Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
11/12/2024	17	10364567	23139298	ESMANN/KAREN/ANN
11/12/2024	17	10364591	24140069	INVESTMENTS/KCOR//
11/12/2024	17	10364605	23139298	LANNING/PAUL/
11/12/2024	17	10364647	4118568	RICHARD/KEVIN/TERRELL
11/14/2024	17	10364767	3216	GENESEE COUNTY FRIEND OF COURT
11/14/2024	17	10364768	3217	GENESEE COUNTY FRIEND OF COURT
11/14/2024	17	10364769	3218	GENESEE COUNTY FRIEND OF COURT
11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364891*	PPE 10/25/2024 DSS	Gen County Prof Court Officers Asso
11/14/2024	17	10364933	PPE 10/25/2024 RTG	VOYA State of MI Plan Admin
11/14/2024	17	10364934#	2024/11/04-EQU-MH	STATE OF MICH
11/14/2024	17	10364935#	2024/11/04-EQU-KM	STATE OF MICH
11/14/2024	17	10364936#	2024/11/04-EQU-KV	STATE OF MICH
11/14/2024	17	10364937#	2024/11/04-EQU-RG	STATE OF MICH
11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund
11/14/2024	17	10364996	24-053201-FH	YAMBRICK, JOSEPH, PAUL, II
Department: 105.00 ADMINISTRATION				
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
Department: 172.00 FISCAL SERVICES ADMIN				
11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364940	8008833028	STERICYCLE INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
Department: 194.00 PAYROLL-IT				

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 215.00 ELECTION COUNTY CLERK

11/14/2024	17	10364914	236221	PRINTING SYSTEMS INC
11/14/2024	17	10364914	236221	PRINTING SYSTEMS INC
11/14/2024	17	10364914	236221	PRINTING SYSTEMS INC
11/14/2024	17	10364914	236221	PRINTING SYSTEMS INC
11/14/2024	17	10364914	236221	PRINTING SYSTEMS INC
11/14/2024	17	10364914	236221	PRINTING SYSTEMS INC
11/14/2024	17	10364914	236221	PRINTING SYSTEMS INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 216.00 COUNTY CLERK VITAL RECORDS

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364900	MACC-25DUES	MICHIGAN ASSOCIATION OF COUNTY CLER
11/14/2024	17	10364900	MACC-25DUES	MICHIGAN ASSOCIATION OF COUNTY CLER
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53349(A)	10225	UNDERGROUND SECURITY

Department: 228.01 DATA PROCESSING

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364828	41913-OCT24	COMCAST HOLDINGS CORPORATION
11/14/2024	17	52990(A)	8651719	BEST BUY STORES LP
11/14/2024	17	53285(A)	60154633394	STAPLES INC
11/14/2024	17	53286(A)	CORR6011957465	STAPLES INC
11/14/2024	17	53287(A)	6015463396	STAPLES INC
11/14/2024	17	53288(A)	6015463395	STAPLES INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 233.00 PURCHASING

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T

Department: 246.00 GIS

11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364885	03919	IMAGIN INC

Department: 253.00 TREASURER

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	53180(A)	13591150	LOOMIS ARMORED LLC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 257.00 EQUALIZATION

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364934#	2024/11/04-EQU-MH	STATE OF MICH
11/14/2024	17	10364935#	2024/11/04-EQU-KM	STATE OF MICH
11/14/2024	17	10364936#	2024/11/04-EQU-KV	STATE OF MICH
11/14/2024	17	10364937#	2024/11/04-EQU-RG	STATE OF MICH
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 265.00 BUILDINGS & GROUNDS

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364783	3386	ALLIED EQUIPMENT RENTAL
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364815	155389 11/5/24	CHARTER TOWNSHIP OF FLINT
11/14/2024	17	10364832	204390400444	CONSUMERS ENERGY
11/14/2024	17	10364833	204390400444 FYE25	CONSUMERS ENERGY
11/14/2024	17	10364838	204390400443	CONSUMERS ENERGY
11/14/2024	17	10364839	207059239732	CONSUMERS ENERGY
11/14/2024	17	10364840	207059239733	CONSUMERS ENERGY

11/14/2024	17	10364841	203500497079	CONSUMERS ENERGY
11/14/2024	17	10364865#	2411-921955	RL MORGAN COMPANY
11/14/2024	17	10364889#	1-134577685702	JOHNSON CONTROLS INC
11/14/2024	17	10364896	2928560	MAURERS TEXTILE RENTAL SERVICE INC
11/14/2024	17	10364897	2929993	MAURERS TEXTILE RENTAL SERVICE INC
11/14/2024	17	10364942	2734671	SUMMIT FIRE PROTECTION
11/14/2024	17	10364992	250402	WINS ELECTRIC SUPPLY CO
11/14/2024	17	10364993	250251	WINS ELECTRIC SUPPLY CO
11/14/2024	17	10364994	249708	WINS ELECTRIC SUPPLY CO
11/14/2024	17	53008(A)	43168420	BUNZL DISTRIBUTION INC
11/14/2024	17	53027(A)	4210289241	CINTAS CORPORATION NO 2
11/14/2024	17	53028(A)	4210752396	CINTAS CORPORATION NO 2
11/14/2024	17	53121(A)	9298186926	WW GRAINGER INC
11/14/2024	17	53155(A)	1897147	HODGES SUPPLY COMPANY
11/14/2024	17	53157(A)	1897220	HODGES SUPPLY COMPANY
11/14/2024	17	53264(A)	599973	ENCORE ONE LLC

Department: 266.00 CORPORATION COUNSEL

11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364931	11/08/24-BOC	STATE BAR OF MI
11/14/2024	17	10364932	11/08/24-2 BOC	STATE BAR OF MI
11/14/2024	17	10364932	11/08/24-2 BOC	STATE BAR OF MI
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 267.00 BUILDING & GROUNDS MCCREE

11/14/2024	17	10364782	3310	ALLIED EQUIPMENT RENTAL
11/14/2024	17	10364784	3488	ALLIED EQUIPMENT RENTAL
11/14/2024	17	10364863	2410-846839	RL MORGAN COMPANY
11/14/2024	17	10364889#	1-134577685702	JOHNSON CONTROLS INC
11/14/2024	17	10364895	2927205	MAURERS TEXTILE RENTAL SERVICE INC
11/14/2024	17	10364995	250618	WINS ELECTRIC SUPPLY CO
11/14/2024	17	53007(A)	43168419	BUNZL DISTRIBUTION INC
11/14/2024	17	53195(A)	25146124-00	MCNAUGHTON MCKAY ELECTRIC CO
11/14/2024	17	53262(A)	599974	ENCORE ONE LLC

Department: 268.00 BUILDINGS & GROUNDS DRAINS

11/14/2024	17	10364816	160472 11/5/24	CHARTER TOWNSHIP OF FLINT
11/14/2024	17	10364834	203767442469	CONSUMERS ENERGY
11/14/2024	17	10364835	203767442469 FYE25	CONSUMERS ENERGY
11/14/2024	17	10364836	201809655968	CONSUMERS ENERGY

Department: 270.00 HUMAN RESOURCES

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364907	7112562	HR SERVICES INC
11/14/2024	17	53160(A)	129990	INSIGHT BENEFIT ADMINISTRATORS
11/14/2024	17	53311(A)*#	A025670	SYMETRA LIFE INSURANCE COMPANY
11/14/2024	17	53311(A)	A025670	SYMETRA LIFE INSURANCE COMPANY
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 280.00 LEGAL RECORDS DIVISION

11/14/2024	17	10364969	851089977	WEST PUBLISHING CORPORATION
11/14/2024	17	53291(A)	6011864388	STAPLES INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 283.00 CIRCUIT COURT

