Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
12/05/2024	17	10365519	3348	GENESEE COUNTY FRIEND OF COURT
12/05/2024	17	10365582	3347	UMPHREY, BLAIR, SAMUEL
Department: 105.00 ADMINISTRATION				
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53715(A)	2419593	WARNER NORCROSS JUDD LLP
Department: 172.00 FISCAL SERVICES ADMIN				
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
Department: 202.00 APPROPRIATIONS				
12/05/2024	17	53711(A)	1414	UNITED WAY OF NORTHWEST MICHIGAN
12/05/2024	17	53711(A)	1334	UNITED WAY OF NORTHWEST MICHIGAN
Department: 216.00 COUNTY CLERK VITAL RECORDS				
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53702(A)*#	6018469035	STAPLES INC
Department: 228.01 DATA PROCESSING				
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365549	10780999976	DELL COMPUTER CORP
12/05/2024	17	10365581	INV1694346	ESCAPE VELOCITY HOLDINGS INC
12/05/2024	17	53642(A)	8732930	BEST BUY STORES LP
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
Department: 233.00 PURCHASING				
12/05/2024	17	10365527*#	7872885909	AT&T
Department: 246.00 GIS				

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 253.00 TREASURER

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 255.01 TAXES

12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP

Department: 257.00 EQUALIZATION

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 265.00 BUILDINGS & GROUNDS

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC

Department: 266.00 CORPORATION COUNSEL

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 270.00 HUMAN RESOURCES

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53652(A)#	10781135349	DELL MARKETING LP
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53702(A)*#	6017659087	STAPLES INC

Department: 280.00 LEGAL RECORDS DIVISION

12/05/2024	17	53691(A)#	17524	PLACEMENT MANAGEMENT CENTER LLC
12/05/2024	17	53702(A)*#	6017490679	STAPLES INC
12/05/2024	17	53702(A)	6017581752	STAPLES INC

Department: 283.00 CIRCUIT COURT

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365548*#	235785	CRYSTAL WATER COMPANY
12/05/2024	17	10365563	2757	KAREN ESMANN
12/05/2024	17	10365564#	1209278253	LOGMEIN USA INC
12/05/2024	17	53640(A)*#	FPLB0977	BELDIN LYNN M

12/05/2024	17	53659(A)	0000021688	EOS BUSINESS SURVEILLANCE SOLUTIONS
12/05/2024	17	53659(A)	0000021510	EOS BUSINESS SURVEILLANCE SOLUTIONS
12/05/2024	17	53659(A)	0000021662	EOS BUSINESS SURVEILLANCE SOLUTIONS
12/05/2024	17	53673(A)	TSJ00241	JOHNS TAMARA S
12/05/2024	17	53702(A)*#	6017659172	STAPLES INC
12/05/2024	17	53702(A)	6017659173	STAPLES INC

Department: 286.00 67TH DISTRICT COURT

12/05/2024	17	10365524	287274791621X1124	AT&T
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365565	293987	LONE ROBERT
12/05/2024	17	10365572#	2024/11/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/05/2024	17	10365573	1026471333	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/05/2024	17	10365576	6017659115	STAPLES INC
12/05/2024	17	53640(A)*#	2024/11/27-67THDC	BELDIN LYNN M
12/05/2024	17	53657(A)	24-0071	ENTREKIN DANA

Department: 287.00 5TH DIVISION DISTRICT COURT

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365572#	2024/11/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/05/2024	17	53691(A)#	17523	PLACEMENT MANAGEMENT CENTER LLC
12/05/2024	17	53694(A)	24-057	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365546	2024225100MI	COUNTY OF SAGINAW
12/05/2024	17	10365559	2013197075MI 11/24	GONZALES-NICHOLS & NICHOLS
12/05/2024	17	10365559	2016206114MI	GONZALES-NICHOLS & NICHOLS
12/05/2024	17	10365559	2023223832MI 11/24	GONZALES-NICHOLS & NICHOLS
12/05/2024	17	10365567	2022221824GA	MEAD ERIC ATTORNEY AT LAW
12/05/2024	17	10365577	2759	STATE BAR OF MI
12/05/2024	17	10365580	2020214499DD	TITUS ANDREW C
12/05/2024	17	10365580	2022221519GA	TITUS ANDREW C
12/05/2024	17	53681(A)*#	24-225651-GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/05/2024	17	53681(A)	24-27521-MI	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/05/2024	17	53701(A)*#	6012422290	STAPLES INC

12/05/2024	17	53701(A)	6011552293	STAPLES INC
12/05/2024	17	53702(A)*#	6012422288	STAPLES INC
12/05/2024	17	53702(A)	6011552291	STAPLES INC
12/05/2024	17	53702(A)	6011552292	STAPLES INC
12/05/2024	17	53702(A)	6011552294	STAPLES INC
12/05/2024	17	53702(A)	6012422298	STAPLES INC
12/05/2024	17	53702(A)	6010987166	STAPLES INC
12/05/2024	17	53702(A)	6007878455	STAPLES INC
12/05/2024	17	53702(A)	6007878456	STAPLES INC
12/05/2024	17	53702(A)	6012422291	STAPLES INC
12/05/2024	17	53702(A)	6012422292	STAPLES INC
12/05/2024	17	53702(A)	6011552290	STAPLES INC

Department: 295.00 ADULT PROBATION

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365575	152741	SHRED EXPERTS
12/05/2024	17	53702(A)*#	6017659174	STAPLES INC

Department: 296.01 PROSECUTOR

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 297.00 JURY BOARD

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 302.00 SHERIFF COURT SECURITY/TRANS

12/05/2024	17	10365561*#	110224SO	HUBBARDS MILITARY SUPPLY

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

12/05/2024	17	10365561*#	110224SO	HUBBARDS MILITARY SUPPLY

Department: 305.00 SHERIFF ADMIN

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365551	24-037	PDL CONNECT CONSULTING LLC
12/05/2024	17	10365568	2955	MICHIGAN AMMO LLC
12/05/2024	17	10365569	551-642471	MICHIGAN STATE POLICE
12/05/2024	17	10365569	551-643854	MICHIGAN STATE POLICE

12/05/2024	17	53652(A)#	10780638964	DELL MARKETING LP
12/05/2024	17	53671(A)	694410	IDENTISYS INCORPORATED
12/05/2024	17	53671(A)	694547	IDENTISYS INCORPORATED
12/05/2024	17	53702(A)*#	6005728283	STAPLES INC
12/05/2024	17	53702(A)	6006457205	STAPLES INC
12/05/2024	17	53702(A)	6006457210	STAPLES INC
12/05/2024	17	53702(A)	6006804505	STAPLES INC
12/05/2024	17	53702(A)	6007220161	STAPLES INC
12/05/2024	17	53702(A)	6007878403	STAPLES INC
12/05/2024	17	53702(A)	6009572526	STAPLES INC

Department: 310.00 INVESTIGATIVE

12/05/2024	17	10365543	1132696NOV2024	COMCAST HOLDINGS CORPORATION
12/05/2024	17	10365552	246157A	EVIDENT INC
12/05/2024	17	10365561*#	110524SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	53637(A)	LIQUOR Q2 24-25	ATLAS TOWNSHIP
12/05/2024	17	53702(A)*#	3563657528	STAPLES INC
12/05/2024	17	53702(A)	6004746857	STAPLES INC
12/05/2024	17	53702(A)	6004746860	STAPLES INC
12/05/2024	17	53702(A)	6009122582	STAPLES INC

Department: 316.01 BYRNE COMMUNITY PROJECT

12/05/2024	17	10365578*#	25-000091	STATE OF MICH

Department: 318.00 MEDC GRANT

12/05/2024	17	10365550*#	104931-B	LANSING UNIFORM COMPANY INC
12/05/2024	17	53702(A)*#	6006804506	STAPLES INC
12/05/2024	17	53702(A)	6009122582	STAPLES INC

Department: 351.00 CORRECTIONS

12/05/2024	17	10365544*#	91611	COMMERCIAL GRAPHICS OF MICHIGAN INC
12/05/2024	17	10365550*#	104933-A	LANSING UNIFORM COMPANY INC
12/05/2024	17	10365550	105273-A	LANSING UNIFORM COMPANY INC
12/05/2024	17	10365561*#	110224SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	10365561	110724SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	10365561	110924SO	HUBBARDS MILITARY SUPPLY

12/05/2024	17	10365561	111024SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	10365561	111524SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	10365561	111824SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	10365570	1000009903	CHARLES STEWART MOTT COMMUNITY COLL
12/05/2024	17	10365579	246362	STRATTON HATS INC
12/05/2024	17	53635(A)*#	RINV-003269	ADVANCED CORRECTIONAL HEALTHCARE
12/05/2024	17	53643(A)	INV2070885	BOB BARKER CO
12/05/2024	17	53644(A)*#	85564149	BOUND TREE MEDICAL
12/05/2024	17	53646(A)	43177616	BUNZL DISTRIBUTION INC
12/05/2024	17	53663(A)*#	9316197657	WW GRAINGER INC
12/05/2024	17	53663(A)	9318097822	WW GRAINGER INC
12/05/2024	17	53663(A)	9317639608	WW GRAINGER INC
12/05/2024	17	53675(A)*#	2938	KRAUS FIRE PROTECTION INC
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53696(A)*#	80613461	BIO SERV CORPORATION
12/05/2024	17	53701(A)*#	6009572528	STAPLES INC
12/05/2024	17	53701(A)	6013093095	STAPLES INC
12/05/2024	17	53702(A)*#	3563657526	STAPLES INC
12/05/2024	17	53702(A)	3563657529	STAPLES INC
12/05/2024	17	53702(A)	3564068138	STAPLES INC
12/05/2024	17	53702(A)	6002548962	STAPLES INC
12/05/2024	17	53702(A)	6004746855	STAPLES INC
12/05/2024	17	53702(A)	6004746857	STAPLES INC
12/05/2024	17	53702(A)	6005728284	STAPLES INC
12/05/2024	17	53702(A)	6005728285	STAPLES INC
12/05/2024	17	53702(A)	6005728286	STAPLES INC
12/05/2024	17	53702(A)	6005728287	STAPLES INC
12/05/2024	17	53702(A)	6006457205	STAPLES INC
12/05/2024	17	53702(A)	6006457207	STAPLES INC
12/05/2024	17	53702(A)	6006457209	STAPLES INC
12/05/2024	17	53702(A)	6006457211	STAPLES INC

