Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
11/18/2024	17	10365119*#	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365131	3343	KEEN, TERRY, RAY, JR
11/21/2024	17	53413(A)*#	CORRAB1KW1A	CDW LLC
Department: 105.00 ADMINISTRATION				
11/18/2024	17	10365094	287293528437X1114202	AT&T MOBILITY
11/18/2024	17	10365128*#	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	53421(A)*#	C31425	COMMUNICATION ACCESS CENTER
11/21/2024	17	53483(A)*#	3564068088	STAPLES INC
Department: 172.00 FISCAL SERVICES ADMIN				
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 194.00 PAYROLL-IT

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 215.00 ELECTION COUNTY CLERK

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 216.00 COUNTY CLERK VITAL RECORDS

11/18/2024	17	10365120#	2024/11/29-ROD	JP MORGAN CHASE BANK NA
11/18/2024	17	10365120	2024/11/29-ROD	JP MORGAN CHASE BANK NA
11/18/2024	17	10365120	2024/11/29-ROD	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 228.01 DATA PROCESSING

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365160	56411X101142024-2	AT&T MOBILITY
11/19/2024	17	10365170	222256579	COMCAST HOLDINGS CORPORATION
11/19/2024	17	10365172	14522-OCT2024	COMCAST HOLDINGS CORPORATION
11/19/2024	17	10365173	14514-OCT2024	COMCAST HOLDINGS CORPORATION
11/19/2024	17	10365187*#	2024/10/30-IT	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/10/30-IT	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/10/31-IT2	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/10/30-IT	JP MORGAN CHASE BANK NA

11/19/2024	17	10365187	2024/10/30-IT	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/10/30-IT	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/10/30-IT	JP MORGAN CHASE BANK NA
11/21/2024	17	53413(A)*#	CORRAB1KW1A	CDW LLC

Department: 233.00 PURCHASING

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	53463(A)	2509039	ADVANCE LOCAL HOLDINGS CORP

Department: 246.00 GIS

11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 253.00 TREASURER

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 257.00 EQUALIZATION

11/18/2024	17	10365096	287313731825X111424	AT&T MOBILITY
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 265.00 BUILDINGS & GROUNDS

11/18/2024	17	10365117*#	2024/11/29- F&O	JP MORGAN CHASE BANK NA
11/18/2024	17	10365117	2024/11/29- F&O	JP MORGAN CHASE BANK NA
11/18/2024	17	10365117	2024/11/29- F&O	JP MORGAN CHASE BANK NA
11/18/2024	17	10365117	2024/11/29- F&O	JP MORGAN CHASE BANK NA
11/18/2024	17	10365117	2024/11/29- F&O	JP MORGAN CHASE BANK NA

11/18/2024	17	10365117	2024/11/29- F&O	JP MORGAN CHASE BANK NA
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	10365251	SAGI-011820 11/13/24	CITY OF MT MORRIS
11/21/2024	17	10365251	SAGI-011820 FYE25	CITY OF MT MORRIS
11/21/2024	17	10365256*#	207147770427	CONSUMERS ENERGY
11/21/2024	17	10365256	204924330841	CONSUMERS ENERGY
11/21/2024	17	10365256	202966532910	CONSUMERS ENERGY
11/21/2024	17	10365256	202699557489 FYE25	CONSUMERS ENERGY
11/21/2024	17	10365256	202699557488 FYE25	CONSUMERS ENERGY
11/21/2024	17	10365256	203233550596	CONSUMERS ENERGY
11/21/2024	17	10365256	203233550595	CONSUMERS ENERGY
11/21/2024	17	10365256	203233550594	CONSUMERS ENERGY
11/21/2024	17	10365256	203589494365	CONSUMERS ENERGY
11/21/2024	17	10365256	206347892056	CONSUMERS ENERGY
11/21/2024	17	10365256	207147777092	CONSUMERS ENERGY
11/21/2024	17	10365256	207059254573	CONSUMERS ENERGY

Department: 266.00 CORPORATION COUNSEL

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 267.00 BUILDING & GROUNDS MCCREE

11/21/2024	17	10365256*#	207147770426	CONSUMERS ENERGY
11/21/2024	17	10365256	206525796462	CONSUMERS ENERGY
11/21/2024	17	10365256	207059254572	CONSUMERS ENERGY

Department: 268.00 BUILDINGS & GROUNDS DRAINS

11/21/2024	17	10365256*#	601013781610	CONSUMERS ENERGY

Department: 270.00 HUMAN RESOURCES

11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA

11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365115	2024/11/07-HR	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 272.00 OFFICE OF EQUITY AND DIVERSITY

11/18/2024	17	10365128*#	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128	2024/11/29-BOC	JP MORGAN CHASE BANK NA

Department: 280.00 LEGAL RECORDS DIVISION

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53466(A)#	17512	PLACEMENT MANAGEMENT CENTER LLC
11/21/2024	17	53483(A)*#	6015694314	STAPLES INC

Department: 283.00 CIRCUIT COURT

11/18/2024	17	10365102	0000316	DANIELLE MIDDLETON
11/18/2024	17	10365102	0000316	DANIELLE MIDDLETON
11/18/2024	17	10365103	92316	EAMAN FRANK D PLLC
11/18/2024	17	10365103	92316	EAMAN FRANK D PLLC
11/18/2024	17	10365109	2743 2NDPMT	HATTY MICHAEL P
11/18/2024	17	10365119*#	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA

11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365133	0051650	LUCIE VANSTRATE
11/18/2024	17	10365133	0051650	LUCIE VANSTRATE
11/18/2024	17	10365151	9977980058	VERIZON WIRELESS
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	53396(A)	AR226471	7C LINGO
11/21/2024	17	53399(A)	87852	AMBROSE RONALD D
11/21/2024	17	53399(A)	87852	AMBROSE RONALD D
11/21/2024	17	53402(A)	94305	ASHTON GALLAGHER TRAIN
11/21/2024	17	53402(A)	94305	ASHTON GALLAGHER TRAIN
11/21/2024	17	53406(A)#	FPLB0974	BELDIN LYNN M
11/21/2024	17	53406(A)	FPLB0976	BELDIN LYNN M
11/21/2024	17	53406(A)	FPLB0975	BELDIN LYNN M
11/21/2024	17	53483(A)*#	6016359066	STAPLES INC
11/21/2024	17	53483(A)	6016359065	STAPLES INC

Department: 286.00 67TH DISTRICT COURT

11/18/2024	17	10365097	111324	ATWELL TRACI LYNNE
11/18/2024	17	10365129*#	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365136#	427782	MULTILANGUAGE SERVICES INC
11/18/2024	17	10365138	3319942830	PITNEY BOWES GLOBAL FINANCIAL SERVI
11/18/2024	17	10365139	3319942830-2NDPMNT	PITNEY BOWES GLOBAL FINANCIAL SERVI
11/18/2024	17	10365140	2024/11/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
11/18/2024	17	10365141	2024/11/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI

11/18/2024	17	10365142	2024/11/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
11/18/2024	17	10365144#	6016774457	STAPLES INC
11/18/2024	17	10365145	6016774458	STAPLES INC
11/18/2024	17	10365146	6016774456	STAPLES INC
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	10365274#	3561716792	STAPLES INC
11/21/2024	17	10365274	3561716793	STAPLES INC
11/21/2024	17	53426(A)#	24-0069	ENTREKIN DANA
11/21/2024	17	53470(A)#	24-053	REDMOND GAIL ANN

Department: 287.00 5TH DIVISION DISTRICT COURT

11/18/2024	17	10365129*#	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365136#	427782	MULTILANGUAGE SERVICES INC
11/18/2024	17	10365144#	6016774457	STAPLES INC
11/18/2024	17	10365152	022367070	XEROX CAPITAL
11/18/2024	17	10365153	022367069	XEROX CAPITAL
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	10365274#	3561716794	STAPLES INC
11/21/2024	17	53466(A)#	17511	PLACEMENT MANAGEMENT CENTER LLC
11/21/2024	17	53468(A)#	MJR114180CT	RAGLAND MARLENE

Department: 294.00 PROBATE COURT

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365161	2024227442MI	PROPERTY CASUALTY GROUP PC

11/19/2024	17	10365185	2743 1STPMT	HATTY MICHAEL P
11/19/2024	17	10365188	2014200172GA	KOTARSKI MICHAEL JOSEPH
11/19/2024	17	10365188	24-227075DD	KOTARSKI MICHAEL JOSEPH
11/19/2024	17	10365188	1994-145636-MI	KOTARSKI MICHAEL JOSEPH
11/19/2024	17	10365193	1917	SAGINAW PSYCHOLOGICAL SERVICE INC
11/19/2024	17	10365198	RM25-011-OCTOBER25	STATE OF MICH
11/19/2024	17	10365205	2023223335GA	TITUS ANDREW C
11/19/2024	17	10365207	2006179615GA	TRABILSY AMEEL M II
11/19/2024	17	10365210	2008184325MI	VAINIK MELISSA N
11/19/2024	17	10365214	2021216587GM	ZABOLOTNY K SHANNON
11/21/2024	17	53445(A)	2024226956DD	KETCHMARK DENISE R ATTY AT LAW
11/21/2024	17	53445(A)	2007181214DD	KETCHMARK DENISE R ATTY AT LAW
11/21/2024	17	53483(A)*#	6015463414	STAPLES INC
11/21/2024	17	53483(A)	6015463416	STAPLES INC
11/21/2024	17	53483(A)	6015463418	STAPLES INC
11/21/2024	17	53483(A)	6015463420	STAPLES INC
11/21/2024	17	53483(A)	6016359072	STAPLES INC
11/21/2024	17	53483(A)	6016359071	STAPLES INC
11/21/2024	17	53484(A)	23223317-JA	STOLTMAN LAW PLLC

Department: 295.00 ADULT PROBATION

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 296.01 PROSECUTOR

11/18/2024	17	10365121*	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA

11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365154	FLI-2024064396	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024066764	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024066771	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024066779	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024067198	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024067338	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024068019	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024068056	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024068219	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024071854	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024071887	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024071921	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024071930	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024085410	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-202485420	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365154	FLI-2024085473	GREAT LAKES CIVIL SERVICES INC
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365202	24-190P	STRATMAN AMY DAWN
11/19/2024	17	10365211	9977980057	VERIZON WIRELESS
11/21/2024	17	53406(A)#	PROS0613	BELDIN LYNN M
11/21/2024	17	53406(A)	PROS0614	BELDIN LYNN M
11/21/2024	17	53426(A)#	24-0070	ENTREKIN DANA
11/21/2024	17	53444(A)	TSJ00306PA	JOHNS TAMARA S
11/21/2024	17	53452(A)*#	PA11102024	LINTZ CHRISTINE A
11/21/2024	17	53468(A)#	MJR1126PA	RAGLAND MARLENE

11/21/2024	17	53470(A)#	24-054	REDMOND GAIL ANN

Department: 297.00 JURY BOARD

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	53483(A)*#	6016359070	STAPLES INC
11/21/2024	17	53483(A)	6016774461	STAPLES INC

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 305.00 SHERIFF ADMIN

11/18/2024	17	10365130*#	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365180	304	FENTON LAKES SPORTSMANS CLUB
11/19/2024	17	10365180	303	FENTON LAKES SPORTSMANS CLUB
11/19/2024	17	10365180	302	FENTON LAKES SPORTSMANS CLUB
11/19/2024	17	10365190	551-643574	MICHIGAN STATE POLICE
11/19/2024	17	10365190	551-645346	MICHIGAN STATE POLICE

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

11/21/2024	17	10365256*#	207147770429	CONSUMERS ENERGY
11/21/2024	17	10365256	203589494364	CONSUMERS ENERGY
11/21/2024	17	10365256	207147777092	CONSUMERS ENERGY

Department: 310.00 INVESTIGATIVE

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365163	4011	GLC LAB LLC
11/19/2024	17	10365184	25902	GUARDIAN ALLIANCE TECHNOLOGIES
11/19/2024	17	10365204	103	O'DONNELL MICHELLE
11/21/2024	17	53492(A)	17725	TML LOCK & SAFE SERVICE LLC

Department: 312.00 SPECIALTY TEAM

11/18/2024	17	10365130*#	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 318.00 MEDC GRANT

11/18/2024	17	10365130*#	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA

11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/19/2024	17	10365182	24-111501	GET IN GEAR SPORTS

Department: 351.00 CORRECTIONS

11/18/2024	17	10365130*#	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365130	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365178	6348748756	ECOLAB
11/19/2024	17	10365178	6348748757	ECOLAB
11/19/2024	17	10365186	110324SO	HUBBARDS MILITARY SUPPLY
11/19/2024	17	10365192	3558	PPCT MANAGMENT SYSTEMS INC
11/19/2024	17	10365200	105980	STATE OF MICH
11/21/2024	17	53400(A)	48004998	AMISTEE AIR DUCT CLEANING & INSULL
11/21/2024	17	53401(A)	000016779-000646	ARAMARK
11/21/2024	17	53401(A)	200617300-000530	ARAMARK
11/21/2024	17	53401(A)	000016779-000648	ARAMARK
11/21/2024	17	53401(A)	200617300-000529	ARAMARK
11/21/2024	17	53408(A)	INV2079128	BOB BARKER CO
11/21/2024	17	53408(A)	INV2077469	BOB BARKER CO
11/21/2024	17	53408(A)	INV2079055	BOB BARKER CO
11/21/2024	17	53409(A)*#	85442914	BOUND TREE MEDICAL
11/21/2024	17	53409(A)	85547862	BOUND TREE MEDICAL
11/21/2024	17	53410(A)	43172937	BUNZL DISTRIBUTION INC
11/21/2024	17	53410(A)	43167907	BUNZL DISTRIBUTION INC
11/21/2024	17	53433(A)	9302835948	WW GRAINGER INC

Department: 426.00 EMERGENCY MANAGEMENT

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 442.00 DRAIN COMMISSIONER

11/18/2024	17	10365095*#	287303141505X11424	AT&T MOBILITY
11/18/2024	17	10365098	OCT 24, 2024	COMCAST HOLDINGS CORPORATION
11/18/2024	17	10365114*#	2024/11/29-DRNS	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 648.00 MEDICAL EXAMINER

11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	10365116	2024/11/29-MEDEX	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365176	898747	COUNTY OF GRATIOT
11/19/2024	17	10365212	#INV12397	WESTERN MICH UNIV SCHOOL OF MEDICIN
11/19/2024	17	10365213	0281311-IN	GMT POWER INC
11/21/2024	17	53467(A)	12068	PREFERRED REMOVAL SERVICES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

11/18/2024	17	10365085	FLI-2024069985	GREAT LAKES CIVIL SERVICES INC

11/18/2024	17	10365086	FLI-2024071475	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365087	FLI-2024082755	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365088	FLI-2024082765	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365089	FLI-2024083474	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365090	FLI-2024084481	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365091	FLI-2024084480	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365092	FLI-2024086642	GREAT LAKES CIVIL SERVICES INC
11/18/2024	17	10365105	1831665	DETROIT LEGAL NEWS PUBLISHING LLC
11/18/2024	17	10365106	1831008	DETROIT LEGAL NEWS PUBLISHING LLC
11/18/2024	17	10365119*#	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365135	2745	21ST CENTURY MEDIA NEWSPAPER
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	53398(A)	3030-11850	AJP COMMERCIAL SHREDDING LLC
11/21/2024	17	53430(A)	66363	FIVE STAR LANGUAGES
11/21/2024	17	53448(A)*#	29308	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53464(A)	2730 FY23/24	NASSAR ALEXANDRA PLLC
11/21/2024	17	53483(A)*#	6015463406	STAPLES INC
11/21/2024	17	53483(A)	6015463407	STAPLES INC
11/21/2024	17	53494(A)	29307 FY23/24	TRI COUNTY LAWYERS PC
11/21/2024	17	53494(A)	29307 FY24/25	TRI COUNTY LAWYERS PC