11/12/2024	17	10364522	0036503	AARON CREMEANS
11/12/2024	17	10364522	0036503	AARON CREMEANS
11/12/2024	17	10364524	0049868	ADAN FREGOSO
11/12/2024	17	10364524	0049868	ADAN FREGOSO
11/12/2024	17	10364552	0029573	CYNTHIA JOHNSON
11/12/2024	17	10364552	0029573	CYNTHIA JOHNSON
11/12/2024	17	10364553	0016984	DAMIEN CHRISTOPHER
11/12/2024	17	10364553	0016984	DAMIEN CHRISTOPHER
11/12/2024	17	10364554	0031846	DANA VANALST
11/12/2024	17	10364554	0031846	DANA VANALST
11/12/2024	17	10364556	0038460	DARLA PORTER
11/12/2024	17	10364556	0038460	DARLA PORTER
11/12/2024	17	10364557	0049548	DAVID SMITHINGELL
11/12/2024	17	10364557	0049548	DAVID SMITHINGELL

11/12/2024	17	10364559	0032103	DEBORAH GOLDSMITH
11/12/2024	17	10364559	0032103	DEBORAH GOLDSMITH
11/12/2024	17	10364565	0048470	ELISMARY VALLE SERRANO
11/12/2024	17	10364565	0048470	ELISMARY VALLE SERRANO
11/12/2024	17	10364579	0049860	GRACE HULL
11/12/2024	17	10364579	0049860	GRACE HULL
11/12/2024	17	10364592	0032828	JEFFREY FYKE
11/12/2024	17	10364592	0032828	JEFFREY FYKE
11/12/2024	17	10364594	0048523	JEREMY KNIGHT
11/12/2024	17	10364594	0048523	JEREMY KNIGHT
11/12/2024	17	10364598	0050253	KELLI DANKO
11/12/2024	17	10364598	0050253	KELLI DANKO
11/12/2024	17	10364603	0047493	KYLE MCCATTY
11/12/2024	17	10364603	0047493	KYLE MCCATTY
11/12/2024	17	10364618	0032476	MARY ARTERBURN
11/12/2024	17	10364618	0032476	MARY ARTERBURN
11/12/2024	17	10364627	0044815	MICHAEL NEERING
11/12/2024	17	10364627	0044815	MICHAEL NEERING
11/12/2024	17	10364629	0001481	MICHAEL SRDA
11/12/2024	17	10364629	0001481	MICHAEL SRDA
11/12/2024	17	10364636	0048251	PATTI YORKS
11/12/2024	17	10364636	0048251	PATTI YORKS
11/12/2024	17	10364638	0050017	PAULA SMILEY
11/12/2024	17	10364638	0050017	PAULA SMILEY
11/12/2024	17	10364644	0051620	REMINGTON CLAUSSEN
11/12/2024	17	10364644	0051620	REMINGTON CLAUSSEN
11/12/2024	17	10364646	0038431	RICHARD AFFRICA
11/12/2024	17	10364646	0038431	RICHARD AFFRICA
11/12/2024	17	10364648	0050793	ROBERT DIXON
11/12/2024	17	10364648	0050793	ROBERT DIXON
11/12/2024	17	10364665	0035933	TIFFANY WILLIAMS
11/12/2024	17	10364665	0035933	TIFFANY WILLIAMS
11/12/2024	17	10364666	0049218	TIMOTHY BLAKE
11/12/2024	17	10364666	0049218	TIMOTHY BLAKE
11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364904	94637	MORGAN JOAN ELLERBUSCH
11/14/2024	17	10364924	91789	SKINNER MICHAEL
11/14/2024	17	10364950	851052441	WEST PUBLISHING CORPORATION
11/14/2024	17	10364952	851052902	WEST PUBLISHING CORPORATION
11/14/2024	17	10364953	851052903	WEST PUBLISHING CORPORATION
11/14/2024	17	10364954	851052904	WEST PUBLISHING CORPORATION
11/14/2024	17	10364955	851052905	WEST PUBLISHING CORPORATION
11/14/2024	17	10364960	851054551	WEST PUBLISHING CORPORATION
11/14/2024	17	10364961	851065695	WEST PUBLISHING CORPORATION
11/14/2024	17	10364964	851080873	WEST PUBLISHING CORPORATION
11/14/2024	17	10364967	851089975	WEST PUBLISHING CORPORATION
11/14/2024	17	10364968	851089976	WEST PUBLISHING CORPORATION
11/14/2024	17	52962(A)	91926	AMBROSE RONALD D
11/14/2024	17	52963(A)	89738	AMBROSE RONALD D
11/14/2024	17	52964(A)	86587	AMBROSE RONALD D
11/14/2024	17	52965(A)	86688	AMBROSE RONALD D
11/14/2024	17	52966(A)	82367	AMBROSE RONALD D
11/14/2024	17	52967(A)	84330	AMBROSE RONALD D
11/14/2024	17	52984(A)	FPLB0973	BELDIN LYNN M
11/14/2024	17	53089(A)	92706	FARAONE MICHAEL
11/14/2024	17	53089(A)	92706	FARAONE MICHAEL
11/14/2024	17	53090(A)	92779	FARAONE MICHAEL
11/14/2024	17	53090(A)	92779	FARAONE MICHAEL
11/14/2024	17	53091(A)	66206	FIVE STAR LANGUAGES
11/14/2024	17	53123(A)	8237	GRAPHIC SCIENCES INC
11/14/2024	17	53266(A)	89093	SHARON ALONA PC
11/14/2024	17	53266(A)	89093	SHARON ALONA PC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53346(A)	020-156287	TYLER TECHNOLOGIES

Department: 286.00 67TH DISTRICT COURT

11/12/2024	17	10364545	0051636	CARL DAVIS
11/12/2024	17	10364545	0051636	CARL DAVIS
11/12/2024	17	10364546	0047885	CESILEY RATHBUN
11/12/2024	17	10364546	0047885	CESILEY RATHBUN

11/12/2024	17	10364555	0047721	DANIEL BROWN
11/12/2024	17	10364555	0047721	DANIEL BROWN
11/12/2024	17	10364558	0051950	DAVID UMPHREY
11/12/2024	17	10364558	0051950	DAVID UMPHREY
11/12/2024	17	10364560	0050373	DELPHINE COLLINS
11/12/2024	17	10364560	0050373	DELPHINE COLLINS
11/12/2024	17	10364596	0041270	JULIE LONDRIGAN
11/12/2024	17	10364596	0041270	JULIE LONDRIGAN
11/12/2024	17	10364611	0038486	LESLIE DANA
11/12/2024	17	10364611	0038486	LESLIE DANA
11/12/2024	17	10364612	0045041	LISA DUVE
11/12/2024	17	10364612	0045041	LISA DUVE
11/12/2024	17	10364616	0050040	MARK HILL
11/12/2024	17	10364616	0050040	MARK HILL
11/12/2024	17	10364617	0016550	MARLA PILURAS
11/12/2024	17	10364617	0016550	MARLA PILURAS
11/12/2024	17	10364619	0029800	MATTHEW STEENBERGH
11/12/2024	17	10364619	0029800	MATTHEW STEENBERGH
11/12/2024	17	10364625	0040202	MELANIE EVANS
11/12/2024	17	10364625	0040202	MELANIE EVANS
11/12/2024	17	10364634	0051675	NICHOLAS PAYNE
11/12/2024	17	10364634	0051675	NICHOLAS PAYNE
11/12/2024	17	10364645	0005315	RHONDA LEBBIN
11/12/2024	17	10364645	0005315	RHONDA LEBBIN
11/12/2024	17	10364649	0033175	ROBERT KESSIE
11/12/2024	17	10364649	0033175	ROBERT KESSIE
11/12/2024	17	10364677	0051700	WENDY GREEN
11/12/2024	17	10364677	0051700	WENDY GREEN
11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364798	110624	ATWELL TRACI LYNNE
11/14/2024	17	10364829#	C31400	COMMUNICATION ACCESS CENTER
11/14/2024	17	10364853	2024/11/7-67THDC	CITIZENS TELECOM SERVICES COMPANY
11/14/2024	17	10364854	2024/11/7-67THDC2ND	CITIZENS TELECOM SERVICES COMPANY
11/14/2024	17	10364915	2024/11/7-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI

11/14/2024	17	10364928#	6016359061	STAPLES INC
11/14/2024	17	10364929	6016359060	STAPLES INC
11/14/2024	17	10364930	609599	STATE BAR OF MI
11/14/2024	17	10364966	851052907	WEST PUBLISHING CORPORATION
11/14/2024	17	52983(A)#	1312	BELDIN LYNN M
11/14/2024	17	53087(A)	24-0065	ENTREKIN DANA
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 287.00 5TH DIVISION DISTRICT COURT

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364829#	C31400	COMMUNICATION ACCESS CENTER
11/14/2024	17	10364887	24303-406	JANS PROFESSIONAL DRY CLEANERS
11/14/2024	17	10364888	24289-634	JANS PROFESSIONAL DRY CLEANERS
11/14/2024	17	10364898	162938	METROPOLITAN FORMS & SYSTEMS INC
11/14/2024	17	10364928#	6016359061	STAPLES INC
11/14/2024	17	52983(A)#	1312	BELDIN LYNN M
11/14/2024	17	53228(A)	MJR1105234	RAGLAND MARLENE
11/14/2024	17	53233(A)	24-051	REDMOND GAIL ANN
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 294.00 PROBATE COURT

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364802	2024227410MI	PROPERTY CASUALTY GROUP PC
11/14/2024	17	10364868	1994144139MI	GONZALES-NICHOLS & NICHOLS
11/14/2024	17	10364894	2017208389MI	LAW OFFICES OF KARL J WEYAND
11/14/2024	17	10364956	851052906	WEST PUBLISHING CORPORATION
11/14/2024	17	10364959*#	850976442	WEST PUBLISHING CORPORATION
11/14/2024	17	10364990	2024227386MI	VAINIK MELISSA N
11/14/2024	17	53130(A)	2	HENNEKE FRAIM & DAWES PC
11/14/2024	17	53166(A)	2024226470	LAW OFFICE OF MAJOR WHITE PLLC
11/14/2024	17	53257(A)	2014200422DD	RAMSEY ANDERSON SARAH A

11/14/2024	17	53258(A)	2020214603DD 10/24	RAMSEY ANDERSON SARAH A
11/14/2024	17	53299(A)	6015463421	STAPLES INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53361(A)	365855	JAMS MEDIA LLC
11/14/2024	17	53392(A)	2024226771DD	ZINTSMASTER JOHN A

Department: 295.00 ADULT PROBATION

11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 296.01 PROSECUTOR

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364777	FLI-2024081114	GREAT LAKES CIVIL SERVICES INC
11/14/2024	17	10364778	FLI-2024082403	GREAT LAKES CIVIL SERVICES INC
11/14/2024	17	10364779	FLI-2024082972	GREAT LAKES CIVIL SERVICES INC
11/14/2024	17	10364780	FLI-2024083370	GREAT LAKES CIVIL SERVICES INC
11/14/2024	17	10364781	FLI-2024083373	GREAT LAKES CIVIL SERVICES INC
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364958*#	850987241	WEST PUBLISHING CORPORATION
11/14/2024	17	10364970	851052909	WEST PUBLISHING CORPORATION
11/14/2024	17	10364971	850976461	WEST PUBLISHING CORPORATION
11/14/2024	17	52980(A)	PROS0610	BELDIN LYNN M
11/14/2024	17	52981(A)	PROS0611	BELDIN LYNN M
11/14/2024	17	52982(A)	PROS0612	BELDIN LYNN M
11/14/2024	17	53058(A)	599	DRIESEN JANET MANE
11/14/2024	17	53085(A)	24-0066	ENTREKIN DANA
11/14/2024	17	53086(A)	24-0067-P	ENTREKIN DANA
11/14/2024	17	53177(A)	PA1112024	LINTZ CHRISTINE A
11/14/2024	17	53178(A)	PA1142024	LINTZ CHRISTINE A
11/14/2024	17	53234(A)	24-052	REDMOND GAIL ANN
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 297.00 JURY BOARD

11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	53290(A)	6011552284	STAPLES INC

11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 305.00 SHERIFF ADMIN

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10365000#	99268	AMERICAN DATA SECURITY INC
11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE
11/14/2024	17	10365060	328876	FREEWAY SPORT CENTER INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53374(A)*#	100760745 FYE25	WEX BANK
11/14/2024	17	53374(A)	100760745 FYE25	WEX BANK

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

11/14/2024	17	10364837	201809655969	CONSUMERS ENERGY
11/14/2024	17	10364864	2410-898566	RL MORGAN COMPANY
11/14/2024	17	10364865#	2411-921955	RL MORGAN COMPANY
11/14/2024	17	10364866	2411-928371	RL MORGAN COMPANY
11/14/2024	17	10364867	2411-932211	RL MORGAN COMPANY
11/14/2024	17	10364889#	1-134577685702	JOHNSON CONTROLS INC
11/14/2024	17	53088(A)	S105964270.001	ETNA DISTRIBUTORS
11/14/2024	17	53196(A)	25152251-00	MCNAUGHTON MCKAY ELECTRIC CO
11/14/2024	17	53263(A)	599975	ENCORE ONE LLC

Department: 310.00 INVESTIGATIVE

11/14/2024	17	10365000#	99268	AMERICAN DATA SECURITY INC
11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 312.00 SPECIALTY TEAM

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE

Department: 317.00 SENIOR SERVICES ELDER ABUSE

11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE

Department: 318.00 MEDC GRANT

11/14/2024	17	10365052#	104931-A	LANSING UNIFORM COMPANY INC
11/14/2024	17	10365078	235907	OAKLAND VETERINARY REFERRAL SERVICE
11/14/2024	17	53120(A)#	9297941180	WW GRAINGER INC

Department: 331.00 SHERIFF MARINE DIVISION

11/14/2024	17	53374(A)*#	100760745 FYE25	WEX BANK

Department: 351.00 CORRECTIONS

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10365000#	99268	AMERICAN DATA SECURITY INC
11/14/2024	17	10365034*#	0001497NOV2024	COMCAST HOLDINGS CORPORATION
11/14/2024	17	10365050	104638-B	LANSING UNIFORM COMPANY INC
11/14/2024	17	10365051	104926-A	LANSING UNIFORM COMPANY INC
11/14/2024	17	10365052#	104931-A	LANSING UNIFORM COMPANY INC
11/14/2024	17	10365053	104929-A	LANSING UNIFORM COMPANY INC
11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE
11/14/2024	17	10365071	102824SO	HUBBARDS MILITARY SUPPLY
11/14/2024	17	10365072	102924SO	HUBBARDS MILITARY SUPPLY
11/14/2024	17	10365073	103024SO	HUBBARDS MILITARY SUPPLY
11/14/2024	17	10365074	103124SO	HUBBARDS MILITARY SUPPLY
11/14/2024	17	10365075	102724SO	HUBBARDS MILITARY SUPPLY
11/14/2024	17	10365076	405579	LIFELOC TECHNOLOGIES INC
11/14/2024	17	52955(A)*#	RINV-002865	ADVANCED CORRECTIONAL HEALTHCARE
11/14/2024	17	52970(A)	200617300-00524	ARAMARK