12/05/2024	17	53702(A)	6006457212	STAPLES INC
12/05/2024	17	53702(A)	6006804505	STAPLES INC
12/05/2024	17	53702(A)	6006804506	STAPLES INC
12/05/2024	17	53702(A)	6007220162	STAPLES INC
12/05/2024	17	53702(A)	6007878401	STAPLES INC
12/05/2024	17	53702(A)	6007878403	STAPLES INC
12/05/2024	17	53702(A)	6009122583	STAPLES INC
12/05/2024	17	53702(A)	6009122584	STAPLES INC
12/05/2024	17	53702(A)	6009572526	STAPLES INC
12/05/2024	17	53702(A)	6011552273	STAPLES INC
12/05/2024	17	53702(A)	6013093094	STAPLES INC

Department: 426.00 EMERGENCY MANAGEMENT

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365528	8102322020411-24	AT&T

Department: 442.00 DRAIN COMMISSIONER

12/05/2024	17	10365564#	1209278253	LOGMEIN USA INC

Department: 648.00 MEDICAL EXAMINER

12/05/2024	17	53672(A)	C-000942	IINN INC
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53688(A)	1255492-IC PMT-1	NATIONAL MEDICAL SERVICES INC
12/05/2024	17	53688(A)	1255492-IC PMT-2	NATIONAL MEDICAL SERVICES INC
12/05/2024	17	53688(A)	1255492-OC PMT-1	NATIONAL MEDICAL SERVICES INC
12/05/2024	17	53688(A)	1255492-OC PMT-2	NATIONAL MEDICAL SERVICES INC
12/05/2024	17	53693(A)	12200	PREFERRED REMOVAL SERVICES INC
12/05/2024	17	53693(A)	12110	PREFERRED REMOVAL SERVICES INC
12/05/2024	17	53693(A)	12159	PREFERRED REMOVAL SERVICES INC
12/05/2024	17	53702(A)*#	6009122579	STAPLES INC
12/05/2024	17	53704(A)	6017220659	STAPLES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

12/05/2024	17	10365521	FLI-2024081292	GREAT LAKES CIVIL SERVICES INC
12/05/2024	17	10365521	FLI-2024089076	GREAT LAKES CIVIL SERVICES INC
12/05/2024	17	10365521	FLI-2024082768	GREAT LAKES CIVIL SERVICES INC

12/05/2024	17	10365521	FLI-2024081287	GREAT LAKES CIVIL SERVICES INC
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365557	1832874	DETROIT LEGAL NEWS PUBLISHING LLC
12/05/2024	17	10365557	1832870	DETROIT LEGAL NEWS PUBLISHING LLC
12/05/2024	17	53638(A)*	29322	ATTORNEYS FOR INDIGENT DEFENSE PLLC
12/05/2024	17	53676(A)*#	29312	LAW OFFICE OF HEATHER BURNASH
12/05/2024	17	53676(A)	29313	LAW OFFICE OF HEATHER BURNASH
12/05/2024	17	53676(A)	29320	LAW OFFICE OF HEATHER BURNASH
12/05/2024	17	53676(A)	29321	LAW OFFICE OF HEATHER BURNASH
12/05/2024	17	53689(A)	29318	PAUL SCOTT ATTORNEY AT LAW
12/05/2024	17	53702(A)*#	6017659169	STAPLES INC
12/05/2024	17	53702(A)	6017659170	STAPLES INC
12/05/2024	17	53702(A)	6017659171	STAPLES INC

Department: 711.00 REG OF DEEDS

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 751.00 PARKS FINANCIAL SERVICES

12/03/2024	17	10365515	003726 GVFWZZ	SYNCHRONY BANK
12/05/2024	17	53713(A)*#	INV11258398	VONAGE BUSINESS SOLUTIONS INC

Department: 753.00 PARKS INFORMATION SERVICE

12/03/2024	17	10365488	5224110237	ALLEN MEDIA BROADCASTING EVANSVILLE
12/03/2024	17	10365489	5224110325	ALLEN MEDIA BROADCASTING EVANSVILLE

Department: 764.00 PARKS RANGERS SERVICES

12/03/2024	17	10365498	11368	GREGG'S TRUCKINIG LLC
12/05/2024	17	53699(A)	11959372	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

12/05/2024	17	53713(A)*#	INV11258398	VONAGE BUSINESS SOLUTIONS INC

Department: 769.00 MOUNDS

12/03/2024	17	10365493	15MNDDEC24	COMCAST HOLDINGS CORPORATION

Department: 770.01 PARKS MAINTENANCE SERVICE

12/03/2024	17	10365495	156791	FLINT CLEANING SUPPLIES
12/03/2024	17	10365502	00121740	JAMES GLOVE & SUPPLY CO INC
12/03/2024	17	10365518#	250997	WINS ELECTRIC SUPPLY CO
12/05/2024	17	53660(A)	240733	FLINT GLASS SERVICE LLC
12/05/2024	17	53683(A)	25180575-00	MCNAUGHTON MCKAY ELECTRIC CO
12/05/2024	17	53713(A)*#	INV11258398	VONAGE BUSINESS SOLUTIONS INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/03/2024	17	10365507	4195	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4196	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4197	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4194	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4193	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4192	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4191	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4190	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4189	PARKERS PROPANE GAS CO
12/03/2024	17	10365507	4188	PARKERS PROPANE GAS CO
12/05/2024	17	53713(A)*#	INV11258398	VONAGE BUSINESS SOLUTIONS INC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

12/03/2024	17	10365512	13084052-00	STANDARD ELECTRIC COMPANY
12/03/2024	17	10365518#	250604-C	WINS ELECTRIC SUPPLY CO
12/05/2024	17	53664(A)*#	9315934530	WW GRAINGER INC
12/05/2024	17	53713(A)*#	INV11258398	VONAGE BUSINESS SOLUTIONS INC

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

12/03/2024	17	10365499*#	5013207	HOME DEPOT
12/03/2024	17	10365499	5013220	HOME DEPOT
12/03/2024	17	10365499	0013668	HOME DEPOT
12/03/2024	17	10365499	0013669	HOME DEPOT
12/03/2024	17	10365499	4014170DUP	HOME DEPOT
12/03/2024	17	10365499	3014297	HOME DEPOT
12/03/2024	17	10365499	2014374	HOME DEPOT
12/03/2024	17	10365499	7014841	HOME DEPOT

12/03/2024	17	10365501	6700	JM SERVICES CRANE AND RIGGING CO
12/05/2024	17	53645(A)	INV51386	BRONNER DISPLAY & SIGN ADVERTISING
12/05/2024	17	53664(A)*#	9323285503	WW GRAINGER INC
12/05/2024	17	53686(A)	32769394	MID STATES BOLT & SCREW CO
12/05/2024	17	53686(A)	32771420	MID STATES BOLT & SCREW CO
12/05/2024	17	53686(A)	32771582	MID STATES BOLT & SCREW CO
12/05/2024	17	53686(A)	32773073	MID STATES BOLT & SCREW CO
12/05/2024	17	53686(A)	32774194	MID STATES BOLT & SCREW CO
12/05/2024	17	53686(A)	32771585	MID STATES BOLT & SCREW CO

Department: 770.31 CITY PARKS-GENERAL

12/03/2024	17	10365499*#	4014176-2ND	HOME DEPOT

Department: 770.33 CITY PARKS MOWING

12/03/2024	17	10365499*#	3014321	HOME DEPOT
12/03/2024	17	10365499	4014176-3RD	HOME DEPOT

Department: 770.34 STATE PARK RIVERFRONT

12/03/2024	17	10365499*#	0013673	HOME DEPOT
12/03/2024	17	10365499	4014176	HOME DEPOT
12/03/2024	17	10365499	0201099	HOME DEPOT

Department: 772.00 MERKLEY FARMS

12/03/2024	17	10365499*#	0014556	HOME DEPOT
12/03/2024	17	10365513	004150240	STATE OF MICH
12/05/2024	17	53710(A)	185156791	ULINE

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

12/03/2024	17	10365491	11/21/24	BRICE AUSTIN
12/03/2024	17	10365496	2411-980552	RL MORGAN COMPANY
12/03/2024	17	10365496	2411-604582	RL MORGAN COMPANY
12/03/2024	17	10365496	2411-605578	RL MORGAN COMPANY
12/03/2024	17	10365496	2411-615121	RL MORGAN COMPANY
12/03/2024	17	10365496	2411-616948	RL MORGAN COMPANY
12/03/2024	17	10365499*#	7191637	HOME DEPOT
12/03/2024	17	10365503	1609426	BGB PET SUPPLY

12/03/2024	17	10365503	1610663	BGB PET SUPPLY
12/05/2024	17	53700(A)*#	400496	NASH FINCH COMPANY
12/05/2024	17	53700(A)	400494	NASH FINCH COMPANY
12/05/2024	17	53700(A)	400492	NASH FINCH COMPANY

Department: 765.00 CROSSROADS

12/03/2024	17	10365490	266426	GARDEN SPOT GIFTS INC
12/03/2024	17	10365497	16544	GRANDMAS JAM HOUSE
12/03/2024	17	10365510	INV1138871	RAZ IMPORTS INC
12/03/2024	17	10365510	INV1138941	RAZ IMPORTS INC
12/03/2024	17	10365510	CM1055169	RAZ IMPORTS INC
12/05/2024	17	53662(A)	878383212	GORDON FOOD SERVICE
12/05/2024	17	53700(A)*#	400497	NASH FINCH COMPANY

