



GENESEE COUNTY

M I C H I G A N

Genesee County Finance Committee Agenda

Wednesday, January 8, 2025

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2025-0004](#) Approval of Meeting Minutes - December 4, 2024

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2024-1536](#) Approval of a request to create, post & fill one (1) Administrative Secretary and two (2) Solutions Technicians in Genesee County's IT department; this request will eliminate three (3) other positions
2. [RES-2024-1554](#) Approval of a purchase order to AJP Commercial Shredding for the fiscal year ending 2025, in an amount not to exceed \$33,600.00, to provide for the annual storage, file management and shredding services for Genesee County's Legal Records Department; the cost of this purchase order will be paid from account 1010-280.00-801.004
3. [RES-2024-1558](#) Approval of a contract between Genesee County and Preferred Removal Services, in the amount of \$100,000.00, to provide for two (2) Opioid and Emerging Drug Death (OEDD) analyst positions; the cost of this agreement is fully grant funded
4. [RES-2024-1572](#) Approval of a request by Genesee County's Health Department to update the Family Planning Fee Schedule

5. [RES-2024-1599](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 11.24.2024, 12.01.2024, 12.08.2024, 12.15.2024, and 12.22.2024 in the total amount of \$21,302,472.54
6. [RES-2024-1607](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

VIII. OTHER BUSINESS

IX. ADJOURNMENT



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0004

Agenda Date: 1/8/2025

Agenda #:

Approval of Meeting Minutes - December 4, 2024



GENESEE COUNTY

M I C H I G A N

Genesee County Finance Committee Meeting Minutes

Wednesday, December 4, 2024

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 5:32 PM.

II. ROLL CALL

Present: Martin L. Cousineau, Beverly Brown, Delrico J. Loyd, Charles Winfrey, Ellen Ellenburg, Shaun Shumaker, Dale K. Weighill and Michelle Davis

Absent: James Avery

III. APPROVAL OF MINUTES

[RES-2024-1532](#) Approval of Meeting Minutes - November 13, 2024

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Ellen Ellenburg

Aye: Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis

Absent: Commissioner Avery

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

VI. OLD BUSINESS

VII. NEW BUSINESS

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1. [RES-2024-609](#) Approval of a request to create, post, & fill one (1) Public Information Officer (PIO)/Freedom of Information Act (FOIA) Specialist at Genesee County's Sheriff Department; this request will eliminate one (1) Corrections Deputy position
- RESULT:** REFERRED
MOVER: Beverly Brown
SECONDER: Ellen Ellenburg
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
2. [RES-2024-1364](#) Approval of Amendment No. 2 of an agreement between Genesee County and L.A.D.S. - Genesee LLC, in an amount not to exceed \$63,981.00, to provide drug and alcohol testing services for Genesee County Sobriety Court, the cost of this agreement will be paid from accounts listed
- RESULT:** REFERRED
MOVER: Delrico J. Loyd
SECONDER: Ellen Ellenburg
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
3. [RES-2024-1365](#) Approval of an agreement between Genesee County and Flint Odyssey House, in an amount not to exceed \$244,464.00, to provide substance abuse treatment services to Genesee County Sobriety Court; the term of this agreement is from October 1, 2024 through September 30, 2025; the cost of this agreement will be paid from account numbers 2931-286.00-801.004 and 2931-286.03-801.004
- RESULT:** REFERRED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
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4. [RES-2024-1414](#) Approval of a request to create, post & fill one (1) Scene Investigator position at Genesee County's Medical Examiner
- RESULT:** REFERRED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
5. [RES-2024-1434](#) Approval of a grant award from the National Oceanic and Atmospheric Administration (NOAA), in the amount of \$341,543.00, to provide for the continued removal of the Hamilton Dam; the budget for this grant is attached
- RESULT:** REFERRED
MOVER: Ellen Ellenburg
SECONDER: Beverly Brown
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
6. [RES-2024-1437](#) Approval of a request by Genesee County's Parks and Recreation Commission to fill a maximum of 400 seasonal pooled positions in FYE 2025 with positions and wage rates taking effect January 1, 2025
- RESULT:** REFERRED
MOVER: Beverly Brown
SECONDER: Ellen Ellenburg
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
7. [RES-2024-1461](#) Approval of the creation of an additional Executive Director of Community Engagement for the Office of Genesee County Sheriff
- RESULT:** REFERRED
MOVER: Ellen Ellenburg
SECONDER: Charles Winfrey
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- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
8. [RES-2024-1478](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending November 3rd, 2024 through November 17th, 2024 in the total amount of \$17,742,212.81
- RESULT:** REFERRED
- MOVER:** Ellen Ellenburg
- SECONDER:** Charles Winfrey
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
9. [RES-2024-1482](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request
- RESULT:** REFERRED
- MOVER:** Beverly Brown
- SECONDER:** Charles Winfrey
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
10. [RES-2024-1490](#) Approval of a purchase order to Hospital Purchasing Services (HPS), LLC for the fiscal year ending 2025, in an amount not to exceed \$58,856.48, to provide for kitchen equipment at GCCARD; the cost of this purchase order will be paid from account 2731-640.02-978.000
- RESULT:** REFERRED
- MOVER:** Dale K. Weighill
- SECONDER:** Charles Winfrey
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
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11. [RES-2024-1492](#) Approval of a request to increase a purchase order to Gordon's Food Service (purchase order #24-02771) for the fiscal year ending 2025, in the amount of \$27,894.50 for a revised total of \$1,254,118.70, to provide for the purchase of food service products and cleaning supplies at GCCARD; the cost of this purchase order is budgeted and will be paid from the accounts listed
- RESULT:** REFERRED
MOVER: Charles Winfrey
SECONDER: Ellen Ellenburg
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
12. [RES-2024-1499](#) Approval to create, post & fill one (1) Public Health Nurse Coordinator position at Genesee County's Health Department; the cost of this position is fully grant funded
- RESULT:** REFERRED
MOVER: Beverly Brown
SECONDER: Charles Winfrey
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
13. [RES-2024-1504](#) Approval of a Change Order to an agreement between Genesee County and Sentinel, in the amount of \$49,033.35, to provide for additional door and video access points in various county buildings; the cost of this change order will be paid from the account listed
- RESULT:** REFERRED
MOVER: Charles Winfrey
SECONDER: Ellen Ellenburg
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
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14. [RES-2024-1516](#) Approval of ARPA Funding Re-Allocation of \$2,290,486.73 for prosecutor scanning, Fenton Township, Land Bank-Clio Road Demolition, and to continue funding of ARPA positions for Court backlog
- RESULT:** REFERRED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
15. [RES-2024-1517](#) Approval of a request to create, post & fill two (2) Planning Specialist positions at Genesee County's Metropolitan Planning Commission; with the approval of this request, two (2) Planner positions will be eliminated; this is a grant funded request
- RESULT:** REFERRED
MOVER: Charles Winfrey
SECONDER: Beverly Brown
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Shumaker, Commissioner Weighill and Commissioner Davis
- Absent:** Commissioner Avery
16. [RES-2024-1524](#) Approval of a request to create, post & fill one (1) Constituent Relations Representative in the Board Office; this is a budgeted position
- RESULT:** REFERRED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Ellenburg, Commissioner Weighill and Commissioner Davis
- Nay:** Commissioner Shumaker
- Absent:** Commissioner Avery

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 6:46 PM.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1536

Agenda Date: 1/8/2025

Agenda #: 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a request to create, post & fill one (1) Administrative Secretary and two (2) Solutions Technicians in Genesee County's IT department; this request will eliminate three (3) other positions

BOARD ACTION REQUESTED:

This is a request to reclassify one position, Inventory/Billing Clerk to Administrative Secretary. Also, there is a request to eliminate two other positions, (1) End User Computing Technician and (1) IT User Support Technician, and creating two new Solutions Technician positions.

BACKGROUND:

1) Our Inventory/Billing position has been vacant for several months and there have been no qualified candidates. This critical role has been taken on by a technician and there is too much volume and need for accuracy for this to continue. With an increase in administrative duties noted at the same time, having an Administrative Secretary would alleviate both problems.

2) We would like to create a new technical support position (Solutions Technician) that have less requirements than our stringent, IT User Support Technology Technician position and allow for a career path for newer applicants. We would achieve this by eliminating two existing positions (1) End User Support Technician and (1) End User Computing Technician with two Solution Technicians.

There will be no change to the number of FTEs with these changes. The November and December org chart attachments show a before and after staffing arrangement.

DISCUSSION:

Practices and standards change often and rapidly in the technological sphere. This is an answer to changing needs and our need to have staff that are more up to date with current demands.

IMPACT ON HUMAN RESOURCES:

Requisition and onboarding of new employee.

IMPACT ON BUDGET:

There are available funds in the current year budget due to vacancies to cover the increase in costs from creating these positions. For a full fiscal year, the increase in costs related to the addition of

these new positions and the elimination of the old positions will be \$15,124.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

Onboarding requirement for new employee.

CONFORMITY TO COUNTY PRIORITIES:

This request confirms with our values of Teamwork and Excellence and supports Long Terms Financial Stability by improving staff flexibility and retention.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to eliminate the positions of IT Inventory and Billing Coordinator and Computing Technician and the creation of Solutions Technician will not require a budget amendment for fiscal year ending September 30, 2025 due to savings from vacancies but will be an additional cost of \$15,124 for a full fiscal year thereafter, is approved .

Genesee County

Michael Dawisha
Chief Information Officer

Deputy CIO
Donald Stockley

Cyber Security
Administrator (CISO)
James Terry

Technical Services
Manager
Jim Pyle

End User Computing
Manager
Gregory Warning

Project Manager
Starr Lucas

Inventory and Billing
Coordinator
V A C A N T

Trainer
Josiah Sweeney

Privacy & Compliance Officer
Wendy Brown

Security Analyst
P R O P O S E D

Network Engineer
Mark Hurley

Network Analyst
Keosha Nettles

Network Specialist
Kevin Johnson

Systems Engineer
Greg Schuster

Systems Analyst
Tom Harris

Systems Specialist
Paul Satchell

Application Specialist
Michelle Evans

Application Specialist
Wess Frederick

Computing Specialist
Alan Myles

Computing Technician
Skylar Garner

Support Technician-Public
Defender & District Courts
Todd McKee

Support
Technician-Health
Mark Wilcox

Support Technician
Tom Kuptz (Retirement
Announced)

Support Technician
Tony Dowell

Support Technician
Kevin Kihn

Support Technician
Christopher Mitchell

Support Technician
Aadam Webb

Support Technician
Gregory Rivers

Affiliate IT

Drain Commissioner's Office
Tom Jones

Parks Facilities management
Director
Matt Armentrout

Courts

Director of Court IT
David Combs

Support Technician
Tim Sweeney

Court Tech II
Aaron Labelle

Interns

Data Analyst
Isabella Jamil

Cyber Security
Paul Sharpe

Infrastructure
Tyler Morys

End User Experience
Jerri Boyd

Revised: November 2024

Genesee County

Michael Dawisha
Chief Information Officer

Deputy CIO
Donald Stockley

Cyber Security
Administrator (CISO)
James Terry

Technical Services Manager
Jim Pyle

End User Computing
Manager
Gregory Warning

Project Manager
Starr Lucas

Administrative Secretary
V A C A N T

Trainer
Josiah Sweeney

Privacy & Compliance Officer
Wendy Brown

Security Analyst
PROPOSED

Network Engineer
Mark Hurley

Network Analyst
Keosha Nettles

Network Specialist
Kevin Johnson

Systems Engineer
Greg Schuster

Systems Analyst
Tom Harris

Systems Specialist
Paul Satchell

Application Specialist
Michelle Evans

Application Specialist
Wess Frederick

Computing Specialist
Alan Myles

Solutions Technician
**** Will require
re-application**

Support Technician-Public
Defender & District Courts
Todd McKee

Support
Technician-Health
Mark Wilcox

Solutions Technician
V A C A N T

Support Technician
Tony Dowell

Support Technician
Kevin Kihn

Support Technician
Christopher Mitchell

Support Technician
Aadam Webb

Support Technician
Gregory Rivers

Affiliate IT

Drain Commissioner's Office
Tom Jones

Parks Facilities management
Director
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Cyber Security
Paul Sharpe

Infrastructure
Tyler Morys

End User Experience
Jerri Boyd

Revised: November 2024



IT SOLUTIONS TECHNICIAN

POSITION CLASS:

AFSCME 496.01

HIRING AUTHORITY:

IT

JOB SUMMARY:

Performs technical tasks that encompass the installation, administration, maintenance, documentation and optimization of technology devices and software for users and departments. Ensures the physical security, integrity, and safety of all technology solutions. Performs the installation, monitoring, maintenance, support, and optimization of all hardware, software, and communication links. Works under the supervision of the Chief Information Officer or designated staff member.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Deploy and maintain end user computing devices and peripherals;
- Manage equipment including desktop, mobile devices, printers, conference room equipment and their associated operating systems and software.
- Assist in deploying and maintaining end user computing management systems for software deployment and patching.
- May assist in answering Help Desk line and interfaces with County IT consumers.
- Receive, review, research and resolve all assigned incidents and service requests.
- Ensure all incident and service request documentation is created, updated and complete.
- May assist to configure, document, deploy and maintain end user computing devices.
- and peripherals including the installation and support of department level application software.
- Supports security solutions and ensures security policy compliance for all supported systems.
- Responsible to create, document, test and maintain department specific installation packages and instructions for assigned department applications.
- Monitor the operation and performance of department specific equipment and applications including the investigation and resolution of issues.
- Ensure the thorough investigation and documentation of all issues that require escalation.

ESSENTIAL JOB DUTIES AND FUNCTIONS (continued):

- Provide documentation and training for department personnel, customers, vendors, management, and others as necessary.
- Communicate consistently and effectively with supervision and ensure awareness of status, problems and issues.

The above statement of Essential Job Duties and Functions is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all the duties an employee assigned to this class may be required to perform.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Demonstrated ability to support conference room technologies including conference phones, video displays, projectors and related equipment.
- Knowledge of current IT standards and practice.
- Knowledge and experience in the installation, support and maintenance of the Windows 13 Operating System.
- Knowledge and experience in the installation, support and maintenance of the Microsoft Office 365 applications and tools.
- Knowledge and experience with IT Helpdesk Systems.
- Knowledge and configuration of Desktop Management solutions.
- Knowledge and configuration of IT Security best practices.
- Ability to conduct research across a wide range of computing issues.
- Ability to analyze design and architect appropriate technology solutions.
- Passion for continuous learning and professional improvement.
- Ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS (Must meet at least one each of A and B) :

A.

Bachelor's degree in the IT field

-OR-

Sixty (60) semester hours with at least twenty (20) semester hours in IT -AND-
One (1) year of experience in an IT role.

B.

Obtain Comptia A+ certification within six (6) months of employment.

-OR-

Obtain equivalent certification (as approved by the CIO) within six (6) months of employment.



SPECIAL REQUIREMENTS:

- Certifications and other job-related trainings will be required and will change from time to time as determined by the CIO.
- Must be available to respond 24/7 to address systems issues on an as needed basis when required.

PHYSICAL REQUIREMENTS:

- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations.

Human Resources Director

Established: November 2024



1101 BEACH STREET | FLINT, MICHIGAN 48502

ADMINISTRATIVE SECRETARY

GENERAL STATEMENT OF DUTIES: Performs highly responsible secretarial and accounting tasks, some of which may be confidential in nature; work requires a high degree of judgment, accuracy and good grammatical skills; may provide working direction to lower rated clerical employees; performs related duties as required.

STATEMENT OF TASKS:

Utilizes computers, related software and other equipment extensively to complete required tasks;
Screens visitors, telephone calls and other inquiries, personally answering those that do not require the department head's attention;
Maintains calendar of the department head and sets appointments;
Prepares documents upon request or, as appropriate, on own initiative;
Designs, implements, and monitors office methods and procedures;
Prepares and maintains paper and electronic files;
Transcribes minutes from meetings in which several speakers participate, using shorthand, speedwriting, or a court reporting transcription device, etc.;
Types letters, memos, agenda, etc.- either transcribed, from handwritten copy or transcription device;
Types technical reports, legal documents and contracts which may be of a confidential nature- transcribed or from either a handwritten copy or transcription device;
Prepares replies to correspondence from brief dictated notes or on own initiative;
Establishes and maintains sometimes-complex cross-reference files and establishes file categories;
Utilizes Pos and software, including work-processing, spreadsheets and databases;
Prepares department payroll and maintains payroll and personnel records;
Performs accounting functions and prepares statistical and accounting reports;
Prepares requisitions, vouchers, budgets and other documents and data compilations.

The statement of tasks above is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all of the duties an employee assigned to this class may be required to perform.

MAY BE REQUIRED TO:

Search files and a variety of source materials to serve as background for reports;
Review work prepared by other clerical employees for form, accuracy and adherence to office policy.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:

Ability to understand and follow complex oral and written directions;
Ability to prepare reports from varied and complex information sources;
Ability to make decisions in accordance with laws, ordinances, regulations and established policies;
Ability to take minutes of meetings and retain concept;
Ability to operate a computer and associated software;
Comprehensive knowledge of office terminology, procedures, and equipment;

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES (cont.):

Knowledge of MS Office Suite;

Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

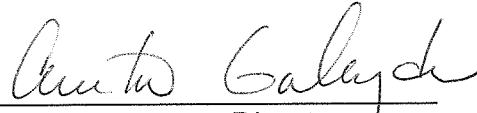
Ability to maintain extensive and complex records and prepare reports from records;

Ability to establish and maintain good working relationships with staff and public and elected officials;

Ability to attend work regularly and to work under stressful conditions.

MINIMUM QUALIFICATIONS:

Three (3) years' progressively responsible secretarial experience and the demonstrated ability to word process 45 net words per minute and, based on the determination of the department head involved, to take dictation at an acceptable speed, using shorthand, speedwriting or court reporting transcription device.


Human Resources Director

Established: May 1, 1975

Revised: November 1, 1988

February 27, 1996

April 10, 2002

December 4, 2003

July 12, 2006

February 2023

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: IT

Position Requested: Administrative Secretary

____ Is employee probationary? No additional approval needed. Contact HR to post/fill.

____ Due to transfer/promotion/retirement/separation, etc.

Yes New position

Position being eliminated: Billing / Inventory Clerk

COST

IMPACT TO GENERAL FUND

100 % General Fund: Account #: 1010-228.01-702.000

_____ % Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

Match Required: \$ _____ / _____ % _____ No Match Required

Yes Funds available in current budget

Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: IT

Position Requested: Solutions Technician

____ Is employee probationary? No additional approval needed. Contact HR to post/fill.

____ Due to transfer/promotion/retirement/separation, etc.

Yes New position

Position being eliminated: End User Computing Technician

COST

IMPACT TO GENERAL FUND

100 % General Fund: Account #: 1010-228.01-702.000

_____ % Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

Match Required: \$ _____ / _____ % _____ No Match Required

Yes Funds available in current budget

Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

POSITION CONTROL

Department: IT

Position Requested: Solutions Technician

____ Is employee probationary? No additional approval needed. Contact HR to post/fill.

____ Due to transfer/promotion/retirement/separation, etc.

YES New position

Position being eliminated: IT User Support Technician

COST

IMPACT TO GENERAL FUND

100 % General Fund: Account #: 1010-228.01-702.000

_____ % Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

Match Required: \$ _____ / _____ % _____ No Match Required

Yes Funds available in current budget

Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

Genesee County
Schedule for Costing Of Personnel Positions

FY25
Salary book dated 05.31.2024

Position Title:	Admn Secretary		
Employee Name (If Known):			
Time Period of Position:			
Salary Level (AA,A,B,C,D,E,F)			
Date Cost Calculated:			
Enter Following Information:	Top Wage		
Rate #1:	28.0829		
Rate #2:			
Hours-Rate #1:	2080.000		
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0000	
Retirement Rate:	0.0800	0.0800	Sheriff .1
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0008	0.0011	See W/C
Unemployment Rate:	0.0020	0.0020	Rates Tab
Retiree Health Notional	\$50		
Insurance Status (See Code)	3		
# of Months of Insurance:	12		
Notional Pay Periods	26		

Insurance Code Explanations:

- 1-Single With Medical Insurance
- 2-2 Dependents with Medical Insurance
- 3-3 or more dependents with Medical Insurance
- 4-Single with No Medical Insurance
- 5-2 Dependents with No Medical Insurance
- 6-3 or more dependents with no Medical Insurance

Insurance Rates:

	Single	Married No Children	Married W/Children
Medical & Rx	7,703	16,109	21,008
Optical	48	96	130
Dental	879	879	879 POAM
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			660

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	58,412	0	58,412	0	0	0	58,412
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
Total Salaries	<u>58,412</u>	<u>0</u>	<u>58,412</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,412</u>
709.000 Social Security	4,469	0	4,469	0	0	0	4,469
718.000 Medical Insurance	21,008		21,008	0		0	21,008
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	879		879	0		0	879
727.000 Life Health Insurance	696		696	0		0	696
728.000 Retirement	4,673	0	4,673	0	0	0	4,673
729.000 Workers Compensation	47	0	47	0	0	0	47
730.000 Unemployment	117	0	117	0	0	0	117
723.000 Post-Retirement	1,300	0	1,300	0	0	0	1,300
Total Fringe Benefits	<u>33,319</u>	<u>0</u>	<u>33,319</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,319</u>
Total Position Cost	<u>91,731</u>	<u>0</u>	<u>91,731</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,731</u>

Genesee County
Schedule for Costing Of Personnel Positions

FY25
Salary book dated 05.31.2024

Position Title: Solution Tech Position Employee Name (If Known): Time Period of Position: Salary Level (AA,A,B,C,D,E,F) Date Cost Calculated: Enter Following Information: Top Wage Rate #1: 32.0867 Rate #2: Hours-Rate #1: 2080.000 Hours-Rate #2: Overtime Hours-Rate #1: Overtime Hours-Rate #2: Premium Time Rate: 0.0000 0.0000 Longevity Rate: 0.0000 0.0000 Retirement Rate: 0.0800 0.0800 Social Security Rate: 0.0765 0.0765 Workers Comp Rate: 0.0008 0.0011 Unemployment Rate: 0.0020 0.0020 Retiree Health Notional \$50 Insurance Status (See Code) 3 # of Months of Insurance: 12 Notional Pay Periods 26	Insurance Code Explanations: 1-Single With Medical Insurance 2-2 Dependents with Medical Insurance 3-3 or more dependents with Medical Insurance 4-Single with No Medical Insurance 5-2 Dependents with No Medical Insurance 6-3 or more dependents with no Medical Insurance Insurance Rates: <table style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th style="text-align: center;">Single</th> <th style="text-align: center;">Married No Children</th> <th style="text-align: center;">Married W/Children</th> </tr> <tr> <td>Medical & Rx</td> <td style="text-align: right;">7,703</td> <td style="text-align: right;">16,109</td> <td style="text-align: right;">21,008</td> </tr> <tr> <td>Optical</td> <td style="text-align: right;">48</td> <td style="text-align: right;">96</td> <td style="text-align: right;">130</td> </tr> <tr> <td>Dental</td> <td style="text-align: right;">879</td> <td style="text-align: right;">879</td> <td style="text-align: right;">879 ⇐ POAM</td> </tr> <tr> <td>Prescription</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Projected Next Year Rate Increase:</td> <td></td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <td>Average Life Health Insurance:</td> <td></td> <td></td> <td style="text-align: right;">660</td> </tr> </table>		Single	Married No Children	Married W/Children	Medical & Rx	7,703	16,109	21,008	Optical	48	96	130	Dental	879	879	879 ⇐ POAM	Prescription	0	0	0	Projected Next Year Rate Increase:			0.00					Average Life Health Insurance:			660
	Single	Married No Children	Married W/Children																														
Medical & Rx	7,703	16,109	21,008																														
Optical	48	96	130																														
Dental	879	879	879 ⇐ POAM																														
Prescription	0	0	0																														
Projected Next Year Rate Increase:			0.00																														
Average Life Health Insurance:			660																														

Sheriff .1

⇐ See W/C Rates Tab

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	Salary Permanent	66,740	0	66,740	0	0	0	66,740
713.000	Salary Overtime	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	Longevity	0	0	0	0	0	0	0
	Total Salaries	<u>66,740</u>	<u>0</u>	<u>66,740</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,740</u>
709.000	Social Security	5,106	0	5,106	0	0	0	5,106
718.000	Medical Insurance	21,008		21,008	0		0	21,008
725.000	Optical Insurance	130		130	0		0	130
726.000	Dental Insurance	879		879	0		0	879
727.000	Life Health Insurance	696		696	0		0	696
728.000	Retirement	5,339	0	5,339	0	0	0	5,339
729.000	Workers Compensation	53	0	53	0	0	0	53
730.000	Unemployment	133	0	133	0	0	0	133
723.000	Post-Retirement	1,300	0	1,300	0	0	0	1,300
	Total Fringe Benefits	<u>34,644</u>	<u>0</u>	<u>34,644</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,644</u>
	Total Position Cost	<u>101,384</u>	<u>0</u>	<u>101,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,384</u>



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1554

Agenda Date: 1/8/2025

Agenda #: 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Jessica Clemens, Director of Court Finance

RE: Approval of a blanket purchase order to AJP Commercial Shredding for the annual storage, file management and shredding services for the Genesee County Legal Records department in the amount of \$33,600.00 for FY24/25

BOARD ACTION REQUESTED:

Approval of a purchase order to AJP Commercial Shredding for FY 24/25, in the amount of \$33,600.00 for the annual storage, file management and shredding services for the Genesee County Legal Records department

BACKGROUND:

This purchase order request is for the off-site storage of court files, maintenance/retrieval of off-site court files and monthly shredding of documents for the Circuit Court Legal Records Department.

DISCUSSION:

Services are provided for off-site file retention, retrieval and shredding of various court documents pertaining to civil, criminal and domestic cases.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

This purchase order is to be paid from the following account: 1010-280.00-801.004 - \$33,600.00 A budget amendment has been provided in a separate request to Fiscal Services.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to County priorities by promoting a safe community and maintenance of court records.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Court Finance to authorize an expenditure, and a corresponding Purchase Order in the amount of \$33,600.00 to be paid from account 1010-280.00-801.004, said expenditure being necessary for the services provided for the off-site storage of court files, maintenance/retrieval of off-site court files, and monthly shredding of documents for the Circuit Court Legal Records Department for FYE 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 8, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make any necessary budget amendments.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/17/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hallmark Agency, Inc. 11506 S. Saginaw Grand Blanc, MI 48439	CONTACT NAME: Jean Fall, CISR	
	PHONE (A/C, No, Ext): (810) 695-0600 220	FAX (A/C, No): (810) 695-7808
	E-MAIL ADDRESS: JeanF@HallmarkMichigan.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Home-Owners Insurance	
	INSURER B : Auto-Owners Insurance	
INSURED AJP Commercial Shredding, LLC PO Box 1339 Flint, MI 48501	NAIC #	
	26638	
	18988	
	INSURER C :	
	INSURER D :	
	INSURER E :	
INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			14208690	11/13/2023	11/13/2024	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
B	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			5488165600	11/13/2023	11/13/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE ☐ OTH-ER ☐
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Genesee County

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Valerie McNeal



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/21/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Hallmark Agency, Inc. 11506 S. Saginaw Grand Blanc, MI 48439	CONTACT NAME: Jean Fall, CISR	
	PHONE (A/C, No, Ext): (810) 695-0600 220 FAX (A/C, No): (810) 695-7808	
	E-MAIL ADDRESS: JeanF@HallmarkMichigan.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Home-Owners Insurance	26638
	INSURER B : Auto-Owners Insurance	18988
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

INSURED

AJP Commercial Shredding, LLC
PO Box 1339
Flint, MI 48501

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			14208690	11/13/2024	11/13/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			5488165600	11/13/2024	11/13/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Genesee County
Director of Court Finance
7th Circuit Court
900 S. Saginaw Street
Flint, MI 48502

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1558

Agenda Date: 1/8/2025

Agenda #: 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Brian Hunter MD

RE: Approval of a contract between Genesee County and Preferred Removal Services, in the amount of \$100,000.00, to provide for two (2) Opioid and Emerging Drug Death (OEDD) analyst positions; the cost of this agreement is fully grant funded

BOARD ACTION REQUESTED:

Approval of a contract between Genesee County and Preferred Removal Service for two grant funded positions not to exceed \$100,000.00 per year. These positions are 100% grant funded.

BACKGROUND:

In October of 2019 the Board of Commissioners approved the Medical Examiner's request to apply for the Enhanced Toxicological Screening and Opioid Detection Grant (resolution #2019-710). The Medical Examiner's Office was awarded the grant and on 3/11/2020 (resolution # 2020-138) the Board of Commissioners approved the acceptance of the grant funds which were to be used for a 100% grant funded position with Preferred Removal Service (resolution # 2020-405 and extended with resolution 2021-418). The grant was extended for an additional 5 years with an increase in funding to \$100,000.00 per year with Board approval (resolution 2023-483). Due to contract expiration, increase in grant funding and adding a second grant funded position a new contract with Preferred Removal Service needs to be approved.

DISCUSSION:

N/A

IMPACT ON HUMAN RESOURCES:

N/a

IMPACT ON BUDGET:

None, these positions are 100% grant funded.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Medical Examiner's Office plays a crucial role in helping communities live healthy and safe by providing several important functions such as monitoring drug-related deaths: Medical examiners often play a crucial role in monitoring and addressing drug-related deaths within a community. By conducting toxicology screenings and analyzing the cause of death in cases where substance abuse may be involved, they can help identify high-risk substances, evaluate the impact of drug epidemics, and guide public health interventions, such as drug education programs or targeted enforcement efforts.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Medical Examiner's Office to authorize entering into a short term consulting agreement between Genesee County and Preferred Removal Service, whereby Preferred Removal Service will be providing two Opioids and Emerging Drug Death (OEDD) analyst positions to be paid with grant funds with no county match required, at a total cost not to exceed \$100,000.00 for the year to be paid from account 1010-648.00-801.000 (Service Contract), is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the January 8, 2025 meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

SHORT-TERM CONSULTING SERVICES CONTRACT

This Agreement for Professional Services (the "Agreement") is made this 1st day of April, 2020, by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Preferred Removal Service, a Michigan Domestic Profit Corporation, whose principal place of business is located at 409 N. Grand Traverse Ave, P.O. Box 7007, Flint, MI 48507 (the "Contractor") (the Contractor and the County together, the "Parties").

1. Agreement and Authority

Execution of this Agreement is authorized by Resolution #_____ issued by the Genesee County Board of Commissioners.

2. Term

This Agreement is effective from April 1, 2020 (the "Effective Date") through August 31, 2023 (the "Termination Date").

3. Purpose

This contract is entered into for the purpose of providing an independent contract employee paid through a grant from MDHHS.

4. Scope of Work

The Contractor agrees to perform the Consulting Services described on Exhibit A (the "Services").

5. Compensation

The Contractor shall be paid according to the rates identified on Exhibit A for the performance of the Services. The total amount paid to the Contractor shall not exceed \$48,779.00 per year. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

6. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

7. Contract Administrator

The contract administrator for this Agreement is Brian Hunter, Genesee County Medical Examiner (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Agreement. The Contractor agrees to provide a copy of all notices related to this Agreement to the Contract Administrator.

8. Reporting Requirements

During the term of this Agreement, the Contractor must provide to the Contract Administrator the reports identified and described on Exhibit B.

9. Inspection and Acceptance

All goods provided with the Services are received subject to inspection and testing. If goods are defective or fail to meet the specifications, the County shall have the right to reject the goods or to require the Contractor to correct the defects. The Contractor shall correct the defects at no cost to the County or pay the County for expenses incurred by the County in correcting the defects. Rejected goods will be held for forty-five days after delivery awaiting instructions from the Contractor. After the forty-five day period, the County will dispose of the goods and the County shall have no further liability to the Contractor. The Contractor is responsible for the costs of handling, packing, and transportation incurred in returning or disposing of defective or non-conforming goods.

10. Warranties and Indemnification

The Contractor warrants that:

- 10.1 The Services will be performed in a good workmanlike manner and in accordance with generally acceptable practices in the industry.
- 10.2 For a period of one (1) year following completion of the Services, the Services and any goods provided with the Services shall conform to the representations made by the Contractor.
- 10.3 The Contractor will comply with all federal, state, and local laws in the performance of the Services.
- 10.4 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Agreement.
- 10.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Agreement.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability arising out of the Contractor's breach of these warranties.

11. Suspension of Work

11.1 Order to Suspend Performance

Upon written order of the Director, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Director has directed that the Services be suspended.

11.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Director of the nature of such harm, injury, or damage, and obtain the Director's written authorization to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Director pursuant to this paragraph are compensable.

12. Termination

12.1 Termination for Cause

If the Contractor is in breach of any provision of this Agreement, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Agreement. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition for any other remedies provided by law or this Agreement, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

12.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Agreement constitutes a threat to public health, safety, or welfare, the County may terminate this Agreement immediately upon notice to the Contractor.

In addition for any other remedies provided by law or this Agreement, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

12.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Agreement upon thirty (30) days' written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

13. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

14. Freedom of Information Act

This Agreement and all attachments, as well as all other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq.*, known as the "Freedom of Information Act".

15. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall become the property of the County upon termination of this Agreement. Upon the County's request, the Contractor agrees to convey all rights to and ownership of any intellectual property to the County.

16. Audit Rights

16.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Agreement, or any payment or dispute related to this Agreement, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

16.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Agreement. If this Agreement is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Agreement and the terms of the applicable grant.

16.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Agreement. If this Agreement is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Agreement and the terms of the applicable grant.

16.4 Records Retention

The Contractor agrees to maintain any business records related to this Agreement or the Contractor's performance under this Agreement for a period of at least three (3) years after final payment.

17. Insurance Requirements

The Contractor agrees to obtain insurance coverage of the types and amounts required as set forth below and keep such insurance coverage in force throughout the life of this Agreement. All policies will contain an endorsement providing that written notice be given to the County at least thirty (30) calendar days prior to termination, cancellation, or reduction in coverage on any policy. The Contractor further agrees to provide certificates of insurance to the County evidencing the coverages specified below, and including the County as an additional insured. The Contractor shall provide and maintain minimum insurance limits as follows:

<u>Coverage</u>	<u>Liability Limits</u>
Worker's Compensation	Statutory
Employer Liability	\$1,000,000
Commercial General Liability including: ▪ Premises and Operations ▪ Product and Completed Operations ▪ Blanket Agreement ▪ Broad Form Property Damage ▪ Personal Injury	\$1,000,000 combined single limit

Commercial Automobile Liability including: ▪ Owned vehicles ▪ Non-owned vehicles ▪ Leased vehicles ▪ Hired vehicles	\$1,000,000 combined single limit
Professional Liability Insurance	\$1,000,000 combined single limit

18. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

19. General Provisions

19.1 Entire Agreement

This Agreement, along with any Exhibits attached thereto, embodies the entire agreement between the Parties. There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein.

19.2 No Assignment

The Contractor may not assign or subcontract this Agreement without the express written consent of the County.

19.3 Modification

This Agreement may be modified only in writing executed with the same formalities as this Agreement.

19.4 Binding Effect

The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

19.5 Headings

The paragraph headings in this Agreement are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Agreement.

19.6 Governing Law and Venue

This Agreement is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Agreement must be

initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

19.7 Severability and Survival

In the event that any provision of this Agreement is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Agreement.

19.8 Interpretation

Each Party has had opportunity to have this Agreement reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Agreement, there shall be no presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

19.9 Remedies

All remedies specified in this Agreement are non-exclusive. The County reserves the right to seek any and all remedies available under this Agreement and applicable law in the event that the Contractor fails to abide by the terms of this Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized agents.

PREFERRED REMOVAL SERVICE

COUNTY OF GENESEE

By: _____
Albert T. Boaz, President
Preferred Removal Service, Inc.

By: _____
Martin Cousineau, Chairperson
Board of County Commissioners

Date: _____

Date: _____

EXHIBIT A
Description of the Services

The Contractor will provide to the Genesee County Medical Examiner's Office, one employee who will work no less than 36 hours per week (excluding holidays). That contract employee will fill a temporary position funded by a grant from the MDDHS. The purpose of the grant, and the position, is for tracking opioid overdoses in Genesee County and reporting data to the State of Michigan on a weekly basis. The employee will also take direction from the Chief Medical Examiner as to other assigned duties throughout the course of the contract.

EXHIBIT B
Reports Required from the Contractor

<u>Description of Report</u>	<u>Frequency</u>
Time card (hours worked) report	1 st of every month

**AMENDMENT #1 TO
SHORT-TERM CONSULTING SERVICES CONTRACT**

This Amendment is effective June 1, 2021, through August 31, 2024, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Preferred Removal Services Inc., a Michigan Domestic Profit Corporation, whose principal place of business is located at 409 N. Grand Traverse Ave, P.O. Box 7007, Flint, MI 48507 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a SHORT-TERM CONSULTING SERVICES CONTRACT effective April 1, 2020, (the "Agreement"), pursuant to which the Contractor would provide one employee working no less than 36 hours per week (excluding holidays) at the Genesee County Medical Examiner Office to track and report opioid related deaths to the State of Michigan.; and

WHEREAS, the payment for services was set not to exceed \$48,779.00 per year; and

WHEREAS, the project was delayed through no fault of the parties, resulting in unused funds from the first year of the Agreement; and

WHEREAS, unused funds from the first year of the Agreement must be used in the second year of the agreement; and

WHEREAS, the Parties now wish to amend the Agreement to increase payment of the second year of the Agreement and to extend the Agreement for one year.

NOW THEREFORE, the Parties agree as follows:

1. To extend the Agreement termination date to August 31, 2024.
2. To increase the fee due to the Contractor only for the second year of the Agreement from \$48,779.00 to 76,921.00 in order to expend unused funds with the previously unused fund amount to be fully paid by August 31, 2021.
3. Except as specifically set forth herein, all other terms and provisions of the Agreement shall remain unaffected by this Amendment and shall continue in full force and effect.

PREFERRED REMOVAL

COUNTY OF GENESEE

By: _____
Albert T. Boaz, President
Preferred Removal Services, Inc.

By: _____
Mark Young, Chairperson
Board of County Commissioners

Date: _____

Date: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/27/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Al Bourdeau Insurance Agency 3835 Davison Road Flint MI 48506		CONTACT NAME: PHONE (A/C, No, Ext): (800) 537-3373 FAX (A/C, No): E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Michigan Millers Mutual	
		INSURER B: ICW Group Insurance Companies	
		INSURER C: Allied World Surplus Lines Insurance Company	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL2410881899 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		C0524007	10/02/2024	10/02/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y		C0524007	10/02/2024	10/02/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			L0303853	10/02/2024	10/02/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	WMI 5073522 00	10/02/2024	10/02/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Professional Liability			0312-9035	06/04/2024	06/04/2025	Professional Liability \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County Medical Examiner transport and MEI contracts

Genesee County is Additional Insured.

CERTIFICATE HOLDER**CANCELLATION**

Genesee County
Attn: Risk Management
1101 Beach St
Flint MI 48502

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY PAK

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM (CG 00 01)

SUMMARY OF COVERAGES

Description	Limit of Insurance	Page
Additional Insured - Broad Form Vendors	Included	4
Additional Insured - Lessor of Leased Equipment	Included	4
Additional Insured - Managers or Lessors of Premises	Included	4
Additional Insured - State or Political Subdivisions - Permits	Included	4
Additional Insured - Volunteers	Included	5
Additional Insureds by Written Contract	Included	3
Broad Form Named Insured	Included	3
Broad Form Property Damage	\$25,000 Per Occurrence	2
Broad Knowledge / Notice of Occurrence	Included	6
Damage To Premises Rented to You	\$300,000 Any One Premises	2
Incidental Medical Malpractice Liability	Included	6
Liberalization	Included	7
Medical and Dental Payments	\$10,000 Medical Expense Limit	2
Mental Anguish	Included	6
Mobile Equipment	Included	6
Newly Acquired Organizations	Included	3
Non-Owned Watercraft	51 feet	1
Personal Injury and Advertising Injury Redefined	Included	7
Property Damage Liability - Borrowed Equipment	\$25,000 Occurrence / \$50,000 Aggregate	3
Property Damage Liability - Elevator and Sidetrack Agreement	Included	2
Supplementary Payments Increased Limits		
Bail Bonds	\$2,500	2
Loss of Earnings per Day	\$1,000	2
Waiver of Transfer of Rights Of Recovery Against Others to Us	Included	6

The terms and conditions of this policy are amended as indicated below:

I. Non-Owned Watercraft

SECTION I - COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE, Exclusion 2.g.(2) is revised as follows:

This exclusion does not apply to:

(2) A watercraft you do not own that is:

(a) Less than 51 feet long; and

(b) Not being used to carry persons or property for a charge;

This provision applies to any person, who with your expressed or implied consent, either uses or is responsible for the use of the watercraft.

This provision does not apply if the insured has any other insurance for "bodily injury" or "property damage" liability that would also be covered under this provision, whether the other insurance is primary, excess, contingent or on any other basis. In that case, this provision does not provide any insurance.

II. Damage To Premises Rented To You

Under **SECTION I - COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE**, the last paragraph of **2.** is deleted and replaced with the following:

Exclusions **c.** through **n.** do not apply to "Property Damage" to the premises while rented to you or temporarily occupied by you with permission of the owner. A separate Damage To Premises Rented To You Limit of Insurance applies to this coverage which is the greater of:

- a.** The Damage To Premises Rented To You Limit for Each Occurrence shown in the Declarations; or
- b.** \$300,000

Under **Section III - LIMITS OF INSURANCE**, paragraph **6.** does not apply.

III. Supplementary Payments

SECTION I - COVERAGES, SUPPLEMENTARY PAYMENTS - COVERAGES A & B, is revised as follows:

- 1.** In paragraph **2.**, the limit of \$250 for bail bonds is increased to \$2,500.
- 2.** In paragraph **4.**, the limit of \$250 for daily loss of earnings is increased to \$1,000.

IV. Medical And Dental Payments

Under **SECTION I - COVERAGES, COVERAGE C. MEDICAL PAYMENTS**, if **COVERAGE C. MEDICAL PAYMENTS**, is not otherwise excluded from this Coverage Part:

- 1.** The Medical Payments Limit is changed to the greater of:
 - a.** \$10,000; or
 - b.** The Medical Expenses Limit shown in the Declarations of this Coverage Part.
- 2.** The provision, in **C. 1.a.(2)** that the expenses must be incurred and reported to us within one year of the date of the accident, is increased to three years.

V. Broad Form Property Damage

Under **SECTION I - COVERAGE A**, Exclusion **2.j.** is amended as follows:

- 1.** Paragraph **(3)** does not apply.
- 2.** Paragraphs **(4)** and **(6)** do not apply to customer's property at your described premises.

We do not cover any property:

- 1.** Subject to motor vehicle registration; or
- 2.** While being used to perform construction operations.

Our limit for any one "occurrence" under this coverage provision is \$25,000.

The insurance afforded by reason of this provision is excess over any valid and collectible property insurance (including any deductible) available to the insured, and **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS 4.** Other Insurance is changed accordingly.

VI. Property Damage Liability - Elevators And Sidetrack Agreements

The following is added under **SECTION I - COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

- 1.** Exclusions **j. (3), (4)** and **(6)** do not apply to the use of elevators.
- 2.** Exclusion **k.** does not apply to:
 - a.** The use of elevators; or
 - b.** Liability assumed under a sidetrack agreement.

The insurance afforded by reason of this provision is excess over any valid and collectible property insurance (including any deductible) available to the insured, and **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS 4. Other Insurance** is changed accordingly.

VII. Property Damage Liability - Borrowed Equipment

The following is added to Exclusion **j.** under **Coverage A.** (Section I):

Paragraph (4) of this exclusion does not apply to equipment which you borrow unless the "property damage" occurs while such equipment is being used by an insured at a job site.

Subject to all of the terms of **SECTION III - LIMITS OF INSURANCE**, the maximum limit in any one occurrence is \$25,000 and an annual aggregate of \$50,000.

This insurance afforded by reason of this provision is excess over any valid and collectible property insurance (including any deductible) available to you, and **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS 4**. Other Insurance is changed accordingly.

VIII. Broad Form Named Insured

The following is added under **SECTION II - WHO IS AN INSURED**:

- 1.e. An organization other than a partnership, joint venture or limited liability company, any of your subsidiary companies or any company over which you exercise control and actively manage and to which other insurance does not apply are an insured.

IX. Newly Acquired Organizations

Under **SECTION II - WHO IS AN INSURED, 4**, is deleted and replaced with the following:

1. If you are an organization other than a partnership, joint venture, or limited liability company, any organization you newly acquire or form over which you maintain ownership or majority interest, exercise control and actively manage and to which no other similar insurance is available is a named insured. However:
 - a. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
 - b. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

X. Additional Insureds By Written Contract

- A. **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person or organization that you are required to add as an additional insured to this policy by a written contract or written agreement that is:

1. Currently in effect or becoming effective during the term of this policy; and
2. Executed prior to the "bodily injury", "property damage", "personal and advertising injury".

- B. The insurance provided to the additional insured applies as follows:

1. That person or organization is only an additional insured with respect to liability caused by your negligent acts or omissions at or from:
 - (a) Premises you own, rent, lease, or occupy or
 - (b) Your ongoing operations performed for the additional insured at the job indicated by written contract or agreement.
2. The limits of insurance applicable to the additional insured are those specified in the written contract or agreement or in the Declarations of this policy whichever is less. These limits of insurance are inclusive of and not in addition to the limits shown in the Declarations.

- C. **Section IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**, under 4. other insurance, is amended as follows:

The following is added to this provision:

1. Regardless of whether other insurance is available to an additional insured on a primary basis, this insurance will be primary and noncontributory if a written contract between you and the additional insured specifically requires that this insurance is primary.

- D. With respect to the insurance afforded these additional insureds, the following additional insured exclusion applies:

1. If the additional insured is an architect, engineer, or surveyor, this insurance does not apply to "bodily injury", "property damage", "personal and advertising injury" arising out of the rendering of or the failure to render any professional services by or for you, including:
 - (a) The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings, designs or specifications; or
 - (b) Supervisory, inspection, architectural or engineering activities.
2. The insurance afforded the additional insured does not apply to:
 - (a) "Bodily injury" or "property damage" occurring after:
 - (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on the behalf of the additional insured(s) at the site of the covered operations has been completed; or
 - (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than the contractor or subcontractor engaged in performing operations for a principal as part of the same project.

XI. Additional Insured - State or Political Subdivisions - Permits

The following is added to **SECTION II - WHO IS AN INSURED**:

1. Any state or political subdivision which has issued a permit to you, subject to the following provisions:
 - a. This insurance applies only with respect to operations performed by you or on your behalf for which the state, governmental agency or political subdivision has issued a permit or authorization.
 - b. This insurance does not apply to:
 - (1) "Bodily injury", "property damage", "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
 - (2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

XII. Additional Insured - Managers Or Lessors of Premises

The following is added to **SECTION II - WHO IS AN INSURED**:

1. Any manager or lessor of premises shown in the Declarations is also an insured, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and shown in the Declarations and subject to the following additional exclusions:

The following exclusions are added:

1. This insurance does not apply to:
 - a. Any "occurrence" which takes place after you cease to be a tenant in that premises.
 - b. Structural alterations, new construction or demolition operations performed by or on behalf of any manager or lessor of premises shown in the Declarations.

XIII. Additional Insured - Lessor of Leased Equipment

The following is added to **SECTION II - WHO IS AN INSURED**:

1. The person(s) or organization(s) who leases equipment to you for use in your business is also an insured, but only with respect to liability for "bodily injury", "property damage", "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

XIV. Additional Insured - Broad Form Vendors

The following is added to **SECTION II - WHO IS AN INSURED**:

1. Any person(s) or organization(s) (referred to below as vendor) with whom you agreed, because of a written contract or agreement to provide insurance is also an additional insured, but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of a vendor's business, subject to the following additional exclusions:

- a. The insurance afforded the vendor does not apply to:
 - (1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
 - (2) Any express warranty unauthorized by you;
 - (3) Any physical or chemical change in the product made intentionally by the vendor;
 - (4) Repackaging, except when unpacked solely for the purpose of inspection; demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (5) Any failure to make such inspections, adjustments, tests, or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
 - (6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product.
 - (7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
 - (8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
 - (a) The exceptions contained in Sub-Paragraphs (4) or (6); or
 - (b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
- b. This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.
- c. This provision does not apply to any vendor included as an insured by an endorsement issued by us and made part of the Coverage Part.
- d. This provision does not apply if "bodily injury" or "property damage" included within the "products-complete hazards" is excluded either by the provisions of the Coverage Part or by endorsement.

XV. Additional Insured - Volunteers

- A. Under **SECTION II - WHO IS AN INSURED** is amended to include as an insured any person(s) who are "volunteer worker(s)" for you only while performing duties related to the conduct of your business.

However, no "volunteer worker(s)" are insureds for:

- (1) "Bodily injury," "property damage," "personal and advertising injury" arising out of rendering or the failure to render professional services by a "volunteer worker".
 - (2) "Bodily injury", "personal and advertising injury":
 - (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a "employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to other "volunteer worker(s)" while performing duties related to the conduct of your business;
 - (b) To the spouse, child, parent, brother or sister of that "employee" or "volunteer worker" as a consequence of paragraph (2)(a) above; or
 - (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs (2)(a) or (b) above.
 - (3) "Property damage" to property:
 - (a) Owned, occupied or used by,
 - (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), any member (if you are a limited liability company).
- B. Exclusion 2. a. of **Coverage C** (Section I) is replaced by the following:
 2. a. To any insured, except "volunteer workers".

- C. "Volunteer worker(s)" means a person(s) who is not your "employee", and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

XVI. Incidental Medical Malpractice Liability

SECTION II - WHO IS AN INSURED is amended to add the following paragraph:

However, Part **2.a.(1)(d)** does not apply to employed nurses or other employees, excluding physicians or medical doctors, who provide incidental health care services within the scope of their employment by you.

XVII. Broad Knowledge/Notice Of Occurrence

The following is added under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**:

The requirement in condition **2.a.** that you must see to it that we are notified of an "occurrence" or offense applies only when the "occurrence" or offense is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. A member, if you are a joint venture;
4. An "Executive Officer" or insurance manager, if you are a corporation; or
5. A member, if you are a limited liability company.

The requirement in condition **2.b.** that you must see to it that we receive notice of a claim or "suit" will not be considered breached unless the breach occurs after such claim or "suit" is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. A member, if you are a joint venture;
4. An "Executive Officer" or insurance manager, if you are a corporation; or
5. A member, if you are a limited liability company.

If you report an accident to your Workers' Compensation insurance carrier which later develops into a liability occurrence, coverage for which is provided by this policy, failure to report such occurrence to us at the time of the accident shall not be a violation of the notification of loss condition in this policy (**Condition 2. in Section IV**). It is understood and agreed, however, that you shall give notification of such occurrence to us as soon as you are made aware of the fact that the particular accident has developed into a liability claim.

XVIII. Waiver Of Transfer Of Rights Of Recovery Against Others To Us

Under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**, the paragraph **8. Transfer of Rights of Recovery Against Others To Us** condition is amended by the addition of the following:

We waive any right of recovery we may have against a person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and include in the "products - completed operations hazard" when you have waived such right of recovery under a written contract with that person or organization. Such written contract must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Executed prior to the "bodily injury", "property damage", "personal and advertising injury"; or
3. Executed after "bodily injury", "property damage", "personal and advertising injury" if:
 - a. The terms and conditions of the written contract or written agreement had been agreed upon prior to the "bodily injury", "property damage", "personal and advertising injury"; and
 - b. The insured can definitively establish that the terms and conditions of the written contract or written agreement ultimately executed are the same as those which had been agreed upon prior to the "bodily injury", "property damage", "personal and advertising injury".

XIX. Mental Anguish

The definition of "bodily injury" in **SECTION V - DEFINITIONS** is replaced by the following:

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from any of these at any time.

XX. Mobile Equipment

The following is added under **SECTION V - DEFINITIONS, 12. "Mobile Equipment"**:

Paragraph **f.(1)** does not apply to self-propelled vehicles of less than 1,000 pounds gross vehicle weight.

XXI. Personal and Advertising Injury

SECTION V - DEFINITIONS, "Personal and advertising injury" **d. & e** are deleted and replaced by the following:

- d.** Oral or written publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
- e.** Oral or written publication, in any manner, of material that violates a person's right of privacy;

XXII. Liberalization

With respect to coverage provided by this endorsement, if we adopt any revisions that would broaden the coverage under this endorsement without additional premium, the broadened coverage will apply to this policy. It will apply when the change becomes effective in your state.

All policy provisions not in conflict with this endorsement shall continue to apply. This endorsement is a valid part of the policy when the form number is shown on the declarations.

SHORT-TERM CONSULTING SERVICES CONTRACT

This Agreement for Professional Services (the “Agreement”) is made this 1st day of September, 2024, by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the “County”), and Preferred Removal Service, a Michigan Domestic Profit Corporation, whose principal place of business is located at 2417 South Saginaw Street, Flint Michigan 48503 (the “Contractor”) (the County and the Contractor together, the (“Parties”).

1. Term

This Agreement is effective from September 1, 2024, (the “Effective Date”) through September 30, 2025 (the “Termination Date”).

2. Purpose

This contract is entered into for the purpose of providing two independent contract employees paid through a grant from MDHHS.

3. Scope of Work

The Contractor agrees to perform the Consulting Services described on Exhibit A (the “Services”).

4. Compensation

The Contractor shall be paid according to the rates identified on Exhibit A for the performance of the Services. The total amount paid to the Contractor shall not exceed \$100,000.00 per year. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County’s acceptance of the invoice and supporting documentation.

5. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

6. Contract Administrator

The contract administrator for this Agreement is Dr. Brian Hunter (the “Contract Administrator”). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Agreement. The Contractor agrees to provide a copy of all notices related to this Agreement to the Contract Administrator.

7. Reporting Requirements

During the term of this Agreement, the Contractor must provide to the Contract Administrator the reports identified and described on Exhibit B.

8. Inspection and Acceptance

All goods provided with the Services are received subject to inspection and testing. If goods are defective or fail to meet the specifications, the County shall have the right to reject the goods or to require the Contractor to correct the defects. The Contractor shall correct the defects at no cost to the County or pay the County for expenses incurred by the County in correcting the defects. Rejected goods will be held for forty-five days after delivery awaiting instructions from the Contractor. After the forty-five day period, the County will dispose of the goods and the County shall have no further liability to the Contractor. The Contractor is responsible for the costs of handling, packing, and transportation incurred in returning or disposing of defective or non-conforming goods.

9. Warranties and Indemnification

The Contractor warrants that:

- 9.1 The Services will be performed in a good workmanlike manner and in accordance with generally acceptable practices in the industry.
- 9.2 For a period of one (1) year following completion of the Services, the Services and any goods provided with the Services shall conform to the representations made by the Contractor.
- 9.3 The Contractor will comply with all federal, state, and local laws in the performance of the Services.
- 9.4 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Agreement.
- 9.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Agreement.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability arising out of the Contractor's breach of these warranties.

10. Suspension of Work

10.1 Order to Suspend Performance

Upon written order of the Director, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled

to compensation for any Services performed during any period in which the Director has directed that the Services be suspended.

10.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Director of the nature of such harm, injury, or damage, and obtain the Director's written authorization to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Director pursuant to this paragraph are compensable.

11. Termination

11.1 Termination for Cause

If the Contractor is in breach of any provision of this Agreement, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Agreement. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition for any other remedies provided by law or this Agreement, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

11.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Agreement constitutes a threat to public health, safety, or welfare, the County may terminate this Agreement immediately upon notice to the Contractor.

In addition for any other remedies provided by law or this Agreement, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

11.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Agreement upon thirty (30) days' written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

12. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (including, but not limited to gender and/or gender identity), height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

13. Freedom of Information Act

This Agreement and all attachments, as well as all other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, *et seq.*, known as the "Freedom of Information Act".

14. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall become the property of the County upon termination of this Agreement. Upon the County's request, the Contractor agrees to convey all rights to and ownership of any intellectual property to the County.

15. Audit Rights

15.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Agreement, or any payment or dispute related to this Agreement, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

15.2 Inspection

The Contractor agrees that the County may inspect the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Agreement. If this Agreement is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's plant, place of business, or worksite to ensure compliance with the terms of this Agreement and the terms of the applicable grant.

15.3 Audit

The Contractor agrees that the County may examine the Contractor's records to ensure compliance with the terms of this Agreement. If this Agreement is funded or supported with any state or federal grant funds, the state or federal agencies responsible for administering the applicable grants may examine the Contractor's records to ensure compliance with the terms of this Agreement and the terms of the applicable grant.

15.4 Records Retention

The Contractor agrees to maintain any business records related to this Agreement or the Contractor's performance under this Agreement for a period of at least three (3) years after final payment.

16. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of \$1,000,000_____ per occurrence and a \$2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

Workers' Compensation Insurance – as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

Professional Liability Insurance – in an amount not less than \$1,000,000 per occurrence and \$1,000,000 aggregate. If this policy is a claims made form, the Contractor shall be required to keep said policy in force, or purchase “tail” coverage for a minimum of three (3) years after the termination of this contract.

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

16.1 Insurance Certificate and Additional Insured Coverage

- 1. Certificate of Insurance** – The contractor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

- 2. Endorsements** In addition, the contractor must provide the following endorsements, including but not limited to:

- a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.
- b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may

be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

16.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

17. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

18. General Provisions

18.1 Entire Agreement

This Agreement, along with any Exhibits attached thereto, embodies the entire agreement between the Parties. There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein.

18.2 No Assignment

The Contractor may not assign or subcontract this Agreement without the express written consent of the County.

18.3 Modification

This Agreement may be modified only in writing executed with the same formalities as this Agreement.

18.4 Binding Effect

The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

18.5 Headings

The paragraph headings in this Agreement are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Agreement.

18.6 Governing Law and Venue

This Agreement is entered into under the laws of the State of Michigan. Any litigation between the Parties arising out of this Agreement must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

18.7 Subpoena Power

The Contractor acknowledges and understands that the Chairperson of the Genesee County Board of Commissioners, pursuant to MCL 46.3(5), as amended, has the power to administer oaths, issue subpoenas, and compel a person's attendance in the same manner as a court of law. The Contractor agrees to submit to this power with respect to this Contract.

18.8 Severability and Survival

In the event that any provision of this Agreement is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Agreement.

18.9 Interpretation

Each Party has had opportunity to have this Agreement reviewed by legal counsel and has had equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Agreement, there shall be no presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

18.10 Remedies

All remedies specified in this Agreement are non-exclusive. The County reserves the right to seek any and all remedies available under this Agreement and applicable law in the event that the Contractor fails to abide by the terms of this Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized agents.

PREFERRED REMOVAL SERVICE

COUNTY OF GENESEE

By: _____
Albert T. Boaz, President
Preferred Removal Services, Inc.

By: _____
James Avery, Chairperson
Board of County Commissioners

Date: _____

Date: _____

EXHIBIT A

Description of the Services

The Contractor will provide to the Genesee County Medical Examiner's Office, two employees (approved by the Medical Examiner's Office) who will work no less than 36 hours per week (excluding holidays). The contract employees will fill temporary positions funded by a grant from the MDDHS. The purpose of the grant, and the positions, are for tracking opioid overdoses in Genesee County and reporting data to the State of Michigan on a weekly basis. The employee will also take direction from the Chief Medical Examiner as to other assigned duties throughout the course of the contract.

EXHIBIT B

Reports Required from the Contractor

<u>Description of Report</u>	<u>Frequency</u>
Timecard (hours worked) report	1 st of every month



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1572

Agenda Date: 1/8/2025

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of a request by Genesee County's Health Department to update the Family Planning Fee Schedule

BOARD ACTION REQUESTED:

Approval to update Family Planning Fee Schedule

BACKGROUND:

The Michigan Title X Family Planning Program requires sub-recipients to review their program costs using the cost analysis tool developed by the MDHHS Family Planning Program and requires sub-recipients to reassess their fee schedule at least every two years.

DISCUSSION:

GCHD Family Planning program identified the cost per procedure using the cost analysis tool provided. We then compared our cost per procedure to Michigan Medicaid fee schedule published by MDHHS and reimbursement rates of Blue Cross Blue Shield and found that those rates were generally 85-90% below our actual costs per procedure. To remain competitive with other providers of Family Planning Services in the area, we will set our rates at roughly 85% below our actual cost of providing the services.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The updated fee schedule will keep us in line with current private and Medicaid reimbursement rates which will provide us with opportunity for revenue and sustainability of the program.

IMPACT ON FACILITIES:

There is no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no anticipated impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Long Term Financial Stability: Data based decision making and planning GCHD's Family Planning

program made the decision to set rates in line with Medicaid and private reimbursement rates in order to stay competitive with other providers of Family Planning Services in the area.

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize updating the Family Planning Program's Fee Schedule is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 8, 2025 meeting of the Finance Committee of this Board).