11/14/2024	17	52971(A)	000016779-000642	ARAMARK
11/14/2024	17	52992(A)	INV2068460	BOB BARKER CO
11/14/2024	17	52993(A)	INV2073970	BOB BARKER CO
11/14/2024	17	52994(A)	INV2076963	BOB BARKER CO
11/14/2024	17	52995(A)	INV2077557	BOB BARKER CO
11/14/2024	17	52996(A)	85511400	BOUND TREE MEDICAL
11/14/2024	17	52999(A)*#	85538220	BOUND TREE MEDICAL
11/14/2024	17	53005(A)	43159214	BUNZL DISTRIBUTION INC
11/14/2024	17	53006(A)	43163549	BUNZL DISTRIBUTION INC
11/14/2024	17	53021(A)	0380877-IN	CHARM-TEX INC
11/14/2024	17	53022(A)	0382058-IN	CHARM-TEX INC
11/14/2024	17	53114(A)	9284420255	WW GRAINGER INC
11/14/2024	17	53115(A)	9289275738	WW GRAINGER INC
11/14/2024	17	53117(A)*#	9295200746	WW GRAINGER INC
11/14/2024	17	53118(A)	9295200753	WW GRAINGER INC
11/14/2024	17	53119(A)	9296549851	WW GRAINGER INC
11/14/2024	17	53120(A)#	9297941180	WW GRAINGER INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 352.00 TETHER PROGRAM

11/14/2024	17	10365080	STPINV00127217	SATELLITE TRACKING OF PEOPLE LLC
11/14/2024	17	10365081	STPINV00127008	SATELLITE TRACKING OF PEOPLE LLC

Department: 426.00 EMERGENCY MANAGEMENT

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 430.00 ANIMAL SHELTER

11/14/2024	17	52960(A)	24280	ALLIED MAILING & PRINTING INC

Department: 442.00 DRAIN COMMISSIONER

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/14/2024	17	10364843	201809655966	CONSUMERS ENERGY
11/14/2024	17	10364844	201809655967	CONSUMERS ENERGY
11/14/2024	17	53023(A)	11/01/2024	CHARTER TOWNSHIP OF FLINT
11/14/2024	17	53308(A)	6004746858	STAPLES INC
11/14/2024	17	53309(A)	6004746861	STAPLES INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 640.02 ARPA

11/14/2024	17	10364920*	INV15537	SENTINEL TECHNOLOGIES INIC
11/14/2024	17	53031(A)	ARPA # 063	CITY OF CLIO
11/14/2024	17	53095(A)	ARPA # 034 2ND PYMT	FLINT COMMERCE CENTER LLC
11/14/2024	17	53329(A)	ARPA # 015 1ST PYMT	CHARTER TOWNSHIP MUNDY
11/14/2024	17	53330(A)	ARPA # 015 2ND PYMT	CHARTER TOWNSHIP MUNDY

Department: 648.00 MEDICAL EXAMINER

11/14/2024	17	53014(A)	SS99932	CDW LLC
11/14/2024	17	53159(A)	C-000917	IINN INC
11/14/2024	17	53301(A)	6016359035	STAPLES INC
11/14/2024	17	53302(A)	6016359033	STAPLES INC
11/14/2024	17	53303(A)	6016359031	STAPLES INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364774	FLI-2024081322	GREAT LAKES CIVIL SERVICES INC
11/14/2024	17	10364775	FLI-2024081325	GREAT LAKES CIVIL SERVICES INC
11/14/2024	17	10364776	FLI-2024079382	GREAT LAKES CIVIL SERVICES INC
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364855	1830347	DETROIT LEGAL NEWS PUBLISHING LLC
11/14/2024	17	10364856	1831009	DETROIT LEGAL NEWS PUBLISHING LLC
11/14/2024	17	10364857	1829110	DETROIT LEGAL NEWS PUBLISHING LLC
11/14/2024	17	10364858	1830997	DETROIT LEGAL NEWS PUBLISHING LLC
11/14/2024	17	10364859	1830998	DETROIT LEGAL NEWS PUBLISHING LLC
11/14/2024	17	10364962	851067766	WEST PUBLISHING CORPORATION

11/14/2024	17	52956(A)	3030-11845	AJP COMMERCIAL SHREDDING LLC
11/14/2024	17	52957(A)	3030-11852	AJP COMMERCIAL SHREDDING LLC
11/14/2024	17	52958(A)	3030-11853	AJP COMMERCIAL SHREDDING LLC
11/14/2024	17	52959(A)	3030-11854	AJP COMMERCIAL SHREDDING LLC
11/14/2024	17	53024(A)	5202	CHILD ADVOCACY TEAM
11/14/2024	17	53024(A)	5202	CHILD ADVOCACY TEAM
11/14/2024	17	53210(A)	2730 FY24/25	NASSAR ALEXANDRA PLLC
11/14/2024	17	53295(A)	6015463408	STAPLES INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53331(A)	29298	TRI COUNTY LAWYERS PC
11/14/2024	17	53332(A)	29299	TRI COUNTY LAWYERS PC
11/14/2024	17	53333(A)	29300	TRI COUNTY LAWYERS PC
11/14/2024	17	53334(A)	29301	TRI COUNTY LAWYERS PC
11/14/2024	17	53335(A)	29303 FY23/24	TRI COUNTY LAWYERS PC
11/14/2024	17	53336(A)	29303 FY24/25	TRI COUNTY LAWYERS PC
11/14/2024	17	53337(A)	29305	TRI COUNTY LAWYERS PC
11/14/2024	17	53338(A)	29306 FY23/24	TRI COUNTY LAWYERS PC
11/14/2024	17	53339(A)	29306 FY24/25	TRI COUNTY LAWYERS PC
11/14/2024	17	53340(A)	29304 FY23/24	TRI COUNTY LAWYERS PC
11/14/2024	17	53341(A)	29304 FY24/25	TRI COUNTY LAWYERS PC
11/14/2024	17	53342(A)	29302 FY23/24	TRI COUNTY LAWYERS PC
11/14/2024	17	53343(A)	29302 FY24/25	TRI COUNTY LAWYERS PC

Department: 711.00 REG OF DEEDS

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund
11/14/2024	17	53217(A)	100401714084BAL	OTIS ELEVATOR COMPANY

Department: 751.00 PARKS FINANCIAL SERVICES

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364759	006903 GVEWCI	SYNCHRONY BANK
11/14/2024	17	53012(A)	AB19X4Y	CDW LLC
11/14/2024	17	53013(A)	AB19X5C	CDW LLC
11/14/2024	17	53261(A)#	600163	ENCORE ONE LLC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 753.00 PARKS INFORMATION SERVICE

11/13/2024	17	10364687	5668	CHRISTIAN EVANGELICAL BROADCASTING
11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA

11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364723	1580	TOG DEVELOPMENT LLC
11/13/2024	17	10364724	1563	TOG DEVELOPMENT LLC
11/13/2024	17	10364760	4392455-2	TOWNSQUARE MEDIA
11/14/2024	17	53208(A)	2613290	ADVANCE LOCAL HOLDINGS CORP
11/14/2024	17	53347(A)	184910229	ULINE
11/14/2024	17	53360(A)	364917	JAMS MEDIA LLC
11/14/2024	17	53390(A)	1400014879	KROL COMMUNICATIONS INC

Department: 764.00 PARKS RANGERS SERVICES

11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/14/2024	17	53265(A)	11937394	SECURITAS SECURITY SVCS USA INC