Department: 765.02 PARKS HALLOWEEN

12/03/2024	17	10365499*#	8522552	HOME DEPOT

Department: 765.03 CHRISTMAS AT CROSSROADS

12/03/2024	17	10365492	2286	CLASSY MOVES PRODUCTIONS LLC

Department: 788.00 CONTRACTED SERVICES

12/03/2024	17	10365494	37KGCBNOV24	COMCAST HOLDINGS CORPORATION
12/05/2024	17	53713(A)*#	INV11258398	VONAGE BUSINESS SOLUTIONS INC

Department: 776.00 STATE OF MI GRANT

12/03/2024	17	10365516	24-0096	BIGELOW THOMAS WILLIAM

Department: 313.00 PARAMEDIC SECTION

12/05/2024	17	10365523	3C8672FA-0029	AMERICAN TRAINING INSTITUTE LLC
12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP
12/05/2024	17	53644(A)*#	85465336	BOUND TREE MEDICAL

12/05/2024	17	53644(A)	85463613	BOUND TREE MEDICAL
12/05/2024	17	53644(A)	85463612	BOUND TREE MEDICAL
12/05/2024	17	53644(A)	85562210	BOUND TREE MEDICAL
12/05/2024	17	53644(A)	85564149	BOUND TREE MEDICAL
12/05/2024	17	53663(A)*#	9316197657	WW GRAINGER INC
12/05/2024	17	53675(A)*#	2938	KRAUS FIRE PROTECTION INC
12/05/2024	17	53702(A)*#	6006804507	STAPLES INC

Department: 430.00 ANIMAL SHELTER

12/05/2024	17	10365522	409261	AMERICAN SEWER CLEANER
12/05/2024	17	10365529	2873140863684X111424	AT&T MOBILITY
12/05/2024	17	10365531	0420579-IN	CAMPBELL PET COMPANY
12/05/2024	17	10365532	D3C5B0	FREIAT ENTERPRISES
12/05/2024	17	10365547	CS47019	WA BUTLER COMPANY
12/05/2024	17	10365547	CS47297	WA BUTLER COMPANY
12/05/2024	17	10365547	CS56930	WA BUTLER COMPANY
12/05/2024	17	10365547	CS60273	WA BUTLER COMPANY
12/05/2024	17	10365547	CS56988	WA BUTLER COMPANY
12/05/2024	17	10365547	CS61702	WA BUTLER COMPANY
12/05/2024	17	10365547	CS75208	WA BUTLER COMPANY
12/05/2024	17	10365547	CS86811	WA BUTLER COMPANY
12/05/2024	17	10365547	CS82499	WA BUTLER COMPANY
12/05/2024	17	10365547	CT31248	WA BUTLER COMPANY
12/05/2024	17	10365547	CT54025	WA BUTLER COMPANY
12/05/2024	17	10365547	CT54048	WA BUTLER COMPANY
12/05/2024	17	10365547	CT53920	WA BUTLER COMPANY
12/05/2024	17	10365547	CT82406	WA BUTLER COMPANY
12/05/2024	17	10365547	CT99724	WA BUTLER COMPANY
12/05/2024	17	10365547	CT98062	WA BUTLER COMPANY
12/05/2024	17	10365547	CU55989	WA BUTLER COMPANY
12/05/2024	17	10365547	CU78259	WA BUTLER COMPANY
12/05/2024	17	10365547	CU74721	WA BUTLER COMPANY
12/05/2024	17	10365547	CU73997	WA BUTLER COMPANY
12/05/2024	17	10365547	CU75083	WA BUTLER COMPANY
12/05/2024	17	10365554*#	156792	FLINT CLEANING SUPPLIES

12/05/2024	17	10365555	561950	FLINT WELDING SUPPLY CO
12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP
12/05/2024	17	53649(A)	20440810/1-10/31GCA	CHARTER TOWNSHIP OF FLINT
12/05/2024	17	53649(A)	15928210/1-10/31GCAC	CHARTER TOWNSHIP OF FLINT
12/05/2024	17	53670(A)	24047	HULSEY JAMES E
12/05/2024	17	53670(A)	24048	HULSEY JAMES E
12/05/2024	17	53696(A)*#	80612860	BIO SERV CORPORATION

Department: 801.00 COOPERATIVE EXTENSION

12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP

Department: 290.00 COOP REIMB FRIEND OF THE COURT

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53685(A)	60126	MGT OF AMERICA LLC

Department: 729.00 ACCOM ORDINANCE TAX

12/05/2024	17	10365553	REVINCREASEFY24	FLINT & GENESEE GROUP

Department: 601.01 PUBLIC HEALTH ADMIN

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 608.02 WIC RESIDENT SERVICES

12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC

Department: 626.01 ENVIRONMENTAL HEALTH

12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC

Department: 603.01 TOBACCO LICENSING

12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC

Department: 255.01 TAXES

12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP
12/05/2024	17	53635(A)*#	RINV-003269	ADVANCED CORRECTIONAL HEALTHCARE

Department: 691.00 SENIOR SERVICES

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP

Department: 701.00 PLANNIN - INDIRECT

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53647(A)	AB23T7P	CDW LLC

Department: 000.00 NON SPECIFIC

12/05/2024	17	53661(A)*	0000055118	GENESEE COUNTY LAND BANK
12/05/2024	17	53661(A)	0000055115	GENESEE COUNTY LAND BANK

Department: 000.00 NON SPECIFIC

12/05/2024	17	53661(A)*	0000055119	GENESEE COUNTY LAND BANK
12/05/2024	17	53661(A)	0000055120	GENESEE COUNTY LAND BANK

Department: 000.00 NON SPECIFIC

12/05/2024	17	53661(A)*	0000055116	GENESEE COUNTY LAND BANK

Department: 704.16 PUBLIC IMPROVEMENTS

12/05/2024	17	53651(A)	24-0000340	CITY OF GRAND BLANC
12/05/2024	17	53712(A)	31084	CHARTER TOWNSHIP OF VIENNA

Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)

12/05/2024	17	53684(A)	2024-3 10/18/24	METRO COMMUNITY DEVELOPMENT
12/05/2024	17	53684(A)	2023 PROCESSINGFEE-4	METRO COMMUNITY DEVELOPMENT
12/05/2024	17	53684(A)	2024-3 OCT	METRO COMMUNITY DEVELOPMENT

Department: 705.08 HOME ADMINISTRATION

12/05/2024	17	10365533	ATMSI-0000636	COMMONWEALTH HERITAGE GROUP LLC

Department: 731.01 HOME HIP

12/05/2024	17	53658(A)	116279	ENVIRONMENTAL TESTING & CONSULTING
12/05/2024	17	53658(A)	116676	ENVIRONMENTAL TESTING & CONSULTING
12/05/2024	17	53658(A)	116714	ENVIRONMENTAL TESTING & CONSULTING
12/05/2024	17	53658(A)	115402	ENVIRONMENTAL TESTING & CONSULTING

Department: 296.01 PROSECUTOR

12/05/2024	17	53682(A)	MARTIN111824	MARTIN MARY LYDIA
12/05/2024	17	53706(A)	THICK111824	THICK PHILLIP

Department: 698.01 HEAD START

12/05/2024	17	10365525*	312288282-NOV24	AT&T
12/05/2024	17	10365526*#	312925882-NOV24	AT&T
12/05/2024	17	10365548*#	236350	CRYSTAL WATER COMPANY
12/05/2024	17	10365554*#	156767-1	FLINT CLEANING SUPPLIES
12/05/2024	17	10365560*#	5013229	HOME DEPOT
12/05/2024	17	53701(A)*#	6015463404	STAPLES INC
12/05/2024	17	53714(A)*#	INV11244555	VONAGE BUSINESS SOLUTIONS INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53679(A)	11126	LIFETIME URGENT CARE PLLC

Department: 695.39 ADMIN-SUPPORT

12/05/2024	17	53650(A)*#	4212087913	CINTAS CORPORATION NO 2

Department: 697.30 COMMODITY DISTRIBUTION

12/05/2024	17	53650(A)*#	4212087913	CINTAS CORPORATION NO 2

Department: 697.30 COMMODITY DISTRIBUTION

12/05/2024	17	53650(A)*#	4212087913	CINTAS CORPORATION NO 2

Department: 695.41 PROGRAM-DIRECT

12/05/2024	17	10365558	11252024CONKLIN-U	GENESEE COUNTY TREASURER
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC

Department: 000.00 NON SPECIFIC

12/05/2024	17	10365571	871025 TH HS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
12/05/2024	17	10365571	871025 MM HS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
12/05/2024	17	10365571	871025 CH EHS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
12/05/2024	17	10365571	871025 KH HS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
12/05/2024	17	10365571	871025 KH EHS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
12/05/2024	17	10365571	871025 MH EHS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
12/05/2024	17	53705(A)#	INV206410-CORR	UTJ HOLDCO INC
12/05/2024	17	53705(A)	INV206410-CORR	UTJ HOLDCO INC
12/05/2024	17	53705(A)	INV206410-CORR	UTJ HOLDCO INC
12/05/2024	17	53705(A)	INV206410-CORR	UTJ HOLDCO INC

Department: 698.01 HEAD START

12/05/2024	17	10365525*	312288282-NOV24	AT&T
12/05/2024	17	10365526*#	312925882-NOV24	AT&T
12/05/2024	17	10365548*#	236350	CRYSTAL WATER COMPANY
12/05/2024	17	10365554*#	156767-1	FLINT CLEANING SUPPLIES

12/05/2024	17	10365560*#	5013229	HOME DEPOT
12/05/2024	17	53701(A)*#	6015463404	STAPLES INC
12/05/2024	17	53714(A)*#	INV11244555	VONAGE BUSINESS SOLUTIONS INC