Service Type	CPT Code	Donation	25%	50%	75%	100%
Removal Contraceptive Capsule	11976	\$0.00	\$58.19	\$116.38	\$174.56	\$232.75
Contraceptive Implant Insertion	11981	\$0.00	\$40.35	\$80.69	\$121.04	\$161.38
Contraceptive Implant Removal	11982	\$0.00	\$44.47	\$88.95	\$133.42	\$177.89
Contraceptive Implant Removal/Insertion	11983	\$0.00	\$56.86	\$113.71	\$170.57	\$227.42
IUD Insertion	58300	\$0.00	\$34.76	\$69.51	\$104.27	\$139.02
IUD Removal	58301	\$0.00	\$34.97	\$69.93	\$104.90	\$139.86
Fitting of Diaphragm	57170	\$0.00	\$31.16	\$62.32	\$93.47	\$124.63
Telephone Assessment - 5-10 mins; non-physician health care professional	98966	\$0.00	\$3.94	\$7.87	\$11.81	\$15.74
Telephone Assessment - 11-20 mins; non-physician health care professional	98967	\$0.00	\$7.58	\$15.16	\$22.73	\$30.31
Telephone Assessment - >20 mins; non-physician health care professional	98968	\$0.00	\$11.21	\$22.43	\$33.64	\$44.85
Office/Outpatient Visit New (Expanded Problem Focused/Low to Moderate/20 min)	99202	\$0.00	\$20.72	\$41.44	\$62.16	\$82.88
Office/Outpatient Visit New (Detailed Problem Focused/Moderate/30 min)	99203	\$0.00	\$29.34	\$58.68	\$88.01	\$117.35
Office/Outpatient Visit New (Comprehensive Eval/Moderate to High/45 min)	99204	\$0.00	\$44.83	\$89.67	\$134.50	\$179.33
Office/Outpatient Visit New (Comprehensive Eval/High/60 min)	99205	\$0.00	\$56.65	\$113.30	\$169.94	\$226.59
Office/Outpatient Visit Est (Simple Problem Focused/Low Complexity/10 min)	99211	\$0.00	\$6.29	\$12.59	\$18.88	\$25.17
Office/Outpatient Visit Est (Expanded Problem Focused/Low to Moderate/20 min)	99212	\$0.00	\$13.65	\$27.31	\$40.96	\$54.61
Office/Outpatient Visit Est (Detailed Problem Focused/Moderate/30 min)	99213	\$0.00	\$21.46	\$42.91	\$64.37	\$85.82
Office/Outpatient Visit Est (Comprehensive Eval/Moderate to High/45 min)	99214	\$0.00	\$31.11	\$62.23	\$93.34	\$124.45
Office/Outpatient Visit Est (Comprehensive Eval/High/60 min)	99215	\$0.00	\$41.76	\$83.52	\$125.27	\$167.03
Prev Visit New Age 5-11	99383	\$0.00	\$34.48	\$68.96	\$103.44	\$137.92
Prev Visit New Age 12-17	99384	\$0.00	\$38.66	\$77.31	\$115.97	\$154.62
Prev Visit New Age 18-39	99385	\$0.00	\$37.59	\$75.18	\$112.76	\$150.35
Prev Visit New Age 40-64	99386	\$0.00	\$43.32	\$86.64	\$129.95	\$173.27
Init Pm E/M New Pat 65+ Yr	99387	\$0.00	\$47.01	\$94.02	\$141.02	\$188.03
Prev Visit Est Age 5-11	99393	\$0.00	\$30.30	\$60.61	\$90.91	\$121.21
Prev Visit Est Age 12-17	99394	\$0.00	\$33.12	\$66.24	\$99.36	\$132.48
Prev Visit Est Age 18-39	99395	\$0.00	\$33.90	\$67.80	\$101.69	\$135.59
Prev Visit Est Age 40-64	99396	\$0.00	\$36.03	\$72.07	\$108.10	\$144.13
Preventative Medicine Counseling (15 min)	99401	\$0.00	\$15.31	\$30.63	\$45.94	\$61.25
Behavior Change Smoking (3-10 min)	99406	\$0.00	\$4.27	\$8.55	\$12.82	\$17.09
Behavior Change Smoking (>10min)	99407	\$0.00	\$7.97	\$15.93	\$23.90	\$31.86
E-Visit - 5-10 mins; online digital E/M service for established patient	99421	\$0.00	\$5.99	\$11.99	\$17.98	\$23.97
E-Visit - 11-20 mins; online digital E/M service for established patient	99422	\$0.00	\$11.72	\$23.44	\$35.15	\$46.87
E-Visit - More than 20 mins; online digital E/M service for established patient	99423	\$0.00	\$13.60	\$27.20	\$40.79	\$54.39
E-Visit - 5-10 mins; telephone E/M service for established patient	99441	\$0.00	\$5.46	\$10.93	\$16.39	\$21.85
E-Visit - 11-20 mins; telephone E/M service for established patient	99442	\$0.00	\$10.66	\$21.31	\$31.97	\$42.62
E-Visit - More than 20 mins; telephone E/M service for established patient	99443	\$0.00	\$15.57	\$31.15	\$46.72	\$62.29
Virtual Check-in - 5-10 minutes of medical discussion	G2012	\$0.00	\$5.60	\$11.19	\$16.79	\$22.38
Online Assessment - 5-10 mins; non-physician health care professional	G2061	\$0.00	\$3.25	\$6.50	\$9.75	\$13.00
Online Assessment - 11-20mins; non-physician health care professional	G2062	\$0.00	\$6.00	\$12.00	\$18.00	\$24.00
Online Assessment - >20 mins; non-physician health care professional	G2063	\$0.00	\$9.25	\$18.50	\$27.75	\$37.00
Lab/Procedure						
Pap Test	88164	\$0.00	\$6.62	\$13.25	\$19.87	\$26.49
HPV Testing (added to pap test)	87621	\$0.00	\$8.77	\$17.55	\$26.32	\$35.09
Venipuncture	36415	\$0.00	\$1.83	\$3.66	\$5.48	\$7.31
Injection Administration	96372	\$0.00	\$3.84	\$7.68	\$11.51	\$15.35
Destruction of penis lesions	54050	\$0.00	\$58.19	\$116.38	\$174.56	\$232.75
Destruction of vulva lesions-simple	56501	\$0.00	\$61.11	\$122.22	\$183.33	\$244.44
Destruction of vulva lesions-complex	56515	\$0.00	\$111.71	\$223.43	\$335.14	\$446.85
Destruction of vaginal lesions-simple	57061	\$0.00	\$53.24	\$106.47	\$159.71	\$212.94
Destruction of vaginal lesions-complex	57065	\$0.00	\$99.25	\$198.50	\$297.75	\$397.00
Urinalysis	81003	\$0.00	\$0.56	\$1.13	\$1.69	\$2.25
Pregnancy Test (Urine)	81025	\$0.00	\$2.15	\$4.31	\$6.46	\$8.61
Hemoglobin	85018	\$0.00	\$0.59	\$1.19	\$1.78	\$2.37
Trichomonas Lab Test (sent to State Lab)	87798	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chlamydia & Gonorrhea Lab Test (sent to State Lab)	87491/87591	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chlamydia & Gonorrhea Lab Test (in-house Point-of-Care)	87491/87591	\$0.00	\$14.53	\$29.05	\$43.58	\$58.10
Creatinine Lab Test (sent to Quest Lab)	82575	\$0.00	\$1.78	\$3.55	\$5.33	\$7.10
Wet Mount	Q0111	\$0.00	\$3.68	\$7.35	\$11.03	\$14.70
Gram Stain	87205	\$0.00	\$0.88	\$1.77	\$2.65	\$3.53
Amines Vaginal Fluid Qual	Q0112	\$0.00	\$1.21	\$2.42	\$3.62	\$4.83
Assay PH Body Fluid	83986	\$0.00	\$0.67	\$1.35	\$2.02	\$2.69
Syphilis Panel (sent to State Lab)	86780	NC	NC	NC	NC	NC
HIV Test (Rapid)	86703	NC	NC	NC	NC	NC
HBV (Hep B) Test (sent to State Lab)	86706	NC	NC	NC	NC	NC
HCV (Hep C) Test (sent to State Lab)	87520	NC	NC	NC	NC	NC
Contraceptive Supplies						
Condom, Male - 1 doz.	A4267	NC	NC	NC	NC	NC
Condom, Internal (FC2)	A4268	\$0.00	\$0.39	\$0.78	\$1.16	\$1.55
Vaginal Contraceptive Foam	A4269	\$0.00	\$0.12	\$0.24	\$0.35	\$0.47
Depo Provera	11050	\$0.00	\$10.36	\$20.71	\$31.07	\$41.42
Medroxyprogesterone Acetate	11050	\$0.00	\$3.20	\$6.40	\$9.60	\$12.80
Emergency Contraceptive (Plan B)	99070	\$0.00	\$8.33	\$16.66	\$24.98	\$33.31
Emergency Contraceptive (Ella)	J8499	\$0.00	\$5.38	\$10.77	\$16.15	\$21.53
Emergency Contraceptive (Levonorgestrel)	S4993	\$0.00	\$0.66	\$1.31	\$1.97	\$2.62
Intrauterine Device - Paragard	J7300	\$0.00	\$73.74	\$147.47	\$221.21	\$294.94
Intrauterine Device - Mirena	J7298	\$0.00	\$94.01	\$188.03	\$282.04	\$376.05
Intrauterine Device - Kyleena	J7296	\$0.00	\$162.57	\$325.14	\$487.71	\$650.28
Nexplanon	J7307	\$0.00	\$133.54	\$267.08	\$400.62	\$534.16
Nuvaring	J7303	\$0.00	\$0.01	\$0.02	\$0.02	\$0.03
Oral Contraceptives (per package)	S4993	Cost Varies Per Oral Contraceptive				
CycleBeads	T5999	\$0.00	\$1.25	\$2.50	\$3.75	\$5.00
Xulane Transdermal Patch	J7304	\$0.00	\$15.50	\$30.99	\$46.49	\$61.98
Zafemy Patch	J7304	\$0.00	\$13.41	\$26.82	\$40.23	\$53.64
Pharmaceutical Supplies						
Fluconazole 150 mg #1		\$0.00	\$0.07	\$0.14	\$0.20	\$0.27
Truvada		\$0.00	\$163.05	\$326.10	\$489.15	\$652.20
Descovy		\$0.00	\$254.87	\$509.74	\$764.60	\$1,019.47
Imiquimod Cream		\$0.00	\$0.61	\$1.22	\$1.83	\$2.44
Bicillin L-A		NC	NC	NC	NC	NC
Cefixime 400 mg		NC	NC	NC	NC	NC
Ceftriaxone		NC	NC	NC	NC	NC
Doxycycline 100 mg		NC	NC	NC	NC	NC
Metronidazole #4		NC	NC	NC	NC	NC
Metronidazole #14		NC	NC	NC	NC	NC
Azithromycin		NC	NC	NC	NC	NC
Motrin 800mg		NC	NC	NC	NC	NC
Trichloroacetic Acid		NC	NC	NC	NC	NC
Lidocaine		NC	NC	NC	NC	NC
Lidocaine w/ Epinephrine		NC	NC	NC	NC	NC



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1599

Agenda Date: 1/8/2025

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks:
Week ending 11.24. 2024 in the amount of \$ 1,644,345.71 Week ending 12.01.2024 in the amount of \$ 7,818,642.87 Week ending 12.08.2024 in the amount of \$ 2,054,080.05 Week ending 12.15. 2024 in the amount of \$ 3,135,416.44 Week ending 12.22.2024 in the amount of \$ 6,649,987.47.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, feel free to contact me.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are already included in the budget for FY ending 9/30/25.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payments of bills, claims, and obligations for the County of Genesee in the following amounts:

- \$1,644,345.71 for the period commencing November 18, 2024, through November 24, 2024; and
- \$7,818,642.87 for the period commencing November 25, 2024, through December 1, 2024; and
- \$2,054,080.05 for the period commencing December 2, 2024, through December 8, 2024; and
- \$3,135,416.44 for the period commencing December 9, 2024, through December 15, 2024; and
- \$6,649,987.47 for the period commencing December 16, 2024, through December 22, 2024.

12/02/2024

CHECK DISBURSEMENT REPO
CHECK DATE FROM 11/11

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	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	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 REHABILITATION

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*##	FS250000005	MT MORRIS CONSOLIDATED SCHOOLS
11/21/2024	17	10365270	FS250000005	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

PORT FOR GENESEE COUNTY
8/2024 - 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
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
 FY24 COPIER USAGE	957.004	605.02	30.69
	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
RESPIRE 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
HEMMINGSSEN 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 READINESS)			\$ 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
GVMC	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

12/02/2024

CHECK DISBURSEMENT REPORT
CHECK DATE FROM 11/25/

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365307#	100140	BUSINESS INFORMATION SYSTEMS
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365337#	283248	ID NETWORKS
11/25/2024	17	10365339	3342	JOHNSON, DIANDRE, RUBEN
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso
11/25/2024	17	10365349	3344	MCKUHEN, REO, AUSTIN
11/25/2024	17	10365364	3346	NO JUDGEMENT BAIL BONDS
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM
11/25/2024	17	10365369	3345	ROBERTS, MARK, ALAN
11/25/2024	17	10365376	PPE 11/8/2024 RTG	VOYA State of MI Plan Admin
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund
11/27/2024	17	53586(A)#	202434586	NATIONAL ASSOCIATION OF COUNTIES
11/27/2024	17	53632(A)#	B07695D7-0014	WIZER INC
Department: 105.00 ADMINISTRATION				
11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53563(A)*#	2777	KADREW PRINT & MAILING LLC
11/27/2024	17	53579(A)	010129	MICHIGAN COUNTY SOCIAL SERVICES
11/27/2024	17	53586(A)#	202434586	NATIONAL ASSOCIATION OF COUNTIES
11/27/2024	17	53618(A)*#	6017220643	STAPLES INC
Department: 172.00 FISCAL SERVICES ADMIN				
11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365298#	28934X10142024	AT&T MOBILITY

11/25/2024	17	10365299#	28934X10142024-2	AT&T MOBILITY
11/25/2024	17	10365302#	28934X11142024	AT&T MOBILITY

Department: 215.00 ELECTION COUNTY CLERK

11/25/2024	17	10365296*#	287342009095X1114202	AT&T MOBILITY
11/25/2024	17	10365326	11326	FLINTPRINTS LLC
11/25/2024	17	10365346	10495	MICHIGAN ASSOC OF MUNICIPAL CLERKS

Department: 216.00 COUNTY CLERK VITAL RECORDS

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53618(A)*#	6017220702	STAPLES INC
11/27/2024	17	53618(A)	6017659110	STAPLES INC

Department: 228.01 DATA PROCESSING

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365298#	28934X10142024	AT&T MOBILITY
11/25/2024	17	10365299#	28934X10142024-2	AT&T MOBILITY
11/25/2024	17	10365300	56411X10142024	AT&T MOBILITY
11/25/2024	17	10365301	56411X11142024	AT&T MOBILITY
11/25/2024	17	10365302#	28934X11142024	AT&T MOBILITY
11/27/2024	17	53632(A)#	B07695D7-0014	WIZER INC

Department: 233.00 PURCHASING

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 246.00 GIS

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365296*#	28730310421611142024	AT&T MOBILITY

Department: 253.00 TREASURER

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53616(A)	565903	ALARM MANAGEMENT II LLC

Department: 257.00 EQUALIZATION

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 265.00 BUILDINGS & GROUNDS

11/25/2024	17	10365288	3383	ALLIED EQUIPMENT RENTAL
11/25/2024	17	10365291	138107	ATHERTON ROAD SALES & SERVICE
11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365297	287338382885X1114202	AT&T MOBILITY
11/25/2024	17	10365312*#	BEAC-001101 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	BEAC-001101 FYE25	CITY OF FLINT
11/25/2024	17	10365312	SAGS-000900 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	SAGS-000900 FYE25	CITY OF FLINT
11/25/2024	17	10365312	BEAC-000816 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	BEAC-000816 FYE25	CITY OF FLINT
11/25/2024	17	10365312	BEAC-816 FIRE11/22/2	CITY OF FLINT
11/25/2024	17	10365312	BEAC-816 FYE25	CITY OF FLINT
11/25/2024	17	10365312	HARI-000914 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	HARI-000914 FYE25	CITY OF FLINT
11/25/2024	17	10365318	202699557489	CONSUMERS ENERGY
11/25/2024	17	10365318	202699557488	CONSUMERS ENERGY
11/25/2024	17	10365318	207147782567	CONSUMERS ENERGY
11/25/2024	17	10365318	205725204391	CONSUMERS ENERGY
11/25/2024	17	10365335*#	6511524	HOME DEPOT
11/25/2024	17	10365335	5937775	HOME DEPOT
11/25/2024	17	10365335	7613742	HOME DEPOT

11/25/2024	17	10365335	3014682	HOME DEPOT
11/25/2024	17	10365335	2014755 F&O	HOME DEPOT
11/25/2024	17	10365335	2622064	HOME DEPOT
11/25/2024	17	10365335	1622474	HOME DEPOT
11/25/2024	17	10365335	559426	HOME DEPOT
11/25/2024	17	10365335	9010081	HOME DEPOT
11/25/2024	17	10365335	9010083	HOME DEPOT
11/25/2024	17	10365335	4010487	HOME DEPOT
11/25/2024	17	10365335	2542950	HOME DEPOT
11/25/2024	17	10365338#	1-134586158100	JOHNSON CONTROLS INC
11/25/2024	17	10365348	2922946	MAURERS TEXTILE RENTAL SERVICE INC
11/25/2024	17	10365348	2927856	MAURERS TEXTILE RENTAL SERVICE INC
11/25/2024	17	10365348	2934029	MAURERS TEXTILE RENTAL SERVICE INC
11/25/2024	17	10365382*#	18030527	TRANE US INC
11/25/2024	17	10365385	9978312080	VERIZON WIRELESS
11/25/2024	17	10365388	251019	WINS ELECTRIC SUPPLY CO
11/27/2024	17	53523(A)*#	4210015199	CINTAS CORPORATION NO 2
11/27/2024	17	53539(A)	S105978686.001	ETNA DISTRIBUTORS
11/27/2024	17	53547(A)#	9298596017	WW GRAINGER INC
11/27/2024	17	53547(A)	9298596009	WW GRAINGER INC
11/27/2024	17	53547(A)	9306406621	WW GRAINGER INC
11/27/2024	17	53547(A)	9306406639	WW GRAINGER INC
11/27/2024	17	53547(A)	9306406647	WW GRAINGER INC
11/27/2024	17	53547(A)	9308049288	WW GRAINGER INC
11/27/2024	17	53547(A)	9305552599	WW GRAINGER INC
11/27/2024	17	53547(A)	9305552607	WW GRAINGER INC
11/27/2024	17	53558(A)	1900242	HODGES SUPPLY COMPANY
11/27/2024	17	53582(A)*#	32773145	MID STATES BOLT & SCREW CO
11/27/2024	17	53593(A)#	100401680704	OTIS ELEVATOR COMPANY
11/27/2024	17	53593(A)	100401680751	OTIS ELEVATOR COMPANY
11/27/2024	17	53600(A)	102601	RESTORATION SOLUTIONS LLC
11/27/2024	17	53604(A)*#	247557C	BIO SERV CORPORATION
11/27/2024	17	53618(A)*#	6017220644	STAPLES INC
11/27/2024	17	53618(A)	6017220645	STAPLES INC
11/27/2024	17	53633(A)#	30258990-00	YOUNG SUPPLY CO

Department: 266.00 CORPORATION COUNSEL

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 267.00 BUILDING & GROUNDS MCCREE

11/25/2024	17	10365289	408682	AMERICAN SEWER CLEANER
11/25/2024	17	10365312*#	SAGS-000630 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	SAGS-000630 FYE25	CITY OF FLINT
11/25/2024	17	10365312	SAGS-630 FIRE11/22/2	CITY OF FLINT
11/25/2024	17	10365312	SAGS-630 FYE25	CITY OF FLINT
11/25/2024	17	10365333	2411-601959	RL MORGAN COMPANY
11/25/2024	17	10365335*#	21078	HOME DEPOT
11/25/2024	17	10365335	9010082	HOME DEPOT
11/25/2024	17	10365382*#	17936682	TRANE US INC
11/27/2024	17	53593(A)#	100401680704	OTIS ELEVATOR COMPANY
11/27/2024	17	53593(A)	100401680751	OTIS ELEVATOR COMPANY
11/27/2024	17	53604(A)*#	247557C	BIO SERV CORPORATION

Department: 270.00 HUMAN RESOURCES

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365298#	28934X10142024	AT&T MOBILITY
11/25/2024	17	10365299#	28934X10142024-2	AT&T MOBILITY
11/25/2024	17	10365302#	28934X11142024	AT&T MOBILITY
11/27/2024	17	53527(A)	56478	COHL STOKER TOSKEY
11/27/2024	17	53563(A)*#	14154	KADREW PRINT & MAILING LLC
11/27/2024	17	53618(A)*#	6016774451	STAPLES INC

Department: 272.00 OFFICE OF EQUITY AND DIVERSITY

11/27/2024	17	53561(A)	233	JONES MONICA MARIE
11/27/2024	17	53561(A)	234	JONES MONICA MARIE

Department: 280.00 LEGAL RECORDS DIVISION

11/25/2024	17	10365374	10003267	SHUE & VOEKS INC

11/27/2024	17	53595(A)#	17518	PLACEMENT MANAGEMENT CENTER LLC
11/27/2024	17	53595(A)	17506	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365305	28729360293011142024	AT&T MOBILITY
11/25/2024	17	10365344	0048003221158	LABEAU INC
11/25/2024	17	10365367	19404 FY23/24	REVIZE LLC
11/25/2024	17	10365367	19404 FY24/25	REVIZE LLC
11/25/2024	17	10365386	240813	WHITE HORSE RESTAURANT INC
11/25/2024	17	10365391	1170129	WOJOS GARDEN SPLENDOR INC
11/27/2024	17	53521(A)*#	AB4YT8H	CDW LLC
11/27/2024	17	53529(A)	C31401	COMMUNICATION ACCESS CENTER
11/27/2024	17	53538(A)	0000022347	EOS BUSINESS SURVEILLANCE SOLUTIONS
11/27/2024	17	53560(A)	TSJ00240	JOHNS TAMARA S
11/27/2024	17	53602(A)	SR0400	ROBINSON SHELIE
11/27/2024	17	53613(A)	017240	SIGNS BY CRANNIE INC

Department: 286.00 67TH DISTRICT COURT

11/25/2024	17	10365292#	287328473418X1124	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365306	111824	ATWELL TRACI LYNNE
11/25/2024	17	10365307#	100140	BUSINESS INFORMATION SYSTEMS
11/25/2024	17	10365313	24-0000375	CITY OF GRAND BLANC
11/25/2024	17	10365322	61022	LEGAL DATA SYSTEMS
11/25/2024	17	10365341#	718623-0	KENTWOOD OFFICE FURNITURE
11/25/2024	17	10365375	6017220709	STAPLES INC
11/27/2024	17	53512(A)#	1313	BELDIN LYNN M

Department: 287.00 5TH DIVISION DISTRICT COURT

11/25/2024	17	10365292#	287328473418X1124	AT&T
11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

11/25/2024	17	10365315	C31480	COMMUNICATION ACCESS CENTER
11/25/2024	17	10365324	0000021886	EOS BUSINESS SURVEILLANCE SOLUTIONS
11/25/2024	17	10365341#	718623-0	KENTWOOD OFFICE FURNITURE
11/27/2024	17	53512(A)#	1313	BELDIN LYNN M
11/27/2024	17	53595(A)#	17517	PLACEMENT MANAGEMENT CENTER LLC
11/27/2024	17	53598(A)#	MJR114237CT	RAGLAND MARLENE
11/27/2024	17	53599(A)#	24-055	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365308	2015202187MI	PROPERTY CASUALTY GROUP PC
11/25/2024	17	10365308	2024227495MI	PROPERTY CASUALTY GROUP PC
11/25/2024	17	10365308	2024227540MI	PROPERTY CASUALTY GROUP PC
11/25/2024	17	10365308	2014197855MI	PROPERTY CASUALTY GROUP PC
11/25/2024	17	10365321	2748	DAVIS SALIM
11/25/2024	17	10365321	2749	DAVIS SALIM
11/25/2024	17	10365321	2750	DAVIS SALIM
11/25/2024	17	10365330	B23-222793-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B23-223925-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B23-223949-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B24-226846-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B92-137207-GA 10/24	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B17-207764-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B24-226056-GA 10/24	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B24-22730-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B23-223903-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365330	B24-226787-GA	GUARDIAN AD LITEM REVIEW & CLINICAL
11/25/2024	17	10365342	2022219426MI	CARDENAS STEPHANIE
11/25/2024	17	10365371	1921	SAGINAW PSYCHOLOGICAL SERVICE INC
11/25/2024	17	10365371	1922	SAGINAW PSYCHOLOGICAL SERVICE INC
11/25/2024	17	10365371	1923	SAGINAW PSYCHOLOGICAL SERVICE INC
11/25/2024	17	10365371	1924	SAGINAW PSYCHOLOGICAL SERVICE INC
11/25/2024	17	10365393	14-199928-MI	ZABOLOTNY K SHANNON
11/25/2024	17	10365393	2024227152-DD	ZABOLOTNY K SHANNON

11/27/2024	17	53584(A)	2011190903DD	MORRISSEY BOVE & EBBOTT PC
11/27/2024	17	53608(A)	2022220255MI	SANTRUCEK-ARNDT GLORIA
11/27/2024	17	53617(A)*#	1994145209DD	ST CIN ROBERT
11/27/2024	17	53619(A)	91135593-MI	STOLTMAN LAW PLLC

Department: 295.00 ADULT PROBATION

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 296.01 PROSECUTOR

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365303*	287311648080X111424	AT&T MOBILITY
11/25/2024	17	10365303	287311648080X111424	AT&T MOBILITY
11/25/2024	17	10365370	179008	RODZINA INDUSTRIES INC
11/27/2024	17	53512(A)#	PROS0615	BELDIN LYNN M
11/27/2024	17	53512(A)	PROS0616	BELDIN LYNN M
11/27/2024	17	53512(A)	PROS0617	BELDIN LYNN M
11/27/2024	17	53598(A)#	MJR10429PA	RAGLAND MARLENE
11/27/2024	17	53598(A)	MJR11455PA	RAGLAND MARLENE
11/27/2024	17	53598(A)	MJR114323PA	RAGLAND MARLENE
11/27/2024	17	53599(A)#	24-056	REDMOND GAIL ANN

Department: 297.00 JURY BOARD

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 302.00 SHERIFF COURT SECURITY/TRANS

11/25/2024	17	10365311*#	8EC6F2	FREIAT ENTERPRISES

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

Department: 305.00 SHERIFF ADMIN

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365314*#	91166	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365353	551-645583	MICHIGAN STATE POLICE
11/27/2024	17	53618(A)*#	6015463393	STAPLES INC
11/27/2024	17	53618(A)	6015463390	STAPLES INC
11/27/2024	17	53618(A)	6015463391	STAPLES INC
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

11/25/2024	17	10365312*#	SAGS-001100 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	SAGS-001100 FYE25	CITY OF FLINT
11/25/2024	17	10365325	318140	EQUIPARTS
11/25/2024	17	10365325	319232	EQUIPARTS
11/25/2024	17	10365335*#	4013697	HOME DEPOT
11/25/2024	17	10365335	5612892	HOME DEPOT
11/25/2024	17	10365335	2014754	HOME DEPOT
11/25/2024	17	10365338#	1-134610502994	JOHNSON CONTROLS INC
11/27/2024	17	53547(A)#	9301343902	WW GRAINGER INC
11/27/2024	17	53547(A)	9314044471	WW GRAINGER INC
11/27/2024	17	53633(A)#	30258352-00	YOUNG SUPPLY CO

Department: 310.00 INVESTIGATIVE

11/25/2024	17	10365317*#	238730	CONLEE OIL CO
11/27/2024	17	53618(A)*#	3564068139	STAPLES INC
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 312.00 SPECIALTY TEAM

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 316.01 BYRNE COMMUNITY PROJECT

11/27/2024	17	53505(A)*#	INV9149	ARROWHEAD UPFITTERS INC

Department: 351.00 CORRECTIONS

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES
11/25/2024	17	10365314*#	90989	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365314	91058	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365314	91124	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365314	91141	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365314	91535	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365329	02919992	GALLS PARENT HOLDINGS LLC
11/25/2024	17	10365337#	283248	ID NETWORKS
11/27/2024	17	53504(A)	00016779-000649	ARAMARK
11/27/2024	17	53504(A)	200617300-000533	ARAMARK
11/27/2024	17	53618(A)*#	3564068139	STAPLES INC
11/27/2024	17	53618(A)	6015463389	STAPLES INC
11/27/2024	17	53618(A)	6015463392	STAPLES INC
11/27/2024	17	53618(A)	6016359058	STAPLES INC
11/27/2024	17	53618(A)	6016359057	STAPLES INC
11/27/2024	17	53618(A)	6016774452	STAPLES INC

Department: 426.00 EMERGENCY MANAGEMENT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

Department: 640.02 ARPA

11/25/2024	17	10365328	ARPA # 058 1ST PYMT	FOOD BANK OF EASTERN MICHIGAN

Department: 648.00 MEDICAL EXAMINER

11/25/2024	17	10365350	MLMGME103124	MCLAREN HEALTH MANAGEMENT GROUP
11/25/2024	17	10365357	FA 057-24	MICHIGAN STATE UNIVERSITY
11/25/2024	17	10365358	119000-MSI	MICROSCOPE SOLUTIONS
11/25/2024	17	10365390	#INV12447	WESTERN MICH UNIV SCHOOL OF MEDICIN

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

11/25/2024	17	10365310	1164	CAROLINA NEWSPAPER INC
11/25/2024	17	10365332	1832251	DETROIT LEGAL NEWS PUBLISHING LLC
11/27/2024	17	53502(A)	3030-11856	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11857	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11858	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11859	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11860	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11862	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11863	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53502(A)	3030-11864	AJP COMMERCIAL SHREDDING LLC
11/27/2024	17	53570(A)*#	29310	LAW OFFICE OF HEATHER BURNASH
11/27/2024	17	53570(A)	29311	LAW OFFICE OF HEATHER BURNASH
11/27/2024	17	53570(A)	29314	LAW OFFICE OF HEATHER BURNASH

Department: 711.00 REG OF DEEDS

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53618(A)*#	6017659156	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365380	PPE 11/8/2024 D42	Teamsters Local 214
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

11/26/2024	17	10365397	25ADMNOV24	COMCAST HOLDINGS CORPORATION
11/26/2024	17	10365399#	203233557263	CONSUMERS ENERGY
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53618(A)*#	6017220664	STAPLES INC

Department: 753.00 PARKS INFORMATION SERVICE

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 764.00 PARKS RANGERS SERVICES

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53610(A)	11949852	SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 769.00 MOUNDS

11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS

Department: 770.01 PARKS MAINTENANCE SERVICE

11/26/2024	17	10365398	64FMNOV24	COMCAST HOLDINGS CORPORATION
11/26/2024	17	10365399#	201631691617	CONSUMERS ENERGY
11/26/2024	17	10365399	202254647645	CONSUMERS ENERGY
11/26/2024	17	10365399	202343629385	CONSUMERS ENERGY
11/26/2024	17	10365399	205369255350	CONSUMERS ENERGY
11/26/2024	17	10365399	205369255351	CONSUMERS ENERGY
11/26/2024	17	10365399	205636178200	CONSUMERS ENERGY
11/26/2024	17	10365399	201186807358	CONSUMERS ENERGY
11/26/2024	17	10365399	201453715891	CONSUMERS ENERGY
11/26/2024	17	10365399	201453715892	CONSUMERS ENERGY
11/26/2024	17	10365399	202076667914	CONSUMERS ENERGY
11/26/2024	17	10365399	202076667915	CONSUMERS ENERGY
11/26/2024	17	10365399	202076667916	CONSUMERS ENERGY
11/26/2024	17	10365399	203233558907	CONSUMERS ENERGY
11/26/2024	17	10365399	203589503144	CONSUMERS ENERGY
11/26/2024	17	10365399	203589503145	CONSUMERS ENERGY
11/26/2024	17	10365399	203589503146	CONSUMERS ENERGY
11/26/2024	17	10365399	204123434761	CONSUMERS ENERGY
11/26/2024	17	10365399	205636180543	CONSUMERS ENERGY
11/26/2024	17	10365399	206081114066	CONSUMERS ENERGY
11/26/2024	17	10365399	206081114067	CONSUMERS ENERGY
11/26/2024	17	10365399	206081114068	CONSUMERS ENERGY
11/26/2024	17	10365399	206081114069	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021754	CONSUMERS ENERGY

11/26/2024	17	10365399	206436833367	CONSUMERS ENERGY
11/26/2024	17	10365404	2024-00001153	GENESEE COUNTY DRAIN COMMISSIONER
11/26/2024	17	10365408*#	7014404	HOME DEPOT
11/26/2024	17	10365409#	40760235	JOHNSON CONTROLS US HOLDING INC
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/26/2024	17	10365417	9978396657	VERIZON WIRELESS
11/26/2024	17	10365419	3314	WILKINSON CHEMICAL
11/26/2024	17	10365420*#	250966	WINS ELECTRIC SUPPLY CO
11/26/2024	17	10365420	250988	WINS ELECTRIC SUPPLY CO
11/27/2024	17	53548(A)#	9320166839	WW GRAINGER INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/26/2024	17	10365399#	203767462720	CONSUMERS ENERGY
11/26/2024	17	10365399	203767462721	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021750	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021751	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021752	CONSUMERS ENERGY
11/26/2024	17	10365399	206259021753	CONSUMERS ENERGY
11/26/2024	17	10365399	207147777230	CONSUMERS ENERGY
11/26/2024	17	10365405#	0067660567	GFL ENVIRONMENTAL USA INC
11/26/2024	17	10365409#	40760236	JOHNSON CONTROLS US HOLDING INC
11/26/2024	17	10365414	761-11286934	STATE OF MICH
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/26/2024	17	10365417	9978396655	VERIZON WIRELESS

Department: 770.05 PARKS WOLVERINE MAINTENANCE

11/26/2024	17	10365399#	207059256570	CONSUMERS ENERGY
11/26/2024	17	10365408*#	6013188	HOME DEPOT
11/26/2024	17	10365408	1012752	HOME DEPOT
11/26/2024	17	10365408	8012895	HOME DEPOT
11/26/2024	17	10365408	7012982	HOME DEPOT
11/26/2024	17	10365408	5013298	HOME DEPOT
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53629(A)	184896804	ULINE

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

11/26/2024	17	10365415	001542 GVFNVI	SYNCHRONY BANK
Department: 770.31 CITY PARKS-GENERAL				
11/26/2024	17	10365405#	0067660567	GFL ENVIRONMENTAL USA INC
11/26/2024	17	10365412#	131954	ROCK BOTTOM STONE SUPPLY LLC
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53548(A)#	9313802622	WW GRAINGER INC
11/27/2024	17	53582(A)*#	32772380	MID STATES BOLT & SCREW CO
Department: 770.33 CITY PARKS MOWING				
11/27/2024	17	53582(A)*#	32772380	MID STATES BOLT & SCREW CO
Department: 770.34 STATE PARK RIVERFRONT				
11/26/2024	17	10365406*#	2411-922303	RL MORGAN COMPANY
11/26/2024	17	10365408*#	8012679	HOME DEPOT
11/26/2024	17	10365408	8013867	HOME DEPOT
11/26/2024	17	10365411	14402	PROFFER SIGNS INC
11/26/2024	17	10365412#	131954	ROCK BOTTOM STONE SUPPLY LLC
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
11/27/2024	17	53582(A)*#	32771050	MID STATES BOLT & SCREW CO
11/27/2024	17	53611(A)	9471-0	SHERWIN WILLIAMS CO
Department: 772.00 MERKLEY FARMS				
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE				
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
Department: 000.00 NON SPECIFIC				
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
Department: 765.00 CROSSROADS				
11/26/2024	17	10365416	57741	UNITED DISTRIBUTION GROUP LLC

11/27/2024	17	53559(A)	1017327A	JODLOSKI JEROME F
Department: 765.03 CHRISTMAS AT CROSSROADS				
11/26/2024	17	10365421	0032999-IN	WOLVERINE FIREWORKS DISPLAY INC
Department: 000.00 NON SPECIFIC				
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
Department: 788.00 CONTRACTED SERVICES				
11/26/2024	17	10365400	R19079	DIVERSIFIED CONSTRUCTION INC
11/26/2024	17	10365403	1224	FLINT RIVER WATERSHED COALITION
11/26/2024	17	10365408*#	7013972	HOME DEPOT
11/26/2024	17	10365417*#	9978396655	VERIZON WIRELESS
Department: 000.00 NON SPECIFIC				
11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
Department: 000.00 NON SPECIFIC				
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
Department: 770.32 PARKS CHEVY COMMONS				
11/26/2024	17	10365407	005-242600	GRANGER CONSTRUCTION COMPANY
Department: 782.01 TF20-0065 TRAIL GRANT				
11/27/2024	17	53605(A)	0115769	ROWE PROFESSIONAL SERVICES
Department: 000.00 NON SPECIFIC				
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 313.00 PARAMEDIC SECTION

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES
11/25/2024	17	10365317*#	238730	CONLEE OIL CO
11/25/2024	17	10365378	9207712798	STRYKER SALES CORPORATION
11/25/2024	17	10365387*#	241983	WINDER POLICE EQUIPMENT
11/27/2024	17	53517(A)	85557901	BOUND TREE MEDICAL
11/27/2024	17	53517(A)	85557902	BOUND TREE MEDICAL
11/27/2024	17	53597(A)*#	51109	PRO COMM INC
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

11/25/2024	17	10365335*#	82214	HOME DEPOT
11/25/2024	17	10365382*#	17948472	TRANE US INC
11/25/2024	17	10365382	314964603	TRANE US INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM
11/25/2024	17	10365379	PPE 11/8/2024 D41	Teamsters Local 214
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

11/25/2024	17	10365293*#	1999805907	AT&T

11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365296*#	287303103531X111424	AT&T MOBILITY
11/27/2024	17	53597(A)*#	50720	PRO COMM INC
11/27/2024	17	53618(A)*#	6017220657	STAPLES INC
11/27/2024	17	53618(A)	6017220658	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 601.01 PUBLIC HEALTH ADMIN

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/27/2024	17	53618(A)*#	6016774492	STAPLES INC
11/27/2024	17	53618(A)	6016359078	STAPLES INC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

11/26/2024	17	10365458	HD-11824	UPTOWN REINVESTMENT CORPORATION
11/26/2024	17	10365470#	69113	KIDD COMPANY CLIO
11/26/2024	17	10365472	679499	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680422	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680424	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680425	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680426	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680420	MICHIGAN STATE UNIVERSITY
11/26/2024	17	10365472	680423	MICHIGAN STATE UNIVERSITY

Department: 604.00 LABORATORY HEALTH DEPT

11/26/2024 17 10365456# MW130-1124 ELITE TRAUMA CLEANUP

Department: 605.01 COVID WORKFORCE DEVELOPMENT

11/26/2024 17 10365470# 69113 KIDD COMPANY CLIO

Department: 605.05 COVID IMMUNIZATION

11/26/2024 17 10365425*# 287303959661X111424 AT&T MOBILITY

Department: 606.02 HIV PREVENTION

11/26/2024 17 10365425*# 287303959661X111424 AT&T MOBILITY

Department: 606.03 STI/STD

11/26/2024 17 10365425*# 287303959661X111424 AT&T MOBILITY
11/26/2024 17 10365482 20241101-23 STATE OF MICH
11/27/2024 17 53578(A) 22868688 MCKESSON MEDICAL SURGICAL INC

Department: 606.04 HIV PREP

11/26/2024 17 10365425*# 287303959661X111424 AT&T MOBILITY

Department: 608.01 WIC BREASTFEEDING

11/26/2024 17 10365425*# 287303959661X111424 AT&T MOBILITY

Department: 608.02 WIC RESIDENT SERVICES

11/27/2024 17 53521(A)*# AB2XA1M CDW LLC
11/27/2024 17 53618(A)*# 6017220736 STAPLES INC

Department: 608.03 LACTATION CONSULTANT

11/26/2024 17 10365471 WIC-111524 MEIJER INC

Department: 611.01 FAMILY PLANNING

11/26/2024 17 10365485*# 9978421699 VERIZON WIRELESS
11/27/2024 17 53567(A) 016 KOTERBA JILLIAN

Department: 613.00 MA OUTREACH & ADVOCACY

11/26/2024	17	10365468	3789	GREATER FLINT HEALTH COALITION
Department: 614.00 BURTON CLINIC				
11/26/2024	17	10365456#	MW129-1124	ELITE TRAUMA CLEANUP
Department: 617.00 SAFE SLEEP COALITION				
11/26/2024	17	10365454	BB4273550	CUMULUS MEDIA NEW HOLDINGS INC
11/26/2024	17	10365454	BB4273509	CUMULUS MEDIA NEW HOLDINGS INC
11/26/2024	17	10365454	BB4273501	CUMULUS MEDIA NEW HOLDINGS INC
11/26/2024	17	10365454	BB4273525	CUMULUS MEDIA NEW HOLDINGS INC
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS				
11/26/2024	17	10365422	9290356625	3M COMPANY
11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/27/2024	17	53515(A)	8684761	BEST BUY STORES LP
11/27/2024	17	53618(A)*#	6016359077	STAPLES INC
11/27/2024	17	53618(A)	6016359075	STAPLES INC
11/27/2024	17	53618(A)	6017220734	STAPLES INC
11/27/2024	17	53618(A)	6016774489	STAPLES INC
Department: 619.00 HEARING & VISION				
11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/27/2024	17	53618(A)*#	6017220735	STAPLES INC
11/27/2024	17	53618(A)	6016359076	STAPLES INC
11/27/2024	17	53618(A)	6016774491	STAPLES INC
Department: 625.00 TUBERCULOSIS				
11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/26/2024	17	10365478	9212298906-1STPMT	QUEST DIAGNOSTICS INCORPORATED
11/26/2024	17	10365478	9212298906-2NDPMT	QUEST DIAGNOSTICS INCORPORATED
11/26/2024	17	10365479	487273	RONDO TOP HOLDINGS LLC
11/26/2024	17	10365479	492190	RONDO TOP HOLDINGS LLC
11/27/2024	17	53563(A)*#	14154	KADREW PRINT & MAILING LLC
Department: 626.01 ENVIRONMENTAL HEALTH				
11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

11/26/2024	17	10365475	444728	NSI LAB SOLUTIONS
11/27/2024	17	53563(A)*#	14154	KADREW PRINT & MAILING LLC
11/27/2024	17	53563(A)	14154	KADREW PRINT & MAILING LLC
11/27/2024	17	53618(A)*#	6016359074	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 602.03 VACCINATION OUTREACH

11/26/2024	17	10365485*#	9978421699	VERIZON WIRELESS
11/26/2024	17	10365486	15415	ZUDDLES LLC
11/26/2024	17	10365486	15418	ZUDDLES LLC

Department: 603.01 TOBACCO LICENSING

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 607.01 HEALTHY START

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY
11/26/2024	17	10365469	072024-REV	HURLEY MEDICAL CTR
11/26/2024	17	10365469	082024HS-REV	HURLEY MEDICAL CTR
11/26/2024	17	10365469	092024HS	HURLEY MEDICAL CTR
11/26/2024	17	10365480	5728	OHJOHS INC
11/26/2024	17	10365480	5703	OHJOHS INC
11/27/2024	17	53532(A)	10781620823	DELL MARKETING LP
11/27/2024	17	53603(A)	178901	RODZINA INDUSTRIES INC

Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT

11/26/2024	17	10365473	2024/9/30-HEALTH	MOTT CHILDRENS HEALTH CTR

Department: 614.00 BURTON CLINIC

11/25/2024	17	10365335*#	3014647	HOME DEPOT

Department: 615.00 GENESEE HEALTH PLAN

11/26/2024	17	10365425*#	287303959661X111424	AT&T MOBILITY

Department: 255.01 TAXES

11/27/2024	17	53543(A)	GHPMSS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPMSP0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPPS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPLS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPRS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPD0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPCM0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPCDS0924	GENESEE HEALTH PLAN
11/27/2024	17	53543(A)	GHPIC0924	GENESEE HEALTH PLAN

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53531(A)	2024/10/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER
11/27/2024	17	53541(A)	2024/10/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC
11/27/2024	17	53552(A)	2024/10/31-SRSVC	HASSELBRING SENIOR CENTER
11/27/2024	17	53554(A)	2024/10/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K
11/27/2024	17	53583(A)	2024/10/31-SRSVC	MONTROSE CHARTER TOWNSHIP
11/27/2024	17	53620(A)	2024/10/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I
11/27/2024	17	53625(A)	2024/10/31-SRSVC	CHARTER TOWNSHIP MUNDY
11/27/2024	17	53627(A)	2024/10/31-SRSVC	THETFORD TOWNSHIP
11/27/2024	17	53631(A)	2024.10.31-SRSVCCCM	VALLEY AREA AGENCY ON AGING

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

11/27/2024	17	53618(A)*#	6313093149	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365304	287313732776X111424	AT&T MOBILITY
11/25/2024	17	10365351	52385	MICHIGAN QUALITY LAMINATING
11/27/2024	17	53618(A)*#	6016774443	STAPLES INC
11/27/2024	17	53618(A)	6016774444	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/27/2024	17	53537(A)*#	116325	ENVIRONMENTAL TESTING & CONSULTING

Department: 731.00 HOUSING REHABILITATION

11/27/2024	17	53511(A)*#	31550	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 704.17 PUBLIC SERVICE

11/25/2024	17	10365361	KINGS-23-03	MT MORRIS TOWNSHIP
11/25/2024	17	10365361	KINGS23-01	MT MORRIS TOWNSHIP
11/25/2024	17	10365361	KINGS-23-02	MT MORRIS TOWNSHIP

Department: 731.00 HOUSING REHABILITATION

11/27/2024	17	53506(A)	185	ASHBY EXCAVATING LLC
11/27/2024	17	53511(A)*#	31700	BEDROCK BUILDING INC
11/27/2024	17	53537(A)*#	116131	ENVIRONMENTAL TESTING & CONSULTING
11/27/2024	17	53537(A)	116517	ENVIRONMENTAL TESTING & CONSULTING
11/27/2024	17	53577(A)	361657	TRANSNATION TITLE AGENCY
11/27/2024	17	53577(A)	361645	TRANSNATION TITLE AGENCY
11/27/2024	17	53577(A)	361655	TRANSNATION TITLE AGENCY
11/27/2024	17	53577(A)	361660	TRANSNATION TITLE AGENCY
11/27/2024	17	53577(A)	361665	TRANSNATION TITLE AGENCY

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 731.01 HOME HIP

11/27/2024	17	53511(A)*#	31563	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

11/25/2024	17	10365303*	287311648080X111424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

11/25/2024	17	10365356	551-645915	MICHIGAN STATE POLICE
11/27/2024	17	53576(A)	MARTIN111124	MARTIN MARY LYDIA
11/27/2024	17	53623(A)	THICK111124	THICK PHILLIP

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING
11/25/2024	35	9576	24/11-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 698.01 HEAD START

11/26/2024	17	10365453*#	236264	CRYSTAL WATER COMPANY
11/26/2024	17	10365457*#	156767	FLINT CLEANING SUPPLIES
11/26/2024	17	10365477*#	CD61034882	YOUNG PS ACQUISITIONS LLC
11/27/2024	17	53514(A)*#	11-122024	BERRY KATHRYN
11/27/2024	17	53546(A)*#	878382750	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878383119	GORDON FOOD SERVICE
11/27/2024	17	53569(A)*#	279228110824	LAKESHORE PARENT LLC
11/27/2024	17	53569(A)	279222110824	LAKESHORE PARENT LLC
11/27/2024	17	53618(A)*#	6017220729	STAPLES INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

11/26/2024	17	10365426*#	300	ATHERTON COMMUNITY SCHOOLS

11/26/2024	17	10365426	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365430*	FS10012024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10012024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10012024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10312024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10312024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365451*#	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365451	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365465*#	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365465	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365467*	38-11/4/24	GRAND BLANC COMM SCHOOLS
11/26/2024	17	10365467	38-11/4/24	GRAND BLANC COMM SCHOOLS
11/26/2024	17	10365474*#	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365474	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.03 CHILD CARE FOOD SERVICE

11/27/2024	17	53546(A)*#	9015873247	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/26/2024	17	10365455*	005665	DOVER & COMPANY
11/26/2024	17	10365484*#	983043396-10/21 2ND	T MOBILE
11/27/2024	17	53604(A)*#	247479C	BIO SERV CORPORATION

Department: 697.16 GCCARD GLS SENIOR FOODS

11/27/2024	17	53604(A)*#	247479C	BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/26/2024	17	10365455*	005665	DOVER & COMPANY
11/27/2024	17	53546(A)*#	9015873238	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9015965498	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016005223	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878382720	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016129151	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878382709	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016220348	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	785094620	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	2001828386	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	2001832829	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9015873238	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9015965498	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	785094620	GORDON FOOD SERVICE
11/27/2024	17	53604(A)*#	247479C	BIO SERV CORPORATION
11/27/2024	17	53630(A)*#	14260	US FOODS INC
11/27/2024	17	53630(A)	269989	US FOODS INC
11/27/2024	17	53630(A)	2959647	US FOODS INC
11/27/2024	17	53630(A)	269989	US FOODS INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.28 CHILDHOOD MEALS

11/27/2024	17	53546(A)*#	9015873236	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016129154	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9015965502	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	9016220349	GORDON FOOD SERVICE
11/27/2024	17	53591(A)	226161	OLIVER PACKAGING & EQUIPMENT COMPAN
11/27/2024	17	53630(A)*#	269990SN	US FOODS INC

Department: 695.39 ADMIN-SUPPORT

11/27/2024	17	53523(A)*#	420700405	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4207695840	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209857004	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209164005	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4210592078	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4211327952	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

11/26/2024	17	10365484*#	983043396-10/21 2ND	T MOBILE
11/27/2024	17	53523(A)*#	420700405	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4207695840	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209857004	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209164005	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4210592078	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4211327952	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

11/26/2024	17	10365484*#	983043396-10/21 2ND	T MOBILE
11/27/2024	17	53523(A)*#	420700405	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4207695840	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209857004	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4209164005	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4210592078	CINTAS CORPORATION NO 2
11/27/2024	17	53523(A)	4211327952	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

11/26/2024	17	10365452	110724PROCTOR-U	CONSUMERS ENERGY
11/26/2024	17	10365459	111524JOHNSON-U	GENESEE COUNTY TREASURER
11/26/2024	17	10365460	111324THOMAS-U	GENESEE COUNTY TREASURER
11/26/2024	17	10365461	102524GREAR- U	GENESEE COUNTY TREASURER
11/26/2024	17	10365462	112124JACKSON-U	GENESEE COUNTY TREASURER
11/26/2024	17	10365463	111824GREEN-U	GENESEE COUNTY TREASURER
11/26/2024	17	10365464	112124REGER-U	GENESEE COUNTY TREASURER
11/27/2024	17	53564(A)	110824BECKMAN-U	KEARSLEY CREEK TOWNHOMES LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365384*	PPE 11/8/2024 UWC	United Fund
11/26/2024	17	10365476	871025-RZ HS7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
11/26/2024	17	10365476	871025-JO HS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER
11/26/2024	17	10365476	871025- CH HS 7/1/25	PARENTS AS TEACHERS NATIONAL CENTER

Department: 698.01 HEAD START

11/26/2024	17	10365424#	329525391-NOV24	AT&T
11/26/2024	17	10365453*#	236264	CRYSTAL WATER COMPANY
11/26/2024	17	10365457*#	156767	FLINT CLEANING SUPPLIES
11/26/2024	17	10365477*#	CD61034882	YOUNG PS ACQUISITIONS LLC
11/26/2024	17	10365481#	761-11287196	STATE OF MICH
11/27/2024	17	53514(A)*#	11-122024	BERRY KATHRYN
11/27/2024	17	53546(A)*#	878382750	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878383119	GORDON FOOD SERVICE
11/27/2024	17	53569(A)*#	279228110824	LAKESHORE PARENT LLC
11/27/2024	17	53569(A)	279222110824	LAKESHORE PARENT LLC
11/27/2024	17	53589(A)#	HS-OCTOBER2024	OAKLAND LIVINGSTON
11/27/2024	17	53589(A)	HSTTA-OCT 2024	OAKLAND LIVINGSTON
11/27/2024	17	53618(A)*#	6017220729	STAPLES INC

Department: 698.02 HEADSTART MAIN TTA

11/27/2024	17	53592(A)#	12/06/24	ON TAP INC
11/27/2024	17	53592(A)	NOV 1ST	ON TAP INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

11/26/2024	17	10365426*#	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365426	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365430*	FS10312024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10012024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365430	FS10312024	BENDLE PUBLIC SCHOOLS
11/26/2024	17	10365431#	CAFE25000014	MONTROSE COMMUNITY SCHOOLS
11/26/2024	17	10365431	CAFE25000014	MONTROSE COMMUNITY SCHOOLS
11/26/2024	17	10365451*#	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365451	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365465*#	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365465	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365467*	38-11/4/24	GRAND BLANC COMM SCHOOLS
11/26/2024	17	10365467	38-11/4/24	GRAND BLANC COMM SCHOOLS
11/26/2024	17	10365474*#	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365474	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365483#	25000038	SWARTZ CREEK COMM SCHOOLS

11/26/2024	17	10365483	25000093	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000038	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000093	SWARTZ CREEK COMM SCHOOLS
11/27/2024	17	53630(A)*#	269990	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

11/26/2024	17	10365426*#	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365426	300	ATHERTON COMMUNITY SCHOOLS
11/26/2024	17	10365431#	CAFE25000014	MONTROSE COMMUNITY SCHOOLS
11/26/2024	17	10365431	CAFE25000014	MONTROSE COMMUNITY SCHOOLS
11/26/2024	17	10365451*#	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365451	11424	CLIO AREA SCHOOLS
11/26/2024	17	10365465*#	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365465	FS25000004	GENESEE SCHOOL DISTRICT
11/26/2024	17	10365474*#	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365474	FS25000007	MT MORRIS CONSOLIDATED SCHOOLS
11/26/2024	17	10365483#	25000038	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000093	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000038	SWARTZ CREEK COMM SCHOOLS
11/26/2024	17	10365483	25000093	SWARTZ CREEK COMM SCHOOLS
11/27/2024	17	53630(A)*#	269990	US FOODS INC

Department: 698.06 EARLY HEADSTART

11/26/2024	17	10365423	619213579	ABBOTT LABORATORIES INC
11/26/2024	17	10365424#	329525391-NOV24	AT&T
11/26/2024	17	10365453*#	236264	CRYSTAL WATER COMPANY
11/26/2024	17	10365457*#	156767	FLINT CLEANING SUPPLIES
11/26/2024	17	10365477*#	CD61034882	YOUNG PS ACQUISITIONS LLC
11/26/2024	17	10365481#	761-11287196	STATE OF MICH
11/27/2024	17	53514(A)*#	11-122024	BERRY KATHRYN
11/27/2024	17	53546(A)*#	878382750	GORDON FOOD SERVICE
11/27/2024	17	53546(A)	878383119	GORDON FOOD SERVICE
11/27/2024	17	53569(A)*#	279228110824	LAKESHORE PARENT LLC
11/27/2024	17	53569(A)	279222110824	LAKESHORE PARENT LLC
11/27/2024	17	53589(A)#	EHS-OCT 2024	OAKLAND LIVINGSTON
11/27/2024	17	53618(A)*#	6017220729	STAPLES INC

Department: 698.07 EARLY HEADSTART TTA

11/27/2024	17	53589(A)#	EHSTTA-OCT 2024	OAKLAND LIVINGSTON
11/27/2024	17	53592(A)#	12/06/24	ON TAP INC
11/27/2024	17	53592(A)	NOV 1ST	ON TAP INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

11/26/2024	17	10365427	111324MCKEOWN-U	BEECHER METROPOLITAN DISTRICT
11/26/2024	17	10365428	111424DOBRZENSKI-U	BEECHER METROPOLITAN DISTRICT
11/26/2024	17	10365429	111924WILLIAMS-U	BEECHER METROPOLITAN DISTRICT
11/26/2024	17	10365432	111924DURAN-U	CITY OF FLINT
11/26/2024	17	10365434	111524JONES-U	CITY OF FLINT
11/26/2024	17	10365435	111424HOLDER-U	CITY OF FLINT
11/26/2024	17	10365436	111424WASHINGTON-U	CITY OF FLINT
11/26/2024	17	10365437	111424ALLEN-U	CITY OF FLINT
11/26/2024	17	10365438	111224STRAHAM-U	CITY OF FLINT
11/26/2024	17	10365439	110824JONES-U	CITY OF FLINT
11/26/2024	17	10365440	111524WOOD-U	CITY OF FLINT
11/26/2024	17	10365441	111324EDWARDS-U	CITY OF FLINT
11/26/2024	17	10365442	110824RAAD-U	CITY OF FLINT
11/26/2024	17	10365443	111324GILKIE-U	CITY OF FLINT
11/26/2024	17	10365444	111424FIELDS-U	CITY OF FLINT
11/26/2024	17	10365445	111324JOHNSON-U	CITY OF FLINT
11/26/2024	17	10365446	110824FLUEGGE-U	CITY OF FLINT
11/26/2024	17	10365447	112024MORRIS-U	CITY OF FLINT
11/26/2024	17	10365448	112124CALDWELL-U	CITY OF FLINT
11/26/2024	17	10365449	111424MILLER-U	CITY OF FLINT
11/26/2024	17	10365450	111924GREEN-U	CITY OF FLINT
11/27/2024	17	53524(A)	110624TAYLOR-U	CITY OF MONTROSE
11/27/2024	17	53626(A)	111424LEE-U	TOWNSHIP OF RICHFIELD

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 699.54 LIPPINCOTT

11/25/2024	17	10365286	5511728077	AIRGAS INC
11/25/2024	17	10365335*#	6013440	HOME DEPOT
11/25/2024	17	10365335	5622976	HOME DEPOT
11/25/2024	17	10365363	2197283-15923	NATIONAL ROOFING & SHEET METAL CO
11/26/2024	17	10365433	2024-11-19LIPP-2ND	CITY OF FLINT
11/26/2024	17	10365433	2024-11-19- LIPP 2ND	CITY OF FLINT
11/26/2024	17	10365466	0067564550	GFL ENVIRONMENTAL USA INC
11/27/2024	17	53573(A)	6193	LED LIGHTS LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 699.00 COMMON

11/26/2024	17	10365484*#	983043396-10/21 2ND	T MOBILE
11/27/2024	17	53563(A)*#	14154	KADREW PRINT & MAILING LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 308.04 SCHOOL RESOURCE OFFICER

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES

11/25/2024	17	10365314*#	92040	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365317*#	238730	CONLEE OIL CO

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 308.02 GHS RESOURCE OFFICER

11/25/2024	17	10365311*#	8EC6F2	FREIAT ENTERPRISES
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 308.03 GISD RESOURCE OFFICER

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

11/25/2024	17	10365311	8EC6F2	FREIAT ENTERPRISES

Department: 308.05 LAKE FENTON SRO

11/25/2024	17	10365311*#	8EC6F2	FREIAT ENTERPRISES

Department: 308.06 CIRCUIT COURT SRO

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

Department: 308.09 MT MORRIS SRO

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES

Department: 308.11 INTERNATIONAL ACADEMY SRO

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 308.12 ATHERTON SCHOOLS SRO

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 308.13 BENTLEY SCHOOLS SRO

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 310.00 INVESTIGATIVE

11/25/2024	17	10365327	INV-49409	FLOCK GROUP INC
11/25/2024	17	10365392	022287210	XEROX CAPITAL

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 312.00 SPECIALTY TEAM

11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365314*#	97979	COMMERCIAL GRAPHICS OF MICHIGAN INC
11/25/2024	17	10365387*#	241983	WINDER POLICE EQUIPMENT

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 315.00 ROAD PATROL

11/25/2024	17	10365311*#	AC48A5	FREIAT ENTERPRISES
11/25/2024	17	10365360	8281848670	MOTOROLA SOLUTIONS INC
11/27/2024	17	53624(A)*#	038	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 315.00 ROAD PATROL

11/27/2024 17 53624(A)*# 038

EXQUISIT LLC

Department: 000.00 NON SPECIFIC

11/25/2024 17 10365336* PPE 11/8/2024 WCA

Huntington Bank

Department: 283.00 CIRCUIT COURT

11/25/2024 17 10365345 2751

MACK MILTON L JR

11/27/2024 17 53509(A) 2755

BALL RICHARD D

Department: 000.00 NON SPECIFIC

11/25/2024 17 10365283* PPE 11/8/2024 DBI

MI AFSCME

11/25/2024 17 10365284* PPE 11/8/2024 DBW

MI AFSCME

11/25/2024 17 10365285* PPE 11/8/2024 DMO

MI AFSCME

11/25/2024 17 10365336* PPE 11/8/2024 WCA

Huntington Bank

11/25/2024 17 10365340* PPE 11/8/2024 DSS

Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

11/27/2024 17 53522(A) 0384006-IN

CHARM-TEX INC

11/27/2024 17 53565(A) 2021

KENNEDY CONSULTING SERVICES LLC

Department: 663.01

11/25/2024 17 10365334 I-41136

GULF COAST TRADES CENTER

Department: 663.07 DAY TREATMENT

11/27/2024 17 53634(A) 0131

YOUTH ARTS UNLOCKED

Department: 664.00 COMMUNITY BASED SERVICES

11/25/2024 17 10365372 STPINV00127007

SATELLITE TRACKING OF PEOPLE LLC

11/27/2024 17 53544(A) HLTH24000032

GENESEE INTERMEDIATE SCHOOL DIST

Department: 000.00 NON SPECIFIC

11/25/2024 17 10365283* PPE 11/8/2024 DBI

MI AFSCME

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365366*	PPE 11/8/2024 DPO	POAM

Department: 283.00 CIRCUIT COURT

11/25/2024	17	10365296*#	287342008384X111424	AT&T MOBILITY
11/25/2024	17	10365320	CTE1024	CRIMINAL DEFENSE ATTORNEYS OF MICH
11/27/2024	17	53513(A)	2400805-4	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2402544-3	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2401145-2	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2302039-5	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2400654-6	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	2401989-2	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53513(A)	240267-6	BENDALL BRENDA ATTY AT LAW
11/27/2024	17	53519(A)	00108	BUTLER ALAN JEROME JR
11/27/2024	17	53520(A)	326	CARTER VINSON ATTY AT LAW
11/27/2024	17	53520(A)	324	CARTER VINSON ATTY AT LAW
11/27/2024	17	53520(A)	325	CARTER VINSON ATTY AT LAW
11/27/2024	17	53520(A)	321	CARTER VINSON ATTY AT LAW
11/27/2024	17	53520(A)	322	CARTER VINSON ATTY AT LAW
11/27/2024	17	53525(A)	24-52897-2	CLARK DAVID ATTY AT LAW
11/27/2024	17	53525(A)	24-53480-2	CLARK DAVID ATTY AT LAW
11/27/2024	17	53530(A)	1033	CYBAK SOMMER LYNN
11/27/2024	17	53530(A)	1031	CYBAK SOMMER LYNN
11/27/2024	17	53530(A)	1030	CYBAK SOMMER LYNN
11/27/2024	17	53530(A)	1029	CYBAK SOMMER LYNN
11/27/2024	17	53530(A)	1032	CYBAK SOMMER LYNN
11/27/2024	17	53534(A)	130	DOLL BRUCE E ATTY AT LAW
11/27/2024	17	53534(A)	123	DOLL BRUCE E ATTY AT LAW
11/27/2024	17	53534(A)	124	DOLL BRUCE E ATTY AT LAW
11/27/2024	17	53534(A)	129	DOLL BRUCE E ATTY AT LAW
11/27/2024	17	53535(A)	1316	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1317	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1310	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1325	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1323	DUPLESSIS ASHLEE NICOLE

11/27/2024	17	53535(A)	1314	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1320	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1324	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1306	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1315	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1308	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1307	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1304	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1311	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1326	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1309	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1327	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1313	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1305	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1319	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1321	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1322	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1312	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1303	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53535(A)	1318	DUPLESSIS ASHLEE NICOLE
11/27/2024	17	53536(A)	10/7/24	ESCOTT EMILY
11/27/2024	17	53542(A)	R567469	GEBRAEL NADEEM
11/27/2024	17	53549(A)	2611	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	2608	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02616	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02613	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02617	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02618	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	2610	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	2609	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02614	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02619	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02622	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02621	GUISBERT MORMANDO LAW
11/27/2024	17	53549(A)	02620	GUISBERT MORMANDO LAW
11/27/2024	17	53550(A)	47	HARP CARRIE B

11/27/2024	17	53550(A)	50	HARP CARRIE B
11/27/2024	17	53550(A)	51	HARP CARRIE B
11/27/2024	17	53551(A)	24T02096-08152024	HARUSKA THERESA M
11/27/2024	17	53551(A)	23T01627-08152024	HARUSKA THERESA M
11/27/2024	17	53555(A)	241536901	HENRY JUSTIN D ATTY AT LAW
11/27/2024	17	53555(A)	241536902	HENRY JUSTIN D ATTY AT LAW
11/27/2024	17	53556(A)	24-054156-1	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	23-051122-6	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	23T02204-5	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24-053319-2	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24-053704-2	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24T01368-3	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24T02895-1	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24-054157-1	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24T02212-3	HILLIKER CHARLES A S
11/27/2024	17	53556(A)	24-054302-1	HILLIKER CHARLES A S
11/27/2024	17	53557(A)	00954	HINOJOSA JR ROBERT LEE
11/27/2024	17	53557(A)	00955	HINOJOSA JR ROBERT LEE
11/27/2024	17	53562(A)	F0102	BARAN KENNETH
11/27/2024	17	53566(A)	23-2103-02	KETCHMARK DENISE R ATTY AT LAW
11/27/2024	17	53566(A)	23-2656-02	KETCHMARK DENISE R ATTY AT LAW
11/27/2024	17	53566(A)	24-54021-02	KETCHMARK DENISE R ATTY AT LAW
11/27/2024	17	53566(A)	24-2930-01	KETCHMARK DENISE R ATTY AT LAW
11/27/2024	17	53570(A)*#	6314542	LAW OFFICE OF HEATHER BURNASH
11/27/2024	17	53571(A)	10372	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10380	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10377	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	1365	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10364	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10376	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10378	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10370	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10367	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10366	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10368	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10374	LAW OFFICE OF MAJOR WHITE PLLC

11/27/2024	17	53571(A)	10207	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10373	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103820	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10371	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10379	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10369	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10381	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103830	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10389	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10387	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10388	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103840	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103850	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	103860	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10391	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53571(A)	10390	LAW OFFICE OF MAJOR WHITE PLLC
11/27/2024	17	53572(A)	10002	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10003	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10001	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10015	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10014	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10013	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10007	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10011	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10012	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10009	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10008	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10006	MANWELL MITCHELL DAVID
11/27/2024	17	53572(A)	10010	MANWELL MITCHELL DAVID
11/27/2024	17	53574(A)	20267	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20268	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20270	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20269	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20271	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53574(A)	20272	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/27/2024	17	53575(A)	17	CASTER MARTIN MAUREEN I

11/27/2024	17	53575(A)	19	CASTER MARTIN MAUREEN I
11/27/2024	17	53575(A)	6.2	CASTER MARTIN MAUREEN I
11/27/2024	17	53575(A)	9	CASTER MARTIN MAUREEN I
11/27/2024	17	53575(A)	13	CASTER MARTIN MAUREEN I
11/27/2024	17	53580(A)	24143	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24136	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24137	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24134	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24142	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24135	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24138	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24139	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24144	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24141	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53580(A)	24140	MEIERS ERWIN ATTY AT LAW
11/27/2024	17	53590(A)	180	OLESKO LAW FIRM
11/27/2024	17	53590(A)	181	OLESKO LAW FIRM
11/27/2024	17	53590(A)	178	OLESKO LAW FIRM
11/27/2024	17	53590(A)	175	OLESKO LAW FIRM
11/27/2024	17	53590(A)	179	OLESKO LAW FIRM
11/27/2024	17	53590(A)	182	OLESKO LAW FIRM
11/27/2024	17	53590(A)	184	OLESKO LAW FIRM
11/27/2024	17	53590(A)	183	OLESKO LAW FIRM
11/27/2024	17	53594(A)	24536423	PETRICHES ASHLEY A
11/27/2024	17	53594(A)	2453223-3	PETRICHES ASHLEY A
11/27/2024	17	53594(A)	240542451	PETRICHES ASHLEY A
11/27/2024	17	53594(A)	240541661	PETRICHES ASHLEY A
11/27/2024	17	53594(A)	24528243	PETRICHES ASHLEY A
11/27/2024	17	53601(A)	1420	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1411	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1412	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1422	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1416	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1419	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1417	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1426	ROBINSON NICHOLAS R