Department: 711.00 REG OF DEEDS

11/18/2024	17	10365120#	2024/11/29-ROD	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 751.00 PARKS FINANCIAL SERVICES

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	10365229	Q1585745	QUADIENT LEASING USA INC
11/21/2024	17	10365229	Q1585745BAL	QUADIENT LEASING USA INC
11/21/2024	17	53483(A)*#	6016774446	STAPLES INC
11/21/2024	17	53483(A)	6016774447	STAPLES INC
11/21/2024	17	53483(A)	6016774448	STAPLES INC
11/21/2024	17	53483(A)	6016774449	STAPLES INC
11/21/2024	17	53483(A)	6016774450	STAPLES INC

Department: 753.00 PARKS INFORMATION SERVICE

11/21/2024	17	10365220	11/28/2024	DRIVER STEVEN ROBERT

Department: 764.00 PARKS RANGERS SERVICES

11/21/2024	17	10365226	1100050267	RELX INC
11/21/2024	17	53476(A)	11946345	SECURITAS SECURITY SVCS USA INC

Department: 770.01 PARKS MAINTENANCE SERVICE

11/21/2024	17	10365216#	23600413265	CARTER JONES COMPANIES
11/21/2024	17	10365222#	2411-968017	RL MORGAN COMPANY
11/21/2024	17	10365222	2411-964692	RL MORGAN COMPANY
11/21/2024	17	10365224*#	8013880	HOME DEPOT
11/21/2024	17	10365224	4013349	HOME DEPOT
11/21/2024	17	10365233	SI-89347	WEBSTER & GARNER INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/21/2024	17	10365218	81CRVNOV24	COMCAST HOLDINGS CORPORATION
11/21/2024	17	10365222#	2410-895445	RL MORGAN COMPANY
11/21/2024	17	10365222	2411-934730	RL MORGAN COMPANY

Department: 770.05 PARKS WOLVERINE MAINTENANCE

11/21/2024	17	10365216#	23600413265BAL	CARTER JONES COMPANIES

11/21/2024	17	10365225	6678	JM SERVICES CRANE AND RIGGING CO
11/21/2024	17	10365232	10765	WILLETT GOLDEN

Department: 770.31 CITY PARKS-GENERAL

11/21/2024	17	10365224*#	6013108	HOME DEPOT

Department: 770.33 CITY PARKS MOWING

11/21/2024	17	10365222#	2411-926979	RL MORGAN COMPANY
11/21/2024	17	10365224*#	8344438	HOME DEPOT
11/21/2024	17	10365224	8012946	HOME DEPOT
11/21/2024	17	10365224	6013142	HOME DEPOT
11/21/2024	17	10365224	0013707	HOME DEPOT

Department: 770.34 STATE PARK RIVERFRONT

11/21/2024	17	10365219	201809670441	CONSUMERS ENERGY
11/21/2024	17	10365224*#	1012706	HOME DEPOT
11/21/2024	17	10365224	8012900	HOME DEPOT
11/21/2024	17	10365234*#	TB-PW030381	WEBSTER AND GARNER INC

Department: 772.00 MERKLEY FARMS

11/21/2024	17	10365222#	2411-941193	RL MORGAN COMPANY
11/21/2024	17	10365222	2411-951491	RL MORGAN COMPANY
11/21/2024	17	10365224*#	4013311	HOME DEPOT
11/21/2024	17	53428(A)	002971/I	FAMILY FARM AND HOME

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

11/21/2024	17	10365224*#	4191282	HOME DEPOT
11/21/2024	17	53480(A)	0034796695	NASH FINCH COMPANY
11/21/2024	17	53480(A)	400490	NASH FINCH COMPANY
11/21/2024	17	53480(A)	400491	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

11/19/2024	17	10365203#	9207659125-CORR	STRYKER SALES CORPORATION

Department: 313.00 PARAMEDIC SECTION

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365181	283895	FLINT WELDING SUPPLY CO
11/19/2024	17	10365203#	9207659125-CORR	STRYKER SALES CORPORATION
11/21/2024	17	53409(A)*#	85442915	BOUND TREE MEDICAL
11/21/2024	17	53409(A)	85442913	BOUND TREE MEDICAL
11/21/2024	17	53409(A)	85442914	BOUND TREE MEDICAL
11/21/2024	17	53409(A)	85487590	BOUND TREE MEDICAL
11/21/2024	17	53409(A)	85547862	BOUND TREE MEDICAL
11/21/2024	17	53409(A)	85550014	BOUND TREE MEDICAL

Department: 430.00 ANIMAL SHELTER

11/18/2024	17	10365100	234626	CRYSTAL WATER COMPANY
11/18/2024	17	10365101	234136	CRYSTAL WATER COMPANY
11/18/2024	17	10365123	10/24 GCAC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365123	10/24 GCAC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365123	10/24 GCAC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365123	10/24 GCAC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365123	10/24 GCAC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365123	10/24 GCAC	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53441(A)	24046	HULSEY JAMES E
11/21/2024	17	53442(A)*#	1024139259	IDEXX LABORATORIES
11/21/2024	17	53442(A)	3162685344	IDEXX LABORATORIES
11/21/2024	17	53442(A)	3162685345	IDEXX LABORATORIES

Department: 801.00 COOPERATIVE EXTENSION

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

11/18/2024	17	10365132#	USX555099	KODAK ALARIS INC
11/19/2024	17	10365209#	BR 83000	UNITED STATES POSTAL SERVICE

Department: 290.00 COOP REIMB FRIEND OF THE COURT

11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365126	2024/11/29-FOC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365132#	USX555099	KODAK ALARIS INC
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365197	2024/11/14-FOC	SAGINAW CHIPPEWA INDIAN TRIBE MICH
11/19/2024	17	10365209#	BR 83000	UNITED STATES POSTAL SERVICE
11/21/2024	17	53483(A)*#	6016774442	STAPLES INC

Department: 291.02 CUSTODY AND VISITATION

11/19/2024	17	10365179	1580	INVOLVEDDAD
11/19/2024	17	10365179	1629	INVOLVEDDAD
11/19/2024	17	10365179	1822	INVOLVEDDAD

Department: 000.00 NON SPECIFIC

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/19/2024	17	10365155#	709013	AMERICAN PROFICIENCY INSTITUTE

11/19/2024	17	10365191#	102896-DUP	NATIONAL ENVIRONMENTAL HEALTH ASSOC

Department: 601.01 PUBLIC HEALTH ADMIN

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365171	1173062NOV-DEC24	COMCAST HOLDINGS CORPORATION

Department: 602.02 IMMUNIZATIONS

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365194	7142008880	SANOFI PASTEUR INC
11/19/2024	17	10365194	7142008881	SANOFI PASTEUR INC
11/19/2024	17	10365208	000048346E444	UNITED PARCEL SERVICE
11/21/2024	17	53454(A)*#	10240022	MAIL ROOM SERVICE CTR INC
11/21/2024	17	53460(A)	7017864365	MERCK SHARP & DOHME CORP

Department: 602.04 MATERNAL CHILD HEALTH

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA

11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/19/2024	17	10365174	072262	HENRY FORD HEALTH SYSTEM

Department: 604.00 LABORATORY HEALTH DEPT

11/19/2024	17	10365155#	709013	AMERICAN PROFICIENCY INSTITUTE

Department: 605.02 INFECTIONS REPSONSE SUPPORT

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 606.03 STI/STD

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53454(A)*#	10240022	MAIL ROOM SERVICE CTR INC

Department: 608.02 WIC RESIDENT SERVICES

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53421(A)*#	C31426	COMMUNICATION ACCESS CENTER
11/21/2024	17	53454(A)*#	10240022	MAIL ROOM SERVICE CTR INC

Department: 608.03 LACTATION CONSULTANT

11/19/2024	17	10365189	WIC-111524	MEIJER INC

Department: 611.01 FAMILY PLANNING

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53446(A)	015	KOTERBA JILLIAN

Department: 617.00 SAFE SLEEP COALITION

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/19/2024	17	10365177	BB4250117	CUMULUS MEDIA NEW HOLDINGS INC
11/19/2024	17	10365177	BB4250206	CUMULUS MEDIA NEW HOLDINGS INC

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 619.00 HEARING & VISION

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365195	CINV000149211	SCHOOL HEALTH CORPORATION

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/21/2024	17	53413(A)*#	AA3CU3S	CDW LLC

Department: 625.00 TUBERCULOSIS

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	10365125	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/19/2024	17	10365183	OCT2024INV	GREATER FLINT IMAGING CTR

Department: 626.01 ENVIRONMENTAL HEALTH

11/18/2024	17	10365125#	2024/11/29-HLTH	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365191#	102896-DUP	NATIONAL ENVIRONMENTAL HEALTH ASSOC
11/19/2024	17	10365199	791-11287737	STATE OF MICH
11/19/2024	17	10365206	TMY111324-REFUND	TMY CONSTRUCTION
11/21/2024	17	53442(A)*#	3162900761	IDEXX LABORATORIES

Department: 602.03 VACCINATION OUTREACH

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53454(A)*#	10240022	MAIL ROOM SERVICE CTR INC

Department: 607.01 HEALTHY START

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53471(A)	102024HS	REVERANCE HOME HEALTH AND HOSPICE

Department: 691.00 SENIOR SERVICES

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365159	287313732447X111124	AT&T MOBILITY
11/21/2024	17	53424(A)	2024.10.31-SRSVC	THE DISABILITY NETWORK
11/21/2024	17	53429(A)	2024.10.31-SRSVC	FAMILY SERVICE AGENCY
11/21/2024	17	53429(A)	2024.10.31-SRSVCVHIP	FAMILY SERVICE AGENCY
11/21/2024	17	53435(A)	2024/10/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC
11/21/2024	17	53451(A)	2024.10.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN
11/21/2024	17	53461(A)	2024.10.31-SRSVC	MICHIGAN COMMUNITY SERVICES
11/21/2024	17	53461(A)	2024.10.31-SRSVCRESP	MICHIGAN COMMUNITY SERVICES
11/21/2024	17	53482(A)	2024.10.31-SRSVC	ST LUKE N.E.W LIFE CENTER
11/21/2024	17	53496(A)	2024.10.31-SRSVCIA	VALLEY AREA AGENCY ON AGING
11/21/2024	17	53498(A)	2024/10/31-SRSVC	CHARTER TOWNSHIP OF VIENNA

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 701.00 PLANNIN - INDIRECT

11/18/2024	17	10365124*#	2024/11/29-PLAN	JP MORGAN CHASE BANK NA
11/18/2024	17	10365124	2024/11/29-PLAN	JP MORGAN CHASE BANK NA

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/21/2024	17	53499(A)	364974 2ND PMT	JAMS MEDIA LLC

Department: 734.01 FED HWY ADMIN PLANNING

11/21/2024	17	53462(A)	2585086	ADVANCE LOCAL HOLDINGS CORP

Department: 734.12 RIDESHARE

11/18/2024	17	10365124*#	2024/11/29-PLAN	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

11/18/2024	17	10365124*#	2024/11/29-PLAN	JP MORGAN CHASE BANK NA

Department: 734.01 FED HWY ADMIN PLANNING

11/21/2024	17	53397(A)	2000952968	AECOM GREAT LAKES INC

Department: 000.00 NON SPECIFIC

11/19/2024	17	10365175*	204835316685	CONSUMERS ENERGY
11/19/2024	17	10365175	204835316685OCT	CONSUMERS ENERGY

Department: 000.00 NON SPECIFIC

11/19/2024	17	10365175*	204924327598	CONSUMERS ENERGY

Department: 731.00 HOUSING REHABILATION

11/18/2024	17	10365124*#	2024/11/29-PLAN	JP MORGAN CHASE BANK NA
11/18/2024	17	10365124	2024/11/29-PLAN	JP MORGAN CHASE BANK NA
11/21/2024	17	53404(A)	31880	BEDROCK BUILDING INC

Department: 296.03 COOP REIMB PROSECUTOR

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 296.01 PROSECUTOR

11/18/2024	17	10365121*	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA
11/18/2024	17	10365121	2024/11/29-PROS	JP MORGAN CHASE BANK NA

Department: 296.01 PROSECUTOR

11/19/2024	17	10365156	810233614811-2024	AT&T
11/21/2024	17	53457(A)	MARTIN110424	MARTIN MARY LYDIA
11/21/2024	17	53490(A)	THICK110424	THICK PHILLIP
11/21/2024	17	53490(A)	TRAIN2024	THICK PHILLIP

Department: 000.00 NON SPECIFIC

11/19/2024	35	9560	HIMELHOCHFYE24	ALAN HIMELHOCH
11/19/2024	35	9563	GINGELLFYE24	DESTAIN GINGELL
11/19/2024	35	9564	BENNINGFYE24	ED BENNING
11/19/2024	35	9565	LOSSINGFYE24	GABRIEL LOSSING
11/19/2024	35	9566	BRODEURFYE24	GREGORY BRODEUR
11/19/2024	35	9567	KELLEYFYE24	JEFFREY KELLEY
11/19/2024	35	9568	HEMMINGSENFYE24	MICHAEL HEMMINGSEN
11/19/2024	35	9569	VANHAAFTENFYE24	RICHARD VAN HAAFTEN
11/19/2024	35	9570	DORSEYFYE24	SHAWNICE DORSEY
11/19/2024	35	9573	KOHLMANFYE24	TOM KOHLMAN
11/19/2024	35	9575	HAMILTONFYE24	WILLIAM HAMILTON

Department: 733.09 PUBLIC INVOLVE FOR AIR QUALITY

11/19/2024	35	9572	171973	THE ARGUS-PRESS CO

11/19/2024	35	9574	364974 1ST PMT	JAMS MEDIA LLC

Department: 733.13 REGIONAL HOUSING

11/19/2024	35	9561	A00290OFPM9U2HS	ANTHONY KELLY
11/19/2024	35	9562	2024-03	COMMUNITIES FIRST INC
11/19/2024	35	9571	334	SHEILA TAYLOR

Department: 216.00 COUNTY CLERK VITAL RECORDS

11/18/2024	17	10365111	283199	ID NETWORKS
11/18/2024	17	10365111	283199	ID NETWORKS
11/18/2024	17	10365112	0245447-IN	IDENTIPHOTO COMPANY
11/18/2024	17	10365112	0245447-IN	IDENTIPHOTO COMPANY

Department: 699.99 GCCARD

11/21/2024	17	53465(A)	240522-1	PELCH SERVICES

Department: 698.01 HEAD START

11/18/2024	17	10365127*#	11/29/24-GCCARD	JP MORGAN CHASE BANK NA
11/21/2024	17	10365264*	9012035	HOME DEPOT
11/21/2024	17	10365277*#	2036560	TURENNE PHARMEDCO INC
11/21/2024	17	10365279*#	118218301110124	CHARTER COMMUNICATIONS HOLDINGS LLC
11/21/2024	17	53483(A)*#	6016774455	STAPLES INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