Department: 769.00 MOUNDS

11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA

Department: 770.01 PARKS MAINTENANCE SERVICE

11/13/2024	17	10364686	23600412054	CARTER JONES COMPANIES
11/13/2024	17	10364688	201542684599	CONSUMERS ENERGY
11/13/2024	17	10364689	205814135662	CONSUMERS ENERGY
11/13/2024	17	10364690	205814135662BAL	CONSUMERS ENERGY
11/13/2024	17	10364691	206347884274	CONSUMERS ENERGY
11/13/2024	17	10364695	LI20015349OCT24	TP OF FENTON
11/13/2024	17	10364701	2410-886060	RL MORGAN COMPANY
11/13/2024	17	10364702	2410-903983	RL MORGAN COMPANY
11/13/2024	17	10364704#	2024-20937	HOLZER ELECTRIC INC
11/13/2024	17	10364707	6971643	HOME DEPOT
11/13/2024	17	10364712	3901133	HOME DEPOT
11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364722	1263082	LAFORCE HOLDINGS INC
11/13/2024	17	10364725	3178-B	LWD INC
11/13/2024	17	10364743	183230	RATHCO SAFETY SUPPLY INC
11/13/2024	17	10364755	11228156	STATE OF MICH
11/13/2024	17	10364757	11228380	STATE OF MICH

11/13/2024	17	10364758	005047 GVEBUW	SYNCHRONY BANK
11/14/2024	17	53261(A)#	600163	ENCORE ONE LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/13/2024	17	10364682	47289	BECKS PEST CONTROL
11/13/2024	17	10364683	47290	BECKS PEST CONTROL
11/13/2024	17	10364697	2024-00000176	GENESEE COUNTY DRAIN COMMISSIONER
11/13/2024	17	10364698	2024-00000176BAL	GENESEE COUNTY DRAIN COMMISSIONER
11/13/2024	17	10364704#	2024-20937	HOLZER ELECTRIC INC
11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364731	2410-088241	MICHIGAN LUMBER COMPANY
11/13/2024	17	10364750	13083092-00	STANDARD ELECTRIC COMPANY
11/13/2024	17	10364751	13083167-00	STANDARD ELECTRIC COMPANY
11/13/2024	17	10364761	S100256390.001	VIC BOND SALES
11/14/2024	17	53122(A)	9297468309	WW GRAINGER INC
11/14/2024	17	53156(A)	1897913	HODGES SUPPLY COMPANY
11/14/2024	17	53216(A)	100401714084	OTIS ELEVATOR COMPANY
11/14/2024	17	53261(A)#	600163	ENCORE ONE LLC

Department: 770.05 PARKS WOLVERINE MAINTENANCE

11/13/2024	17	10364704#	2024-20937	HOLZER ELECTRIC INC
11/13/2024	17	10364708	4012391	HOME DEPOT
11/13/2024	17	10364709	3012496	HOME DEPOT
11/13/2024	17	10364710	3012572	HOME DEPOT
11/13/2024	17	10364711	3012572BAL	HOME DEPOT
11/13/2024	17	10364713	2012607	HOME DEPOT
11/13/2024	17	10364732	1325575	MICHIGAN MATERIALS & AGGREGATES CO
11/13/2024	17	10364752	13083682-00	STANDARD ELECTRIC COMPANY
11/13/2024	17	10364753	13083701-00	STANDARD ELECTRIC COMPANY
11/13/2024	17	10364754	13083701-01	STANDARD ELECTRIC COMPANY
11/13/2024	17	10364756	11228163	STATE OF MICH

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

11/13/2024	17	10364717	1012730	HOME DEPOT

Department: 770.31 CITY PARKS-GENERAL

11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA

Department: 770.32 PARKS CHEVY COMMONS

11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA

Department: 770.33 CITY PARKS MOWING

11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA

Department: 770.34 STATE PARK RIVERFRONT

11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA

Department: 772.00 MERKLEY FARMS

11/13/2024	17	10364714	2012629	HOME DEPOT
11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

11/13/2024	17	10364699	6802580-IN	CMPCO INC
11/13/2024	17	10364700	2410-826785	RL MORGAN COMPANY
11/13/2024	17	10364705	6616207	HOME DEPOT
11/13/2024	17	10364706	6616208	HOME DEPOT
11/13/2024	17	10364726	1605360	BGB PET SUPPLY
11/13/2024	17	10364727	1606522	BGB PET SUPPLY
11/14/2024	17	53274(A)	400480	NASH FINCH COMPANY
11/14/2024	17	53275(A)	400481	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 765.02 PARKS HALLOWEEN

11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364740	1701	RR PORTERS
11/13/2024	17	10364741	1701BAL	RR PORTERS

11/13/2024	17	10364742	1709	RR PORTERS

Department: 765.03 CHRISTMAS AT CROSSROADS

11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 788.00 CONTRACTED SERVICES

11/13/2024	17	10364692	554X04678606	CLEANWATER CORPORATION OF AMERICA
11/13/2024	17	10364716	1012714	HOME DEPOT
11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 770.32 PARKS CHEVY COMMONS

11/14/2024	17	53370(A)	3035309	WADE TRIM INC
11/14/2024	17	53371(A)	3035901	WADE TRIM INC
11/14/2024	17	53372(A)	3035901BAL	WADE TRIM INC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 313.00 PARAMEDIC SECTION

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364899	Q1 10/1/24-12/31/24	MICHIGAN HEALTH & HOSPITAL ASSOC
11/14/2024	17	10365001	3C8672FA-0026	AMERICAN TRAINING INSTITUTE LLC
11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE
11/14/2024	17	10365083	31671	SUPERIOR MEDICAL WASTE DISPOSAL LLC
11/14/2024	17	52997(A)	85534010	BOUND TREE MEDICAL
11/14/2024	17	52998(A)	85535390	BOUND TREE MEDICAL
11/14/2024	17	52999(A)*#	85538220	BOUND TREE MEDICAL
11/14/2024	17	53000(A)	85547860	BOUND TREE MEDICAL
11/14/2024	17	53001(A)	85547863	BOUND TREE MEDICAL
11/14/2024	17	53002(A)	85547861	BOUND TREE MEDICAL
11/14/2024	17	53117(A)*#	9295200746	WW GRAINGER INC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364772	112812	ALL ABOUT ANIMAL RESCUE
11/14/2024	17	10364773	114058	ALL ABOUT ANIMAL RESCUE
11/14/2024	17	10364785	148242	AVPM MI PC
11/14/2024	17	10364786	148286	AVPM MI PC
11/14/2024	17	10364787	148419	AVPM MI PC
11/14/2024	17	10364788	148441	AVPM MI PC
11/14/2024	17	10364789	148510	AVPM MI PC
11/14/2024	17	10364790	148556	AVPM MI PC
11/14/2024	17	10364791	148608	AVPM MI PC
11/14/2024	17	10364792	148617	AVPM MI PC
11/14/2024	17	10364793	148650	AVPM MI PC
11/14/2024	17	10364794	148749	AVPM MI PC
11/14/2024	17	10364852	283888	FLINT WELDING SUPPLY CO
11/14/2024	17	10364980	200098461	CITIBANK N.A.

11/14/2024	17	53158(A)	24044	HULSEY JAMES E
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 801.00 COOPERATIVE EXTENSION

11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364891*	PPE 10/25/2024 DSS	Gen County Prof Court Officers Asso
11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364921	151895	SHRED EXPERTS
11/14/2024	17	10364951	851052908	WEST PUBLISHING CORPORATION
11/14/2024	17	10364958*#	850987241	WEST PUBLISHING CORPORATION
11/14/2024	17	10364959*#	850976442	WEST PUBLISHING CORPORATION
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO
11/14/2024	17	53350(A)	202410021650	PLUTO ACQUISITION OPCO
11/14/2024	17	53350(A)	202410021650	PLUTO ACQUISITION OPCO
11/14/2024	17	53350(A)	202410021650	PLUTO ACQUISITION OPCO

Department: 291.02 CUSTODY AND VISITATION

11/14/2024	17	10364892	10175	LAPEER COUNTY KIND
11/14/2024	17	10364893	10176	LAPEER COUNTY KIND

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 601.01 PUBLIC HEALTH ADMIN

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 602.02 IMMUNIZATIONS

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 602.04 MATERNAL CHILD HEALTH