11/27/2024	17	53601(A)	1429	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1414	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1421	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1423	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1425	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1424	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1427	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1428	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1413	ROBINSON NICHOLAS R
11/27/2024	17	53601(A)	1418	ROBINSON NICHOLAS R
11/27/2024	17	53606(A)	690	RUSH KEVIN L ATTY AT LAW
11/27/2024	17	53606(A)	692	RUSH KEVIN L ATTY AT LAW
11/27/2024	17	53606(A)	691	RUSH KEVIN L ATTY AT LAW
11/27/2024	17	53617(A)*#	248	ST CIN ROBERT
11/27/2024	17	53617(A)	246	ST CIN ROBERT
11/27/2024	17	53617(A)	245	ST CIN ROBERT
11/27/2024	17	53617(A)	244	ST CIN ROBERT
11/27/2024	17	53617(A)	243	ST CIN ROBERT
11/27/2024	17	53617(A)	247	ST CIN ROBERT
11/27/2024	17	53618(A)*#	6010537012	STAPLES INC
11/27/2024	17	53618(A)	6010537014	STAPLES INC
11/27/2024	17	53621(A)	364	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	365	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	363	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	362	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	367	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	369	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	368	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53621(A)	366	THE LAW OFFICE OF JODI L HEMINGWAY
11/27/2024	17	53622(A)	524641	MCGHEE KYONA

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

11/25/2024	17	10365290	22-050201-FH	AMY LYNNE STEBBINS
11/25/2024	17	10365319	23-139457-NA	COURTNEY DEMAIN
11/27/2024	17	53612(A)#	001097	SHOCK HEIDI

Department: 285.00 MDCGP ADULT FELONY

11/27/2024	17	53612(A)#	001097	SHOCK HEIDI

Department: 326.00 SUB ABUSE & MENTAL HEALTH

11/27/2024	17	53585(A)*#	INV090158	MASS TRANSPORTATION AUTHORITY
11/27/2024	17	53612(A)#	001097	SHOCK HEIDI

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

11/27/2024	17	53585(A)*#	INV-090159	MASS TRANSPORTATION AUTHORITY

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 689.00 VETERANS SERVICES

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/25/2024	17	10365296*#	287314087615X1114202	AT&T MOBILITY
11/25/2024	17	10365323	EAA24/25	ELDER ABUSE ALLIANCE
11/25/2024	17	10365373	152499	SHRED EXPERTS
11/27/2024	17	53521(A)*#	AB4Q74V	CDW LLC
11/27/2024	17	53614(A)	217729	SIMEN FIGURA & PARKER
11/27/2024	17	53615(A)	217620	SIMEN FIGURA & PARKER
11/27/2024	17	53617(A)*#	11152024	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365340*	PPE 11/8/2024 DSS	Gen County Prof Court Officers Asso

Department: 286.00 67TH DISTRICT COURT

11/25/2024	17	10365362	INV-090156	MASS TRANSPORTATION AUTHORITY
11/25/2024	17	10365362	INV-090156	MASS TRANSPORTATION AUTHORITY

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 265.00 BUILDINGS & GROUNDS

11/25/2024	17	10365381	42637	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365389	24-28000002	WM E WALTER INC

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365312*#	SAGS-000324 11/22/24	CITY OF FLINT
11/25/2024	17	10365312	SAGS-000324 FYE25	CITY OF FLINT
11/25/2024	17	10365312	SAGS-324 FIRE11/22/2	CITY OF FLINT
11/25/2024	17	10365312	SAGS-324 FIRE FYE25	CITY OF FLINT

Department: 265.00 BUILDINGS & GROUNDS

11/25/2024	17	10365382*#	990114173	TRANE US INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/26/2024	17	10365395*#	44028	BROWN & SONS COMPANY INC
11/26/2024	17	10365406*#	2411-996319	RL MORGAN COMPANY
11/26/2024	17	10365420*#	251188	WINS ELECTRIC SUPPLY CO
11/27/2024	17	53518(A)	INV51070	BRONNER DISPLAY & SIGN ADVERTISING
11/27/2024	17	53582(A)*#	32771488	MID STATES BOLT & SCREW CO
11/27/2024	17	53628(A)	D0002491	CHAIN PAINT GROUP

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365287	5210557012PRE24-2022	ALCODRAY, HEIDI
11/25/2024	17	10365287	5210557012PRE24-2023	ALCODRAY, HEIDI
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/25/2024	17	10365347	4024106014PRE24-2021	MANSSUR, DENNIS N
11/25/2024	17	10365347	4024106014PRE24-2022	MANSSUR, DENNIS N
11/25/2024	17	10365347	4024106014PRE24-2023	MANSSUR, DENNIS N

Department: 254.22

11/27/2024	17	53618(A)*#	6016774445	STAPLES INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365284*	PPE 11/8/2024 DBW	MI AFSCME
11/25/2024	17	10365285*	PPE 11/8/2024 DMO	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

11/25/2024	17	10365282	6779432342572	ADVANCE STORES COMPANY
11/25/2024	17	10365352	111817	T ESTERDAHL INVESTMENTS
11/25/2024	17	10365365	SRVCE00001012917	OSCAR W LARSON CO
11/27/2024	17	53568(A)	2978	KRAUS FIRE PROTECTION INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365283*	PPE 11/8/2024 DBI	MI AFSCME
11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank
11/27/2024	17	53505(A)*#	INV9120	ARROWHEAD UPFITTERS INC
11/27/2024	17	53516(A)	78908	BILL CARR SIGNS
11/27/2024	17	53516(A)	78907	BILL CARR SIGNS

Department: 234.00 CAR POOL

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T

11/25/2024	17	10365309	44118	BROWN & SONS COMPANY INC
11/25/2024	17	10365309	43059	BROWN & SONS COMPANY INC
11/25/2024	17	10365309	43540	BROWN & SONS COMPANY INC
11/25/2024	17	10365316	490502	COMPLETE AUTO & TRUCK
11/25/2024	17	10365359	1411085047	MOTOROLA SOLUTIONS INC
11/25/2024	17	10365359	1411085047 FYE25	MOTOROLA SOLUTIONS INC
11/25/2024	17	10365383	1630174131	UNIFIRST CORPORATION
11/27/2024	17	53503(A)	20524	APPLEGATE CHEVROLET
11/27/2024	17	53503(A)	20537	APPLEGATE CHEVROLET
11/27/2024	17	53505(A)*#	INV9063	ARROWHEAD UPFITTERS INC
11/27/2024	17	53505(A)	INV9146	ARROWHEAD UPFITTERS INC
11/27/2024	17	53588(A)	1-1319386	JDR DRAKES AUTO
11/27/2024	17	53588(A)	1-1319426	JDR DRAKES AUTO
11/27/2024	17	53588(A)	1-1319433	JDR DRAKES AUTO
11/27/2024	17	53596(A)*#	1510044947	POMP'S TIRE SERVICE INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

11/26/2024	17	10365394	SS2/66747	ALTA CONSTRUCTION EQUIPMENT LLC
11/26/2024	17	10365395*#	42931	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	43286	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	43558	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	43559	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	46258	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	38618	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	38630	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	38871	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	39089	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	40240	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	40308	BROWN & SONS COMPANY INC
11/26/2024	17	10365395	41049	BROWN & SONS COMPANY INC
11/26/2024	17	10365396	1050076425	CAPITAL TIRE INC
11/26/2024	17	10365401	201247	FLINT BUMPER MART
11/26/2024	17	10365402	IF18906	FLINT NEW HOLLAND
11/26/2024	17	10365410	1-1778185	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778214	MID MICHIGAN AUTO PARTS INC

11/26/2024	17	10365410	1-1778227	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778571	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778700	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778175	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778208	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365410	1-1778229	MID MICHIGAN AUTO PARTS INC
11/26/2024	17	10365413	264997	RW MERCER COMPANY
11/26/2024	17	10365418	TB-PW030357	WEBSTER AND GARNER INC
11/26/2024	17	10365418	TB-PW030408	WEBSTER AND GARNER INC
11/26/2024	17	10365418	TB-PW030409	WEBSTER AND GARNER INC
11/27/2024	17	53596(A)*#	1510044974	POMP'S TIRE SERVICE INC
11/27/2024	17	53596(A)	1510044999	POMP'S TIRE SERVICE INC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

11/27/2024	17	53507(A)*#	435431	ADMINISTRATION SYSTEMS RESEARCH
11/27/2024	17	53533(A)*#	CAP0001915164	DELTA DENTAL PLAN OF MI
11/27/2024	17	53533(A)	CAP0001915165	DELTA DENTAL PLAN OF MI
11/27/2024	17	53545(A)*#	2024/11/20-HR	GERBER LIFE INSURANCE COMPANY
11/27/2024	17	53587(A)*#	4448244	NATIONAL VISION ADMINISTRATORS
11/27/2024	17	53607(A)*#	2262861	RXBENEFITS INC
11/27/2024	17	53609(A)*#	90787	SAVE ON SP LLC

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365281	2747	GENESEE COUNTY FRIEND OF COURT

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365331	2752	GENESEE COUNTY BAR ASSOC
11/25/2024	17	10365331	2753	GENESEE COUNTY BAR ASSOC
11/25/2024	17	10365354	551-641789	MICHIGAN STATE POLICE
11/25/2024	17	10365355	551-643435	MICHIGAN STATE POLICE
11/25/2024	17	10365377	SETMAE111524	STATE OF MICH
11/25/2024	17	10365377	SETMAE111524	STATE OF MICH

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365293*#	1999805907	AT&T
11/25/2024	17	10365294*#	5813484904	AT&T
11/25/2024	17	10365295*#	6556765908	AT&T
11/27/2024	17	53528(A)*	00014BRQ7000	COMERICA BANK

Department: 000.00 NON SPECIFIC

11/25/2024	17	10365336*	PPE 11/8/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365343	2024/11/20-HR	LIA PERRYMAN
11/27/2024	17	53507(A)*#	435432	ADMINISTRATION SYSTEMS RESEARCH
11/27/2024	17	53507(A)	435433	ADMINISTRATION SYSTEMS RESEARCH
11/27/2024	17	53510(A)	2024/11/19-HR	BCS INSURANCE COMPANY
11/27/2024	17	53528(A)*	00014BVP2000	COMERICA BANK
11/27/2024	17	53533(A)*#	CAP0001915162	DELTA DENTAL PLAN OF MI
11/27/2024	17	53533(A)	CAP0001915163	DELTA DENTAL PLAN OF MI
11/27/2024	17	53533(A)	CAP0001915166	DELTA DENTAL PLAN OF MI
11/27/2024	17	53545(A)*#	2024/11/20-HR	GERBER LIFE INSURANCE COMPANY
11/27/2024	17	53553(A)	100011142529	HEALTH ALLIANCE PLAN OF MICHIGAN
11/27/2024	17	53553(A)	100011142541	HEALTH ALLIANCE PLAN OF MICHIGAN
11/27/2024	17	53587(A)*#	4448244	NATIONAL VISION ADMINISTRATORS
11/27/2024	17	53607(A)*#	2262993	RXBENEFITS INC
11/27/2024	17	53607(A)	2262861	RXBENEFITS INC

11/27/2024	17	53609(A)*#	90787	SAVE ON SP LLC

Department: 255.06 NON SPECIFIC

11/27/2024	17	53507(A)*#	435431	ADMINISTRATION SYSTEMS RESEARCH
11/27/2024	17	53533(A)*#	CAP0001915167	DELTA DENTAL PLAN OF MI
11/27/2024	17	53533(A)	3601	DELTA DENTAL PLAN OF MI
11/27/2024	17	53587(A)*#	4448244	NATIONAL VISION ADMINISTRATORS

Department: 255.06 NON SPECIFIC

11/25/2024	17	10365368	DO0062053	RIEM KYLE R ATTY AT LAW
11/27/2024	17	53508(A)	DO0062035	AVERY ALLEN CONSTRUCTION COMPANY IN
11/27/2024	17	53526(A)	1499843	CLARK HILL PLC
11/27/2024	17	53540(A)	22153	FAHEY SCHULTZ BURZYCH RHODES PLC
11/27/2024	17	53581(A)	DO0062131	MICHIGAN EXCAVATION SPECIALISTS INC

TOTAL - ALL FUNDS

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

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

IT FOR GENESEE COUNTY
2024 - 12/01/2024

Description	Account	Dept	Amount
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	3,589.78
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	371.41
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	1,165.59
ANNUAL SOFTWARE SUPPORT	123.000	000.00	2,137.45
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	8,326.84
FY25 PORTION; 10/1-11/30/25	123.000	000.00	333.41
BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00	275.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	409.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00	5,869.59
BONDS PAYABLE BAIL BONDS	265.003	000.00	2,779.84
RTG VOYA FOR PAY DATE 11/22/2024	256.000	000.00	1,663.88
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	201.00
OCT-DEC MEMBERSHIP DUES	123.000	000.00	2,047.69
FY26 WIZER LICENSES	123.000	000.00	25.57
Total for department 000.00:			\$ 29,646.05
TELEPHONE-BOC	850.000	105.00	23.82
TELEPHONE-BOC	850.000	105.00	1.47
TELEPHONE-BOC	850.000	105.00	19.65
NEW COMMISSIONERS SUPPLIES	754.000	105.00	187.26
2024-25 MI COUNTY SOCIAL SVCS ASSOC DUES	915.000	105.00	6,500.00
JAN-SEPT MEMBERSHIP DUES	915.000	105.00	6,076.31
OFFICE SUPPLIES	754.000	105.00	36.60
Total for department 105.00:			\$ 12,845.11
TELEPHONE-FISCAL	850.000	172.00	67.49
TELEPHONE-FISCAL	850.000	172.00	4.18
TELEPHONE-FISCAL	850.000	172.00	56.53
TELEPHONE-FISCAL	850.000	172.00	34.48

TELEPHONE-FISCAL	850.000	172.00	8.62
TELEPHONE-FISCAL	850.000	172.00	43.03
Total for department 172.00:			\$ 214.33
 WIRELESS -- OCTOBER 2024	850.000	215.00	121.33
200 PRINTED ENVELOPES	900.008	215.00	99.78
MEMBERSHIP	915.000	215.00	81.00
Total for department 215.00:			\$ 302.11
 TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	142.92
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	8.85
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	119.71
OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	8.23
OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	27.47
Total for department 216.00:			\$ 307.18
 TELEPHONE-IT	850.000	228.01	107.22
TELEPHONE-IT	850.000	228.01	6.64
TELEPHONE-IT	850.000	228.01	90.05
TELEPHONE-IT	850.000	228.01	635.51
TELEPHONE-IT	850.000	228.01	158.87
TELEPHONE	850.000	228.01	144.00
TELEPHONE	850.000	228.01	180.00
TELEPHONE-IT	850.000	228.01	803.01
FY25 WIZER LICENSES	933.001	228.01	9,334.43
Total for department 228.01:			\$ 11,459.73
 TELEPHONE-PURCHASING	850.000	233.00	19.85
TELEPHONE-PURCHASING	850.000	233.00	1.23
TELEPHONE-PURCHASING	850.000	233.00	16.63
Total for department 233.00:			\$ 37.71
 TELEPHONE-GIS	850.000	246.00	7.94
TELEPHONE-GIS	850.000	246.00	0.49
TELEPHONE-GIS	850.000	246.00	6.65
CELL PHONES	850.001	246.00	43.81

Total for department 246.00:			\$ 58.89

TELEPHONE-TREASURER	850.000	253.00	83.37
TELEPHONE-TREASURER	850.000	253.00	5.16
TELEPHONE-TREASURER	850.000	253.00	69.83
MONTHLY SERVICE FEE	801.029	253.00	85.47
Total for department 253.00:			\$ 243.83

TELEPHONE-EQUAL	850.000	257.00	43.67
TELEPHONE-EQUAL	850.000	257.00	2.70
TELEPHONE-EQUAL	850.000	257.00	36.58
Total for department 257.00:			\$ 82.95

EQUIPMENT RENTRAL FOR CIRCUIT CT LIGHTS	939.000	265.00	1,140.00
MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00	174.00
TELEPHONE-B & G	850.000	265.00	27.79
TELEPHONE-B & G	850.000	265.00	1.72
TELEPHONE-B & G	850.000	265.00	23.28
TELEPHONE	850.000	265.00	652.95
UTILITIES WATER	918.000	265.00	171.35
UTILITIES WATER	918.000	265.00	1,542.10
UTILITIES WATER	918.000	265.00	185.74
UTILITIES WATER	918.000	265.00	1,671.68
UTILITIES WATER	918.000	265.00	88.78
UTILITIES WATER	918.000	265.00	799.01
UTILITIES WATER	918.000	265.00	5.00
UTILITIES WATER	918.000	265.00	45.00
UTILITIES WATER	918.000	265.00	12.22
UTILITIES WATER	918.000	265.00	110.00
ELECTRIC UTILITIES	920.000	265.00	35.19
ELECTRIC UTILITIES	920.000	265.00	31.51
ELECTRIC UTILITIES	920.000	265.00	1,970.38
ELECTRIC UTILITIES	920.000	265.00	869.40
MISC MAINTENANCE SUPPLIES	763.000	265.00	59.94
MISC MAINTENANCE SUPPLIES	763.000	265.00	70.75
MISC MAINTENANCE SUPPLIES	763.000	265.00	40.40

MISC MAINTENANCE SUPPLIES	763.000	265.00	30.81
MISC MAINTENANCE SUPPLIES	763.000	265.00	143.82
MISC MAINTENANCE SUPPLIES	763.000	265.00	25.96
MISC MAINTENANCE SUPPLIES	763.000	265.00	12.98
MISC MAINTENANCE SUPPLIES	763.000	265.00	72.90
MISC MAINTENANCE SUPPLIES	763.000	265.00	12.98
MISC MAINTENANCE SUPPLIES	763.000	265.00	20.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	84.42
MISC MAINTENANCE SUPPLIES	763.000	265.00	285.63
REPAIR DOWN BOILERS AT CIRCUIT CT	930.000	265.00	1,871.40
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	73.22
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	56.11
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	20.41
TELEPHONE	850.000	265.00	341.72
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	8.26
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
MISC PLUMBING PARTS, FAUCETS	763.000	265.00	76.79
MISC MAINTENANCE SUPPLIES	763.000	265.00	14.11
MISC MAINTENANCE SUPPLIES	763.000	265.00	14.11
MISC MAINTENANCE SUPPLIES	763.000	265.00	5.30
MISC MAINTENANCE SUPPLIES	763.000	265.00	77.74
MISC MAINTENANCE SUPPLIES	763.000	265.00	15.22
MISC MAINTENANCE SUPPLIES	763.000	265.00	153.66
MISC MAINTENANCE SUPPLIES	763.000	265.00	(14.11)
MISC MAINTENANCE SUPPLIES	763.000	265.00	(14.11)
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	237.23
MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00	43.05
ELEVATOR SERVICE CONTRACT	930.000	265.00	5,387.22
ELEVATOR SERVICE CONTRACT	930.000	265.00	203.82
CIRCUIT CT- MANHOLE SIDEWALK REPAIR	930.000	265.00	2,950.00
EXTERMINATOR SERVICES	801.004	265.00	687.00
OFFICE SUPPLIES	754.000	265.00	324.68
OFFICE SUPPLIES	754.000	265.00	85.00
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	707.11
Total for department 265.00:			\$ 23,836.31

TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	43.67
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	2.70
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	36.58
Total for department 266.00:			\$ 82.95
DRAIN SERVICE	930.000	267.00	235.00
UTILITIES WATER	918.000	267.00	188.13
UTILITIES WATER	918.000	267.00	1,693.17
UTILITIES WATER	918.000	267.00	5.00
UTILITIES WATER	918.000	267.00	45.00
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	2.79
MISC MAINTENANCE SUPPLIES	763.000	267.00	33.37
MISC MAINTENANCE SUPPLIES	763.000	267.00	20.97
MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	1,024.92
ELEVATOR SERIVCE CONTRACT	930.000	267.00	1,806.06
ELEVATOR SERIVCE CONTRACT	930.000	267.00	46.77
EXTERMINATOR SERVICES	801.004	267.00	78.00
Total for department 267.00:			\$ 5,179.18
TELEPHONE-HR	850.000	270.00	31.76
TELEPHONE-HR	850.000	270.00	1.97
TELEPHONE-HR	850.000	270.00	26.60
TELEPHONE-HR	850.000	270.00	38.51
TELEPHONE-HR	850.000	270.00	9.63
TELEPHONE-HR	850.000	270.00	48.07
ATTORNEY FEES - LABOR OCTOBER 2024	818.006	270.00	6,390.00
BUSINESS CARDS-BAILEY TALASKA	754.000	270.00	53.20
STAPLES OFFICE SUPPLIES	754.000	270.00	71.55
Total for department 270.00:			\$ 6,671.29
BUILDING & BELONGING -J.THRELKELD	910.004	272.00	4,000.00
HEALING CENTERED ENGAGEMENT WORKSHOP	910.004	272.00	4,000.00
Total for department 272.00:			\$ 8,000.00
SERV CONT GENERAL	801.004	280.00	1,664.40

SERV CONT GENERAL	801.004	280.00	924.16
SERV CONT GENERAL	801.004	280.00	1,054.12
Total for department 280.00:			\$ 3,642.68
TELEPHONE-CIRCUIT CRT	850.000	283.00	293.79
TELEPHONE-CIRCUIT CRT	850.000	283.00	18.19
TELEPHONE-CIRCUIT CRT	850.000	283.00	246.06
TELEPHONE	850.000	283.00	429.39
PROFESSIONAL STAFF TRAINING	910.000	283.00	146.50
WEBSITE MAINTENANCE	933.001	283.00	3,640.58
WEBSITE MAINTENANCE	933.001	283.00	4,964.42
JURORS MEALS	907.006	283.00	136.75
FACILITY COSTS	855.000	283.00	224.96
ANNUAL SOFTWARE CHARGE	933.001	283.00	380.00
HEARING IMPAIRED SERVICES	801.031	283.00	492.00
EQUIPMENT COSTS	976.000	283.00	744.00
TRANSCRIPTS APPEALS	907.001	283.00	2,169.30
TRANSCRIPTS APPEALS	907.001	283.00	140.70
FACILITY COSTS	855.000	283.00	1,665.00
Total for department 283.00:			\$ 15,691.64
SERV CONT GENERAL	801.004	286.00	369.97
TELEPHONE-67TH DC	850.000	286.00	14.75
SERV CONT GENERAL	801.004	286.00	200.00
ANNUAL SOFTWARE SUPPORT	933.001	286.00	3,133.97
PROTECTION AND SECURITY SERVICES	801.029	286.00	712.50
OUTSIDE PRINTING	900.003	286.00	240.00
CHAIRS	980.001	286.00	4,881.90
OFFICE SUPPLIES	754.000	286.00	5.07
TRANSCRIPTS GENERAL	907.000	286.00	406.00
Total for department 286.00:			\$ 9,964.16
SERV CONT GENERAL	801.004	287.00	188.77
TELEPHONE-5TH DIV/67TH DC	850.000	287.00	198.51
TELEPHONE-5TH DIV/67TH DC	850.000	287.00	12.29
TELEPHONE-5TH DIV/67TH DC	850.000	287.00	166.26

WITNESSES	907.008	287.00	669.55
SERV CONT GENERAL	801.004	287.00	175.00
CHAIRS	980.001	287.00	5,100.00
TRANSCRIPTS GENERAL	907.000	287.00	126.00
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	854.08
TRANSCRIPTS GENERAL	907.000	287.00	197.75
TRANSCRIPTS GENERAL	907.000	287.00	224.00
Total for department 287.00:			\$ 7,912.21
TELEPHONE-PROBATE CRT	850.000	294.00	59.55
TELEPHONE-PROBATE CRT	850.000	294.00	3.69
TELEPHONE-PROBATE CRT	850.000	294.00	49.88
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	130.36
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	95.36
VIDEO RECORDING FEES	603.067	294.00	20.00
VIDEO RECORDING FEES	603.067	294.00	20.00
VIDEO RECORDING FEES	603.067	294.00	20.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	480.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	460.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	410.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
SERV CONT GENERAL	801.004	294.00	500.00
SERV CONT GENERAL	801.004	294.00	500.00
SERV CONT GENERAL	801.004	294.00	500.00
SERV CONT GENERAL	801.004	294.00	600.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	650.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	400.00

ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
ATTORNEY FEES	818.001	294.00	1,460.00
Total for department 294.00:			\$ 10,653.84
TELEPHONE-ADULT PROB	850.000	295.00	456.56
TELEPHONE-ADULT PROB	850.000	295.00	28.27
TELEPHONE-ADULT PROB	850.000	295.00	382.40
Total for department 295.00:			\$ 867.23
TELEPHONE-PROSEC	850.000	296.01	262.03
TELEPHONE-PROSEC	850.000	296.01	16.22
TELEPHONE-PROSEC	850.000	296.01	219.46
CELL PHONE - INVESTIGATORS	850.000	296.01	179.60
CELL PHONE - STOP	850.000	296.01	87.28
PRINTING	900.008	296.01	244.40
LYNN BELDIN TRANSCRIPTS	907.000	296.01	1,404.50
LYNN BELDIN TRANSCRIPTS	907.000	296.01	117.50
LYNN BELDIN TRANSCRIPTS	907.000	296.01	39.90
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	30.30
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	94.30
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	33.90
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	38.40
Total for department 296.01:			\$ 2,767.79
TELEPHONE-JURY BRD	850.000	297.00	15.88
TELEPHONE-JURY BRD	850.000	297.00	0.98
TELEPHONE-JURY BRD	850.000	297.00	13.30
Total for department 297.00:			\$ 30.16
SUPPLIES UNIFORMS (CIRCT CRT/GEAR UP)	769.000	302.00	43.90
Total for department 302.00:			\$ 43.90
SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00	114.05
Total for department 303.00:			\$ 114.05

TELEPHONE-SHERIFF ADMIN	850.000	305.00	492.29
TELEPHONE-SHERIFF ADMIN	850.000	305.00	30.48
TELEPHONE-SHERIFF ADMIN	850.000	305.00	412.32
PRINTING	900.008	305.00	165.00
SERV CONT GENERAL	801.004	305.00	302.75
OFFICE SUPPLIES-ADMIN	754.000	305.00	120.50
OFFICE SUPPLIES-ADMIN	754.000	305.00	326.72
OFFICE SUPPLIES-ADMIN	754.000	305.00	73.80
MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	35.00
Total for department 305.00:			\$ 1,958.86
UTILITIES WATER	918.000	309.00	2,233.99
UTILITIES WATER	918.000	309.00	20,105.89
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	241.67
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	325.45
MISC MAINTENANCE SUPPLIES	763.000	309.00	7.48
MISC MAINTENANCE SUPPLIES	763.000	309.00	134.43
MISC MAINTENANCE SUPPLIES	763.000	309.00	76.06
REPAIRS GROUNDS	930.000	309.00	644.00
MISC MAINTENANCE SUPPLIES	763.000	309.00	114.52
MISC MAINTENANCE SUPPLIES	763.000	309.00	67.10
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	1,670.06
Total for department 309.00:			\$ 25,620.65
MOTOR POOL CHARGES	957.005	310.00	4.11
OFFICE SUPPLIES - DB	752.000	310.00	83.94
MOTOR POOL CHARGES (DB)	957.005	310.00	35.00
Total for department 310.00:			\$ 123.05
MOTOR POOL CHARGES (GHOST)	957.005	312.00	15.00
Total for department 312.00:			\$ 15.00
GHOST VEH.# 4515 UPFITTING	978.000	316.01	23,590.00
Total for department 316.01:			\$ 23,590.00

SERV CONT GENERAL (JAIL)	801.004	351.00	217.57
SERV CONT GENERAL (JAIL)	801.004	351.00	85.70
SUPPLIES OTHER	752.000	351.00	267.89
SUPPLIES OTHER	752.000	351.00	501.16
SUPPLIES OTHER	752.000	351.00	179.00
SUPPLIES OTHER	752.000	351.00	124.02
SUPPLIES OTHER	752.000	351.00	447.67
RIOT EQUIPMENT FOR CORRECTIONS	752.000	351.00	391.76
FY24 PORTION; 12/1-9/30/25	801.004	351.00	1,661.59
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	65.28
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,097.80
OFFICE SUPPLIES - JAIL	754.000	351.00	753.63
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	1,646.46
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	137.15
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	214.08
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	455.98
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	(138.50)
Total for department 351.00:			\$ 24,108.24
TELEPHONE-EMERG MGMT	850.000	426.00	11.91
TELEPHONE-EMERG MGMT	850.000	426.00	0.74
TELEPHONE-EMERG MGMT	850.000	426.00	9.98
Total for department 426.00:			\$ 22.63
FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02	53,601.00
Total for department 640.02:			\$ 53,601.00
HISTOLOGY	801.035	648.00	1,290.00
FORENSIC ANTHROPOLGY SERVICES FOR A24-14	831.000	648.00	300.00
MICROSCOPE REPAIR	801.035	648.00	235.00
NEUROPATHOLOGY FOR A24-2383	831.000	648.00	850.00
Total for department 648.00:			\$ 2,675.00
TELEPHONE-FAMILY DIV/CC	850.000	662.00	91.31
TELEPHONE-FAMILY DIV/CC	850.000	662.00	5.65
TELEPHONE-FAMILY DIV/CC	850.000	662.00	76.48

SERVING PAPERS	812.000	662.00	85.00
SERVING PAPERS	812.000	662.00	114.40
SERV CONT GENERAL	801.004	662.00	627.34
SERV CONT GENERAL	801.004	662.00	675.34
SERV CONT GENERAL	801.004	662.00	645.34
SERV CONT GENERAL	801.004	662.00	627.34
SERV CONT GENERAL	801.004	662.00	679.34
SERV CONT GENERAL	801.004	662.00	695.34
SERV CONT GENERAL	801.004	662.00	701.34
SERV CONT GENERAL	801.004	662.00	683.34
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	400.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
Total for department 662.00:			\$ 6,707.56
TELEPHONE-ROD	850.000	711.00	75.43
TELEPHONE-ROD	850.000	711.00	4.67
TELEPHONE-ROD	850.000	711.00	63.18
OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	36.99
Total for department 711.00:			\$ 180.27
Total for fund 1010 GENERAL FUND			\$ 289,257.54
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	144.12
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	241.01
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	2,284.05
D42 DUES FOR PAY DATE 11/22/2024	256.000	000.00	756.00
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	5.00
Total for department 000.00:			\$ 3,430.18
TELEPHONE	850.000	751.00	344.85
ELECTRIC UTILITIES	920.000	751.00	936.56
ADMINISTRATION	850.000	751.00	73.35
OFFICE SUPPLIES	752.000	751.00	50.38
Total for department 751.00:			\$ 1,405.14
MARKETING	850.000	753.00	141.92

Total for department 753.00:			\$ 141.92
RANGERS	850.000	764.00	134.28
SECURITY SERVICES	801.028	764.00	2,473.70
Total for department 764.00:			\$ 2,607.98
BLUEGILL/WALLEYE	850.000	768.00	0.41
Total for department 768.00:			\$ 0.41
MOUNDS ORV	850.000	769.00	0.52
Total for department 769.00:			\$ 0.52
TELEPHONE	850.000	770.01	299.90
ELECTRIC UTILITIES	920.000	770.01	298.04
ELECTRIC UTILITIES	920.000	770.01	38.83
ELECTRIC UTILITIES	920.000	770.01	174.75
ELECTRIC UTILITIES	920.000	770.01	38.23
ELECTRIC UTILITIES	920.000	770.01	44.80
ELECTRIC UTILITIES	920.000	770.01	825.03
ELECTRIC UTILITIES	920.000	770.01	132.11
ELECTRIC UTILITIES	920.000	770.01	285.69
ELECTRIC UTILITIES	920.000	770.01	58.50
ELECTRIC UTILITIES	920.000	770.01	78.07
ELECTRIC UTILITIES	920.000	770.01	62.68
ELECTRIC UTILITIES	920.000	770.01	321.04
ELECTRIC UTILITIES	920.000	770.01	70.47
ELECTRIC UTILITIES	920.000	770.01	37.06
ELECTRIC UTILITIES	920.000	770.01	105.76
ELECTRIC UTILITIES	920.000	770.01	28.76
ELECTRIC UTILITIES	920.000	770.01	58.47
ELECTRIC UTILITIES	920.000	770.01	57.20
ELECTRIC UTILITIES	920.000	770.01	315.31
ELECTRIC UTILITIES	920.000	770.01	404.16
ELECTRIC UTILITIES	920.000	770.01	34.39
ELECTRIC UTILITIES	920.000	770.01	119.23
ELECTRIC UTILITIES	920.000	770.01	156.85

ELECTRIC UTILITIES	920.000	770.01	28.76
ELECTRIC UTILITIES	920.000	770.01	459.99
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	149.00
FM ALARM	930.000	770.01	36.34
MAINTENANCE	850.000	770.01	932.06
F-M	850.000	770.01	36.39
DUST CONTROL	864.004	770.01	3,696.00
GENERAL MAINT-SUPPLIES	930.000	770.01	558.00
GENERAL MAINT-SUPPLIES	930.000	770.01	210.37
GENERAL-SUPPLIES	930.000	770.01	192.34
Total for department 770.01:			\$ 10,344.58

ELECTRIC UTILITIES	920.000	770.03	82.51
ELECTRIC UTILITIES	920.000	770.03	33.40
ELECTRIC UTILITIES	920.000	770.03	1,438.83
ELECTRIC UTILITIES	920.000	770.03	28.76
ELECTRIC UTILITIES	920.000	770.03	1,320.45
ELECTRIC UTILITIES	920.000	770.03	1,449.96
ELECTRIC UTILITIES	920.000	770.03	5,659.23
CROSSROADS	864.000	770.03	329.00
CRV ALARM	930.000	770.03	94.97
OTHER CONTRACTUAL SERVICES	801.028	770.03	18.00
CROSSROADS VILLAGE	850.000	770.03	84.11
RAILROAD	850.000	770.03	129.96
Total for department 770.03:			\$ 10,669.18

ELECTRIC UTILITIES	920.000	770.05	1,787.29
WOLV BUILD- MISC SUPPLIES	974.000	770.05	627.10
WOLV BUILD- MISC SUPPLIES	974.000	770.05	30.17
WOLV BUILD- MISC SUPPLIES	974.000	770.05	139.95
WOLV BUILD- MISC SUPPLIES	974.000	770.05	66.65
WOLV BUILD- MISC SUPPLIES	974.000	770.05	95.67
WOLVERINE	850.000	770.05	93.75
REPAIRS GROUNDS	930.000	770.05	113.24
Total for department 770.05:			\$ 2,953.82

CRV-CHRISTMAS SUPPLIES	930.000	770.12	357.08
Total for department 770.12:			\$ 357.08
 CITY PARKS	 864.000	 770.31	 327.45
REPAIRS GROUNDS	930.000	770.31	80.25
CITY OF FLINT	850.000	770.31	86.02
CITY-MISC SUPPLIES	930.000	770.31	75.36
REPAIRS GROUNDS	930.000	770.31	25.00
Total for department 770.31:			\$ 594.08
 REPAIRS	 930.000	 770.33	 25.00
Total for department 770.33:			\$ 25.00
 STATE- MISC REPAIR	 930.000	 770.34	 38.47
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34	168.42
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34	121.46
REPAIRS	930.000	770.34	82.00
REPAIRS	930.000	770.34	107.00
STATE PARK	850.000	770.34	37.03
REPAIRS	930.000	770.34	18.31
REPAIRS	930.000	770.34	179.51
Total for department 770.34:			\$ 752.20
 FOR-MAR MERKLEY BVP	 850.000	 772.00	 220.55
Total for department 772.00:			\$ 220.55
 FOR-MAR-NICOLE	 850.000	 806.00	 119.91
Total for department 806.00:			\$ 119.91
Total for fund 2080 PARKS AND RECREATION FUND			\$ 33,622.55
 DBW DUES FOR PAY DATE 11/22/2024	 256.000	 000.00	 48.04
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	697.17
Total for department 000.00:			\$ 745.21
 CRV-CANDY STORE MERCHANDISE	 762.000	 765.00	 1,023.81

PROGRAMMING	864.001	765.00	500.00
Total for department 765.00:			\$ 1,523.81
CRV-OPENING NIGHT FIREWORKS	864.001	765.03	8,000.00
Total for department 765.03:			\$ 8,000.00
Total for fund 2083 CROSSROADS VILLAGE			\$ 10,269.02
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	4.79
Total for department 000.00:			\$ 28.81
KGCB-FLAG POLE AND INSTALLATION BASSETT	864.001	788.00	2,035.94
KGCB-OFFICE RENT	939.000	788.00	800.00
KGCB- SUPPLIES	864.001	788.00	366.22
KGCB	850.000	788.00	296.49
Total for department 788.00:			\$ 3,498.65
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 3,527.46
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	10.23
Total for department 000.00:			\$ 34.25
Total for fund 2087 PARKS & RECREATION GRANT			\$ 34.25
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	5.62
Total for department 000.00:			\$ 5.62
FLINT RIVERFRONT RESTORATION	801.028	770.32	3,694,394.47
Total for department 770.32:			\$ 3,694,394.47
ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	6,635.00
Total for department 782.01:			\$ 6,635.00
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 3,701,035.09
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	407.15
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	1,201.26

DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00	846.40
Total for department 000.00:			\$ 2,454.81
SERVICE CONTRACTS (MEDICS)	801.000	313.00	134.05
SERVICE CONTRACTS (MEDICS)	801.000	313.00	11.25
MOTOR POOL CHARGES	957.005	313.00	50.34
SUPPLIES OTHER	752.000	313.00	765.00
MEDICS PORTION	752.000	313.00	1,005.00
MEDICS PURCHASES	764.000	313.00	1,509.89
MEDICS PURCHASES	764.000	313.00	1,211.98
REPAIRS EQUIPMENT	931.000	313.00	80.00
MOTOR POOL CHARGES (MEDICS)	957.005	313.00	35.00
Total for department 313.00:			\$ 4,802.51
Total for fund 2110 PARAMEDICS FUND			\$ 7,257.32
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	384.32
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	23.50
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	334.32
Total for department 000.00:			\$ 742.14
REPAIRS GROUNDS	930.000	430.00	10.46
REPAIRS GROUNDS	930.000	430.00	72.48
HVAC SERVICE CONTRACT YEAR 1 OF 3	930.000	430.00	9,920.00
Total for department 430.00:			\$ 10,002.94
Total for fund 2130 ANIMAL SHELTER			\$ 10,745.08
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	1,008.84
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	40.27
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	358.63
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00	302.50
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00	195.36
D41 DUES FOR PAY DATE 11/22/2024	256.000	000.00	237.00
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	16.00
Total for department 000.00:			\$ 2,158.60
TELEPHONE-FOC	850.000	290.00	393.04

TELEPHONE-FOC	850.000	290.00	24.34
TELEPHONE-FOC	850.000	290.00	329.19
TELEPHONE	850.000	290.00	1,538.98
SUPPLIES OFFICE	754.000	290.00	40.00
OFFICE SUPPLIES	754.000	290.00	295.25
OFFICE SUPPLIES	754.000	290.00	1.99
Total for department 290.00:			\$ 2,622.79
Total for fund 2150 FRIEND OF THE COURT			\$ 4,781.39
 WORKERS COMP FOR PAY DATE 11/22/2024	 256.000	 000.00	 1.80
Total for department 000.00:			\$ 1.80
Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 1.80
 DBI DUES FOR PAY DATE 11/22/2024	 256.000	 000.00	 1,866.35
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	216.18
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	1,343.99
Total for department 000.00:			\$ 3,426.52
 TELEPHONE-HEALTH ADMIN	 850.000	 601.01	 686.83
TELEPHONE-HEALTH ADMIN	850.000	601.01	42.53
TELEPHONE-HEALTH ADMIN	850.000	601.01	575.26
TELEPHONE (14) ADMIN	850.000	601.01	593.04
ADMIN	763.000	601.01	2.41
ADMIN	763.000	601.01	38.70
Total for department 601.01:			\$ 1,938.77
 12/4/24 EVENT ROOM RENTAL	 763.000	 602.07	 600.00
EMPLOYEE MINDFULLNESS/WELLNESS	763.000	602.07	6,247.28
TRAVEL REGULAR	913.001	602.07	215.00
TRAVEL REGULAR	913.001	602.07	215.00
TRAVEL REGULAR	913.001	602.07	215.00
TRAVEL REGULAR	913.001	602.07	215.00
TRAVEL REGULAR	913.001	602.07	215.00
TRAVEL REGULAR	913.001	602.07	215.00
TRAVEL REGULAR	913.001	602.07	215.00
Total for department 602.07:			\$ 8,352.28

LAB	801.000	604.00	180.00
Total for department 604.00:			\$ 180.00
EMPLOYEE MINDFULLNESS/WELLNESS	752.000	605.01	2,300.00
Total for department 605.01:			\$ 2,300.00
TELEPHONE (11) COVID	850.000	605.05	398.64
Total for department 605.05:			\$ 398.64
TELEPHONE (1) HIV	850.000	606.02	42.36
Total for department 606.02:			\$ 42.36
TELEPHONE (2) STD	850.000	606.03	84.72
HEALTH SERVICES LOCAL	868.051	606.03	11,979.86
BINX SUPPLIES	763.000	606.03	3,368.94
Total for department 606.03:			\$ 15,433.52
TELEPHONE (1) HIV	850.000	606.04	47.40
Total for department 606.04:			\$ 47.40
TELEPHONE (3) WIC	850.000	608.01	114.84
Total for department 608.01:			\$ 114.84
PRINTER	763.000	608.02	502.55
WIC	763.000	608.02	654.75
Total for department 608.02:			\$ 1,157.30
SUPPLIES	763.000	608.03	979.39
Total for department 608.03:			\$ 979.39
(2) HOTSPOT - FP/JESSICA PARKS	850.000	611.01	72.06
NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01	3,080.00
Total for department 611.01:			\$ 3,152.06

MEDICAID OUTREACH	801.001	613.00	75,674.39
Total for department 613.00:			\$ 75,674.39
 BURTON	 802.000	 614.00	 180.00
Total for department 614.00:			\$ 180.00
 SAFE SLEEP 10/2024 DIGITAL MARKETING	 900.014	 617.00	 50.00
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00	120.00
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00	60.00
SAFE SLEEP 10/2024 DIGITAL MARKETING	900.014	617.00	160.00
Total for department 617.00:			\$ 390.00
 (58) ONLINE RESPIRATOR MEDICAL EVALS	 763.000	 618.03	 1,682.00
TELEPHONE (1) EP	850.000	618.03	47.40
(2) REMARKABLE PAPER PRO	763.000	618.03	1,498.00
BIO PHEP	763.000	618.03	79.33
BIO PHEP	763.000	618.03	70.48
BIO PHEP	763.000	618.03	91.57
BIO PHEP	763.000	618.03	281.31
Total for department 618.03:			\$ 3,750.09
 TELEPHONE (7) H&V	 850.000	 619.00	 247.11
HEARING & VISION	763.000	619.00	75.90
HEARING & VISION	763.000	619.00	62.57
HEARING & VISION	763.000	619.00	49.98
Total for department 619.00:			\$ 435.56
 TELEPHONE (2) TB	 850.000	 625.00	 84.72
DIAGNOSTIC SERVICES	835.000	625.00	123.66
DIAGNOSTIC SERVICES	955.001	625.00	3,116.21
PRIFTIN TABS & RIFAMPIN CAPS	955.001	625.00	5.46
DRUGS/PHARM SUPPLIES	955.001	625.00	390.31
BUSINESS CARDS-THELMA KOGER	763.000	625.00	43.00
Total for department 625.00:			\$ 3,763.36
 TELEPHONE (5) EH	 850.000	 626.01	 211.80

DRINKING WATER COLIFORMS 10 SAMPLE SET-B	763.000	626.01	449.00
BUSINESS CARDS=YOLANDA YOUNG	754.000	626.01	43.00
BUSINESS CARDS-SEAN JORREY	754.000	626.01	43.00
ENVIRONMENTAL HEALTH	763.000	626.01	39.98
Total for department 626.01:			\$ 786.78
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 122,503.26
 DBI DUES FOR PAY DATE 11/22/2024	 256.000	 000.00	 151.33
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	157.52
Total for department 000.00:			\$ 308.85
 HOTSPOT - IMMS/TONYA JOHNSON	 850.000	 602.03	 36.01
COLOR COPIES	900.008	602.03	680.00
COLOR BROCHURES	900.008	602.03	230.00
Total for department 602.03:			\$ 946.01
 TELEPHONE (2) TOBACCO	 850.000	 603.01	 84.72
Total for department 603.01:			\$ 84.72
 TELEPHONE (6) HS	 850.000	 607.01	 254.16
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01	40.00
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01	220.00
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01	5,951.18
SUPPLIES	763.000	607.01	127.50
SUPPLIES	763.000	607.01	227.00
(2) MONITORS	763.000	607.01	310.00
SUPPLIES	763.000	607.01	99.90
Total for department 607.01:			\$ 7,229.74
 KOHA GRANT SERVICES 09/2024	 801.000	 607.02	 9,768.00
Total for department 607.02:			\$ 9,768.00
 REPAIRS	 930.000	 614.00	 9.72
Total for department 614.00:			\$ 9.72

TELEPHONE (1) NURSING	850.000	615.00	47.40
Total for department 615.00:			\$ 47.40
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 18,394.44
PAYMENT FOR MISC SERVICES	835.006	255.01	50,338.00
PAYMENT FOR MISC SERVICES	835.006	255.01	36,715.00
PAYMENT FOR MISC SERVICES	835.006	255.01	136,949.00
PAYMENT FOR MISC SERVICES	835.006	255.01	6,134.00
PAYMENT FOR MISC SERVICES	835.006	255.01	6,320.00
PAYMENT FOR MISC SERVICES	835.006	255.01	9,086.00
PAYMENT FOR MISC SERVICES	835.006	255.01	28,510.00
PAYMENT FOR MISC SERVICES	835.006	255.01	34,245.45
PAYMENT FOR MISC SERVICES	835.006	255.01	30,829.75
Total for department 255.01:			\$ 339,127.20
Total for fund 2230 HEALTH SERVICES PLAN			\$ 339,127.20
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	5.47
Total for department 000.00:			\$ 29.49
TELEPHONE-SENIOR SRVCS	850.000	691.00	11.91
TELEPHONE-SENIOR SRVCS	850.000	691.00	0.74
TELEPHONE-SENIOR SRVCS	850.000	691.00	9.98
DAVISON AREA SC FY24-25 REIM OCT 24	867.004	691.00	16,421.20
FLUSHING AREA SC FY24-25 REIM OCTOBER 24	867.006	691.00	16,702.40
HASSELBRING SC FY24-25 REIM OCTOBER 2024	867.010	691.00	11,447.95
KRAPOHL SC FY24-25 REIM OCTOBER 24	867.011	691.00	20,847.47
MONTROSE SC FY24-25 REIM OCTOBER 24	867.014	691.00	16,168.12
SWARTZ CREEK SC FY24-25 REIM OCT 24	867.016	691.00	16,711.11
MUNDY FY 24-25 REIMBURSEMENT	867.018	691.00	15,691.15
THETFORD SC FY24-25 REIM OCTOBER 24	867.017	691.00	16,600.32
CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.00
Total for department 691.00:			\$ 155,033.35
Total for fund 2231 SENIOR SERVICES			\$ 155,062.84
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	10.00

DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00	137.50
Total for department 000.00:			\$ 147.50
SUPPLIES	754.000	322.00	20.71
Total for department 322.00:			\$ 20.71
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 168.21
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	88.06
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	39.33
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	16.04
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	19.00
Total for department 000.00:			\$ 162.43
TELEPHONE-PLANNING COMM	850.000	701.00	79.40
TELEPHONE-PLANNING COMM	850.000	701.00	4.92
TELEPHONE-PLANNING COMM	850.000	701.00	66.50
10/7-11/6 ACCT 287313732776 (PLAN)	850.000	701.00	48.85
POSTER LAMINATION	754.000	701.00	20.00
OFFICE SUPPLIES-PLANNING	754.000	701.00	14.79
OFFICE SUPPLIES-PLANNING	754.000	701.00	280.01
Total for department 701.00:			\$ 514.47
Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 676.90
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	9.61
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	2.14
Total for department 000.00:			\$ 11.75
Total for fund 2321 SOLID WASTE PROGRAM			\$ 11.75
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	37.45
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	18.92
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	5.23
Total for department 000.00:			\$ 61.60
Total for fund 2323 TRANSPORTATION GRANT 12/13			\$ 61.60
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	24.93

DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	1.20
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	2.85
Total for department 000.00:			\$ 28.98
Total for fund 2324 ECONOMIC DEVELOPMENT			\$ 28.98
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	0.30
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	0.02
INVENTORY OF SUPPLIES	103.000	000.00	695.00
Total for department 000.00:			\$ 695.32
Total for fund 2335 NSP 3			\$ 695.32
CDBG-CV/TINA TAYLOR ID#31550	866.239	731.00	3,862.00
Total for department 731.00:			\$ 3,862.00
Total for fund 2336 CDBG-CV1-2020			\$ 3,862.00
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	89.65
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	27.20
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	24.69
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	10.00
Total for department 000.00:			\$ 151.54
CDBG PUBLIC SERVICES	899.000	704.17	532.36
CDBG PUBLIC SERVICES	899.000	704.17	2,186.64
CDBG PUBLIC SERVICES	899.000	704.17	614.00
Total for department 704.17:			\$ 3,333.00
CDBG HIP/MICHAEL HANSON ID #31731	866.239	731.00	24,500.00
CDBG/JAMES COOPERSTONE ID#31700/811 OAK	866.239	731.00	11,945.00
HIP FY 2024 LEAD INSPECTIONS/CLEARANCES	866.239	731.00	695.00
CONTRACTORS	866.239	731.00	695.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
Total for department 731.00:			\$ 38,335.00

Total for fund 2340 CDBG 20X0			\$ 41,819.54
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	0.86
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	0.08
Total for department 000.00:			\$ 0.94
Total for fund 2350 HESG 20X0			\$ 0.94
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	13.36
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	9.13
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	2.66
Total for department 000.00:			\$ 25.15
IDIS #2811/PHYLLIS KNUCKLES ID#31563	866.239	731.01	22,549.00
Total for department 731.01:			\$ 22,549.00
Total for fund 2360 HOME 2020			\$ 22,574.15
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	216.18
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	30.46
Total for department 000.00:			\$ 294.68
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 294.68
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	24.02
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	19.22
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	7.09
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00	41.25
Total for department 000.00:			\$ 91.58
CELL PHONE - CVS	850.000	296.01	243.40
Total for department 296.01:			\$ 243.40
Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 334.98
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	7.94
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00	13.75

Total for department 000.00:			\$ 45.71
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 45.71
SERV CONT GENERAL	801.004	296.01	2,123.25
AFIS CONSULTANT	804.000	296.01	528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:			\$ 3,179.25
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 3,179.25
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	312.26
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	72.06
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	38.73
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00	27.50
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	1.00
Total for department 000.00:			\$ 451.55
Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 451.55
RTF JULY	202.000	000.00	1,373.68
PROGRAM MANAGEMENT MAY & JUL	202.000	000.00	1,056.78
ASSET MANAGEMENT 1459.55	202.000	000.00	1,459.55
REGIONAL PROSPERITY JUL & AUG	202.000	000.00	5,905.93
SPARK GRANT 1ST&2ND QTR & JM TRAVEL	202.000	000.00	1,851.22
Total for department 000.00:			\$ 11,647.16
Total for fund 2410 GLS REGION V			\$ 11,647.16
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	6.01
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	12.01
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	3.51
Total for department 000.00:			\$ 21.53
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 21.53
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	24.02
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	6.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	3.32
Total for department 000.00:			\$ 33.34

Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 33.34
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	9.80
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	9.83
Total for department 000.00:			\$ 19.63
Total for fund 2640 LOCAL CORR OFFICER TRN FND			\$ 19.63
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	47.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	126.03
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00	95.49
Total for department 000.00:			\$ 268.52
Total for fund 2642 GIVE GRANT			\$ 268.52
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	5.41
Total for department 000.00:			\$ 29.43
Total for fund 2689 LEGAL RESOURCE CENTER			\$ 29.43
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	2.04
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	0.17
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	0.85
Total for department 000.00:			\$ 3.06
UTILITIES	924.000	698.01	2.74
SUP & CLASSRM REPAIR 2727-698.01-752.000	752.000	698.01	8.97
TOOTHPASTE	752.000	698.01	30.60
CONFORMANCE FEES	869.000	698.01	57.50
FOOD AND CLEANING SUPPLIES	752.000	698.01	7.10
FOOD AND CLEANING SUPPLIES	752.000	698.01	83.84
2727-698.01-752.000	752.000	698.01	33.24
2727-698.01-752.000	752.000	698.01	59.84
HEAD START: SUPPLIES	752.000	698.01	125.26
Total for department 698.01:			\$ 409.09
OCT24 - AUG25	801.012	698.03	256.78

OCT24 - AUG25	801.051	698.03	28.38
2727-698.03-801.000	801.000	698.03	212.74
2727-698.03-801.002	801.002	698.03	22.70
2727-698.03-801.002	801.012	698.03	1,914.62
OCT24 - AUG25	801.012	698.03	252.62
OCT24 - JUNE25	801.051	698.03	26.96
OCT24 - AUG25	801.012	698.03	265.92
OCT24 - AUG25	801.051	698.03	18.92
OCT24 - AUG25	801.012	698.03	252.62
OCT24 - AUG25	801.051	698.03	17.96
OCT24 - AUG25	801.012	698.03	505.25
OCT24 - AUG25	801.051	698.03	53.92
OCT24 - AUG25	801.012	698.03	252.62
OCT24 - AUG25	801.051	698.03	26.96
Total for department 698.03:			\$ 4,108.97
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 4,521.12
 DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	28.36
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	114.54
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	0.54
Total for department 000.00:			\$ 143.44
 SERVICE CONTRACTS	801.000	697.03	521.99
Total for department 697.03:			\$ 521.99
 REPAIR OVERHEAD DOOR	931.000	697.15	150.00
CELL PHONES	850.001	697.15	53.95
PEST CONTROL- SENIOR NUTRITION	801.000	697.15	60.67
Total for department 697.15:			\$ 264.62
 PEST CONTROL- SENIOR NUTRITION	801.000	697.16	60.67
Total for department 697.16:			\$ 60.67
Total for fund 2731 SENIOR FOODS			\$ 990.72
 DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	104.58
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	355.67

UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	0.49
Total for department 000.00:			\$ 460.74
REPAIR OVERHEAD DOOR	931.000	697.15	150.00
SUPPLIES FOOD	762.000	697.15	12,929.49
SUPPLIES FOOD	762.000	697.15	10,357.78
SUPPLIES FOOD	762.000	697.15	104.82
SUPPLIES FOOD	762.000	697.15	2.63
SUPPLIES FOOD	762.000	697.15	7,870.85
SUPPLIES FOOD	762.000	697.15	25.80
SUPPLIES FOOD	762.000	697.15	12,703.59
SUPPLIES FOOD	762.000	697.15	336.87
SUPPLIES FOOD	762.000	697.15	(568.30)
SUPPLIES FOOD	762.000	697.15	(645.48)
SUPPLIES KITCHEN	765.000	697.15	1,243.82
SUPPLIES KITCHEN	765.000	697.15	427.76
SUPPLIES KITCHEN	765.000	697.15	300.88
PEST CONTROL- SENIOR NUTRITION	801.000	697.15	60.66
SUPPLIES FOOD	762.000	697.15	2,070.37
SUPPLIES FOOD	762.000	697.15	3,236.74
CREDIT FOOD	762.000	697.15	(221.02)
SUPPLIES KITCHEN	765.000	697.15	20.75
Total for department 697.15:			\$ 50,408.01
Total for fund 2733 SM HOME DELIVER MEALS			\$ 50,868.75
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	0.21
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	12.73
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	0.09
Total for department 000.00:			\$ 13.03
SUPPLIES FOOD	762.000	697.28	705.35
SUPPLIES FOOD	762.000	697.28	628.74
SUPPLIES FOOD	762.000	697.28	769.21
SUPPLIES FOOD	762.000	697.28	1,431.78
SUPPLIES KITHCEN	765.000	697.28	600.70
SUPPLIES FOOD	762.000	697.28	171.04

Total for department 697.28:			\$ 4,306.82
Total for fund 2736 CHILDHOOD MEALS			\$ 4,319.85
SUPPLIES WEATHERIZATION	801.000	695.39	54.67
SUPPLIES WEATHERIZATION	801.000	695.39	54.67
SUPPLIES WEATHERIZATION	801.000	695.39	54.67
SUPPLIES WEATHERIZATION	801.000	695.39	120.79
SUPPLIES WEATHERIZATION	801.000	695.39	123.82
SUPPLIES WEATHERIZATION	801.000	695.39	59.48
Total for department 695.39:			\$ 468.10
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			\$ 468.10
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	0.79
Total for department 000.00:			\$ 0.79
Total for fund 2745 PAYROLL ALLOCATIONS			\$ 0.79
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	0.63
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	52.99
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	0.26
Total for department 000.00:			\$ 53.88
CELL PHONES	850.001	697.30	25.18
SUPPLIES- COMMODITIES	801.000	697.30	27.34
SUPPLIES- COMMODITIES	801.000	697.30	27.34
SUPPLIES- COMMODITIES	801.000	697.30	27.34
SUPPLIES- COMMODITIES	801.000	697.30	60.40
SUPPLIES- COMMODITIES	801.000	697.30	61.91
SUPPLIES- COMMODITIES	801.000	697.30	29.74
Total for department 697.30:			\$ 259.25
Total for fund 2757 TEFAP COMMODITY DIST			\$ 313.13
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	0.27
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	49.68
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	0.11
Total for department 000.00:			\$ 50.06

CELL PHONES	850.001	697.30	10.79
SUPPLIES- COMMODITIES	801.000	697.30	27.34
SUPPLIES- COMMODITIES	801.000	697.30	27.34
SUPPLIES- COMMODITIES	801.000	697.30	27.34
SUPPLIES- COMMODITIES	801.000	697.30	60.40
SUPPLIES- COMMODITIES	801.000	697.30	61.91
SUPPLIES- COMMODITIES	801.000	697.30	29.74
Total for department 697.30:			\$ 244.86
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 294.92
 WORKERS COMP FOR PAY DATE 11/22/2024	 256.000	 000.00	 7.73
Total for department 000.00:			\$ 7.73
 624 BRADLEY AVE FLINT 48503	 866.381	 695.41	 446.04
1010 W RANKIN ST FLINT 48504	872.009	695.41	1,278.40
TAXES	872.009	695.41	1,685.75
6154 FLOWERDAY DR MT MORRIS 48458	872.009	695.41	1,072.41
2108 BERKLEY ST FLINT 48504	872.009	695.41	1,375.28
2652 BERKLEY ST FLINT 48504	872.009	695.41	3,000.00
2478 SECLUDED LN FLINT 48507	872.009	695.41	3,000.00
8177 KEARSLEY CREEK DR DAVISON 48423	866.381	695.41	1,898.00
Total for department 695.41:			\$ 13,755.88
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 13,763.61
 WORKERS COMP FOR PAY DATE 11/22/2024	 256.000	 000.00	 0.08
Total for department 000.00:			\$ 0.08
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			\$ 0.08
 DBI DUES FOR PAY DATE 11/22/2024	 256.000	 000.00	 18.41
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	1.49
UNITED WAY FOR PAY DATE 11/22/2024	256.000	000.00	7.66
JULY25 - SEPT25	123.000	000.00	13.00
JULY25 - SEPT25	123.000	000.00	13.00
JULY25 - SEPT25	123.000	000.00	16.25
Total for department 000.00:			\$ 69.81

TELEPHONE	850.000	698.01	98.10
UTILITIES	924.000	698.01	10.18
SUP & CLASSRM REPAIR 2801-698.01-763.000	763.000	698.01	33.16
TOOTHPASTE	763.000	698.01	113.22
CONFORMANCE FEES	869.000	698.01	615.68
CONFORMANCE FEES	869.000	698.01	212.75
FOOD AND CLEANING SUPPLIES	763.000	698.01	26.27
FOOD AND CLEANING SUPPLIES	763.000	698.01	310.18
2801-698.01-763.000	763.000	698.01	123.01
2801-698.01-763.000	763.000	698.01	221.41
2801-698.01-801.050	801.050	698.01	362,154.26
2801-698.01-801.050	801.050	698.01	3,160.52
HEAD START: SUPPLIES	763.000	698.01	463.45
Total for department 698.01:			\$ 367,542.19
STAFF TRAINING LUNCH	910.004	698.02	1,492.43
CATERING SERVICE - TRAINING 11/1/24	910.004	698.02	182.24
Total for department 698.02:			\$ 1,674.67
OCT24 - JUNE25	801.012	698.03	2,311.01
OCT24 - JUNE25	801.051	698.03	255.42
OCT24 - JUNE25	801.012	698.03	2,273.62
2801-698.03-801.051	801.051	698.03	204.34
OCT24 - JUNE25	801.051	698.03	242.65
OCT24 - JUNE25	801.012	698.03	2,526.24
OCT24 - JUNE25	801.051	698.03	269.61
OCT24 - JUNE25	801.012	698.03	5,052.48
OCT24 - JUNE25	801.051	698.03	454.08
OCT24 - JUNE25	801.012	698.03	2,273.62
OCT24 - JUNE25	801.051	698.03	161.78
OCT24 - JUNE25	801.012	698.03	4,547.23
OCT24 - JUNE25	801.051	698.03	485.30
OCT24 - JUNE25	801.012	698.03	2,273.62
OCT24 - JUNE25	801.051	698.03	242.65
2801-698.03-801.012	801.012	698.03	2,127.36

OCT24 - JUNE25	801.012	698.03	2,526.24
2801-698.03-801.051	801.051	698.03	227.04
OCT24 - JUNE25	801.051	698.03	269.61
FOOD PRODUCTS	763.000	698.03	74.38
Total for department 698.03:			\$ 28,798.28
OCT24 - JUNE25	801.012	698.05	2,426.52
OCT24 - JUNE25	801.051	698.05	378.40
OCT24 - JUNE25	801.012	698.05	1,105.23
OCT24 - JUNE25	801.051	698.05	179.74
OCT24 - JUNE25	801.012	698.05	2,493.00
OCT24 - JUNE25	801.051	698.05	449.35
OCT24 - JUNE25	801.012	698.05	947.34
OCT24 - JUNE25	801.051	698.05	269.61
OCT24 - JUNE25	801.012	698.05	1,105.23
OCT24 - JUNE25	801.051	698.05	269.61
2801-698.05-801.012	801.012	698.05	1,063.68
OCT24 - JUNE25	801.012	698.05	1,105.23
2801-698.05-801.051	801.051	698.05	151.36
OCT24 - JUNE25	801.051	698.05	179.74
FOOD PRODUCTS	763.000	698.05	83.87
Total for department 698.05:			\$ 12,207.91
NUTRITIONAL SUPPLIES	763.000	698.06	792.40
TELEPHONE	850.000	698.06	98.10
UTILITIES	924.000	698.06	14.58
SUP & CLASSRM REPAIR 2801-698.06-763.000	763.000	698.06	47.50
TOOTHPASTE	763.000	698.06	162.18
CONFORMANCE FEES	869.000	698.06	346.32
CONFORMANCE FEES	869.000	698.06	304.75
FOOD AND CLEANING SUPPLIES	763.000	698.06	37.63
FOOD AND CLEANING SUPPLIES	763.000	698.06	444.31
2801-698.06-763.000	763.000	698.06	176.20
2801-698.06-763.000	763.000	698.06	317.16
2801-698.06-801.050	801.050	698.06	520,432.12
HEAD START: SUPPLIES	763.000	698.06	663.86

Total for department 698.06:			\$ 523,837.11

2801-698.07-801.050	801.050	698.07	3,113.02
STAFF TRAINING LUNCH	910.004	698.07	1,682.95
CATERING SERVICE - TRAINING 11/1/24	910.004	698.07	196.51