11/21/2024	17	10365215*#	299	ATHERTON COMMUNITY SCHOOLS
11/21/2024	17	10365215	299	ATHERTON COMMUNITY SCHOOLS
11/21/2024	17	10365217*#	1024-10/24/20222	CLIO AREA SCHOOLS
11/21/2024	17	10365217	1024-10/24/20222	CLIO AREA SCHOOLS
11/21/2024	17	10365221*#	FS25000002	GENESEE SCHOOL DISTRICT
11/21/2024	17	10365221	FS25000002	GENESEE SCHOOL DISTRICT
11/21/2024	17	10365236*#	CAFE25000008	MONTROSE COMMUNITY SCHOOLS
11/21/2024	17	10365236	CAFE25000008	MONTROSE COMMUNITY SCHOOLS
11/21/2024	17	10365237*#	1-SEP	WESTWOOD HEIGHTS SCHOOL

11/21/2024	17	10365237	1-SEP	WESTWOOD HEIGHTS SCHOOL
11/21/2024	17	10365263*	21	GRAND BLANC COMM SCHOOLS
11/21/2024	17	10365263	21	GRAND BLANC COMM SCHOOLS
11/21/2024	17	10365267*#	1020	KEARSLEY SCHOOLS
11/21/2024	17	10365267	1020	KEARSLEY SCHOOLS
11/21/2024	17	10365270*#	FS25000005	MT MORRIS CONSOLIDATED SCHOOLS
11/21/2024	17	10365270	FS25000005	MT MORRIS CONSOLIDATED SCHOOLS

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/21/2024	17	10365265*	LLC27160	HPS LLC
11/21/2024	17	10365278*#	983043396-10/21 1ST	T MOBILE

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/21/2024	17	10365265*	LLC27160	HPS LLC
11/21/2024	17	53443(A)	OCT-24	FLINT JEWISH FEDERATION

Department: 697.30 COMMODITY DISTRIBUTION

11/21/2024	17	10365278*#	983043396-10/21 1ST	T MOBILE

Department: 697.30 COMMODITY DISTRIBUTION

11/21/2024	17	10365278*#	983043396-10/21 1ST	T MOBILE

Department: 695.41 PROGRAM-DIRECT

11/21/2024	17	10365238	110424DANIELS-H	GLICK CAMBRIDGE SQUARE OF FLINT
11/21/2024	17	10365252	103024HUTCHINS-H	CLARK COMMONS LIMITED DIVID HOUSING
11/21/2024	17	10365253	110424GLENN-H	CLARK COMMONS LIMITED DIVID HOUSING
11/21/2024	17	10365254	110624HORTON-H	STONEGATE MANAGEMENT INC
11/21/2024	17	10365257	110824DOUGLAS-U	CONSUMERS ENERGY
11/21/2024	17	10365258	110724HAMLET-U	CONSUMERS ENERGY
11/21/2024	17	10365259	1101724SCOTT-U	CONSUMERS ENERGY

11/21/2024	17	10365260	110124GRASKA-H	SELTZER DANE M
11/21/2024	17	10365261	110724BROWN-H	GALICIA PROPERTIES LLC
11/21/2024	17	10365262	110524BEARD-U	GENESEE COUNTY TREASURER
11/21/2024	17	10365266	103124GIST-H	INNOVATIVE PROPERTY MGMT INC
11/21/2024	17	10365268	110124IVY-H	LANDINGS ON EAST HILL PROPERTY TC
11/21/2024	17	10365272	110424BRIMMER-H	PRADO THOMAS F
11/21/2024	17	10365273	11424LOWE-H	RIDGECREST VILLAGE
11/21/2024	17	10365275	110124COLE-H	SUN COMMUNITIES INC
11/21/2024	17	10365276	103124WILLIS-H	SUN PINEVIEW ESTATES LLC
11/21/2024	17	10365280	103124BOUNDS-H	WESTGATE MANOR APTS LLC
11/21/2024	17	53431(A)	110624WRIGHT-H	FUTURE HOLDINGS LLC
11/21/2024	17	53432(A)	110524MCCLAIN-H	GEBRAEL NADEEM

Department: 698.01 HEAD START

11/18/2024	17	10365127*#	11/29/24-GCCARD	JP MORGAN CHASE BANK NA
11/21/2024	17	10365255#	8529100060084798	COMCAST HOLDINGS CORPORATION
11/21/2024	17	10365264*	9012035	HOME DEPOT
11/21/2024	17	10365269#	4980	MONTROSE ORCHARDS
11/21/2024	17	10365277*#	2036560	TURENNE PHARMEDCO INC
11/21/2024	17	10365279*#	118218301110124	CHARTER COMMUNICATIONS HOLDINGS LLC
11/21/2024	17	53483(A)*#	6016774455	STAPLES INC
11/21/2024	17	53486(A)	16	SWARTZ CREEK CHURCH OF NAZARENE
11/21/2024	17	53487(A)	INV206409	UTJ HOLDCO INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

11/21/2024	17	10365215*#	299	ATHERTON COMMUNITY SCHOOLS
11/21/2024	17	10365215	299	ATHERTON COMMUNITY SCHOOLS
11/21/2024	17	10365217*#	1024-10/24/20222	CLIO AREA SCHOOLS
11/21/2024	17	10365217	1024-10/24/20222	CLIO AREA SCHOOLS
11/21/2024	17	10365221*#	FS25000002	GENESEE SCHOOL DISTRICT
11/21/2024	17	10365221	FS25000002	GENESEE SCHOOL DISTRICT
11/21/2024	17	10365236*#	CAFE25000008	MONTROSE COMMUNITY SCHOOLS
11/21/2024	17	10365236	CAFE25000008	MONTROSE COMMUNITY SCHOOLS
11/21/2024	17	10365237*#	1-SEP	WESTWOOD HEIGHTS SCHOOL
11/21/2024	17	10365237	1-SEP	WESTWOOD HEIGHTS SCHOOL

11/21/2024	17	10365263*	21	GRAND BLANC COMM SCHOOLS
11/21/2024	17	10365263	21	GRAND BLANC COMM SCHOOLS
11/21/2024	17	10365267*#	1020	KEARSLEY SCHOOLS
11/21/2024	17	10365267	1020	KEARSLEY SCHOOLS
11/21/2024	17	10365270*#	FS25000005	MT MORRIS CONSOLIDATED SCHOOLS
11/21/2024	17	10365270	FS25000005	MT MORRIS CONSOLIDATED SCHOOLS

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

11/18/2024	17	10365127*#	11/29/24-GCCARD	JP MORGAN CHASE BANK NA
11/21/2024	17	10365215*#	299	ATHERTON COMMUNITY SCHOOLS
11/21/2024	17	10365215	299	ATHERTON COMMUNITY SCHOOLS
11/21/2024	17	10365217*#	1024-10/24/20222	CLIO AREA SCHOOLS
11/21/2024	17	10365217	1024-10/24/20222	CLIO AREA SCHOOLS
11/21/2024	17	10365221*#	FS25000002	GENESEE SCHOOL DISTRICT
11/21/2024	17	10365221	FS25000002	GENESEE SCHOOL DISTRICT
11/21/2024	17	10365236*#	CAFE25000008	MONTROSE COMMUNITY SCHOOLS
11/21/2024	17	10365236	CAFE25000008	MONTROSE COMMUNITY SCHOOLS
11/21/2024	17	10365237*#	1-SEP	WESTWOOD HEIGHTS SCHOOL
11/21/2024	17	10365237	1-SEP	WESTWOOD HEIGHTS SCHOOL
11/21/2024	17	10365267*#	1020	KEARSLEY SCHOOLS
11/21/2024	17	10365267	1020	KEARSLEY SCHOOLS
11/21/2024	17	10365270*#	FS25000005	MT MORRIS CONSOLIDATED SCHOOLS
11/21/2024	17	10365270	FS25000005	MT MORRIS CONSOLIDATED SCHOOLS

Department: 698.06 EARLY HEADSTART

11/18/2024	17	10365127*#	11/29/24-GCCARD	JP MORGAN CHASE BANK NA
11/18/2024	17	10365127	11/29/24-GCCARD	JP MORGAN CHASE BANK NA
11/21/2024	17	10365235	810686122810	AT&T
11/21/2024	17	10365255#	8529100060084798	COMCAST HOLDINGS CORPORATION
11/21/2024	17	10365269#	4980	MONTROSE ORCHARDS
11/21/2024	17	10365277*#	2036560	TURENNE PHARMEDCO INC
11/21/2024	17	10365279*#	118218301110124	CHARTER COMMUNICATIONS HOLDINGS LLC
11/21/2024	17	53417(A)	OCT24	CITY OF CLIO
11/21/2024	17	53483(A)*#	6016774455	STAPLES INC
11/21/2024	17	53488(A)	151056	TGI DIRECT

Department: 698.10 BEECHER EARLY HEADSTART

11/21/2024	17	53405(A)#	AUG2024	BEECHER COMMUNITY SCHOOLS
11/21/2024	17	53405(A)	SEPT2024	BEECHER COMMUNITY SCHOOLS

Department: 698.12 BEECHER EARLY HEADSTART TTA

11/21/2024	17	53405(A)#	AUG24- EHSTTA	BEECHER COMMUNITY SCHOOLS
11/21/2024	17	53405(A)	SEPT2024-EHSTTA	BEECHER COMMUNITY SCHOOLS

Department: 695.41 PROGRAM-DIRECT

11/21/2024	17	10365239	101024HAMP-U	CITY OF FLINT
11/21/2024	17	10365240	110724ALFARO-U	CITY OF FLINT
11/21/2024	17	10365241	111324WEBSTER-U	CITY OF FLINT
11/21/2024	17	10365242	111324WACHOWICZ-U	CITY OF FLINT
11/21/2024	17	10365243	111324BROWN-U	CITY OF FLINT
11/21/2024	17	10365244	110824PINHURST-U	CITY OF FLINT
11/21/2024	17	10365245	110724LILI-U	CITY OF FLINT
11/21/2024	17	10365246	110824ROGERS-U	CITY OF FLINT
11/21/2024	17	10365247	110824WILLIAMS-U	CITY OF FLINT
11/21/2024	17	10365248	111324HUNTER-U	CITY OF FLINT
11/21/2024	17	10365249	111324PRESNALL-U	CITY OF FLINT
11/21/2024	17	10365250	111424THOMPSON-U	CITY OF FLINT
11/21/2024	17	10365271	101124GIVENS-U	MT MORRIS TOWNSHIP

Department: 699.54 LIPPINCOTT

11/21/2024	17	53473(A)	247334C	BIO SERV CORPORATION
11/21/2024	17	53479(A)	565331	ALARM MANAGEMENT II LLC
11/21/2024	17	53479(A)	565939	ALARM MANAGEMENT II LLC

Department: 000.00 NON SPECIFIC

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 699.00 COMMON

11/21/2024	17	10365278*#	983043396-10/21 1ST	T MOBILE

Department: 308.04 SCHOOL RESOURCE OFFICER

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 315.00 ROAD PATROL

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 310.00 INVESTIGATIVE

11/18/2024	17	10365130*#	2024/11/29-SHF	JP MORGAN CHASE BANK NA
11/18/2024	17	10365134	METRO Q4 24	METRO POLICE AUTHORITY OF GENESEE C
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53415(A)	FLINT FLOCK24	CHARTER TOWNSHIP OF FLINT
11/21/2024	17	53415(A)	FLINTTWPQ424	CHARTER TOWNSHIP OF FLINT
11/21/2024	17	53416(A)	BURTON Q4 24	CITY OF BURTON
11/21/2024	17	53416(A)	BURTON FLOCK 24	CITY OF BURTON
11/21/2024	17	53418(A)	FLUSHING Q424	CITY OF FLUSHING
11/21/2024	17	53419(A)	GBCITY Q4 24	CITY OF GRAND BLANC
11/21/2024	17	53423(A)	DAVISONQ4	DAVISON TOWNSHIP

Department: 324.00 COMMUNITY SERVICES PROG

11/18/2024	17	10365130*#	2024/11/29-SHF	JP MORGAN CHASE BANK NA

Department: 315.00 ROAD PATROL

11/19/2024	17	10365162	297449	CANFIELD EQUIPMENT SERVICE INC

Department: 315.00 ROAD PATROL

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 283.00 CIRCUIT COURT

11/21/2024	17	53403(A)	2746	BALL RICHARD D

Department: 356.00 GVRC OPERATING COST

11/18/2024	17	10365118	2024/11/29-GCJJC	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53414(A)	0383222-IN	CHARM-TEX INC
11/21/2024	17	53477(A)	SHUMPERTNOV24	SHUMPERT JERMAINE
11/21/2024	17	53483(A)*#	6016774460	STAPLES INC
11/21/2024	17	53483(A)	6015463412	STAPLES INC
11/21/2024	17	53483(A)	6015463415	STAPLES INC

Department: 664.00 COMMUNITY BASED SERVICES

11/18/2024	17	10365113	2740	IMPACT CONSULTING SERVICES PC
11/18/2024	17	10365119*#	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	10365119	2024/11/29-CIRCT	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53422(A)	00230JP	DANDREA DANA
11/21/2024	17	53483(A)*#	6015463409	STAPLES INC
11/21/2024	17	53483(A)	6016359069	STAPLES INC
11/21/2024	17	53483(A)	6016359067	STAPLES INC
11/21/2024	17	53483(A)	6016774459	STAPLES INC
11/21/2024	17	53483(A)	6013093130	STAPLES INC
11/21/2024	17	53483(A)	6013093128	STAPLES INC
11/21/2024	17	53483(A)	6016359068	STAPLES INC

Department: 283.00 CIRCUIT COURT

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/21/2024	17	53407(A)	2402993-1	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	242421-1	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2401989-1	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	242216-3	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2403020-1	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2400358-7	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2403020-2	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	242421-2	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2401145-1	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2402555-4	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2302686-9	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53407(A)	2403110-1	BENDALL BRENDA ATTY AT LAW
11/21/2024	17	53411(A)	00112	BUTLER ALAN JEROME JR
11/21/2024	17	53411(A)	00110	BUTLER ALAN JEROME JR
11/21/2024	17	53411(A)	00111	BUTLER ALAN JEROME JR
11/21/2024	17	53412(A)	319	CARTER VINSON ATTY AT LAW
11/21/2024	17	53420(A)	24T02761-2	CLARK DAVID ATTY AT LAW
11/21/2024	17	53425(A)	1283	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1282	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1274	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1300	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1291	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1284	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1285	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1292	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1289	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1290	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1286	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1288	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1299	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1301	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1295	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1279	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1294	DUPLESSIS ASHLEE NICOLE

11/21/2024	17	53425(A)	1293	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1297	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1281	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1287	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1278	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1280	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1296	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1302	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53425(A)	1298	DUPLESSIS ASHLEE NICOLE
11/21/2024	17	53436(A)	2600	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2594	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2596	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2592	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2598	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2591	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2597	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2593	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2599	GUISBERT MORMANDO LAW
11/21/2024	17	53436(A)	2603	GUISBERT MORMANDO LAW
11/21/2024	17	53437(A)	48	HARP CARRIE B
11/21/2024	17	53438(A)	24053231-10042024	HARUSKA THERESA M
11/21/2024	17	53438(A)	24053855-09302024	HARUSKA THERESA M
11/21/2024	17	53438(A)	24053855-10102024	HARUSKA THERESA M
11/21/2024	17	53439(A)	24T01350-1	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24T00938-1	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24T03048-1	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24T03082-1	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24TA0766-1	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24T02498-3	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24T01797-2	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	23TA1158-2	HILLIKER CHARLES A S
11/21/2024	17	53439(A)	24T02369-1	HILLIKER CHARLES A S
11/21/2024	17	53440(A)	00953	HINOJOSA JR ROBERT LEE
11/21/2024	17	53448(A)*#	2462042	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	8952042	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	158142	LAW OFFICE OF HEATHER BURNASH