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 605.02 INFECTIONS REPSONSE SUPPORT

11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 606.02 HIV PREVENTION

11/14/2024	17	10364985	5229621-202410-1	TRANSUNION RISK & ALTERNATIVE DATA

Department: 606.03 STI/STD

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364997	INV348854	ZEPTOMETRIX LLC

Department: 608.02 WIC RESIDENT SERVICES

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 611.01 FAMILY PLANNING

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 614.00 BURTON CLINIC

11/14/2024	17	10364848	MW258-1024	ELITE TRAUMA CLEANUP

Department: 617.00 SAFE SLEEP COALITION

11/14/2024	17	10364845	25872	CRIBS FOR KIDS INC

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 619.00 HEARING & VISION

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364918	CINV000144763	SCHOOL HEALTH CORPORATION
11/14/2024	17	10364919	CINV000141731	SCHOOL HEALTH CORPORATION
11/14/2024	17	53294(A)	6015463411	STAPLES INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 626.01 ENVIRONMENTAL HEALTH

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364851	6177205	FISHER SCIENTIFIC COMPANY LLC
11/14/2024	17	53293(A)	6015463410	STAPLES INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 636.00 COMMUNITY HEALTH BILLING

11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 602.03 VACCINATION OUTREACH

11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 603.01 TOBACCO LICENSING

11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 607.01 HEALTHY START

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 614.00 BURTON CLINIC

11/14/2024	17	10364941	2707702	SUMMIT FIRE PROTECTION
11/14/2024	17	53260(A)	599976	ENCORE ONE LLC

Department: 255.01 TAXES

11/14/2024	17	52955(A)*#	RINV-002865	ADVANCED CORRECTIONAL HEALTHCARE

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 691.00 SENIOR SERVICES

11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364925	11518-SRSVC	SMITH & KLACZKIEWICZ PC
11/14/2024	17	52961(A)	2024.10.31-SRSVC	ALTERNATIVE ELDERLY CARE
11/14/2024	17	53003(A)	2024/10/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP
11/14/2024	17	53009(A)	2024/10/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER

11/14/2024	17	53029(A)	2024/10/31-SRSVC	CITY OF BURTON
11/14/2024	17	53036(A)	2024.10.31-SRSVC	COMMUNICATION ACCESS CENTER
11/14/2024	17	53082(A)	2024/10/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53328(A)	2024/10/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364891*	PPE 10/25/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund

Department: 701.00 PLANNIN - INDIRECT

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364926	11949	SPARKLE BUGGY CARWASH INC
11/14/2024	17	53039(A)	91147	CREATIVE PRINTING & GRAPHICS
11/14/2024	17	53205(A)	3610	MICHIGAN ASSOCIATION OF PLANNING
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 735.00 RECYCLING

11/14/2024	17	53037(A)	91152	CREATIVE PRINTING & GRAPHICS

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 734.13 AIR QUALITY

11/14/2024	17	53038(A)	91153	CREATIVE PRINTING & GRAPHICS

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 734.01 FED HWY ADMIN PLANNING

11/14/2024	17	53249(A)	115496	ROWE PROFESSIONAL SERVICES
11/14/2024	17	53250(A)	115539	ROWE PROFESSIONAL SERVICES

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 731.00 HOUSING REHABILITATION

11/14/2024	17	52978(A)	31606	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund

Department: 704.16 PUBLIC IMPROVEMENTS

11/14/2024	17	10364975	31068 #1	CHARTER TOWNSHIP OF GENESEE

Department: 704.17 PUBLIC SERVICE

11/14/2024	17	10364976	31068 #2	CHARTER TOWNSHIP OF GENESEE

Department: 731.00 HOUSING REHABILATION

11/14/2024	17	52974(A)	174	ASHBY EXCAVATING LLC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 296.03 COOP REIMB PROSECUTOR

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364972	851066393	WEST PUBLISHING CORPORATION
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364891*	PPE 10/25/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364891*	PPE 10/25/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

11/14/2024	17	53190(A)	MARTIN093024	MARTIN MARY LYDIA
11/14/2024	17	53191(A)	MARTIN100724	MARTIN MARY LYDIA
11/14/2024	17	53192(A)	MARTIN101424	MARTIN MARY LYDIA
11/14/2024	17	53193(A)	MARTIN102124	MARTIN MARY LYDIA
11/14/2024	17	53194(A)	MARTIN102824	MARTIN MARY LYDIA
11/14/2024	17	53322(A)	THICK100724	THICK PHILLIP
11/14/2024	17	53323(A)	THICK101424	THICK PHILLIP
11/14/2024	17	53324(A)	THICK102124	THICK PHILLIP
11/14/2024	17	53325(A)	THICK102824	THICK PHILLIP

Department: 296.01 PROSECUTOR

11/14/2024	17	10364874	1730212098 (OCT)	HI HOTEL INC
11/14/2024	17	10364875	1730212098 (SEPT)	HI HOTEL INC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364891*	PPE 10/25/2024 DSS	Gen County Prof Court Officers Asso
11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund

Department: 296.01 PROSECUTOR

11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 216.00 COUNTY CLERK VITAL RECORDS

11/14/2024	17	10364901	77	HILLIKER SAMANTHA

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

11/14/2024	17	10364957	850973335	WEST PUBLISHING CORPORATION
11/14/2024	17	52954(A)	1597	A2J TECH PBC

Department: 283.02 LRC ADMIN

11/14/2024	17	10364958*#	850987241	WEST PUBLISHING CORPORATION
11/14/2024	17	10364959*#	850976442	WEST PUBLISHING CORPORATION
11/14/2024	17	10364963	851052901	WEST PUBLISHING CORPORATION

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund

Department: 698.01 HEAD START

11/14/2024	17	10365035*#	001001603349	COMCAST HOLDINGS CORPORATION
11/14/2024	17	53300(A)*#	6016359063	STAPLES INC
11/14/2024	17	53312(A)*#	151020	TGI DIRECT

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund

Department: 697.03 CHILD CARE FOOD SERVICE

11/14/2024	17	82(S)*#	9015715835	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/14/2024	17	53098(A)*#	189306	GORDON FOOD SERVICE
11/14/2024	17	53098(A)	186535	GORDON FOOD SERVICE
11/14/2024	17	53348(A)*#	184257973	ULINE
11/14/2024	17	80(S)*#	189306	GORDON FOOD SERVICE
11/14/2024	17	81(S)*#	189306	GORDON FOOD SERVICE
11/14/2024	17	82(S)*#	189306	GORDON FOOD SERVICE
11/14/2024	17	83(S)*#	189306	GORDON FOOD SERVICE
11/14/2024	17	83(S)	189306	GORDON FOOD SERVICE

Department: 697.16 GCCARD GLS SENIOR FOODS

11/14/2024	17	53098(A)*#	189306	GORDON FOOD SERVICE
11/14/2024	17	53098(A)	186535	GORDON FOOD SERVICE
11/14/2024	17	53348(A)*#	184257973	ULINE
11/14/2024	17	80(S)*#	189306	GORDON FOOD SERVICE

11/14/2024	17	81(S)*#	189306	GORDON FOOD SERVICE
11/14/2024	17	82(S)*#	189306	GORDON FOOD SERVICE
11/14/2024	17	83(S)*#	189306	GORDON FOOD SERVICE
11/14/2024	17	83(S)	189306	GORDON FOOD SERVICE