Total for department 698.07:			\$ 4,992.48

Total for fund 2801 HEADSTART EVEN YE			\$ 939,122.45

WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	3.40

Total for department 000.00:			\$ 3.40

6075 CYPRESS DR MT MORRIS 48458	924.000	695.41	319.25
1066 TERRY AVE MT. MORRIS 48458	924.000	695.41	299.93
6212 STEM LN MT MORRIS 48458	924.000	695.41	299.93
3910 LARCHMONT ST FLINT 48532	924.000	695.41	787.48
1426 DAVISON RD FLINT 48506	924.000	695.41	1,636.24
1426 TACOMA ST FLINT 48503	924.000	695.41	3,000.00
565 WELCH BLVD FLINT 48503	924.000	695.41	2,963.51
719 ALGONQUIN AVE FLINT 48507	924.000	695.41	3,000.00
2106 W STEWART AVE FLINT 48504	924.000	695.41	601.82
1513 BARBARA DR FLINT 48505	924.000	695.41	931.33
841 FRANK ST FLINT 48504	924.000	695.41	3,000.00
3314 NORWOOD DR FLINT 48503	924.000	695.41	734.94
1819 TIMBERLANE DR FLINT 48507	924.000	695.41	1,373.90
847 REMINGTON AVE FLINT 48507	924.000	695.41	3,000.00
933 WELCH BLVD FLINT 48504	924.000	695.41	3,000.00
3728 IVANOE AVE FLINT 48506	924.000	695.41	590.47
3318 HAROLD ST FLINT 48503	924.000	695.41	1,251.59
6709 ELMRIDGE DR FLINT 48505	924.000	695.41	2,144.50
805 VERMILYA AVE FLINT 48507	924.000	695.41	1,843.68
219 HASTINGS ST FLINT 48503	924.000	695.41	925.62
639 ALVORD FLINT 48507	924.000	695.41	3,000.00
225 WASHINGTON MONTROSE 48457	924.000	695.41	335.48
9472 SUNRISE LN DAVISON 48423	924.000	695.41	649.01

Total for department 695.41:			\$ 35,688.68

Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 35,692.08

WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	6.08
Total for department 000.00:			\$ 6.08
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			\$ 6.08
REPAIRS	930.000	699.54	58.21
REPAIRS	930.000	699.54	59.91
REPAIRS	930.000	699.54	148.35
GCCARD ROOF REPAIR	930.000	699.54	2,117.00
UTILITIES	924.000	699.54	45.16
UTILITIES	924.000	699.54	595.01
WASTE REMOVAL/DISPOSAL	801.004	699.54	221.73
GCCARD LIGHTING UPGRADES INSIDE/OUTSIDE	930.000	699.54	3,484.33
Total for department 699.54:			\$ 6,729.70
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 6,729.70
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	12.24
Total for department 000.00:			\$ 36.26
CELL PHONES	850.001	699.00	17.44
BUSINESS CARDS-SHARDAE DAVIS	752.000	699.00	43.00
Total for department 699.00:			\$ 60.44
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 96.70
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	39.23
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	384.17
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00	381.58
Total for department 000.00:			\$ 804.98
LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04	18.75
Total for department 308.04:			\$ 18.75
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	45.00
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	45.00

SUPPLIES OTHER	752.000	315.00	119.00
MOTOR POOL CHARGES	957.005	315.00	48.29
Total for department 315.00:			\$ 257.29
Total for fund 2851 VIENNA TWP PATROL			\$ 1,081.02
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	28.20
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	228.13
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00	244.20
Total for department 000.00:			\$ 500.53
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	56.25
LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	18.75
Total for department 315.00:			\$ 75.00
Total for fund 2852 FENTON TWP PATROL			\$ 575.53
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	18.80
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	169.30
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00	195.36
Total for department 000.00:			\$ 383.46
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	62.00
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50
Total for department 315.00:			\$ 69.50
Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 452.96
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	94.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	584.43
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00	632.89
Total for department 000.00:			\$ 1,311.32
LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	45.00
MOTOR POOL CHARGES (GHS)	957.005	308.02	10.00
Total for department 308.02:			\$ 55.00
LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	7.50

LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	7.50
Total for department 308.03:			\$ 15.00
LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05	11.25
Total for department 308.05:			\$ 11.25
LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	308.06	9.10
Total for department 308.06:			\$ 9.10
LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09	15.00
Total for department 308.09:			\$ 15.00
MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11	20.00
Total for department 308.11:			\$ 20.00
MOTOR POOL CHARGES (ATHERTON)	957.005	308.12	5.00
Total for department 308.12:			\$ 5.00
MOTOR POOL CHARGES (BENTLEY)	957.005	308.13	10.00
Total for department 308.13:			\$ 10.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 1,451.67
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	47.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	54.56
Total for department 000.00:			\$ 101.56
RELOCATION FEE FOR FLOCK POLE AND/OR AC	801.000	310.00	3,000.00
CONVENIENCE COPIER CHARGES	957.004	310.00	67.97
Total for department 310.00:			\$ 3,067.97
Total for fund 2856 GAIN			\$ 3,169.53
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	110.95
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	102.80
Total for department 000.00:			\$ 213.75
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 213.75

DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	34.55
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	101.53
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00	96.67
Total for department 000.00:			\$ 232.75
 MOTOR POOL CHARGES (VOCA)	957.005	312.00	5.00
Total for department 312.00:			\$ 5.00
Total for fund 2859 SHERIFF ELDER ABUSE			\$ 237.75
 DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	92.59
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	112.84
Total for department 000.00:			\$ 205.43
 SUPPLIES UNIFORMS (416)	769.000	315.00	71.25
SUPPLIES OFFICE	754.000	315.00	265.00
ROAD PATROL PORTION	752.000	315.00	1,005.00
Total for department 315.00:			\$ 1,341.25
Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 1,546.68
 DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	144.37
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	427.38
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00	293.04
Total for department 000.00:			\$ 864.79
 LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	25.10
SUPPLIES OTHER	752.000	315.00	700.00
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	255.00
Total for department 315.00:			\$ 980.10
Total for fund 2861 COMMUNITY POLICING FUND			\$ 1,844.89
 WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	173.48
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00	195.36
Total for department 000.00:			\$ 368.84

MOTOR POOL CHARGES (HURLEY)	957.005	315.00	5.00
Total for department 315.00:			\$ 5.00
Total for fund 2862 HURLEY POLICE SERVICES			\$ 373.84
 WORKERS COMP FOR PAY DATE 11/22/2024	 256.000	 000.00	 0.88
Total for department 000.00:			\$ 0.88
 VISITING JUDGES	 810.000	 283.00	 800.00
DOCKET ASSISTANCE	810.000	283.00	2,324.95
Total for department 283.00:			\$ 3,124.95
Total for fund 2916 VBRD			\$ 3,125.83
 DBI DUES FOR PAY DATE 11/22/2024	 256.000	 000.00	 43.24
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	27.62
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	1,034.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	1,051.91
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00	247.50
Total for department 000.00:			\$ 2,404.27
 CCF; SUPPLIES OTHER & MISC - GCJJC	 752.000	 356.00	 64.90
TECH ASSISTANCE	801.028	356.00	5,000.00
Total for department 356.00:			\$ 5,064.90
 INST. CARE PER DIEM O-O-S	 868.034	 663.01	 8,525.00
Total for department 663.01:			\$ 8,525.00
 OTHER CONTRACTUAL SERVICES	 801.028	 663.07	 1,524.96
Total for department 663.07:			\$ 1,524.96
 TETHERING PROGRAM	 868.020	 664.00	 3,013.50
SERVICE CONTRACTS LOCAL	801.001	664.00	2,300.00
Total for department 664.00:			\$ 5,313.50
Total for fund 2920 CHILD CARE FUND			\$ 22,832.63
 DBI DUES FOR PAY DATE 11/22/2024	 256.000	 000.00	 120.10

DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	89.15
DPO DUES FOR PAY DATE 11/22/2024	256.000	000.00	87.14
Total for department 000.00:			\$ 320.41
TELEPHONE	850.000	283.00	136.47
CDAM TRAINING OCTOBER	910.004	283.00	1,425.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
ATTORNEY FEES-GENERAL	818.008	283.00	997.50
ATTORNEY FEES-GENERAL	818.008	283.00	682.50
ATTORNEY FEES-GENERAL	818.008	283.00	962.50
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
ATTORNEY FEES-GENERAL	818.008	283.00	857.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	980.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
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	87.50

ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	520.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
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	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
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	2,340.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
MARVIN TAYLOR 24-52914-FC EXPERT SERVICE	956.004	283.00	2,500.00
FACILITY COSTS	855.000	283.00	975.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	542.50
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	595.00

ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
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	1,032.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	507.50
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	225.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	380.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	380.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
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	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50

ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	800.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	320.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	500.00
ATTORNEY FEES-GENERAL	818.008	283.00	640.00
ATTORNEY FEES-GENERAL	818.008	283.00	860.00
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	507.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00

ATTORNEY FEES-GENERAL	818.008	283.00	717.50
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	752.50
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	400.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	875.00
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	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	433.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	440.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	680.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	640.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
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	1,720.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	400.00
ATTORNEY FEES-GENERAL	818.008	283.00	960.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
OFFICE SUPPLIES	754.000	283.00	51.98
OFFICE SUPPLIES	754.000	283.00	346.68
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
Total for department 283.00:			\$ 89,056.63
Total for fund 2921 MIDC GRANT			\$ 89,377.04
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	15.62
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	2.00
Total for department 000.00:			\$ 17.62

Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$ 17.62
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	51.63
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	6.20
Total for department 000.00:			\$ 57.83
MISCELLANEOUS REVENUE	672.001	283.00	20.00
MISCELLANEOUS REVENUE	672.001	283.00	20.00
BYRNE JAG	801.000	283.00	307.50
Total for department 283.00:			\$ 347.50
MDCGP ADULT FELONY	801.000	285.00	390.00
Total for department 285.00:			\$ 390.00
SAMHSA	913.005	326.00	5,600.00
SAMHSA	801.000	326.00	352.50
Total for department 326.00:			\$ 5,952.50
Total for fund 2924 ADULT DRUG COURT			\$ 6,747.83
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	27.63
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	3.17
Total for department 000.00:			\$ 30.80
MENTAL HEALTH COURT	913.005	294.00	3,150.00
Total for department 294.00:			\$ 3,150.00
Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 3,180.80
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	2.36
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00	27.50
Total for department 000.00:			\$ 29.86
Total for fund 2927 SOBRIETY COURT GRANT			\$ 29.86
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	48.04
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	20.42
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	4.44

Total for department 000.00:			\$ 72.90
Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 72.90
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	72.06
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	17.17
Total for department 000.00:			\$ 89.23
TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.67
TELEPHONE-VETERAN MILLAGE	850.000	689.00	2.70
TELEPHONE-VETERAN MILLAGE	850.000	689.00	36.58
CELL 10-7 TO 11-6-24 ACCT 287314087615	850.000	689.00	128.90
2024-2025 ANNUAL MEMBERSHIP DUES	915.000	689.00	15.00
NOVEMBER SHRED	754.000	689.00	96.00
ADOBE ACROBAT PRO KIMBERLY	760.000	689.00	101.00
OCT VETERANS COURT	801.010	689.00	770.00
SEPT INVOICE	801.010	689.00	250.00
SUB ATTY VET TRTMNT CT 11/14/24	801.010	689.00	200.00
Total for department 689.00:			\$ 1,643.85
Total for fund 2930 VETERAN MILLAGE			\$ 1,733.08
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	1.87
DSS DUES FOR PAY DATE 11/22/2024	256.000	000.00	27.50
Total for department 000.00:			\$ 29.37
SERV CONT GENERAL	801.004	286.00	87.50
SERV CONT GENERAL	801.004	286.00	262.50
Total for department 286.00:			\$ 350.00
Total for fund 2931 DOJ SOBRIETY COURT			\$ 379.37
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	1.20
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	0.10
Total for department 000.00:			\$ 1.30
Total for fund 2941 VETERANS TREATMENT COURT			\$ 1.30
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	2.09

Total for department 000.00:			\$ 2.09
Total for fund 2960 OPIOID SETTLEMENT			\$ 2.09
EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00	1,800.00
Total for department 265.00:			\$ 1,800.00
Total for fund 4010 CAPITAL IMPROVEMENT FUND			\$ 1,800.00
JAIL WATER HEATER REPLACEMENT	975.001	255.06	604,080.00
Total for department 255.06:			\$ 604,080.00
Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			\$ 604,080.00
UTILITIES	924.000	255.06	144.01
UTILITIES	924.000	255.06	1,296.05
UTILITIES	924.000	255.06	5.00
UTILITIES	924.000	255.06	45.00
Total for department 255.06:			\$ 1,490.06
TRANE HVAC SYSTEM	975.001	265.00	53,219.00
Total for department 265.00:			\$ 53,219.00
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 54,709.06
DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	48.04
DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	36.03
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	451.99
Total for department 000.00:			\$ 536.06
RR-SUPPLIES	931.000	770.03	65.04
RR-SUPPLIES	931.000	770.03	68.90
RR-SUPPLIES	931.000	770.03	48.58
RR-CHRISTMAS SUPPLIES	931.000	770.03	117.39
RR-SUPPLIES	759.000	770.03	7.19
RR-SUPPLIES	931.000	770.03	105.98
Total for department 770.03:			\$ 413.08
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 949.14

DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	108.09
DUE FROM LOCAL UNITS	081.022	000.00	894.97
DUE FROM LOCAL UNITS	081.023	000.00	939.71
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	8.93
DUE FROM LOCAL UNITS	081.021	000.00	943.70
DUE FROM LOCAL UNITS	081.022	000.00	974.82
DUE FROM LOCAL UNITS	081.023	000.00	1,023.56
Total for department 000.00:			\$ 4,893.78
 OFFICE SUPPLY-DTR	900.010	254.22	110.80
Total for department 254.22:			\$ 110.80
Total for fund 5160 DELINQUENT TAX			\$ 5,004.58
 DBW DUES FOR PAY DATE 11/22/2024	256.000	000.00	48.04
DMO DUES FOR PAY DATE 11/22/2024	256.000	000.00	235.00
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	463.39
Total for department 000.00:			\$ 746.43
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 746.43
 SUPPLIES VEHICLE	779.000	443.00	43.65
SUPPLIES VEHICLE	779.000	443.00	133.99
REPAIRS GARAGE	930.000	443.00	300.00
REPAIRS GARAGE	930.000	443.00	225.00
Total for department 443.00:			\$ 702.64
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 702.64
 DBI DUES FOR PAY DATE 11/22/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 11/22/2024	256.000	000.00	79.69
UPFIT 12 SHERIFF TAHOES	148.000	000.00	22,990.00
DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
Total for department 000.00:			\$ 24,628.71
 TELEPHONE-MOTOR POOL	850.000	234.00	19.85
TELEPHONE-MOTOR POOL	850.000	234.00	1.23
TELEPHONE-MOTOR POOL	850.000	234.00	16.63

DELCO/AM PARTS	779.000	234.00	173.32
DELCO/AM PARTS	779.000	234.00	(52.43)
DELCO/AM PARTS	779.000	234.00	(99.99)
TOWING	931.000	234.00	236.00
OUTFITTING CAMERA SERVICE	933.001	234.00	4,070.41
OUTFITTING CAMERA SERVICE	933.001	234.00	4,879.59
UNIFORMS	768.001	234.00	25.56
OEM PARTS	779.000	234.00	85.06
OEM PARTS	779.000	234.00	18.40
REPAIRS VEHICLE	932.000	234.00	415.00
REMOVE & REPLACE DOCKING STATION #2667	932.000	234.00	1,109.00
A/M PARTS	779.000	234.00	5.30
A/M PARTS	779.000	234.00	25.67
A/M PARTS	779.000	234.00	61.07
TIRES	757.000	234.00	727.22
Total for department 234.00:			\$ 11,716.89
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 36,345.60
GARAGE-REPAIR FOR JIG 60' LIFT	931.000	770.11	1,484.94
GARAGE-PARTS AND SUPPLIES	931.000	770.11	169.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11	222.64
GARAGE-PARTS AND SUPPLIES	931.000	770.11	41.09
GARAGE-PARTS AND SUPPLIES	931.000	770.11	41.09
GARAGE-PARTS AND SUPPLIES	931.000	770.11	21.90
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(153.78)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(9.88)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(90.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(12.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(128.40)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(12.00)
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(12.00)
GARAGE-TIRES	931.000	770.11	781.24
REPAIRS EQUIPMENT	931.000	770.11	100.00
GARAGE-PARTS	931.000	770.11	101.13
GARAGE-PARTS	931.000	770.11	225.99
GARAGE-PARTS	931.000	770.11	182.93

GARAGE-PARTS	931.000	770.11	8.75
GARAGE-PARTS	931.000	770.11	14.40
GARAGE-PARTS	931.000	770.11	66.98
GARAGE-PARTS	931.000	770.11	173.94
GARAGE-PARTS	931.000	770.11	(173.94)
GARAGE-PARTS	931.000	770.11	(65.00)
REPAIRS EQUIPMENT	931.000	770.11	321.45
GAS & OIL VEHICLES	759.000	770.11	695.40
GAS & OIL VEHICLES	759.000	770.11	991.65
GAS & OIL VEHICLES	759.000	770.11	384.13
GARAGE-TIRES	931.000	770.11	476.88
GARAGE-TIRES	931.000	770.11	684.20
Total for department 770.11:			\$ 6,532.73
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 6,532.73
 WORKERS COMP FOR PAY DATE 11/22/2024	 256.000	 000.00	 1.65
Total for department 000.00:			\$ 1.65
Total for fund 6770 INS SELF INSURED POOL			\$ 1.65
 WORKERS COMP FOR PAY DATE 11/22/2024	 256.000	 000.00	 27.47
Total for department 000.00:			\$ 27.47
Total for fund 6780 SELF INSURANCE NON POOL			\$ 27.47
 ASR PREMIUMS ACTIVES	 718.000	 202.00	 42,066.00
DELTA DENTAL ACTIVES	726.000	202.00	2,475.65
DELTA DENTAL ACTIVES	726.000	202.00	706.85
RMTS ACTIVES	718.000	202.00	51,812.18
NVA ACTIVE	725.000	202.00	7,933.04
RXBENEFITS ASR ACTIVES	942.003	202.00	201,999.55
SAVE ON SP LLC FOR OCTOBER 24 ACTIVES	942.003	202.00	7,120.35
Total for department 202.00:			\$ 314,113.62
Total for fund 6790 MEDICAL INSURANCE FUND			\$ 314,113.62
 REIMBURSEMENT OVERPAYMENTS	 294.000	 000.00	 18.35
Total for department 000.00:			\$ 18.35

LATE MEDIATION FEES COLLECTED	820.031	255.06	360.00
LATE MEDIATION FEES COLLECTED	820.031	255.06	600.00
STATE PISTOL PERMITS	813.002	255.06	27,962.00
STATE PISTOL PERMITS	813.002	255.06	25,110.00
STATE OF MI - TRAILER F	872.021	255.06	10,606.00
STATE OF MI-SET TAX	872.031	255.06	442,355.41
Total for department 255.06:			\$ 506,993.41
Total for fund 7010 TRUST & AGENCY			\$ 507,011.76
 WORKERS COMP FOR PAY DATE 11/22/2024	 256.000	 000.00	 3.31
Total for department 000.00:			\$ 3.31
 TELEPHONE-RETIREMENT	 850.000	 255.06	 7.94
TELEPHONE-RETIREMENT	850.000	255.06	0.50
TELEPHONE-RETIREMENT	850.000	255.06	6.65
GC WAM PE 9/30/2024	908.001	255.06	3,412.12
Total for department 255.06:			\$ 3,427.21
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 3,430.52
 WORKERS COMP FOR PAY DATE 11/22/2024	 256.000	 000.00	 0.39
Total for department 000.00:			\$ 0.39
 INSURANCE PREMIUM GENERAL	 674.021	 255.06	 280.92
ASR PREMIUMS RETIREES	955.010	255.06	6,888.00
ASR PREMIUMS RETIREES	955.010	255.06	1,033.20
BCS STOP LOSS	840.029	255.06	38,701.65
VEBA ME 09/30/24	908.000	255.06	650.97
DELTA DENTAL RETIREES 1003	955.010	255.06	1,001.65
DELTA DENTAL RETIREES 1013	955.010	255.06	904.50
DELTA DENTAL RETIREES 1016	955.010	255.06	2,090.40
RMTS RETIREES	955.010	255.06	9,828.54
HAP HMO MA RETIREES 1206	955.010	255.06	6,597.00
HAP HMO MA RETIREES 1606	955.010	255.06	7,827.24
NVA RETIREE	955.010	255.06	6,444.18
RXBENEFITS BCBS RETIREES	942.003	255.06	83,259.14
RXBENEFITS ASR RETIREES	942.003	255.06	114,170.19

SAVE ON SP LLC FOR OCTOBER 24 RETIREES	942.003	255.06	397.31
Total for department 255.06:			\$ 280,074.89
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 280,075.28
ASR PREMIUMS COBRA	840.020	255.06	147.60
DELTA DENTAL COBRA ADMIN	840.020	255.06	10.05
DELTA DENTAL COBRA ADMIN	840.020	255.06	(10.05)
NVA COBRA	840.020	255.06	18.83
Total for department 255.06:			\$ 166.43
Total for fund 7502 COBRA FUND			\$ 166.43
COMPENSATION FOR EASEMENT	955.000	255.06	10,000.00
MAINTENANCE WORK ON DRAIN	975.003	255.06	9,780.30
LEGAL SERVICES ON DRAIN	818.006	255.06	1,008.00
ATTORNEY FEES	818.006	255.06	75.00
MAINTENANCE WORK ON DRAIN	975.003	255.06	4,602.20
Total for department 255.06:			\$ 25,465.50
Total for fund 8020 DRN REVOLVING FUND			\$ 25,465.50
			\$ 7,818,642.87

12/09/2024

CHECK DISBURSEMENT REPO
CHECK DATE FROM 12/0:

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

12/05/2024	17	10365527*#	7872885909	AT&T
Department: 253.00 TREASURER				
12/05/2024	17	10365527*#	7872885909	AT&T
Department: 255.01 TAXES				
12/05/2024	17	10365556*#	2024/10/11-TREAS3	GAINES TOWNSHIP
Department: 257.00 EQUALIZATION				
12/05/2024	17	10365527*#	7872885909	AT&T
Department: 265.00 BUILDINGS & GROUNDS				
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
Department: 266.00 CORPORATION COUNSEL				
12/05/2024	17	10365527*#	7872885909	AT&T
Department: 270.00 HUMAN RESOURCES				
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	53652(A)#	10781135349	DELL MARKETING LP
12/05/2024	17	53679(A)*#	11126	LIFETIME URGENT CARE PLLC
12/05/2024	17	53702(A)*#	6017659087	STAPLES INC
Department: 280.00 LEGAL RECORDS DIVISION				
12/05/2024	17	53691(A)#	17524	PLACEMENT MANAGEMENT CENTER LLC
12/05/2024	17	53702(A)*#	6017490679	STAPLES INC
12/05/2024	17	53702(A)	6017581752	STAPLES INC
Department: 283.00 CIRCUIT COURT				
12/05/2024	17	10365527*#	7872885909	AT&T
12/05/2024	17	10365548*#	235785	CRYSTAL WATER COMPANY
12/05/2024	17	10365563	2757	KAREN ESMANN
12/05/2024	17	10365564#	1209278253	LOGMEIN USA INC
12/05/2024	17	53640(A)*#	FPLB0977	BELDIN LYNN M

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

Department: 286.00 67TH DISTRICT COURT

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

Department: 287.00 5TH DIVISION DISTRICT COURT

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

Department: 294.00 PROBATE COURT

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

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

Department: 295.00 ADULT PROBATION

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

Department: 296.01 PROSECUTOR

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

Department: 297.00 JURY BOARD

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

Department: 302.00 SHERIFF COURT SECURITY/TRANS

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

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

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

Department: 305.00 SHERIFF ADMIN

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

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

Department: 310.00 INVESTIGATIVE

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

Department: 316.01 BYRNE COMMUNITY PROJECT

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

Department: 318.00 MEDC GRANT

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

Department: 351.00 CORRECTIONS

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

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

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

Department: 426.00 EMERGENCY MANAGEMENT

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

Department: 442.00 DRAIN COMMISSIONER

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

Department: 648.00 MEDICAL EXAMINER

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

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

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

12/05/2024	17	10365521	FLI-2024081287
12/05/2024	17	10365527*#	7872885909
12/05/2024	17	10365557	1832874
12/05/2024	17	10365557	1832870
12/05/2024	17	53638(A)*	29322
12/05/2024	17	53676(A)*#	29312
12/05/2024	17	53676(A)	29313
12/05/2024	17	53676(A)	29320
12/05/2024	17	53676(A)	29321
12/05/2024	17	53689(A)	29318
12/05/2024	17	53702(A)*#	6017659169
12/05/2024	17	53702(A)	6017659170
12/05/2024	17	53702(A)	6017659171

GREAT LAKES CIVIL SERVICES INC
 AT&T
 DETROIT LEGAL NEWS PUBLISHING LLC
 DETROIT LEGAL NEWS PUBLISHING LLC
 ATTORNEYS FOR INDIGENT DEFENSE PLLC
 LAW OFFICE OF HEATHER BURNASH
 LAW OFFICE OF HEATHER BURNASH
 LAW OFFICE OF HEATHER BURNASH
 LAW OFFICE OF HEATHER BURNASH
 PAUL SCOTT ATTORNEY AT LAW
 STAPLES INC
 STAPLES INC
 STAPLES INC

Department: 711.00 REG OF DEEDS

12/05/2024	17	10365527*#	7872885909

AT&T

Department: 751.00 PARKS FINANCIAL SERVICES

12/03/2024	17	10365515	003726 GVFWZZ
12/05/2024	17	53713(A)*#	INV11258398

SYNCHRONY BANK
 VONAGE BUSINESS SOLUTIONS INC

Department: 753.00 PARKS INFORMATION SERVICE

12/03/2024	17	10365488	5224110237
12/03/2024	17	10365489	5224110325

ALLEN MEDIA BROADCASTING EVANSVILLE
 ALLEN MEDIA BROADCASTING EVANSVILLE

Department: 764.00 PARKS RANGERS SERVICES

12/03/2024	17	10365498	11368
12/05/2024	17	53699(A)	11959372

GREGG'S TRUCKINIG LLC
 SECURITAS SECURITY SVCS USA INC

Department: 768.00 FISHING SITES

12/05/2024	17	53713(A)*#	INV11258398

VONAGE BUSINESS SOLUTIONS INC

Department: 769.00 MOUNDS

12/03/2024	17	10365493	15MNDDEC24

COMCAST HOLDINGS CORPORATION

Department: 770.01 PARKS MAINTENANCE SERVICE

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

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

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

Department: 770.05 PARKS WOLVERINE MAINTENANCE

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

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

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

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

Department: 770.31 CITY PARKS-GENERAL

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

Department: 770.33 CITY PARKS MOWING

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

Department: 770.34 STATE PARK RIVERFRONT

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

Department: 772.00 MERKLEY FARMS

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

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

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

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

Department: 765.00 CROSSROADS

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

Department: 765.02 PARKS HALLOWEEN

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

Department: 765.03 CHRISTMAS AT CROSSROADS

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

Department: 788.00 CONTRACTED SERVICES

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

Department: 776.00 STATE OF MI GRANT

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

Department: 313.00 PARAMEDIC SECTION

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

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

Department: 430.00 ANIMAL SHELTER

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

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

Department: 801.00 COOPERATIVE EXTENSION

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

Department: 290.00 COOP REIMB FRIEND OF THE COURT

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

Department: 729.00 ACCOM ORDINANCE TAX

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

Department: 601.01 PUBLIC HEALTH ADMIN

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

Department: 608.02 WIC RESIDENT SERVICES

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

Department: 626.01 ENVIRONMENTAL HEALTH

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

Department: 603.01 TOBACCO LICENSING

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

Department: 255.01 TAXES

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

Department: 691.00 SENIOR SERVICES

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

Department: 701.00 PLANNIN - INDIRECT

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

Department: 000.00 NON SPECIFIC

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

Department: 000.00 NON SPECIFIC

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

Department: 000.00 NON SPECIFIC

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

Department: 704.16 PUBLIC IMPROVEMENTS

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

Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)

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

Department: 705.08 HOME ADMINISTRATION

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

Department: 731.01 HOME HIP

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

Department: 296.01 PROSECUTOR

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

Department: 698.01 HEAD START

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

Department: 697.15 MOBILE MEALS GLS SR FOODS

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

Department: 695.39 ADMIN-SUPPORT

12/05/2024 17 53650(A)*# 4212087913

CINTAS CORPORATION NO 2

Department: 697.30 COMMODITY DISTRIBUTION

12/05/2024 17 53650(A)*# 4212087913

CINTAS CORPORATION NO 2

Department: 697.30 COMMODITY DISTRIBUTION

12/05/2024 17 53650(A)*# 4212087913

CINTAS CORPORATION NO 2

Department: 695.41 PROGRAM-DIRECT

12/05/2024 17 10365558 11252024CONKLIN-U

GENESEE COUNTY TREASURER

12/05/2024 17 53679(A)*# 11126

LIFETIME URGENT CARE PLLC

Department: 000.00 NON SPECIFIC

12/05/2024 17 10365571 871025 TH HS 7/1/25
 12/05/2024 17 10365571 871025 MM HS 7/1/25
 12/05/2024 17 10365571 871025 CH EHS 7/1/25
 12/05/2024 17 10365571 871025 KH HS 7/1/25
 12/05/2024 17 10365571 871025 KH EHS 7/1/25
 12/05/2024 17 10365571 871025 MH EHS 7/1/25
 12/05/2024 17 53705(A)# INV206410-CORR
 12/05/2024 17 53705(A) INV206410-CORR
 12/05/2024 17 53705(A) INV206410-CORR
 12/05/2024 17 53705(A) INV206410-CORR

PARENTS AS TEACHERS NATIONAL CENTER
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 PARENTS AS TEACHERS NATIONAL CENTER
 UTJ HOLDCO INC
 UTJ HOLDCO INC
 UTJ HOLDCO INC
 UTJ HOLDCO INC

Department: 698.01 HEAD START

12/05/2024 17 10365525* 312288282-NOV24
 12/05/2024 17 10365526*# 312925882-NOV24
 12/05/2024 17 10365548*# 236350
 12/05/2024 17 10365554*# 156767-1

AT&T
 AT&T
 CRYSTAL WATER COMPANY
 FLINT CLEANING SUPPLIES

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

Department: 698.06 EARLY HEADSTART

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

Department: 695.41 PROGRAM-DIRECT

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

Department: 699.54 LIPPINCOTT

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

Department: 699.00 COMMON

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

Department: 315.00 ROAD PATROL

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

Department: 315.00 ROAD PATROL

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

Department: 310.00 INVESTIGATIVE

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

Department: 324.00 COMMUNITY SERVICES PROG

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

Department: 315.00 ROAD PATROL

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

Department: 315.00 ROAD PATROL

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

Department: 762.00 BLUEGILL

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

Department: 687.38 GENESEE HEALTH SYSTEM

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

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

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

Department: 283.00 CIRCUIT COURT

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

Department: 356.00 GVRC OPERATING COST

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

Department: 664.00 COMMUNITY BASED SERVICES

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

Department: 283.00 CIRCUIT COURT

12/05/2024	17	10365574	206874FC092524D	GARNE SANBORN DIANE MARIE
12/05/2024	17	53640(A)*#	PDLB00056	BELDIN LYNN M
12/05/2024	17	53641(A)	243182-1	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2402277-1	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2401271-1	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2400252-08	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2401974-5	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2400736-1	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53641(A)	2302273-2	BENDALL BRENDA ATTY AT LAW
12/05/2024	17	53654(A)	115	DOLL BRUCE E ATTY AT LAW
12/05/2024	17	53654(A)	131	DOLL BRUCE E ATTY AT LAW
12/05/2024	17	53654(A)	132	DOLL BRUCE E ATTY AT LAW
12/05/2024	17	53654(A)	133	DOLL BRUCE E ATTY AT LAW
12/05/2024	17	53654(A)	122	DOLL BRUCE E ATTY AT LAW

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

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

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

Department: 000.00 NON SPECIFIC

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

Department: 689.00 VETERANS SERVICES

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

Department: 763.00 PARKS WOLVERINE CAMPGROUND

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

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

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

Department: 254.18

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

Department: 234.00 CAR POOL

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

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

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

Department: 202.00 APPROPRIATIONS

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

Department: 255.06 NON SPECIFIC

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

Department: 255.06 NON SPECIFIC

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

Department: 255.06 NON SPECIFIC

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

TOTAL - ALL FUNDS

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

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

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

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

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

EQUIPMENT COSTS	976.000	283.00	724.00
EQUIPMENT COSTS	976.000	283.00	1,498.00
EQUIPMENT COSTS	976.000	283.00	1,473.00
TRANSCRIPTS APPEALS	907.001	283.00	29.40
CT COURT; OFFICE SUPPLIES	754.000	283.00	26.99
CT COURT; OFFICE SUPPLIES	754.000	283.00	399.84
Total for department 283.00:			\$ 5,323.62

TELEPHONE	850.000	286.00	5.35
TELEPHONE-67TH DC	850.000	286.00	14.75
OUTSIDE PRINTING	900.003	286.00	406.69
POSTAGE	851.000	286.00	756.00
SUPPLIES OFFICE	754.000	286.00	215.76
OFFICE SUPPLIES	754.000	286.00	641.29
SERV CONT GENERAL	801.004	286.00	200.00
TRANSCRIPTS GENERAL	907.000	286.00	402.50
Total for department 286.00:			\$ 2,642.34

TELEPHONE-5TH DIV/67TH DC	850.000	287.00	12.29
POSTAGE	851.000	287.00	4,018.75
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	854.08
TRANSCRIPTS GENERAL	907.000	287.00	299.25
Total for department 287.00:			\$ 5,184.37

TELEPHONE-PROBATE CRT	850.000	294.00	3.69
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
MEMBERSHIPS	915.000	294.00	500.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	184.84
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	620.77
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	910.00
PROBATE COURT	754.000	294.00	(55.95)

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

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

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

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

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

GENERAL-CLEANING SUPPLIES	752.000	770.01	56.01
GENERAL-TRASH SUPPLIES	752.000	770.01	2,092.80
GENERAL MAINT-SUPPLIES	930.000	770.01	740.34
REPLACE/REPAIR BROKEN DOOR GLASS FM	930.000	770.01	389.00
GENERAL MAINT-ELECTRICAL SUPPLIES	930.000	770.01	510.89
FOR-MAR	850.000	770.01	103.03
Total for department 770.01:			\$ 3,892.07

ELECTRIC UTILITIES	920.000	770.03	297.55
ELECTRIC UTILITIES	920.000	770.03	214.44
ELECTRIC UTILITIES	920.000	770.03	742.81
ELECTRIC UTILITIES	920.000	770.03	635.41
ELECTRIC UTILITIES	920.000	770.03	272.73
ELECTRIC UTILITIES	920.000	770.03	587.19
ELECTRIC UTILITIES	920.000	770.03	308.89
ELECTRIC UTILITIES	920.000	770.03	992.69
ELECTRIC UTILITIES	920.000	770.03	204.37
ELECTRIC UTILITIES	920.000	770.03	495.08
CRV PHONES	850.000	770.03	386.31
Total for department 770.03:			\$ 5,137.47

WOLV-MISC ELECTRICAL SUPPLIES	930.000	770.05	870.26
WOLV-WIRE AND SUPPLIES FOR PAVILION	930.000	770.05	7,098.35
WOLV MAINT-MISC SUPPLIES	930.000	770.05	102.52
WOLVERINE PHONES	850.000	770.05	18.39
Total for department 770.05:			\$ 8,089.52

MAINT-CHRISTMAS SUPPLIES	930.000	770.12	169.28
MAINT-CHRISTMAS SUPPLIES	930.000	770.12	37.64
MAINT-CHRISTMAS SUPPLIES	930.000	770.12	21.98
MAINT-CHRISTMAS SUPPLIES	930.000	770.12	26.34
MAINT-CHRISTMAS SUPPLIES	930.000	770.12	71.88
MAINT-CHRISTMAS SUPPLIES	930.000	770.12	9.97
MAINT-CHRISTMAS SUPPLIES	930.000	770.12	28.66
MAINT-CHRISTMAS SUPPLIES	930.000	770.12	16.68

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

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

MEDICAL SUPPLIES	764.000	313.00	1,260.46
MEDICAL SUPPLIES	764.000	313.00	1,514.64
MEDICS PURCHASES	764.000	313.00	259.00
MEDICS PURCHASES	764.000	313.00	238.20
SUPPLIES OTHER	752.000	313.00	96.40
PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	40.00
OFFICE SUPPLIES - MEDICS	754.000	313.00	129.99
Total for department 313.00:			\$ 4,172.66
Total for fund 2110 PARAMEDICS FUND			\$ 4,172.66

REPAIRS GROUNDS	930.000	430.00	175.00
TELEPHONE	850.000	430.00	435.57
ANIMAL SUPPLIES	773.000	430.00	2,219.68
LAUNDRY ROBES UNIFORMS	768.001	430.00	41.25
ANIMAL SUPPLIES	773.000	430.00	151.99
ANIMAL SUPPLIES	773.000	430.00	61.49
ANIMAL SUPPLIES	773.000	430.00	103.14
ANIMAL SUPPLIES	773.000	430.00	61.49
ANIMAL SUPPLIES	773.000	430.00	171.90
ANIMAL SUPPLIES	773.000	430.00	68.76
ANIMAL SUPPLIES	773.000	430.00	17.84
ANIMAL SUPPLIES	773.000	430.00	72.79
ANIMAL SUPPLIES	773.000	430.00	18.74
ANIMAL SUPPLIES	773.000	430.00	344.58
ANIMAL SUPPLIES	773.000	430.00	170.60
ANIMAL SUPPLIES	773.000	430.00	37.48
ANIMAL SUPPLIES	773.000	430.00	482.28
ANIMAL SUPPLIES	773.000	430.00	151.68
ANIMAL SUPPLIES	773.000	430.00	482.28
ANIMAL SUPPLIES	773.000	430.00	848.33
ANIMAL SUPPLIES	773.000	430.00	344.35
ANIMAL SUPPLIES	773.000	430.00	434.63
ANIMAL SUPPLIES	773.000	430.00	133.33
ANIMAL SUPPLIES	773.000	430.00	745.38
ANIMAL SUPPLIES	773.000	430.00	65.40
JANITORIAL SUPPLIES	763.000	430.00	1,007.10

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

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

HOME PROJECTS - TBRA	899.000	704.22	2,680.16
HOME PROJECTS - TBRA	899.000	704.22	7,500.00
HOME PROJECTS - TBRA	899.000	704.22	5,247.98
Total for department 704.22:			\$ 15,428.14
 SHPO REVIEWS FOR HOME PROGRAM	 801.004	 705.08	 7,180.00
Total for department 705.08:			\$ 7,180.00
 CONTRACTORS	 866.239	 731.01	 695.00
CONTRACTORS	866.239	731.01	375.00
CONTRACTORS	866.239	731.01	715.00
CONTRACTORS	866.239	731.01	695.00
Total for department 731.01:			\$ 2,480.00
Total for fund 2360 HOME 2020			\$ 25,088.14
 AFIS CONSULTANT	 804.000	 296.01	 528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:			\$ 1,056.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 1,056.00
 TELEPHONE	 850.000	 698.01	 14.99
TELEPHONE	850.000	698.01	24.81
UTILITIES	924.000	698.01	2.74
SUP & CLASSRM REPAIR 2727-698.01-752.000	752.000	698.01	73.32
SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01	28.42
HEAD START: SUPPLIES	752.000	698.01	48.20
TELEPHONE	850.000	698.01	92.50
Total for department 698.01:			\$ 284.98
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 284.98
 EMPLOYEE SCREENING D JACKSON	 835.001	 697.15	 27.00
EMPLOYEE SCREENING L TUBB	835.001	697.15	82.00
EMPLOYEE SCREENING M COX	835.001	697.15	82.00
Total for department 697.15:			\$ 191.00

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

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

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

Total for department 687.38:			\$ 660.14
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			\$ 660.14
SERV CONT GENERAL	801.004	662.00	395.00
CPLR GRANT	801.004	662.00	11,931.80
Total for department 662.00:			\$ 12,326.80
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			\$ 12,326.80
DOCKET ASSISTANCE	810.000	283.00	1,394.97
Total for department 283.00:			\$ 1,394.97
Total for fund 2916 VBRD			\$ 1,394.97
CCF; CLOTHING/SHOES - GCJJC	767.000	356.00	133.92
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	43.00
EMPLOYEE SCREENING A MARSHALL	835.001	356.00	82.00
Total for department 356.00:			\$ 258.92
SEX OFFENDER ASSESSMENTS	868.030	664.00	590.00
EMPLOYEE SCREENING K WALLACE SR	835.001	664.00	137.00
Total for department 664.00:			\$ 727.00
Total for fund 2920 CHILD CARE FUND			\$ 985.92
TRANSCRIPTS GENERAL	907.000	283.00	154.00
TRANSCRIPTS GENERAL	907.000	283.00	22.55
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
ATTORNEY FEES-GENERAL	818.008	283.00	375.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,362.50

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

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

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

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

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

12/17/2024

CHECK DISBURSEMENT REPORT
CHECK DATE FROM 12/09/2024

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
12/09/2024	17	10365628	24140070	KCOR/INVESTMENTS//
12/12/2024	17	10365748	3446	DEMCHAK, ZACHARY, DANIEL
12/12/2024	17	53727(A)#	156878	BS&A SOFTWARE
12/12/2024	17	53732(A)#	168	CAMPAIGN FINANCE US
Department: 105.00 ADMINISTRATION				
12/10/2024	17	10365701	8009090578	STERICYCLE INC
12/12/2024	17	53812(A)*#	6019072205	STAPLES INC
12/12/2024	17	53831(A)	2419773	WARNER NORCROSS JUDD LLP
Department: 172.00 FISCAL SERVICES ADMIN				
12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
Department: 202.00 APPROPRIATIONS				
12/12/2024	17	53794(A)	10352315	PM GROUP BENEFIT ADVISORS II LLC
12/12/2024	17	53813(A)#	GCDC2024-0129	GENESEE COUNTY DRAIN COMMISSION
Department: 215.00 ELECTION COUNTY CLERK				
12/12/2024	17	53732(A)#	168	CAMPAIGN FINANCE US
Department: 228.01 DATA PROCESSING				
12/12/2024	17	53735(A)*#	AB67J3M	CDW LLC
12/12/2024	17	53735(A)	AB5FP2L	CDW LLC
12/12/2024	17	53735(A)	AB49L4K	CDW LLC
Department: 253.00 TREASURER				
12/12/2024	17	53727(A)#	156878	BS&A SOFTWARE
Department: 255.04 MISCELLANEOUS				
12/12/2024	17	10365798*#	152904	SHRED EXPERTS

Department: 265.00 BUILDINGS & GROUNDS

12/09/2024	17	10365600*#	155389 12/4/24	CHARTER TOWNSHIP OF FLINT
12/09/2024	17	10365603	086446F 12/3/24	CITY OF BURTON
12/09/2024	17	10365603	0864460 12/3/24	CITY OF BURTON
12/09/2024	17	10365605*#	203233570709	CONSUMERS ENERGY
12/09/2024	17	10365605	202788583263	CONSUMERS ENERGY
12/09/2024	17	10365605	202788583264	CONSUMERS ENERGY
12/09/2024	17	10365605	207059278048	CONSUMERS ENERGY
12/09/2024	17	10365605	203945482612	CONSUMERS ENERGY
12/09/2024	17	10365605	203945482613	CONSUMERS ENERGY
12/09/2024	17	10365605	207059278047	CONSUMERS ENERGY
12/12/2024	17	10365721#	409364	AMERICAN SEWER CLEANER
12/12/2024	17	10365730#	36683	CHEMCO INC
12/12/2024	17	10365756#	46445	FICK LANDSCAPE SUPPLIES LLC
12/12/2024	17	10365762*#	0067564551	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365770*#	6011448	HOME DEPOT
12/12/2024	17	10365770	6027413	HOME DEPOT
12/12/2024	17	10365770	6181114	HOME DEPOT
12/12/2024	17	10365770	5924623	HOME DEPOT
12/12/2024	17	10365770	2011726	HOME DEPOT
12/12/2024	17	10365770	1024909	HOME DEPOT
12/12/2024	17	10365770	1616793	HOME DEPOT
12/12/2024	17	10365770	5092172	HOME DEPOT
12/12/2024	17	10365770	4617642	HOME DEPOT
12/12/2024	17	10365770	7510775	HOME DEPOT
12/12/2024	17	10365770	6522705	HOME DEPOT
12/12/2024	17	10365770	4013327	HOME DEPOT
12/12/2024	17	10365781#	2932721	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	10365781	2935392	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	10365781	2938782	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	10365781	2939473	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	10365795	126225	ROCKYS GREAT OUTDOORS
12/12/2024	17	10365795	126226	ROCKYS GREAT OUTDOORS
12/12/2024	17	10365812	18086932	TRANE US INC
12/12/2024	17	10365821	506040	WINS ELECTRIC SUPPLY CO

12/12/2024	17	53731(A)#	43183198	BUNZL DISTRIBUTION INC
12/12/2024	17	53740(A)#	4211756404	CINTAS CORPORATION NO 2
12/12/2024	17	53740(A)	4211485274	CINTAS CORPORATION NO 2
12/12/2024	17	53740(A)	4212280260	CINTAS CORPORATION NO 2
12/12/2024	17	53740(A)	4212797768	CINTAS CORPORATION NO 2
12/12/2024	17	53740(A)	4212797667	CINTAS CORPORATION NO 2
12/12/2024	17	53751(A)#	S105997883.001	ETNA DISTRIBUTORS
12/12/2024	17	53751(A)	S106005365.001	ETNA DISTRIBUTORS
12/12/2024	17	53751(A)	S106005582.001	ETNA DISTRIBUTORS
12/12/2024	17	53759(A)#	9316602482	WW GRAINGER INC
12/12/2024	17	53759(A)	9318341261	WW GRAINGER INC
12/12/2024	17	53759(A)	9320221105	WW GRAINGER INC
12/12/2024	17	53759(A)	9327705738	WW GRAINGER INC
12/12/2024	17	53781(A)	25193634-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 266.00 CORPORATION COUNSEL

12/10/2024	17	10365713	092524-CORPDUP	WHITESMAN BARNEY R
12/10/2024	17	10365713	102824CORPDUP	WHITESMAN BARNEY R

Department: 267.00 BUILDING & GROUNDS MCCREE

12/12/2024	17	10365721#	409766	AMERICAN SEWER CLEANER
12/12/2024	17	10365730#	36683	CHEMCO INC
12/12/2024	17	10365749	005724	DOVER & COMPANY
12/12/2024	17	10365756#	46445	FICK LANDSCAPE SUPPLIES LLC
12/12/2024	17	10365781#	2938093	MAURERS TEXTILE RENTAL SERVICE INC
12/12/2024	17	53731(A)#	43183196	BUNZL DISTRIBUTION INC

Department: 268.00 BUILDINGS & GROUNDS DRAINS

12/09/2024	17	10365600*#	160472 12/4/24	CHARTER TOWNSHIP OF FLINT
12/09/2024	17	10365605*#	206614818082	CONSUMERS ENERGY
12/09/2024	17	10365605	201542728023	CONSUMERS ENERGY

Department: 280.00 LEGAL RECORDS DIVISION

12/12/2024	17	10365805*#	851235654	WEST PUBLISHING CORPORATION
12/12/2024	17	53718(A)	3030-11849	AJP COMMERCIAL SHREDDING LLC
12/12/2024	17	53793(A)#	17530	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

12/09/2024	17	10365660	0049367	STEVEN SCOTT
12/09/2024	17	10365660	0049367	STEVEN SCOTT
12/12/2024	17	10365742*#	2762	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365766	2760	HATTY MICHAEL P
12/12/2024	17	10365779	0055511325587	LABEAU INC
12/12/2024	17	10365805*#	851196446	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851198371	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851198369	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851198368	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851198370	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851235652	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851235653	WEST PUBLISHING CORPORATION
12/12/2024	17	10365805	851226447	WEST PUBLISHING CORPORATION
12/12/2024	17	10365819	240814	WHITE HORSE RESTAURANT INC
12/12/2024	17	53716(A)	AR226514	7C LINGO
12/12/2024	17	53726(A)*#	FPLB0978	BELDIN LYNN M
12/12/2024	17	53726(A)	FPLB0979	BELDIN LYNN M
12/12/2024	17	53755(A)	92719	FARAONE MICHAEL
12/12/2024	17	53755(A)	94186	FARAONE MICHAEL
12/12/2024	17	53755(A)	92719	FARAONE MICHAEL
12/12/2024	17	53755(A)	94186	FARAONE MICHAEL
12/12/2024	17	53757(A)	66494	FIVE STAR LANGUAGES
12/12/2024	17	53761(A)	8369	GRAPHIC SCIENCES INC
12/12/2024	17	53823(A)	020-157155	TYLER TECHNOLOGIES
12/12/2024	17	53827(A)	365879	JAMS MEDIA LLC

Department: 286.00 67TH DISTRICT COURT

12/12/2024	17	10365743	2024/11/21-67THDC	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365759	2024/12/4-67THDC	CITIZENS TELECOM SERVICES COMPANY
12/12/2024	17	10365789#	3320034759	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365789	3320019200	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365789	3320010483	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365789	3320032704	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365789	3320028878	PITNEY BOWES GLOBAL FINANCIAL SERVI

12/12/2024	17	10365790	2024/12/3/67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365799	6018469039	STAPLES INC
12/12/2024	17	10365799	3564068189	STAPLES INC
12/12/2024	17	10365805*#	851198373	WEST PUBLISHING CORPORATION
12/12/2024	17	53726(A)*#	2024/12/3-67THDC	BELDIN LYNN M
12/12/2024	17	53726(A)	1314	BELDIN LYNN M
12/12/2024	17	53746(A)	SPRATT.INV	DRIESEN JANET MANE
12/12/2024	17	53750(A)#	24-0073	ENTREKIN DANA
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 287.00 5TH DIVISION DISTRICT COURT

12/12/2024	17	10365777	293988	LONE ROBERT
12/12/2024	17	10365789#	3320033839	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/12/2024	17	10365817	9979600127	VERIZON WIRELESS
12/12/2024	17	53793(A)#	17529	PLACEMENT MANAGEMENT CENTER LLC
12/12/2024	17	53796(A)#	MJR122965CT	RAGLAND MARLENE
12/12/2024	17	53798(A)#	24-059	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

12/12/2024	17	10365726	2023223196MI	PROPERTY CASUALTY GROUP PC
12/12/2024	17	10365782	2741	MICHIGAN PROBATE JUDGES ASSOCIATION
12/12/2024	17	10365805*#	851198372	WEST PUBLISHING CORPORATION
12/12/2024	17	10365820	2024226846GA	WILLIAMSON JULIE A
12/12/2024	17	53767(A)	802388	REGENTS OF THE UNIVERSITY OF MICHIG
12/12/2024	17	53771(A)	24-226350-GA	KETCHMARK DENISE R ATTY AT LAW
12/12/2024	17	53778(A)*#	22-221689-GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53778(A)	2022222001GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53805(A)	2020214603DD 11/24	RAMSEY ANDERSON SARAH A

Department: 296.01 PROSECUTOR

12/12/2024	17	10365822	FLI-2024090333	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365822	FLI-2024090657	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365822	FLI-2024090728	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365825	8309	HIGHWAY 23 HOTELS
12/12/2024	17	10365840	23TB1577-111524	DORT FEDERAL CREDIT UNION
12/12/2024	17	10365853	COA-PARK12324	MCLAREN JANET

12/12/2024	17	10365854	DGARNER2046874FC0925	SANBORN DIANE MARIE
12/12/2024	17	10365855	24-191P	STRATMAN AMY DAWN
12/12/2024	17	10365857	851116264	WEST PUBLISHING CORPORATION
12/12/2024	17	10365858	851198375	WEST PUBLISHING CORPORATION
12/12/2024	17	10365862	0000A5710R474	UNITED PARCEL SERVICE
12/12/2024	17	53726(A)*#	PROS0618	BELDIN LYNN M
12/12/2024	17	53726(A)	PROS0620	BELDIN LYNN M
12/12/2024	17	53726(A)	PROS0621	BELDIN LYNN M
12/12/2024	17	53726(A)	PROS0622	BELDIN LYNN M
12/12/2024	17	53750(A)#	24-0072	ENTREKIN DANA
12/12/2024	17	53750(A)	24-0074	ENTREKIN DANA
12/12/2024	17	53769(A)*#	TSJ00307PA	JOHNS TAMARA S
12/12/2024	17	53796(A)#	MJR114837PA	RAGLAND MARLENE
12/12/2024	17	53796(A)	MJR114883PA	RAGLAND MARLENE
12/12/2024	17	53796(A)	MJR124333PA	RAGLAND MARLENE
12/12/2024	17	53798(A)#	24-058	REDMOND GAIL ANN
12/12/2024	17	53798(A)	24-060	REDMOND GAIL ANN
12/12/2024	17	53812(A)*#	6017659177	STAPLES INC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 305.00 SHERIFF ADMIN

12/12/2024	17	53833(A)*#	101225069	WEX BANK

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

12/09/2024	17	10365605*#	201542728024	CONSUMERS ENERGY
12/12/2024	17	10365730#	36683	CHEMCO INC
12/12/2024	17	10365751	319515	EQUIPARTS
12/12/2024	17	10365751	321072	EQUIPARTS
12/12/2024	17	10365751	320621	EQUIPARTS
12/12/2024	17	10365756#	46445	FICK LANDSCAPE SUPPLIES LLC
12/12/2024	17	10365762*#	0067564551	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365770*#	1616794	HOME DEPOT
12/12/2024	17	10365770	2625065	HOME DEPOT
12/12/2024	17	10365770	1625224	HOME DEPOT
12/12/2024	17	53740(A)#	4212797773	CINTAS CORPORATION NO 2
12/12/2024	17	53751(A)#	S105980904.001	ETNA DISTRIBUTORS

12/12/2024	17	53751(A)	S105971499.001	ETNA DISTRIBUTORS
12/12/2024	17	53759(A)#	9326749927	WW GRAINGER INC
12/12/2024	17	53759(A)	9328189593	WW GRAINGER INC
12/12/2024	17	53759(A)	9328189601	WW GRAINGER INC

Department: 442.00 DRAIN COMMISSIONER

12/12/2024	17	53736(A)	12/01/24	CHARTER TOWNSHIP OF FLINT
12/12/2024	17	53813(A)#	2850	GENESEE COUNTY DRAIN COMMISSION

Department: 648.00 MEDICAL EXAMINER

12/09/2024	17	10365605*#	203055553730	CONSUMERS ENERGY
12/12/2024	17	10365724	287313705402X1114224	AT&T MOBILITY
12/12/2024	17	10365762*#	0067564546	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365771	2687606	J&B MEDICAL SUPPLY INC
12/12/2024	17	10365803	8009058037	STERICYCLE INC
12/12/2024	17	10365816	00006647RR434-MED EX	UNITED PARCEL SERVICE
12/12/2024	17	10365816	00006647RR474-MED EX	UNITED PARCEL SERVICE

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

12/12/2024	17	10365720	FLI-2024088541	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024088542	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024081609	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024081608	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024088543	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024091394-	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365720	FLI-2024091395	GREAT LAKES CIVIL SERVICES INC
12/12/2024	17	10365761	1831663	DETROIT LEGAL NEWS PUBLISHING LLC
12/12/2024	17	10365761	1833508	DETROIT LEGAL NEWS PUBLISHING LLC
12/12/2024	17	10365780	29324	MICHIGAN ASSOC OF FAMILY COURT
12/12/2024	17	10365805*#	851212926	WEST PUBLISHING CORPORATION
12/12/2024	17	53738(A)	5203	CHILD ADVOCACY TEAM
12/12/2024	17	53738(A)	5203	CHILD ADVOCACY TEAM
12/12/2024	17	53812(A)*#	6018469038	STAPLES INC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 751.00 PARKS FINANCIAL SERVICES

12/10/2024	17	10365674	170731011
12/10/2024	17	10365709	012430NOV24
12/10/2024	17	10365711#	9978396656
12/12/2024	17	53807(A)*#	608813
12/12/2024	17	53824(A)*#	202411021650

BRD PRINTING INC
 CHARTER TOWNSHIP OF GENESEE
 VERIZON WIRELESS
 ENCORE ONE LLC
 PLUTO ACQUISITION OPCO

Department: 753.00 PARKS INFORMATION SERVICE

12/10/2024	17	10365678	5725
12/10/2024	17	10365693	1583
12/10/2024	17	10365707	5191720-1
12/10/2024	17	10365707	5191861-1
12/12/2024	17	53828(A)	366898
12/12/2024	17	53837(A)	14N0014879

CHRISTIAN EVANGELICAL BROADCASTING
 TOG DEVELOPMENT LLC
 TOWNSQUARE MEDIA
 TOWNSQUARE MEDIA
 JAMS MEDIA LLC
 KROL COMMUNICATIONS INC

Department: 764.00 PARKS RANGERS SERVICES

12/12/2024	17	53808(A)	11964321

SECURITAS SECURITY SVCS USA INC

Department: 770.01 PARKS MAINTENANCE SERVICE

12/10/2024	17	10365679	0807950OCT24
12/10/2024	17	10365680	0866610OCT24
12/10/2024	17	10365681	74WHSEDEC24
12/10/2024	17	10365682#	204657386569
12/10/2024	17	10365682	205725214914
12/10/2024	17	10365688#	0067682887
12/10/2024	17	10365689#	2411-634031
12/10/2024	17	10365690#	3523936
12/10/2024	17	10365690	5010970
12/10/2024	17	10365690	0021413
12/10/2024	17	10365690	9010449
12/10/2024	17	10365690	9010462
12/10/2024	17	10365692	211895
12/10/2024	17	10365702#	161237819-0001
12/10/2024	17	10365705	005457201112124
12/10/2024	17	10365708	003470NOV24
12/10/2024	17	10365711#	9978396656

CITY OF BURTON
 CITY OF BURTON
 COMCAST HOLDINGS CORPORATION
 CONSUMERS ENERGY
 CONSUMERS ENERGY
 GFL ENVIRONMENTAL USA INC
 RL MORGAN COMPANY
 HOME DEPOT
 HOME DEPOT
 HOME DEPOT
 HOME DEPOT
 HOME DEPOT
 LEOS SAW SHOP INC
 SUNBELT RENTALS
 CHARTER COMMUNICATIONS HOLDINGS
 CHARTER TOWNSHIP OF GENESEE
 VERIZON WIRELESS

12/10/2024	17	10365714	251470	WINS ELECTRIC SUPPLY CO
12/10/2024	17	10365715	0281862-IN	GMT POWER INC
12/12/2024	17	53752(A)	003006/I	FAMILY FARM AND HOME
12/12/2024	17	53807(A)*#	608813	ENCORE ONE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/10/2024	17	10365687	2024-00000194	GENESEE COUNTY DRAIN COMMISSIONER
12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365702#	161963869-0001	SUNBELT RENTALS
12/10/2024	17	10365710	014510NOV24	CHARTER TOWNSHIP OF GENESEE
12/10/2024	17	10365711#	9978396656	VERIZON WIRELESS
12/12/2024	17	53807(A)*#	608813	ENCORE ONE LLC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

12/10/2024	17	10365677	23600413743	CARTER JONES COMPANIES
12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365690#	1028758	HOME DEPOT
12/10/2024	17	10365690	1028758BAL	HOME DEPOT
12/10/2024	17	10365690	6200805	HOME DEPOT
12/10/2024	17	10365702#	161237819-0001	SUNBELT RENTALS
12/10/2024	17	10365706	005453801112124	CHARTER COMMUNICATIONS HOLDINGS

Department: 770.31 CITY PARKS-GENERAL

12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365690#	5344201BAL	HOME DEPOT
12/10/2024	17	10365690	5344202BAL	HOME DEPOT
12/10/2024	17	10365690	0010389	HOME DEPOT
12/10/2024	17	10365711#	9978396656	VERIZON WIRELESS
12/12/2024	17	53760(A)	9331430877	WW GRAINGER INC
12/12/2024	17	53785(A)	32777226	MID STATES BOLT & SCREW CO
12/12/2024	17	53785(A)	32779098	MID STATES BOLT & SCREW CO

Department: 770.33 CITY PARKS MOWING

12/10/2024	17	10365690#	5344201	HOME DEPOT
12/10/2024	17	10365690	5344202	HOME DEPOT

Department: 770.34 STATE PARK RIVERFRONT

12/10/2024	17	10365682#	206525821002	CONSUMERS ENERGY
12/10/2024	17	10365682	206525821003	CONSUMERS ENERGY
12/10/2024	17	10365688#	0067682887	GFL ENVIRONMENTAL USA INC
12/10/2024	17	10365711#	9978396656	VERIZON WIRELESS
12/10/2024	17	10365712*#	TB-PW030498	WEBSTER AND GARNER INC
12/10/2024	17	10365712	SI-314124112609051	WEBSTER AND GARNER INC

Department: 772.00 MERKLEY FARMS

12/10/2024	17	10365689#	2411-642009	RL MORGAN COMPANY

Department: 765.00 CROSSROADS

12/10/2024	17	10365704	004043 GVGUIK	SYNCHRONY BANK
12/10/2024	17	10365704	001385 GVGWVE	SYNCHRONY BANK
12/12/2024	17	53838(A)	13406-S	ZODIAC ENTERPRISES LLC

Department: 765.03 CHRISTMAS AT CROSSROADS

12/12/2024	17	53789(A)	121324	NELSON DAVID N

Department: 788.00 CONTRACTED SERVICES

12/10/2024	17	10365683*#	554X04760909	CLEANWATER CORPORATION OF AMERICA

Department: 770.32 PARKS CHEVY COMMONS

12/12/2024	17	53830(A)	3036369	WADE TRIM INC

Department: 430.00 ANIMAL SHELTER

12/12/2024	17	10365728	0421078-IN	CAMPBELL PET COMPANY
12/12/2024	17	10365744	204212459288	CONSUMERS ENERGY
12/12/2024	17	10365744	207059278175	CONSUMERS ENERGY
12/12/2024	17	10365757	284845	FLINT WELDING SUPPLY CO
12/12/2024	17	10365760	205-2024	FRYE CAREY

12/12/2024	17	10365763	0067682909	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365770*#	8344422	HOME DEPOT
12/12/2024	17	10365811	100385051	CITIBANK N.A.
12/12/2024	17	53766(A)	24049	HULSEY JAMES E
12/12/2024	17	53807(A)*#	608893	ENCORE ONE LLC

Department: 290.00 COOP REIMB FRIEND OF THE COURT

12/12/2024	17	10365753	0016933	LETAVIS VEHICLE
12/12/2024	17	10365805*#	851198374	WEST PUBLISHING CORPORATION
12/12/2024	17	53812(A)*#	6018469032	STAPLES INC
12/12/2024	17	53812(A)	6019072204	STAPLES INC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 601.01 PUBLIC HEALTH ADMIN

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/12/2024	17	10365742*#	0280633NOV-DEC24	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365798*#	152798	SHRED EXPERTS
12/12/2024	17	10365798	152742	SHRED EXPERTS
12/12/2024	17	53812(A)*#	6017659175	STAPLES INC

Department: 602.02 IMMUNIZATIONS

12/12/2024	17	10365797	7142243615	SANOFI PASTEUR INC
12/12/2024	17	10365797	7142245621	SANOFI PASTEUR INC
12/12/2024	17	10365797	7142245622	SANOFI PASTEUR INC
12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53780(A)#	22947122	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22954464	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53783(A)	7017924423	MERCK SHARP & DOHME CORP

Department: 602.04 MATERNAL CHILD HEALTH

12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

12/12/2024	17	53720(A)	102024-14	AMALGAM LLC

Department: 606.02 HIV PREVENTION

12/12/2024	17	10365813	5229621-202411-1	TRANSUNION RISK & ALTERNATIVE DATA

Department: 606.03 STI/STD

12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53780(A)#	22947126	MCKESSON MEDICAL SURGICAL INC

Department: 608.02 WIC RESIDENT SERVICES

12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53780(A)#	22946953	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22946748	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22946708	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22961209	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22948118	MCKESSON MEDICAL SURGICAL INC
12/12/2024	17	53780(A)	22960092	MCKESSON MEDICAL SURGICAL INC

Department: 611.01 FAMILY PLANNING

12/12/2024	17	53777(A)*#	11240022	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53780(A)#	22947126	MCKESSON MEDICAL SURGICAL INC

Department: 614.00 BURTON CLINIC

12/12/2024	17	10365745	201009138487	CONSUMERS ENERGY
12/12/2024	17	10365746	207147789472	CONSUMERS ENERGY
12/12/2024	17	10365762*#	0067682908	GFL ENVIRONMENTAL USA INC

Department: 625.00 TUBERCULOSIS

12/12/2024	17	10365791	9212582052	QUEST DIAGNOSTICS INCORPORATED

Department: 626.01 ENVIRONMENTAL HEALTH

12/12/2024	17	10365758	623422-00	FORESTRY SUPPLIERS INC
12/12/2024	17	53812(A)*#	6017659176	STAPLES INC
12/12/2024	17	53812(A)	6018469043	STAPLES INC