Department: 698.06 EARLY HEADSTART

12/05/2024	17	10365520	619359933	ABBOTT LABORATORIES INC
12/05/2024	17	10365526*#	312925882-NOV24	AT&T
12/05/2024	17	10365542	8529100110049601-DE	COMCAST HOLDINGS CORPORATION
12/05/2024	17	10365545	202699597719	CONSUMERS ENERGY
12/05/2024	17	10365548*#	236350	CRYSTAL WATER COMPANY
12/05/2024	17	10365554*#	156767-1	FLINT CLEANING SUPPLIES
12/05/2024	17	10365560*#	5013229	HOME DEPOT
12/05/2024	17	53701(A)*#	6015463404	STAPLES INC
12/05/2024	17	53705(A)#	INV206410-CORR	UTJ HOLDCO INC
12/05/2024	17	53714(A)*#	INV11244555	VONAGE BUSINESS SOLUTIONS INC

Department: 695.41 PROGRAM-DIRECT

12/05/2024	17	10365535	111924DELAROSA-U	CITY OF FLINT
12/05/2024	17	10365536	112524WILLIAMS-U	CITY OF FLINT
12/05/2024	17	10365537	112124ORR-U	CITY OF FLINT
12/05/2024	17	10365538	112524JOHNSON-U	CITY OF FLINT
12/05/2024	17	10365539	110824WILLIAMS-U2	CITY OF FLINT
12/05/2024	17	10365540	111524YOUNG-U	CITY OF FLINT
12/05/2024	17	10365541	111324RAULSTON-U	CITY OF FLINT

Department: 699.54 LIPPINCOTT

12/05/2024	17	10365534	2024-11-19-LIPP 1ST	CITY OF FLINT

Department: 699.00 COMMON

12/05/2024	17	53702(A)*#	6017659159	STAPLES INC

Department: 315.00 ROAD PATROL

12/05/2024	17	10365561*#	111824SO	HUBBARDS MILITARY SUPPLY
12/05/2024	17	53675(A)*#	2938	KRAUS FIRE PROTECTION INC

Department: 315.00 ROAD PATROL

12/05/2024	17	53675(A)*#	2938	KRAUS FIRE PROTECTION INC

Department: 310.00 INVESTIGATIVE

12/05/2024	17	10365544*#	91960	COMMERCIAL GRAPHICS OF MICHIGAN INC

Department: 324.00 COMMUNITY SERVICES PROG

12/05/2024	17	53702(A)*#	6009572525	STAPLES INC
12/05/2024	17	53702(A)	6009572529	STAPLES INC
12/05/2024	17	53702(A)	6009572530	STAPLES INC

Department: 315.00 ROAD PATROL

12/05/2024	17	53675(A)*#	2938	KRAUS FIRE PROTECTION INC

Department: 315.00 ROAD PATROL

12/05/2024	17	10365544*#	91611	COMMERCIAL GRAPHICS OF MICHIGAN INC
12/05/2024	17	10365550*#	105273-A	LANSING UNIFORM COMPANY INC
12/05/2024	17	10365550	104934-A	LANSING UNIFORM COMPANY INC
12/05/2024	17	10365578*#	25-000091	STATE OF MICH

Department: 762.00 BLUEGILL

12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP

Department: 687.38 GENESEE HEALTH SYSTEM

12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

12/05/2024	17	53638(A)*	29319	ATTORNEYS FOR INDIGENT DEFENSE PLLC
12/05/2024	17	53677(A)	FLG 2024-10	LEGAL SERVICES OF EASTERN MICHIGAN

Department: 283.00 CIRCUIT COURT

12/05/2024	17	53639(A)	2758	BALL RICHARD D

Department: 356.00 GVRC OPERATING COST

12/05/2024	17	53648(A)	0384949-IN	CHARM-TEX INC
12/05/2024	17	53656(A)	IN165902	ELECTRA MED CORPORATION
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC

Department: 664.00 COMMUNITY BASED SERVICES

12/05/2024	17	10365562	29323	IMPACT CONSULTING SERVICES PC
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC

Department: 283.00 CIRCUIT COURT

12/05/2024	17	10365574	206874FC092524DGARNE	SANBORN DIANE MARIE
12/05/2024	17	53640(A)*#	PDLB00056	BELDIN LYNN M
12/05/2024	17	53641(A)	243182-1	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2402277-1	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2401271-1	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2400252-08	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2401974-5	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2400736-1	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2302273-2	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53654(A)	115	DOLL BRUCE E ATTY AT LAW
12/05/2024	17	53654(A)	131	DOLL BRUCE E ATTY AT LAW
12/05/2024	17	53654(A)	132	DOLL BRUCE E ATTY AT LAW
12/05/2024	17	53654(A)	133	DOLL BRUCE E ATTY AT LAW
12/05/2024	17	53654(A)	122	DOLL BRUCE E ATTY AT LAW

12/05/2024	17	53655(A)	1344	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1345	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1348	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1346	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1332	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1335	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1342	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1331	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1339	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1330	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1337	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1343	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1329	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1334	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1347	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1341	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1340	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1338	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1336	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1350	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1349	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1352	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1351	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53655(A)	1333	DUPLESSIS ASHLEE NICOLE
12/05/2024	17	53665(A)	46	HARP CARRIE B
12/05/2024	17	53666(A)	24T00646-05282024	HARUSKA THERESA M
12/05/2024	17	53666(A)	23T02381-05282024	HARUSKA THERESA M
12/05/2024	17	53667(A)	23007595	HENRY JUSTIN D ATTY AT LAW
12/05/2024	17	53667(A)	2300075	HENRY JUSTIN D ATTY AT LAW
12/05/2024	17	53667(A)	23000751	HENRY JUSTIN D ATTY AT LAW
12/05/2024	17	53668(A)	24T02212-2	HILLIKER CHARLES A S
12/05/2024	17	53668(A)	24T01919-1	HILLIKER CHARLES A S
12/05/2024	17	53668(A)	24T00393-1	HILLIKER CHARLES A S
12/05/2024	17	53668(A)	24-053600-3	HILLIKER CHARLES A S
12/05/2024	17	53668(A)	24-053900-2	HILLIKER CHARLES A S
12/05/2024	17	53668(A)	24T00182-1	HILLIKER CHARLES A S

12/05/2024	17	53669(A)	00958	HINOJOSA JR ROBERT LEE
12/05/2024	17	53669(A)	00957	HINOJOSA JR ROBERT LEE
12/05/2024	17	53669(A)	00956	HINOJOSA JR ROBERT LEE
12/05/2024	17	53674(A)	F0106	BARAN KENNETH
12/05/2024	17	53676(A)*#	93242	LAW OFFICE OF HEATHER BURNASH
12/05/2024	17	53676(A)	932422	LAW OFFICE OF HEATHER BURNASH
12/05/2024	17	53681(A)*#	20273	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/05/2024	17	53687(A)	2016-603	MIKE ANTHONY FORENSIC POLYGRAPH
12/05/2024	17	53687(A)	2016-598	MIKE ANTHONY FORENSIC POLYGRAPH
12/05/2024	17	53690(A)	24029282	PETRICHES ASHLEY A
12/05/2024	17	53695(A)	1439	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1438	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1443	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1447	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1446	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1442	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1441	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1436	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1451	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1445	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1444	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1448	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1449	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1437	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1432	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1433	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1434	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1450	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1440	ROBINSON NICHOLAS R
12/05/2024	17	53695(A)	1435	ROBINSON NICHOLAS R
12/05/2024	17	53697(A)	694	RUSH KEVIN L ATTY AT LAW
12/05/2024	17	53697(A)	693	RUSH KEVIN L ATTY AT LAW
12/05/2024	17	53697(A)	695	RUSH KEVIN L ATTY AT LAW
12/05/2024	17	53697(A)	696	RUSH KEVIN L ATTY AT LAW
12/05/2024	17	53707(A)	148	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	145	TOSTO JOHN A ATTY AT LAW

12/05/2024	17	53707(A)	147	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	149	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	143	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	146	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	144	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	141	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	150	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	151	TOSTO JOHN A ATTY AT LAW
12/05/2024	17	53707(A)	142	TOSTO JOHN A ATTY AT LAW

Department: 000.00 NON SPECIFIC

12/05/2024	17	10365566#	25MACVCBRITTON	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCWAGNER	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCSMITH	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCDOWNER	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCSPARLING	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCSHAW	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCTHOMPSON	MICHIGAN ASSOCIATION OF CTY VETERAN

Department: 689.00 VETERANS SERVICES

12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP
12/05/2024	17	10365566#	25MACVCBRITTON	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCWAGNER	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCSMITH	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCDOWNER	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCSPARLING	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCSHAW	MICHIGAN ASSOCIATION OF CTY VETERAN
12/05/2024	17	10365566	25MACVCTHOMPSON	MICHIGAN ASSOCIATION OF CTY VETERAN

Department: 763.00 PARKS WOLVERINE CAMPGROUND

12/03/2024	17	10365499*#	4014220DUP	HOME DEPOT
12/03/2024	17	10365509	14403	PROFFER SIGNS INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/03/2024	17	10365499*#	4012442	HOME DEPOT
12/03/2024	17	10365500	191172	INTERLUBE CORP
12/03/2024	17	10365504	36934810	MCMASTER CARR SUPPLY CO
12/03/2024	17	10365514	603333	STRATO INC
12/03/2024	17	10365517*#	TB-PW030434	WEBSTER AND GARNER INC
12/05/2024	17	53664(A)*#	9323890203	WW GRAINGER INC
12/05/2024	17	53680(A)	7249245	MACOMB GROUP
12/05/2024	17	53709(A)	D0002547	CHAIN PAINT GROUP