11/21/2024	17	53448(A)	9402042	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	94020422	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	4240042	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	7314542	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	99110912	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53448(A)	9911091	LAW OFFICE OF HEATHER BURNASH
11/21/2024	17	53449(A)	10346	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10348	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10272	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10359	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10351	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10353	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10352	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10355	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10356	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10153	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10350	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10340	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10327	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10354	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10363	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10362	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10358	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10360	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10361	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10289	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10347	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10205	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10344	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10349	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10343	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10345	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10341	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53449(A)	10342	LAW OFFICE OF MAJOR WHITE PLLC
11/21/2024	17	53450(A)	9068	MANWELL MITCHELL DAVID
11/21/2024	17	53450(A)	9067	MANWELL MITCHELL DAVID

11/21/2024	17	53450(A)	9069	MANWELL MITCHELL DAVID
11/21/2024	17	53452(A)*#	PD11112024	LINTZ CHRISTINE A
11/21/2024	17	53455(A)	02	MANLEY & MANLEY PLLC
11/21/2024	17	53456(A)	11	CASTER MARTIN MAUREEN I
11/21/2024	17	53459(A)	24131	MEIERS ERWIN ATTY AT LAW
11/21/2024	17	53459(A)	24132	MEIERS ERWIN ATTY AT LAW
11/21/2024	17	53459(A)	24133	MEIERS ERWIN ATTY AT LAW
11/21/2024	17	53469(A)	09	RAYMOND TRICIA
11/21/2024	17	53472(A)	1400	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1410	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1409	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1402	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1405	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1404	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1403	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1408	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1407	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1399	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1398	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1401	ROBINSON NICHOLAS R
11/21/2024	17	53472(A)	1406	ROBINSON NICHOLAS R
11/21/2024	17	53474(A)	681	RUSH KEVIN L ATTY AT LAW
11/21/2024	17	53474(A)	688	RUSH KEVIN L ATTY AT LAW
11/21/2024	17	53474(A)	689	RUSH KEVIN L ATTY AT LAW
11/21/2024	17	53474(A)	686	RUSH KEVIN L ATTY AT LAW
11/21/2024	17	53474(A)	687	RUSH KEVIN L ATTY AT LAW
11/21/2024	17	53475(A)	202410	SARNO STEPHANIE LYNN-HASLEY
11/21/2024	17	53478(A)	112-1	SIPPELL KRAIG S ATTY AT LAW
11/21/2024	17	53478(A)	470-2	SIPPELL KRAIG S ATTY AT LAW
11/21/2024	17	53478(A)	588-6	SIPPELL KRAIG S ATTY AT LAW
11/21/2024	17	53481(A)	236	ST CIN ROBERT
11/21/2024	17	53481(A)	238	ST CIN ROBERT
11/21/2024	17	53481(A)	237	ST CIN ROBERT
11/21/2024	17	53481(A)	241	ST CIN ROBERT
11/21/2024	17	53481(A)	239	ST CIN ROBERT
11/21/2024	17	53481(A)	240	ST CIN ROBERT

11/21/2024	17	53481(A)	242	ST CIN ROBERT
11/21/2024	17	53489(A)	540162	MCGHEE KYONA
11/21/2024	17	53489(A)	54016	MCGHEE KYONA
11/21/2024	17	53489(A)	53498	MCGHEE KYONA
11/21/2024	17	53489(A)	534321	MCGHEE KYONA
11/21/2024	17	53489(A)	2731	MCGHEE KYONA
11/21/2024	17	53489(A)	7611	MCGHEE KYONA
11/21/2024	17	53489(A)	53733	MCGHEE KYONA
11/21/2024	17	53500(A)	OCTOBER 2024	WATSON PAUL
11/21/2024	17	53501(A)	3366	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3370	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3376	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3367	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3363	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3369	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3368	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3362	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3361	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3372	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3375	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3365	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3373	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3371	WOLF BARRY A ATTY AT LAW
11/21/2024	17	53501(A)	3374	WOLF BARRY A ATTY AT LAW

Department: 283.00 CIRCUIT COURT

11/21/2024	17	53497(A)	29309	VICARI ERICA ANN

Department: 283.00 CIRCUIT COURT

11/18/2024	17	10365093	24-053202-FH	ANDREW WOLLARD
11/18/2024	17	10365147	24-053472-FH	TANNER DRINKWINE

Department: 286.00 67TH DISTRICT COURT

11/18/2024	17	10365129*#	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA

Department: 195.00 REIMBURSEMENT

11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 689.00 VETERANS SERVICES

11/18/2024	17	10365122	2024/11/29-PUR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365122	2024/11/29-PUR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365122	2024/11/29-PUR	JP MORGAN CHASE BANK NA
11/18/2024	17	10365122	2024/11/29-PUR	JP MORGAN CHASE BANK NA
11/18/2024	17	53393(A)*#	6396527	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53394(A)*#	6376638	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T
11/19/2024	17	10365187*#	2024/11/19VETS	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/11/19VETS	JP MORGAN CHASE BANK NA
11/19/2024	17	10365187	2024/11/19VETS	JP MORGAN CHASE BANK NA

Department: 286.00 67TH DISTRICT COURT

11/18/2024	17	10365129*#	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA

11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365129	2024/11/29-67THDC	JP MORGAN CHASE BANK NA
11/18/2024	17	10365137	6749	GILBERT HERB L
11/18/2024	17	10365137	6749	GILBERT HERB L
11/21/2024	17	53447(A)	38945-24-18	LADS GENESEE LLC
11/21/2024	17	53447(A)	38945-24-18	LADS GENESEE LLC

Department: 255.06 NON SPECIFIC

11/21/2024	17	10365256*#	202699574641	CONSUMERS ENERGY

Department: 265.00 BUILDINGS & GROUNDS

11/18/2024	17	10365148	42623	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 640.02 ARPA

11/21/2024	17	53458(A)	2024/09/19-IT	MASTER ELECTRIC INC

Department: 763.00 PARKS WOLVERINE CAMPGROUND

11/21/2024	17	10365224*#	7012984DUP	HOME DEPOT
11/21/2024	17	10365231	008865 GVEWRW	SYNCHRONY BANK

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/21/2024	17	10365223	338	MOWERY CARROLLE
11/21/2024	17	53434(A)	9314552408	WW GRAINGER INC
11/21/2024	17	53453(A)	7241268	MACOMB GROUP
11/21/2024	17	53453(A)	7241273	MACOMB GROUP
11/21/2024	17	53493(A)	59A21B66	MULTI SERVICE TECHNOLOGY SOLUTIONS
11/21/2024	17	53495(A)	D0002482	CHAIN PAINT GROUP

Department: 254.00 TREASURER TAX REVERSION

11/19/2024	17	10365196	152530	SHRED EXPERTS

Department: 000.00 NON SPECIFIC

11/19/2024	17	10365164	4013234012-2023STC	CITY OF FLINT
11/19/2024	17	10365165	4013276014-2023STC	CITY OF FLINT
11/19/2024	17	10365166	4013277001-2023STC	CITY OF FLINT
11/19/2024	17	10365167	4013278009-2023STC	CITY OF FLINT
11/19/2024	17	10365168	4119131021-2023STC	CITY OF FLINT
11/19/2024	17	10365169	4119454004-2023STC	CITY OF FLINT

Department: 254.22

11/21/2024	17	53491(A)	2411-45	TITLE CHECK LLC

Department: 443.00 DRAIN SERVICE

11/18/2024	17	10365095*#	287303141505X11424	AT&T MOBILITY
11/18/2024	17	10365110	00138541-00	HURLEY HEALTH SERVICES
11/18/2024	17	10365114*#	2024/11/29-DRNS	JP MORGAN CHASE BANK NA

Department: 443.00 DRAIN SERVICE

11/18/2024	17	10365084	6779431942409	ADVANCE STORES COMPANY
11/18/2024	17	10365108	0067564543	GFL ENVIRONMENTAL USA INC

Department: 234.00 CAR POOL

11/18/2024	17	10365099	36378-10272024	COMCAST HOLDINGS CORPORATION
11/18/2024	17	10365117*#	2024/11/29- F&O	JP MORGAN CHASE BANK NA
11/18/2024	17	10365128*#	2024/11/29-BOC	JP MORGAN CHASE BANK NA
11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

11/21/2024	17	10365227	1-1777773	MID MICHIGAN AUTO PARTS INC
11/21/2024	17	10365227	1-1778090	MID MICHIGAN AUTO PARTS INC
11/21/2024	17	10365227	1-1778119	MID MICHIGAN AUTO PARTS INC
11/21/2024	17	10365228	2536506	TODD R. IGNACE
11/21/2024	17	10365230	11909070	REINDERS INC
11/21/2024	17	10365230	7000796-00	REINDERS INC
11/21/2024	17	10365234*#	TB-PW030344	WEBSTER AND GARNER INC
11/21/2024	17	10365234	TB-PW030382	WEBSTER AND GARNER INC

Department: 000.00 NON SPECIFIC

11/18/2024	8	5619#	5352718	GALLAGHER ARTHUR J RMS
11/18/2024	8	5621#	10000146-FY25	PUBLIC RISK MANAGEMENT ASSOCIATION

Department: 196.00 INSURANCE

11/18/2024	8	5619#	5352718	GALLAGHER ARTHUR J RMS
11/18/2024	8	5621#	10000146-FY25	PUBLIC RISK MANAGEMENT ASSOCIATION

Department: 196.00 INSURANCE

11/18/2024	8	5620	GC0S00018012	ASU GROUP

Department: 255.06 NON SPECIFIC

11/18/2024	17	10365104	2744	FRANKENMUTH CREDIT UNION
11/19/2024	17	10365201	20241015	STATE OF MICH
11/19/2024	17	10365201	20241015	STATE OF MICH

Department: 255.06 NON SPECIFIC

11/18/2024	17	53395(A)*#	6368248	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/19/2024	17	10365157*#	78453-SEPTFY24	AT&T
11/19/2024	17	10365158*#	78453-SEPTFY25	AT&T

Department: 255.06 NON SPECIFIC

11/18/2024	17	10365149	005458801110124	CHARTER COMMUNICATIONS HOLDINGS LLC
11/18/2024	17	10365150	005471001110124	CHARTER COMMUNICATIONS HOLDINGS LLC
11/21/2024	17	53485(A)	DO0062045	SUPERIOR CONTRACTING GROUP LLC

Department: 255.06 NON SPECIFIC

11/18/2024	17	10365107	DO00062054	GENESEE COUNTY TREASURER
11/18/2024	17	10365143	DO0062055	GENESEE COUNTY REGISTER OF DEEDS
11/21/2024	17	53427(A)	24484	FAHEY SCHULTZ BURZYCH RHODES PLC

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
3/2024 - 11/24/2024

Description	Account	Dept		Amount
GO DADDY YEAR1 FY24/25 10/19/24-10/18/25	123.000	000.00		11.83
GO DADDY YEAR2 FY25/26 10/19/25-10/18/26	123.000	000.00		228.05
GO DADDY YEAR2 FY26/27 10/01/26-10/18/26	123.000	000.00		11.83
BONDS PAYABLE BAIL BONDS	265.003	000.00		1,000.00
SOLARWINDS RENEWAL (FY26)	123.000	000.00		10.44
Total for department 000.00:			**$**	**1,262.15**
BOC-TELEPHONE	850.000	105.00		578.28
DOODLE	754.000	105.00		83.40
CRAINS DETROIT	754.000	105.00		225.00
AMAZON	754.000	105.00		175.99
AMAZON	754.000	105.00		11.99
MLIVE	754.000	105.00		12.00
CHURCHILL'S	754.000	105.00		127.06
FLINT HILTON GARDEN INN	754.000	105.00		39.46
GOOGLE YOUTUBE	754.000	105.00		72.99
VG'S FOOD CENTER	900.005	105.00		53.98
FACEBOOK	900.005	105.00		750.00
FACEBOOK	900.005	105.00		223.37
VALIDATED PARKING-A2 PCI	907.005	105.00		4.80
NACO	910.004	105.00		530.00
AMERICAN AIRLINE	910.004	105.00		343.95
FY24 COPIER USAGE	957.004	105.00		83.07
FY24 COPIER USAGE	957.004	105.00		89.01
TELEPHONE-BOC	850.000	105.00		15.66
TELEPHONE-BOC	850.000	105.00		7.83
10-23-24 INTERPRETERS BOARD MEETING	900.005	105.00		481.48
OFFICE SUPPLIES	754.000	105.00		82.62
Total for department 105.00:			**$**	**3,991.94**
FY24 COPIER USAGE	957.004	172.00		48.54

FY24 COPIER USAGE	957.004	172.00		55.60
CONTROLLER/FINANCE	957.004	172.00		25.51
TELEPHONE-FISCAL	850.000	172.00		44.37
TELEPHONE-FISCAL	850.000	172.00		22.19
Total for department 172.00:			**$**	**196.21**
PAYROLL	957.004	194.00		25.52
Total for department 194.00:			**$**	**25.52**
TY24 COPIER USAGE	957.004	215.00		22.49
TY24 COPIER USAGE	957.004	215.00		41.94
Total for department 215.00:			**$**	**64.43**
TRAVEL WORKSHOP	913.004	216.00		284.95
TRAVEL WORKSHOP	913.004	216.00		35.00
TRAVEL WORKSHOP	913.004	216.00		650.13
FY24 COPIER USAGE	957.004	216.00		64.48
FY24 COPIER USAGE	957.004	216.00		61.38
CLERK	957.004	216.00		331.67
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		93.96
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		46.98
Total for department 216.00:			**$**	**1,568.55**
FY24 COPIER USAGE	957.004	228.01		16.19
FY24 COPIER USAGE	957.004	228.01		29.98
IT	957.004	228.01		51.03
TELEPHONE-IT	850.000	228.01		70.49
TELEPHONE-IT	850.000	228.01		35.18
TELEPHONE	850.000	228.01		36.00
ACCT #933739993	801.007	228.01		6,234.58
ACCT #8529100011014522	801.007	228.01		304.37
SERVICE CONTRACT COLLECTIONS	801.007	228.01		299.85
HBR SUBSCRIPTION	910.005	228.01		127.20
CRYSTAL MTN LODGING	910.005	228.01		422.02
DNS GO DADDY	933.001	228.01		99.95
CLOUDFLARE	933.001	228.01		250.00

GOOGLE GSUITE	933.001	228.01		30.00
CANVA PROFESSIONAL LICENSE	933.001	228.01		700.00
OPENAI CHATGPT YEARLY TEAM SUBSCRIPTION	933.001	228.01		600.00
SOLARWINDS RENEWAL (FY25)	933.001	228.01		17,520.72
Total for department 228.01:			**$**	**26,827.56**
PURCHASING	957.004	233.00		51.04
TELEPHONE-PURCHASING	850.000	233.00		13.05
TELEPHONE-PURCHASING	850.000	233.00		6.53
ADVERTISING	900.014	233.00		112.22
Total for department 233.00:			**$**	**182.84**
TELEPHONE-GIS	850.000	246.00		5.22
TELEPHONE-GIS	850.000	246.00		2.61
Total for department 246.00:			**$**	**7.83**
FY24 COPIER USAGE	957.004	253.00		20.29
FY24 COPIER USAGE	957.004	253.00		24.00
TREASURER	957.004	253.00		637.84
TELEPHONE-TREASURER	850.000	253.00		54.81
TELEPHONE-TREASURER	850.000	253.00		27.41
Total for department 253.00:			**$**	**764.35**
CELLPHONE/IPAD DATA SERVICE (3)	850.000	257.00		152.53
FY24 COPIER USAGE	957.004	257.00		16.28
FY24 COPIER USAGE	957.004	257.00		12.98
EQUALIZATION	957.004	257.00		25.51
TELEPHONE-EQUAL	850.000	257.00		28.71
TELEPHONE-EQUAL	850.000	257.00		14.36
Total for department 257.00:			**$**	**250.37**
EBAY	763.000	265.00		119.00
EBAY	763.000	265.00		52.40
AMAZON MKTPL	763.000	265.00		99.90
UNITED	910.004	265.00		38.00
MARRIOTT	910.004	265.00		1,371.24