Department: 627.00 CHILDHOOD LEAD POISONING PREVENTION

12/12/2024	17	10365796	2827	RYAN DIAGNOSTIC OF FLORIDA INC

Department: 607.01 HEALTHY START

12/12/2024	17	10365752	1827	INVOLVEDDAD
12/12/2024	17	10365775	56	LEE SHAWNA JO

Department: 614.00 BURTON CLINIC

12/12/2024	17	53807(A)*#	608625	ENCORE ONE LLC

Department: 691.00 SENIOR SERVICES

12/12/2024	17	10365786	24975-SRSVC	XAVUS SOLUTIONS LLC
12/12/2024	17	53719(A)	2024.11.30-SRSVC	ALTERNATIVE ELDERLY CARE
12/12/2024	17	53733(A)	2024/11/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER
12/12/2024	17	53744(A)	2024.11.30-SRSVC	COMMUNICATION ACCESS CENTER
12/12/2024	17	53745(A)	2024.11.30-SRSVC	THE DISABILITY NETWORK
12/12/2024	17	53753(A)	2024.10.31-SRSVCCH	FAMILY SERVICE AGENCY
12/12/2024	17	53753(A)	2024.10.31-SRSVCMTL	FAMILY SERVICE AGENCY
12/12/2024	17	53773(A)	2024.11.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN
12/12/2024	17	53784(A)	2024.11.30-SRSVC	MICHIGAN COMMUNITY SERVICES
12/12/2024	17	53784(A)	2024.11.30-SRSVCR	MICHIGAN COMMUNITY SERVICES
12/12/2024	17	53826(A)	2024/11/30-SRSVC	CHARTER TOWNSHIP OF VIENNA

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

12/12/2024	17	10365723	287342787788X1114202	AT&T MOBILITY
12/12/2024	17	53735(A)*#	AB23T7J	CDW LLC
12/12/2024	17	53812(A)*#	6017220731	STAPLES INC

Department: 735.00 RECYCLING

12/12/2024	17	53721(A)	3928	AMERICAN PAINT RECYCLERS LLC

Department: 296.03 COOP REIMB PROSECUTOR

12/12/2024	17	10365859	851211632	WEST PUBLISHING CORPORATION
12/12/2024	17	53812(A)*#	6018469044	STAPLES INC
12/12/2024	17	53812(A)	6018469045	STAPLES INC
12/12/2024	17	53812(A)	6018469046	STAPLES INC

Department: 296.01 PROSECUTOR

12/12/2024	17	53779(A)	MARTIN112524	MARTIN MARY LYDIA
12/12/2024	17	53820(A)	THICK112524	THICK PHILLIP

Department: 283.02 LRC ADMIN

12/12/2024	17	10365805*#	851198367	WEST PUBLISHING CORPORATION

Department: 696.02 HOUSING ASSISTANCE

12/12/2024	17	10365838	112624EASLEY-H	CRUZ INVESTMENTS INC

Department: 698.01 HEAD START

12/12/2024	17	10365835*#	001001642197	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365860*#	118218301120124	CHARTER COMMUNICATIONS HOLDINGS LLC
12/12/2024	17	53788(A)	GSRP-OCT2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

12/12/2024	17	10365826*#	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365826	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365852*#	1021-OCT	KEARSLEY SCHOOLS
12/12/2024	17	10365852	1021-OCT	KEARSLEY SCHOOLS

Department: 697.15 MOBILE MEALS GLS SR FOODS

12/12/2024	17	10365856*#	983043396-11/21/24	T MOBILE
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 697.30 COMMODITY DISTRIBUTION

12/12/2024	17	10365856*#	983043396-11/21/24	T MOBILE

Department: 697.30 COMMODITY DISTRIBUTION

12/12/2024	17	10365856*#	983043396-11/21/24	T MOBILE

Department: 695.41 PROGRAM-DIRECT

12/12/2024	17	10365841	112524CAMPBELL-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365842	112524THOMAS-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365843	112624SMITH-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365844	112224PHIFER-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365845	112624GREEN-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365846	112524JONES- U	GENESEE COUNTY TREASURER
12/12/2024	17	10365847	112524RIFE-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365848	112224BOTHWELL-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365849	120224LINTON-H	GENESEE COUNTY TREASURER
12/12/2024	17	10365850	112724ROSELL-U	GENESEE COUNTY TREASURER
12/12/2024	17	10365851	120224BROWN-U	GENESEE COUNTY TREASURER
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO

Department: 698.01 HEAD START

12/12/2024	17	10365834#	85291000600847981224	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365835*#	001001642197	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365860*#	118218301120124	CHARTER COMMUNICATIONS HOLDINGS LLC
12/12/2024	17	53814(A)	15	SWARTZ CREEK CHURCH OF NAZARENE

Department: 698.03 HS CHILD CARE FOOD PROGRAM

12/12/2024	17	10365826*#	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365826	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365852*#	1021-OCT	KEARSLEY SCHOOLS
12/12/2024	17	10365852	1021-OCT	KEARSLEY SCHOOLS

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

12/12/2024	17	10365826*#	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365826	1-OCT	WESTWOOD HEIGHTS SCHOOL
12/12/2024	17	10365852*#	1021-OCT	KEARSLEY SCHOOLS
12/12/2024	17	10365852	1021-OCT	KEARSLEY SCHOOLS

Department: 698.06 EARLY HEADSTART

12/12/2024	17	10365834#	85291000600847981224	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365835*#	001001642197	COMCAST HOLDINGS CORPORATION
12/12/2024	17	10365837	205369278643	CONSUMERS ENERGY
12/12/2024	17	10365860*#	118218301120124	CHARTER COMMUNICATIONS HOLDINGS LLC

Department: 698.07 EARLY HEADSTART TTA

12/12/2024	17	10365823	22726762	AMERICAN RED CROSS

Department: 695.41 PROGRAM-DIRECT

12/12/2024	17	10365824	112224GILLET-U	BEECHER METROPOLITAN DISTRICT
12/12/2024	17	10365828	112624TYLER-U	CITY OF FLINT
12/12/2024	17	10365829	112224MANN-S-U	CITY OF FLINT
12/12/2024	17	10365830	112224DELAOSSA-U	CITY OF FLINT
12/12/2024	17	10365831	112224RORIE-U	CITY OF FLINT
12/12/2024	17	10365832	112224MEEKS-U	CITY OF FLINT
12/12/2024	17	10365833	112724TEER--U	CITY OF FLINT
12/12/2024	17	10365861	112724BRANDT2-U	CHARTER TOWNSHIP OF GENESEE
12/12/2024	17	53737(A)	112724ALFORD-U	CHARTER TOWNSHIP OF FLINT
12/12/2024	17	53741(A)	112624BRANDT-U	CITY OF BURTON
12/12/2024	17	53742(A)	112524EHRHART-U	CITY OF SWARTZ CREEK

Department: 699.54 LIPPINCOTT

12/12/2024	17	10365827	2024-11-19-LIPP-MTR	CITY OF FLINT
12/12/2024	17	10365836	201720700521	CONSUMERS ENERGY
12/12/2024	17	10365836	201720700522	CONSUMERS ENERGY
12/12/2024	17	10365836	201720700523	CONSUMERS ENERGY

12/12/2024	17	53802(A)	248719C	BIO SERV CORPORATION

Department: 699.00 COMMON

12/12/2024	17	10365839	236814	CRYSTAL WATER COMPANY
12/12/2024	17	10365856*#	983043396-11/21/24	T MOBILE

Department: 356.00 GVRC OPERATING COST

12/09/2024	17	10365600*#	205597 12/4/24	CHARTER TOWNSHIP OF FLINT
12/09/2024	17	10365600	205598 12/4/24	CHARTER TOWNSHIP OF FLINT
12/09/2024	17	10365605*#	205102311319	CONSUMERS ENERGY
12/12/2024	17	10365750	6349257124	ECOLAB
12/12/2024	17	10365762*#	0067902831	GFL ENVIRONMENTAL USA INC
12/12/2024	17	10365767	4613621	HOME DEPOT
12/12/2024	17	10365768	4613620	HOME DEPOT
12/12/2024	17	10365769	344606	HOME DEPOT
12/12/2024	17	10365792	12476561	RAPID FIRE PROTECTION INC
12/12/2024	17	53730(A)	INV2085791	BOB BARKER CO
12/12/2024	17	53748(A)	IN166044	ELECTRA MED CORPORATION
12/12/2024	17	53748(A)	IN166046	ELECTRA MED CORPORATION
12/12/2024	17	53748(A)	IN166045	ELECTRA MED CORPORATION
12/12/2024	17	53777(A)*#	11240314	MAIL ROOM SERVICE CTR INC
12/12/2024	17	53812(A)*#	6018469041	STAPLES INC
12/12/2024	17	53824(A)*#	202411021650	PLUTO ACQUISITION OPCO
12/12/2024	17	53824(A)	202411021650	PLUTO ACQUISITION OPCO
12/12/2024	17	53829(A)	74436639	PERFORMACE FOOD GROUP INC
12/12/2024	17	53833(A)*#	101225069	WEX BANK

Department: 663.07 DAY TREATMENT

12/12/2024	17	10365794	I-41510	RITE OF PASSAGE INC
12/12/2024	17	10365794	I-41558	RITE OF PASSAGE INC
12/12/2024	17	53791(A)	SNV54511	PECKHAM VOCATIONAL INDUSTRIES INC

Department: 664.00 COMMUNITY BASED SERVICES

12/12/2024	17	10365800	491-449710	STATE OF MICH

12/12/2024	17	53758(A)	GC1213	GLOBAL VISION TECHNOLOGIES

Department: 283.00 CIRCUIT COURT

12/12/2024	17	10365773	22259	JUSTICE WORKS LLC
12/12/2024	17	10365804	101824PD	THOMAS QUINN
12/12/2024	17	53717(A)	194-2	A M LAW PLLC
12/12/2024	17	53724(A)	12	THEODOROFF DOUGLAS
12/12/2024	17	53725(A)	012	BEAUVAIS PHILIP H III ATTY AT LAW
12/12/2024	17	53726(A)*#	PDLB00057	BELDIN LYNN M
12/12/2024	17	53726(A)	PDLB00058	BELDIN LYNN M
12/12/2024	17	53726(A)	PDLB00059	BELDIN LYNN M
12/12/2024	17	53726(A)	PDLB00061	BELDIN LYNN M
12/12/2024	17	53728(A)	2400437-9	BENDALL BRENDA ATTY AT LAW
12/12/2024	17	53729(A)	BL138	BERLANGA PEDRO
12/12/2024	17	53729(A)	BL137	BERLANGA PEDRO
12/12/2024	17	53729(A)	13	BERLANGA PEDRO
12/12/2024	17	53734(A)	329	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	333	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	332	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	331	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	334	CARTER VINSON ATTY AT LAW
12/12/2024	17	53734(A)	267-2	CARTER VINSON ATTY AT LAW
12/12/2024	17	53739(A)	511	CHILDERS JEFFREY ATTY AT LAW
12/12/2024	17	53739(A)	311	CHILDERS JEFFREY ATTY AT LAW
12/12/2024	17	53743(A)	11-2024-1	CLARK DAVID ATTY AT LAW
12/12/2024	17	53743(A)	10-2024-2	CLARK DAVID ATTY AT LAW
12/12/2024	17	53743(A)	11-2024-2	CLARK DAVID ATTY AT LAW
12/12/2024	17	53747(A)	1359	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1356	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1357	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1355	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1354	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1353	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1358	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1360	DUPLESSIS ASHLEE NICOLE

12/12/2024	17	53747(A)	1361	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53747(A)	1362	DUPLESSIS ASHLEE NICOLE
12/12/2024	17	53749(A)	EE11112024	ESCOTT EMILY
12/12/2024	17	53754(A)	24TI1577-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24T02624-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24T2557-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24053629-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24053629-2	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24-053551-2	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53754(A)	24-053551-1	THE LAW OFFICE OF ELIAS J FANOUS
12/12/2024	17	53756(A)	1	FARHAT SAMI
12/12/2024	17	53762(A)	02624	GUISBERT MORMANDO LAW
12/12/2024	17	53762(A)	02623	GUISBERT MORMANDO LAW
12/12/2024	17	53763(A)	45	HARP CARRIE B
12/12/2024	17	53763(A)	55	HARP CARRIE B
12/12/2024	17	53763(A)	62	HARP CARRIE B
12/12/2024	17	53763(A)	61	HARP CARRIE B
12/12/2024	17	53763(A)	60	HARP CARRIE B
12/12/2024	17	53763(A)	64	HARP CARRIE B
12/12/2024	17	53763(A)	63	HARP CARRIE B
12/12/2024	17	53764(A)	24053464-09272024	HARUSKA THERESA M
12/12/2024	17	53764(A)	24053703-11042024	HARUSKA THERESA M
12/12/2024	17	53764(A)	24053561-09302024	HARUSKA THERESA M
12/12/2024	17	53764(A)	21047941-09282024	HARUSKA THERESA M
12/12/2024	17	53764(A)	24052995-07082024	HARUSKA THERESA M
12/12/2024	17	53764(A)	09-30-24	HARUSKA THERESA M
12/12/2024	17	53764(A)	24052995-09302024	HARUSKA THERESA M
12/12/2024	17	53764(A)	10-31-24	HARUSKA THERESA M
12/12/2024	17	53765(A)	242800	HENRY JUSTIN D ATTY AT LAW
12/12/2024	17	53765(A)	2402787	HENRY JUSTIN D ATTY AT LAW
12/12/2024	17	53765(A)	2402484	HENRY JUSTIN D ATTY AT LAW
12/12/2024	17	53765(A)	2301645	HENRY JUSTIN D ATTY AT LAW
12/12/2024	17	53768(A)	1561	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1559	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1560	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1553	JOCUNS BERNARD ANTHONY

12/12/2024	17	53768(A)	1565	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1569	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1570	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1568	JOCUNS BERNARD ANTHONY
12/12/2024	17	53768(A)	1571	JOCUNS BERNARD ANTHONY
12/12/2024	17	53769(A)*#	TSJ0031PD	JOHNS TAMARA S
12/12/2024	17	53770(A)	M0014	BARAN KENNETH
12/12/2024	17	53770(A)	F0107	BARAN KENNETH
12/12/2024	17	53770(A)	F0108	BARAN KENNETH
12/12/2024	17	53770(A)	F0109	BARAN KENNETH
12/12/2024	17	53772(A)	11009	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11000	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11008	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11007	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11005	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11006	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11004	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11002	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11012	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11011	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	11013	MANWELL MITCHELL DAVID
12/12/2024	17	53772(A)	555-2	MANWELL MITCHELL DAVID
12/12/2024	17	53774(A)	193-2	LUCIA CHAD M
12/12/2024	17	53775(A)	326	KENNETH G HARTMAN CONSULTING SERV
12/12/2024	17	53778(A)*#	20274	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53778(A)	20275	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53778(A)	20276	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53778(A)	20184-2	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/12/2024	17	53782(A)	24145	MEIERS ERWIN ATTY AT LAW
12/12/2024	17	53782(A)	24146	MEIERS ERWIN ATTY AT LAW
12/12/2024	17	53782(A)	24149	MEIERS ERWIN ATTY AT LAW
12/12/2024	17	53782(A)	24148	MEIERS ERWIN ATTY AT LAW
12/12/2024	17	53790(A)	89-2	OLESKO LAW FIRM
12/12/2024	17	53792(A)	24028373	PETRICHES ASHLEY A
12/12/2024	17	53792(A)	24026692	PETRICHES ASHLEY A
12/12/2024	17	53792(A)	21028274	PETRICHES ASHLEY A

12/12/2024	17	53792(A)	24014783	PETRICHES ASHLEY A
12/12/2024	17	53792(A)	240541812	PETRICHES ASHLEY A
12/12/2024	17	53800(A)	24-011	WHEATON ROBIN L
12/12/2024	17	53801(A)	1461	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1453	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1465	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1460	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1454	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1457	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1456	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1468	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1464	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1452	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1459	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1455	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1467	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1466	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1458	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1469	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1451000	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1462000	ROBINSON NICHOLAS R
12/12/2024	17	53801(A)	1463000	ROBINSON NICHOLAS R
12/12/2024	17	53803(A)	1076	RUSH KEVIN
12/12/2024	17	53804(A)	698	RUSH KEVIN L ATTY AT LAW
12/12/2024	17	53804(A)	697	RUSH KEVIN L ATTY AT LAW
12/12/2024	17	53804(A)	699	RUSH KEVIN L ATTY AT LAW
12/12/2024	17	53804(A)	700	RUSH KEVIN L ATTY AT LAW
12/12/2024	17	53806(A)	202411	SARNO STEPHANIE LYNN-HASLEY
12/12/2024	17	53809(A)	012	SIPPELL KRAIG S ATTY AT LAW
12/12/2024	17	53810(A)	20	SKINNER JEFFREY R ATTY AT LAW
12/12/2024	17	53811(A)	249	ST CIN ROBERT
12/12/2024	17	53811(A)	252	ST CIN ROBERT
12/12/2024	17	53811(A)	250	ST CIN ROBERT
12/12/2024	17	53811(A)	251	ST CIN ROBERT
12/12/2024	17	53811(A)	255	ST CIN ROBERT
12/12/2024	17	53811(A)	257	ST CIN ROBERT

12/12/2024	17	53811(A)	256	ST CIN ROBERT
12/12/2024	17	53811(A)	258	ST CIN ROBERT
12/12/2024	17	53811(A)	254	ST CIN ROBERT
12/12/2024	17	53811(A)	263	ST CIN ROBERT
12/12/2024	17	53811(A)	260	ST CIN ROBERT
12/12/2024	17	53811(A)	259	ST CIN ROBERT
12/12/2024	17	53811(A)	0253	ST CIN ROBERT
12/12/2024	17	53811(A)	264	ST CIN ROBERT
12/12/2024	17	53812(A)*#	6018157757	STAPLES INC
12/12/2024	17	53812(A)	6018693153	STAPLES INC
12/12/2024	17	53812(A)	6018693152	STAPLES INC
12/12/2024	17	53812(A)	6018817630	STAPLES INC
12/12/2024	17	53815(A)	0012	SZABO NEIL C
12/12/2024	17	53817(A)	24-052775-FH	TAYLOR PSYCHOLOGICAL CLINIC
12/12/2024	17	53818(A)	302-2	THE LAW OFFICE OF JODI L HEMINGWAY
12/12/2024	17	53819(A)	12121	MCGHEE KYONA
12/12/2024	17	53822(A)	012	TURNAGE FRANK G
12/12/2024	17	53825(A)	12	VICARI ERICA ANN
12/12/2024	17	53832(A)	NOVEMBER 2024	WATSON PAUL
12/12/2024	17	53836(A)	3364	WOLF BARRY A ATTY AT LAW
12/12/2024	17	53836(A)	3398	WOLF BARRY A ATTY AT LAW
12/12/2024	17	53836(A)	3396	WOLF BARRY A ATTY AT LAW
12/12/2024	17	53836(A)	3397	WOLF BARRY A ATTY AT LAW
12/12/2024	17	53836(A)	3395	WOLF BARRY A ATTY AT LAW

Department: 283.00 CIRCUIT COURT

12/12/2024	17	10365814	11555	TUCKER KENNETH R

Department: 283.00 CIRCUIT COURT

12/12/2024	17	10365772	22-050951-FH	JACQUALINE HANNING
12/12/2024	17	10365778	24-53547-FH	LOREAL MASON
12/12/2024	17	53799(A)	012659202411	REDWOOD TOXICOLOGY LABORATORY INC
12/12/2024	17	53812(A)*#	6019072233	STAPLES INC
12/12/2024	17	53812(A)	6019072230	STAPLES INC

Department: 285.00 MDCGP ADULT FELONY

12/12/2024 17 53812(A)*# 6018469040

STAPLES INC

Department: 326.00 SUB ABUSE & MENTAL HEALTH

12/12/2024 17 53797(A) 1910

REA LLC

Department: 294.00 PROBATE COURT

12/12/2024 17 10365787 INV-78709

BIG ROOM TESTING LLC

Department: 000.00 NON SPECIFIC

12/09/2024 17 10365583 15-038211-FH
 12/09/2024 17 10365584 13-034012-FC
 12/09/2024 17 10365585 07-019737-FH
 12/09/2024 17 10365586 23-051746-FH
 12/09/2024 17 10365587 18-043655-FC
 12/09/2024 17 10365588 24-052920-FH
 12/09/2024 17 10365589 23-052291-FH
 12/09/2024 17 10365590 11-028907-FH
 12/09/2024 17 10365591 02-010664-FH
 12/09/2024 17 10365592 22-050745-FH
 12/09/2024 17 10365593 11-028395-FH
 12/09/2024 17 10365594 20-046998-FH
 12/09/2024 17 10365595 19-044397-FH
 12/09/2024 17 10365596 22-049262-FH
 12/09/2024 17 10365597 21-047895-FH
 12/09/2024 17 10365598 21-048473-FC
 12/09/2024 17 10365599 07-019738-FH
 12/09/2024 17 10365601 03-011194-FH
 12/09/2024 17 10365602 09-025312-FH
 12/09/2024 17 10365604 22-050097-FH
 12/09/2024 17 10365606 18-042808-FH
 12/09/2024 17 10365607 23-050983-FH
 12/09/2024 17 10365608 02-0160664-FH

AAA INSURANCE
 ACCIDENT FUND HOLDINGS INC
 ALL AUTOMOTIVE REPAIR
 AMERICAN BAPTIST CHURCHES
 AMTHOR, STEPHEN
 BASINGER, BRETT,
 BECHTEL, JAYLENE,
 BISHOP CONSTRUCTION CO
 BITYK,C DEAN
 BLEVINS, JEFFREY
 BORIES, BLAIR
 BOYS & GIRLS CLUB OF FLINT
 BRACCIO, LORI
 BROWN, DANDEAU
 BROWN, MADISON
 BROWN, TAKITA
 C.C. & COMPANY SALON INC
 CITI ACCOUNTS PAYABLE
 CITIZENS FOR JOHN GLEASON
 COBB, SHANA,
 CONSUMERS ENERGY
 CURETON, AARIONNA,
 DELUCA,PHIL,

12/09/2024	17	10365609	24-052755-FH	DOLLAR GENERAL
12/09/2024	17	10365610	21-047773-FH	DOM'S DINER
12/09/2024	17	10365611	07-019737-FH	DR CURTIS G WRIGHT
12/09/2024	17	10365612	10-026312-FH	DUDEWICZ, WILLIAM
12/09/2024	17	10365613	08-023996-FH	DUNHAM'S SPORTS
12/09/2024	17	10365614	22-050968-FH	EMTERRA ENVIRONMENTAL USA
12/09/2024	17	10365615	15-037190-FH	ESTATE OF KATHLEEN CLAY
12/09/2024	17	10365616	16-040158-FH	ETHYL VERDUN
12/09/2024	17	10365617	22-050709-FH	FISHER, JOSEPH
12/09/2024	17	10365618	21-048263-FH	FLINT AREA SCHOOL EMP CU
12/09/2024	17	10365619	22-049994-FH	FLUSHING POLICE DEPARTMENT
12/09/2024	17	10365620	08-022184-FH	GENERAL MOTORS CORPORATION
12/09/2024	17	10365621	08-022577-FH	GREATER FLINT AREA USBC
12/09/2024	17	10365622	02-010664-FH	HILL, TOM,
12/09/2024	17	10365623	24-053839-FH	HODA, MARGARET,
12/09/2024	17	10365624	17-041361-FH	JAMES NOLEN
12/09/2024	17	10365625	22-049232-FH	JOHNS, SHERRY, LYNN
12/09/2024	17	10365627	13-032671-FH	KAY JEWELERS
12/09/2024	17	10365629	10-027381-FH	KLATY, ROBERT
12/09/2024	17	10365630	12-030871-FH	KROPELNITSKI,DIANE
12/09/2024	17	10365631	15-037601-FH	LATITUDE SUBROGATION SERV
12/09/2024	17	10365632	16-040596-FH	LATITUDE SUBROGATION SERV
12/09/2024	17	10365633	17-042364-FC	LATITUDE SUBROGATION SERVICE
12/09/2024	17	10365634	06-018658-FH	MAMA MARIA'S TASTE OF ITALY
12/09/2024	17	10365635	17-040757-FH	MDHHS CASHIER UNIT
12/09/2024	17	10365636	22-050113-FH	MEDAWAR, RONNY,
12/09/2024	17	10365637	22-050623-FH	MEIJER INC
12/09/2024	17	10365638	14-036024-FH	MEIJER INC
12/09/2024	17	10365639	14-035868-FC	MERCHANTS, INSURANCE,
12/09/2024	17	10365640	24-052709-FH	MERROW, JANEIRO,
12/09/2024	17	10365641	23-051902-FC	MERROW, NIKOLAS
12/09/2024	17	10365642	09-025014-FH	MILLS, EARL & SHEILA
12/09/2024	17	10365643	24-052901-FH	MT MORRIS POLICE DEPT
12/09/2024	17	10365644	07-019737-FH	NORTHWEST AUTOMOTIVE CO
12/09/2024	17	10365645	19-045934-FH	OLIVER, RAYMOND
12/09/2024	17	10365646	15-038653-FH	PAUL TONY & AMY

12/09/2024	17	10365647	22-049589-FH	PETERS, MARK
12/09/2024	17	10365648	12-030063-FH	PIPER, NICHOLAS
12/09/2024	17	10365649	10-026596-FH	RECKLING, DYLAN,
12/09/2024	17	10365650	18-044106-FH	REMAX GRANDE REALITY
12/09/2024	17	10365651	12-030462-FC	ROBERTSON MONICA
12/09/2024	17	10365652	03-012330-FH	SAGINAW VALLEY VET MED ASSOC
12/09/2024	17	10365653	24-053411-FH	SALCEDO, CELIA,
12/09/2024	17	10365654	07-020162-FH	SCHABEL, DANNY & CINDY
12/09/2024	17	10365655	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN
12/09/2024	17	10365656	16-040192-FH	SIRLS, MARLANA
12/09/2024	17	10365657	04-014776-FH	STATE FARM INS CO
12/09/2024	17	10365658	10-026454-FH	STATE FARM INSURANCE CO
12/09/2024	17	10365659	14-035927-FC	STATE OF MCHIGAN
12/09/2024	17	10365661	22-050928-FH	STRONG,WYVONNIA
12/09/2024	17	10365662	21-048716-FH	STROUSE, ANTHONY,
12/09/2024	17	10365663	14-034410-FH	STUCKEY, GLORIA
12/09/2024	17	10365664	15-036646-FH	T.D.M. REALTORS INC
12/09/2024	17	10365665	18-042821-FH	THE STATE BANK
12/09/2024	17	10365666	10-027685-FH	TRAVELERS CASUALTY & SURETY
12/09/2024	17	10365667	00-05698-FH	TRIPLETT, TERRY,
12/09/2024	17	10365668	08-022340-FH	TROIA, MICHAEL, R.
12/09/2024	17	10365669	05-016011-FH	TURCO, MARTHA, JEAN
12/09/2024	17	10365670	17-040986-FH	USDA FNS (LOCK BOX 9027)
12/09/2024	17	10365671	24-053291-FH	WALMART
12/09/2024	17	10365671	22-049490-FH	WALMART
12/09/2024	17	10365671	14-036023-FH	WALMART
12/09/2024	17	10365672	15-038235-FH	WEST BEND INSURANCE
12/09/2024	17	10365673	20-046939-FC	WILLIAMS, LACY
12/12/2024	17	10365717	2761	GENESEE COUNTY FRIEND OF COURT
12/12/2024	17	10365717	2763	GENESEE COUNTY FRIEND OF COURT

Department: 689.00 VETERANS SERVICES

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/10/2024	17	10365683*#	554X04762004	CLEANWATER CORPORATION OF AMERICA
12/12/2024	17	10365776	24389	LOCKHART ROOFING

12/12/2024	17	53786(A)	090217	MASS TRANSPORTATION AUTHORITY

Department: 286.00 67TH DISTRICT COURT

12/12/2024	17	10365788	67-12042024	GILBERT HERB L
12/12/2024	17	10365788	67-12042024	GILBERT HERB L

Department: 255.06 NON SPECIFIC

12/09/2024	17	10365605*#	601013780707	CONSUMERS ENERGY

Department: 265.00 BUILDINGS & GROUNDS

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/09/2024	17	10365626	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/09/2024	17	10365626	2024/12/29-PUR	JP MORGAN CHASE BANK NA

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/10/2024	17	10365695	37117833	MCMASTER CARR SUPPLY CO
12/10/2024	17	10365698	045128	MILLENNIUM CONTRACTORS INC
12/10/2024	17	10365698	045129	MILLENNIUM CONTRACTORS INC
12/10/2024	17	10365700*#	263293	INTERSTATE BATTERY SYSTEM
12/10/2024	17	10365703	1111	J&J AG EQUIPMENT LLC

Department: 787.00 CATERED EVENTS

12/12/2024	17	53816(A)	754	TASTY BITS CATERING
12/12/2024	17	53816(A)	930	TASTY BITS CATERING

Department: 443.00 DRAIN SERVICE

12/12/2024	17	10365765	077777	THE GREAT PUT ON INC
12/12/2024	17	10365793	923348	HELDON SHOE COMPANY

Department: 443.00 DRAIN SERVICE

12/12/2024	17	10365719	6779432637131	ADVANCE STORES COMPANY

Department: 000.00 NON SPECIFIC

12/12/2024	17	53723(A)	INV9145	ARROWHEAD UPFITTERS INC

Department: 234.00 CAR POOL

12/12/2024	17	10365727	45531	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	45603	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	45692	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	45852	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	45990	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	46332	BROWN & SONS COMPANY INC
12/12/2024	17	10365727	43670	BROWN & SONS COMPANY INC
12/12/2024	17	10365774	040F167749	KNAPHEIDE TRUCK EQUIP
12/12/2024	17	10365784	92190	MR FRONT END INC
12/12/2024	17	10365815	1630174841	UNIFIRST CORPORATION
12/12/2024	17	53722(A)	19372	APPLEGATE CHEVROLET
12/12/2024	17	53722(A)	20636	APPLEGATE CHEVROLET
12/12/2024	17	53722(A)	20632	APPLEGATE CHEVROLET
12/12/2024	17	53787(A)	1-1319563	JDR DRAKES AUTO
12/12/2024	17	53787(A)	1-1319609	JDR DRAKES AUTO
12/12/2024	17	53787(A)	1-1319629	JDR DRAKES AUTO
12/12/2024	17	53787(A)	1-1319668	JDR DRAKES AUTO
12/12/2024	17	53787(A)	1-1319874	JDR DRAKES AUTO
12/12/2024	17	53795(A)*#	1510045032	POMP'S TIRE SERVICE INC
12/12/2024	17	53795(A)	1510045066	POMP'S TIRE SERVICE INC
12/12/2024	17	53795(A)	1510045144	POMP'S TIRE SERVICE INC
12/12/2024	17	53833(A)*#	101225069	WEX BANK

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

12/10/2024	17	10365675	46122	BROWN & SONS COMPANY INC
12/10/2024	17	10365675	47040	BROWN & SONS COMPANY INC
12/10/2024	17	10365675	47086	BROWN & SONS COMPANY INC
12/10/2024	17	10365675	40338	BROWN & SONS COMPANY INC

12/10/2024	17	10365676	1050077971	CAPITAL TIRE INC
12/10/2024	17	10365684	00016233	ENVIRONMENTAL RUBBER RECYCLING
12/10/2024	17	10365685	251631	FENTON TRADING POST
12/10/2024	17	10365686	201290	FLINT BUMPER MART
12/10/2024	17	10365691	040F172298	KNAPHEIDE TRUCK EQUIP
12/10/2024	17	10365694	9820	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9830	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9835	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9896	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9897	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9906	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365694	9909	LOUIES TOWING & AUTO REPAIR
12/10/2024	17	10365696	1-1778991	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779111	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779126	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779165	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779333	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365696	1-1779388	MID MICHIGAN AUTO PARTS INC
12/10/2024	17	10365697	102811860	MIDWEST MOTOR SUPPLY CO INC
12/10/2024	17	10365699	2536688	TODD R. IGNACE
12/10/2024	17	10365699	2536784	TODD R. IGNACE
12/10/2024	17	10365700*#	263284	INTERSTATE BATTERY SYSTEM
12/10/2024	17	10365712*#	TB-PW030470	WEBSTER AND GARNER INC
12/10/2024	17	10365712	TB-PW030474	WEBSTER AND GARNER INC
12/10/2024	17	10365712	TB-PW030499	WEBSTER AND GARNER INC
12/10/2024	17	10365712	TB-PW030506	WEBSTER AND GARNER INC
12/10/2024	17	10365712	TB-PW030533	WEBSTER AND GARNER INC
12/12/2024	17	53776(A)	16063FM	M & K HOLDING COMPANY
12/12/2024	17	53795(A)*#	1510045320	POMP'S TIRE SERVICE INC
12/12/2024	17	53795(A)	1510045405	POMP'S TIRE SERVICE INC
12/12/2024	17	53795(A)	1510045465	POMP'S TIRE SERVICE INC
12/12/2024	17	53821(A)	2337855	TRI COUNTY EQUIPMENT
12/12/2024	17	53834(A)	101219750	WEX BANK
12/12/2024	17	53835(A)	101249966	WEX BANK

Department: 000.00 NON SPECIFIC

12/12/2024	17	10365741#	72433517-2025	WESTERN SURETY

Department: 196.00 INSURANCE

12/09/2024	17	10365626*#	2024/12/29-FS	JP MORGAN CHASE BANK NA
12/12/2024	17	10365741#	72433517-2025	WESTERN SURETY

Department: 255.06 NON SPECIFIC

12/12/2024	17	10365716	2024/12/6-67THDC	FLUSHING TOWNSHIP
12/12/2024	17	10365718	2764	1960 W HEMPILL LLC
12/12/2024	17	10365725	2024/12/6-67THDC	ATLAS TOWNSHIP
12/12/2024	17	10365729	2024/12/6-67THDC	CHARTER TOWNSHIP OF FLINT
12/12/2024	17	10365731	2024/12/6-67THDC	CITY OF BURTON
12/12/2024	17	10365732	2024/12/6-67THDC	CITY OF CLIO
12/12/2024	17	10365733	2024/12/6-67THDC	CITY OF DAVISON
12/12/2024	17	10365734	2024/12/6-67THDC	CITY OF FLINT
12/12/2024	17	10365735	2024/12/6-67THDC	CITY OF FLUSHING
12/12/2024	17	10365736	2024/12/6-67THDC	CITY OF GRAND BLANC
12/12/2024	17	10365737	2024/12/6-67THDC	CITY OF LINDEN
12/12/2024	17	10365738	2024/12/6-67THDC	CITY OF MONTROSE
12/12/2024	17	10365739	2024/12/6-67THDC	CITY OF MT MORRIS
12/12/2024	17	10365740	2024/12/6-67THDC	CITY OF SWARTZ CREEK
12/12/2024	17	10365747	2024/12/6-67THDC	DAVISON TOWNSHIP
12/12/2024	17	10365754	2024/12/6-67THDC	CITY OF FENTON
12/12/2024	17	10365755	2024/12/6-67THDC	FENTON TOWNSHIP
12/12/2024	17	10365764	2024/12/6-67THDC	CHARTER TOWNSHIP OF GRAND BLANC
12/12/2024	17	10365783	2024/12/6-67THDC	MONTROSE CHARTER TOWNSHIP
12/12/2024	17	10365785	2024/12/6-67THDC	MT MORRIS TOWNSHIP
12/12/2024	17	10365801	TRANSFERS113024	STATE OF MICH
12/12/2024	17	10365802	SETMAE113024	STATE OF MICH
12/12/2024	17	10365802	SETMAE113024	STATE OF MICH
12/12/2024	17	10365802	SETMAE113024	STATE OF MICH
12/12/2024	17	10365806	2024/12/6-67THDC	TP OF ARGENTINE
12/12/2024	17	10365807	2024/12/6-67THDC	CHARTER TOWNSHIP OF CLAYTON
12/12/2024	17	10365808	2024/12/6-67THDC	CHARTER TOWNSHIP OF GENESEE

12/12/2024	17	10365809	2024/12/6-67THDC	CHARTER TOWNSHIP MUNDY
12/12/2024	17	10365810	2024/12/6-67THDC	TOWNSHIP OF RICHFIELD
12/12/2024	17	10365818	2024/12/6-67THDC	CHARTER TOWNSHIP OF VIENNA

Department: 255.06 NON SPECIFIC

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA
12/12/2024	17	10365722	153705DB_202411	ASCENSUS HOLDINGS INC
12/12/2024	17	53812(A)*#	6018469031	STAPLES INC

Department: 255.06 NON SPECIFIC

12/09/2024	17	10365626*#	2024/12/29-PUR	JP MORGAN CHASE BANK NA

TOTAL - ALL FUNDS

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

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

BUDGET FOR GENESEE COUNTY
10/1/2024 - 12/15/2024

Description	Account	Dept	Amount
	293.000	000.00	3,519.66
BONDS PAYABLE BAIL BONDS	265.003	000.00	1,000.00
ANNUAL SUPPORT FEE 10/01/2025-10/31/2025	123.000	000.00	338.25
10/1/25-12/31/25	123.000	000.00	3,000.00
Total for department 000.00:			\$ 7,857.91
SHREDDING	777.000	105.00	1,080.66
OFFICE SUPPLIES	754.000	105.00	67.88
PROFESSIONAL SERVICES	801.004	105.00	6,500.00
Total for department 105.00:			\$ 7,648.54
POSTAGE - MAILING FOR CHRYSTAL	851.000	172.00	114.40
Total for department 172.00:			\$ 114.40
HEALTH AND WELFARE BENEFIT CONSULTING	804.000	202.00	9,011.98
2024 NPDES OCT- DEC	995.017	202.00	21,250.00
Total for department 202.00:			\$ 30,261.98
1/1/25-9/30/25	933.001	215.00	9,000.00
Total for department 215.00:			\$ 9,000.00
137 KINGSTON 16GB DDR4	978.006	228.01	4,110.00
254 RAM MODULES 16GB KINGSTON	978.006	228.01	2,850.00
298 RAM MODULES	978.006	228.01	1,980.00
Total for department 228.01:			\$ 8,940.00
ANNUAL SUPPORT FEE 11/01/2024-09/30/2025	933.001	253.00	3,720.75
Total for department 253.00:			\$ 3,720.75
MISCELLANEOUS EXPENDITURES	955.022	255.04	960.00

Total for department 255.04:			\$ 960.00

UTILITIES WATER	918.000	265.00	770.55
UTILITIES WATER	918.000	265.00	32.98
UTILITIES WATER	918.000	265.00	151.41
ELECTRIC UTILITIES	920.000	265.00	1,012.27
ELECTRIC UTILITIES	920.000	265.00	272.87
ELECTRIC UTILITIES	920.000	265.00	276.48
ELECTRIC UTILITIES	920.000	265.00	2,974.79
ELECTRIC UTILITIES	920.000	265.00	124.48
ELECTRIC UTILITIES	920.000	265.00	534.57
ELECTRIC UTILITIES	920.000	265.00	1,198.85
DRAIN SERVICE	930.000	265.00	290.00
BAG/BULK ROAD SALT PURCHASE	930.000	265.00	1,585.83
BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	88.20
GENERAL WASTE REMOVAL	801.004	265.00	620.46
MISC MAINTENANCE SUPPLIES	763.000	265.00	40.09
MISC MAINTENANCE SUPPLIES	763.000	265.00	19.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	10.58
MISC MAINTENANCE SUPPLIES	763.000	265.00	179.99
MISC MAINTENANCE SUPPLIES	763.000	265.00	17.95
MISC MAINTENANCE SUPPLIES	763.000	265.00	79.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	95.29
MISC MAINTENANCE SUPPLIES	763.000	265.00	88.69
MISC MAINTENANCE SUPPLIES	763.000	265.00	17.74
MISC MAINTENANCE SUPPLIES	763.000	265.00	21.75
MISC MAINTENANCE SUPPLIES	763.000	265.00	7.98
MISC MAINTENANCE SUPPLIES	763.000	265.00	110.84
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	173.38
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	119.39
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	56.11
SUPPLIES UNIFORMS	769.000	265.00	161.99
SUPPLIES UNIFORMS	769.000	265.00	161.99
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	955.59
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	41.95

JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	3,154.75
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	71.68
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
MISC PLUMBING PARTS, FAUCETS	763.000	265.00	62.50
MISC PLUMBING PARTS, FAUCETS	763.000	265.00	15.70
MISC PLUMBING PARTS, FAUCETS	763.000	265.00	127.90
MISC MAINTENANCE SUPPLIES	763.000	265.00	99.83
MISC MAINTENANCE SUPPLIES	763.000	265.00	88.15
MISC MAINTENANCE SUPPLIES	763.000	265.00	20.16
MISC MAINTENANCE SUPPLIES	763.000	265.00	82.59
MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	126.90
Total for department 265.00:			\$ 16,487.63
USEWICK V MANLEY #23-119574-NO	818.006	266.00	77.50
USEWICK V MANLEY #23-119574-NO	818.006	266.00	46.50
Total for department 266.00:			\$ 124.00
DRAIN SERVICE	930.000	267.00	125.00
BAG/BULK ROAD SALT PURCHASE	930.000	267.00	528.61
REPAIRS GROUNDS	930.000	267.00	337.50
BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	29.40
BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	3,047.10
Total for department 267.00:			\$ 4,240.99
UTILITIES WATER	918.000	268.00	189.53
ELECTRIC UTILITIES	920.000	268.00	389.52
ELECTRIC UTILITIES	920.000	268.00	53.28
Total for department 268.00:			\$ 632.33
BOOKS	980.011	280.00	19.00
SERV CONT GENERAL	801.004	280.00	2,628.45
SERV CONT GENERAL	801.004	280.00	693.12

Total for department 280.00:			\$ 3,340.57

Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.74
TELEPHONE	850.000	283.00	433.32
VISITING JUDGES	810.000	283.00	2,114.40
JURORS MEALS	907.006	283.00	127.75
BOOKS	980.011	283.00	398.00
BOOKS	980.011	283.00	471.00
BOOKS	980.011	283.00	1,268.00
BOOKS	980.011	283.00	500.00
BOOKS	980.011	283.00	512.00
BOOKS	980.011	283.00	64.00
BOOKS	980.011	283.00	30.00
BOOKS	980.011	283.00	172.00
JURORS MEALS	907.006	283.00	121.64
HEARING IMPAIRED SERVICES	801.031	283.00	442.00
TRANSCRIPTS APPEALS	907.001	283.00	325.50
TRANSCRIPTS APPEALS	907.001	283.00	16.80
ATTORNEY FEES-APPEALS	818.010	283.00	2,340.00
ATTORNEY FEES-APPEALS	818.010	283.00	99.40
OTHER SERV CHARG MISC	956.004	283.00	66.42
OTHER SERV CHARG MISC	956.004	283.00	42.67
HEARING IMPAIRED SERVICES	801.031	283.00	160.00
SERV CONT GENERAL	801.004	283.00	180.00
SUBSCRIPTION	933.001	283.00	1,763.20
ADVERTISING	900.014	283.00	462.00

Total for department 283.00:			\$ 12,131.84

SERV CONT GENERAL	801.004	286.00	131.90
TELEPHONE	850.000	286.00	157.59
SERV CONT GENERAL	801.004	286.00	186.54
SERV CONT GENERAL	801.004	286.00	155.82
SERV CONT GENERAL	801.004	286.00	155.82
SERV CONT GENERAL	801.004	286.00	186.54
SERV CONT GENERAL	801.004	286.00	186.54

POSTAGE	851.000	286.00	762.00
OFFICE SUPPLIES	754.000	286.00	5.42
OFFICE SUPPLIES	754.000	286.00	58.99
BOOKS	980.011	286.00	1,955.00
SERV CONT GENERAL	801.004	286.00	200.00
TRANSCRIPTS GENERAL	907.000	286.00	246.75
TRANSCRIPTS GENERAL	907.000	286.00	54.25
TRANSCRIPTS GENERAL	907.000	286.00	246.75
BACKGROUND SCREENING - S GIOVENTU	835.001	286.00	92.50
Total for department 286.00:			\$ 4,782.41
OUTSIDE PRINTING	900.003	287.00	259.36
SERV CONT GENERAL	801.004	287.00	886.92
SERV CONT GENERAL	801.004	287.00	49.02
SERV CONT GENERAL	801.004	287.00	473.75
TRANSCRIPTS GENERAL	907.000	287.00	152.25
TRANSCRIPTS GENERAL	907.000	287.00	99.75
Total for department 287.00:			\$ 1,921.05
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
MEMBERSHIPS	915.000	294.00	425.00
BOOKS	980.011	294.00	411.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
BOOKS	980.011	294.00	247.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	212.06
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	270.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
Total for department 294.00:			\$ 1,990.56
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
PROCESS SERVER	812.000	296.01	37.00
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	178.50
FILING FEES	907.010	296.01	10.00
VALIDATED PARKING	907.005	296.01	5.00

TRANSCRIPTS GENERAL	907.000	296.01	154.00
AMY STRATMAN TRANSCRIPTS	907.000	296.01	18.30
SERV CONT GENERAL	801.004	296.01	4,271.75
BOOKS	980.011	296.01	1,161.00
POSTAGE	851.000	296.01	15.45
LYNN BELDIN TRANSCRIPTS	907.000	296.01	51.30
LYNN BELDIN TRANSCRIPTS	907.000	296.01	282.90
LYNN BELDIN TRANSCRIPTS	907.000	296.01	42.30
LYNN BELDIN TRANSCRIPTS	907.000	296.01	45.10
TRANSCRIPTION TYPING	907.000	296.01	69.00
TRANSCRIPTION TYPING	907.000	296.01	42.30
TAMARA JOHNS TRANSCRIPTS	907.000	296.01	72.85
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	246.00
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	184.50
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	26.10
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	51.30
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	17.10
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	42.28
BACKGROUND SCREENING - K MURPHY	835.001	296.01	117.78
Total for department 296.01:			\$ 7,215.81
 CYCLES	 759.000	 305.00	 18.25
Total for department 305.00:			\$ 18.25
 ELECTRIC UTILITIES	 920.000	 309.00	 139.85
BAG/BULK ROAD SALT PURCHASE	930.000	309.00	528.62
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	214.43
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	479.39
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	76.57
BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	29.40
JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,781.75
MISC MAINTENANCE SUPPLIES	763.000	309.00	39.80
MISC MAINTENANCE SUPPLIES	763.000	309.00	56.94
MISC MAINTENANCE SUPPLIES	763.000	309.00	249.00
BUILDING ENTRANCE MAT SERVICE	801.004	309.00	86.46
MISC PLUMBING PARTS, FAUCETS	763.000	309.00	317.95

MISC PLUMBING PARTS, FAUCETS	763.000	309.00	138.67
MISC MAINTENANCE SUPPLIES	763.000	309.00	81.58
MISC MAINTENANCE SUPPLIES	763.000	309.00	81.58
MISC MAINTENANCE SUPPLIES	763.000	309.00	(81.58)
Total for department 309.00:			\$ 4,220.41
UTILITIES	924.000	442.00	158.75
JUNE 2024 JEFF WRIGHT	955.000	442.00	3,601.57
Total for department 442.00:			\$ 3,760.32
UTILITIES	924.000	648.00	886.73
DEPARTMENT CELL PHONES	801.035	648.00	311.71
DUMPSTER	801.035	648.00	26.52
SOFT TOUCH SURGICAL MASK	764.000	648.00	89.21
DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00	118.13
SHIPPING FOR FY 24/25	851.000	648.00	28.18
SHIPPING FOR FY 24/25	851.000	648.00	13.96
Total for department 648.00:			\$ 1,474.44
SERVING PAPERS	812.000	662.00	20.00
SERVING PAPERS	812.000	662.00	27.80
SERVING PAPERS	812.000	662.00	34.00
SERVING PAPERS	812.000	662.00	34.00
SERVING PAPERS	812.000	662.00	46.80
SERVING PAPERS	812.000	662.00	43.80
SERVING PAPERS	812.000	662.00	36.00
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
MEMBERSHIPS	915.000	662.00	200.00
BOOKS	980.011	662.00	42.00
ATTORNEY FEES-NEGLECT	818.003	662.00	52,951.67
ATTORNEY FEES DRUG COURT	818.007	662.00	1,160.00
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	(162.92)
BACKGROUND SCREENING - A SKYWINTER	835.001	662.00	92.50
Total for department 662.00:			\$ 54,754.45
Total for fund 1010 GENERAL FUND			\$ 185,598.64

ADMIN-TIME OFF SLIPS	752.000	751.00	777.99
ELECTRIC UTILITIES	920.000	751.00	211.10
ADMIN OFFICE	850.000	751.00	86.05
CLEANING SERVICE	801.028	751.00	742.94
BACKGROUND SCREENING - J WOOLLARD	835.001	751.00	105.89
Total for department 751.00:			\$ 1,923.97

MARKETING-RADIO CAMPAIGN	900.013	753.00	594.00
MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00	4,000.00
MARKETING-MEDIA MARKETING	900.013	753.00	1,450.00
MARKETING-MEDIA MARKETING	900.013	753.00	1,700.00
MARKETING-2025 MARKETING CAMPAIGN	900.013	753.00	2,429.00
MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00	1,000.00
Total for department 753.00:			\$ 11,173.00

SECURITY SERVICES	801.028	764.00	2,935.01
Total for department 764.00:			\$ 2,935.01

ELECTRIC UTILITIES	920.000	770.01	74.36
ELECTRIC UTILITIES	920.000	770.01	279.60
TELEPHONE	850.000	770.01	224.90
ELECTRIC UTILITIES	920.000	770.01	29.36
ELECTRIC UTILITIES	920.000	770.01	28.76
ADMIN AND GENERAL PARKS	864.000	770.01	159.84
GENERAL-SUPPLIES	930.000	770.01	24.69
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	59.82
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	133.88
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	39.97
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	23.56
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	61.73
MAINT-SUPPLIES	930.000	770.01	101.99
FM-SCISSOR LIFT RENTAL	930.000	770.01	1,112.25
TELEPHONE	850.000	770.01	149.98
ELECTRIC UTILITIES	920.000	770.01	337.76
MAINTENANCE	850.000	770.01	585.28

GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	111.96
GENERAC GENERATORS	975.001	770.01	9,575.00
REPAIRS GROUNDS	930.000	770.01	39.98
CLEANING SERVICE - FM	801.028	770.01	107.32
Total for department 770.01:			\$ 13,261.99
194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,261.14
CROSSROADS	864.000	770.03	1,490.41
CRV MAINT-MAN LIFT RENTAL	930.000	770.03	3,978.00
ELECTRIC UTILITIES	920.000	770.03	506.64
CRV	850.000	770.03	25.02
CLEANING SERVICE - CRV	801.028	770.03	78.00
Total for department 770.03:			\$ 7,339.21
WOLV-SUPPLIES	975.000	770.05	79.74
WOLVERINE	864.000	770.05	(870.37)
WOLV BUILD- MISC SUPPLIES	974.000	770.05	176.50
WOLV BUILD- MISC SUPPLIES	974.000	770.05	298.55
WOLV BUILD- MISC SUPPLIES	974.000	770.05	(167.72)
WOLV-SCISSOR LIFT RENTAL	930.000	770.05	1,112.26
TELEPHONE	850.000	770.05	319.98
Total for department 770.05:			\$ 948.94
CITY PARKS	864.000	770.31	190.58
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	78.00
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	14.49
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	15.94
CITY OF FLINT	850.000	770.31	25.02
CITY-MISC SUPPLIES	930.000	770.31	126.69
REPAIRS GROUNDS	930.000	770.31	35.00
REPAIRS GROUNDS	930.000	770.31	15.00
Total for department 770.31:			\$ 500.72
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33	52.00
NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33	14.49
Total for department 770.33:			\$ 66.49

ELECTRIC UTILITIES	920.000	770.34	177.47
ELECTRIC UTILITIES	920.000	770.34	263.46
STATE PARK	864.000	770.34	185.00
CHEVY COMMONS	850.000	770.34	25.02
GAS & OIL VEHICLES	759.000	770.34	414.58
ELECTRIC UTILITIES	920.000	770.34	403.73
Total for department 770.34:			\$ 1,469.26
 FM-BV SUPPLIES	 930.000	 772.00	 28.18
Total for department 772.00:			\$ 28.18
Total for fund 2080 PARKS AND RECREATION FUND			\$ 39,646.77
 CRV-SUPPLIES	 864.001	 765.00	 377.45
CRV-SUPPLIES	864.001	765.00	718.56
CRV-RETAIL MERCHANDISE	762.000	765.00	1,053.00
Total for department 765.00:			\$ 2,149.01
 CRV-OPERA HOUSE ENTERTAINMENT XMAS 2024	 801.028	 765.03	 11,000.00
Total for department 765.03:			\$ 11,000.00
Total for fund 2083 CROSSROADS VILLAGE			\$ 13,149.01
 SUPPLIES OTHER	 752.000	 788.00	 28.50
Total for department 788.00:			\$ 28.50
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 28.50
 FLINT RIVER RESTORATION PROJECT	 801.028	 770.32	 138,681.05
Total for department 770.32:			\$ 138,681.05
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 138,681.05
 ANIMAL SUPPLIES	 773.000	 430.00	 1,750.56
ELECTRIC UTILITIES	920.000	430.00	2,972.68
ELECTRIC UTILITIES	920.000	430.00	7,478.09
ANIMAL SUPPLIES	773.000	430.00	12.50
SERVICE CONTRACT GENERAL	801.004	430.00	1,200.00

SERV CONT GENERAL	801.004	430.00	123.60
REPAIRS GROUNDS	930.000	430.00	8.91
ANIMAL SUPPLIES	773.000	430.00	1,624.99
SERVICE CONTRACT GENERAL	801.004	430.00	75.00
JANITORIAL SERVICES	802.000	430.00	1,054.49
Total for department 430.00:			\$ 16,300.82
Total for fund 2130 ANIMAL SHELTER			\$ 16,300.82
PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	9.00
PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	170.00
OFFICE SUPPLIES	754.000	290.00	415.21
OFFICE SUPPLIES	754.000	290.00	250.06
BACKGROUND SCREENING - A HATTER	835.001	290.00	95.50
Total for department 290.00:			\$ 939.77
Total for fund 2150 FRIEND OF THE COURT			\$ 939.77
SUPPLIES - MAILING FOR HEALTH DEPT	763.000	601.01	32.00
TELEPHONE	850.000	601.01	443.87
SHRED SERVICES	801.000	601.01	96.00
SHRED SERVICES	801.000	601.01	168.00
ADMIN	763.000	601.01	128.14
Total for department 601.01:			\$ 868.01
DRUGS/PHARM	766.000	602.02	4,941.77
DRUGS/PHARM	766.000	602.02	7,859.10
DRUGS/PHARM	766.000	602.02	4,560.41
POSTAGE - IMMS	763.000	602.02	221.30
MEDICAL SUPPLIES	763.000	602.02	2,539.80
COVID VACCINES	766.000	602.02	16,516.20
HPV (GARDASIL 9)	766.000	602.02	5,968.08
Total for department 602.02:			\$ 42,606.66
POSTAGE - INFANT IMMS	763.000	602.04	274.10
Total for department 602.04:			\$ 274.10
FETCH EH DATA MIGRATION	801.000	602.07	9,000.00

Total for department 602.07:			\$ 9,000.00
TLO SERVICES	801.000	606.02	75.00
Total for department 606.02:			\$ 75.00
POSTAGE - STD/STI	763.000	606.03	0.78
MEDICAL SUPPLIES	763.000	606.03	1,049.06
Total for department 606.03:			\$ 1,049.84
POSTAGE - WIC	763.000	608.02	14.75
MEDICAL SUPPLIES	764.000	608.02	100.39
MEDICAL SUPPLIES	764.000	608.02	2,015.98
MEDICAL SUPPLIES	764.000	608.02	739.33
MEDICAL SUPPLIES	764.000	608.02	36.32
MEDICAL SUPPLIES	764.000	608.02	34.25
MEDICAL SUPPLIES	764.000	608.02	127.68
Total for department 608.02:			\$ 3,068.70
POSTAGE - FP	763.000	611.01	0.78
MEDICAL SUPPLIES	763.000	611.01	559.09
Total for department 611.01:			\$ 559.87
GAS UTILITIES	920.000	614.00	247.90
ELECTRIC UTILITIES	920.000	614.00	2,261.86
ELECTRIC UTILITIES	920.000	614.00	94.42
Total for department 614.00:			\$ 2,604.18
OTHER EXPENDITURES	955.001	625.00	741.62
Total for department 625.00:			\$ 741.62
2-JOURNALS/48" MIGHTY PROBE	763.000	626.01	174.33
ENVIRONMENTAL HEALTH	763.000	626.01	31.89
ENVIRONMENTAL HEALTH	763.000	626.01	10.29
Total for department 626.01:			\$ 216.51

LEAD TEST KITS	763.000	627.00	2,402.00
Total for department 627.00:			\$ 2,402.00
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 63,466.49
 HS FATHERHOOD SERVICES FOR FY 24-25	 801.001	 607.01	 2,955.00
PROFESSIONAL SERVICES CONTRACT	801.001	607.01	2,880.00
Total for department 607.01:			\$ 5,835.00
 BURTON JANITORIAL SERVICES	 802.000	 614.00	 3,063.09
Total for department 614.00:			\$ 3,063.09
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 8,898.09
 MYSENIORCENTER ANNUAL FEES	 980.000	 691.00	 570.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	27,180.63
CARMAN-AINS SC FY24-25 REIM NOV 24	867.002	691.00	21,503.18
INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	655.83
RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	19,915.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	71,449.88
MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	66,074.39
LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.66
ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	10,422.80
RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	11,853.24
CLIO AREA SC FY24-25 REIM NOV 24	867.003	691.00	14,023.50
Total for department 691.00:			\$ 271,065.11
Total for fund 2231 SENIOR SERVICES			\$ 271,065.11
 TELEPHONE	 850.000	 322.00	 234.17
ADO ACROBAT PRO	754.000	322.00	101.00
SUPPLIES	754.000	322.00	239.42
Total for department 322.00:			\$ 574.59
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 574.59
 LATEX PAINT RECYCLING	 872.006	 735.00	 340.00
Total for department 735.00:			\$ 340.00
Total for fund 2321 SOLID WASTE PROGRAM			\$ 340.00

BOOKS	980.011	296.03	206.00
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	19.39
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	33.98
OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	269.51
Total for department 296.03:			\$ 528.88
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 528.88
AFIS CONSULTANT	804.000	296.01	264.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:			\$ 792.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 792.00
BOOKS	980.011	283.02	1,300.00
Total for department 283.02:			\$ 1,300.00
Total for fund 2689 LEGAL RESOURCE CENTER			\$ 1,300.00
5906 GRIGGS DR FLINT 48504	866.381	696.02	606.00
Total for department 696.02:			\$ 606.00
Total for fund 2724 ESG			\$ 606.00
TELEPHONE	850.000	698.01	71.50
TELEPHONE	850.000	698.01	23.24
ADD PER RESO 2024-1391	801.050	698.01	52,212.36
Total for department 698.01:			\$ 52,307.10
OCT24 - AUG25	801.012	698.03	252.62
OCT24 - AUG25	801.051	698.03	26.96
OCT24 - AUG25	801.012	698.03	505.25
OCT24 - AUG25	801.051	698.03	53.92
Total for department 698.03:			\$ 838.75
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 53,145.85
CELL PHONES	850.001	697.15	80.52
BACKGROUND SCREENING - G HULL	835.001	697.15	105.89

Total for department 697.15:			\$ 186.41
Total for fund 2731 SENIOR FOODS			\$ 186.41
CELL PHONES	850.001	697.30	37.58
Total for department 697.30:			\$ 37.58
Total for fund 2757 TEFAP COMMODITY DIST			\$ 37.58
CELL PHONES	850.001	697.30	16.10
Total for department 697.30:			\$ 16.10
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 16.10
2018 WHITTLE ST FLINT 48503	872.009	695.41	3,000.00
5305 KERMIT ST FLINT 48505	872.009	695.41	2,755.74
1290 FLAMINGO DR MT MORRIS 48458	872.009	695.41	1,267.54
918 WELCH BLVD FLINT 48504	872.009	695.41	1,798.86
1209 STEVENSON ST FLINT 48504	872.009	695.41	3,000.00
1322 HUGHES AVE FLINT 48503	872.009	695.41	1,472.54
3281 TERM ST BURTON 48529	872.009	695.41	2,861.31
3301 SPRING VALLEY DR FLINT 45504	872.009	695.41	2,140.87
1642 N GRAND TRAVERSE ST FLINT 48503	872.009	695.41	1,930.39
2477 REDWOOD DR FLUSHING 48433	872.009	695.41	3,000.00
2125 WINANS AVE FLINT 48503	872.009	695.41	892.18
BACKGROUND SCREENING - K LANDON	835.001	695.41	153.89
Total for department 695.41:			\$ 24,273.32
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 24,273.32
TELEPHONE	850.000	698.01	91.48
TELEPHONE	850.000	698.01	264.53
TELEPHONE	850.000	698.01	126.72
UTILITIES 2801-698.01-924.000	924.000	698.01	300.00
Total for department 698.01:			\$ 782.73
OCT24 - JUNE25	801.012	698.03	4,799.86
OCT24 - JUNE25	801.051	698.03	512.26
OCT24 - JUNE25	801.012	698.03	4,547.23
OCT24 - JUNE25	801.051	698.03	485.30

Total for department 698.03:			\$ 10,344.65
JULY25 - AUG25	801.012	698.05	1,894.68
JULY25 - AUG25	801.051	698.05	539.22
JULY25 - AUG25	801.012	698.05	2,326.80
JULY25 - AUG25	801.051	698.05	567.60
Total for department 698.05:			\$ 5,328.30
TELEPHONE	850.000	698.06	91.47
TELEPHONE	850.000	698.06	378.92
UTILITIES	924.000	698.06	360.67
TELEPHONE	850.000	698.06	149.96
Total for department 698.06:			\$ 981.02
TRAINING	910.004	698.07	34.20
Total for department 698.07:			\$ 34.20
Total for fund 2801 HEADSTART EVEN YE			\$ 17,470.90
1075 W KLEIN ST MT MORRIS 48458	924.000	695.41	746.97
1926 BARTH ST FLINT 48504	924.000	695.41	3,000.00
426 E GRACELAWN AVE FLINT 48504	924.000	695.41	3,000.00
522 PAGE ST FLINT 48505	924.000	695.41	957.05
2023 CADILLAC ST FLINT 48504	924.000	695.41	2,488.03
716 W BUNDY AVE FLINT 48505	924.000	695.41	3,000.00
2111 CRESTBROOK LN FLINT 48507	924.000	695.41	2,952.74
2507 ALCOTT ST BURTON 48509	924.000	695.41	609.58
2532 LAVELLE RD FLINT 48504	924.000	695.41	253.67
2507 ALCOTT ST BURTON 48509	924.000	695.41	241.14
8174 MILLER RD SWARTZ CREEK 48473	924.000	695.41	205.31
Total for department 695.41:			\$ 17,454.49
Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 17,454.49
UTILITIES	924.000	699.54	5.00
ELECTRIC UTILITIES	920.000	699.54	2,845.86
ELECTRIC UTILITIES	920.000	699.54	1,003.52
ELECTRIC UTILITIES	920.000	699.54	1,812.59

PEST CONTROL- LIPPINCOTT	801.004	699.54	276.00
Total for department 699.54:			\$ 5,942.97
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 5,942.97
 SERVICE CONTRACTS FEDERAL	801.002	699.00	22.00
CELL PHONES	850.001	699.00	26.84
Total for department 699.00:			\$ 48.84
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 48.84
 ELECTRIC UTILITIES	920.000	356.00	1,192.06
ELECTRIC UTILITIES	920.000	356.00	24.51
ELECTRIC UTILITIES	920.000	356.00	5,279.77
CCF; COMM EQUIP LAUN SUPP BLEACH & DET	768.000	356.00	917.36
FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	73.20
CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00	10.21
CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00	57.36
CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00	297.00
REPAIRS GROUNDS	930.000	356.00	750.00
CCF; SUPPLIES OTHER; MATTRESSES; HYGIENE	752.000	356.00	587.18
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	18.20
SUPPLIES DRUGS AND PHARMACEUTICALS	766.000	356.00	171.95
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	53.15
POSTAGE	851.000	356.00	168.64
GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00	623.76
BACKGROUND SCREENING - K HERRON	835.001	356.00	165.35
BACKGROUND SCREENING - T PLAIR	835.001	356.00	105.89
CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,068.17
GVRC PLOW	957.005	356.00	64.55
Total for department 356.00:			\$ 11,628.31
 CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
JUVENILE DAY TREATMENT	801.000	663.07	50,008.98
Total for department 663.07:			\$ 155,008.98
 SERVICE CONTRACTS LOCAL	801.001	664.00	547.00