Department: 254.18

12/05/2024	17	10365530	3396 6TH PYMT	BURNASH WRECKING INC

Department: 234.00 CAR POOL

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

12/03/2024	17	10365487	S92001	AIS CONSTRUCTION EQUIPMENT CORP
12/03/2024	17	10365505	1-1776620	MID MICHIGAN AUTO PARTS INC
12/03/2024	17	10365505	1-1778719	MID MICHIGAN AUTO PARTS INC
12/03/2024	17	10365505	1-1778720	MID MICHIGAN AUTO PARTS INC
12/03/2024	17	10365505	1-1778818	MID MICHIGAN AUTO PARTS INC
12/03/2024	17	10365506	2534658	TODD R. IGNACE
12/03/2024	17	10365508	800251312	INTERSTATE BATTERY SYSTEM
12/03/2024	17	10365511	7532388-00	REINDERS INC
12/03/2024	17	10365517*#	TB-PW030435	WEBSTER AND GARNER INC
12/03/2024	17	10365517	TB-SW010956	WEBSTER AND GARNER INC
12/03/2024	17	10365517	TB-PW030461	WEBSTER AND GARNER INC
12/05/2024	17	53692(A)	1510045194	POMP'S TIRE SERVICE INC
12/05/2024	17	53708(A)	2336879	TRI COUNTY EQUIPMENT

Department: 202.00 APPROPRIATIONS

12/05/2024	17	53636(A)*#	2024/12/02-HR	ADMINISTRATION SYSTEMS RESEARCH
12/05/2024	17	53653(A)*#	ASO0000585241	DELTA DENTAL PLAN OF MI
12/05/2024	17	53653(A)	ASO0000585242	DELTA DENTAL PLAN OF MI
12/05/2024	17	53678(A)*#	203058	LEGEND HOLDINGS LLC
12/05/2024	17	53698(A)*#	2267453	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP
12/05/2024	17	10365556	2024/10/11-TREAS3	GAINES TOWNSHIP

Department: 255.06 NON SPECIFIC

12/05/2024	17	10365527*#	7872885909	AT&T

Department: 255.06 NON SPECIFIC

12/05/2024	17	53636(A)*#	2024/12/02-HR	ADMINISTRATION SYSTEMS RESEARCH
12/05/2024	17	53653(A)*#	ASO0000585239	DELTA DENTAL PLAN OF MI
12/05/2024	17	53653(A)	ASO0000585240	DELTA DENTAL PLAN OF MI
12/05/2024	17	53653(A)	ASO0000585243	DELTA DENTAL PLAN OF MI
12/05/2024	17	53678(A)*#	203058	LEGEND HOLDINGS LLC
12/05/2024	17	53698(A)*#	2267453	RXBENEFITS INC
12/05/2024	17	53698(A)	2267586	RXBENEFITS INC

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
2/2024 - 12/08/2024

Description	Account	Dept		Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00		2,018.96
BONDS PAYABLE BAIL BONDS	265.003	000.00		725.00
Total for department 000.00:			**$**	**2,743.96**
TELEPHONE-BOC	850.000	105.00		1.47
PROFESSIONAL SERVICES	801.004	105.00		6,500.00
Total for department 105.00:			**$**	**6,501.47**
TELEPHONE-FISCAL	850.000	172.00		4.18
EMPLOYEE SCREENING W ERRER	835.001	172.00		82.00
Total for department 172.00:			**$**	**86.18**
TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		13,209.66
TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		14,739.88
Total for department 202.00:			**$**	**27,949.54**
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		8.85
OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		150.65
Total for department 216.00:			**$**	**159.50**
TELEPHONE-IT	850.000	228.01		6.64
OPTIPLEX SMALL FORM FACTOR X30	978.006	228.01		17,276.10
PROJ. SOLUTIONS AGRMT FOR CLERKS ELECT	801.004	228.01		5,523.25
LOGITECH - BRIO 100 1080P WEBCAM	978.006	228.01		24.99
EMPLOYEE SCREENING J BOYD	835.001	228.01		82.00
Total for department 228.01:			**$**	**22,912.98**
TELEPHONE-PURCHASING	850.000	233.00		1.23
Total for department 233.00:			**$**	**1.23**

TELEPHONE-GIS	850.000	246.00		0.49
Total for department 246.00:			**$**	**0.49**
TELEPHONE-TREASURER	850.000	253.00		5.16
Total for department 253.00:			**$**	**5.16**
DELINQUENT TAXES	431.000	255.01		325.78
Total for department 255.01:			**$**	**325.78**
TELEPHONE-EQUAL	850.000	257.00		2.70
Total for department 257.00:			**$**	**2.70**
TELEPHONE-B & G	850.000	265.00		1.72
EMPLOYEE SCREENING W CHAPMAN	835.001	265.00		82.00
Total for department 265.00:			**$**	**83.72**
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		2.70
Total for department 266.00:			**$**	**2.70**
TELEPHONE-HR	850.000	270.00		1.97
SUPPLIES OFFICE	754.000	270.00		310.00
EMPLOYEE SCREENING D STEWART	835.001	270.00		82.00
STAPLES 2024-2025 FY BUDGET	754.000	270.00		109.99
Total for department 270.00:			**$**	**503.96**
SERV CONT GENERAL	801.004	280.00		1,068.56
LEGAL REC; OFFICE SUPPLIES	754.000	280.00		507.21
LEGAL REC; OFFICE SUPPLIES	754.000	280.00		8.29
Total for department 280.00:			**$**	**1,584.06**
TELEPHONE-CIRCUIT CRT	850.000	283.00		18.19
SUPPLIES OFFICE	754.000	283.00		12.00
JURORS FEES	907.004	283.00		417.50
CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
TRANSCRIPTS APPEALS	907.001	283.00		686.70

EQUIPMENT COSTS	976.000	283.00		724.00
EQUIPMENT COSTS	976.000	283.00		1,498.00
EQUIPMENT COSTS	976.000	283.00		1,473.00
TRANSCRIPTS APPEALS	907.001	283.00		29.40
CT COURT; OFFICE SUPPLIES	754.000	283.00		26.99
CT COURT; OFFICE SUPPLIES	754.000	283.00		399.84
Total for department 283.00:			**$**	**5,323.62**
TELEPHONE	850.000	286.00		5.35
TELEPHONE-67TH DC	850.000	286.00		14.75
OUTSIDE PRINTING	900.003	286.00		406.69
POSTAGE	851.000	286.00		756.00
SUPPLIES OFFICE	754.000	286.00		215.76
OFFICE SUPPLIES	754.000	286.00		641.29
SERV CONT GENERAL	801.004	286.00		200.00
TRANSCRIPTS GENERAL	907.000	286.00		402.50
Total for department 286.00:			**$**	**2,642.34**
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		12.29
POSTAGE	851.000	287.00		4,018.75
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		854.08
TRANSCRIPTS GENERAL	907.000	287.00		299.25
Total for department 287.00:			**$**	**5,184.37**
TELEPHONE-PROBATE CRT	850.000	294.00		3.69
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
MEMBERSHIPS	915.000	294.00		500.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		184.84
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		620.77
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		910.00
PROBATE COURT	754.000	294.00		(55.95)

PROBATE COURT	754.000	294.00		(17.68)
PROBATE COURT	754.000	294.00		17.59
PROBATE COURT	754.000	294.00		55.95
PROBATE COURT	754.000	294.00		147.40
PROBATE COURT	754.000	294.00		763.08
PROBATE COURT	754.000	294.00		327.96
PROBATE COURT	754.000	294.00		70.98
PROBATE COURT	754.000	294.00		27.99
PROBATE COURT	754.000	294.00		62.92
PROBATE COURT	754.000	294.00		83.27
PROBATE COURT	754.000	294.00		6.21
PROBATE COURT	754.000	294.00		10.39
Total for department 294.00:			**$**	**4,399.41**
TELEPHONE-ADULT PROB	850.000	295.00		28.27
ADULT PROBATION SHREDDING SERVICES	754.000	295.00		72.00
ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		202.24
Total for department 295.00:			**$**	**302.51**
TELEPHONE-PROSEC	850.000	296.01		16.22
Total for department 296.01:			**$**	**16.22**
TELEPHONE-JURY BRD	850.000	297.00		0.98
Total for department 297.00:			**$**	**0.98**
SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		217.50
Total for department 302.00:			**$**	**217.50**
SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		217.50
Total for department 303.00:			**$**	**217.50**
TELEPHONE-SHERIFF ADMIN	850.000	305.00		30.48
11/20-11/21/24 LEADERSHIP TRAINING (X40)	910.005	305.00		10,000.00
AMMO FOR MONTHLY SHOOTS	772.000	305.00		15,700.00
SERV CONT GENERAL	801.004	305.00		908.25
SERV CONT GENERAL	801.004	305.00		951.50

SUPPLIES OFFICE	754.000	305.00		310.00
SUPPLIES OFFICE (ADMIN)	754.000	305.00		155.68
SUPPLIES OFFICE (ADMIN)	754.000	305.00		240.00
OFFICE SUPPLIES - ADMIN	754.000	305.00		35.09
OFFICE SUPPLIES - ADMIN	754.000	305.00		11.18
OFFICE SUPPLIES - ADMIN	754.000	305.00		61.32
OFFICE SUPPLIES - ADMIN	754.000	305.00		74.98
OFFICE SUPPLIES - ADMIN	754.000	305.00		29.56
OFFICE SUPPLIES - ADMIN	754.000	305.00		80.69
OFFICE SUPPLIES - ADMIN	754.000	305.00		141.96
Total for department 305.00:			**$**	**28,730.69**
SERV CONT GENERAL	801.004	310.00		114.90
SUPPLIES OTHER	752.000	310.00		506.00
SUPPLIES UNIFORMS (INVESTIG)	769.000	310.00		147.00
TWP LIQUOR LICENSES	559.000	310.00		27.50
OFFICE SUPPLIES - DB	752.000	310.00		37.98
OFFICE SUPPLIES - DB	752.000	310.00		70.98
OFFICE SUPPLIES - DB	752.000	310.00		19.98
OFFICE SUPPLIES - DB	752.000	310.00		103.72
Total for department 310.00:			**$**	**1,028.06**
2X GHOST	978.000	316.01		500.00
Total for department 316.01:			**$**	**500.00**
SUPPLIES OTHER (IGNITE)	752.000	318.00		99.95
OFFICE SUPPLIES - IGNITE	754.000	318.00		131.89
OFFICE SUPPLIES - IGNITE	754.000	318.00		466.82
Total for department 318.00:			**$**	**698.66**
SUPPLIES OTHER	752.000	351.00		165.00
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		109.95
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		428.85
SUPPLIES UNIFORMS (JAIL)	769.000	351.00		482.00
SUPPLIES UNIFORMS	769.000	351.00		978.00
SUPPLIES UNIFORMS	769.000	351.00		480.00