WESTIN	910.004	265.00		1,110.93
B&G	957.004	265.00		76.54
TELEPHONE-B & G	850.000	265.00		18.27
TELEPHONE-B & G	850.000	265.00		9.14
UTILITIES WATER	918.000	265.00		3.73
UTILITIES WATER	918.000	265.00		27.02
ELECTRIC UTILITIES	920.000	265.00		3,384.50
ELECTRIC UTILITIES	920.000	265.00		739.28
ELECTRIC UTILITIES	920.000	265.00		1,485.31
ELECTRIC UTILITIES	920.000	265.00		228.73
ELECTRIC UTILITIES	920.000	265.00		212.71
ELECTRIC UTILITIES	920.000	265.00		438.35
ELECTRIC UTILITIES	920.000	265.00		46.52
ELECTRIC UTILITIES	920.000	265.00		207.88
ELECTRIC UTILITIES	920.000	265.00		40.31
ELECTRIC UTILITIES	920.000	265.00		1,519.92
ELECTRIC UTILITIES	920.000	265.00		18,134.03
ELECTRIC UTILITIES	920.000	265.00		15,014.55
Total for department 265.00:			**$**	**44,378.26**
FY24 COPIER USAGE	957.004	266.00		1.78
FY24 COPIER USAGE	957.004	266.00		3.36
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		28.71
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		14.36
Total for department 266.00:			**$**	**48.21**
ELECTRIC UTILITIES	920.000	267.00		1,301.32
ELECTRIC UTILITIES	920.000	267.00		131.68
ELECTRIC UTILITIES	920.000	267.00		13,248.84
Total for department 267.00:			**$**	**14,681.84**
ELECTRIC UTILITIES	920.000	268.00		1,570.79
Total for department 268.00:			**$**	**1,570.79**
AMAZON MARKETPLACE HOLE PUNCH	754.000	270.00		8.57
AMAZON MARKETPLACE WHITE RIBBON	754.000	270.00		11.30

AMAZON CREDIT TABLE CLOTH	754.000	270.00		(26.99)
AMAZON MARKETPLACE SUPPLIES	754.000	270.00		14.98
PRINTING ZUDDLES	900.008	270.00		362.25
ANAZON MARLETPLACE BOOK	910.004	270.00		20.66
TRAINING AMERICAN ARBITRATION	910.004	270.00		75.00
FY24 COPIER USAGE	957.004	270.00		259.25
FY24 COPIER USAGE	957.004	270.00		256.07
HUMAN RESOURCE	957.004	270.00		25.51
TELEPHONE-HR	850.000	270.00		20.88
TELEPHONE-HR	850.000	270.00		10.44
Total for department 270.00:			**$**	**1,037.92**
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		746.95
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		24.16
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		746.95
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		746.95
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		24.16
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		746.95
AMERICAN AIRLINE-DEI COMMISSION	910.004	272.00		746.95
Total for department 272.00:			**$**	**3,783.07**
FY24 COPIER USAGE	957.004	280.00		215.86
FY24 COPIER USAGE	957.004	280.00		268.92
SERV CONT GENERAL	801.004	280.00		1,155.20
LEGAL REC; OFFICE SUPPLIES	754.000	280.00		169.29
Total for department 280.00:			**$**	**1,809.27**
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		3.55
ATTORNEY FEES-APPEALS	818.010	283.00		1,718.20
OTHER SERV CHARG MISC	956.004	283.00		10.07
VISITING JUDGES	810.000	283.00		875.20
AMAZON; BUBBLE WRAP	754.000	283.00		34.00
FED EX	754.000	283.00		24.90
AMAZON; OFFICE SUPPLIES	754.000	283.00		154.72
22-50845-FC; LATCHANA; 10/30/24; JR LNCH	907.006	283.00		168.37

24-52700-FC; LATCHANA; 10/16/24; JR LNCH	907.006	283.00		204.25
22-50845-FC; LATCHANA; 10/25/24; JR LNCH	907.006	283.00		188.07
GO DADDY SOFTWARE	933.001	283.00		9.61
GO DADDY YEAR1 FY24/25 10/19/24-10/18/25	933.001	283.00		228.05
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		0.28
TELEPHONE	850.000	283.00		139.34
FY24 COPIER USAGE	957.004	283.00		187.91
FY24 COPIER USAGE	957.004	283.00		216.28
CIRCUIT CRT	957.004	283.00		714.32
TELEPHONE-CIRCUIT CRT	850.000	283.00		193.14
TELEPHONE-CIRCUIT CRT	850.000	283.00		96.57
HEARING IMPAIRED SERVICES	801.031	283.00		442.00
ATTORNEY FEES-APPEALS	818.010	283.00		1,132.60
OTHER SERV CHARG MISC	956.004	283.00		37.00
ATTORNEY FEES-APPEALS	818.010	283.00		299.00
OTHER SERV CHARG MISC	956.004	283.00		0.89
TRANSCRIPTS APPEALS	907.001	283.00		44.10
TRANSCRIPTS APPEALS	907.001	283.00		1,089.90
TRANSCRIPTS APPEALS	907.001	283.00		146.70
CT COURT; OFFICE SUPPLIES	754.000	283.00		24.13
CT COURT; OFFICE SUPPLIES	754.000	283.00		504.14
Total for department 283.00:			**$**	**8,917.29**
SERV CONT GENERAL	801.004	286.00		200.00
USPS PO 2532890503 FLINT MI	754.000	286.00		9.68
THE HOME DEPOT #2717 BURTON MI	754.000	286.00		12.68
SQ *FLINTPRINTS FLINT MI	754.000	286.00		14.42
AMAZON MKTPL	754.000	286.00		120.86
SHANTY CREEK RESORTS-BELLAIRE MI	910.005	286.00		437.04
DOUBLETREE HOTELS PORT HURON MI	910.005	286.00		291.90
INTERPRETERS	907.008	286.00		701.02
SERV CONT GENERAL	801.004	286.00		2.25
SERV CONT GENERAL	801.004	286.00		202.71
POSTAGE	851.000	286.00		756.00
POSTAGE	851.000	286.00		1,517.25

POSTAGE	851.000	286.00		1,517.25
OFFICE SUPPLIES	754.000	286.00		1,300.00
OFFICE SUPPLIES	754.000	286.00		12.39
OFFICE SUPPLIES	754.000	286.00		30.65
FY24 COPIER USAGE	957.004	286.00		326.11
FY24 COPIER USAGE	957.004	286.00		368.85
DISTRICT CRT	957.004	286.00		1,683.81
TELEPHONE-67TH DC	850.000	286.00		156.60
TELEPHONE-67TH DC	850.000	286.00		78.30
OFFICE SUPPLIES	754.000	286.00		903.20
OFFICE SUPPLIES	754.000	286.00		45.33
TRANSCRIPTS GENERAL	907.000	286.00		36.75
TRANSCRIPTS GENERAL	907.000	286.00		71.75
Total for department 286.00:			**$**	**10,796.80**
DOLLAR & PARTY SUPPLY BURTON MI	754.000	287.00		63.87
INTERPRETERS	907.008	287.00		951.62
OFFICE SUPPLIES	754.000	287.00		585.73
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		119.16
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		119.16
FY24 COPIER USAGE	957.004	287.00		105.50
FY24 COPIER USAGE	957.004	287.00		82.37
5TH DIVISION DISTRICT COURT	957.004	287.00		127.56
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		130.50
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		65.25
OFFICE SUPPLIES	754.000	287.00		919.93
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		640.56
TRANSCRIPTS GENERAL	907.000	287.00		106.75
Total for department 287.00:			**$**	**4,017.96**
FY24 COPIER USAGE	957.004	294.00		143.11
FY24 COPIER USAGE	957.004	294.00		137.06
PROBATE CRT	957.004	294.00		204.10
TELEPHONE-PROBATE CRT	850.000	294.00		39.15
TELEPHONE-PROBATE CRT	850.000	294.00		19.58
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		95.36

VISITING JUDGES	810.000	294.00		885.60
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		500.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		540.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		500.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		126.91
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		133.34
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		131.99
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		516.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		128.30
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		23.50
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		115.97
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		115.97
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		19.78
PROBATE CT; OFFICE SUPPLIES	754.000	294.00		12.33
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		470.00
Total for department 294.00:			**$**	**5,283.05**
FY24 COPIER USAGE	957.004	295.00		75.21
FY24 COPIER USAGE	957.004	295.00		66.55
TELEPHONE-ADULT PROB	850.000	295.00		300.16
TELEPHONE-ADULT PROB	850.000	295.00		150.08
Total for department 295.00:			**$**	**592.00**
AMAZON 113-9106434-82330	754.000	296.01		(148.35)
AMAZON 114-3932214-30050	754.000	296.01		111.90
AMAZON 114-3329675-94266	754.000	296.01		414.53
AMAZON 114-1845837-06106	757.000	296.01		99.99
I3 MICHIGAN COURT OF LANSING	907.010	296.01		103.00
I3 MICHIGAN COURT OF LANSING	907.010	296.01		103.00
PAYPAL PAAM	910.004	296.01		400.00
UNITED - LANG, STACY	913.013	296.01		874.47
UNITED - LANG, STACY	913.013	296.01		14.99

UNITED - LANG, STACY FLIGHT CHANGE	913.013	296.01	161.48
UNITED - LANG, STACY FLIGHT CHANGE	913.013	296.01	14.99
HILTON - ROOM	913.013	296.01	89.25
UNITED - MIRELES, ADAM	913.013	296.01	547.95
UNITED - MORELES,PAKALKAMBALA	913.013	296.01	547.95
ARMA INTERNATIONAL - R. BROWN	915.000	296.01	200.00
AMAZON 114-2037730-94922	980.001	296.01	159.99
FY24 COPIER USAGE	957.004	296.01	324.24
FY24 COPIER USAGE	957.004	296.01	470.73
PROSECUTOR	957.004	296.01	153.08
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
TELEPHONE-PROSEC	850.000	296.01	172.26
TELEPHONE-PROSEC	850.000	296.01	86.13
AMY STRATMAN TRANSCRIPTS	907.000	296.01	25.50
TELEPHONE	850.000	296.01	66.79
LYNN BELDIN TRANSCRIPTS	907.000	296.01	18.30
LYNN BELDIN TRANSCRIPTS	907.000	296.01	478.50
TRANSCRIPTION TYPING	907.000	296.01	6.30
TAMARA JOHNS TRANSCRIPTS	907.000	296.01	135.00
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01	307.20
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	18.30

GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		12.30
Total for department 296.01:			**$**	**6,561.77**
FY24 COPIER USAGE	957.004	297.00		22.77
FY24 COPIER USAGE	957.004	297.00		21.09
TELEPHONE-JURY BRD	850.000	297.00		10.44
TELEPHONE-JURY BRD	850.000	297.00		5.22
JURY BOARD: OFFICE SUPPLIES	754.000	297.00		35.70
JURY BOARD: OFFICE SUPPLIES	754.000	297.00		47.74
Total for department 297.00:			**$**	**142.96**
SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.51
Total for department 303.00:			**$**	**25.51**
AMAZON/ADMIN (TABLECLOTHS)	752.000	305.00		130.98
AMAZON/ADMIN (PLANNERS)	754.000	305.00		120.25
TLO TRANSUNION; 10/1-10/31/24	801.004	305.00		825.20
FEDEX/ADMIN POSTAGE	851.000	305.00		35.03
USPS/ADMIN BOOK OF STAMPS	851.000	305.00		73.00
KEWADIN	910.005	305.00		222.30
KEWADIN	910.005	305.00		222.30
KEWADIN	910.005	305.00		222.30
KEWADIN	910.005	305.00		222.30
KEWADIN	910.005	305.00		222.30
KEWADIN	910.005	305.00		222.30
KEEWADIN	910.005	305.00		199.50
KEWADIN	910.005	305.00		199.50
KEWADIN	910.005	305.00		199.50
KEWADIN TAX CRDT	910.005	305.00		(22.80)
KEWADIN TAX CRDT	910.005	305.00		(22.80)
KEWADIN TAX CRDT	910.005	305.00		(22.80)
KEWADIN TAX CRDT	910.005	305.00		(22.80)
KEWADIN TAX CRDT	910.005	305.00		(22.80)
KEWADIN TAX CRDT	910.005	305.00		(22.80)
FY24 COPIER USAGE	957.004	305.00		217.86
FY24 COPIER USAGE	957.004	305.00		243.60

SHERIFF	957.004	305.00		76.53
TELEPHONE-SHERIFF ADMIN	850.000	305.00		323.65
TELEPHONE-SHERIFF ADMIN	850.000	305.00		161.82
TRAINING EMPLOYEES	910.005	305.00		490.00
TRAINING EMPLOYEES	910.005	305.00		490.00
TRAINING EMPLOYEES	910.005	305.00		490.00
SERV CONT GENERAL	801.004	305.00		60.00
SERV CONT GENERAL	801.004	305.00		60.00
Total for department 305.00:			**$**	**5,593.42**
ELECTRIC UTILITIES	920.000	309.00		5,176.78
ELECTRIC UTILITIES	920.000	309.00		38.83
ELECTRIC UTILITIES	920.000	309.00		13,680.06
Total for department 309.00:			**$**	**18,895.67**
FY24 COPIER USAGE	957.004	310.00		150.17
FY24 COPIER USAGE	957.004	310.00		172.93
SERV CONT GENERAL	801.004	310.00		500.00
MONTHLY SRVCS AND ANNUAL RENEWAL FY25	801.004	310.00		2,115.00
K-9 EXPENSE	955.014	310.00		90.00
SUPPLIES OTHER	752.000	310.00		13.50
Total for department 310.00:			**$**	**3,041.60**
AMAZON/GHOST	754.000	312.00		28.99
GHOST	957.004	312.00		25.51
Total for department 312.00:			**$**	**54.50**
AMAZON/IGNITE	752.000	318.00		370.58
AMAZON/TABLE COVERS/IGNITE	752.000	318.00		92.97
AMAZON/IGNITE	752.000	318.00		42.49
AMAZON/IGNITE	752.000	318.00		274.23
AMAZON/IGNITE	752.000	318.00		75.09
AMAZON/IGNITE	752.000	318.00		26.97
AMAZON/IGNITE	752.000	318.00		8.98
AMAZON/IGNITE	752.000	318.00		432.40
SUPPLIES OTHER	752.000	318.00		(0.01)