OTHER CONTRACTUAL SERVICES	801.028	664.00	11,114.61
Total for department 664.00:			\$ 11,661.61
Total for fund 2920 CHILD CARE FUND			\$ 178,298.90
COMPUTER SOFTWARE	978.007	283.00	325.00
EXPERT SERVICES	956.004	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	50.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
ATTORNEY FEES-GENERAL	818.008	283.00	16,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	282.90
TRANSCRIPTS GENERAL	907.000	283.00	65.60
TRANSCRIPTS GENERAL	907.000	283.00	56.40
TRANSCRIPTS GENERAL	907.000	283.00	51.25
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	577.50
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	5,175.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
ATTORNEY FEES-GENERAL	818.008	283.00	962.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	875.00
ATTORNEY FEES-GENERAL	818.008	283.00	8.00
ATTORNEY FEES-GENERAL	818.008	283.00	7,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,287.50
ATTORNEY FEES-GENERAL	818.008	283.00	4,147.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,220.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00

ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
EXPERT EVALUATION ANTHONY JIMERSON	956.004	283.00	2,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,700.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
PSYCH EVAL BRITTANY RYE	956.004	283.00	2,639.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	825.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	647.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	891.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,795.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,415.00
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	770.00
ATTORNEY FEES-GENERAL	818.008	283.00	682.50
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	822.50
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,380.00

ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	460.00
TRANSCRIPTS GENERAL	907.000	283.00	72.85
ATTORNEY FEES-GENERAL	818.008	283.00	1,462.50
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	960.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,220.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,600.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	482.00
FORENSIC CONSULTING	956.004	283.00	3,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,607.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,025.00
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	720.00
ATTORNEY FEES-GENERAL	818.008	283.00	63.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00

ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,700.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	820.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	880.00
ATTORNEY FEES-GENERAL	818.008	283.00	52.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	7,130.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,309.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,355.00
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,750.00
ATTORNEY FEES-GENERAL	818.008	283.00	5,325.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50

ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
OFFICE SUPPLIES	754.000	283.00	50.68
OFFICE SUPPLIES	754.000	283.00	43.46
OFFICE SUPPLIES	754.000	283.00	715.26
OFFICE SUPPLIES	754.000	283.00	40.36
ATTORNEY FEES-GENERAL	818.008	283.00	7,300.00
PSYCH EVAL 24-052775-FH EVERETT MARTIN	956.004	283.00	2,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	10.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,825.00
ATTORNEY FEES-GENERAL	818.008	283.00	7,815.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,175.00
ATTORNEY FEES-GENERAL	818.008	283.00	500.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,400.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
Total for department 283.00:			\$ 212,473.26
Total for fund 2921 MIDC GRANT			\$ 212,473.26
FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
Total for department 283.00:			\$ 1,500.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$ 1,500.00
MISCELLANEOUS REVENUE	672.001	283.00	20.00
MISCELLANEOUS REVENUE	672.001	283.00	20.00
SUPPLIES OTHER	752.000	283.00	348.61
DRUG COURT: OFFICE SUPPLIES	752.000	283.00	711.96
DRUG COURT: OFFICE SUPPLIES	752.000	283.00	170.18

Total for department 283.00:			\$ 1,270.75
ADULT FELONY; OFFICE SUPPLIES	754.000	285.00	38.78
Total for department 285.00:			\$ 38.78
SAMHSA	801.004	326.00	5,700.00
Total for department 326.00:			\$ 5,700.00
Total for fund 2924 ADULT DRUG COURT			\$ 7,009.53
SUPPLIES OTHER	752.000	294.00	348.16
Total for department 294.00:			\$ 348.16
Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 348.16
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	16.67
ADLT PROB-RESTITUTION	249.000	000.00	15.00
ADLT PROB-RESTITUTION	249.000	000.00	350.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	300.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	2,227.60
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	63.97
ADLT PROB-RESTITUTION	249.000	000.00	10.00
ADLT PROB-RESTITUTION	249.000	000.00	130.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	80.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	80.00
ADLT PROB-RESTITUTION	249.000	000.00	66.67

ADLT PROB-RESTITUTION	249.000	000.00	27.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	16.67
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	140.00
ADLT PROB-RESTITUTION	249.000	000.00	40.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	800.00
ADLT PROB-RESTITUTION	249.000	000.00	66.66
ADLT PROB-RESTITUTION	249.000	000.00	110.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	450.00
ADLT PROB-RESTITUTION	249.000	000.00	101.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	84.97
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	111.92
ADLT PROB-RESTITUTION	249.000	000.00	3,900.00
ADLT PROB-RESTITUTION	249.000	000.00	4,734.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	16.66
ADLT PROB-RESTITUTION	249.000	000.00	201.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00

ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	2,960.14
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	49.99
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	129.16
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	12.50
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	40.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	15.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	170.00
ADLT PROB-RESTITUTION	249.000	000.00	150.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	981.00
ADLT PROB-RESTITUTION	249.000	000.00	275.00
Total for department 000.00:			\$ 22,896.75
Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 22,896.75
 SUPPLIES OFFICE - VETS DEPT	754.000	689.00	754.64
WATER 3 5GAL/DEC EQUIP RENTAL	754.000	689.00	40.50
SRC APPROVED ROOF COCHRAN	806.000	689.00	4,075.00

OCTOBER VTW	913.005	689.00	9,405.00
Total for department 689.00:			\$ 14,275.14
Total for fund 2930 VETERAN MILLAGE			\$ 14,275.14
 SERV CONT GENERAL	 801.004	 286.00	 25.00
SERV CONT GENERAL	801.004	286.00	75.00
Total for department 286.00:			\$ 100.00
Total for fund 2931 DOJ SOBRIETY COURT			\$ 100.00
 UTILITIES	 924.000	 255.06	 702.74
Total for department 255.06:			\$ 702.74
 EQUIPMENT - COFFEE MAKERS FOR TOWER	 978.000	 265.00	 3,387.96
EQUIPMENT - COFFEE MAKERS FOR TOWER	978.000	265.00	15,641.82
EQUIPMENT	978.000	265.00	100.00
Total for department 265.00:			\$ 19,129.78
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 19,832.52
 RR-SUPPLIES	 931.000	 770.03	 45.01
RR-CROSSING INSPECTIONS	864.005	770.03	630.00
RR-CROSSING INSPECTIONS	864.005	770.03	630.00
RR-SUPPLIES	931.000	770.03	993.65
REPAIRS EQUIPMENT	931.000	770.03	150.00
Total for department 770.03:			\$ 2,448.66
 CRV-CONCESSION REIMBURSEMENT	 801.028	 787.00	 687.38
CRV-REPAYMENT XMAS CREDIT CARD PAYMENTS	801.028	787.00	12,552.33
Total for department 787.00:			\$ 13,239.71
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 15,688.37
 SUPPLIES UNIFORMS	 769.000	 443.00	 228.00
SUPPLIES UNIFORMS	769.000	443.00	274.99
Total for department 443.00:			\$ 502.99
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 502.99

SUPPLIES VEHICLE	779.000	443.00	12.58
Total for department 443.00:			\$ 12.58
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 12.58
 UPFIT 12 SHERIFF TAHOES	 148.000	 000.00	 22,990.00
Total for department 000.00:			\$ 22,990.00
 DELCO/AM PARTS	 779.000	 234.00	 82.96
DELCO/AM PARTS	779.000	234.00	116.76
DELCO/AM PARTS	779.000	234.00	9.32
DELCO/AM PARTS	779.000	234.00	58.38
DELCO/AM PARTS	779.000	234.00	26.74
DELCO/AM PARTS	779.000	234.00	70.25
DELCO/AM PARTS	779.000	234.00	(97.60)
8' PRO PLUS PLOW BLADE	779.000	234.00	8,314.00
ALIGNMENTS	932.000	234.00	79.91
UNIFORMS	768.001	234.00	25.56
OEM PARTS	779.000	234.00	70.60
OEM PARTS	779.000	234.00	16.45
OEM PARTS	779.000	234.00	16.45
A/M PARTS	779.000	234.00	25.67
A/M PARTS	779.000	234.00	10.55
A/M PARTS	779.000	234.00	254.30
A/M PARTS	779.000	234.00	8.44
A/M PARTS	779.000	234.00	51.95
TIRES	757.000	234.00	1,335.22
TIRES	757.000	234.00	129.68
TIRES	757.000	234.00	1,499.10
GAS CARDS	759.000	234.00	6,691.88
Total for department 234.00:			\$ 18,796.57
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 41,786.57
 GARAGE-PARTS AND SUPPLIES	 931.000	 770.11	 1,695.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11	678.95
GARAGE-PARTS AND SUPPLIES	931.000	770.11	259.95
GARAGE-PARTS AND SUPPLIES	931.000	770.11	(138.00)

GARAGE-TIRES	931.000	770.11	783.96
REPAIRS EQUIPMENT	931.000	770.11	129.00
GARAGE-REPLACE TRUCK BED	931.000	770.11	6,400.00
REPAIRS EQUIPMENT	931.000	770.11	216.00
GARAGE-PARTS	931.000	770.11	93.89
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-TOWING	931.000	770.11	18.00
GARAGE-TOWING	931.000	770.11	84.00
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-TOWING	931.000	770.11	88.00
GARAGE-PARTS	931.000	770.11	63.81
GARAGE-PARTS	931.000	770.11	57.98
GARAGE-PARTS	931.000	770.11	41.97
GARAGE-PARTS	931.000	770.11	32.93
GARAGE-PARTS	931.000	770.11	8.99
GARAGE-PARTS	931.000	770.11	116.98
GARAGE-TOOLS AND PARTS	931.000	770.11	545.45
GARAGE-SERVICE	931.000	770.11	88.37
GARAGE-SERVICE	931.000	770.11	49.25
GARAGE-PARTS	931.000	770.11	64.95
GAS & OIL VEHICLES	759.000	770.11	934.70
GAS & OIL VEHICLES	759.000	770.11	2,125.83
GAS & OIL VEHICLES	759.000	770.11	1,089.88
GAS & OIL VEHICLES	759.000	770.11	1,231.45
GAS & OIL VEHICLES	759.000	770.11	1,063.05
GARAGE-REPAIRS	931.000	770.11	1,396.19
GARAGE-TIRES	931.000	770.11	606.08
GARAGE-TIRES	931.000	770.11	238.44
GARAGE-TIRES	931.000	770.11	269.50
GARAGE-PARTS	931.000	770.11	11.15
GAS & OIL VEHICLES	759.000	770.11	202.71
GAS & OIL VEHICLES	759.000	770.11	194.61
Total for department 770.11:			\$ 21,095.02
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 21,095.02

FY26 MI P E POSITION SCHEDULE	123.000	000.00	442.84
Total for department 000.00:			\$ 442.84
SERV CONT GENERAL	801.004	196.00	62.50
FY25 MI P E POSITION SCHEDULE	840.010	196.00	907.81
Total for department 196.00:			\$ 970.31
Total for fund 6770 INS SELF INSURED POOL			\$ 1,413.15
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	679.66
PERFORM DEP PAY-BEHAV BN	820.034	255.06	28,000.00
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	89.10
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,193.46
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,482.69
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	989.01
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	729.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,095.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	982.75
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	559.35
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,089.00
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	47.52
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	690.03
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,475.74
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,258.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,702.55
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	709.02
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,276.31
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	422.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,959.87
STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,410,821.25
STATE OF MI - TRAILER F	872.021	255.06	4,941.48
STATE OF MI-SET TAX	872.031	255.06	247,984.36
TAX REVERTED PROPERTY SET	872.033	255.06	123.44
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	290.40
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	267.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,299.87

COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,884.20
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	525.03
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,348.31
Total for department 255.06:			\$ 1,736,917.00
Total for fund 7010 TRUST & AGENCY			\$ 1,736,917.00
SUPPLIES MEETINGS - RETIREMENT DEPT	756.000	255.06	18.77
ACTUARY	801.043	255.06	700.00
OFFICE SUPPLIES	754.000	255.06	36.78
Total for department 255.06:			\$ 755.55
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 755.55
SUPPLIES MEETINGS - RETIREMENT DEPT	756.000	255.06	18.77
Total for department 255.06:			\$ 18.77
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 18.77
			\$ 3,135,416.44

12/23/2024

CHECK DISBURSEMENT REPC
CHECK DATE FROM 12/1

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
12/17/2024	17	10366019	3450	GENESEE COUNTY FRIEND OF COURT
12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366037*#	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366037	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366046	3451	DAVIS, JACOB, TYLER
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366060#	25-00137993	INTERNATION ASSOCIATION OF ASSESSIN
12/17/2024	17	10366062	3449	JEAN, BRADLEY, STEPHEN
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso
12/17/2024	17	10366068#	2024/12/05-EQU-MH	MICHIGAN ASSOC OF EQUALIZATION
12/17/2024	17	10366070#	2024/12/04-EQU-MH	MICHIGAN ASSESSORS ASSOCIATION
12/17/2024	17	10366070	2024/12/04-EQU--KM	MICHIGAN ASSESSORS ASSOCIATION
12/17/2024	17	10366082	3448	SHERILL, RICHARD, VICTOR
12/17/2024	17	10366084	PPE 11/22/2024 RTG	VOYA State of MI Plan Admin
12/17/2024	17	10366094#	419893-67THDC	TRITECH SOFTWARE SYSTEMS
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund
12/17/2024	17	10366099	3447	WILSON, JOSHUA, MATTHEW-GEORGE

Department: 105.00 ADMINISTRATION

12/17/2024	17	10366064*#	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA

12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/19/2024	17	53928(A)	010129-2	MICHIGAN COUNTY SOCIAL SERVICES
12/19/2024	17	53968(A)	2777-BOC	COLOMBO CHARLES M

Department: 172.00 FISCAL SERVICES ADMIN

12/17/2024	17	10366086	8009216939	STERICYCLE INC

Department: 215.00 ELECTION COUNTY CLERK

12/17/2024	17	10366026	R287342009095X081420	AT&T MOBILITY
12/17/2024	17	10366027	R287342009095X091420	AT&T MOBILITY
12/17/2024	17	10366064*#	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366069	10998	MICHIGAN ASSOC OF MUNICIPAL CLERKS
12/17/2024	17	10366072	1292024-REIMB	MT MORRIS TOWNSHIP
12/17/2024	17	10366072	1292024-REIMB	MT MORRIS TOWNSHIP
12/17/2024	17	10366077	236223	PRINTING SYSTEMS INC
12/19/2024	17	53862(A)#	AB6TT7C	CDW LLC
12/19/2024	17	53882(A)	24-13351	MILLER CONSULTATION & ELECTIONS
12/19/2024	17	53882(A)	24-13351	MILLER CONSULTATION & ELECTIONS
12/19/2024	17	53882(A)	24-13351	MILLER CONSULTATION & ELECTIONS
12/19/2024	17	53882(A)	24-13351	MILLER CONSULTATION & ELECTIONS

Department: 216.00 COUNTY CLERK VITAL RECORDS

12/17/2024	17	10366064*#	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/19/2024	17	53842(A)#	24483	ALLIED MAILING & PRINTING INC
12/19/2024	17	53966(A)*#	6019496131	STAPLES INC

12/19/2024	17	53966(A)	6019496130	STAPLES INC

Department: 228.01 DATA PROCESSING

12/17/2024	17	10366064*#	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-GCIT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-GCIT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-GCIT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29-GCIT II	JP MORGAN CHASE BANK NA
12/19/2024	17	10366163	1041913DEC2024	COMCAST HOLDINGS CORPORATION

Department: 246.00 GIS

12/17/2024	17	10366023	28730310421612142024	AT&T MOBILITY

Department: 253.00 TREASURER

12/17/2024	17	10366064*#	2024/12/29-TREAS	JP MORGAN CHASE BANK NA
12/19/2024	17	10366174	8-695-16759	FEDERAL EXPRESS CORPORATION
12/19/2024	17	10366203	153310	SHRED EXPERTS
12/19/2024	17	53919(A)	13611174	LOOMIS ARMORED LLC

Department: 257.00 EQUALIZATION

12/17/2024	17	10366029	287313731825X121424	AT&T MOBILITY
12/17/2024	17	10366060#	25-00137993	INTERNATION ASSOCIATION OF ASSESSIN
12/17/2024	17	10366068#	2024/12/05-EQU-MH	MICHIGAN ASSOC OF EQUALIZATION
12/17/2024	17	10366070#	2024/12/04-EQU-MH	MICHIGAN ASSESSORS ASSOCIATION
12/17/2024	17	10366070	2024/12/04-EQU--KM	MICHIGAN ASSESSORS ASSOCIATION

Department: 265.00 BUILDINGS & GROUNDS

12/17/2024	17	10366028	287338382885X1214202	AT&T MOBILITY
12/17/2024	17	10366033*#	BEAC-001101 12/16/24	CITY OF FLINT
12/17/2024	17	10366033	SAGS-000900 12/16/24	CITY OF FLINT
12/17/2024	17	10366033	BEAC-000816 12/16/24	CITY OF FLINT

12/17/2024	17	10366033	BEAC-816 FIRE12/16/2	CITY OF FLINT
12/17/2024	17	10366033	HARI-000914 12/16/24	CITY OF FLINT
12/17/2024	17	10366035	SAGI-011820 12/12/24	CITY OF MT MORRIS
12/17/2024	17	10366041*#	203055565127	CONSUMERS ENERGY
12/17/2024	17	10366041	201631728176	CONSUMERS ENERGY
12/17/2024	17	10366041	207059287198	CONSUMERS ENERGY
12/17/2024	17	10366041	202254688028	CONSUMERS ENERGY
12/17/2024	17	10366041	203322559089	CONSUMERS ENERGY
12/17/2024	17	10366041	203322559090	CONSUMERS ENERGY
12/17/2024	17	10366041	203322559091	CONSUMERS ENERGY
12/17/2024	17	10366041	202076710198	CONSUMERS ENERGY
12/17/2024	17	10366041	202076710201	CONSUMERS ENERGY
12/17/2024	17	10366049	S01617	FBH ARCHITECTURAL SECURITY
12/17/2024	17	10366064*#	2024/12/29-F&O	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-F&O	JP MORGAN CHASE BANK NA

Department: 267.00 BUILDING & GROUNDS MCCREE

12/17/2024	17	10366033*#	SAGS-000630 12/16/24	CITY OF FLINT
12/17/2024	17	10366033	SAGS-630 FIRE12/16/2	CITY OF FLINT
12/17/2024	17	10366041*#	207059287197	CONSUMERS ENERGY
12/17/2024	17	10366041	202610650193	CONSUMERS ENERGY

Department: 268.00 BUILDINGS & GROUNDS DRAINS

12/17/2024	17	10366041*#	601013815467	CONSUMERS ENERGY

Department: 270.00 HUMAN RESOURCES

12/17/2024	17	10366064*#	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/05-HR	JP MORGAN CHASE BANK NA
12/17/2024	17	10366073	7466035	HR SERVICES INC
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC

12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 272.00 OFFICE OF EQUITY AND DIVERSITY

12/17/2024	17	10366064*#	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA

Department: 280.00 LEGAL RECORDS DIVISION

12/19/2024	17	53944(A)	17535	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

12/16/2024	17	10365863	0052110	ADAM CHILES
12/16/2024	17	10365863	0052110	ADAM CHILES
12/16/2024	17	10365864	0005391	ADAM LEPP
12/16/2024	17	10365864	0005391	ADAM LEPP
12/16/2024	17	10365865	0015293	ADAM MATLOCK
12/16/2024	17	10365865	0015293	ADAM MATLOCK
12/16/2024	17	10365866	0051988	ADOLPH KEITH
12/16/2024	17	10365866	0051988	ADOLPH KEITH
12/16/2024	17	10365867	0049079	AIDEN PORRITT
12/16/2024	17	10365867	0049079	AIDEN PORRITT
12/16/2024	17	10365868	0051678	AIMEE ALLOR
12/16/2024	17	10365868	0051678	AIMEE ALLOR
12/16/2024	17	10365869	0047064	ALEXANDRA BROCK
12/16/2024	17	10365869	0047064	ALEXANDRA BROCK
12/16/2024	17	10365870	0050545	ANGELA HALL
12/16/2024	17	10365870	0050545	ANGELA HALL
12/16/2024	17	10365871	0050915	ANGELA WEIR
12/16/2024	17	10365871	0050915	ANGELA WEIR
12/16/2024	17	10365872	0046268	ANGELICA CHAPMAN
12/16/2024	17	10365872	0046268	ANGELICA CHAPMAN
12/16/2024	17	10365873	0051854	ANTONIA BOLTZE SWEERIS
12/16/2024	17	10365873	0051854	ANTONIA BOLTZE SWEERIS
12/16/2024	17	10365874	0049869	BRENT MYERS

12/16/2024	17	10365874	0049869	BRENT MYERS
12/16/2024	17	10365875	0040801	BRIDGETT BREWER
12/16/2024	17	10365875	0040801	BRIDGETT BREWER
12/16/2024	17	10365876	0051938	BRITTANY GOODELL
12/16/2024	17	10365876	0051938	BRITTANY GOODELL
12/16/2024	17	10365877	0050851	BROOKE GOOD
12/16/2024	17	10365877	0050851	BROOKE GOOD
12/16/2024	17	10365878	0051858	CAROLYN KENNEDY
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12/16/2024	17	10365879	0021525	CHAD KAWA
12/16/2024	17	10365879	0021525	CHAD KAWA
12/16/2024	17	10365880	0006251	CHANCE OWENS
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12/16/2024	17	10365881	0027297	CHRISTINA BESSOLO
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12/16/2024	17	10365882	0000757	CHRISTOPHER WONG
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12/16/2024	17	10365883	0044157	CHRISTOS KOSMANOPOULOS
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12/16/2024	17	10365888	0049333	DANIEL CHAPMAN
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12/16/2024	17	10365889	0009508	DARRYL BRADLEY
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12/16/2024	17	10365895	0015754	DESTINY JONES
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12/16/2024	17	10365958	0050963	MARK BARKMAN
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12/16/2024	17	10365972	0051765	MICHELLE PACK
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12/16/2024	17	10365981	0050758	PERSEPHONE HALSTEAD
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12/16/2024	17	10365982	0003036	PETER NAVARRE

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12/16/2024	17	10366001	0017990	SHARMON PETERSEN
12/16/2024	17	10366001	0017990	SHARMON PETERSEN
12/16/2024	17	10366002	0014020	SHAWN GORKIEWICZ
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12/16/2024	17	10366003	0050907	SHAWN WAITERS
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12/16/2024	17	10366004	0040526	SHIRLEY DUNLAP
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12/16/2024	17	10366005	0032647	SIOBHAN RIVES
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12/16/2024	17	10366006	0023808	SPENCER CLARK
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12/16/2024	17	10366007	0050306	STACEY KING
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12/16/2024	17	10366010	0046917	TARA DOCKINS
12/16/2024	17	10366010	0046917	TARA DOCKINS
12/16/2024	17	10366011	0051030	TERRY BLOODWORTH
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12/16/2024	17	10366012	0039236	THOMAS MCALINDEN
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12/16/2024	17	10366014	0050250	TIMOTHY RUGENSTEIN
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12/16/2024	17	10366015	0034532	TREVOR LEGERE
12/16/2024	17	10366015	0034532	TREVOR LEGERE
12/16/2024	17	10366016	0000950	VALERIE KISH
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12/16/2024	17	10366017	0036468	WILLIAM MARSH
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12/16/2024	17	10366018	0051172	YVONNE MULCAHY

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12/17/2024	17	10366045	235701	CRYSTAL WATER COMPANY
12/17/2024	17	10366064*#	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
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12/17/2024	17	10366067	0044479636243	LABEAU INC
12/17/2024	17	10366076	5475722	OAK HALL INDUSTRIES
12/17/2024	17	10366098	6100388279	VERIZON WIRELESS
12/19/2024	17	10366180	2768	HATTY MICHAEL P
12/19/2024	17	53850(A)*#	FPLB0980	BELDIN LYNN M
12/19/2024	17	53850(A)	FPLB0981	BELDIN LYNN M
12/19/2024	17	53862(A)#	AB8M65Y	CDW LLC
12/19/2024	17	53888(A)	65816	FIVE STAR LANGUAGES
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 286.00 67TH DISTRICT COURT

12/17/2024	17	10366030	121124	ATWELL TRACI LYNNE
12/17/2024	17	10366034	24-0000377	CITY OF GRAND BLANC
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12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366078	2024/12/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/17/2024	17	10366078	2024/12/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
12/17/2024	17	10366079	120624BURTONCT	SANBORN DIANE MARIE

12/17/2024	17	10366088	151198	TGI DIRECT
12/17/2024	17	10366090	024161-67THDC	BUDLONG ROBERT G
12/17/2024	17	10366094#	419893-67THDC	TRITECH SOFTWARE SYSTEMS
12/19/2024	17	53850(A)*#	2024/12/13-67THDC	BELDIN LYNN M
12/19/2024	17	53850(A)	1315	BELDIN LYNN M
12/19/2024	17	53850(A)	1316	BELDIN LYNN M
12/19/2024	17	53850(A)	1317	BELDIN LYNN M
12/19/2024	17	53874(A)	46651	DMC TECHNOLOGY GROUP INC

Department: 287.00 5TH DIVISION DISTRICT COURT

12/17/2024	17	10366040	C31553	COMMUNICATION ACCESS CENTER
12/17/2024	17	10366061	24303-745	JANS PROFESSIONAL DRY CLEANERS
12/19/2024	17	53850(A)*#	1317	BELDIN LYNN M
12/19/2024	17	53946(A)	MJR125438CT	RAGLAND MARLENE
12/19/2024	17	53948(A)	24-061	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

12/19/2024	17	10366153	2019213107MI	PROPERTY CASUALTY GROUP PC
12/19/2024	17	10366153	2024227634MI	PROPERTY CASUALTY GROUP PC
12/19/2024	17	10366191	2018-211243-DD	MEAD ERIC ATTORNEY AT LAW
12/19/2024	17	10366200	1934	SAGINAW PSYCHOLOGICAL SERVICE INC
12/19/2024	17	10366200	1935	SAGINAW PSYCHOLOGICAL SERVICE INC
12/19/2024	17	10366200	1936	SAGINAW PSYCHOLOGICAL SERVICE INC
12/19/2024	17	10366211	2005175906MI	TITUS ANDREW C
12/19/2024	17	10366217	2021218941-MI	WILLIAMSON JULIE A
12/19/2024	17	53934(A)	2024227060DD	MORRISSEY BOVE & EBBOTT PC
12/19/2024	17	53935(A)	2024227088DD	NASSAR ALEXANDRA PLLC
12/19/2024	17	53935(A)	6559	NASSAR ALEXANDRA PLLC
12/19/2024	17	53956(A)	2024227088DD	RAMSEY ANDERSON SARAH A
12/19/2024	17	53964(A)*#	271	ST CIN ROBERT
12/19/2024	17	53964(A)	262	ST CIN ROBERT
12/19/2024	17	53966(A)*#	6019072325	STAPLES INC
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 296.01 PROSECUTOR

12/17/2024	17	10366064*#	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/19-PROS	JP MORGAN CHASE BANK NA
12/19/2024	17	10366143	FLI-2024090757	GREAT LAKES CIVIL SERVICES INC
12/19/2024	17	10366188	924-103124	LEONARD BROS DATA MANAGEMENT INC
12/19/2024	17	53850(A)*#	PROS0623	BELDIN LYNN M
12/19/2024	17	53850(A)	PROS0624	BELDIN LYNN M
12/19/2024	17	53850(A)	PROS0626	BELDIN LYNN M
12/19/2024	17	53878(A)	590	DRIESEN JANET MANE
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53966(A)*#	6019072359	STAPLES INC
12/19/2024	17	53966(A)	6019072361	STAPLES INC
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 297.00 JURY BOARD

12/19/2024	17	53966(A)*#	6019072307	STAPLES INC

12/19/2024	17	53977(A)	020-157425	TYLER TECHNOLOGIES

Department: 302.00 SHERIFF COURT SECURITY/TRANS

12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

12/19/2024	17	10366156*#	F3B3E0	FREIAT ENTERPRISES

12/19/2024	17	10366156	857FE6	FREIAT ENTERPRISES

Department: 305.00 SHERIFF ADMIN

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366144#	99436	AMERICAN DATA SECURITY INC
12/19/2024	17	10366144	99366	AMERICAN DATA SECURITY INC
12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY
12/19/2024	17	10366156*#	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	10366182	00139160-00	HURLEY HEALTH SERVICES
12/19/2024	17	10366193	551-647002	MICHIGAN STATE POLICE
12/19/2024	17	53966(A)*#	6017659161	STAPLES INC
12/19/2024	17	53966(A)	6017659164	STAPLES INC
12/19/2024	17	53966(A)	6017659155	STAPLES INC
12/19/2024	17	53966(A)	6017659163	STAPLES INC
12/19/2024	17	53966(A)	6017659167	STAPLES INC
12/19/2024	17	53966(A)	6017659160	STAPLES INC
12/19/2024	17	53966(A)	6017659158	STAPLES INC
12/19/2024	17	53966(A)	6019072211	STAPLES INC

12/19/2024	17	53966(A)	6019072212	STAPLES INC
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

12/17/2024	17	10366033*#	SAGS-001100 12/16/24	CITY OF FLINT
12/17/2024	17	10366041*#	207059287200	CONSUMERS ENERGY
12/17/2024	17	10366041	202076710200	CONSUMERS ENERGY
12/17/2024	17	10366048	321025	EQUIPARTS

Department: 310.00 INVESTIGATIVE

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366144#	99436	AMERICAN DATA SECURITY INC
12/19/2024	17	10366144	99366	AMERICAN DATA SECURITY INC
12/19/2024	17	10366166*#	238737	CONLEE OIL CO
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	10366177	233401	DND DVM PC
12/19/2024	17	10366179	26306	GUARDIAN ALLIANCE TECHNOLOGIES
12/19/2024	17	10366187	413452	LEADSONLINE PARENT LLC
12/19/2024	17	10366189	414205	THE PEAVEY CORP
12/19/2024	17	10366189	414436	THE PEAVEY CORP
12/19/2024	17	53966(A)*#	6017659168	STAPLES INC
12/19/2024	17	53966(A)	6017659157	STAPLES INC
12/19/2024	17	53966(A)	6017659154	STAPLES INC
12/19/2024	17	53966(A)	6017659153	STAPLES INC
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 312.00 SPECIALTY TEAM

12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	53853(A)*#	79108	BILL CARR SIGNS
12/19/2024	17	53871(A)*#	017803	CMP DISTRIBUTORS INC
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 317.00 SENIOR SERVICES ELDER ABUSE

12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE

Department: 318.00 MEDC GRANT

12/19/2024	17	10366169#	104931-C	LANSING UNIFORM COMPANY INC
12/19/2024	17	53854(A)#	INV2082905	BOB BARKER CO
12/19/2024	17	53854(A)	INV2082478	BOB BARKER CO

Department: 351.00 CORRECTIONS

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366144#	99436	AMERICAN DATA SECURITY INC
12/19/2024	17	10366144	99366	AMERICAN DATA SECURITY INC
12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY
12/19/2024	17	10366156*#	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	10366156	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366164*#	0001497DEC2024	COMCAST HOLDINGS CORPORATION
12/19/2024	17	10366165	91930	COMMERCIAL GRAPHICS OF MICHIGAN INC
12/19/2024	17	10366169#	104932-A	LANSING UNIFORM COMPANY INC
12/19/2024	17	10366169	105202-B	LANSING UNIFORM COMPANY INC
12/19/2024	17	10366169	105163-A	LANSING UNIFORM COMPANY INC
12/19/2024	17	10366170	6349512750	ECOLAB
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	10366175	306	FENTON LAKES SPORTSMANS CLUB
12/19/2024	17	10366175	307	FENTON LAKES SPORTSMANS CLUB
12/19/2024	17	10366175	308	FENTON LAKES SPORTSMANS CLUB
12/19/2024	17	10366181	120524SO	HUBBARDS MILITARY SUPPLY
12/19/2024	17	10366207	109698	STATE OF MICH
12/19/2024	17	53840(A)*#	RINV-003666	ADVANCED CORRECTIONAL HEALTHCARE
12/19/2024	17	53844(A)	200617300-000534	ARAMARK
12/19/2024	17	53844(A)	000016779-000651	ARAMARK
12/19/2024	17	53844(A)	000016779-000653	ARAMARK
12/19/2024	17	53844(A)	200617300-000537	ARAMARK
12/19/2024	17	53844(A)	000016779-000655	ARAMARK
12/19/2024	17	53844(A)	200617300-000538	ARAMARK
12/19/2024	17	53854(A)#	INV2080575	BOB BARKER CO
12/19/2024	17	53854(A)	INV2082905	BOB BARKER CO
12/19/2024	17	53854(A)	INV2082478	BOB BARKER CO
12/19/2024	17	53859(A)	43183197	BUNZL DISTRIBUTION INC

12/19/2024	17	53859(A)	43186936	BUNZL DISTRIBUTION INC
12/19/2024	17	53896(A)	9326155356	WW GRAINGER INC
12/19/2024	17	53896(A)	9326032936	WW GRAINGER INC
12/19/2024	17	53896(A)	9119294115	WW GRAINGER INC
12/19/2024	17	53896(A)	9220703160	WW GRAINGER INC
12/19/2024	17	53896(A)	9222177165	WW GRAINGER INC
12/19/2024	17	53896(A)	9255329022	WW GRAINGER INC
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53966(A)*#	6017659162	STAPLES INC

Department: 352.00 TETHER PROGRAM

12/19/2024	17	10366201	STPINV00127646	SATELLITE TRACKING OF PEOPLE LLC
12/19/2024	17	10366201	STPINV00127461	SATELLITE TRACKING OF PEOPLE LLC

Department: 426.00 EMERGENCY MANAGEMENT

12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY

Department: 442.00 DRAIN COMMISSIONER

12/17/2024	17	10366024*#	287303141505X121424	AT&T MOBILITY
12/17/2024	17	10366039	NOV 24, 2024	COMCAST HOLDINGS CORPORATION
12/17/2024	17	10366042	201542728021	CONSUMERS ENERGY
12/17/2024	17	10366043	201542728022	CONSUMERS ENERGY
12/17/2024	17	10366063*#	2024/12/29-DRNS	JP MORGAN CHASE BANK NA

Department: 640.02 ARPA

12/19/2024	17	10366202	5646	SECURITY TRANSPORT SERVICES INC
12/19/2024	17	10366202	5747	SECURITY TRANSPORT SERVICES INC
12/19/2024	17	10366202	5700	SECURITY TRANSPORT SERVICES INC
12/19/2024	17	10366215	238800	US CORRECTIONS LLC
12/19/2024	17	53889(A)	ARPA # 058 2ND PYMT	FOOD BANK OF EASTERN MICHIGAN
12/19/2024	17	53891(A)*#	025 8TH PYMT	GENESEE COUNTY LAND BANK

Department: 648.00 MEDICAL EXAMINER

12/17/2024	17	10366059	86017	HURLEY MEDICAL CTR
12/17/2024	17	10366064*#	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-MEDEX	JP MORGAN CHASE BANK NA
12/17/2024	17	10366071	FA 058-24	MICHIGAN STATE UNIVERSITY
12/17/2024	17	10366083	131570	SAFETY SERVICES INC
12/19/2024	17	53937(A)	1258531-IC	NATIONAL MEDICAL SERVICES INC
12/19/2024	17	53937(A)	1258531-OC	NATIONAL MEDICAL SERVICES INC
12/19/2024	17	53961(A)	567418	ALARM MANAGEMENT II LLC
12/19/2024	17	53966(A)*#	6019072207	STAPLES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

12/17/2024	17	10366022	FLI-2024092454	GREAT LAKES CIVIL SERVICES INC
12/17/2024	17	10366022	FLI-2024089123	GREAT LAKES CIVIL SERVICES INC
12/17/2024	17	10366022	FLI-2024091396	GREAT LAKES CIVIL SERVICES INC
12/17/2024	17	10366022	FLI-2024088544	GREAT LAKES CIVIL SERVICES INC
12/17/2024	17	10366022	FLI-2024076490	GREAT LAKES CIVIL SERVICES INC
12/17/2024	17	10366031	2765	CAROLINA NEWSPAPER INC
12/17/2024	17	10366050	1831678	DETROIT LEGAL NEWS PUBLISHING LLC
12/17/2024	17	10366050	1831681	DETROIT LEGAL NEWS PUBLISHING LLC
12/17/2024	17	10366050	1831668	DETROIT LEGAL NEWS PUBLISHING LLC

12/17/2024	17	10366050	FLI-2024091391	DETROIT LEGAL NEWS PUBLISHING LLC
12/17/2024	17	10366050	1834112	DETROIT LEGAL NEWS PUBLISHING LLC
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53951(A)	SR0401	ROBINSON SHELIE
12/19/2024	17	53951(A)	SR0402	ROBINSON SHELIE
12/19/2024	17	53966(A)*#	6019072209	STAPLES INC
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 711.00 REG OF DEEDS

12/17/2024	17	10366064*#	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/19/2024	17	53842(A)#	24483	ALLIED MAILING & PRINTING INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366105	10784780945	DELL COMPUTER CORP
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 753.00 PARKS INFORMATION SERVICE

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA

12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366123	231599	MICHIGAN LOGOS LLC
12/19/2024	17	53932(A)	2737305	ADVANCE LOCAL HOLDINGS CORP

Department: 764.00 PARKS RANGERS SERVICES

12/18/2024	17	10366118	1100065462	RELX INC
12/19/2024	17	53938(A)	899540	NYE UNIFORM COMPANY
12/19/2024	17	53959(A)	11978721	SECURITAS SECURITY SVCS USA INC

Department: 769.00 MOUNDS

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA

Department: 770.01 PARKS MAINTENANCE SERVICE

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366102	0866610NOV24	CITY OF BURTON
12/18/2024	17	10366104	201453745447	CONSUMERS ENERGY
12/18/2024	17	10366104	206525823478	CONSUMERS ENERGY
12/18/2024	17	10366109	156840	FLINT CLEANING SUPPLIES
12/18/2024	17	10366110	2024-00001169	GENESEE COUNTY DRAIN COMMISSIONER
12/18/2024	17	10366112#	2412-678379	RL MORGAN COMPANY
12/18/2024	17	10366115*#	2014377	HOME DEPOT
12/18/2024	17	10366115	9010443	HOME DEPOT
12/18/2024	17	10366115	8010576	HOME DEPOT
12/18/2024	17	10366115	3010930	HOME DEPOT
12/18/2024	17	10366115	3010964	HOME DEPOT
12/18/2024	17	10366115	2011072	HOME DEPOT
12/18/2024	17	10366115	1011181	HOME DEPOT
12/18/2024	17	10366115	1022184	HOME DEPOT
12/18/2024	17	10366115	1183496	HOME DEPOT
12/18/2024	17	10366117*#	211808	LEOS SAW SHOP INC
12/18/2024	17	10366121	35466	MARK MARTIN & SONS INC
12/18/2024	17	10366125	20995	MOE SALES & SERVICE
12/18/2024	17	10366130	183530	RATHCO SAFETY SUPPLY INC
12/18/2024	17	10366132	132674	ROCK BOTTOM STONE SUPPLY LLC

12/18/2024	17	10366140#	S100268370.001	VIC BOND SALES
12/18/2024	17	10366140	S100269784.001	VIC BOND SALES
12/18/2024	17	10366140	S100269948.001	VIC BOND SALES
12/18/2024	17	10366140	S100270232.001	VIC BOND SALES
12/19/2024	17	53897(A)#	9341250489	WW GRAINGER INC
12/19/2024	17	53973(A)	36425	TML LOCK & SAFE SERVICE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366103	81CRVDEC24	COMCAST HOLDINGS CORPORATION
12/18/2024	17	10366112#	2411-610824	RL MORGAN COMPANY
12/18/2024	17	10366127	4212	PARKERS PROPANE GAS CO
12/18/2024	17	10366127	4213	PARKERS PROPANE GAS CO
12/18/2024	17	10366127	4214	PARKERS PROPANE GAS CO
12/18/2024	17	10366127	4215	PARKERS PROPANE GAS CO
12/18/2024	17	10366127	4216	PARKERS PROPANE GAS CO
12/18/2024	17	10366127	4217	PARKERS PROPANE GAS CO
12/18/2024	17	10366135	12/10/24	STATE OF MICH
12/18/2024	17	10366140#	S100269779.001	VIC BOND SALES

Department: 770.05 PARKS WOLVERINE MAINTENANCE

12/18/2024	17	10366114	2024-20941	HOLZER ELECTRIC INC
12/19/2024	17	53927(A)	25228876-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 770.12 PARKS CHRISTMAS MAINTENANCE

12/18/2024	17	10366115*#	0014578	HOME DEPOT
12/19/2024	17	53857(A)	INV52787	BRONNER DISPLAY & SIGN ADVERTISING

Department: 770.31 CITY PARKS-GENERAL

12/18/2024	17	10366111	0067771329	GFL ENVIRONMENTAL USA INC
12/18/2024	17	10366115*#	1020524	HOME DEPOT
12/19/2024	17	53897(A)#	9331176298	WW GRAINGER INC
12/19/2024	17	53897(A)	9333978022	WW GRAINGER INC
12/19/2024	17	53897(A)	9335766060	WW GRAINGER INC
12/19/2024	17	53897(A)	9343117181	WW GRAINGER INC
12/19/2024	17	53897(A)	9341050152	WW GRAINGER INC

Department: 770.33 CITY PARKS MOWING

12/19/2024	17	53897(A)#	9331176298BAL	WW GRAINGER INC

Department: 770.34 STATE PARK RIVERFRONT

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366115*#	4014182	HOME DEPOT
12/18/2024	17	10366115	2182861	HOME DEPOT
12/18/2024	17	10366115	1014523	HOME DEPOT
12/18/2024	17	10366117*#	211825	LEOS SAW SHOP INC
12/18/2024	17	10366141*#	SI-3157241210075443	WEBSTER AND GARNER INC
12/19/2024	17	53897(A)#	9329540505	WW GRAINGER INC
12/19/2024	17	53897(A)	9331650128	WW GRAINGER INC
12/19/2024	17	53897(A)	9335766052	WW GRAINGER INC

Department: 772.00 MERKLEY FARMS

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366112#	2412-662681	RL MORGAN COMPANY
12/18/2024	17	10366112	2412-681550	RL MORGAN COMPANY
12/18/2024	17	10366115*#	7201733	HOME DEPOT
12/18/2024	17	10366115	3514085	HOME DEPOT
12/18/2024	17	10366120	1612291	BGB PET SUPPLY
12/18/2024	17	10366120	1611872	BGB PET SUPPLY
12/18/2024	17	10366137	14/2024	DEKOSKI ENTERPRISE LLC
12/19/2024	17	53846(A)	34083607	AURORA WORLD INC

12/19/2024	17	53846(A)	34080664	AURORA WORLD INC
12/19/2024	17	53894(A)*#	878383386	GORDON FOOD SERVICE
12/19/2024	17	53894(A)	878383818	GORDON FOOD SERVICE
12/19/2024	17	53963(A)*#	400498	NASH FINCH COMPANY
12/19/2024	17	53963(A)	400499	NASH FINCH COMPANY
12/19/2024	17	53963(A)	400483	NASH FINCH COMPANY
12/19/2024	17	53963(A)	400485	NASH FINCH COMPANY
12/19/2024	17	53963(A)	376356	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 765.00 CROSSROADS

12/18/2024	17	10366106	3763127	EICHELBERG REBECCA
12/18/2024	17	10366136*#	004526 GVHIMO	SYNCHRONY BANK
12/18/2024	17	10366139	58592	UNITED DISTRIBUTION GROUP LLC

Department: 765.03 CHRISTMAS AT CROSSROADS

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366108	1/2024/17912	FERRIS COFFEE & NUT COMPANY INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366136*#	005689 GVHRNZ	SYNCHRONY BANK

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 776.00 STATE OF MI GRANT

12/18/2024	17	10366115*#	1011157	HOME DEPOT

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 313.00 PARAMEDIC SECTION

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366156*#	F3B3E0	FREIAT ENTERPRISES
12/19/2024	17	10366156	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	10366156	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366166*#	238737	CONLEE OIL CO
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	10366176	284852	FLINT WELDING SUPPLY CO
12/19/2024	17	53845(A)	INV9094	ARROWHEAD UPFITTERS INC
12/19/2024	17	53855(A)	85568593	BOUND TREE MEDICAL
12/19/2024	17	53855(A)	85565800	BOUND TREE MEDICAL
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

12/17/2024	17	10366051	2411-637125	RL MORGAN COMPANY
12/17/2024	17	10366064*#	2024/11/29 GCAC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/11/29 GCAC	JP MORGAN CHASE BANK NA

12/17/2024	17	10366064	2024/12/29-F&O	JP MORGAN CHASE BANK NA
12/17/2024	17	10366100	9025932304	ZOETIS US LLC
12/17/2024	17	10366100	9025946696	ZOETIS US LLC
12/17/2024	17	10366100	9026000352	ZOETIS US LLC
12/19/2024	17	53884(A)	20205	EQUIPMENT OUTREACH INC
12/19/2024	17	53966(A)*#	6019496027	STAPLES INC
12/19/2024	17	53966(A)	6019496029	STAPLES INC
12/19/2024	17	53966(A)	6019496031	STAPLES INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

12/17/2024	17	10366064*#	2024/12/29-FOC	JP MORGAN CHASE BANK NA
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 601.01 PUBLIC HEALTH ADMIN

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA

Department: 605.02 INFECTIONS REPSONSE SUPPORT

12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 606.03 STI/STD

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/19/2024	17	53926(A)	22997847	MCKESSON MEDICAL SURGICAL INC

Department: 608.03 LACTATION CONSULTANT

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366075	MINN24565	NURSING NATURALS LLC

Department: 611.01 FAMILY PLANNING

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/19/2024	17	53912(A)	017	KOTERBA JILLIAN

Department: 614.00 BURTON CLINIC

12/19/2024	17	53952(A)	80612373	BIO SERV CORPORATION

Department: 619.00 HEARING & VISION

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA

Department: 626.01 ENVIRONMENTAL HEALTH

12/17/2024	17	10366096	000048346E484-NOV24	UNITED PARCEL SERVICE
12/19/2024	17	53940(A)	GEN112724S	OHIO LUMEX CO INC
12/19/2024	17	53940(A)	GEN112724S	OHIO LUMEX CO INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 607.01 HEALTHY START

12/17/2024	17	10366064*#	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-HLTH	JP MORGAN CHASE BANK NA
12/17/2024	17	10366066	57	LEE SHAWNA JO
12/19/2024	17	53949(A)	112024HS	REVERANCE HOME HEALTH AND HOSPICE

Department: 255.01 TAXES

12/19/2024	17	53840(A)*#	RINV-003666	ADVANCED CORRECTIONAL HEALTHCARE

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

12/17/2024	17	10366025	287313732447X121424	AT&T MOBILITY
12/19/2024	17	53856(A)	2024/11/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP
12/19/2024	17	53865(A)	2024/11/30-SRSVC	CITY OF BURTON
12/19/2024	17	53881(A)	2024/11/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC
12/19/2024	17	53886(A)	2024.11.30-SRSVCGC	FAMILY SERVICE AGENCY
12/19/2024	17	53886(A)	2024.11.30-SRSVCIH	FAMILY SERVICE AGENCY
12/19/2024	17	53886(A)	2024.11.30-SRSVCVHIP	FAMILY SERVICE AGENCY
12/19/2024	17	53898(A)	2024/11/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC

12/19/2024	17	53901(A)	2024/11/30-SRSVC	HASSELBRING SENIOR CENTER
12/19/2024	17	53903(A)	2024/11/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K
12/19/2024	17	53965(A)	2024.11.30-SRSVC	ST LUKE N.E.W LIFE CENTER
12/19/2024	17	53966(A)*#	6019072206	STAPLES INC
12/19/2024	17	53976(A)	2024/11/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

12/17/2024	17	10366064*#	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/9-BOC	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

12/17/2024	17	10366064*#	2024/12/29-PLAN	JP MORGAN CHASE BANK NA
12/19/2024	17	10366204	11960	SPARKLE BUGGY CARWASH INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366064*#	2024/12/29-PLAN	JP MORGAN CHASE BANK NA

Department: 735.00 RECYCLING

12/17/2024	17	10366064*#	2024/12/29-PLAN	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 734.01 FED HWY ADMIN PLANNING

12/19/2024	17	10366206	250000000640	STATE OF MICH
12/19/2024	17	10366206	240000001655	STATE OF MICH
12/19/2024	17	53841(A)	2000960188	AECOM GREAT LAKES INC
12/19/2024	17	53953(A)	116113	ROWE PROFESSIONAL SERVICES

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund
12/19/2024	17	53891(A)*#	0000055117	GENESEE COUNTY LAND BANK

Department: 704.17 PUBLIC SERVICE

12/19/2024	17	10366194	31076	MT MORRIS TOWNSHIP
12/19/2024	17	10366194	31076 #2	MT MORRIS TOWNSHIP
12/19/2024	17	10366194	31076 #3	MT MORRIS TOWNSHIP

Department: 731.00 HOUSING REHABILITATION

12/17/2024	17	10366064*#	2024/12/29-PLAN	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PLAN	JP MORGAN CHASE BANK NA
12/19/2024	17	53924(A)	361894	TRANSNATION TITLE AGENCY
12/19/2024	17	53924(A)	361897	TRANSNATION TITLE AGENCY
12/19/2024	17	53924(A)	361904	TRANSNATION TITLE AGENCY
12/19/2024	17	53924(A)	361907	TRANSNATION TITLE AGENCY
12/19/2024	17	53924(A)	361909	TRANSNATION TITLE AGENCY
12/19/2024	17	53925(A)	77787	MAURER HEATING & COOLING CO

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 704.10 EMERGENCY SHELTER

12/19/2024	17	53892(A)	10-24	GENESEE COUNTY YOUTH CORPORATION

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 704.06 CHDO REHAB

12/19/2024	17	53890(A)	30243 DR4	GENESEE COUNTY HABITAT FOR HUMANITY

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 296.03 COOP REIMB PROSECUTOR

12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

12/19/2024	17	53923(A)	MARTIN120224	MARTIN MARY LYDIA
12/19/2024	17	53972(A)	THICK120224	THICK PHILLIP

Department: 296.01 PROSECUTOR

12/19/2024	17	10366150	8356	HIGHWAY 23 HOTELS
12/19/2024	17	10366150	8472	HIGHWAY 23 HOTELS

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 711.00 REG OF DEEDS

12/17/2024	17	10366064*#	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-ROD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366095	UCOA2025	UNITED COUNTY OFFICERS ASSOCIATION
12/17/2024	17	10366095	UCOA2025	UNITED COUNTY OFFICERS ASSOCIATION

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 283.02 LRC ADMIN

12/17/2024	17	10366101	16339	ZUDDLES LLC

Department: 283.03 CC SHC GRANT

12/19/2024	17	53839(A)	1639	A2J TECH PBC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund
12/19/2024	17	53970(A)*#	INV209554	UTJ HOLDCO INC

Department: 698.01 HEAD START

12/19/2024	17	10366237*#	236877	CRYSTAL WATER COMPANY
12/19/2024	17	10366238*#	156767-2	FLINT CLEANING SUPPLIES
12/19/2024	17	53894(A)*#	878384060	GORDON FOOD SERVICE
12/19/2024	17	53939(A)*#	GSRP-NOV 2024	OAKLAND LIVINGSTON
12/19/2024	17	53970(A)*#	INV209554	UTJ HOLDCO INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

12/19/2024	17	10366218*#	301	ATHERTON COMMUNITY SCHOOLS
12/19/2024	17	10366218	301	ATHERTON COMMUNITY SCHOOLS
12/19/2024	17	10366220*#	1-NOV	WESTWOOD HEIGHTS SCHOOL
12/19/2024	17	10366220	1-NOV	WESTWOOD HEIGHTS SCHOOL
12/19/2024	17	10366249*	48 - DOS: 12/04/24	GRAND BLANC COMM SCHOOLS
12/19/2024	17	10366249	48 - DOS: 12/04/24	GRAND BLANC COMM SCHOOLS

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

12/19/2024	17	10366236*	490503	COMPLETE AUTO & TRUCK
12/19/2024	17	53864(A)*#	4207000329	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4207695914	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4209164032	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4209856994	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4210592071	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	1905255047	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	1905189281	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4211327972	CINTAS CORPORATION NO 2

Department: 697.16 GCCARD GLS SENIOR FOODS

12/19/2024	17	53864(A)*#	4207000329	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4207695914	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4209164032	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4209856994	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4210592071	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	1905255047	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	1905189281	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4211327972	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

12/19/2024	17	10366236*	490503	COMPLETE AUTO & TRUCK
12/19/2024	17	53864(A)*#	4207000329	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4207695914	CINTAS CORPORATION NO 2

12/19/2024	17	53864(A)	4209164032	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4209856994	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4210592071	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	1905255047	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	1905189281	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4211327972	CINTAS CORPORATION NO 2
12/19/2024	17	53908(A)	NOV-24	FLINT JEWISH FEDERATION

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 695.39 ADMIN-SUPPORT

12/19/2024	17	53864(A)*#	4212798495	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4213626222	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4208421947	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4214228484	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

12/19/2024	17	53864(A)*#	4212798495	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4213626222	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4208421947	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4214228484	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

12/19/2024	17	53864(A)*#	4212798495	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4213626222	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4208421947	CINTAS CORPORATION NO 2
12/19/2024	17	53864(A)	4214228484	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

12/19/2024	17	10366239	120424VARNER-H	GENESEE COUNTY TREASURER
12/19/2024	17	10366240	120424LOPEZ-MOLINA-H	GENESEE COUNTY TREASURER
12/19/2024	17	10366241	120624SCROGGINS-H	GENESEE COUNTY TREASURER
12/19/2024	17	10366242	121124ARWOOD-H	GENESEE COUNTY TREASURER
12/19/2024	17	10366243	121024SHIMMEL	GENESEE COUNTY TREASURER
12/19/2024	17	10366244	121124DONALDSON-U	GENESEE COUNTY TREASURER
12/19/2024	17	10366245	121224GILL-H	GENESEE COUNTY TREASURER
12/19/2024	17	10366246	120924ELLIES-U	GENESEE COUNTY TREASURER
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53967(A)	6016774454	STAPLES INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366097*	PPE 11/22/2024 UWC	United Fund
12/19/2024	17	53970(A)*#	INV206409-SUBS-CORR	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV206409-SUBS-CORR	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV206409-SUBS-CORR	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV206409-SUBS-CORR	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV209554	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV209554	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV209554	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV209554	UTJ HOLDCO INC

Department: 698.01 HEAD START

12/19/2024	17	10366237*#	236877	CRYSTAL WATER COMPANY
12/19/2024	17	10366238*#	156767-2	FLINT CLEANING SUPPLIES
12/19/2024	17	10366250#	3224	MICHIGAN HEAD START ASSOCIATION
12/19/2024	17	53894(A)*#	878384060	GORDON FOOD SERVICE
12/19/2024	17	53895(A)	910202987	GOYETTE MECHANICAL CO
12/19/2024	17	53939(A)*#	HS - NOV 2024	OAKLAND LIVINGSTON
12/19/2024	17	53957(A)#	11569022	SCHOLASTIC
12/19/2024	17	53970(A)*#	INV206409-SUBS-CORR	UTJ HOLDCO INC
12/19/2024	17	53970(A)	INV209554	UTJ HOLDCO INC

Department: 698.02 HEADSTART MAIN TTA

12/19/2024	17	10366248#	GCCARD 24-01	GOULD BARBARA L
12/19/2024	17	53843(A)	22734624	AMERICAN NATIONAL RED CROSS
12/19/2024	17	53843(A)	22739698	AMERICAN NATIONAL RED CROSS
12/19/2024	17	53843(A)	22739290	AMERICAN NATIONAL RED CROSS
12/19/2024	17	53939(A)*#	HSTTA - NOV 2024	OAKLAND LIVINGSTON

Department: 698.03 HS CHILD CARE FOOD PROGRAM

12/19/2024	17	10366218*#	301	ATHERTON COMMUNITY SCHOOLS
12/19/2024	17	10366218	301	ATHERTON COMMUNITY SCHOOLS
12/19/2024	17	10366219#	CAFE25000021	MONTROSE COMMUNITY SCHOOLS
12/19/2024	17	10366219	CAFE25000021	MONTROSE COMMUNITY SCHOOLS
12/19/2024	17	10366220*#	1-NOV	WESTWOOD HEIGHTS SCHOOL
12/19/2024	17	10366220	1-NOV	WESTWOOD HEIGHTS SCHOOL

12/19/2024	17	10366249*	48 - DOS: 12/04/24	GRAND BLANC COMM SCHOOLS
12/19/2024	17	10366249	48 - DOS: 12/04/24	GRAND BLANC COMM SCHOOLS
12/19/2024	17	53978(A)#	992959	US FOODS INC
 Department: 698.05 EHS CHILD CARE FOOD PROGRAM				
12/17/2024	17	10366064*#	12/29/24-GCCARD	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	12/29/24-GCCARD	JP MORGAN CHASE BANK NA
12/19/2024	17	10366218*#	301	ATHERTON COMMUNITY SCHOOLS
12/19/2024	17	10366218	301	ATHERTON COMMUNITY SCHOOLS
12/19/2024	17	10366219#	CAFE25000021	MONTROSE COMMUNITY SCHOOLS
12/19/2024	17	10366219	CAFE25000021	MONTROSE COMMUNITY SCHOOLS
12/19/2024	17	10366220*#	1-NOV	WESTWOOD HEIGHTS SCHOOL
12/19/2024	17	10366220	1-NOV	WESTWOOD HEIGHTS SCHOOL
12/19/2024	17	53978(A)#	992959	US FOODS INC
 Department: 698.06 EARLY HEADSTART				
12/17/2024	17	10366064*#	12/29/24-GCCARD	JP MORGAN CHASE BANK NA
12/19/2024	17	10366237*#	236877	CRYSTAL WATER COMPANY
12/19/2024	17	10366238*#	156767-2	FLINT CLEANING SUPPLIES
12/19/2024	17	10366250#	3224	MICHIGAN HEAD START ASSOCIATION
12/19/2024	17	53868(A)	NOV24	CITY OF CLIO
12/19/2024	17	53894(A)*#	878384060	GORDON FOOD SERVICE
12/19/2024	17	53939(A)*#	EHS - NOV 2024	OAKLAND LIVINGSTON
12/19/2024	17	53957(A)#	11569022	SCHOLASTIC
12/19/2024	17	53962(A)	568474	ALARM MANAGEMENT II LLC
12/19/2024	17	53970(A)*#	INV209554	UTJ HOLDCO INC
 Department: 698.07 EARLY HEADSTART TTA				
12/19/2024	17	10366248#	GCCARD 24-01	GOULD BARBARA L
12/19/2024	17	53939(A)*#	EHSTTA--NOV 2024	OAKLAND LIVINGSTON
 Department: 000.00 NON SPECIFIC				
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

12/19/2024	17	10366221	121124BACKSTORM-U	CITY OF FLINT
12/19/2024	17	10366222	120424ROLAND-U	CITY OF FLINT
12/19/2024	17	10366223	120524FRYE-U	CITY OF FLINT
12/19/2024	17	10366224	112724WILSON-U	CITY OF FLINT
12/19/2024	17	10366225	120924CLARY-U	CITY OF FLINT
12/19/2024	17	10366226	120524SNOWDEN-U	CITY OF FLINT
12/19/2024	17	10366227	120524DURRETT-U	CITY OF FLINT
12/19/2024	17	10366228	120624BUTLER-U	CITY OF FLINT
12/19/2024	17	10366229	120924HUGHES-U	CITY OF FLINT
12/19/2024	17	10366230	121124DUNN-U	CITY OF FLINT
12/19/2024	17	10366231	121124MOODY-U	CITY OF FLINT
12/19/2024	17	10366232	120324ROBERTSON-U	CITY OF FLINT
12/19/2024	17	10366233	120324NORONHA-U	CITY OF FLINT
12/19/2024	17	10366234	120624HOUCK-U	CITY OF FLINT
12/19/2024	17	10366235	120524HOLT-U	CITY OF FLINT
12/19/2024	17	10366251	121224MACLIN-U	CHARTER TOWNSHIP OF GENESEE
12/19/2024	17	53863(A)	120224JOHNSON-U	CHARTER TOWNSHIP OF FLINT
12/19/2024	17	53866(A)	120524POLLARD-U	CITY OF BURTON
12/19/2024	17	53867(A)	120924PIERCE-U	CITY OF BURTON

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 699.00 COMMON

12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC

Department: 699.54 LIPPINCOTT

12/19/2024	17	10366247	0067902833	GFL ENVIRONMENTAL USA INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 699.98 GCCARD-DISALLOWED

12/19/2024	17	53942(A)	100401390806	OTIS ELEVATOR COMPANY

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 308.04 SCHOOL RESOURCE OFFICER

12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES

Department: 315.00 ROAD PATROL

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366166*#	238737	CONLEE OIL CO
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	53871(A)*#	017803	CMP DISTRIBUTORS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	53871(A)*#	017803	CMP DISTRIBUTORS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366156*#	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	10366156	857FE6	FREIAT ENTERPRISES
12/19/2024	17	53871(A)*#	017803	CMP DISTRIBUTORS INC

12/19/2024	17	53974(A)*#	039	EXQUISIT LLC
 Department: 000.00 NON SPECIFIC				
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
 Department: 308.02 GHS RESOURCE OFFICER				
12/19/2024	17	10366156*#	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	53871(A)*#	017803	CMP DISTRIBUTORS INC
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC
 Department: 308.03 GISD RESOURCE OFFICER				
12/19/2024	17	10366156*#	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	10366156	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
 Department: 308.06 CIRCUIT COURT SRO				
12/19/2024	17	10366156*#	F3B3E0	FREIAT ENTERPRISES
12/19/2024	17	10366156	A79FAC	FREIAT ENTERPRISES
 Department: 308.07 GOODRICH SRO				
12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES
 Department: 308.09 MT MORRIS SRO				
12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
 Department: 308.10 LAKEVILLE SRO				
12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
 Department: 308.12 ATHERTON SCHOOLS SRO				
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC
 Department: 308.14 CARMAN-AINSWORTH SRO				

12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE

Department: 308.15 BENDLE SRO

12/19/2024	17	10366156*#	F3B3E0	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 310.00 INVESTIGATIVE

12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY
12/19/2024	17	10366164*#	0001497DEC2024	COMCAST HOLDINGS CORPORATION

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 324.00 COMMUNITY SERVICES PROG

12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 312.00 SPECIALTY TEAM

12/19/2024	17	10366148*#	287290515805X111424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

12/17/2024	17	10366064*#	2024/12/29-SHF	JP MORGAN CHASE BANK NA
12/19/2024	17	10366156*#	857FE6	FREIAT ENTERPRISES

12/19/2024	17	53853(A)*#	79566	BILL CARR SIGNS
12/19/2024	17	53853(A)	79107	BILL CARR SIGNS
12/19/2024	17	53871(A)*#	017803	CMP DISTRIBUTORS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

12/19/2024	17	10366156*#	A79FAC	FREIAT ENTERPRISES
12/19/2024	17	10366156	857FE6	FREIAT ENTERPRISES
12/19/2024	17	10366173*#	0016969	LETAVIS VEHICLE
12/19/2024	17	53974(A)*#	039	EXQUISIT LLC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

12/19/2024	17	10366156*#	F3B3E0	FREIAT ENTERPRISES
12/19/2024	17	10366156	902EC4	FREIAT ENTERPRISES

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

12/19/2024	17	53917(A)	FLG 2024-11	LEGAL SERVICES OF EASTERN MICHIGAN

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

12/19/2024	17	53848(A)	2769	BALL RICHARD D

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

12/17/2024	17	10366041*#	203411563350	CONSUMERS ENERGY
12/17/2024	17	10366064*#	2024/12/26-GCJJC	JP MORGAN CHASE BANK NA
12/19/2024	17	53883(A)	IN166172	ELECTRA MED CORPORATION
12/19/2024	17	53913(A)	KAGENOV2024	L KAGE HEALTHCARE SERVICES PLLC
12/19/2024	17	53918(A)*#	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53918(A)	11154	LIFETIME URGENT CARE PLLC
12/19/2024	17	53958(A)	610792	ENCORE ONE LLC
12/19/2024	17	53966(A)*#	6019072236	STAPLES INC
12/19/2024	17	53979(A)#	110125 1STPMT	VARIETY FOOD SERVICES INC
12/19/2024	17	53979(A)	110334 1STPMT	VARIETY FOOD SERVICES INC
12/19/2024	17	53980(A)	57612	VILLA LINDE PHARMACY
12/19/2024	17	53980(A)	57657	VILLA LINDE PHARMACY
12/19/2024	17	53980(A)	57656	VILLA LINDE PHARMACY
12/19/2024	17	53980(A)	57649	VILLA LINDE PHARMACY
12/19/2024	17	53980(A)	57673	VILLA LINDE PHARMACY
12/19/2024	17	53982(A)#	0134	YOUTH ARTS UNLOCKED
12/19/2024	17	53983(A)*#	INV279261821	ZOOM VIDEO COMMUNICATIONS INC
12/19/2024	17	53983(A)	INV283201352	ZOOM VIDEO COMMUNICATIONS INC