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

11/14/2024	17	10364999	619245722	ABBOTT LABORATORIES INC
11/14/2024	17	53098(A)*#	9014708632	GORDON FOOD SERVICE
11/14/2024	17	53098(A)	189306	GORDON FOOD SERVICE
11/14/2024	17	53098(A)	186535	GORDON FOOD SERVICE
11/14/2024	17	53099(A)	9014873910	GORDON FOOD SERVICE
11/14/2024	17	53099(A)	9014873910	GORDON FOOD SERVICE
11/14/2024	17	53100(A)	9014967142	GORDON FOOD SERVICE
11/14/2024	17	53100(A)	9014967142	GORDON FOOD SERVICE
11/14/2024	17	53101(A)	878381303	GORDON FOOD SERVICE
11/14/2024	17	53102(A)	9015117645	GORDON FOOD SERVICE
11/14/2024	17	53102(A)	9015117645	GORDON FOOD SERVICE
11/14/2024	17	53103(A)	9015202509	GORDON FOOD SERVICE
11/14/2024	17	53104(A)	9015208193	GORDON FOOD SERVICE
11/14/2024	17	53105(A)	9015370093	GORDON FOOD SERVICE
11/14/2024	17	53105(A)	9015370093	GORDON FOOD SERVICE
11/14/2024	17	53106(A)	9015461097	GORDON FOOD SERVICE
11/14/2024	17	53106(A)	9015461097	GORDON FOOD SERVICE
11/14/2024	17	53107(A)	878381944	GORDON FOOD SERVICE
11/14/2024	17	53108(A)	9015662718	GORDON FOOD SERVICE
11/14/2024	17	53109(A)	9015621944	GORDON FOOD SERVICE
11/14/2024	17	53109(A)	9015621944	GORDON FOOD SERVICE
11/14/2024	17	53110(A)	878382030	GORDON FOOD SERVICE
11/14/2024	17	53111(A)	878382059	GORDON FOOD SERVICE
11/14/2024	17	53112(A)	878382105	GORDON FOOD SERVICE

11/14/2024	17	53113(A)	9015715834	GORDON FOOD SERVICE
11/14/2024	17	53215(A)	225652	OLIVER PACKAGING & EQUIPMENT COMPAN
11/14/2024	17	53348(A)*#	184257973	ULINE
11/14/2024	17	53354(A)	1680755	US FOODS INC
11/14/2024	17	53354(A)	1680755	US FOODS INC
11/14/2024	17	53355(A)	1935676	US FOODS INC
11/14/2024	17	53355(A)	1935676	US FOODS INC
11/14/2024	17	53356(A)	2194784	US FOODS INC
11/14/2024	17	53357(A)	2453286	US FOODS INC
11/14/2024	17	53357(A)	2453286	US FOODS INC
11/14/2024	17	53358(A)	2711698	US FOODS INC
11/14/2024	17	53358(A)	2711698	US FOODS INC
11/14/2024	17	80(S)*#	2001803082	GORDON FOOD SERVICE
11/14/2024	17	80(S)	189306	GORDON FOOD SERVICE
11/14/2024	17	81(S)*#	189306	GORDON FOOD SERVICE
11/14/2024	17	82(S)*#	189306	GORDON FOOD SERVICE
11/14/2024	17	83(S)*#	9014616140	GORDON FOOD SERVICE
11/14/2024	17	83(S)	189306	GORDON FOOD SERVICE
11/14/2024	17	83(S)	189306	GORDON FOOD SERVICE
11/14/2024	17	83(S)	9014616140	GORDON FOOD SERVICE

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund

Department: 697.28 CHILDHOOD MEALS

11/14/2024	17	53352(A)	1680756	US FOODS INC
11/14/2024	17	53353(A)	2711699-2ND PAY	US FOODS INC
11/14/2024	17	80(S)*#	9015621942	GORDON FOOD SERVICE
11/14/2024	17	80(S)	9015621942	GORDON FOOD SERVICE
11/14/2024	17	81(S)*#	9015715833	GORDON FOOD SERVICE

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 699.00 COMMON

11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund

Department: 697.30 COMMODITY DISTRIBUTION

11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

11/14/2024	17	10365036	102424MORSE-U	CONSUMERS ENERGY
11/14/2024	17	10365037	102924WILLIAMS-U	CONSUMERS ENERGY
11/14/2024	17	10365038	103124MCCOY-U	CONSUMERS ENERGY
11/14/2024	17	10365039	103124MCCLAIN-U	CONSUMERS ENERGY
11/14/2024	17	10365040	110124GEORGE-U	CONSUMERS ENERGY
11/14/2024	17	10365041	110724HARDEN-U	CONSUMERS ENERGY
11/14/2024	17	10365042	110424TAYLOR-U	CONSUMERS ENERGY
11/14/2024	17	10365061	110124BLAIR-U	GENESEE COUNTY TREASURER
11/14/2024	17	10365062	110124SMITH-U	GENESEE COUNTY TREASURER

11/14/2024	17	10365063	110124THOMPSON-U	GENESEE COUNTY TREASURER
11/14/2024	17	10365064	110124HOUSTON-U	GENESEE COUNTY TREASURER
11/14/2024	17	10365065	110124GALERNEAU-U	GENESEE COUNTY TREASURER
11/14/2024	17	10365066	110124VELA-U	GENESEE COUNTY TREASURER
11/14/2024	17	10365067	110124THAMES-U	GENESEE COUNTY TREASURER
11/14/2024	17	10365068	110124DENDY-U	GENESEE COUNTY TREASURER
11/14/2024	17	10365069	110124JOHNSON-U	GENESEE COUNTY TREASURER
11/14/2024	17	10365070	103024WILSON-H	GOLDEN BROOKLYN
11/14/2024	17	10365082	103024HARRISON-H	STEWARD ENTERPRISE
11/14/2024	17	53097(A)	103024SEATON-H	G&M PROPERTIES MANAGEMENT

Department: 697.30 COMMODITY DISTRIBUTION

11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364989*	PPE 10/25/2024 UWC	United Fund

Department: 698.01 HEAD START

11/14/2024	17	10365003#	R245050795	PREMIERE MARKETING INC
11/14/2024	17	10365035*#	001001603349	COMCAST HOLDINGS CORPORATION
11/14/2024	17	52934(A)#	13170847	4IMPRINT INC
11/14/2024	17	53300(A)*#	6016359063	STAPLES INC
11/14/2024	17	53312(A)*#	151020	TGI DIRECT

Department: 698.03 HS CHILD CARE FOOD PROGRAM

11/14/2024	17	53351(A)#	2711699	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

11/14/2024	17	53351(A)#	2711699	US FOODS INC

Department: 698.06 EARLY HEADSTART

11/14/2024	17	10365003#	R245050795	PREMIERE MARKETING INC
11/14/2024	17	10365035*#	001001603349	COMCAST HOLDINGS CORPORATION
11/14/2024	17	10365043	204212408098-2ND PAY	CONSUMERS ENERGY
11/14/2024	17	10365045	P43163150101	EARLY CHILDHOOD LLC
11/14/2024	17	52934(A)#	13170847	4IMPRINT INC
11/14/2024	17	53179(A)	.000000076	LIVING WORD MINISTRY
11/14/2024	17	53179(A)	.000000076	LIVING WORD MINISTRY
11/14/2024	17	53179(A)	.000000076	LIVING WORD MINISTRY
11/14/2024	17	53300(A)*#	6016359063	STAPLES INC
11/14/2024	17	53312(A)*#	151020	TGI DIRECT