SUPPLIES UNIFORMS	769.000	351.00	630.00
SUPPLIES UNIFORMS	769.000	351.00	924.00
SUPPLIES UNIFORMS (JAIL)	769.000	351.00	437.00
TRAINING EMPLOYEES	910.005	351.00	100.00
SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	407.45
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	165,734.58
SUPPLIES MEDICAL	764.000	351.00	382.49
JAIL PURCHASES	752.000	351.00	1,826.20
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,631.11
SUPPLIES OTHER	752.000	351.00	440.36
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	31.48
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	123.80
SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	120.00
EMPLOYEE SCREENING D ALLISON	835.001	351.00	82.00
EMPLOYEE SCREENING M HARRIS	835.001	351.00	82.00
EMPLOYEE SCREENING T WALSER	835.001	351.00	82.00
EMPLOYEE SCREENING K SMITH	835.001	351.00	55.00
EMPLOYEE SCREENING A MONARCH	835.001	351.00	82.00
EMPLOYEE SCREENING K BIGGER	835.001	351.00	82.00
SERV CONT GENERAL	801.004	351.00	216.00
OFFICE SUPPLIES - JAIL	754.000	351.00	(169.20)
OFFICE SUPPLIES - JAIL	754.000	351.00	(11.19)
OFFICE SUPPLIES - JAIL	754.000	351.00	5.55
OFFICE SUPPLIES - JAIL	754.000	351.00	460.62
OFFICE SUPPLIES - JAIL	754.000	351.00	291.21
OFFICE SUPPLIES - JAIL	754.000	351.00	865.92
OFFICE SUPPLIES - JAIL	754.000	351.00	42.21
OFFICE SUPPLIES - JAIL	754.000	351.00	545.38
OFFICE SUPPLIES - JAIL	754.000	351.00	403.49
OFFICE SUPPLIES - JAIL	754.000	351.00	64.58
OFFICE SUPPLIES - JAIL	754.000	351.00	21.06
OFFICE SUPPLIES - JAIL	754.000	351.00	364.20
OFFICE SUPPLIES - JAIL	754.000	351.00	295.10
OFFICE SUPPLIES - JAIL	754.000	351.00	904.54
OFFICE SUPPLIES - JAIL	754.000	351.00	74.86
OFFICE SUPPLIES - JAIL	754.000	351.00	176.27

OFFICE SUPPLIES - JAIL	754.000	351.00		123.64
OFFICE SUPPLIES - JAIL	754.000	351.00		286.52
OFFICE SUPPLIES - JAIL	754.000	351.00		309.34
OFFICE SUPPLIES - JAIL	754.000	351.00		920.91
OFFICE SUPPLIES - JAIL	754.000	351.00		9.13
OFFICE SUPPLIES - JAIL	754.000	351.00		331.73
OFFICE SUPPLIES - JAIL	754.000	351.00		377.52
OFFICE SUPPLIES - JAIL	754.000	351.00		546.56
OFFICE SUPPLIES - JAIL	754.000	351.00		361.06
OFFICE SUPPLIES - JAIL	754.000	351.00		443.16
OFFICE SUPPLIES - JAIL	754.000	351.00		12.75
Total for department 351.00:			**$**	**184,170.19**
TELEPHONE-EMERG MGMT	850.000	426.00		0.74
TELEPHONE	850.000	426.00		239.66
Total for department 426.00:			**$**	**240.40**
DRAINS (X2 LIC)	933.000	442.00		38.00
Total for department 442.00:			**$**	**38.00**
RENT	801.035	648.00		4,339.00
EMPLOYEE SCREENING B KLOOSTER	835.001	648.00		82.00
TOXICOLOGY FOR FY 23/24	801.036	648.00		4,651.00
TOXICOLOGY FOR FY 24/25	801.036	648.00		5,896.00
OUT COUNTY TOXICOLOGY FOR FY 23/24	801.037	648.00		246.00
OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00		1,000.00
TRANSPORTATION FOR FY 24/25	801.000	648.00		18,870.00
TRANSPORTATION FOR FY 24/25	801.006	648.00		28,305.00
TRANSPORTATION FOR FY 24/25	801.006	648.00		13,725.00
OFFICE SUPPLIES	754.000	648.00		126.28
OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		72.21
Total for department 648.00:			**$**	**77,312.49**
SERVING PAPERS	812.000	662.00		32.00
SERVING PAPERS	812.000	662.00		41.40
SERVING PAPERS	812.000	662.00		95.00

SERVING PAPERS	812.000	662.00		32.00
TELEPHONE-FAMILY DIV/CC	850.000	662.00		5.65
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		162.92
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		436.46
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		21.40
Total for department 662.00:			**$**	**51,797.29**
TELEPHONE-ROD	850.000	711.00		4.67
Total for department 711.00:			**$**	**4.67**
Total for fund 1010 GENERAL FUND			**$**	**425,688.33**
ADMIN-SUPPLIES	752.000	751.00		106.90
ADMIN PHONES	850.000	751.00		741.23
Total for department 751.00:			**$**	**848.13**
MARKETING-2025 TV MARKETING	900.013	753.00		560.00
MARKETING-2025 TV MARKETING	900.013	753.00		2,800.00
Total for department 753.00:			**$**	**3,360.00**
OTHER CONTRACTUAL SERVICES	801.028	764.00		900.00
SECURITY SERVICES	801.028	764.00		2,473.70
Total for department 764.00:			**$**	**3,373.70**
TOLL BOOTH PHONES	850.000	768.00		18.39
Total for department 768.00:			**$**	**18.39**
TELEPHONE	850.000	769.00		146.85
Total for department 769.00:			**$**	**146.85**

GENERAL-CLEANING SUPPLIES	752.000	770.01		56.01
GENERAL-TRASH SUPPLIES	752.000	770.01		2,092.80
GENERAL MAINT-SUPPLIES	930.000	770.01		740.34
REPLACE/REPAIR BROKEN DOOR GLASS FM	930.000	770.01		389.00
GENERAL MAINT-ELECTRICAL SUPPLIES	930.000	770.01		510.89
FOR-MAR	850.000	770.01		103.03
Total for department 770.01:			**$**	**3,892.07**
ELECTRIC UTILITIES	920.000	770.03		297.55
ELECTRIC UTILITIES	920.000	770.03		214.44
ELECTRIC UTILITIES	920.000	770.03		742.81
ELECTRIC UTILITIES	920.000	770.03		635.41
ELECTRIC UTILITIES	920.000	770.03		272.73
ELECTRIC UTILITIES	920.000	770.03		587.19
ELECTRIC UTILITIES	920.000	770.03		308.89
ELECTRIC UTILITIES	920.000	770.03		992.69
ELECTRIC UTILITIES	920.000	770.03		204.37
ELECTRIC UTILITIES	920.000	770.03		495.08
CRV PHONES	850.000	770.03		386.31
Total for department 770.03:			**$**	**5,137.47**
WOLV-MISC ELECTRICAL SUPPLIES	930.000	770.05		870.26
WOLV-WIRE AND SUPPLIES FOR PAVILION	930.000	770.05		7,098.35
WOLV MAINT-MISC SUPPLIES	930.000	770.05		102.52
WOLVERINE PHONES	850.000	770.05		18.39
Total for department 770.05:			**$**	**8,089.52**
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		169.28
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		37.64
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		21.98
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		26.34
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		71.88
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		9.97
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		28.66
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		16.68

REPAIRS GROUNDS	930.000	770.12		600.00
LIGHTS FOR CHRISTMAS	924.002	770.12		11,074.64
CRV-XMAS SUPPLIES	930.000	770.12		135.10
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		66.58
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		62.38
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		23.44
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		23.44
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		39.07
MAINT-CHRISTMAS SUPPLIES	930.000	770.12		(62.38)
Total for department 770.12:			**$**	**12,344.70**
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		76.56
Total for department 770.31:			**$**	**76.56**
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		39.97
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		10.62
Total for department 770.33:			**$**	**50.59**
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		20.55
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		32.97
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		(20.55)
Total for department 770.34:			**$**	**32.97**
FM-BV SUPPLIES	930.000	772.00		44.97
REPAIRS GROUNDS	930.000	772.00		75.00
FM-BV STORAGE CABINET	930.000	772.00		931.30
Total for department 772.00:			**$**	**1,051.27**
CONCESSION SUPPLIES	772.000	806.00		245.00
FM-NF GENERAL SUPPLIES	776.000	806.00		25.18
FM-NF GENERAL SUPPLIES	776.000	806.00		76.89
FM-NF GENERAL SUPPLIES	776.000	806.00		23.92
FM-NF GENERAL SUPPLIES	776.000	806.00		63.88
FM-NF GENERAL SUPPLIES	776.000	806.00		84.95
FM-NF GENERAL SUPPLIES	776.000	806.00		59.96
FM-NF GENERAL SUPPLIES	776.000	806.00		83.93