Department: 663.01

12/17/2024	17	10366052	I-41570	GULF COAST TRADES CENTER

Department: 663.07 DAY TREATMENT

12/17/2024	17	10366047*#	DL-CCS NOVEMBER2024	EASTER SEAL SOCIETY
12/19/2024	17	53979(A)#	110125 2NDPMT	VARIETY FOOD SERVICES INC
12/19/2024	17	53979(A)	110334 2NDPMT	VARIETY FOOD SERVICES INC
12/19/2024	17	53982(A)#	0133	YOUTH ARTS UNLOCKED

Department: 664.00 COMMUNITY BASED SERVICES

12/17/2024	17	10366080	STPINV00127460	SATELLITE TRACKING OF PEOPLE LLC

12/19/2024	17	53873(A)	00231JP	DANDREA DANA
12/19/2024	17	53893(A)	GC1216	GLOBAL VISION TECHNOLOGIES
12/19/2024	17	53966(A)*#	6019072279	STAPLES INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

12/19/2024	17	10366167	CTE1124	CRIMINAL DEFENSE ATTORNEYS OF MICH
12/19/2024	17	10366205	20240276	SPECKIN FORENSIC LABORATORIES
12/19/2024	17	10366210	851116277	WEST PUBLISHING CORPORATION
12/19/2024	17	53850(A)*#	PDLB00062	BELDIN LYNN M
12/19/2024	17	53850(A)	PDLB00060	BELDIN LYNN M
12/19/2024	17	53851(A)	240722-06	BENDALL BRENDA ATTY AT LAW
12/19/2024	17	53851(A)	2402386-5	BENDALL BRENDA ATTY AT LAW
12/19/2024	17	53851(A)	21-048216-5	BENDALL BRENDA ATTY AT LAW
12/19/2024	17	53851(A)	2403192-1	BENDALL BRENDA ATTY AT LAW
12/19/2024	17	53851(A)	2402277-2	BENDALL BRENDA ATTY AT LAW
12/19/2024	17	53852(A)	BL139	BERLANGA PEDRO
12/19/2024	17	53860(A)	328	CARTER VINSON ATTY AT LAW
12/19/2024	17	53860(A)	270	CARTER VINSON ATTY AT LAW
12/19/2024	17	53860(A)	335	CARTER VINSON ATTY AT LAW
12/19/2024	17	53861(A)	91	CARYL RANDALL K ATTY AT LAW
12/19/2024	17	53861(A)	92	CARYL RANDALL K ATTY AT LAW
12/19/2024	17	53861(A)	77	CARYL RANDALL K ATTY AT LAW
12/19/2024	17	53869(A)	24TA03113-1	CLARK DAVID ATTY AT LAW
12/19/2024	17	53877(A)	143	DOLL BRUCE E ATTY AT LAW
12/19/2024	17	53877(A)	142	DOLL BRUCE E ATTY AT LAW
12/19/2024	17	53879(A)	1364	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1374	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1371	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1365	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1363	DUPLESSIS ASHLEE NICOLE

12/19/2024	17	53879(A)	1366	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1373	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1372	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1367	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1369	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53879(A)	1368	DUPLESSIS ASHLEE NICOLE
12/19/2024	17	53887(A)	24T2647-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24T00328-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24T00328-2	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	2402937-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24053887-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24T2553-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24T3263-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24T01650-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	24T00819-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53887(A)	23052453-1	THE LAW OFFICE OF ELIAS J FANOUS
12/19/2024	17	53899(A)	02634	GUISBERT MORMANDO LAW
12/19/2024	17	53899(A)	02633	GUISBERT MORMANDO LAW
12/19/2024	17	53899(A)	02631	GUISBERT MORMANDO LAW
12/19/2024	17	53900(A)	11-30-2024	HARUSKA THERESA M
12/19/2024	17	53900(A)	24053602-12062024	HARUSKA THERESA M
12/19/2024	17	53904(A)	2400249	HENRY JUSTIN D ATTY AT LAW
12/19/2024	17	53904(A)	24002491	HENRY JUSTIN D ATTY AT LAW
12/19/2024	17	53904(A)	2403166	HENRY JUSTIN D ATTY AT LAW
12/19/2024	17	53904(A)	2401468	HENRY JUSTIN D ATTY AT LAW
12/19/2024	17	53904(A)	24054041	HENRY JUSTIN D ATTY AT LAW
12/19/2024	17	53905(A)	24-054153-1	HILLIKER CHARLES A S
12/19/2024	17	53905(A)	24-053900-3	HILLIKER CHARLES A S
12/19/2024	17	53905(A)	24-054379-1	HILLIKER CHARLES A S
12/19/2024	17	53906(A)	00964	HINOJOSA JR ROBERT LEE
12/19/2024	17	53906(A)	00967	HINOJOSA JR ROBERT LEE
12/19/2024	17	53906(A)	00966	HINOJOSA JR ROBERT LEE
12/19/2024	17	53909(A)	1564	JOCUNS BERNARD ANTHONY
12/19/2024	17	53910(A)	F0112	BARAN KENNETH
12/19/2024	17	53911(A)	24-52155-03	KETCHMARK DENISE R ATTY AT LAW
12/19/2024	17	53914(A)	10	LAW OFFICE OF I'LANTA M ROBBINS PLC

12/19/2024	17	53914(A)	11	LAW OFFICE OF ATLANTA M ROBBINS PLC
12/19/2024	17	53915(A)	10410	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10400	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10413	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10404	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10403	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10399	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10401	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10398	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10405	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10402	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10409	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10408	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10407	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10411	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10397	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10396	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10412	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10406	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10395	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10394	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10392	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53915(A)	10393	LAW OFFICE OF MAJOR WHITE PLLC
12/19/2024	17	53916(A)	11017	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11016	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11019	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11018	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11014	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11023	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11015	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11021	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11022	MANWELL MITCHELL DAVID
12/19/2024	17	53916(A)	11020	MANWELL MITCHELL DAVID
12/19/2024	17	53920(A)	215	LUCIA CHAD M
12/19/2024	17	53920(A)	218	LUCIA CHAD M
12/19/2024	17	53920(A)	219	LUCIA CHAD M

12/19/2024	17	53920(A)	216	LUCIA CHAD M
12/19/2024	17	53920(A)	217	LUCIA CHAD M
12/19/2024	17	53921(A)	20194	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/19/2024	17	53921(A)	20081	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/19/2024	17	53921(A)	20193	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/19/2024	17	53921(A)	20278	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/19/2024	17	53921(A)	20183	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/19/2024	17	53921(A)	20279	MAINPRIZE HAJEK JESSICA ATTY AT LAW
12/19/2024	17	53929(A)	24150	MEIERS ERWIN ATTY AT LAW
12/19/2024	17	53929(A)	24151	MEIERS ERWIN ATTY AT LAW
12/19/2024	17	53929(A)	24152	MEIERS ERWIN ATTY AT LAW
12/19/2024	17	53929(A)	24153	MEIERS ERWIN ATTY AT LAW
12/19/2024	17	53929(A)	24154	MEIERS ERWIN ATTY AT LAW
12/19/2024	17	53930(A)	1012	MICHAEL P PARILLO PC
12/19/2024	17	53931(A)	2016-611	MIKE ANTHONY FORENSIC POLYGRAPH
12/19/2024	17	53941(A)	187	OLESKO LAW FIRM
12/19/2024	17	53941(A)	188	OLESKO LAW FIRM
12/19/2024	17	53941(A)	190	OLESKO LAW FIRM
12/19/2024	17	53941(A)	186	OLESKO LAW FIRM
12/19/2024	17	53941(A)	191	OLESKO LAW FIRM
12/19/2024	17	53941(A)	185	OLESKO LAW FIRM
12/19/2024	17	53943(A)	24536715	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	240542452	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	240537152	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	240534864	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	24053085123	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	2402826123	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	2402054123	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	24022755	PETRICHES ASHLEY A
12/19/2024	17	53943(A)	24032931	PETRICHES ASHLEY A
12/19/2024	17	53947(A)	10	RAYMOND TRICIA
12/19/2024	17	53950(A)	1494	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1487	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1490	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1488	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1474	ROBINSON NICHOLAS R

12/19/2024	17	53950(A)	1475	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1473	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1477	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1471	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1485	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1486	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1480	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1478	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1479	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1481	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1472	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1489	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1470	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1484	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1491	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1483	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1482	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1493	ROBINSON NICHOLAS R
12/19/2024	17	53950(A)	1476	ROBINSON NICHOLAS R
12/19/2024	17	53954(A)	701	RUSH KEVIN L ATTY AT LAW
12/19/2024	17	53954(A)	702	RUSH KEVIN L ATTY AT LAW
12/19/2024	17	53964(A)*#	261	ST CIN ROBERT
12/19/2024	17	53964(A)	266	ST CIN ROBERT
12/19/2024	17	53964(A)	265	ST CIN ROBERT
12/19/2024	17	53964(A)	267	ST CIN ROBERT
12/19/2024	17	53964(A)	269	ST CIN ROBERT
12/19/2024	17	53964(A)	268	ST CIN ROBERT
12/19/2024	17	53964(A)	270	ST CIN ROBERT
12/19/2024	17	53971(A)	380	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	379	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	375	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	378	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	377	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	374	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	373	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	370	THE LAW OFFICE OF JODI L HEMINGWAY

12/19/2024	17	53971(A)	376	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	385	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53971(A)	386	THE LAW OFFICE OF JODI L HEMINGWAY
12/19/2024	17	53975(A)	153	TOSTO JOHN A ATTY AT LAW
12/19/2024	17	53975(A)	152	TOSTO JOHN A ATTY AT LAW
12/19/2024	17	53981(A)	3403	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3413	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3415	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3409	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3401	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3414	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3404	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3400	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3405	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3408	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3410	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3411	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3406	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3402	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3416	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3417	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3407	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3412	WOLF BARRY A ATTY AT LAW
12/19/2024	17	53981(A)	3399	WOLF BARRY A ATTY AT LAW

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

12/19/2024	17	53875(A)*#	4919	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53875(A)	5729	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53936(A)*#	10009 1STPMT	NEW PATHS INC
12/19/2024	17	53936(A)	10008 1STPMT	NEW PATHS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

12/19/2024	17	53875(A)*#	4919	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53875(A)	5729	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53936(A)*#	10009 2NDPMT	NEW PATHS INC
12/19/2024	17	53936(A)	10008 2NDPMT	NEW PATHS INC

Department: 285.00 MDCGP ADULT FELONY

12/17/2024	17	10366064*#	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/19/2024	17	53875(A)*#	5729	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53936(A)*#	10009 1STPMT	NEW PATHS INC
12/19/2024	17	53936(A)	10008 1STPMT	NEW PATHS INC

Department: 326.00 SUB ABUSE & MENTAL HEALTH

12/17/2024	17	10366064*#	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/19/2024	17	53875(A)*#	4919	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53875(A)	5729	DNA DRUG & ALCOHOL TESTING CENTERS
12/19/2024	17	53936(A)*#	10009 1STPMT	NEW PATHS INC
12/19/2024	17	53936(A)	10008 1STPMT	NEW PATHS INC

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

12/17/2024	17	10366064*#	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA

Department: 294.00 PROBATE COURT

12/17/2024	17	10366064*#	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-CIRCT	JP MORGAN CHASE BANK NA
12/19/2024	17	53875(A)*#	5729	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso

Department: 286.00 67TH DISTRICT COURT

12/17/2024	17	10366064*#	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-67THDC	JP MORGAN CHASE BANK NA
12/17/2024	17	10366074*	6759-24	GILBERT HERB L

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/19/2024	17	10366197#	9770	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	9261	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	10588	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	9029	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	9042	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	10595	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	10600	NATIONAL ASSOCIATION OF COUNTY VETE

Department: 689.00 VETERANS SERVICES

12/19/2024	17	10366145	GRANT4VET24	AMERICAN LEGION AUXLLIARY POST 294

12/19/2024	17	10366146	GRANT5VET24	AMERICAN LEGION CHARLES N SKELLENGE
12/19/2024	17	10366196	GRANT7VET24	MY BROTHERS KEEPER OF GENESEE COUNT
12/19/2024	17	10366197#	9770	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	9261	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	10588	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	9029	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	9042	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	10595	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	10600	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366197	4478	NATIONAL ASSOCIATION OF COUNTY VETE
12/19/2024	17	10366209	20241219MABIE	SYBER SPACES LLC
12/19/2024	17	10366216	GRANT6VET24	LEO R CROW POST 8236
12/19/2024	17	53960(A)	218113	SIMEN FIGURA & PARKER
12/19/2024	17	53964(A)*#	12052024	ST CIN ROBERT

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	17	10366065*	PPE 11/22/2024 DSS	Gen County Prof Court Officers Asso

Department: 286.00 67TH DISTRICT COURT

12/17/2024	17	10366074*	6759	GILBERT HERB L
12/17/2024	17	10366074	6759	GILBERT HERB L

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

12/19/2024	17	53875(A)*#	5729	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

12/17/2024 17 10366058* PPE 11/22/2024 WCA Huntington Bank

Department: 649.00 COMMUNITY MENTAL HEALTH

12/17/2024 17 10366047*# 1024-GENCCI EASTER SEAL SOCIETY

Department: 255.06 NON SPECIFIC

12/17/2024 17 10366089*# 42646 TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 255.06 NON SPECIFIC

12/17/2024 17 10366033*# SAGS-000324 12/16/24 CITY OF FLINT
12/17/2024 17 10366033 SAGS-324 FIRE12/16/2 CITY OF FLINT
12/17/2024 17 10366041*# 202254689360 CONSUMERS ENERGY

Department: 265.00 BUILDINGS & GROUNDS

12/17/2024 17 10366089*# 42640 TOMBLINSON HARBGURN ASSOC ARCHITECT
12/19/2024 17 53880(A) 23135-0-15 ROOT & TMR

Department: 255.06 NON SPECIFIC

12/17/2024 17 10366089*# 42643 TOMBLINSON HARBGURN ASSOC ARCHITECT
12/17/2024 17 10366089 42644 TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 000.00 NON SPECIFIC

12/17/2024 17 10366020* PPE 11/22/2024 DBI MI AFSCME
12/17/2024 17 10366021* PPE 11/22/2024 DBW MI AFSCME
12/17/2024 17 10366058* PPE 11/22/2024 WCA Huntington Bank

Department: 763.00 PARKS WOLVERINE CAMPGROUND

12/18/2024 17 10366115*# 5010820 HOME DEPOT

12/18/2024	17	10366117*#	211700	LEOS SAW SHOP INC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366113	1	GOLDEN LION TATTOO CLUB
12/18/2024	17	10366122	37273108	MCMASTER CARR SUPPLY CO
12/19/2024	17	53963(A)*#	400486	NASH FINCH COMPANY

Department: 787.00 CATERED EVENTS

12/19/2024	17	53969(A)	934	TASTY BITS CATERING
12/19/2024	17	53969(A)	820	TASTY BITS CATERING

Department: 000.00 NON SPECIFIC

12/19/2024	17	10366142	0803100006PREA	ALLARD, STANLEY J
12/19/2024	17	10366152	1804400026-2023	BRENNER, JEFFREY & MICHELE
12/19/2024	17	10366155	1413501005-2023	CARMICHAEL, DAVID & SHARON
12/19/2024	17	10366155	1413501007-2023	CARMICHAEL, DAVID & SHARON
12/19/2024	17	10366162	1515501032-2023	COLLINS, LONNIE P
12/19/2024	17	10366171	1410100003-2023	EPIC TITLE SERVICES LLC
12/19/2024	17	10366184	4002355005-2023	JOHNSON, VELMA L
12/19/2024	17	10366185	1306100019PREA	KALF, CONNIE L
12/19/2024	17	10366186	4635377018-2023	LANE, VERSATINE
12/19/2024	17	10366192	90607315	CAOQUETTE, MELISSA
12/19/2024	17	10366192	90610425	CAOQUETTE, MELISSA
12/19/2024	17	10366198	1120300030-2023	OSBORN, TIA
12/19/2024	17	10366208	4129257021-2023	SUCHODOLSKI, JAMIE
12/19/2024	17	10366214	5706553033-2024SUM	TUCKETT, JACOB

Department: 254.00 TREASURER TAX REVERSION

12/19/2024	17	10366190	4314	MICHIGAN ASSOCIATION OF COUNTY TREA
12/19/2024	17	53945(A)*#	57019	POZNAK DYER KANAR SCHEFSKY THOMPSON

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366032	2024/12/12-HR	CHLOE ZILINSKI

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/19/2024	17	10366147#	0736200023PRE24-2022	APPEL, JOSEPH L
12/19/2024	17	10366147	0736200023PRE24-2023	APPEL, JOSEPH L
12/19/2024	17	10366149	1314300031PRE24-2021	BELLIL, TIMOTHY & CHERYL TRUSTESS
12/19/2024	17	10366149	1314300031PRE24-2022	BELLIL, TIMOTHY & CHERYL TRUSTESS
12/19/2024	17	10366149	1314300031PRE24-2023	BELLIL, TIMOTHY & CHERYL TRUSTESS
12/19/2024	17	10366151	0921577008PRE24-2021	BISSONNETTE, MICHAEL & SHELLY
12/19/2024	17	10366151	0921577008PRE24-2022	BISSONNETTE, MICHAEL & SHELLY
12/19/2024	17	10366151	0921577008PRE24-2023	BISSONNETTE, MICHAEL & SHELLY
12/19/2024	17	10366160	4013276014-2023STC	CITY OF FLINT
12/19/2024	17	10366168	0219100007PRE24-2021	DIRRELL, ANTHONY & SHONDRIKA
12/19/2024	17	10366168	0219100007PRE24-2022	DIRRELL, ANTHONY & SHONDRIKA
12/19/2024	17	10366168	0219100007PRE24-2023	DIRRELL, ANTHONY & SHONDRIKA
12/19/2024	17	10366172	1413580036PRE24-2023	EPPS, MARK & TONYA
12/19/2024	17	10366183	0135578014DBOR24	JACQUES, JEREMY
12/19/2024	17	10366199	0602400031DBOR23	PERFETTO, JACK & TAYLOR

Department: 254.18

12/19/2024	17	10366154	3396 7TH PYMT	BURNASH WRECKING INC

Department: 254.22

12/19/2024	17	10366147#	0736200023PRE24-2022	APPEL, JOSEPH L
12/19/2024	17	53945(A)*#	57019	POZNAK DYER KANAR SCHEFSKY THOMPSON
12/19/2024	17	53945(A)	57446	POZNAK DYER KANAR SCHEFSKY THOMPSON

Department: 254.23 20X3 TAX YEAR

12/19/2024	17	10366147#	0736200023PRE24-2023	APPEL, JOSEPH L

Department: 254.24 20X4 TAX YEAR

12/19/2024	17	10366157	UNIT07-2024NOVAUC	CHARTER TOWNSHIP OF FLINT
12/19/2024	17	10366158	UNIT59-2024NOVAUC	CITY OF BURTON
12/19/2024	17	10366159	UNIT54-2024NOVAUC	CITY OF FLINT
12/19/2024	17	10366161	UNIT57-2024NOVAUC	CITY OF MT MORRIS
12/19/2024	17	10366195	UNIT14-2024NOVAUC	MT MORRIS TOWNSHIP
12/19/2024	17	10366212	UNIT04-2024NOVAUC	CHARTER TOWNSHIP OF CLAYTON
12/19/2024	17	10366213	UNIT11-2024NOVAUC	CHARTER TOWNSHIP OF GENESEE

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366021*	PPE 11/22/2024 DBW	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

12/17/2024	17	10366024*#	287303141505X121424	AT&T MOBILITY
12/17/2024	17	10366063*#	2024/12/29-DRNS	JP MORGAN CHASE BANK NA

Department: 443.00 DRAIN SERVICE

12/17/2024	17	10366053	2613791	HOME DEPOT
12/17/2024	17	10366054	8621923	HOME DEPOT
12/17/2024	17	10366055	6510773	HOME DEPOT
12/17/2024	17	10366056	4622189	HOME DEPOT
12/17/2024	17	10366057	9622529	HOME DEPOT
12/17/2024	17	10366093	200188423	CITIBANK N.A.
12/19/2024	17	53876(A)	248887	JACK DOHENY COMPANIES INC
12/19/2024	17	53876(A)	248975	JACK DOHENY COMPANIES INC
12/19/2024	17	53885(A)*#	11741589	EXOTIC RUBBER & PLASTICS

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366020*	PPE 11/22/2024 DBI	MI AFSCME
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 234.00 CAR POOL

12/17/2024	17	10366087	WS1119224	SUSKI CHEVROLET

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

12/17/2024	17	10366064*#	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/17/2024	17	10366064	2024/12/29-PKS	JP MORGAN CHASE BANK NA
12/18/2024	17	10366107	00016245	ENVIRONMENTAL RUBBER RECYCLING
12/18/2024	17	10366116	FOCS46949	LAFONTAINE FORD OF FLUSHING INC
12/18/2024	17	10366119	55274	LOUIES TOWING & AUTO REPAIR
12/18/2024	17	10366124	1-1779456	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779602	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779623	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779697	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779698	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779701	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779833	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779835	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779836	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779858	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779862	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779891	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779892	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779908	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366124	1-1779933	MID MICHIGAN AUTO PARTS INC
12/18/2024	17	10366126	2536804	TODD R. IGNACE
12/18/2024	17	10366126	2536853	TODD R. IGNACE
12/18/2024	17	10366126	2534824	TODD R. IGNACE
12/18/2024	17	10366128	298762	PHILS TRANSMISSION SVC
12/18/2024	17	10366129	263379	INTERSTATE BATTERY SYSTEM
12/18/2024	17	10366131	INV37007	RICHFIELD TRAILER SUPPLY
12/18/2024	17	10366131	INV37049	RICHFIELD TRAILER SUPPLY
12/18/2024	17	10366133	11762	SCRUB A DUB CARWASH INC
12/18/2024	17	10366134	11962	SPARKLE BUGGY CARWASH INC
12/18/2024	17	10366138	36170588	TODD WENZEL BUICK GMC OF DAVISON
12/18/2024	17	10366138	36170009	TODD WENZEL BUICK GMC OF DAVISON
12/18/2024	17	10366141*#	TB-PW030577	WEBSTER AND GARNER INC
12/18/2024	17	10366141	TB-PW030601	WEBSTER AND GARNER INC

12/19/2024	17	53885(A)*#	I1740856	EXOTIC RUBBER & PLASTICS
 Department: 000.00 NON SPECIFIC				
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/17/2024	8	5622#	5390954	GALLAGHER ARTHUR J RMS
12/17/2024	8	5623#	45307	INTEGRITY TESTING & SAFETY ADMINIST
 Department: 196.00 INSURANCE				
12/17/2024	8	5622#	5390954	GALLAGHER ARTHUR J RMS
12/17/2024	8	5623#	45307	INTEGRITY TESTING & SAFETY ADMINIST
12/17/2024	8	5624*	OCTOBER 2024 PC	KOVITZ INVESTMENT GROUP PARTNERS
 Department: 000.00 NON SPECIFIC				
12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
 Department: 196.00 INSURANCE				
12/17/2024	8	5624*	OCTOBER 2024 WC	KOVITZ INVESTMENT GROUP PARTNERS
 Department: 202.00 APPROPRIATIONS				
12/19/2024	17	53902(A)	2023115467	HEALTHJOY LLC
12/19/2024	17	53955(A)*#	2273375	RXBENEFITS INC
 Department: 255.06 NON SPECIFIC				
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366036	CIRCUIT1024	STATE OF MICH
12/17/2024	17	10366037*#	DISTRICT1024	STATE OF MICH

12/17/2024	17	10366037	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366037	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366037	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366037	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366037	DISTRICT1024	STATE OF MICH
12/17/2024	17	10366038	PROBATE1024	STATE OF MICH
12/17/2024	17	10366038	PROBATE1024	STATE OF MICH
12/17/2024	17	10366038	PROBATE1024	STATE OF MICH
12/17/2024	17	10366038	PROBATE1024	STATE OF MICH
12/17/2024	17	10366038	PROBATE1024	STATE OF MICH
12/17/2024	17	10366085	NOTARY1024	MICHIGAN DEPAT OF STATE
12/19/2024	17	10366178	LIBRARY110124-113024	GENESEE DISTRICT LIBRARY
12/19/2024	17	10366178	LIBRARY110124-113024	GENESEE DISTRICT LIBRARY
12/19/2024	17	10366178	LIBRARY110124-113024	GENESEE DISTRICT LIBRARY

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank
12/19/2024	17	53907(A)	INV-735011-T8K8J9	INTERNAL FOUND OF EMPLOYEE BENEFIT
12/19/2024	17	53922(A)	25_MEMB_MAPERS	MICH ASSOC PUBLIC EMPYEE RETIREMENT

Department: 255.06 NON SPECIFIC

12/19/2024	17	53858(A)	INV-05058829	BCHR US ACQUISITIONS INC
12/19/2024	17	53872(A)	00016NZA7000	COMERICA BANK
12/19/2024	17	53872(A)	00016NZA7000	COMERICA BANK

Department: 000.00 NON SPECIFIC

12/17/2024	17	10366058*	PPE 11/22/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

12/19/2024	17	53849(A)	2024/12/13-HR	BCS INSURANCE COMPANY
12/19/2024	17	53955(A)*#	2273375	RXBENEFITS INC
12/19/2024	17	53955(A)	2273506	RXBENEFITS INC

Department: 255.06 NON SPECIFIC

12/17/2024	17	10366081	1223	SF CONSTRUCTION
12/17/2024	17	10366091	005458801120124	CHARTER COMMUNICATIONS HOLDINGS LLC
12/17/2024	17	10366092	005471001120124	CHARTER COMMUNICATIONS HOLDINGS LLC
12/19/2024	17	53847(A)	161706-2NDPYMT	AVERY ALLEN CONSTRUCTION COMPANY IN

Department: 255.06 NON SPECIFIC

12/17/2024	17	10366044	2024-013	LAPEER COUNTY
12/19/2024	17	53870(A)	1511712	CLARK HILL PLC
12/19/2024	17	53933(A)	2723732	ADVANCE LOCAL HOLDINGS CORP

TOTAL - ALL FUNDS

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

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

PORT FOR GENESEE COUNTY
6/2024 - 12/22/2024

Description	Account	Dept	Amount
BONDS PAYABLE BAIL BONDS	265.003	000.00	2,238.00
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	3,637.81
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	371.71
DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	10.00
DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	1,995.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	275.00
Workers Comp for pay date 12/06/24	256.000	000.00	8,852.23
2025 DUES-MELLISSA HAYDUK (25-26 FY)	123.000	000.00	60.49
BONDS PAYABLE BAIL BONDS	265.003	000.00	1,000.00
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00	277.75
2025 MEMBERSHIP-M HAYDUK (OCT-DEC)	123.000	000.00	50.41
2025 MEMBERSHIP/CES-M HAYDUK (FY 25-26)	123.000	000.00	26.47
2025 MEMBERSHIP-K MOORS (FY 25-26)	123.000	000.00	23.95
BONDS PAYABLE BAIL BONDS	265.003	000.00	72.00
RTG VOYA FOR PAY DATE 12/6/2024	256.000	000.00	1,663.88
ANNUAL MAINTENANCE FEE	123.000	000.00	1,270.40
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	201.00
BONDS PAYABLE BAIL BONDS	265.003	000.00	4,637.40
Total for department 000.00:			\$ 26,663.50
MLIVE	754.000	105.00	12.00
GOOGLE YOUTUBETV	900.005	105.00	72.99
A2 PCI PARKING	907.005	105.00	4.80
NACO WASHINGTON DC	910.004	105.00	530.00
NACO WASHINGTON DC	910.004	105.00	530.00
MSU PAYMENT	910.004	105.00	125.00
NACO WASHINGTON DC	910.004	105.00	530.00
PICASSO	910.004	105.00	1,545.00
AMERICAN-AVERY	910.004	105.00	102.81
AMERICAN-AVERY	910.004	105.00	456.96
MSU PAYMENT	910.004	105.00	125.00

NACO WASHINGTON DC	910.004	105.00	530.00
NACO WASHINGTON DC	910.004	105.00	530.00
10/24-9/25 MI COUNTY SOC SVCS ASSOC DUES	915.000	105.00	6,500.00
NEW COMMISSIONERS SUPPLIES	754.000	105.00	187.26
Total for department 105.00:			\$ 11,781.82
 ON-SITE SHRED SERVICE	 801.004	 172.00	 175.74
Total for department 172.00:			\$ 175.74
 WIRELESS SERVICE -- CLEMONS	 850.000	 215.00	 121.30
WIRELESS CHARGES -- CLEMONS	850.000	215.00	121.30
TRAVEL WORKSHOP	913.004	215.00	287.96
TRAVEL WORKSHOP	913.004	215.00	35.00
TRAVEL WORKSHOP	913.004	215.00	35.00
TRAVEL WORKSHOP	913.004	215.00	559.00
CORRECTED BILLING - CLEMONS	915.000	215.00	25.00
EPB'S	676.000	215.00	1,812.00
V DRIVES	676.000	215.00	135.00
BALLOT PAPER -- 10,000	900.008	215.00	1,000.00
ADOBE LICENSE - YOPE, RYDER, BELL	933.001	215.00	282.00
COLLAPSIBLE BALLOT STORAGE CONTAINER	978.000	215.00	110.00
CANVAS BALLOT BAG	978.000	215.00	120.00
PRIVACY SCREEN	978.000	215.00	41.00
SHIPPING	978.000	215.00	16.04
Total for department 215.00:			\$ 4,700.60
 TRAVEL WORKSHOP	 913.004	 216.00	 530.00
TRAVEL WORKSHOP	913.004	216.00	22.97
TRAVEL WORKSHOP	913.004	216.00	51.92
TRAVEL WORKSHOP	913.004	216.00	7.78
TRAVEL WORKSHOP	913.004	216.00	0.01
TRAVEL WORKSHOP	913.004	216.00	53.98
TRAVEL WORKSHOP	913.004	216.00	245.88
TRAVEL WORKSHOP	913.004	216.00	35.00
VITALS NAMETAGS	754.000	216.00	175.23
OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	48.82

OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	86.03
Total for department 216.00:			\$ 1,257.62
INVENTORY LABEL STICKERS	754.000	228.01	801.48
RASPBERRY PI	755.000	228.01	71.28
RASPBERRY PI KIT	755.000	228.01	149.99
SUPPLIES COMPUTER	755.000	228.01	37.45
BESTBUY	755.000	228.01	14.99
BESTBUY REFUND	755.000	228.01	(14.99)
GRAND RAPIDS PARKING	907.005	228.01	25.00
CLOUD FLARE	933.001	228.01	250.00
GSUITE GOOGLE OCT	933.001	228.01	30.00
GSUITE GOOGLE NOV	933.001	228.01	30.00
ACCT #852910001041913	801.007	228.01	116.85
Total for department 228.01:			\$ 1,512.05
CELL PHONES	850.001	246.00	43.81
Total for department 246.00:			\$ 43.81
MACT 231-8438411 MI	910.004	253.00	600.00
SPECIAL EXPENSES	801.019	253.00	19.82
SERV CONT GENERAL	801.004	253.00	96.00
FY24/25 ARMORED CAR SVC (TREAS)	801.029	253.00	1,737.44
Total for department 253.00:			\$ 2,453.26
CELLPHONE/IPAD DATA SERVICE (3)	850.000	257.00	152.53
2025 DUES-MELLISSA HAYDUK (24-25 FY)	915.000	257.00	179.51
2025 MEMBERSHIP-M HAYDUK (JAN-SEP)	915.000	257.00	149.59
2025 MEMBERSHIP/CES-M HAYDUK (FY 24-25)	791.000	257.00	78.53
2025 MEMBERSHIP-K MOORS (FY 24-25)	791.000	257.00	71.05
Total for department 257.00:			\$ 631.21
TELEPHONE	850.000	265.00	661.69
UTILITIES WATER	918.000	265.00	1,806.00
UTILITIES WATER	918.000	265.00	1,867.71
UTILITIES WATER	918.000	265.00	887.79

UTILITIES WATER	918.000	265.00	50.00
UTILITIES WATER	918.000	265.00	122.22
UTILITIES WATER	918.000	265.00	30.75
ELECTRIC UTILITIES	920.000	265.00	706.15
ELECTRIC UTILITIES	920.000	265.00	1,217.52
ELECTRIC UTILITIES	920.000	265.00	5,377.55
ELECTRIC UTILITIES	920.000	265.00	1,781.91
ELECTRIC UTILITIES	920.000	265.00	436.82
ELECTRIC UTILITIES	920.000	265.00	34.65
ELECTRIC UTILITIES	920.000	265.00	756.56
ELECTRIC UTILITIES	920.000	265.00	1,741.12
ELECTRIC UTILITIES	920.000	265.00	44.41
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00	126.00
FAST EDDIES	801.004	265.00	8.00
AMZN MKTP	931.000	265.00	176.17
Total for department 265.00:			\$ 17,833.02

UTILITIES WATER	918.000	267.00	2,025.28
UTILITIES WATER	918.000	267.00	50.00
ELECTRIC UTILITIES	920.000	267.00	4,337.49
ELECTRIC UTILITIES	920.000	267.00	154.62
Total for department 267.00:			\$ 6,567.39

ELECTRIC UTILITIES	920.000	268.00	1,739.21
Total for department 268.00:			\$ 1,739.21

AMAZON MARKETPLACE	754.000	270.00	30.19
AMAZON MARKETPLACE	754.000	270.00	56.99
AMAZON MARKETPLACE	754.000	270.00	47.99
AMAZON MARKETPLACE	754.000	270.00	16.97
CHAMBER LUNCHEON GENESEE REGIONAL CHAMBE	900.005	270.00	20.00
MPELRA TRAINING	910.005	270.00	160.00
SHRLR PROFESSIONAL DEVELOPMENT MSU ONLIN	910.005	270.00	2,800.00
SHRLR PROFESSIONAL DEVELOPMENT MSU ONLIN	910.005	270.00	2,800.00
MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00	450.00
HR (X1 LIC)	933.001	270.00	21.99

HR (X1 LIC)	933.001	270.00	21.99
Total for department 270.00:			\$ 6,426.12
 MARRIOTT- ST. LOUIS	910.004	272.00	882.47
MARRIOTT-ST. LOUIS	910.004	272.00	882.47
MARRIOTT-ST LOUIS	910.004	272.00	955.07
MARRIOTT-ST LOUIS	910.004	272.00	924.10
MARRIOTT-ST. LOUIS	910.004	272.00	924.10
Total for department 272.00:			\$ 4,568.21
 SERV CONT GENERAL	801.004	280.00	1,155.20
Total for department 280.00:			\$ 1,155.20
 Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	14.76
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	1.21
Jury Fees	907.004	283.00	45.59
Mileage Fees	907.007	283.00	8.09
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	1.28
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	11.38
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	6.42
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	14.32
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	10.72
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.42
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.96
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	0.86
Jury Fees	907.004	283.00	120.00

Mileage Fees	907.007	283.00	14.32
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	6.76
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.43
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	7.16
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.09
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	13.08
Jury Fees	907.004	283.00	14.23
Mileage Fees	907.007	283.00	5.32
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	1.73
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.19
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	4.60
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	7.71
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	5.39
Jury Fees	907.004	283.00	37.50
Mileage Fees	907.007	283.00	13.60
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	14.32
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.42
Jury Fees	907.004	283.00	15.00

Mileage Fees	907.007	283.00	3.58
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	14.32
Jury Fees	907.004	283.00	14.48
Mileage Fees	907.007	283.00	1.68
Jury Fees	907.004	283.00	37.50
Mileage Fees	907.007	283.00	10.10
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.84
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	10.72
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	3.58
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.78
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	14.82
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	16.36
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	0.52
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	1.34
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.62
Jury Fees	907.004	283.00	30.00

Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	4.56
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.80
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	8.60
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.34
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	12.80
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.43
Jury Fees	907.004	283.00	13.16
Mileage Fees	907.007	283.00	4.52
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.07
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	3.58
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	12.72
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.19
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	14.14
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	6.42
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	5.69
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	6.49
Jury Fees	907.004	283.00	60.00

Mileage Fees	907.007	283.00	3.94
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	1.14
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.78
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	19.56
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.84
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	7.13
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	5.98
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.42
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	9.20
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	10.72
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	6.54
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	8.34
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	7.52
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.15
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.43
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	15.00

Mileage Fees	907.007	283.00	3.43
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	5.57
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	4.44
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	15.40
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	20.16
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	0.68
Jury Fees	907.004	283.00	37.63
Mileage Fees	907.007	283.00	0.67
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	16.72
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	6.42
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	14.96
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	25.68
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	5.44
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	0.53
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.69
Jury Fees	907.004	283.00	30.00

Mileage Fees	907.007	283.00	3.58
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.58
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	13.71
Mileage Fees	907.007	283.00	7.71
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.15
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	6.42
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.77
Jury Fees	907.004	283.00	14.80
Mileage Fees	907.007	283.00	0.60
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	7.00
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.55
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	8.06
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	5.36
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	1.46
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.84
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.40
Jury Fees	907.004	283.00	44.34
Mileage Fees	907.007	283.00	6.84
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	30.00

Mileage Fees	907.007	283.00	3.28
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.14
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	5.80
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	8.88
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	5.36
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	2.64
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.14
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	5.69
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	1.14
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	13.72
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	7.00
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.14
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	12.46
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	4.55
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	16.28
Jury Fees	907.004	283.00	15.00

Mileage Fees	907.007	283.00	1.16
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	12.04
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	25.60
Jury Fees	907.004	283.00	150.00
Mileage Fees	907.007	283.00	22.00
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	0.52
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	3.75
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.82
Jury Fees	907.004	283.00	60.00
Mileage Fees	907.007	283.00	12.84
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.60
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	3.58
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.45
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	18.20
Jury Fees	907.004	283.00	30.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.43
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.27
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.15
Jury Fees	907.004	283.00	120.00
Mileage Fees	907.007	283.00	13.72
Jury Fees	907.004	283.00	37.50
Mileage Fees	907.007	283.00	12.46
Jury Fees	907.004	283.00	15.00

Mileage Fees	907.007	283.00	4.55
SUPPLIES OFFICE	754.000	283.00	12.00
AMAZON; SHREDDER BAGS	754.000	283.00	38.52
AMAZON; PRIVACY SCREEN PROTECTORS	755.000	283.00	48.92
22-50267-FH; KELLY; JUR LNCHS; 11/20/24	907.006	283.00	204.25
TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00	19.95
JURORS MEALS	907.006	283.00	142.50
JURORS MEALS	907.006	283.00	160.65
SUPPLIES CLOTHING	767.000	283.00	529.95
TELEPHONE	850.000	283.00	139.34
VISITING JUDGES	810.000	283.00	2,214.40
TRANSCRIPTS APPEALS	907.001	283.00	44.10
TRANSCRIPTS APPEALS	907.001	283.00	601.80
ANNUAL SOFTWARE CHARGE	933.001	283.00	83.00
HEARING IMPAIRED SERVICES	801.031	283.00	284.25
CIRCUIT CRT (X1 LIC)	933.001	283.00	21.99
CIRCUIT CRT (X1 LIC)	933.001	283.00	21.99
Total for department 283.00:			\$ 12,809.53

SERV CONT GENERAL	801.004	286.00	200.00
PROTECTION AND SECURITY SERVICES	801.029	286.00	579.25
ETSY.COM	754.000	286.00	22.84
ETSY.COM	754.000	286.00	18.22
ETSY.COM	754.000	286.00	18.22
THINGSREMEMBERED.COM	754.000	286.00	44.51
A-FRAME AWARDS INC FLINT MI	754.000	286.00	135.00
FEDEX OFFIC47400004747 FLINT MI	754.000	286.00	38.12
FEDEX OFFIC47400004747 FLINT MI	754.000	286.00	38.12
SQ *FLINTPRINTS FLINT MI	754.000	286.00	13.60
JIMMY JOHNS 3010 M FLINT MI	907.006	286.00	89.05
JIMMY JOHNS 3010 M FLINT MI	907.006	286.00	14.77
JIMMY JOHNS 3010 M FLINT MI	907.006	286.00	9.95
CE-CREDIT.COM BEAVERTON OR	910.005	286.00	210.00
POSTAGE	851.000	286.00	756.00
POSTAGE	851.000	286.00	756.00
SERV CONT GENERAL	801.004	286.00	100.00

OUTSIDE PRINTING	900.003	286.00	897.73
OUTSIDE PRINTING	900.003	286.00	137.50
ANNUAL MAINTENANCE FEE	801.004	286.00	11,261.97
SERV CONT GENERAL	801.004	286.00	500.00
TRANSCRIPTS GENERAL	907.000	286.00	434.00
TRANSCRIPTS GENERAL	907.000	286.00	208.25
TRANSCRIPTS GENERAL	907.000	286.00	61.25
ANNUAL SOFTWARE CHARGE	933.001	286.00	650.00
Total for department 286.00:			\$ 17,194.35
INTERPRETERS	907.008	287.00	1,302.50
SERV CONT GENERAL	801.004	287.00	16.28
TRANSCRIPTS GENERAL	907.000	287.00	56.00
TRANSCRIPTS GENERAL	907.000	287.00	215.25
TRANSCRIPTS GENERAL	907.000	287.00	52.50
Total for department 287.00:			\$ 1,642.53
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	95.36
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	180.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	500.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	500.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	740.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	790.08
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	390.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
PROBATE CT; OFFICE SUPPLIES	754.000	294.00	364.13
PROBATE COURT (X1 LIC)	801.004	294.00	21.99
PROBATE COURT (X1 LIC)	801.004	294.00	21.99
Total for department 294.00:			\$ 5,393.55

AMAZON 114-6539908-79826	754.000	296.01	701.90
AMAZON 114-3585048-29282	754.000	296.01	57.17
AMAZON 114-5371855-2994	754.000	296.01	71.77
AMAZON 114-0375049-58650	754.000	296.01	129.30
FS TECHSMITH	755.000	296.01	113.64
UA INFLT - MIRELES	913.013	296.01	10.00
UA INFLT - MIRELES	913.013	296.01	10.00
UNITED - SPOONER, TAYLOR	913.013	296.01	1,212.21
UNITED - KIM, STEPHEN	913.013	296.01	1,212.21
UNITED - KIM, IVYLYNN	913.013	296.01	1,212.21
UNITED - KIM, LEO	913.013	296.01	1,212.21
UNITED - KIM, LELAND	913.013	296.01	1,212.21
UNITED (BAGGAGE) - SPOONER	913.013	296.01	35.00
UNITED (BAGGAGE) - KIM	913.013	296.01	35.00
UNITED (BAGGAGE) - KIM	913.013	296.01	35.00
UNITED (BAGGAGE) - KIM	913.013	296.01	35.00
UNITED (BAGGAGE) - KIM	913.013	296.01	35.00
UNITED (BAGGAGE) - SPOONER	913.013	296.01	35.00
UNITED (BAGGAGE) - KIM	913.013	296.01	35.00
UNITED (BAGGAGE) - KIM	913.013	296.01	35.00
UNITED (BAGGAGE) - KIM	913.013	296.01	35.00
UNITED (BAGGAGE) - KIM	913.013	296.01	35.00
PROCESS SERVER	812.000	296.01	37.00
SCANNING & FILE STOAGE	801.004	296.01	2,774.00
LYNN BELDIN TRANSCRIPTS	907.000	296.01	51.25
LYNN BELDIN TRANSCRIPTS	907.000	296.01	54.00
LYNN BELDIN TRANSCRIPTS	907.000	296.01	36.90
JANET DRIESEN TRANSCRIPTS	907.000	296.01	9.30
PRE-EMPLOYMENT TESTING - K MURPHY	835.001	296.01	82.00
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	354.90
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	77.83
PROSECUTORS (X1 LIC)	801.004	296.01	21.99
PROSECUTORS (X1 LIC)	801.004	296.01	21.99
Total for department 296.01:			\$ 11,025.99
 JURY BOARD: OFFICE SUPPLIES	 754.000	 297.00	 66.29

POSTAGE	851.000	297.00	82.90
Total for department 297.00:			\$ 149.19
MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	4.00
Total for department 302.00:			\$ 4.00
SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00	31.60
SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00	118.85
Total for department 303.00:			\$ 150.45
AMAZON/BARRICADE TAPE/ADMIN-FENTON TWP*	752.000	305.00	153.60
AMAZON/TRUCK BED TONNEAU COVER	752.000	305.00	169.99
AMAZON/FINGERPRINTING INK PADS	752.000	305.00	135.84
AMAZON/SNAP-ON WHEEL SKINS	752.000	305.00	109.84
AMAZON/TASER 7 HOLSTERS	772.000	305.00	592.70
TLOTRANSUNION-11/1-11/30/24 SVCS	801.004	305.00	485.60
FED-EX/EVIDENCE	851.000	305.00	8.39
FED-EX/EVIDENCE	851.000	305.00	6.08
FED-EX/EVIDENCE	851.000	305.00	18.50
FED-EX/EVIDENCE	851.000	305.00	5.47
MICHIGAN PUBLIC SAFETY; DRONE 2025 CONF*	910.005	305.00	675.00
SERV CONT GENERAL	801.004	305.00	50.00
SERV CONT GENERAL	801.004	305.00	50.00
TELEPHONE	850.000	305.00	1,105.62
SERV CONT GENERAL (ADMIN)	801.004	305.00	372.00
MOTOR POOL CHARGES (ADMIN)	957.005	305.00	72.00
TRAINING EMPLOYEES	910.005	305.00	145.00
SERV CONT GENERAL	801.004	305.00	60.00
OFFICE SUPPLIES-ADMIN	754.000	305.00	119.28
OFFICE SUPPLIES-ADMIN	754.000	305.00	887.01
OFFICE SUPPLIES-ADMIN	754.000	305.00	44.86
OFFICE SUPPLIES-ADMIN	754.000	305.00	44.86
OFFICE SUPPLIES-ADMIN	754.000	305.00	149.97
OFFICE SUPPLIES-ADMIN	754.000	305.00	574.29
OFFICE SUPPLIES-ADMIN	754.000	305.00	305.47
OFFICE SUPPLIES-ADMIN	754.000	305.00	60.04

OFFICE SUPPLIES-ADMIN	754.000	305.00	38.39
MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	20.00
Total for department 305.00:			\$ 6,459.80
UTILITIES WATER	918.000	309.00	25,163.45
ELECTRIC UTILITIES	920.000	309.00	8,747.75
ELECTRIC UTILITIES	920.000	309.00	44.41
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	66.81
Total for department 309.00:			\$ 34,022.42
CHEWY/MONTHLY MEDS K-9'S	955.014	310.00	490.41
SERV CONT GENERAL	801.004	310.00	25.00
SERV CONT GENERAL	801.004	310.00	25.00
MOTOR POOL CHARGES	957.005	310.00	6.05
MOTOR POOL CHARGES (DB)	957.005	310.00	64.00
K-9 EXPENSE	955.014	310.00	10.94
SERV CONT GENERAL	801.004	310.00	395.00
INVESTIGATIVE SYSTEM SERVC PK	801.004	310.00	5,842.00
SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00	291.31
SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00	49.99
OFFICE SUPPLIES-DB	754.000	310.00	342.87
OFFICE SUPPLIES-DB	754.000	310.00	591.08
OFFICE SUPPLIES-DB	754.000	310.00	98.24
OFFICE SUPPLIES-DB	754.000	310.00	90.79
MOTOR POOL CHARGES (DB)	957.005	310.00	5.00
Total for department 310.00:			\$ 8,327.68
MOTOR POOL CHARGES (GHOST)	957.005	312.00	84.00
GHOST TAHOE; VEH. #3902	957.005	312.00	1,835.00
1 VEST/1 CARRIER, S& H (GHOST)	769.000	312.00	1,124.63
MOTOR POOL CHARGES (GHOST)	957.005	312.00	5.00
Total for department 312.00:			\$ 3,048.63
TELEPHONE	850.000	317.00	127.02
MOTOR POOL CHARGES (SENIOR/ELDER ABS)	957.005	317.00	8.00
Total for department 317.00:			\$ 135.02

SUPPLIES OTHER	752.000	318.00	109.95
SUPPLIES-INMATE CLOTHING	768.000	318.00	126.96
SUPPLIES-INMATE CLOTHING	768.000	318.00	97.44
Total for department 318.00:			\$ 334.35
AMAZON/METAL STORAGE LOCKERS/W/LOCKS	752.000	351.00	169.98
USPS/PRIORITY MAIL PKG/GTL PYMTS	752.000	351.00	10.45
SERV CONT GENERAL	801.004	351.00	105.00
SERV CONT GENERAL	801.004	351.00	140.00
TELEPHONE	850.000	351.00	452.64
SERV CONT GENERAL (JAIL)	801.004	351.00	81.95
SERV CONT GENERAL (JAIL)	801.004	351.00	148.00
SERV CONT GENERAL	801.004	351.00	526.71
CORRECTIONS FORMS	754.000	351.00	1,116.35
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00	109.95
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00	362.85
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00	449.75
SUPPLIES OTHER	752.000	351.00	958.65
MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00	76.00
TRAINING EMPLOYEES	910.005	351.00	560.00
TRAINING EMPLOYEES	910.005	351.00	560.00
TRAINING EMPLOYEES	910.005	351.00	560.00
SUPPLIES UNIFORMS	769.000	351.00	167.00
SUPPLIES BEDDING	774.000	351.00	898.00
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	150,000.00
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	16,990.97
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	74.75
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	92.69
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,100.37
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	68.77
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,163.43
SUPPLIES OTHER	752.000	351.00	415.88
SUPPLIES-INMATE CLOTHING	768.000	351.00	158.70
SUPPLIES-INMATE CLOTHING	768.000	351.00	143.44
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,588.69

24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,678.27
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	191.80
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	806.42
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	254.31
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	737.45
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	432.91
SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	506.64
PRE-EMPLOYMENT TESTING - P NOONAN	835.001	351.00	82.00
PRE-EMPLOYMENT TESTING - B HALL	835.001	351.00	82.00
PRE-EMPLOYMENT TESTING - K MCQUEEN	835.001	351.00	82.00
PRE-EMPLOYMENT TESTING - I GILNA	835.001	351.00	82.00
PRE-EMPLOYMENT TESTING - K CHITTICK	835.001	351.00	55.00
OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	131.78
Total for department 351.00:			\$ 216,373.55
 MONTHLY TETHER MONITORING FY24/25	801.004	352.00	7,620.90
MONTHLY TETHER MONITORING FY24/25	801.004	352.00	15,198.70
Total for department 352.00:			\$ 22,819.60
 TELEPHONE	850.000	426.00	42.34
Total for department 426.00:			\$ 42.34
 TELEPHONE	850.000	442.00	343.47
INTERNET PROVIDER CHGS	801.008	442.00	161.85
ELECTRIC UTILITIES	920.000	442.00	115.47
ELECTRIC UTILITIES	920.000	442.00	624.80
SUPPLIES COMPUTER	755.000	442.00	146.14
Total for department 442.00:			\$ 1,391.73
 MAYFIELD, DEAJE EXTRADITION TRANSPORT	913.012	640.02	2,970.61
CHAVARRIA, ADRIAN EXTRADITION TRANSPORT	913.012	640.02	2,948.43
EXTRADITION TRANSPORT DAQUAN MANUEL	913.012	640.02	3,130.55
EVANS, JESSIE - #293757 EXTRADITION TRSP	913.012	640.02	2,017.50
FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02	50,844.50
DEMOLITION OF HOMES IN ELIGIBLE AREAS	899.025	640.02	1,491,556.69
Total for department 640.02:			\$ 1,553,468.28

EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
EMAIL HELP@CLOUDHQ.NET SAN FRANCISCO	755.000	648.00	14.99
SUPPLIES MEDICAL	764.000	648.00	306.45
IN *GENTEGRA LLC 925-4613010 CA	764.000	648.00	914.00
AMAZON.COM*7N3526D13 AMZN.COM/BILL WA	801.035	648.00	48.39
THE HOME DEPOT #2763 FLINT MI	801.035	648.00	293.29
THE HOME DEPOT #2717 BURTON MI	801.035	648.00	(69.98)
THE HOME DEPOT #2717 BURTON, MI	801.035	648.00	256.72
THE HOME DEPOT #2717 BURTON MI	801.035	648.00	137.71
AMAZON.COM*YT2P85BH3 AMZN.COM/BILL WA	801.035	648.00	7.40
TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
STATE OF MI EGLEMIENVIRO LANSING MI	801.035	648.00	76.50
TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
AMAZON MKTPL*ZL1T34DX2 AMZN.COM/BILL WA	801.035	648.00	160.58
GILLROYS HARDWARE 6723 FLINT MI	801.035	648.00	59.39
SAVVY SLIDERS #209 FLINT MI	801.035	648.00	74.99
BP#1368400KAJY HILLQPS FLINT ,I	801.035	648.00	7.58
CAST CUTTER REPAIR CTR WILLOW GROVE PA	978.000	648.00	514.95
FORENSIC ANTHROPOLGY SERVICES FOR 24-147	831.000	648.00	300.00
PROVENT 10000 GOWNS	801.035	648.00	4,606.53
TOXICOLOGY FOR FY 24/25	801.036	648.00	9,897.00
OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	2,738.00
ALARM SERVICES FOR FY 24/25	801.035	648.00	3,924.27
OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	42.52
Total for department 648.00:			\$ 25,511.28
SERVING PAPERS	812.000	662.00	43.00
SERVING PAPERS	812.000	662.00	70.00
SERVING PAPERS	812.000	662.00	41.40
SERVING PAPERS	812.000	662.00	28.00
SERVING PAPERS	812.000	662.00	48.00
SERVING PAPERS	812.000	662.00	85.00
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40
SERVING PAPERS	812.000	662.00	114.40

SERVING PAPERS	812.000	662.00	41.20
SERVING PAPERS	812.000	662.00	114.40
PRE-EMPLOYMENT TESTING - A SKYWINTER	835.001	662.00	82.00
TRANSCRIPTS APPEALS	907.001	662.00	1,336.50
TRANSCRIPTS APPEALS	907.001	662.00	710.10
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	199.00
JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
Total for department 662.00:			\$ 3,317.72
TRAVEL WORKSHOP	913.004	711.00	200.00
TRAVEL WORKSHOP	913.004	711.00	1,000.00
ROD NAMETAGS	754.000	711.00	155.76
Total for department 711.00:			\$ 1,355.76
Total for fund 1010 GENERAL FUND			\$ 2,012,486.51
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	144.12
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	246.61
Workers Comp for pay date 12/06/24	256.000	000.00	2,141.69
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	5.00
Total for department 000.00:			\$ 2,537.42
AMAZON-ADMIN	752.000	751.00	7.79
AMAZON-ADMIN REFUND	752.000	751.00	(207.86)
AMERICAN TRAINING INSTITUTE-REFUND	910.004	751.00	(375.00)
ADOBE-F-M/ADMIN	933.001	751.00	110.00
UBIQUITI STORE-ADMIN	980.000	751.00	109.00
AMAZON-ADMIN	980.000	751.00	621.55
2025 COMPUTER AND MONITOR REPLACEMENTS	980.000	751.00	14,690.00
PRE-EMPLOYMENT TESTING - J WOOLLARD	835.001	751.00	82.00
PARKS (X1 LIC)	933.001	751.00	21.99
PARKS (X1 LIC)	933.001	751.00	21.99
Total for department 751.00:			\$ 15,081.46
CANVA-MARKETING	933.001	753.00	119.99
CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35

DROPBOX-MARKETING	933.001	753.00	11.99
WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
ADOBE-MARKETING	933.001	753.00	89.99
MARKETING-WOLV HIGHWAY SIGNS	900.013	753.00	1,100.00
MARKETING-DIGITAL ADVERTISING	900.013	753.00	1,975.25
Total for department 753.00:			\$ 3,692.54
OTHER CONTRACTUAL SERVICES	801.028	764.00	200.00
UNIFORMS	769.000	764.00	351.78
SECURITY SERVICES	801.028	764.00	2,549.98
Total for department 764.00:			\$ 3,101.76
MI DNR-ORV LICENSE PKG	900.008	769.00	2,080.00
Total for department 769.00:			\$ 2,080.00
AMAZON-MAINT	930.000	770.01	310.80
ELECTRIC UTILITIES	920.000	770.01	279.60
ELECTRIC UTILITIES	920.000	770.01	34.65
ELECTRIC UTILITIES	920.000	770.01	132.79
GENERAL-CLEANING SUPPLIES	752.000	770.01	56.01
ELECTRIC UTILITIES	920.000	770.01	300.47
GENERAL-SUPPLIES	930.000	770.01	22.27
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	357.85
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	11.97
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	43.90
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	131.87
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	26.00
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	115.48
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	41.04
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	66.25
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	(25.98)
MAINT-SUPPLIES	930.000	770.01	30.00
REPAIRS GROUNDS	930.000	770.01	364.79
REPAIRS GROUNDS	930.000	770.01	275.00
SUPPLIES OTHER	752.000	770.01	748.12
MAINT-BULK SALT	752.000	770.01	932.40

GENERAL-SUPPLIES	930.000	770.01	51.83
GENERAL-SUPPLIES	930.000	770.01	60.36
GENERAL-SUPPLIES	930.000	770.01	51.74
GENERAL-SUPPLIES	930.000	770.01	64.98
GENERAL-SUPPLIES	930.000	770.01	112.51
MAINT-LOCKS AND KEYS	930.000	770.01	150.00
Total for department 770.01:			\$ 4,746.70

AMAZON-CRV MAINT	930.000	770.03	47.51
TELEPHONE	850.000	770.03	339.85
MAINT CRV-SUPPLIES	930.000	770.03	4.59
ELECTRIC UTILITIES	920.000	770.03	1,111.96
ELECTRIC UTILITIES	920.000	770.03	247.54
ELECTRIC UTILITIES	920.000	770.03	597.99
ELECTRIC UTILITIES	920.000	770.03	361.96
ELECTRIC UTILITIES	920.000	770.03	1,234.29
ELECTRIC UTILITIES	920.000	770.03	994.31
OTHER CONTRACTUAL SERVICES	801.028	770.03	100.00
REPAIRS BUILDING	930.000	770.03	22.21
Total for department 770.03:			\$ 5,062.21

WOLV--REPLACE SEWAGE PUMP	930.000	770.05	2,150.00
LAND IMPROVEMENTS	974.000	770.05	202.29
Total for department 770.05:			\$ 2,352.29

MAINT-CHRISTMAS SUPPLIES	930.000	770.12	225.14
LIGHTS FOR CHRISTMAS	924.002	770.12	518.29
Total for department 770.12:			\$ 743.43

CITY PARKS	864.000	770.31	327.45
CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	23.95
CITY-MISC SUPPLIES	930.000	770.31	42.23
CITY-MISC SUPPLIES	930.000	770.31	42.23
CITY-MISC SUPPLIES	930.000	770.31	42.23
CITY-MISC SUPPLIES	930.000	770.31	25.29
CITY-MISC SUPPLIES	930.000	770.31	126.69

Total for department 770.31:			\$ 630.07

NEIGHBORHOOD-MISC SUPPLIES	930.000	770.33	75.36

Total for department 770.33:			\$ 75.36

ADOBE-STATE	752.000	770.34	23.99

AMAZON-STATE	930.000	770.34	24.98

STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34	111.20

MAINT-FIBERGLASS EXT LADDER	930.000	770.34	486.00

STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34	59.82

REPAIRS EQUIPMENT	931.000	770.34	76.92

ELECTRIC UTILITIES	920.000	770.34	439.97

STATE-MISC SUPPLIES	930.000	770.34	84.46

STATE-MISC SUPPLIES	930.000	770.34	84.46

STATE-MISC SUPPLIES	930.000	770.34	84.46

Total for department 770.34:			\$ 1,476.26

AMAZON-F-M/NF	930.000	772.00	58.50

AMAZON-F-M/BVP REFUND	930.000	772.00	(58.50)

AMAZON-F-M/BVP REFUND	930.000	772.00	(58.50)

AMAZON-F-M/BVP	930.000	772.00	201.37

Total for department 772.00:			\$ 142.87

AMAZON-F-M/NF	776.000	806.00	26.40

AMAZON-F-M/NF	776.000	806.00	150.94

AMAZON-F-M/NF	776.000	806.00	68.93

AMAZON-F-M/NF	776.000	806.00	15.00

AMAZON-F-M PROG	776.000	806.00	47.98

FM-NF GENERAL SUPPLIES	776.000	806.00	67.14

FM-NF GENERAL SUPPLIES	776.000	806.00	1.38

FM-NF GENERAL SUPPLIES	776.000	806.00	49.92

FM-NF GENERAL SUPPLIES	776.000	806.00	103.74

FM-NF GENERAL SUPPLIES	776.000	806.00	62.86

FM-NF GENERAL SUPPLIES	776.000	806.00	35.39

SUPPLIES RECREATION	776.000	806.00	257.50

FM-RETAIL MERCH	772.000	806.00	114.40

FM-RETAIL MERCH	772.000	806.00	528.72
FM-NF HOLIDAY WALK SUPPLIES	776.000	806.00	310.59
FM-NF HOLIDAY WALK SUPPLIES	776.000	806.00	95.72
FM-GENERAL SUPPLIES	776.000	806.00	25.71
FM-GENERAL SUPPLIES	776.000	806.00	43.70
FM-GENERAL SUPPLIES	776.000	806.00	16.75
FM-GENERAL SUPPLIES	776.000	806.00	10.96
FM-GENERAL SUPPLIES	776.000	806.00	4.90
Total for department 806.00:			\$ 2,038.63
Total for fund 2080 PARKS AND RECREATION FUND			\$ 43,761.00
 DBW DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 48.04
Workers Comp for pay date 12/06/24	256.000	000.00	311.94
Total for department 000.00:			\$ 359.98
 REFUNDS AND REBATES	 964.000	 765.00	 36.00
CRV-SUPPLIES	864.001	765.00	997.00
CRV-CANDY STORE MERCHANDISE	762.000	765.00	865.58
Total for department 765.00:			\$ 1,898.58
 AMAZON-CRV	 752.000	 765.03	 170.51
CRV-CAFE SUPPLIES	772.000	765.03	1,643.01
Total for department 765.03:			\$ 1,813.52
Total for fund 2083 CROSSROADS VILLAGE			\$ 4,072.08
 DBW DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 24.02
Workers Comp for pay date 12/06/24	256.000	000.00	4.45
Total for department 000.00:			\$ 28.47
 ADOBE-KGCB	 864.001	 788.00	 23.99
KGCB-SUPPLIES	864.001	788.00	163.24
Total for department 788.00:			\$ 187.23
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 215.70
 DBI DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 24.02

Workers Comp for pay date 12/06/24	256.000	000.00	12.96
Total for department 000.00:			\$ 36.98
Total for fund 2087 PARKS & RECREATION GRANT			\$ 36.98
 Workers Comp for pay date 12/06/24	 256.000	 000.00	 6.82
Total for department 000.00:			\$ 6.82
 BRANCH RD NEW BUILD-SUPPLIES	 974.000	 776.00	 85.44
Total for department 776.00:			\$ 85.44
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 92.26
 Workers Comp for pay date 12/06/24	 256.000	 000.00	 1,360.71
Total for department 000.00:			\$ 1,360.71
 AMAZON/BARRICADE TAPE/MEDICS	 752.000	 313.00	 153.95
SERVICE CONTRACTS (MEDICS)	801.000	313.00	15.00
SERVICE CONTRACTS (MEDICS)	801.000	313.00	7.50
SERVICE CONTRACTS (MEDICS)	801.000	313.00	99.75
MOTOR POOL CHARGES	957.005	313.00	90.77
MOTOR POOL CHARGES (MEDICS)	957.005	313.00	164.00
SUPPLIES MEDICAL	764.000	313.00	156.25
MOTOR POOL CHARGES	957.005	313.00	899.50
MEDICS PURCHASES	764.000	313.00	104.00
MEDICS PURCHASES	764.000	313.00	984.22
MOTOR POOL CHARGES (MEDICS)	957.005	313.00	20.00
Total for department 313.00:			\$ 2,694.94
Total for fund 2110 PARAMEDICS FUND			\$ 4,055.65
 DBI DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 384.32
Workers Comp for pay date 12/06/24	256.000	000.00	364.60
Total for department 000.00:			\$ 748.92
 REPAIRS GROUNDS	 930.000	 430.00	 5.79
EB TRAINING J. HUBBELL/G BRANDON	910.004	430.00	202.44
AMAZON FENCE STAKES	930.000	430.00	42.99