AMAZON/IGNITE	752.000	318.00		159.99
SUPPLIES OTHER	752.000	318.00		394.50
Total for department 318.00:			**$**	**1,878.19**
AMAZON/BOOKING PHN CASE	752.000	351.00		14.89
AMAZON/CORRECTIONS	752.000	351.00		7.72
AMAZON/CORRECTIONS	752.000	351.00		31.24
AMAZON/CORRECTIONS	752.000	351.00		373.26
AMAZON/CORRECTIONS	752.000	351.00		22.97
AMAZON/CORRECTIONS	752.000	351.00		26.97
AMAZON/JAIL MEDICAL SUPP	764.000	351.00		29.98
AMAZON/CORREC TRAINING SUPP	910.005	351.00		67.91
FY24 COPIER USAGE	957.004	351.00		443.17
FY24 COPIER USAGE	957.004	351.00		441.07
CORRECTIONS	957.004	351.00		408.21
SUPPLIES OTHER	752.000	351.00		712.15
SUPPLIES OTHER	752.000	351.00		821.63
SUPPLIES UNIFORMS	769.000	351.00		755.00
TRAINING EMPLOYEES	910.005	351.00		383.60
SUPPLIES BEDDING	774.000	351.00		898.00
COMMERCIAL DRYER SERVICE	801.004	351.00		1,295.00
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		101.66
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,519.93
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		92.69
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,489.04
SUPPLIES OTHER	752.000	351.00		361.24
SUPPLIES BEDDING	774.000	351.00		521.75
SUPPLIES BEDDING	774.000	351.00		548.50
MEDICAL SUPPLIES	752.000	351.00		183.08
JAIL PURCHASES	752.000	351.00		238.20
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		2,101.23
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		2,081.38
SUPPLIES OTHER	752.000	351.00		686.76
Total for department 351.00:			**$**	**48,658.23**
FY24 COPIER USAGE	957.004	426.00		3.86

FY24 COPIER USAGE	957.004	426.00		4.79
EMERG MGMT	957.004	426.00		51.02
TELEPHONE-EMERG MGMT	850.000	426.00		7.83
TELEPHONE-EMERG MGMT	850.000	426.00		3.92
Total for department 426.00:			**$**	**71.42**
TELEPHONE	850.000	442.00		343.44
INTERNET PROVIDER CHGS	801.008	442.00		161.85
SOFTWARE MAINTENANCE	933.000	442.00		27.90
FY24 COPIER USAGE	957.004	442.00		111.30
FY24 COPIER USAGE	957.004	442.00		75.20
DRAIN COMM	957.004	442.00		25.52
Total for department 442.00:			**$**	**745.21**
EMAIL HELP@CLOUDHQ.NET SAN FRANCISCO CA	755.000	648.00		14.99
AMAZON MKTPL 8VE6YG86F3 AMZN.COM/BILL WA	764.000	648.00		91.94
AMAZON MKTPL*NX3U62683 AMZN.COM/BILL WA	801.035	648.00		29.98
AMAZON MKTPL*T44179JC3 AMZN.COM/BILL WA	801.035	648.00		119.99
AMAZON MKTPL*XU79R74E3 AMZN.COM/BILL WA	801.035	648.00		63.98
AMZN MKTP US*TB8QG42P3 AMZN.COM/BILL WA	801.035	648.00		30.08
AMAZON MKTPL*4V5FQ5693 AMZN.COM/BILL WA	801.035	648.00		469.54
AMAZON MKTPL*310C50QO3 AMZN.COM/BILL WA	801.035	648.00		18.98
AMAZON MKTPL*TB27A3UL3 AMZN.COM/BILL WA	801.035	648.00		33.98
AMAZON MKTPL*NP0LB6ES3 AMZN.COM/BILL WA	801.035	648.00		29.87
CAST CUTTER REPAIR CTR WILLOW GROVE PA	801.035	648.00		314.95
AMAZON MKTPL*5Z5G89JO3 AMZN.COM/BILL WA	801.035	648.00		18.98
AMAZON MKTPL*WG2RE90A3 AMZN.COM/BILL WA	801.035	648.00		212.72
FY24 COPIER USAGE	957.004	648.00		92.69
FY24 COPIER USAGE	957.004	648.00		96.22
REIMBURSEMENT OF CREMATION PERMIT	801.035	648.00		40.00
NEUROPATHOLOGY FOR A72-24-2017	801.037	648.00		850.00
GENERATOR REPAIR	801.004	648.00		1,320.85
TRANSPORTATION FOR FY 24/25	801.000	648.00		25,425.00
Total for department 648.00:			**$**	**29,274.74**
SERVING PAPERS	812.000	662.00		45.60

SERVING PAPERS	812.000	662.00		30.00
SERVING PAPERS	812.000	662.00		42.20
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		48.00
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		43.00
SERVING PAPERS	812.000	662.00		46.00
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
AMAZON; NAME PLATE	754.000	662.00		12.50
AMAZON; ENGRAVED PLATE	754.000	662.00		15.98
AMAZON; NAME PLATE	754.000	662.00		14.80
RUBBERSTAMPS	754.000	662.00		40.36
AMAZON; NAME PLATES	754.000	662.00		10.98
SERVING PAPERS	812.000	662.00		75.80
FY24 COPIER USAGE	957.004	662.00		172.88
FY24 COPIER USAGE	957.004	662.00		171.99
FAMILY DIVISION	957.004	662.00		357.21
TELEPHONE-FAMILY DIV/CC	850.000	662.00		60.03
TELEPHONE-FAMILY DIV/CC	850.000	662.00		30.02
SERV CONT GENERAL	801.004	662.00		684.72
HEARING IMPAIRED SERVICES	801.031	662.00		160.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		1,151.64
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		21.99
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		628.42
ATTORNEY FEES-NEGLECT	818.003	662.00		150.00
ATTORNEY FEES-NEGLECT	818.003	662.00		150.00
Total for department 662.00:			**$**	**4,764.92**
SUPPLIES OFFICE	754.000	711.00		31.00
FY24 COPIER USAGE	957.004	711.00		17.94
FY24 COPIER USAGE	957.004	711.00		10.45
ROD	957.004	711.00		433.67
TELEPHONE-ROD	850.000	711.00		49.59
TELEPHONE-ROD	850.000	711.00		24.80

Total for department 711.00:			**$**	**567.45**
Total for fund 1010 GENERAL FUND			**$**	**252,333.80**
FY24 COPIER USAGE	957.004	751.00		413.96
FY24 COPIER USAGE	957.004	751.00		867.57
PARKS	957.004	751.00		204.08
REPAIRS EQUIPMENT	931.000	751.00		151.46
REPAIRS EQUIPMENT	931.000	751.00		422.83
OFFICE SUPPLIES	752.000	751.00		94.37
OFFICE SUPPLIES	752.000	751.00		1,549.45
OFFICE SUPPLIES	752.000	751.00		14.28
OFFICE SUPPLIES	752.000	751.00		26.60
OFFICE SUPPLIES	752.000	751.00		20.59
Total for department 751.00:			**$**	**3,765.19**
MARKETING	900.013	753.00		300.00
Total for department 753.00:			**$**	**300.00**
OTHER CONTRACTUAL SERVICES	801.028	764.00		200.00
SECURITY SERVICES	801.028	764.00		2,647.51
Total for department 764.00:			**$**	**2,847.51**
GENERAL-MISC LUMBER SUPPLY	930.000	770.01		994.78
GENERAL-SUPPLIES	930.000	770.01		99.97
GENERAL-SUPPLIES	930.000	770.01		36.16
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		44.22
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		79.48
GARAGE-DRUMS OF ANTIFREEZE	930.000	770.01		170.65
Total for department 770.01:			**$**	**1,425.26**
TELEPHONE	850.000	770.03		339.85
MAINT CRV-SUPPLIES	930.000	770.03		10.99
MAINT CRV-SUPPLIES	930.000	770.03		21.16
Total for department 770.03:			**$**	**372.00**
WOLV-SUPPLIES	975.000	770.05		994.78

LAND IMPROVEMENTS	974.000	770.05		600.00
WOLV-WALKER WAY ANTENNA TOWERS	930.000	770.05		1,460.00
Total for department 770.05:			**$**	**3,054.78**
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		52.94
Total for department 770.31:			**$**	**52.94**
NEIGHBORHOOD PARKS-KEARSLEY PAV SUPPLIES	930.000	770.33		21.98
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		28.47
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		40.79
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		51.85
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		73.96
Total for department 770.33:			**$**	**217.05**
ELECTRIC UTILITIES	920.000	770.34		28.76
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		28.74
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		29.98
GAS & OIL VEHICLES	759.000	770.34		256.20
Total for department 770.34:			**$**	**343.68**
FM-BV SUPPLIES	930.000	772.00		75.85
FM-BV SUPPLIES	930.000	772.00		123.26
FM-BV SUPPLIES	930.000	772.00		25.00
FM-BV HORSE FENCE	930.000	772.00		249.99
Total for department 772.00:			**$**	**474.10**
FM-NF GENERAL SUPPLIES	776.000	806.00		29.92
FM-GENERAL SUPPLIES	776.000	806.00		16.94
FM-GENERAL SUPPLIES	776.000	806.00		38.49
FM-GENERAL SUPPLIES	776.000	806.00		7.18
Total for department 806.00:			**$**	**92.53**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**12,945.04**
PRO-CARE SERVCIE 2025-2030 FY'25 +	123.000	000.00		18,476.11
Total for department 000.00:			**$**	**18,476.11**

PARAMEDICS	957.004	313.00		51.02
SUPPLIES MEDICAL	764.000	313.00		156.25
PRO-CARE SERVICE FY24 PORTION	801.000	313.00		3,441.14
MEDICAL SUPPLIES	764.000	313.00		494.34
MEDICAL SUPPLIES	764.000	313.00		1,512.71
MEDICAL SUPPLIES	764.000	313.00		1,563.72
MEDICAL SUPPLIES	764.000	313.00		952.80
MEDICS PURCHASES	764.000	313.00		158.80
MEDICS PURCHASES	764.000	313.00		1,639.39
Total for department 313.00:			**$**	**9,970.17**
Total for fund 2110 PARAMEDICS FUND			**$**	**28,446.28**
SUPPLIES OFFICE	754.000	430.00		14.00
SUPPLIES OFFICE	754.000	430.00		36.00
TRAINING	910.004	430.00		239.40
REPAIRS GROUNDS	930.000	430.00		17.98
REPAIRS GROUNDS	930.000	430.00		5.98
REPAIRS GROUNDS	930.000	430.00		23.78
REPAIRS GROUNDS	930.000	430.00		104.13
REPAIRS EQUIPMENT	931.000	430.00		42.99
FY24 COPIER USAGE	957.004	430.00		362.62
FY24 COPIER USAGE	957.004	430.00		285.92
ANIMAL SHELTER	957.004	430.00		153.06
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERVICE CONTRACT GENERAL	801.004	430.00		10,411.45
SERVICE CONTRACT GENERAL	801.004	430.00		19.45
SERVICE CONTRACT GENERAL	801.004	430.00		82.10
Total for department 430.00:			**$**	**11,873.86**
Total for fund 2130 ANIMAL SHELTER			**$**	**11,873.86**
FY24 COPIER USAGE	957.004	801.00		19.03
FY24 COPIER USAGE	957.004	801.00		14.05
Total for department 801.00:			**$**	**33.08**
Total for fund 2132 COOPERATIVE EXTENSION			**$**	**33.08**

PREPAID	123.000	000.00		301.22
PREPAID EXPENSES	123.000	000.00		24.11
Total for department 000.00:			**$**	**325.33**
BOYNE MTN LODGING 14C5BE	913.004	290.00		1,172.32
BOYNE MTN LODGING 14C5BG	913.004	290.00		1,172.32
BOYNE MTG LODGING 14C5B8	913.004	290.00		967.70
BOYNE MTG LODGING 14C5BB	913.004	290.00		967.70
BOYNE MTG LODGING 14D8NB	913.004	290.00		139.84
BOYNE MTG LODGING 14D8NB	913.004	290.00		139.84
BOYNE MTG LODGING 14D8NB	913.004	290.00		(139.84)
BOYNE MTG LODGING 14D8NB	913.004	290.00		(15.18)
STATE BAR OF MICHIGAN	915.000	290.00		15.00
MICROFICHE SERVICE	801.000	290.00		903.78
FY24 COPIER USAGE	957.004	290.00		259.57
FY24 COPIER USAGE	957.004	290.00		289.02
FOC	957.004	290.00		484.72
TELEPHONE-FOC	850.000	290.00		258.39
TELEPHONE-FOC	850.000	290.00		129.20
MEMBERSHIPS	915.000	290.00		150.00
POSTAGE	851.000	290.00		325.89
OFFICE SUPPLIES	754.000	290.00		685.06
Total for department 290.00:			**$**	**7,905.33**
Total for fund 2150 FRIEND OF THE COURT			**$**	**8,230.66**
SUPERVISED PARENTING TIME	801.001	291.02		5,790.00
SUPERVISED PARENTING TIME	801.001	291.02		2,035.00
SUPERVISED PARENTING TIME	801.001	291.02		6,105.00
Total for department 291.02:			**$**	**13,930.00**
Total for fund 2151 ACCESS AND VISITATION			**$**	**13,930.00**
PADDLE.NET/PIKTOCHART/BRAD SNYDER	123.000	000.00		2.79
PADDLE.NET/PIKTOCHART/BRAD SNYDER	123.000	000.00		25.15
MI STATE MED SOC/DR M CORSI	123.000	000.00		63.01
MI SANITARIAN LICENSE/MICHELLE ESTELL	123.000	000.00		70.89
ANNUAL LAB ENROLL FEE 10/1/25 - 12/31/25	123.000	000.00		516.96

PREPAID EXPENSES	123.000	000.00		70.52
Total for department 000.00:			**$**	**749.32**
PADDLE.NET/PIKTOCHART/BRAD SNYDER	763.000	601.01		57.21
PADDLE.NET/PIKTOCHART/BRAD SNYDER	763.000	601.01		514.85
MI STATE MED SOC/DR M CORSI	915.000	601.01		186.99
FY24 COPIER USAGE	957.004	601.01		40.06
FY24 COPIER USAGE	957.004	601.01		35.99
HEALTH DEPT	957.004	601.01		127.55
TELEPHONE-HEALTH ADMIN	850.000	601.01		451.54
TELEPHONE-HEALTH ADMIN	850.000	601.01		225.77
TELEPHONE	850.000	601.01		493.84
Total for department 601.01:			**$**	**2,133.80**
FY24 COPIER USAGE	957.004	602.02		50.79
FY24 COPIER USAGE	957.004	602.02		60.03
HEALTH DEPT	957.004	602.02		127.56
12-FLUZONE HD (120 DOSES/TOTAL)	766.000	602.02		7,856.91
VACCINES	766.000	602.02		975.08
SUPPLIES	763.000	602.02		6.17
POSTAGE - IMMS	763.000	602.02		209.69
VACCINES	766.000	602.02		5,861.23
Total for department 602.02:			**$**	**15,147.46**
HEALTH DEPT	957.004	602.04		102.04
Total for department 602.04:			**$**	**102.04**
(14) REMARKABLE SUBS/BRAD SNYDER	763.000	602.07		41.86
SHORELINE INN & CONF/MICHELLE ESTELL	913.001	602.07		1,624.10
SHORELINE INN & CONF/MICHELLE ESTELL	913.001	602.07		(27.25)
MI SANITARIAN LICENSE/MICHELLE ESTELL	913.001	602.07		50.31
2024 FALL IMMS CONF/BARB DELAY	913.001	602.07		50.00
2024 FALL IMMS CONF/MARY DZUBA	913.001	602.07		50.00
2024 FALL IMMS CONF/LISA EVANS	913.001	602.07		50.00
2024 FALL IMMS CONF/ANN HASENFRATZ	913.001	602.07		50.00
2024 FALL IMMS CONF/JOANNE HERMAN	913.001	602.07		50.00