FM-NF GENERAL SUPPLIES	776.000	806.00		50.92
FM-GENERAL SUPPLIES	776.000	806.00		16.98
FM-GENERAL SUPPLIES	776.000	806.00		17.65
FM-GENERAL SUPPLIES	776.000	806.00		26.98
Total for department 806.00:			**$**	**776.24**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**39,198.46**
SUPPLIES FOOD	762.000	765.00		513.61
CRV-RETAIL INVENTORY	762.000	765.00		3,179.50
CRV-RETAIL MERCHANDISE	762.000	765.00		2,971.56
CRV-RETAIL MERCHANDISE	762.000	765.00		424.01
CRV-RETAIL MERCHANDISE	762.000	765.00		(377.66)
CRV-SUPPLIES	864.001	765.00		78.89
PROGRAMMING	864.001	765.00		27.43
Total for department 765.00:			**$**	**6,817.34**
CRV-HALLOWEEN PROGRAM SUPPLIES	864.001	765.02		655.25
Total for department 765.02:			**$**	**655.25**
OTHER CONTRACTUAL SERVICES	801.028	765.03		400.00
Total for department 765.03:			**$**	**400.00**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**7,872.59**
TELEPHONE	850.000	788.00		200.75
KGCB	850.000	788.00		79.89
Total for department 788.00:			**$**	**280.64**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**280.64**
LAND IMPROVEMENTS	974.000	776.00		400.00
Total for department 776.00:			**$**	**400.00**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**400.00**
TRAINING EMPLOYEES	910.005	313.00		275.00
DELINQUENT TAXES	431.000	313.00		338.17
MEDICAL SUPPLIES	764.000	313.00		20.80

MEDICAL SUPPLIES	764.000	313.00		1,260.46
MEDICAL SUPPLIES	764.000	313.00		1,514.64
MEDICS PURCHASES	764.000	313.00		259.00
MEDICS PURCHASES	764.000	313.00		238.20
SUPPLIES OTHER	752.000	313.00		96.40
PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		40.00
OFFICE SUPPLIES - MEDICS	754.000	313.00		129.99
Total for department 313.00:			**$**	**4,172.66**
Total for fund 2110 PARAMEDICS FUND			**$**	**4,172.66**
REPAIRS GROUNDS	930.000	430.00		175.00
TELEPHONE	850.000	430.00		435.57
ANIMAL SUPPLIES	773.000	430.00		2,219.68
LAUNDRY ROBES UNIFORMS	768.001	430.00		41.25
ANIMAL SUPPLIES	773.000	430.00		151.99
ANIMAL SUPPLIES	773.000	430.00		61.49
ANIMAL SUPPLIES	773.000	430.00		103.14
ANIMAL SUPPLIES	773.000	430.00		61.49
ANIMAL SUPPLIES	773.000	430.00		171.90
ANIMAL SUPPLIES	773.000	430.00		68.76
ANIMAL SUPPLIES	773.000	430.00		17.84
ANIMAL SUPPLIES	773.000	430.00		72.79
ANIMAL SUPPLIES	773.000	430.00		18.74
ANIMAL SUPPLIES	773.000	430.00		344.58
ANIMAL SUPPLIES	773.000	430.00		170.60
ANIMAL SUPPLIES	773.000	430.00		37.48
ANIMAL SUPPLIES	773.000	430.00		482.28
ANIMAL SUPPLIES	773.000	430.00		151.68
ANIMAL SUPPLIES	773.000	430.00		482.28
ANIMAL SUPPLIES	773.000	430.00		848.33
ANIMAL SUPPLIES	773.000	430.00		344.35
ANIMAL SUPPLIES	773.000	430.00		434.63
ANIMAL SUPPLIES	773.000	430.00		133.33
ANIMAL SUPPLIES	773.000	430.00		745.38
ANIMAL SUPPLIES	773.000	430.00		65.40
JANITORIAL SUPPLIES	763.000	430.00		1,007.10

ANIMAL SUPPLIES	773.000	430.00		64.50
DELINQUENT TAXES	431.000	430.00		139.46
ELECTRIC UTILITIES	920.000	430.00		24.51
ELECTRIC UTILITIES	920.000	430.00		3,109.05
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERV CONT GENERAL	801.004	430.00		94.00
Total for department 430.00:			**$**	**12,428.58**
Total for fund 2130 ANIMAL SHELTER			**$**	**12,428.58**
DELINQUENT TAXES	431.000	801.00		29.18
Total for department 801.00:			**$**	**29.18**
Total for fund 2132 COOPERATIVE EXTENSION			**$**	**29.18**
TELEPHONE-FOC	850.000	290.00		24.34
SERVICE CONTRACTS	801.000	290.00		4,426.40
Total for department 290.00:			**$**	**4,450.74**
Total for fund 2150 FRIEND OF THE COURT			**$**	**4,450.74**
FY24 REV INCREASE PER CONTRACT	955.046	729.00		2,331.13
Total for department 729.00:			**$**	**2,331.13**
Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**2,331.13**
TELEPHONE-HEALTH ADMIN	850.000	601.01		42.53
Total for department 601.01:			**$**	**42.53**
EMPLOYEE SCREENING L GONZALEZ	835.001	608.02		100.00
Total for department 608.02:			**$**	**100.00**
EMPLOYEE SCREENING K BENTZ	835.001	626.01		100.00
EMPLOYEE SCREENING M ULSHAFER	835.001	626.01		100.00
Total for department 626.01:			**$**	**200.00**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**342.53**
EMPLOYEE SCREENING K FINCH	835.001	603.01		82.00

Total for department 603.01:			**$**	**82.00**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**82.00**
DELINQUENT TAXES	431.000	255.01		698.07
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		150,000.00
Total for department 255.01:			**$**	**150,698.07**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**150,698.07**
TELEPHONE-SENIOR SRVCS	850.000	691.00		0.74
DELINQUENT TAXES	431.000	691.00		488.49
Total for department 691.00:			**$**	**489.23**
Total for fund 2231 SENIOR SERVICES			**$**	**489.23**
TELEPHONE-PLANNING COMM	850.000	701.00		4.92
ADOBE ACROBAT	754.000	701.00		202.00
Total for department 701.00:			**$**	**206.92**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**206.92**
NSP1 FY 2025 REIMBURSEMENTS FOR	103.000	000.00		125.24
INVENTORY OF SUPPLIES	103.000	000.00		2,112.75
Total for department 000.00:			**$**	**2,237.99**
Total for fund 2334 NSP 1			**$**	**2,237.99**
INVENTORY OF SUPPLIES	103.000	000.00		3,150.00
NSP3 FY 2025 REIMBURSEMENTS FOR	103.000	000.00		35,049.23
Total for department 000.00:			**$**	**38,199.23**
Total for fund 2335 NSP 3			**$**	**38,199.23**
INVENTORY OF SUPPLIES	103.000	000.00		1,478.42
Total for department 000.00:			**$**	**1,478.42**
CDBG PUBLIC IMPROVEMENT	899.000	704.16		2,700.00
CDBG PUBLIC IMPROVEMENTS	899.000	704.16		31,970.00
Total for department 704.16:			**$**	**34,670.00**
Total for fund 2340 CDBG 20X0			**$**	**36,148.42**

HOME PROJECTS - TBRA	899.000	704.22		2,680.16
HOME PROJECTS - TBRA	899.000	704.22		7,500.00
HOME PROJECTS - TBRA	899.000	704.22		5,247.98
Total for department 704.22:			**$**	**15,428.14**
SHPO REVIEWS FOR HOME PROGRAM	801.004	705.08		7,180.00
Total for department 705.08:			**$**	**7,180.00**
CONTRACTORS	866.239	731.01		695.00
CONTRACTORS	866.239	731.01		375.00
CONTRACTORS	866.239	731.01		715.00
CONTRACTORS	866.239	731.01		695.00
Total for department 731.01:			**$**	**2,480.00**
Total for fund 2360 HOME 2020			**$**	**25,088.14**
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**
TELEPHONE	850.000	698.01		14.99
TELEPHONE	850.000	698.01		24.81
UTILITIES	924.000	698.01		2.74
SUP & CLASSRM REPAIR 2727-698.01-752.000	752.000	698.01		73.32
SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01		28.42
HEAD START: SUPPLIES	752.000	698.01		48.20
TELEPHONE	850.000	698.01		92.50
Total for department 698.01:			**$**	**284.98**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**284.98**
EMPLOYEE SCREENING D JACKSON	835.001	697.15		27.00
EMPLOYEE SCREENING L TUBB	835.001	697.15		82.00
EMPLOYEE SCREENING M COX	835.001	697.15		82.00
Total for department 697.15:			**$**	**191.00**

Total for fund 2731 SENIOR FOODS			**$**	**191.00**
SUPPLIES WEATHERIZATION	801.000	695.39		79.11
Total for department 695.39:			**$**	**79.11**
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**79.11**
SUPPLIES- COMMODITIES	801.000	697.30		39.55
Total for department 697.30:			**$**	**39.55**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**39.55**
SUPPLIES- COMMODITIES	801.000	697.30		39.55
Total for department 697.30:			**$**	**39.55**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**39.55**
2510 KENTUCKY AVE FLINT 48506	872.009	695.41		1,602.52
EMPLOYEE SCREENING D HODO	835.001	695.41		82.00
Total for department 695.41:			**$**	**1,684.52**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**1,684.52**
JULY25 - SEPT25	123.000	000.00		16.25
JULY25 - SEPT25	123.000	000.00		16.25
JULY25 - SEPT25	123.000	000.00		61.25
JULY25 - SEPT25	123.000	000.00		8.74
JULY25 - SEPT25	123.000	000.00		61.25
JULY25 - SEPT25	123.000	000.00		61.25
FY 24-25	123.000	000.00		3,427.95
FY 25-26	123.000	000.00		10,172.05
FY 25-26	123.000	000.00		3,427.95
FY 26-27	123.000	000.00		111.78
Total for department 000.00:			**$**	**17,364.72**
TELEPHONE	850.000	698.01		38.54
TELEPHONE	850.000	698.01		52.72
UTILITIES	924.000	698.01		10.18
SUP & CLASSRM REPAIR 2801-698.01-763.000	763.000	698.01		271.29

SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		105.12
HEAD START: SUPPLIES	763.000	698.01		178.34
TELEPHONE	850.000	698.01		342.25
Total for department 698.01:			**$**	**998.44**
NUTRIONAL SUPPLIES	763.000	698.06		792.40
TELEPHONE	850.000	698.06		77.54
TELEPHONE	850.000	698.06		313.94
UTILITIES	924.000	698.06		662.37
UTILITIES	924.000	698.06		14.58
SUP & CLASSRM REPAIR 2801-698.06-763.000	763.000	698.06		388.60
SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		150.58
HEAD START: SUPPLIES	763.000	698.06		255.46
FY 24-25	829.001	698.06		10,060.27
TELEPHONE	850.000	698.06		490.24
Total for department 698.06:			**$**	**13,205.98**
Total for fund 2801 HEADSTART EVEN YE			**$**	**31,569.14**
1814 CARMANBROOK PKWY FLINT 48507	924.000	695.41		3,000.00
1914 ROCKCREEK LN FLINT 48507	924.000	695.41		916.19
2562 PADUCAH ST FLINT MI 48502	924.000	695.41		3,000.00
647 ALVORD AVE FLINT 48507	924.000	695.41		309.13
318 W STEWART AVE FLINT 48505	924.000	695.41		478.05
1914 CARMABROOK PKWY FLINT 48507	924.000	695.41		1,812.07
3510 STERLING ST FLINT 48504	924.000	695.41		387.74
Total for department 695.41:			**$**	**9,903.18**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**9,903.18**
UTILITIES	924.000	699.54		66.11
Total for department 699.54:			**$**	**66.11**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**66.11**
ADMIN: SUPPLIES	752.000	699.00		87.76
Total for department 699.00:			**$**	**87.76**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**87.76**

SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		63.00
SUPPLIES OTHER (VIENNA TWSHP)	752.000	315.00		40.00
Total for department 315.00:			**$**	**103.00**
Total for fund 2851 VIENNA TWP PATROL			**$**	**103.00**
SUPPLIES OTHER (ATLAS)	752.000	315.00		20.00
Total for department 315.00:			**$**	**20.00**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**20.00**
SUPPLIES OFFICE	754.000	310.00		113.57
Total for department 310.00:			**$**	**113.57**
Total for fund 2856 GAIN			**$**	**113.57**
OFFICE SUPPLIES - STOP	754.000	324.00		109.34
OFFICE SUPPLIES - STOP	754.000	324.00		46.70
OFFICE SUPPLIES - STOP	754.000	324.00		842.02
Total for department 324.00:			**$**	**998.06**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**998.06**
SUPPLIES OTHER (TRAFFIC & FENTON TWSHP)	752.000	315.00		60.00
Total for department 315.00:			**$**	**60.00**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**60.00**
SUPPLIES OTHER	752.000	315.00		165.00
SUPPLIES OTHER (ARROWHEAD)	752.000	315.00		109.95
SUPPLIES OTHER (ARROWHEAD)	752.000	315.00		261.90
3X ARROWHEAD	978.000	315.00		750.00
Total for department 315.00:			**$**	**1,286.85**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,286.85**
DELINQUENT TAXES	431.000	762.00		671.42
Total for department 762.00:			**$**	**671.42**
Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**671.42**
DELINQUENT TAXES	431.000	687.38		660.14

Total for department 687.38:			**$**	**660.14**
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**660.14**
SERV CONT GENERAL	801.004	662.00		395.00
CPLR GRANT	801.004	662.00		11,931.80
Total for department 662.00:			**$**	**12,326.80**
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**12,326.80**
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**
CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		133.92
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		43.00
EMPLOYEE SCREENING A MARSHALL	835.001	356.00		82.00
Total for department 356.00:			**$**	**258.92**
SEX OFFENDER ASSESSMENTS	868.030	664.00		590.00
EMPLOYEE SCREENING K WALLACE SR	835.001	664.00		137.00
Total for department 664.00:			**$**	**727.00**
Total for fund 2920 CHILD CARE FUND			**$**	**985.92**
TRANSCRIPTS GENERAL	907.000	283.00		154.00
TRANSCRIPTS GENERAL	907.000	283.00		22.55
ATTORNEY FEES-GENERAL	818.008	283.00		245.00
ATTORNEY FEES-GENERAL	818.008	283.00		280.00
ATTORNEY FEES-GENERAL	818.008	283.00		262.50
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		280.00
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		300.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,100.00
ATTORNEY FEES-GENERAL	818.008	283.00		375.00
ATTORNEY FEES-GENERAL	818.008	283.00		2,362.50

ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,269.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,728.00
ATTORNEY FEES-GENERAL	818.008	283.00	65.00
ATTORNEY FEES-GENERAL	818.008	283.00	958.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
ATTORNEY FEES-GENERAL	818.008	283.00	595.00

ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	340.00
OTHER SERV CHARG MISC	956.004	283.00	700.00
OTHER SERV CHARG MISC	956.004	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	910.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	640.00
ATTORNEY FEES-GENERAL	818.008	283.00	380.00
ATTORNEY FEES-GENERAL	818.008	283.00	340.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,720.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00

ATTORNEY FEES-GENERAL	818.008	283.00		440.00
ATTORNEY FEES-GENERAL	818.008	283.00		560.00
ATTORNEY FEES-GENERAL	818.008	283.00		960.00
ATTORNEY FEES-GENERAL	818.008	283.00		640.00
ATTORNEY FEES-GENERAL	818.008	283.00		752.50
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		892.50
ATTORNEY FEES-GENERAL	818.008	283.00		577.50
ATTORNEY FEES-GENERAL	818.008	283.00		380.00
Total for department 283.00:			**$**	**46,571.05**
Total for fund 2921 MIDC GRANT			**$**	**46,571.05**
2025 BAL DUES/FY2025	123.000	000.00		12.50
2025 DUES BAL/FY 2025	123.000	000.00		12.50
25 DUES BAL/FY 2025	123.000	000.00		12.50
25 DUES BAL/FY 2025	123.000	000.00		12.50
25 DUES BAL/FY 2025	123.000	000.00		12.50
25 DUES BAL/FY 2025	123.000	000.00		12.50
25 DUES BAL/FY 2025	123.000	000.00		12.50
Total for department 000.00:			**$**	**87.50**
TELEPHONE-VETERAN MILLAGE	850.000	689.00		2.70
DELINQUENT TAXES	431.000	689.00		69.64
2025 ANNUAL DUES/FY 2024	915.000	689.00		37.50
2025 MACVC DUES/FY 2024	915.000	689.00		37.50
2025 MACVC DUES/FY 2024	915.000	689.00		37.50
2025 MACVC DUES/FY 2024	915.000	689.00		37.50
2025 MACVC DUES/FY 2024	915.000	689.00		37.50
2025 MACVC DUES/FY 2024	915.000	689.00		37.50
2025 MACVC DUES/FY 2024	915.000	689.00		37.50
Total for department 689.00:			**$**	**334.84**
Total for fund 2930 VETERAN MILLAGE			**$**	**422.34**
MISC SUPPLIES	752.000	763.00		135.76
SUPPLIES OTHER	752.000	763.00		313.12
Total for department 763.00:			**$**	**448.88**

RR-SUPPLIES	931.000	770.03		8.97
RR-SUPPLIES	759.000	770.03		212.70
RR-SUPPLIES	931.000	770.03		86.97
REPAIRS EQUIPMENT	931.000	770.03		145.37
GAS & OIL VEHICLES	759.000	770.03		426.64
RR-SUPPLIES	931.000	770.03		97.02
RR-SUPPLIES	931.000	770.03		120.73
RR-SUPPLIES	931.000	770.03		64.99
Total for department 770.03:			**$**	**1,163.39**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**1,612.27**
DEMOLITION SERVICES FOR MCDONALD DAIRY	899.025	254.18		50,000.00
Total for department 254.18:			**$**	**50,000.00**
Total for fund 5160 DELINQUENT TAX			**$**	**50,000.00**
TELEPHONE-MOTOR POOL	850.000	234.00		1.23
Total for department 234.00:			**$**	**1.23**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**1.23**
GARAGE-AIS EQUIPMENT	931.000	770.11		63.77
GARAGE-PARTS	931.000	770.11		135.79
GARAGE-PARTS	931.000	770.11		10.02
GARAGE-PARTS	931.000	770.11		37.99
GARAGE-PARTS	931.000	770.11		38.77
GARAGE-SERVICE	931.000	770.11		88.37
GARAGE-PARTS	931.000	770.11		123.72
GARAGE-PARTS	931.000	770.11		415.46
GAS & OIL VEHICLES	759.000	770.11		1,113.41
GAS & OIL VEHICLES	759.000	770.11		721.75
GAS & OIL VEHICLES	759.000	770.11		677.90
GARAGE-TIRES	931.000	770.11		238.44
GARAGE-PARTS	931.000	770.11		9.18
Total for department 770.11:			**$**	**3,674.57**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**3,674.57**

ASR CLAIMS ACTIVES	718.000	202.00		553,858.20
DELTA DENTAL ACTIVES	726.000	202.00		41,453.20
DELTA DENTAL ACTIVES	726.000	202.00		12,207.05
STOP LOSS ACTIVES	718.000	202.00		102,119.71
RXBENEFITS ASR ACTIVES	942.003	202.00		198,570.58
Total for department 202.00:			**$**	**908,208.74**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**908,208.74**
TAXES- LIBRARY CURRENT & DELIN	402.003	255.06		691.66
STATE OF MI-SET TAX	403.004	255.06		360.53
Total for department 255.06:			**$**	**1,052.19**
Total for fund 7010 TRUST & AGENCY			**$**	**1,052.19**
TELEPHONE-RETIREMENT	850.000	255.06		0.50
Total for department 255.06:			**$**	**0.50**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**0.50**
ASR CLAIMS RETIREES	955.010	255.06		(67,941.12)
DELTA DENTAL RETIREES 1003	955.010	255.06		11,100.60
DELTA DENTAL RETIREES 1013	955.010	255.06		12,769.09
DELTA DENTAL RETIREES 1016	955.010	255.06		43,292.00
STOP LOSS RETIREES	840.029	255.06		30,503.29
RXBENEFITS ASR RETIREES	942.003	255.06		84,210.64
RXBENEFITS BCBS RETIREES	942.003	255.06		114,636.19
Total for department 255.06:			**$**	**228,570.69**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**228,570.69**
			$	**2,054,080.05**