KCC MANUFACTURING	930.000	430.00	1,510.00
ANIMAL SUPPLIES	773.000	430.00	1,794.50
ANIMAL SUPPLIES	773.000	430.00	234.00
ANIMAL SUPPLIES	773.000	430.00	1,665.00
REPAIRS EQUIPMENT	931.000	430.00	8,556.00
OFFICE SUPPLIES	754.000	430.00	211.82
OFFICE SUPPLIES	754.000	430.00	81.95
OFFICE SUPPLIES	754.000	430.00	165.90
Total for department 430.00:			\$ 14,470.39
Total for fund 2130 ANIMAL SHELTER			\$ 15,219.31
 DBI DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 1,008.84
Workers Comp for pay date 12/06/24	256.000	000.00	373.19
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00	327.25
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	16.00
Total for department 000.00:			\$ 1,725.28
 AMAZON MKTPL 112-6413378-20802	 754.000	 290.00	 47.89
PRE-EMPLOYMENT TESTING - A HATTER	835.001	290.00	82.00
PRE-EMPLOYMENT TESTING - Q BURNETT	835.001	290.00	109.00
PRE-EMPLOYMENT TESTING - A TREADWELL	835.001	290.00	82.00
PRE-EMPLOYMENT TESTING - J HATCH	835.001	290.00	82.00
PRE-EMPLOYMENT TESTING - S CARROLL	835.001	290.00	82.00
FOC (X4 LIC)	801.000	290.00	87.96
FOC (X4 LIC)	801.000	290.00	87.96
Total for department 290.00:			\$ 660.81
Total for fund 2150 FRIEND OF THE COURT			\$ 2,386.09
 DBW DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 0.03
Workers Comp for pay date 12/06/24	256.000	000.00	2.11
Total for department 000.00:			\$ 2.14
Total for fund 2180 ACCOM ORDINANCE TAX FUND			\$ 2.14
 DBI DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 1,865.66
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	216.18
Workers Comp for pay date 12/06/24	256.000	000.00	1,368.14

Total for department 000.00:			\$ 3,449.98
AMAZON/MICHELLE ESTELL	763.000	601.01	37.40
Total for department 601.01:			\$ 37.40
REMARKABLE/BRAD SNYDER	763.000	602.07	41.86
UNITED AIRLINES/TINA MOORE	913.001	602.07	819.25
UNITED AIRLINES/ETAB ALZOUBI	913.001	602.07	819.25
UNITED AIRLINES/DAN PORTER	913.001	602.07	819.25
Total for department 602.07:			\$ 2,499.61
HEALTH (X1 LIC)	754.000	605.02	21.99
HEALTH (X1 LIC)	754.000	605.02	21.99
Total for department 605.02:			\$ 43.98
LITTLE CAESARS/ATHENA WOODSON	763.000	606.03	132.81
SAM'S CLUB/JESSICA PARKS	763.000	606.03	160.86
MEDICAL SUPPLIES	763.000	606.03	125.36
Total for department 606.03:			\$ 419.03
AMAZON/LUCY ROSENBERG	763.000	608.03	989.67
(280) NURSING BRAS	763.000	608.03	3,700.00
Total for department 608.03:			\$ 4,689.67
SAM'S CLUB/JESSICA PARKS	763.000	611.01	142.60
NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01	2,640.00
Total for department 611.01:			\$ 2,782.60
PEST CONTROL	801.000	614.00	79.00
Total for department 614.00:			\$ 79.00
AMAZON/APRIL SWARTOUT - REFUND	763.000	619.00	(56.21)
AMAZON/APRIL SWARTOUT	763.000	619.00	137.63
AMAZON/APRIL SWARTOUT	763.000	619.00	126.55
AMAZON/APRIL SWARTOUT	763.000	619.00	70.34

Total for department 619.00:			\$ 278.31
SUPPLIES	763.000	626.01	34.81
RA-915 ANNUAL CALIBRATION	931.000	626.01	1,430.00
ADDITIONAL REPAIRS	931.000	626.01	2,300.00
Total for department 626.01:			\$ 3,764.81
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 18,044.39
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	152.02
Workers Comp for pay date 12/06/24	256.000	000.00	181.67
Total for department 000.00:			\$ 333.69
FLINT FARMERS MARKET/PORSHA BLACK	763.000	607.01	25.00
DOLLAR TREE/TERRIA FAGAN	763.000	607.01	125.00
PROFESSIONAL SERVICES CONTRACT	801.001	607.01	3,720.00
CASE MANAGMENT SERVICES NOVEMBER, 2024	801.001	607.01	11,790.88
Total for department 607.01:			\$ 15,660.88
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 15,994.57
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01	165,734.58
Total for department 255.01:			\$ 165,734.58
Total for fund 2230 HEALTH SERVICES PLAN			\$ 165,734.58
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	24.02
Workers Comp for pay date 12/06/24	256.000	000.00	5.47
Total for department 000.00:			\$ 29.49
TELEPHONE	850.000	691.00	43.81
BRENNAN SC FY24-25 REIM NOV 24	867.001	691.00	9,465.16
BURTON SC FY24-25 REIM NOV 24	867.000	691.00	13,760.00
EASTSIDE SC FY 24-25 REIM NOVEMBER 24	867.005	691.00	14,504.74
GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	18,860.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	55,824.08
VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
GRAND BLANC SC FY24-25 REIM NOVEMBER 24	867.008	691.00	15,540.94

HASSELBRING SC FY24-25 REIM NOVEMBER 24	867.010	691.00	7,921.99
KRAPOHL SC FY24-25 REIM NOVEMBER 2024	867.011	691.00	15,291.45
SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	11,250.00
OFFICE SUPPLIES	754.000	691.00	125.93
FOREST TWP SC FY24-25 REIM NOVEMBER 2024	867.007	691.00	17,703.32
Total for department 691.00:			\$ 198,208.08
Total for fund 2231 SENIOR SERVICES			\$ 198,237.57
Workers Comp for pay date 12/06/24	256.000	000.00	10.10
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00	137.50
Total for department 000.00:			\$ 147.60
GFS	900.005	322.00	101.90
MEIJERS	900.005	322.00	155.72
LUIGIS	900.005	322.00	639.89
Total for department 322.00:			\$ 897.51
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 1,045.11
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	99.60
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	38.85
Workers Comp for pay date 12/06/24	256.000	000.00	17.93
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	20.36
Total for department 000.00:			\$ 176.74
FB BOOST FOR THE PLAN	900.014	701.00	25.59
SUPPLIES OFFICE	754.000	701.00	7.00
Total for department 701.00:			\$ 32.59
Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 209.33
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	8.98
Workers Comp for pay date 12/06/24	256.000	000.00	1.87
KAHOOT 11/16/24-11/16/25	123.000	000.00	60.10
Total for department 000.00:			\$ 70.95
KAHOOT 11/16/24-11/16/25	915.000	735.00	407.90

Total for department 735.00:			\$ 407.90
Total for fund 2321 SOLID WASTE PROGRAM			\$ 478.85

DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	37.37
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	20.00
Workers Comp for pay date 12/06/24	256.000	000.00	6.07
Total for department 000.00:			\$ 63.44

AMOUNT DUE TO MDOT FOR 2021-0003/Z1	804.000	734.01	7,225.72
AMOUNT DUE TO MDOT FOR 2018-0003/Z3	804.000	734.01	8,768.59
SS4A CONSULTANT	804.000	734.01	16,002.20
CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01	24,736.44
Total for department 734.01:			\$ 56,732.95
Total for fund 2323 TRANSPORTATION GRANT 12/13			\$ 56,796.39

DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	22.52
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	4.96
Workers Comp for pay date 12/06/24	256.000	000.00	3.02
Total for department 000.00:			\$ 30.50
Total for fund 2324 ECONOMIC DEVELOPMENT			\$ 30.50

DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	0.45
Workers Comp for pay date 12/06/24	256.000	000.00	0.03
Total for department 000.00:			\$ 0.48
Total for fund 2335 NSP 3			\$ 0.48

DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	7.51
Workers Comp for pay date 12/06/24	256.000	000.00	0.50
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	2.62
Total for department 000.00:			\$ 10.63
Total for fund 2337 MSHDA			\$ 10.63

DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	75.84
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	23.99
Workers Comp for pay date 12/06/24	256.000	000.00	21.60

UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	6.02
INVENTORY OF SUPPLIES	103.000	000.00	612.99
Total for department 000.00:			\$ 740.44
 CDBG CODE ENFORCEMENT	899.000	704.17	12,461.42
CDBG CODE ENFORCEMENT	899.000	704.17	7,095.82
CDBG CODE ENFORCEMENT	899.000	704.17	3,030.58
Total for department 704.17:			\$ 22,587.82
 CONTRACTORS TRAINING INSTITUTE	910.005	731.00	1,200.00
CONTRACTORS TRAINING INSTITUTE	910.005	731.00	1,000.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
FY 2025 TITLE SEARCHES	866.239	731.00	100.00
CDBG/SHANNON & STEPHEN WHITE ID #31671/	866.239	731.00	3,922.00
Total for department 731.00:			\$ 6,622.00
Total for fund 2340 CDBG 20X0			\$ 29,950.26
 DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	0.90
Workers Comp for pay date 12/06/24	256.000	000.00	0.08
Total for department 000.00:			\$ 0.98
 HESG-EMERGENCY SHELTER	899.000	704.10	208.72
Total for department 704.10:			\$ 208.72
Total for fund 2350 HESG 20X0			\$ 209.70
 DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	11.05
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	7.65
Workers Comp for pay date 12/06/24	256.000	000.00	1.91
Total for department 000.00:			\$ 20.61
 HOME PROJECTS - CHDO	899.000	704.06	23,851.39
Total for department 704.06:			\$ 23,851.39

Total for fund 2360 HOME 2020			\$ 23,872.00
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	216.18
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	48.04
Workers Comp for pay date 12/06/24	256.000	000.00	30.53
Total for department 000.00:			\$ 294.75
FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
Total for department 296.03:			\$ 43.98
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 338.73
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	24.02
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	19.22
Workers Comp for pay date 12/06/24	256.000	000.00	7.16
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00	41.25
Total for department 000.00:			\$ 91.65
Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 91.65
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	24.02
Workers Comp for pay date 12/06/24	256.000	000.00	8.33
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00	13.75
Total for department 000.00:			\$ 46.10
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 46.10
AFIS CONSULTANT	804.000	296.01	528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Total for department 296.01:			\$ 1,056.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 1,056.00
HOTEL ACCOMODATIONS	955.022	296.01	803.25
HOTEL ACCOMODATIONS	955.022	296.01	2,724.25
Total for department 296.01:			\$ 3,527.50
Total for fund 2387 WITNESS PROTECTION			\$ 3,527.50

DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	312.26
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	72.06
Workers Comp for pay date 12/06/24	256.000	000.00	39.84
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00	27.50
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	1.00
Total for department 000.00:			\$ 452.66
Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 452.66
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	6.01
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	12.01
Workers Comp for pay date 12/06/24	256.000	000.00	3.63
Total for department 000.00:			\$ 21.65
TRAVEL WORKSHOP	913.004	711.00	710.26
TRAVEL WORKSHOP	913.004	711.00	35.00
TRAVEL WORKSHOP	913.004	711.00	35.00
TRAVEL WORKSHOP	913.004	711.00	768.50
TRAVEL WORKSHOP	913.004	711.00	35.00
TRAVEL WORKSHOP	913.004	711.00	35.00
2025 DUES -- CLEMONS	915.000	711.00	130.00
2025 DUES -- HAMLIN	915.000	711.00	30.00
Total for department 711.00:			\$ 1,778.76
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 1,800.41
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	24.02
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	6.00
Workers Comp for pay date 12/06/24	256.000	000.00	3.72
Total for department 000.00:			\$ 33.74
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 33.74
Workers Comp for pay date 12/06/24	256.000	000.00	19.53
Total for department 000.00:			\$ 19.53
Total for fund 2640 LOCAL CORR OFFICER TRN FND			\$ 19.53
Workers Comp for pay date 12/06/24	256.000	000.00	138.00

Total for department 000.00:			\$ 138.00
Total for fund 2642 GIVE GRANT			\$ 138.00
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	24.02
Workers Comp for pay date 12/06/24	256.000	000.00	5.27
Total for department 000.00:			\$ 29.29
MARKETING	900.013	283.02	134.99
Total for department 283.02:			\$ 134.99
SERV CONT GENERAL	801.004	283.03	1,117.50
Total for department 283.03:			\$ 1,117.50
Total for fund 2689 LEGAL RESOURCE CENTER			\$ 1,281.78
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	2.10
Workers Comp for pay date 12/06/24	256.000	000.00	0.17
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	0.88
OCT 25 FEB 26	123.000	000.00	577.84
Total for department 000.00:			\$ 580.99
UTILITIES	924.000	698.01	2.74
SUP & CLASSRM REPAIR 2727-698.01-752.000	752.000	698.01	17.92
FOOD AND CLEANING SUPPLIES	752.000	698.01	124.52
ADD PER RESO 2024-1391	801.050	698.01	59,426.30
FEB 25 - SEPT 26	829.001	698.01	1,032.16
Total for department 698.01:			\$ 60,603.64
OCT24 - AUG25	801.012	698.03	178.67
OCT24 - AUG25	801.051	698.03	19.86
OCT24 - AUG25	801.012	698.03	186.14
OCT24 - AUG25	801.051	698.03	19.87
OCT24 - AUG25	801.012	698.03	372.29
OCT24 - AUG25	801.051	698.03	39.73
Total for department 698.03:			\$ 816.56
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 62,001.19

DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	27.13
Workers Comp for pay date 12/06/24	256.000	000.00	116.02
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	0.30
Total for department 000.00:			\$ 143.45
REPAIRS EQUIPMENT FEDERAL	931.000	697.15	130.00
SUPPLIES SR NUTRITION	801.000	697.15	39.04
SUPPLIES SR NUTRITION	801.000	697.15	40.71
SUPPLIES SR NUTRITION	801.000	697.15	54.87
SUPPLIES SR NUTRITION	801.000	697.15	39.04
SUPPLIES SR NUTRITION	801.000	697.15	41.76
SUPPLIES SR NUTRITION	801.000	697.15	26.64
SUPPLIES SR NUTRITION	801.000	697.15	26.64
SUPPLIES SR NUTRITION	801.000	697.15	40.04
Total for department 697.15:			\$ 438.74
SUPPLIES SR NUTRITION	801.000	697.16	39.04
SUPPLIES SR NUTRITION	801.000	697.16	40.71
SUPPLIES SR NUTRITION	801.000	697.16	54.87
SUPPLIES SR NUTRITION	801.000	697.16	39.04
SUPPLIES SR NUTRITION	801.000	697.16	41.76
SUPPLIES SR NUTRITION	801.000	697.16	26.64
SUPPLIES SR NUTRITION	801.000	697.16	26.64
SUPPLIES SR NUTRITION	801.000	697.16	40.04
Total for department 697.16:			\$ 308.74
Total for fund 2731 SENIOR FOODS			\$ 890.93
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	104.76
Workers Comp for pay date 12/06/24	256.000	000.00	361.62
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	0.29
Total for department 000.00:			\$ 466.67
REPAIRS VEHICLE FEDERAL	932.001	697.15	130.00
SUPPLIES SR NUTRITION	801.000	697.15	39.16
SUPPLIES SR NUTRITION	801.000	697.15	40.84

SUPPLIES SR NUTRITION	801.000	697.15	55.04
SUPPLIES SR NUTRITION	801.000	697.15	39.16
SUPPLIES SR NUTRITION	801.000	697.15	41.88
SUPPLIES SR NUTRITION	801.000	697.15	26.72
SUPPLIES SR NUTRITION	801.000	697.15	26.72
SUPPLIES SR NUTRITION	801.000	697.15	40.17
SUPPLIES FOOD	762.000	697.15	2,962.09
Total for department 697.15:			\$ 3,401.78
Total for fund 2733 SM HOME DELIVER MEALS			\$ 3,868.45
 DBI DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 0.18
Workers Comp for pay date 12/06/24	256.000	000.00	10.79
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	0.08
Total for department 000.00:			\$ 11.05
Total for fund 2736 CHILDHOOD MEALS			\$ 11.05
 Workers Comp for pay date 12/06/24	 256.000	 000.00	 0.81
Total for department 000.00:			\$ 0.81
 SUPPLIES WEATHERIZATION	 801.000	 695.39	 79.11
SUPPLIES WEATHERIZATION	801.000	695.39	79.11
SUPPLIES WEATHERIZATION	801.000	695.39	54.67
SUPPLIES WEATHERIZATION	801.000	695.39	85.51
Total for department 695.39:			\$ 298.40
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			\$ 299.21
 Workers Comp for pay date 12/06/24	 256.000	 000.00	 83.09
Total for department 000.00:			\$ 83.09
Total for fund 2745 PAYROLL ALLOCATIONS			\$ 83.09
 DBI DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 0.96
Workers Comp for pay date 12/06/24	256.000	000.00	51.64
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	0.40
Total for department 000.00:			\$ 53.00

SUPPLIES- COMMODITIES	801.000	697.30	39.55
SUPPLIES- COMMODITIES	801.000	697.30	39.55
SUPPLIES- COMMODITIES	801.000	697.30	27.34
SUPPLIES- COMMODITIES	801.000	697.30	42.75
Total for department 697.30:			\$ 149.19
Total for fund 2757 TEFAP COMMODITY DIST			\$ 202.19
 DBI DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 0.39
Workers Comp for pay date 12/06/24	256.000	000.00	49.98
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	0.16
Total for department 000.00:			\$ 50.53
 SUPPLIES- COMMODITIES	 801.000	 697.30	 39.55
SUPPLIES- COMMODITIES	801.000	697.30	39.55
SUPPLIES- COMMODITIES	801.000	697.30	27.34
SUPPLIES- COMMODITIES	801.000	697.30	42.75
Total for department 697.30:			\$ 149.19
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 199.72
 Workers Comp for pay date 12/06/24	 256.000	 000.00	 6.44
Total for department 000.00:			\$ 6.44
 3809 CHEYENNE AVE FLINT 48507	 872.009	 695.41	 2,999.41
2002 DAKOTA AVE FLINT 48506	872.009	695.41	1,259.02
1218 STOCKER AVE FLINT 48503	872.009	695.41	1,581.91
1911 JOLIET AVE FLINT 48504	872.009	695.41	1,469.19
2513 WOODROW AVE FLINT 48506	872.009	695.41	1,234.18
3162 HERRICK AVE FLINT 48532	872.009	695.41	2,855.38
3734 WORCHESTER DR FLINT 48503	872.009	695.41	2,986.15
3036 MAYWOOD DR FLINT 48504	872.009	695.41	1,723.11
PRE-EMPLOYMENT TESTING - K LANDON	835.001	695.41	82.00
NSC	754.000	695.41	45.09
Total for department 695.41:			\$ 16,235.44
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 16,241.88
 DBI DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 18.98

Workers Comp for pay date 12/06/24	256.000	000.00	1.54
UNITED WAY FOR PAY DATE 12/6/2024	256.000	000.00	7.89
FY 24-25	123.000	000.00	675.50
FY 25-26	123.000	000.00	2,004.49
FY 25-26	123.000	000.00	675.51
FY 26-27	123.000	000.00	22.03
JULY 25 - SEPT 25	123.000	000.00	1,509.76
OCT 25 - FEB 26	123.000	000.00	2,133.36
JULY 25 - SEPT 25	123.000	000.00	2,150.78
OCT25 - FEB 26	123.000	000.00	3,062.53
Total for department 000.00:			\$ 12,262.37
 UTILITIES	924.000	698.01	10.18
SUP & CLASSRM REPAIR 2801-698.01-763.000	763.000	698.01	66.33
MEMBERSHIP DUES	915.000	698.01	2,791.80
FOOD AND CLEANING SUPPLIES	763.000	698.01	460.69
NEW WALL OUTLETS	930.000	698.01	1,615.00
2801-698.01-801.050	801.050	698.01	418,567.84
SUPPLIES	763.000	698.01	600.00
FY 24-25	829.001	698.01	1,982.47
FEB25 - JUNE 25	829.001	698.01	2,313.88
Total for department 698.01:			\$ 428,408.19
 YOGA TRAINING	804.000	698.02	141.00
FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	34.20
FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	68.40
FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	68.40
2801-698.02-801.050	801.050	698.02	704.22
Total for department 698.02:			\$ 1,016.22
 OCT24 - JUNE25	801.012	698.03	1,607.99
OCT24 - JUNE25	801.051	698.03	178.79
OCT24 - JUNE25	801.012	698.03	1,861.44
OCT24 - JUNE25	801.051	698.03	814.38
OCT24 - JUNE25	801.012	698.03	3,536.74
OCT24 - JUNE25	801.051	698.03	377.45

OCT24 - JUNE25	801.012	698.03	3,350.59
OCT24 - JUNE25	801.051	698.03	357.59
FOOD PRODUCTS	763.000	698.03	59.50
Total for department 698.03:			\$ 12,144.47
SUPPLIES	763.000	698.05	177.64
SUPPLIES	763.000	698.05	164.97
OCT24 - JUNE25	801.012	698.05	1,678.62
OCT24 - JUNE25	801.051	698.05	331.10
OCT24 - JUNE25	801.012	698.05	198.66
OCT24 - JUNE25	801.051	698.05	132.44
OCT24- JUNE25	801.012	698.05	1,628.76
OCT24 - JUNE25	801.051	698.05	397.32
FOOD PRODUCTS	763.000	698.05	67.10
Total for department 698.05:			\$ 4,776.61
SUPPLIES	763.000	698.06	40.99
UTILITIES	924.000	698.06	14.58
SUP & CLASSRM REPAIR 2801-698.06-763.000	763.000	698.06	95.01
MEMBERSHIP DUES	915.000	698.06	3,148.20
UTILITIES	924.000	698.06	64.15
FOOD AND CLEANING SUPPLIES	763.000	698.06	659.91
2801-698.06-801.050	801.050	698.06	590,065.96
SUPPLIES	763.000	698.06	479.68
CLIO EHS SECURITY 2801-698.06-801.029	801.029	698.06	98.43
FEB 25 - JUNE 25	829.001	698.06	3,319.69
Total for department 698.06:			\$ 597,986.60
YOGA TRAINING	804.000	698.07	159.00
2801-698.07-801.050	801.050	698.07	1,596.49
Total for department 698.07:			\$ 1,755.49
Total for fund 2801 HEADSTART EVEN YE			\$ 1,058,349.95
Workers Comp for pay date 12/06/24	256.000	000.00	7.17
Total for department 000.00:			\$ 7.17

2901 AGREE AVE FLINT 48506	924.000	695.41	3,000.00
3112 STEVENSON ST FLINT 48504	924.000	695.41	3,000.00
1714 CUMBERLAND ST FLINT 48506	924.000	695.41	3,000.00
816 VICTORIA AVE FLINT 48507	924.000	695.41	3,000.00
3025 THOM ST FLINT 48506	924.000	695.41	177.40
2014 AITKEN AVE FLINT 48503	924.000	695.41	401.36
714 SPELLMAN DR FLINT 48502	924.000	695.41	1,175.62
323 WESTCOMBE AVE FLINT 48503	924.000	695.41	1,396.66
1009 E HEMPHILL RD FLINT 48507	924.000	695.41	705.19
2401 FLUSHING RD FLINT 48504	924.000	695.41	3,000.00
3818 TWILIGHT DR FLINT 48506	924.000	695.41	2,767.39
536 GRACELAWN AVE FLINT 48505	924.000	695.41	3,000.00
1410 E COURT ST. FLINT 48503	924.000	695.41	1,333.26
912 PERRY ST FLINT 48504	924.000	695.41	1,052.13
1505 BERRYWOOD LANE FLINT 48507	924.000	695.41	1,609.26
4047 RICHFIELD RD FLINT 48506	924.000	695.41	680.48
2515 HOLLY OAK CT FLINT 48532	924.000	695.41	770.45
2039 SCOTTWOOD AVE BURTON 48529	924.000	695.41	591.54
2265 HUNTER LN BURTON 48519	924.000	695.41	465.00
Total for department 695.41:			\$ 31,125.74
Total for fund 2810 COMMUNITY FOUNDATION GRANT			\$ 31,132.91
 Workers Comp for pay date 12/06/24	 256.000	 000.00	 6.23
Total for department 000.00:			\$ 6.23
 PRE-EMPLOYMENT TESTING - C ROBINSIN	 835.001	 699.00	 100.00
Total for department 699.00:			\$ 100.00
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			\$ 106.23
 WASTE REMOVAL/DISPOSAL	 801.004	 699.54	 221.73
Total for department 699.54:			\$ 221.73
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 221.73
 DBI DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 24.02
Workers Comp for pay date 12/06/24	256.000	000.00	11.83
Total for department 000.00:			\$ 35.85

ELEVATOR SERVICE CONTRACT AND REPAIR	955.020	699.98	1,750.00
Total for department 699.98:			\$ 1,750.00
Total for fund 2829 GCCARD CENTRAL SERVICES			\$ 1,785.85
 Workers Comp for pay date 12/06/24	 256.000	 000.00	 436.75
Total for department 000.00:			\$ 436.75
 LAUNDRY ROBES UNIFORMS (CLIO)	 768.001	 308.04	 18.75
Total for department 308.04:			\$ 18.75
 AMAZON/BARRICADE TAPE/VIENNA TWP	 752.000	 315.00	 153.60
SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	67.35
MOTOR POOL CHARGES	957.005	315.00	104.88
MOTOR POOL CHARGES (VIENNA)	957.005	315.00	140.00
3 VEST, S & H (VIENNA TWSP)	769.000	315.00	2,668.85
Total for department 315.00:			\$ 3,134.68
Total for fund 2851 VIENNA TWP PATROL			\$ 3,590.18
 Workers Comp for pay date 12/06/24	 256.000	 000.00	 275.39
Total for department 000.00:			\$ 275.39
 LAUNDRY ROBES UNIFORMS (FENTON TWP)	 768.001	 315.00	 38.95
MOTOR POOL CHARGES (FENTON)	957.005	315.00	108.00
1 VEST, S & H (FENTON)	768.001	315.00	889.63
Total for department 315.00:			\$ 1,036.58
Total for fund 2852 FENTON TWP PATROL			\$ 1,311.97
 Workers Comp for pay date 12/06/24	 256.000	 000.00	 205.33
Total for department 000.00:			\$ 205.33
 AMAZON/BARRICADE TAPE/ATLAS	 752.000	 315.00	 76.80
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	11.25
LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	39.10
1 VEST, S & H (ATLAS)	752.000	315.00	889.63

MOTOR POOL CHARGES (ATLAS)	957.005	315.00	5.00
Total for department 315.00:			\$ 1,021.78
Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 1,227.11
 Workers Comp for pay date 12/06/24	 256.000	 000.00	 626.71
Total for department 000.00:			\$ 626.71
 LAUNDRY ROBES UNIFORMS (GHS)	 768.001	 308.02	 37.50
1 VEST, S & H (CMH)	752.000	308.02	889.63
MOTOR POOL CHARGES (CMH)	957.005	308.02	20.00
Total for department 308.02:			\$ 947.13
 LAUNDRY ROBES UNIFORMS (GISD)	 768.001	 308.03	 11.25
LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	18.20
MOTOR POOL CHARGES (GISD)	957.005	308.03	16.00
Total for department 308.03:			\$ 45.45
 LAUNDRY ROBES UNIFORMS (CIRC CRT)	 768.001	 308.06	 73.90
LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	308.06	16.60
Total for department 308.06:			\$ 90.50
 LAUNDRY ROBES UNIFORMS (GOODRICH)	 768.001	 308.07	 15.00
Total for department 308.07:			\$ 15.00
 LAUNDRY ROBES UNIFORMS (MT MORRIS)	 768.001	 308.09	 22.50
MOTOR POOL CHARGES (MT. MORRIS)	957.005	308.09	28.00
Total for department 308.09:			\$ 50.50
 LAUNDRY ROBES UNIFORMS (LAKEVILLE)	 768.001	 308.10	 15.00
MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10	4.00
Total for department 308.10:			\$ 19.00
 MOTOR POOL CHARGES (ATHERTON)	 957.005	 308.12	 10.00
Total for department 308.12:			\$ 10.00

MOTOR POOL CHARGES (CARMAN)	957.005	308.14	4.00
Total for department 308.14:			\$ 4.00
LAUNDRY ROBES UNIFORMS (BENDLE)	768.001	308.15	26.25
MOTOR POOL CHARGES (BENDLE)	957.005	308.15	4.00
Total for department 308.15:			\$ 30.25
Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 1,838.54
Workers Comp for pay date 12/06/24	256.000	000.00	49.84
Total for department 000.00:			\$ 49.84
TELEPHONE	850.000	310.00	428.17
SERV CONT GENERAL	801.004	310.00	222.50
Total for department 310.00:			\$ 650.67
Total for fund 2856 GAIN			\$ 700.51
Workers Comp for pay date 12/06/24	256.000	000.00	88.47
Total for department 000.00:			\$ 88.47
TELEPHONE	850.000	324.00	165.66
Total for department 324.00:			\$ 165.66
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 254.13
Workers Comp for pay date 12/06/24	256.000	000.00	107.07
Total for department 000.00:			\$ 107.07
TELEPHONE	850.000	312.00	206.78
Total for department 312.00:			\$ 206.78
Total for fund 2859 SHERIFF ELDER ABUSE			\$ 313.85
Workers Comp for pay date 12/06/24	256.000	000.00	98.30
Total for department 000.00:			\$ 98.30
AMAZON/BARRICADE TAPE/TRAFFIC DIV	752.000	315.00	76.80
SUPPLIES UNIFORMS (416)	769.000	315.00	56.25

X2 VEHICLES, #0312, #0924 (PER TYLER S.)	957.005	315.00	1,835.00
#0924 (PER TYLER S.)	957.005	315.00	1,835.00
1 VEST, S & H (416)	769.000	315.00	889.63
Total for department 315.00:			\$ 4,692.68
Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 4,790.98
 Workers Comp for pay date 12/06/24	256.000	000.00	444.10
Total for department 000.00:			\$ 444.10
 LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	12.85
LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	39.35
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	44.00
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	260.00
Total for department 315.00:			\$ 356.20
Total for fund 2861 COMMUNITY POLICING FUND			\$ 800.30
 Workers Comp for pay date 12/06/24	256.000	000.00	198.42
Total for department 000.00:			\$ 198.42
 LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	7.50
LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	97.45
Total for department 315.00:			\$ 104.95
Total for fund 2862 HURLEY POLICE SERVICES			\$ 303.37
 CPLR GRANT	801.004	662.00	14,007.41
Total for department 662.00:			\$ 14,007.41
Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			\$ 14,007.41
 Workers Comp for pay date 12/06/24	256.000	000.00	0.92
Total for department 000.00:			\$ 0.92
 DOCKET ASSISTANCE	810.000	283.00	464.99
Total for department 283.00:			\$ 464.99
Total for fund 2916 VBRD			\$ 465.91

DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	43.24
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	27.62
Workers Comp for pay date 12/06/24	256.000	000.00	1,199.49
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00	247.50
Total for department 000.00:			\$ 1,517.85
 ELECTRIC UTILITIES	920.000	356.00	7,838.31
SAM'S CLUB; PERSONAL CARE ITEMS	752.000	356.00	375.68
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	95.45
MEDICAL SERVICE	801.028	356.00	3,640.00
PRE-EMPLOYMENT TESTING - K HERRON	835.001	356.00	82.00
PRE-EMPLOYMENT TESTING - T PLAIR	835.001	356.00	82.00
OTHER CONTRACTUAL SERVICES	801.028	356.00	1,955.48
GCJJC- SUPPLIES	763.000	356.00	220.26
CCF; GCJJC MEALS	801.012	356.00	28,005.61
CCF; GCJJC MEALS	801.012	356.00	26,948.17
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	21.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	16.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	50.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	8.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	21.00
OTHER CONTRACTUAL SERVICES	801.028	356.00	450.00
GCJJC (X1 LIC)	976.000	356.00	21.99
GCJJC (X1 LIC)	976.000	356.00	21.99
Total for department 356.00:			\$ 69,852.94
 INST. CARE PER DIEM O-O-S	868.034	663.01	8,250.00
Total for department 663.01:			\$ 8,250.00
 SERVICE CONTRACTS LOCAL	801.001	663.07	746.90
CCF; PECKHAM LUNCHES	801.001	663.07	1,567.18
CCF; PECKHAM LUNCHES	801.001	663.07	1,159.96
OTHER CONTRACTUAL SERVICES	801.028	663.07	812.50
Total for department 663.07:			\$ 4,286.54
 TETHERING PROGRAM	868.020	664.00	3,079.10

CCF; EDUCATION ADVOCACY SERVICES	868.017	664.00	600.00
OTHER CONTRACTUAL SERVICES	801.028	664.00	2,437.50
JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	101.97
Total for department 664.00:			\$ 6,218.57
Total for fund 2920 CHILD CARE FUND			\$ 90,125.90
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	120.10
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	24.02
Workers Comp for pay date 12/06/24	256.000	000.00	98.64
Total for department 000.00:			\$ 242.76
CDAM TRAINING NOVEMBER	910.004	283.00	2,400.00
FORENSIC EVAL ANTHONY MILONE	956.004	283.00	1,200.00
SERV CONT GENERAL	801.004	283.00	2,317.50
TRANSCRIPTS GENERAL	907.000	283.00	36.90
TRANSCRIPTS GENERAL	907.000	283.00	45.10
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
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	980.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,310.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,944.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
ATTORNEY FEES-GENERAL	818.008	283.00	560.00
ATTORNEY FEES-GENERAL	818.008	283.00	325.00
ATTORNEY FEES-GENERAL	818.008	283.00	740.00
ATTORNEY FEES-GENERAL	818.008	283.00	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
ATTORNEY FEES-GENERAL	818.008	283.00	9,240.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00

ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	460.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	787.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,485.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,617.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
ATTORNEY FEES-GENERAL	818.008	283.00	735.00
ATTORNEY FEES-GENERAL	818.008	283.00	402.50
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	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	340.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	600.00

ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
ATTORNEY FEES-GENERAL	818.008	283.00	320.00
ATTORNEY FEES-GENERAL	818.008	283.00	460.00
ATTORNEY FEES-GENERAL	818.008	283.00	440.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,800.00
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,960.00
ATTORNEY FEES-GENERAL	818.008	283.00	455.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	260.00
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	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	875.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50

ATTORNEY FEES-GENERAL	818.008	283.00	770.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	765.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	11,160.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,925.00
OTHER SERV CHARG MISC	956.004	283.00	750.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	577.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
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	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	752.50
ATTORNEY FEES-GENERAL	818.008	283.00	717.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00

ATTORNEY FEES-GENERAL	818.008	283.00	780.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	80.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
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	920.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
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	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	227.50
ATTORNEY FEES-GENERAL	818.008	283.00	630.00
ATTORNEY FEES-GENERAL	818.008	283.00	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	665.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	500.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00

ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,600.00
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,005.54
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	500.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	220.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	300.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	100.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
Total for department 283.00:			\$ 137,685.04
Total for fund 2921 MIDC GRANT			\$ 137,927.80
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	15.62
Workers Comp for pay date 12/06/24	256.000	000.00	2.12
Total for department 000.00:			\$ 17.74
FAMILY COURT DRUG TESTING	801.034	283.00	465.00
FAMILY COURT DRUG TESTING	801.034	283.00	720.00
FAMILY COURT DRUG TESTING	801.000	283.00	197.00
FAMILY COURT DRUG TESTING	801.000	283.00	115.00
Total for department 283.00:			\$ 1,497.00

Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$ 1,514.74
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	51.65
Workers Comp for pay date 12/06/24	256.000	000.00	6.42
Total for department 000.00:			\$ 58.07
CIRCUIT DRUG COURT TESTING	801.034	283.00	1,710.00
CIRCUIT DRUG COURT TESTING	801.034	283.00	1,230.00
PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	454.00
PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	458.50
Total for department 283.00:			\$ 3,852.50
AMAZON; SPEC CRTS INCENTIVES	900.006	285.00	397.78
AMAZON; SPEC CRTS INCENTIVES	900.006	285.00	16.33
AMAZON; SPEC CRTS INCENTIVES	900.006	285.00	122.70
AMAZON; SPEC CRTS INCENTIVES	900.006	285.00	19.49
AMAZON; SPEC CRTS INCENTIVES	900.006	285.00	68.64
MDCGP ADULT FELONY	801.034	285.00	2,205.00
MDCGP ADULT FELONY	801.000	285.00	330.00
MDCGP ADULT FELONY	801.000	285.00	522.50
Total for department 285.00:			\$ 3,682.44
GIFTCARDS; SPEC CRTS INCENTIVES	900.006	326.00	517.50
ADULT DRUG COURT	801.034	326.00	7,185.00
ADULT DRUG COURT	801.034	326.00	5,865.00
ADULT DRUG COURT	801.000	326.00	986.00
ADULT DRUG COURT	801.000	326.00	1,282.00
Total for department 326.00:			\$ 15,835.50
Total for fund 2924 ADULT DRUG COURT			\$ 23,428.51
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	27.61
Workers Comp for pay date 12/06/24	256.000	000.00	3.23
Total for department 000.00:			\$ 30.84
AMAZON; SPEC CRTS INCENTIVES	900.006	283.00	298.00
Total for department 283.00:			\$ 298.00

AMAZON; SPEC CRTS INCENTIVES	900.006	294.00	1,019.86
AMAZON; SPEC CRTS INCENTIVES	900.006	294.00	19.49
AMAZON; SPEC CRTS INCENTIVES	900.006	294.00	68.64
MH DRUG TESTING	801.034	294.00	2,325.00
Total for department 294.00:			\$ 3,432.99
Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 3,761.83
Workers Comp for pay date 12/06/24	256.000	000.00	2.36
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00	27.50
Total for department 000.00:			\$ 29.86
KROGER #404 FLINT MI	801.004	286.00	25.00
MEIJER #029 BURTON MI	801.004	286.00	11.98
SERV CONT GENERAL	801.004	286.00	105.00
Total for department 286.00:			\$ 141.98
Total for fund 2927 SOBRIETY COURT GRANT			\$ 171.84
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	48.04
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	20.42
Workers Comp for pay date 12/06/24	256.000	000.00	4.45
Total for department 000.00:			\$ 72.91
Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 72.91
DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	72.06
Workers Comp for pay date 12/06/24	256.000	000.00	17.49
NACVSO DUES 10/1/25 TO 1/1/26	123.000	000.00	12.60
NACVSO BAL DUES/ 10-1-25 TO 1-1-26	123.000	000.00	12.60
NACVSO DUES 10-1-25 TO 1-1-26	123.000	000.00	12.60
2025 BAL DUES 10-1-25 JTO 1/1/26	123.000	000.00	12.60
BAL 25 NACVSO DUES 10-1-25 TO 1-1-26	123.000	000.00	12.60
BAL NACVSO DUES 10-1-25 TO 1-1-26	123.000	000.00	12.60
BAL NACVSO DUES 10-1-25 TO 1-1-26	123.000	000.00	12.60
Total for department 000.00:			\$ 177.75
MICRO GRANT FUNDS	900.005	689.00	10,000.00

PARTIAL MICRO GRANT FUNDS	900.005	689.00	4,992.64
GRANT FUNDS VETERAN HOUSING	900.005	689.00	75,000.00
NACVSO DUES 1/1 TO 10/1	915.000	689.00	37.40
NACVSO 2025 DUES/1/1/25 TO 10/1/25	915.000	689.00	37.40
NACVSO DUES 1/1/15 TO 10/1/15	915.000	689.00	37.40
2025 NACVSO DUES/1/1/25 TO 10/1/25	915.000	689.00	37.40
2025 NACVSO DUES 1-1-25 TO 10-1-25	915.000	689.00	37.40
2025 NACVSO 1/1/15 TO 10/1/25	915.000	689.00	37.40
2025 NACVSO DUES 1-1-25 TO 10-1-25/	915.000	689.00	37.40
NAC VSO ANNUAL MEM-2023 PAST DUE	915.000	689.00	50.00
SRC APPROVED RENT MABIE	806.000	689.00	3,546.05
MICRO GRANT PARTIAL RELEASE	900.005	689.00	9,400.00
NOV VET TRTMNT CT INVOICE	801.010	689.00	60.00
VET TRTMNT CT ATTY REP NOV	801.010	689.00	200.00
Total for department 689.00:			\$ 103,510.49
Total for fund 2930 VETERAN MILLAGE			\$ 103,688.24
 Workers Comp for pay date 12/06/24	256.000	000.00	1.87
DSS DUES FOR PAY DATE 12/6/2024	256.000	000.00	27.50
Total for department 000.00:			\$ 29.37
 SERV CONT GENERAL	801.004	286.00	73.75
SERV CONT GENERAL	801.004	286.00	221.25
Total for department 286.00:			\$ 295.00
Total for fund 2931 DOJ SOBRIETY COURT			\$ 324.37
 DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	1.20
Workers Comp for pay date 12/06/24	256.000	000.00	0.10
Total for department 000.00:			\$ 1.30
 VET TREATMENT COURT	801.034	294.00	1,305.00
Total for department 294.00:			\$ 1,305.00
Total for fund 2941 VETERANS TREATMENT COURT			\$ 1,306.30
 Workers Comp for pay date 12/06/24	256.000	000.00	2.42
Total for department 000.00:			\$ 2.42

Total for fund 2960 OPIOID SETTLEMENT			\$ 2.42
Workers Comp for pay date 12/06/24	256.000	000.00	2.40
Total for department 000.00:			\$ 2.40
Total for fund 2970 REMONUMENTATION FUND			\$ 2.40
 THERAPY SERVICES	 801.028	 649.00	 7,287.24
Total for department 649.00:			\$ 7,287.24
Total for fund 2980 WMU CTAC			\$ 7,287.24
 RIVERFRONT DESIGN STUDY	 975.002	 255.06	 5,800.00
Total for department 255.06:			\$ 5,800.00
Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			\$ 5,800.00
 UTILITIES	 924.000	 255.06	 1,524.34
UTILITIES	924.000	255.06	50.00
UTILITIES	924.000	255.06	5,559.59
Total for department 255.06:			\$ 7,133.93
 TOWER PROJECT	 975.002	 265.00	 15,128.04
TOWER RENOVATION PROJECT	975.001	265.00	1,537,589.50
Total for department 265.00:			\$ 1,552,717.54
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 1,559,851.47
 NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	 975.007	 255.06	 1,200.00
NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	33.75
Total for department 255.06:			\$ 1,233.75
Total for fund 4960 COURTS CAPITAL PROJECTS			\$ 1,233.75
 DBI DUES FOR PAY DATE 12/6/2024	 256.000	 000.00	 48.04
DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	36.03
Workers Comp for pay date 12/06/24	256.000	000.00	447.85
Total for department 000.00:			\$ 531.92
 MISC SUPPLIES	 752.000	 763.00	 149.91

SUPPLIES OTHER	752.000	763.00	70.98
Total for department 763.00:			\$ 220.89
AMACON-RR	931.000	770.03	109.97
AMAZON-RR	931.000	770.03	217.00
AMAZON-RR	931.000	770.03	109.97
RR-CAR PAINTING	801.028	770.03	1,500.00
RR-SUPPLIES	931.000	770.03	51.45
RR-SUPPLIES	931.000	770.03	19.95
Total for department 770.03:			\$ 2,008.34
CRV-REPAYMENT XMAS CREDIT CARD PAYMENTS	801.028	787.00	1,650.00
CRV-REPAYMENT XMAS CREDIT CARD PAYMENTS	801.028	787.00	12,898.21
Total for department 787.00:			\$ 14,548.21
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 17,309.36
OTHER CURRENT LIABILITIES	279.000	000.00	6.05
OTHER CURRENT LIABILITIES	279.000	000.00	17.92
OTHER CURRENT LIABILITIES	279.000	000.00	15.00
OTHER CURRENT LIABILITIES	279.000	000.00	15.00
OTHER CURRENT LIABILITIES	279.000	000.00	21.71
OTHER CURRENT LIABILITIES	279.000	000.00	18.38
OTHER CURRENT LIABILITIES	279.000	000.00	20.72
OTHER CURRENT LIABILITIES	279.000	000.00	12.83
OTHER CURRENT LIABILITIES	279.000	000.00	50.71
OTHER CURRENT LIABILITIES	279.000	000.00	4,740.94
OTHER CURRENT LIABILITIES	279.000	000.00	283.58
OTHER CURRENT LIABILITIES	279.000	000.00	17.28
OTHER CURRENT LIABILITIES	279.000	000.00	10.03
OTHER CURRENT LIABILITIES	279.000	000.00	73.30
Total for department 000.00:			\$ 5,303.45
MACT LEGAL DEFENSE FUND PA123	818.006	254.00	5,000.00
ATTORNEY FEES	818.006	254.00	185.00
Total for department 254.00:			\$ 5,185.00
Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 10,488.45

DEP PAY-EMPLOYEES PARKING	255.004	000.00	20.00
Total for department 000.00:			\$ 20.00
Total for fund 5140 PARKING METER FUND			\$ 20.00

DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	108.10
Workers Comp for pay date 12/06/24	256.000	000.00	9.17
DUE FROM LOCAL UNITS	081.022	000.00	365.08
DUE FROM LOCAL UNITS	081.023	000.00	383.31
DUE FROM LOCAL UNITS	081.021	000.00	1,317.80
DUE FROM LOCAL UNITS	081.022	000.00	1,342.91
DUE FROM LOCAL UNITS	081.023	000.00	1,410.04
DUE FROM LOCAL UNITS	081.021	000.00	595.46
DUE FROM LOCAL UNITS	081.022	000.00	615.10
DUE FROM LOCAL UNITS	081.023	000.00	645.85
DUE FROM LOCAL UNITS	081.023	000.00	249.18
DUE FROM LOCAL UNITS	081.021	000.00	2,728.18
DUE FROM LOCAL UNITS	081.022	000.00	12,194.82
DUE FROM LOCAL UNITS	081.023	000.00	12,804.55
DUE FROM LOCAL UNITS	081.023	000.00	394.51
DUE FROM LOCAL UNITS	081.023	000.00	1,866.21
DUE FROM LOCAL UNITS	081.023	000.00	5,089.80
Total for department 000.00:			\$ 42,120.07

DEMOLITION SERVICES FOR MCDONALD DAIRY	899.025	254.18	50,000.00
Total for department 254.18:			\$ 50,000.00

COLLECT FEE 4% DELINQ TAXES	448.000	254.22	112.00
ATTORNEY FEES	818.006	254.22	472.50
ATTORNEY FEES	818.006	254.22	1,550.00
Total for department 254.22:			\$ 2,134.50

COLLECT FEE 4% DELINQ TAXES	448.000	254.23	63.32
Total for department 254.23:			\$ 63.32
Total for fund 5160 DELINQUENT TAX			\$ 94,317.89

AUCTION EXPENSE	872.010	254.24	1,625.41
AUCTION EXPENSE	872.010	254.24	2,682.77
AUCTION EXPENSE	872.010	254.24	14,893.30
AUCTION EXPENSE	872.010	254.24	67.95
AUCTION EXPENSE	872.010	254.24	741.77
AUCTION EXPENSE	872.010	254.24	190.35
AUCTION EXPENSE	872.010	254.24	4.55
Total for department 254.24:			\$ 20,206.10
Total for fund 5164 SEPT MAND FORCL PROP AUCT			\$ 20,206.10
 DBW DUES FOR PAY DATE 12/6/2024	256.000	000.00	48.04
Workers Comp for pay date 12/06/24	256.000	000.00	480.51
Total for department 000.00:			\$ 528.55
 TELEPHONE	850.000	443.00	214.65
SUPPLIES UNIFORMS	769.000	443.00	94.90
Total for department 443.00:			\$ 309.55
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 838.10
 SUPPLIES	763.000	443.00	67.93
SUPPLIES	763.000	443.00	27.16
SUPPLIES	763.000	443.00	203.60
SUPPLIES	763.000	443.00	119.24
SUPPLIES	763.000	443.00	35.81
GAS & OIL VEHICLES	759.000	443.00	99.98
SUPPLIES VEHICLE	779.000	443.00	26.50
SUPPLIES VEHICLE	779.000	443.00	29.47
SUPPLIES VEHICLE	779.000	443.00	97.82
Total for department 443.00:			\$ 707.51
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 707.51
 DBI DUES FOR PAY DATE 12/6/2024	256.000	000.00	24.02
Workers Comp for pay date 12/06/24	256.000	000.00	79.47
Total for department 000.00:			\$ 103.49
 LEASED CHEVY VEHICLES	983.002	234.00	2,250.00

Total for department 234.00:			\$ 2,250.00
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 2,353.49

RELIABLE AFTERMARKET PARTS - GARAGE	931.000	770.11	18.01
RELIABLE AFTERMARKET - REFUND	931.000	770.11	(18.01)
REPAIRS EQUIPMENT	931.000	770.11	138.00
GARAGE-SERVICE FOR TRUCK 2013	931.000	770.11	1,526.85
GARAGE-TOWING	931.000	770.11	65.00
GARAGE-PARTS	931.000	770.11	103.99
GARAGE-PARTS	931.000	770.11	14.99
GARAGE-PARTS	931.000	770.11	302.94
GARAGE-PARTS	931.000	770.11	8.99
GARAGE-PARTS	931.000	770.11	8.99
GARAGE-PARTS	931.000	770.11	140.63
GARAGE-PARTS	931.000	770.11	99.34
GARAGE-PARTS	931.000	770.11	11.48
GARAGE-PARTS	931.000	770.11	40.48
GARAGE-PARTS	931.000	770.11	35.98
GARAGE-PARTS	931.000	770.11	51.96
GARAGE-PARTS	931.000	770.11	21.98
GARAGE-PARTS	931.000	770.11	10.99
GARAGE-PARTS	931.000	770.11	4.99
GARAGE-PARTS	931.000	770.11	16.01
GARAGE-SERVICE	931.000	770.11	49.25
GARAGE-SERVICE	931.000	770.11	71.38
GARAGE-SERVICE	931.000	770.11	88.37
GARAGE-REPLACE FLYWHEEL	931.000	770.11	946.00
GARAGE-PARTS	931.000	770.11	139.95
GARAGE-PARTS	931.000	770.11	231.75
GARAGE-PARTS	931.000	770.11	11.19
GARAGE-MISC SUPPLIES	931.000	770.11	54.00
GARAGE-MISC SUPPLIES	931.000	770.11	342.00
GARAGE-SERVICE AND PARTS	931.000	770.11	242.08
GARAGE-SERVICE AND PARTS	931.000	770.11	569.77
GAS & OIL VEHICLES	759.000	770.11	1,050.70
GAS & OIL VEHICLES	759.000	770.11	1,378.22

GARAGE-PARTS AND SUPPLIES	931.000	770.11	129.58
Total for department 770.11:			\$ 7,907.83
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 7,907.83
Workers Comp for pay date 12/06/24	256.000	000.00	1.83
FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	207.65
FY 26 PREPAID EXPENSES	123.000	000.00	1.75
Total for department 000.00:			\$ 211.23
FY25 INSURANCE PREMIUMS	840.012	196.00	792.35
SERV CONT GENERAL	801.004	196.00	18.25
QTRLY INVESTMENT FEES	801.004	196.00	6,460.37
Total for department 196.00:			\$ 7,270.97
Total for fund 6770 INS SELF INSURED POOL			\$ 7,482.20
Workers Comp for pay date 12/06/24	256.000	000.00	35.13
Total for department 000.00:			\$ 35.13
QTRLY INVESTMENT FEES	801.004	196.00	2,759.42
Total for department 196.00:			\$ 2,759.42
Total for fund 6780 SELF INSURANCE NON POOL			\$ 2,794.55
TELEDOC CONSULT FEES ACTIVES	718.000	202.00	1,030.00
RXBENEFITS ASR ACTIVES	942.003	202.00	151,584.69
Total for department 202.00:			\$ 152,614.69
Total for fund 6790 MEDICAL INSURANCE FUND			\$ 152,614.69
CIRCUIT-STATE COURT FUND	820.007	255.06	3,430.00
CIRCUIT-STATE COURT FUND	820.008	255.06	30.00
CRIME VICTIM RIGHTS PROBATE	820.009	255.06	20,204.82
CIRCUIT COURT E-FILING FEES	820.015	255.06	5,325.00
STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,425.00
CIRCUIT CIVIL FILING FEES	820.017	255.06	25,585.00
JUSTICE SYSTEM FUND	820.018	255.06	7,782.56
DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,010.00

CRIME VICTIM RIGHTS D C	820.006	255.06	18,692.60
DISTRICT STATE COURT FUND	820.023	255.06	6,940.00
DISTRICT COURT E-FILING FEES	820.026	255.06	35,905.00
DISTRICT CIVIL FILING FEES	820.029	255.06	140,535.00
DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	57,911.25
STATE PROBATE SHARED FEE	820.001	255.06	16,643.17
STATE PROBATE DNA TEST FEE	820.013	255.06	4,184.88
ROD UNEMPLOYMENT FEES	820.024	255.06	28.90
PROBATE-STATE COURT FUND	820.025	255.06	4,330.00
CIVIL FILING FEE FUNDS	820.028	255.06	20,250.00
STATE NOTARY FEES	813.001	255.06	118.00
LIBRARY CURRENT REAL	872.014	255.06	(39.11)
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	136.35
LIBRARY INTEREST DELINQ	872.020	255.06	0.41
Total for department 255.06:			\$ 371,428.83
Total for fund 7010 TRUST & AGENCY			\$ 371,428.83
 Workers Comp for pay date 12/06/24	256.000	000.00	3.60
2025 MEMBERSHIP	123.000	000.00	1,275.00
2025 MEMBERSHIP	123.000	000.00	200.00
Total for department 000.00:			\$ 1,478.60
 MO ENDING 11/30/24	801.004	255.06	5,049.16
MO ENDING 9/30/2024	801.004	255.06	11,618.64
MO ENDING 9/30/2024	908.000	255.06	8,035.50
Total for department 255.06:			\$ 24,703.30
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 26,181.90
 Workers Comp for pay date 12/06/24	256.000	000.00	6.26
Total for department 000.00:			\$ 6.26
 BCS STOP LOSS	840.029	255.06	39,150.54
RXBENEFITS ASR RETIREES	942.003	255.06	33,537.42
RXBENEFITS BCBS RETIREES	942.003	255.06	87,687.65
Total for department 255.06:			\$ 160,375.61
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 160,381.87

MAINTENANCE WORK ON DRAIN	975.003	255.06	13,473.00
MAINTENANCE	975.003	255.06	109.98
MAINTENANCE	975.003	255.06	109.98
MAINTENANCE	975.003	255.06	660.00
Total for department 255.06:			\$ 14,352.96
Total for fund 8010 DRN FUND SPEC ASSESSMENT			\$ 14,352.96
MAINTENANCE WORK ON DRAIN	975.003	255.06	16,472.00
ATTORNEY FEES	818.006	255.06	315.00
ADVERTISING	900.014	255.06	588.20
Total for department 255.06:			\$ 17,375.20
Total for fund 8020 DRN REVOLVING FUND			\$ 17,375.20
			\$ 6,649,987.47



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-1607

Agenda Date: 1/8/2025

Agenda #: 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

The Office of Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2025, budget.

BACKGROUND:

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

DISCUSSION:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Establish new Motor pool mileage rate for vehicle costs previously not covered in current mileage rates.
- Amendment to General Fund Budgets to account for vacation payouts.
- Establish budget to match DTR budgeted transfer.
- Amendment for RESO 2024-015.
- Amendment for Remonumentation Grant rollover.
- Amend CSA budget to match new contracts.
- Amendment to match Planning budget to grant budget.
- Amendments to Capital Improvement budgets to meet current fiscal year trends.
- Amendment for DTR transfer and Ballenger Demolition.

- Amendment to match EECBG grant budget.
- Amendment to ARPA budget for YMCA project.
- Amend MEDC Ignite grant to match current fiscal year trends.
- Amendment to Paramedics budget for purchase of medical supplies.
- Amendment to Sheriff's forfeiture budget for costs carried over from prior year.
- Reallocate Circuit Court funds from vacant positions to cover costs of Visting Judges.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of Budget to Actual is a function of long-term financial stability.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY25 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 8, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: January 15th Committee Amendment

GL #	DESCRIPTION	Increase/(Decrease)
1010-296.01-702.000	SALARIES & WAGES	38,956.64
1010-296.01-709.000	SOCIAL SECURITY	2,980.18
1010-296.01-723.000	POST-RETIREMENT BENEFIT	5,542.70
1010-296.01-728.000	RETIREMENT	10,194.18
1010-296.01-729.000	WORKERS COMPENSATION	31.17
1010-296.01-730.000	UNEMPLOYMENT	77.91
1010-246.00-702.000	Salaries	4,121.00
1010-246.00-709.000	Soc Sec	311.00
1010-246.00-723.000	PRB	478.00
1010-246.00-728.000	Retirement	330.00
1010-246.00-729.000	WC	4.00
1010-246.00-730.000	Unemployment	4.00
2971-245.00-558.000	STATE PARTICIPATION	123,097.00
2971-245.00-704.000	SALARY TEMPORARY	7,482.00
2971-245.00-709.000	SOCIAL SECURITY	315.50
2971-245.00-729.000	WORKERS COMPENSATION	6.80
2971-245.00-752.000	SUPPLIES OTHER	1,722.35
2971-245.00-801.004	SERV CONT GENERAL	110,050.00
2971-245.00-804.000	CONSULTANTS	3,020.35
2971-245.00-958.014	CSA	500.00
5090-254.00-995.056	Transfer Out	5,000,000.00
2110-313.00-801.000	Contracts	221,930.00
1010-255.04-645.021	CSA Revenue	7,061.00
1010-255.04-645.021	CSA Revenue	6,000.00
2360-705.08-801.004	SERV CONT GENERAL	5,000.00
2360-705.08-868.049	CONSULTANTS FEDERAL	(5,000.00)
4018-255.06-975.002	Design Phase	29,000.00
4920-356.00-955.013	Contingencies General	126,873.34
4920-356.00-974.005	Demolition	3,530,146.00
4920-356.00-975.000	Buildings	511,797.51
4700-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(\$25,000.00)
4700-265.00-978.000	EQUIPMENT	25,000.00
4700-265.00-975.001	Building Additions and Improvements	(36,361.00)
4700-265.00-978.000	Equipment	36,361.00
5090-254.00-995.056	Transfer Out	335,000.00
1010-255.04-699.000	Transfer In	335,000.00
1010-000.00-107.000	Land Held for Resale	335,000.00
9787-733.11-524.000	FEDERAL REVENUE DEPT OF ENERGY	11,014.90
9787-733.11-801.004	SERV CONT GENERAL	11,014.90
1010-640.02-899.061	YMCA project	200,000.00
1010-318.00-629.000	IGNITE REVENUE	-25,000.00
1010-318.00-955.015	IGNITE TABLES PURCHASE	15,870.00
1010-318.00-752.000	SUPPLIES OTHER	58,234.00
2651-311.00-801.004	FY25 MOTOROLA SERVICE - 1162410399	703.39
2110-313.00-764.00	Zoll ResQPod Paramedics Purchase	86,136.00

1010-662.00-702.000	SALARIES & WAGES	-15,100.00
1010-662.00-709.000	SOCIAL SECURITY	-1,510.00
1010-662.00-714.000	LONGEVITY	-1,270.00
1010-662.00-718.000	MEDICAL INSURANCE	-2,684.84
1010-662.00-723.000	POST-RETIREMENT BENEFIT	-4,150.00
1010-662.00-725.000	OPTICAL INSURANCE	-16.02
1010-662.00-726.000	DENTAL INSURANCE	-146.48
1010-662.00-727.000	LIFE HEALTH INSURANCE	-197.72
1010-662.00-728.000	RETIREMENT	-1,325.00
1010-662.00-729.000	WORKERS COMPENSATION	-18
1010-662.00-730.000	UNEMPLOYMENT	-30
1010-283.00-810.000	VISITING JUDGES	26,448.06

DESCRIPTION: January 15th Committee Amendment

GL #	DESCRIPTION	Increase/(Decrease)
1010-296.01-702.000	SALARIES & WAGES	38,956.64
1010-296.01-709.000	SOCIAL SECURITY	2,980.18
1010-296.01-723.000	POST-RETIREMENT BENEFIT	5,542.70
1010-296.01-728.000	RETIREMENT	10,194.18
1010-296.01-729.000	WORKERS COMPENSATION	31.17
1010-296.01-730.000	UNEMPLOYMENT	77.91
1010-246.00-702.000	Salaries	4,121.00
1010-246.00-709.000	Soc Sec	311.00
1010-246.00-723.000	PRB	478.00
1010-246.00-728.000	Retirement	330.00
1010-246.00-729.000	WC	4.00
1010-246.00-730.000	Unemployment	4.00
2971-245.00-558.000	STATE PARTICIPATION	123,097.00
2971-245.00-704.000	SALARY TEMPORARY	7,482.00
2971-245.00-709.000	SOCIAL SECURITY	315.50
2971-245.00-729.000	WORKERS COMPENSATION	6.80
2971-245.00-752.000	SUPPLIES OTHER	1,722.35
2971-245.00-801.004	SERV CONT GENERAL	110,050.00
2971-245.00-804.000	CONSULTANTS	3,020.35
2971-245.00-958.014	CSA	500.00
5090-254.00-995.056	Transfer Out	5,000,000.00
2110-313.00-801.000	Contracts	221,930.00
1010-255.04-645.021	CSA Revenue	7,061.00
1010-255.04-645.021	CSA Revenue	6,000.00
2360-705.08-801.004	SERV CONT GENERAL	5,000.00
2360-705.08-868.049	CONSULTANTS FEDERAL	(5,000.00)
4018-255.06-975.002	Design Phase	29,000.00
4920-356.00-955.013	Contingencies General	126,873.34
4920-356.00-974.005	Demolition	3,530,146.00
4920-356.00-975.000	Buildings	511,797.51
4700-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(\$25,000.00)
4700-265.00-978.000	EQUIPMENT	25,000.00
4700-265.00-975.001	Building Additions and Improvements	(36,361.00)
4700-265.00-978.000	Equipment	36,361.00
5090-254.00-995.056	Transfer Out	335,000.00
1010-255.04-699.000	Transfer In	335,000.00
1010-000.00-107.000	Land Held for Resale	335,000.00
9787-733.11-524.000	FEDERAL REVENUE DEPT OF ENERGY	11,014.90
9787-733.11-801.004	SERV CONT GENERAL	11,014.90
1010-640.02-899.061	YMCA project	200,000.00
1010-318.00-629.000	IGNITE REVENUE	-25,000.00
1010-318.00-955.015	IGNITE TABLES PURCHASE	15,870.00
1010-318.00-752.000	SUPPLIES OTHER	58,234.00

2651-311.00-801.004	FY25 MOTOROLA SERVICE - 1162410399	703.39
2110-313.00-764.00	Zoll ResQPod Paramedics Purchase	86,136.00
1010-662.00-702.000	SALARIES & WAGES	-15,100.00
1010-662.00-709.000	SOCIAL SECURITY	-1,510.00
1010-662.00-714.000	LONGEVITY	-1,270.00
1010-662.00-718.000	MEDICAL INSURANCE	-2,684.84
1010-662.00-723.000	POST-RETIREMENT BENEFIT	-4,150.00
1010-662.00-725.000	OPTICAL INSURANCE	-16.02
1010-662.00-726.000	DENTAL INSURANCE	-146.48
1010-662.00-727.000	LIFE HEALTH INSURANCE	-197.72
1010-662.00-728.000	RETIREMENT	-1,325.00
1010-662.00-729.000	WORKERS COMPENSATION	-18
1010-662.00-730.000	UNEMPLOYMENT	-30
1010-283.00-810.000	VISITING JUDGES	26,448.06

B	Vehicle cost \$20k - \$25k, low MPG, extreme use	\$0.71
A	Vehicle cost \$25k - \$35k, low MPG, extreme use	\$0.71
T	Vehicle cost >\$45k	\$0.71
K	Vehicle cost (with upfitting & equip) \$60k-\$65k	\$0.93
D	Vehicle cost (with upfitting & equip) \$65,001k-\$79,999k	\$1.02
R	Vehicle cost (with upfitting & equip) \$80k-\$85k	\$1.10
U	Vehicle cost (with upfitting & equip) >\$85k	\$1.21

\$20.00
\$25.00
\$35.00
\$61.00
\$67.00
\$72.00
\$79.00

MOTOR POOL BILLING RATES

<i>Class</i>	<i>Type</i>	<i>Per Mile</i>	<i>Min. Daily</i>
O	(Vehicles > 60 months old)	\$0.57	\$10.00
M	(Vehicle cost < \$20k)	\$0.50	\$12.00
P	(Vehicle cost \$20k - \$25k)	\$0.57	\$16.00
C	(Vehicle cost \$25k - \$35k)	\$0.57	\$20.00
S	(Vehicle cost \$35k - \$45k)	\$0.71	\$26.00

Special Use Vehicles:

B	Vehicle cost \$20k - \$25k, low MPG, extreme use	\$0.71	\$20.00
A	Vehicle cost \$25k - \$35k, low MPG, extreme use	\$0.71	\$25.00
T	Vehicle cost >\$45k	\$0.71	\$35.00
K	Vehicle cost (with upfitting & equip) \$60k-\$65k	\$0.93	\$61.00
D	Vehicle cost (with upfitting & equip) \$65,001-\$79,999	\$1.02	\$67.00
R	Vehicle cost (with upfitting & equip) \$80k-\$85k	\$1.10	\$72.00
U	Vehicle cost (with upfitting & equip) >\$85k	\$1.21	\$79.00