2024 FALL IMMS CONF/LORI POPYK	913.001	602.07		50.00
2024 FALL IMMS CONF/SAMANTHA MONTAGUE	913.001	602.07		50.00
2024 FALL IMMS CONF/BILL SMITH	913.001	602.07		50.00
2024 FALL IMMS CONF/AMY TURNER	913.001	602.07		50.00
2024 FALL IMMS CONF/GABRIELLE WASWICK	913.001	602.07		50.00
2024 FALL IMMS CONF/TIFFANY WINDISH	913.001	602.07		50.00
2024 FALL IMMS CONF/SARIGINA ZERKA	913.001	602.07		50.00
EPIC - NOVEMBER, 2024	801.000	602.07		772.20
Total for department 602.07:			**$**	**3,061.22**
ANNUAL LAB ENROLLMENT FEE 1/1/25-9/30/25	763.000	604.00		1,534.04
Total for department 604.00:			**$**	**1,534.04**
	957.004	605.02		30.69
FY24 COPIER USAGE	957.004	605.02		67.86
Total for department 605.02:			**$**	**98.55**
HEALTH DEPT	957.004	606.03		51.02
POSTAGE - STD/STI	763.000	606.03		1.09
Total for department 606.03:			**$**	**52.11**
FY24 COPIER USAGE	957.004	608.02		3.93
FY24 COPIER USAGE	957.004	608.02		7.25
HEALTH DEPT	957.004	608.02		408.18
SERVICE CONTRACTS LOCAL	801.001	608.02		155.44
POSTAGE - WIC	763.000	608.02		19.56
Total for department 608.02:			**$**	**594.36**
SUPPLIES	763.000	608.03		** VOIDED **
Total for department 608.03:			**$**	**-**
FY24 COPIER USAGE	957.004	611.01		19.86
FY24 COPIER USAGE	957.004	611.01		24.79
NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		3,960.00
Total for department 611.01:			**$**	**4,004.65**

AMAZON/TAYLOR SKRABA	763.000	617.00		28.38
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00		1,310.00
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00		800.00
Total for department 617.00:			**$**	**2,138.38**
HEALTH DEPT	957.004	618.03		25.51
Total for department 618.03:			**$**	**25.51**
SAM'S CLUB/APRIL SWARTOUT	763.000	619.00		55.44
FY24 COPIER USAGE	957.004	619.00		1.60
FY24 COPIER USAGE	957.004	619.00		2.34
HEALTH DEPT	957.004	619.00		25.51
TITMUS V3 GENERAL EDUCATION MODEL	763.000	619.00		3,896.69
Total for department 619.00:			**$**	**3,981.58**
AHCB WAIVER CONF/MELISSA BOYD	913.001	622.00		290.00
AHCB WAIVER CONF/PAIGE HOPE	913.001	622.00		290.00
AHCB WAIVER CONF/ELAINE KIRBY	913.001	622.00		290.00
RICOH RI 8170	755.000	622.00		949.99
Total for department 622.00:			**$**	**1,819.99**
AMAZON/THELMA KOGER	763.000	625.00		80.39
AMAZON(RETURN)/THELMA KOGER	763.000	625.00		(58.91)
OTHER EXPENDITURES	955.001	625.00		128.00
Total for department 625.00:			**$**	**149.48**
BROTHER INTL/MARY MACDONALD	763.000	626.01		340.00
FY24 COPIER USAGE	957.004	626.01		7.73
FY24 COPIER USAGE	957.004	626.01		15.06
HEALTH DEPT	957.004	626.01		51.02
MEMBERSHIPS	915.000	626.01		59.48
SUPPLIES	763.000	626.01		989.00
HEALTH SERVICES SEPTIC PERMI	644.002	626.01		220.00
SUPPLIES MEDICAL	764.000	626.01		29.26
Total for department 626.01:			**$**	**1,711.55**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**37,304.04**

FY24 COPIER USAGE	957.004	602.03		7.78
FY24 COPIER USAGE	957.004	602.03		32.97
POSTAGE - IMMS IRA	763.000	602.03		1.09
Total for department 602.03:			**$**	**41.84**
HEALTH DEPT	957.004	607.01		102.06
CASE MANAGMENT SERVICES 10/1/24 -3/31/25	801.001	607.01		12,347.90
Total for department 607.01:			**$**	**12,449.96**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**12,491.80**
FY24 COPIER USAGE	957.004	691.00		51.30
FY24 COPIER USAGE	957.004	691.00		46.79
TELEPHONE-SENIOR SRVCS	850.000	691.00		7.83
TELEPHONE-SENIOR SRVCS	850.000	691.00		3.92
TELEPHONE	850.000	691.00		43.81
RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		2,087.00
GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		18,860.00
VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
GRAND BLANC SC FY24-25 REIM OCTOBER 24	867.008	691.00		15,785.50
LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		15,105.72
RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		14,138.40
SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		11,250.00
INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
CLIO AREA SC FY24-25 REIM OCTOBER 24	867.003	691.00		15,555.90
Total for department 691.00:			**$**	**159,224.49**
Total for fund 2231 SENIOR SERVICES			**$**	**159,224.49**
FY24 COPIER USAGE	957.004	322.00		26.71
FY24 COPIER USAGE	957.004	322.00		16.72
Total for department 322.00:			**$**	**43.43**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**43.43**
PARTY CITY	754.000	701.00		92.97
AMAZON.COM	754.000	701.00		195.99

FY24 COPIER USAGE	957.004	701.00		151.75
FY24 COPIER USAGE	957.004	701.00		122.37
PLANNING	957.004	701.00		25.51
TELEPHONE-PLANNING COMM	850.000	701.00		52.20
TELEPHONE-PLANNING COMM	850.000	701.00		26.10
THE PLAN ADVERTISEMENT	900.014	701.00		712.70
Total for department 701.00:			**$**	**1,379.59**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,379.59**
ADVERTISING	900.014	734.01		507.46
Total for department 734.01:			**$**	**507.46**
CARPOOLWORLD	801.000	734.12		549.44
Total for department 734.12:			**$**	**549.44**
Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**1,056.90**
CARPOOLWORLD 10/1/25-10/24/25	123.000	000.00		38.56
Total for department 000.00:			**$**	**38.56**
SS4A CONSULTANT	804.000	734.01		2,173.09
Total for department 734.01:			**$**	**2,173.09**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**2,211.65**
INVENTORY OF SUPPLIES	103.000	000.00		4.84
INVENTORY OF SUPPLIES	103.000	000.00		29.92
Total for department 000.00:			**$**	**34.76**
Total for fund 2334 NSP 1			**$**	**34.76**
INVENTORY OF SUPPLIES	103.000	000.00		61.43
Total for department 000.00:			**$**	**61.43**
AMAZON.COM	754.000	731.00		19.42
BS&A SOFTWARE	754.000	731.00		90.00
CDBG/REBECCA THRONSON ID #31880/	866.239	731.00		14,754.00
Total for department 731.00:			**$**	**14,863.42**

Total for fund 2340 CDBG 20X0			**$**	**14,924.85**
FY24 COPIER USAGE	957.004	296.03		68.09
FY24 COPIER USAGE	957.004	296.03		100.66
PROSEC/FAMILY SPPT	957.004	296.03		51.02
Total for department 296.03:			**$**	**219.77**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**219.77**
SAMS CLUB	955.022	296.01		110.90
KROGER	955.022	296.01		81.95
HILTON - FOOD	955.022	296.01		95.86
HOFFMANS DECO DELI	955.022	296.01		20.74
Total for department 296.01:			**$**	**309.45**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**309.45**
TELEPHONE	850.000	296.01		132.86
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		1,056.00
AFIS ANNUAL TRAINING	910.004	296.01		398.73
Total for department 296.01:			**$**	**2,115.59**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**2,115.59**
HIMELHOCH FYE24 PER DIEMS	202.000	000.00		175.00
GINGELL PER DIEM FYE 24	202.000	000.00		35.00
BENNING PER DIEM FYE24	202.000	000.00		175.00
LOSSING FYE24 PER DIEM	202.000	000.00		70.00
BRODEUR FYE24 PER DIEM	202.000	000.00		105.00
KELLEY FYE24 PER DIEMS	202.000	000.00		140.00
HEMMINGSEN FYE24 PER DIEM	202.000	000.00		35.00
VAN HAAFTEN FYE24 PER DIEMS	202.000	000.00		175.00
DORSEY FYE 24 PER DIEM	202.000	000.00		210.00
KOHLMAN FYE24 PER DIEMS	202.000	000.00		35.00
HAMILTON FYE24 PER DEM	202.000	000.00		175.00
Total for department 000.00:			**$**	**1,330.00**
ADVERTISING	900.014	733.09		40.80

ADVERTISING	900.014	733.09		297.28
Total for department 733.09:			**$**	**338.08**
REIMBURSEMENT FOR SUPPLIES	754.000	733.13		46.62
payroll costs for communities first	899.000	733.13		1,834.16
TIM HORTONS REIMBURSEMENT	754.000	733.13		86.88
Total for department 733.13:			**$**	**1,967.66**
Total for fund 2410 GLS REGION V			**$**	**3,635.74**
CLEANING KIT	760.000	216.00		370.00
SHIPPING	760.000	216.00		7.00
ZEBRA RIBBONS	754.000	216.00		720.69
SHIPPING	754.000	216.00		24.65
Total for department 216.00:			**$**	**1,122.34**
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,122.34**
FURNACE INSTALL	752.000	699.99		4,000.00
Total for department 699.99:			**$**	**4,000.00**
Total for fund 2722 MCAAA ENERGY OPTIMIZATION PROG			**$**	**4,000.00**
POSTAGE	851.000	698.01		22.00
SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01		23.90
TRAINING, DIAPERS & WIPES	752.000	698.01		84.56
TELEPHONE	850.000	698.01		23.24
HEAD START: SUPPLIES	752.000	698.01		13.40
Total for department 698.01:			**$**	**167.10**
2727-698.03-801.000	801.000	698.03		212.74
2727-698.03-801.002	801.002	698.03		22.70
2727-698.03-801.000	801.000	698.03		197.63
2727-698.03-801.002	801.002	698.03		13.86
2727-698.03-801.012	801.012	698.03		212.74
2727-698.03-801.051	801.051	698.03		15.14
2727-698.03-801.000	801.000	698.03		212.74
2727-698.03-801.002	801.002	698.03		22.70
FOOD SERVICE	801.000	698.03		212.74

FOOD SERVICE	801.002	698.03		22.70
2727-698.03-801.000	801.000	698.03		425.47
2727-698.03-801.002	801.002	698.03		45.41
2727-698.03-801.000	801.000	698.03		425.47
2727-698.03-801.002	801.002	698.03		37.84
2727-698.03-801.000	801.000	698.03		212.74
2727-698.03-801.002	801.002	698.03		22.70
Total for department 698.03:			**$**	**2,315.32**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**2,482.42**
ANNUAL CONSORTIUM DUES 2024-2025	915.000	697.15		1,637.50
CELL PHONES	850.001	697.15		26.57
Total for department 697.15:			**$**	**1,664.07**
Total for fund 2731 SENIOR FOODS			**$**	**1,664.07**
ANNUAL CONSORTIUM DUES 2024-2025	915.000	697.15		1,637.50
SUPPLIES FOOD	762.000	697.15		3,284.23
Total for department 697.15:			**$**	**4,921.73**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**4,921.73**
CELL PHONES	850.001	697.30		12.40
Total for department 697.30:			**$**	**12.40**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**12.40**
CELL PHONES	850.001	697.30		5.31
Total for department 697.30:			**$**	**5.31**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**5.31**
4492 ENGLISH OAK CT FLINT 48532	866.381	695.41		2,000.00
1329 AVENUE A FLINT 48503	866.381	695.41		1,500.00
1212 AVENUE B FLINT 48503	866.381	695.41		1,837.00
3493 CLOVERTREE LN FLINT 48532	866.381	695.41		2,000.00
6211 BERMAUDA LN MT MORRIS 48458	866.381	695.41		1,078.52
1306 ELDORADO DR FLINT 48504	866.381	695.41		951.33
1702 W HOME AVE FLINT 48504	866.381	695.41		1,065.35

3026 LEITH ST FLINT 48506	866.381	695.41		2,000.00
3063 KETTERING HEIGHTS #10 FLINT 48507	866.381	695.41		2,000.00
5910 OXLEY DR FLINT 48504	872.009	695.41		1,787.68
712 S GRAND TRAVERSE APT 6	866.381	695.41		2,000.00
9101 CEDAR BEND DR	866.381	695.41		1,972.00
2809 ALPHA WAY FLINT 48056	866.381	695.41		2,000.00
2616 JANNEAN CT FLINT 48505	866.381	695.41		2,000.00
298 OAK LN FLINT 48506	866.381	695.41		1,446.00
783 SHAFICA DR FLINT 48506	866.381	695.41		2,000.00
3721 PENBROOK LANE APT.10 FLINT 48507	866.381	695.41		2,000.00
2130 HARWINE ST	866.381	695.41		1,150.00
3809 BROWN ST	866.381	695.41		2,000.00
Total for department 695.41:			**$**	**32,787.88**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**32,787.88**
CONFORMANCE FEES	869.000	698.01		28.00
TELEPHONE	850.000	698.01		156.45
SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		61.44
ORCHARD FIELD TRIP	781.000	698.01		117.00
TRAINING, DIAPERS & WIPES	763.000	698.01		312.86
TELEPHONE	850.000	698.01		126.72
HEAD START: SUPPLIES	763.000	698.01		147.08
UTILITIES 2801-698.01-924.000	924.000	698.01		300.00
CURRICULUM KITS & TRAINING	763.000	698.01		45,705.00
Total for department 698.01:			**$**	**46,954.55**
2801-698.03-801.012	801.012	698.03		1,914.62
2801-698.03-801.051	801.051	698.03		204.34
2801-698.03-801.012	801.012	698.03		3,755.01
2801-698.03-801.051	801.051	698.03		332.54
2801-698.03-801.012	801.012	698.03		1,914.62
2801-698.03-801.051	801.051	698.03		136.22
2801-698.03-801.012	801.012	698.03		1,914.62
2801-698.03-801.051	801.051	698.03		204.34
FOOD SERVICE	801.012	698.03		4,041.98
FOOD SERVICE	801.051	698.03		431.38

2801-698.03-801.012	801.012	698.03		3,829.25
2801-698.03-801.051	801.051	698.03		408.67
2801-698.03-801.012	801.012	698.03		3,829.25
2801-698.03-801.051	801.051	698.03		340.56
2801-698.03-801.012	801.012	698.03		1,914.62
2801-698.03-801.051	801.051	698.03		204.34
Total for department 698.03:			**$**	**25,376.36**
SUPPLIES	763.000	698.05		163.16
2801-698.05-801.012	801.012	698.05		1,994.40
2801-698.05-801.051	801.051	698.05		378.40
2801-698.05-801.012	801.012	698.05		1,729.28
2801-698.05-801.051	801.051	698.05		277.12
2801-698.05-801.012	801.012	698.05		797.76
2801-698.05-801.051	801.051	698.05		227.04
2801-698.05-801.012	801.012	698.05		988.89
2801-698.05-801.051	801.051	698.05		160.82
FOOD SERVICE	801.012	698.05		1,861.44
FOOD SERVICE	801.051	698.05		454.08
2801-698.05-801.012	801.012	698.05		1,977.78
2801-698.05-801.051	801.051	698.05		402.05
2801-698.05-801.012	801.012	698.05		930.72
2801-698.05-801.051	801.051	698.05		227.04
Total for department 698.05:			**$**	**12,569.98**
SUPPLIES	763.000	698.06		37.86
CONFORMANCE FEES	869.000	698.06		50.00
TELEPHONE	850.000	698.06		330.43
TELEPHONE	850.000	698.06		156.45
ORCHARD FIELD TRIP	781.000	698.06		783.00
TRAINING, DIAPERS & WIPES	763.000	698.06		448.15
TELEPHONE	850.000	698.06		149.96
UTILITIES	924.000	698.06		64.15
HEAD START: SUPPLIES	763.000	698.06		168.51
NCR FORMS 2801-698.06-900.000	900.000	698.06		559.78
Total for department 698.06:			**$**	**2,748.29**

DELEGATE EXHIBITS	801.004	698.10		52,508.85
DELEGATE EXHIBITS	801.004	698.10		55,351.33
Total for department 698.10:			**$**	**107,860.18**
DELEGATE EXHIBITS	801.004	698.12		1,650.00
DELEGATE EXHIBITS	801.004	698.12		698.13
Total for department 698.12:			**$**	**2,348.13**
Total for fund 2801 HEADSTART EVEN YE			**$**	**197,857.49**
2407 OHIO AVE FLINT 48506	924.000	695.41		232.60
919 SUNDAY ST FLINT 48532	924.000	695.41		3,000.00
207 E RANKIN ST FLINT 48505	924.000	695.41		1,246.65
3702 BRUNSWICK AVE FLINT 48507	924.000	695.41		3,000.00
1810 ROCKCREEK LN FLINT 48507	924.000	695.41		3,000.00
4537 MILTON DR FLINT 48507	924.000	695.41		3,000.00
1931 LAUREL OAK DR FLINT 48503	924.000	695.41		1,146.88
1726 LYNBROOK DR. FLINT 48507	924.000	695.41		3,000.00
216 W HAMILTON FLINT 48503	924.000	695.41		680.72
633 W YORK AVE FLINT 48505	924.000	695.41		758.02
2701 NORBERT SR FLINT 48504	924.000	695.41		1,615.11
2738 STEVENSON FLINT 48504	924.000	695.41		1,297.58
3314 W CARPENTER RD FLINT 48504	924.000	695.41		376.45
Total for department 695.41:			**$**	**22,354.01**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**22,354.01**
PEST CONTROL- LIPPINCOTT	801.004	699.54		276.00
SECURITY FOR LIPPINCOTT	801.004	699.54		1,183.38
SECURITY FOR LIPPINCOTT	801.004	699.54		2,977.80
Total for department 699.54:			**$**	**4,437.18**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**4,437.18**
FY24 COPIER USAGE	112.000	000.00		166.63
FY24 COPIER USAGE	112.000	000.00		172.58
GCCARD	112.000	000.00		229.62
Total for department 000.00:			**$**	**568.83**

Total for fund 2828 COMPACT			**$**	**568.83**
CELL PHONES	850.001	699.00		9.40
Total for department 699.00:			**$**	**9.40**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**9.40**
CLIO SRO	957.004	308.04		25.52
Total for department 308.04:			**$**	**25.52**
Total for fund 2851 VIENNA TWP PATROL			**$**	**25.52**
ROAD PATROL	957.004	315.00		25.51
Total for department 315.00:			**$**	**25.51**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**25.51**
AMAZON/GAIN PHN CASE	752.000	310.00		32.43
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		14,745.58
GAIN	957.004	310.00		25.51
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		8,843.84
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		14,409.13
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		25,770.42
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		29,342.40
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		13,447.55
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		16,950.78
PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		24,182.13
Total for department 310.00:			**$**	**147,749.77**
Total for fund 2856 GAIN			**$**	**147,749.77**
AMAZON/STOP	752.000	324.00		34.96
Total for department 324.00:			**$**	**34.96**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**34.96**
UPFITTING/FURNISHMENT OF 2 SHERIFF ATV'S	978.000	315.00		5,977.10
Total for department 315.00:			**$**	**5,977.10**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**5,977.10**

ELDER ABUSE	957.004	315.00		25.52
Total for department 315.00:			**$**	**25.52**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**25.52**
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**
SAM'S CLUB; TOOTHPASTE	752.000	356.00		63.90
FY24 COPIER USAGE	957.004	356.00		77.32
FY24 COPIER USAGE	957.004	356.00		58.52
GVRC	957.004	356.00		76.54
CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		151.08
CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		210.00
GCJJC; OFFICE SUPPLIES	754.000	356.00		274.87
GCJJC- SUPPLIES	763.000	356.00		34.58
GCJJC- SUPPLIES	763.000	356.00		521.16
Total for department 356.00:			**$**	**1,467.97**
SEX OFFENDER ASSESSMENTS	868.030	664.00		560.00
AMAZON; NAME PLATE	754.000	664.00		12.50
GIFTCARDS	868.023	664.00		817.50
FY24 COPIER USAGE	957.004	664.00		46.19
FY24 COPIER USAGE	957.004	664.00		55.90
CCF; EDUCATION ADVOCACY SERVICES	868.017	664.00		600.00
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		448.34
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		35.49
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		19.42
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		165.55
JUVENILE PROBATION	754.000	664.00		(15.99)
JUVENILE PROBATION	754.000	664.00		(7.79)
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		(35.49)
Total for department 664.00:			**$**	**2,701.62**
Total for fund 2920 CHILD CARE FUND			**$**	**4,169.59**
FY24 COPIER USAGE	957.004	283.00		55.04

FY24 COPIER USAGE	957.004	283.00	47.72
MIDC	957.004	283.00	51.02
ATTORNEY FEES-GENERAL	818.008	283.00	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
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	460.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
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	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	220.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00

ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	900.00
ATTORNEY FEES-GENERAL	818.008	283.00	460.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	717.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	647.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	577.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
ATTORNEY FEES-GENERAL	818.008	283.00	153.00
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	997.50

ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	805.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	507.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	647.50
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	220.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	520.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	715.99
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	520.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00

ATTORNEY FEES-GENERAL	818.008	283.00	440.00
TRANSCRIPTS GENERAL	907.000	283.00	153.60
ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	340.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,140.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,005.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	320.00
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	682.50
ATTORNEY FEES-GENERAL	818.008	283.00	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	245.00

ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		594.00
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		472.50
ATTORNEY FEES-GENERAL	818.008	283.00		310.50
ATTORNEY FEES-GENERAL	818.008	283.00		310.50
ATTORNEY FEES-GENERAL	818.008	283.00		3,525.00
ATTORNEY FEES-GENERAL	818.008	283.00		220.00
ATTORNEY FEES-GENERAL	818.008	283.00		280.00
ATTORNEY FEES-GENERAL	818.008	283.00		860.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,740.00
ATTORNEY FEES-GENERAL	818.008	283.00		80.00
ATTORNEY FEES-GENERAL	818.008	283.00		360.00
ATTORNEY FEES-GENERAL	818.008	283.00		192.50
ATTORNEY FEES-GENERAL	818.008	283.00		340.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		40.00
ATTORNEY FEES-GENERAL	818.008	283.00		280.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		240.00
Total for department 283.00:			**$**	**70,726.87**
Total for fund 2921 MIDC GRANT			**$**	**70,726.87**
FAMILY COUNSELING SERVICE	487.000	283.00		500.00
Total for department 283.00:			**$**	**500.00**
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**500.00**
MISCELLANEOUS REVENUE	672.001	283.00		20.00
MISCELLANEOUS REVENUE	672.001	283.00		20.00
Total for department 283.00:			**$**	**40.00**
Total for fund 2924 ADULT DRUG COURT			**$**	**40.00**

MEIJER #029 BURTON MI	801.004	286.00		5.99
SPEEDWAY 02346 PIERSON FLUSHING MI	900.006	286.00		100.00
MCDONALD'S F10332 FLUSHING MI	900.006	286.00		25.00
SUBWAY 4086 FLUSHING MI	900.006	286.00		25.00
BIGGBY COFFEE #464 FLUSHING MI	900.006	286.00		25.00
KROGER #419 FLUSHING MI	900.006	286.00		15.00
KROGER #419 FLUSHING MI	900.006	286.00		50.00
Total for department 286.00:			**$**	**245.99**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**245.99**
FY24 COPIER USAGE	957.004	195.00		8.92
FY24 COPIER USAGE	957.004	195.00		5.82
REIMBURSEMENT	957.004	195.00		153.09
Total for department 195.00:			**$**	**167.83**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**167.83**
SUPPLIES OFFICE	754.000	689.00		159.99
SUPPLIES OFFICE	754.000	689.00		82.40
SUPPLIES OFFICE	754.000	689.00		49.98
SUPPLIES OFFICE	754.000	689.00		50.19
FY24 COPIER USAGE	957.004	689.00		77.03
FY24 COPIER USAGE	957.004	689.00		83.89
VETERANS	957.004	689.00		51.02
TELEPHONE-VETERAN MILLAGE	850.000	689.00		28.71
TELEPHONE-VETERAN MILLAGE	850.000	689.00		14.36
DOLLAR TREE/DOOR PRIZES	900.005	689.00		36.75
CENTURION PROMOTIONAL GROUP/PINS	900.005	689.00		428.00
DOLLAR TREE/PROMOTIONS	900.005	689.00		6.63
Total for department 689.00:			**$**	**1,068.95**
Total for fund 2930 VETERAN MILLAGE			**$**	**1,068.95**
AMAZON MKTPL	801.004	286.00		27.68
AMAZON MKTPL	801.004	286.00		83.05
AMAZON MKTPL	801.004	286.00		23.12
AMAZON MKTPL	801.004	286.00		69.38
AMAZON.COM	801.004	286.00		10.96

AMAZON.COM	801.004	286.00		32.90
AMAZON.COM	801.004	286.00		86.20
AMAZON.COM	801.004	286.00		258.60
HAZELDEN PUBLISHING 2 CENTER CITY MN	801.004	286.00		73.36
HAZELDEN PUBLISHING 2 CENTER CITY MN	801.004	286.00		220.11
SOBERTRACK	801.004	286.00		622.87
SOBERTRACK	801.004	286.00		1,868.63
SERV CONT GENERAL	801.004	286.00		11.00
SERV CONT GENERAL	801.004	286.00		33.00
Total for department 286.00:			**$**	**3,420.86**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**3,420.86**
UTILITIES	924.000	255.06		4,188.09
Total for department 255.06:			**$**	**4,188.09**
TOWER PROJECT	975.002	265.00		10,085.36
Total for department 265.00:			**$**	**10,085.36**
RETAINAGE PAYMENT	899.000	640.02		18,580.89
Total for department 640.02:			**$**	**18,580.89**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**32,854.34**
MISC SUPPLIES	752.000	763.00		137.90
SUPPLIES FOOD	762.000	763.00		77.92
Total for department 763.00:			**$**	**215.82**
RR-SUPPLIES	759.000	770.03		7,692.44
RR-SUPPLIES	931.000	770.03		90.70
RR-SUPPLIES	931.000	770.03		249.78
RR-SUPPLIES	931.000	770.03		16.83
RR-SUPPLIES	931.000	770.03		44.22
RR-SUPPLIES	931.000	770.03		156.75
Total for department 770.03:			**$**	**8,250.72**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**8,466.54**

MISCELLANEOUS EXPENDITURES	955.022	254.00		48.00
Total for department 254.00:			**$**	**48.00**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**48.00**
DUE FROM LOCAL UNITS	081.023	000.00		1,316.94
DUE FROM LOCAL UNITS	081.023	000.00		249.18
DUE FROM LOCAL UNITS	081.023	000.00		1,522.98
DUE FROM LOCAL UNITS	081.023	000.00		7,184.41
DUE FROM LOCAL UNITS	081.023	000.00		12,328.35
DUE FROM LOCAL UNITS	081.023	000.00		617.76
Total for department 000.00:			**$**	**23,219.62**
ADMIN FEE	801.004	254.22		36,395.36
Total for department 254.22:			**$**	**36,395.36**
Total for fund 5160 DELINQUENT TAX			**$**	**59,614.98**
TELEPHONE	850.000	443.00		214.68
HEALTH SERVICES EMPLOYEES	835.001	443.00		180.00
SUPPLIES UNIFORMS	769.000	443.00		187.84
Total for department 443.00:			**$**	**582.52**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**582.52**
SUPPLIES VEHICLE	779.000	443.00		16.86
6-YD DUMPSTER & RECYCLING BIN	930.000	443.00		51.68
Total for department 443.00:			**$**	**68.54**
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**68.54**
MOTOR POOL INTERNET	850.000	234.00		204.85
ROCK AUTO	779.000	234.00		486.78
RON'S AUTO & WRECKER	932.000	234.00		219.45
MOTORPOOL	957.004	234.00		51.04
TELEPHONE-MOTOR POOL	850.000	234.00		13.05
TELEPHONE-MOTOR POOL	850.000	234.00		6.53
Total for department 234.00:			**$**	**981.70**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**981.70**

GARAGE-PARTS	931.000	770.11		107.04
GARAGE-PARTS	931.000	770.11		225.99
GARAGE-PARTS	931.000	770.11		24.99
GARAGE-SERVICE	931.000	770.11		49.25
GARAGE-PARTS	931.000	770.11		101.52
GARAGE-PARTS	931.000	770.11		60.27
GAS & OIL VEHICLES	759.000	770.11		951.16
GAS & OIL VEHICLES	759.000	770.11		840.10
Total for department 770.11:			**$**	**2,360.32**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**2,360.32**
PREPAID EXPENSES	123.000	000.00		13.42
FY26 PREPAID EXPENSES	123.000	000.00		143.22
Total for department 000.00:			**$**	**156.64**
LIABILITY INSURANCE	840.014	196.00		86.58
MEMBERSHIPS	915.000	196.00		281.78
Total for department 196.00:			**$**	**368.36**
Total for fund 6770 INS SELF INSURED POOL			**$**	**525.00**
FY25 INSURANCE PREMIUMS	801.004	196.00		9,937.50
Total for department 196.00:			**$**	**9,937.50**
Total for fund 6780 SELF INSURANCE NON POOL			**$**	**9,937.50**
PERFORM DEP PAY-BEHAV BN	820.034	255.06		391,245.97
REMONUMENTATION FEES -- 8/28/24-9/30/24	813.003	255.06		44,726.88
REMONUMENTATION FEES -- 10/7/24	813.003	255.06		51.22
Total for department 255.06:			**$**	**436,024.07**
Total for fund 7010 TRUST & AGENCY			**$**	**436,024.07**
RETIREMENT	957.004	255.06		25.52
TELEPHONE-RETIREMENT	850.000	255.06		5.22
TELEPHONE-RETIREMENT	850.000	255.06		2.61
Total for department 255.06:			**$**	**33.35**

Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**33.35**
MAINTENANCE	975.003	255.06		109.98
MAINTENANCE	975.003	255.06		109.98
CONSTRUCTION WORK ON DRAIN	972.000	255.06		19,592.25
Total for department 255.06:			**$**	**19,812.21**
Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**19,812.21**
TAXES	872.009	255.06		86.00
FILING FEES	907.010	255.06		30.00
LEGAL SERVICES ON DRAIN	975.003	255.06		2,379.36
Total for department 255.06:			**$**	**2,495.36**
Total for fund 8020 DRN REVOLVING FUND			**$**	**2,495.36**
			$	**1,644,345.71**