Department: 698.11 MOTT EARLY HEADSTART

11/14/2024	17	10365077	SEPT2024-MOTT	CHARLES STEWART MOTT COMMUNITY COLL

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 695.41 PROGRAM-DIRECT

11/14/2024	17	10365002	110724BROWN-U	BEECHER METROPOLITAN DISTRICT
11/14/2024	17	10365004	101124DAVIS-U2	CITY OF FLINT
11/14/2024	17	10365005	102524JOHNSON-U	CITY OF FLINT
11/14/2024	17	10365006	102924CAGER-U	CITY OF FLINT
11/14/2024	17	10365007	102524STEPHENS-U	CITY OF FLINT
11/14/2024	17	10365008	103024DARBY- U	CITY OF FLINT
11/14/2024	17	10365009	103124DOLAN-U	CITY OF FLINT
11/14/2024	17	10365010	103024MODOVSKY-U	CITY OF FLINT
11/14/2024	17	10365011	102824THOMPSON-U	CITY OF FLINT
11/14/2024	17	10365012	110124THOMAS-U	CITY OF FLINT
11/14/2024	17	10365013	102524HARRIS- U	CITY OF FLINT
11/14/2024	17	10365014	110124DEADROA-U	CITY OF FLINT
11/14/2024	17	10365015	110124JOHNSON-U	CITY OF FLINT
11/14/2024	17	10365016	103124WALKER-U	CITY OF FLINT
11/14/2024	17	10365017	110424WARD-U	CITY OF FLINT

11/14/2024	17	10365018	110124COOK-U	CITY OF FLINT
11/14/2024	17	10365019	110124BROWN-U	CITY OF FLINT
11/14/2024	17	10365020	110424BERRIEN-U	CITY OF FLINT
11/14/2024	17	10365021	110124DIXON-U	CITY OF FLINT
11/14/2024	17	10365022	110124JACKSON-U	CITY OF FLINT
11/14/2024	17	10365023	110124WILLIAMS-U	CITY OF FLINT
11/14/2024	17	10365024	102324MURDOCK-U	CITY OF FLINT
11/14/2024	17	10365025	110524HOEHAVER-U	CITY OF FLINT
11/14/2024	17	10365026	110124MARTIN- U	CITY OF FLINT
11/14/2024	17	10365027	110624LONGLEY-U	CITY OF FLINT
11/14/2024	17	10365028	110724BURKS-U	CITY OF FLINT
11/14/2024	17	10365029	110624WARD-U	CITY OF FLINT
11/14/2024	17	10365030	110624HARBIN-U	CITY OF FLINT
11/14/2024	17	10365031	110624BURTON-U	CITY OF FLINT
11/14/2024	17	10365032	110724MIMS-U	CITY OF FLINT
11/14/2024	17	10365033	110624WOLLARD-U	CITY OF FLINT
11/14/2024	17	53030(A)	110424PRUYT-U	CITY OF BURTON
11/14/2024	17	53209(A)	110724BEASLEY-U	MONTROSE CHARTER TOWNSHIP
11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 699.00 COMMON

11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 699.54 LIPPINCOTT

11/14/2024	17	53310(A)	903553234	STATE INDUSTRIAL PRODUCTS CORP

Department: 000.00 NON SPECIFIC

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 699.00 COMMON

11/14/2024	17	10365044	235704	CRYSTAL WATER COMPANY

Department: 699.98 GCCARD-DISALLOWED

11/14/2024	17	10365079	CD60827347	YOUNG PS ACQUISITIONS LLC
11/14/2024	17	53292(A)	3556930111	STAPLES INC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 308.04 SCHOOL RESOURCE OFFICER

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 315.00 ROAD PATROL

11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 308.02 GHS RESOURCE OFFICER

11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE

Department: 308.03 GISD RESOURCE OFFICER

11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE

Department: 308.09 MT MORRIS SRO

11/14/2024	17	10365054	104924-A	LANSING UNIFORM COMPANY INC
11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE

Department: 308.11 INTERNATIONAL ACADEMY SRO

11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE

Department: 308.14 CARMAN-AINSWORTH SRO

11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 310.00 INVESTIGATIVE

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10365034*#	0001497NOV2024	COMCAST HOLDINGS CORPORATION
11/14/2024	17	10365057	INV-34735	FLOCK GROUP INC
11/14/2024	17	10365058	INV-43200	FLOCK GROUP INC
11/14/2024	17	10365059	INV-49525	FLOCK GROUP INC
11/14/2024	17	53227(A)	50883	PRO COMM INC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 312.00 SPECIALTY TEAM

11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

11/14/2024	17	53116(A)	9291455468	WW GRAINGER INC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

11/14/2024	17	10365046	104962-A	LANSING UNIFORM COMPANY INC
11/14/2024	17	10365047	104963-A	LANSING UNIFORM COMPANY INC

11/14/2024	17	10365048	104964-A	LANSING UNIFORM COMPANY INC
11/14/2024	17	10365049	104965-A	LANSING UNIFORM COMPANY INC
11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 315.00 ROAD PATROL

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10365055*#	0016737	LETAVIS VEHICLE
11/14/2024	17	10365056*#	0016878	LETAVIS VEHICLE

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

11/14/2024	17	52976(A)	2742	BALL RICHARD D

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364891*	PPE 10/25/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364812	185298	BSB COMMUNICATIONS
11/14/2024	17	10364813	205598 11/5/24	CHARTER TOWNSHIP OF FLINT
11/14/2024	17	10364814	205597 11/5/24	CHARTER TOWNSHIP OF FLINT

11/14/2024	17	10364830	206614778523	CONSUMERS ENERGY
11/14/2024	17	10364831	206614778523 FYE25	CONSUMERS ENERGY
11/14/2024	17	10364842	202966524403	CONSUMERS ENERGY
11/14/2024	17	10364862	0067564548	GFL ENVIRONMENTAL USA INC
11/14/2024	17	53015(A)	0380912-IN	CHARM-TEX INC
11/14/2024	17	53016(A)	0381882-IN	CHARM-TEX INC
11/14/2024	17	53017(A)	0382201-IN	CHARM-TEX INC
11/14/2024	17	53018(A)	0382015-IN	CHARM-TEX INC
11/14/2024	17	53019(A)	0382017-IN	CHARM-TEX INC
11/14/2024	17	53020(A)	0382016-IN	CHARM-TEX INC
11/14/2024	17	53083(A)	IN165527	ELECTRA MED CORPORATION
11/14/2024	17	53084(A)	IN165526	ELECTRA MED CORPORATION
11/14/2024	17	53162(A)	2020	KENNEDY CONSULTING SERVICES LLC
11/14/2024	17	53181(A)	10240314	MAIL ROOM SERVICE CTR INC
11/14/2024	17	53259(A)	602616	ENCORE ONE LLC
11/14/2024	17	53296(A)	6015463413	STAPLES INC
11/14/2024	17	53297(A)	6015463417	STAPLES INC
11/14/2024	17	53298(A)	6015463419	STAPLES INC
11/14/2024	17	53305(A)	6016359064	STAPLES INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO
11/14/2024	17	53362(A)	57097	VILLA LINDE PHARMACY
11/14/2024	17	53363(A)	57022	VILLA LINDE PHARMACY
11/14/2024	17	53364(A)	57034	VILLA LINDE PHARMACY
11/14/2024	17	53365(A)	57040	VILLA LINDE PHARMACY
11/14/2024	17	53366(A)	57077	VILLA LINDE PHARMACY
11/14/2024	17	53367(A)	57096	VILLA LINDE PHARMACY
11/14/2024	17	53368(A)	57101	VILLA LINDE PHARMACY
11/14/2024	17	53391(A)	0132	YOUTH ARTS UNLOCKED

Department: 664.00 COMMUNITY BASED SERVICES

11/14/2024	17	53044(A)	00229JP	DANDREA DANA
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364890	22083	JUSTICE WORKS LLC
11/14/2024	17	10364927	20240195	SPECKIN FORENSIC LABORATORIES
11/14/2024	17	10364958*#	850987241	WEST PUBLISHING CORPORATION
11/14/2024	17	10364965	8509752777	WEST PUBLISHING CORPORATION
11/14/2024	17	52935(A)	263	A M LAW PLLC
11/14/2024	17	52936(A)	262	A M LAW PLLC
11/14/2024	17	52937(A)	261	A M LAW PLLC
11/14/2024	17	52938(A)	258	A M LAW PLLC
11/14/2024	17	52939(A)	259	A M LAW PLLC
11/14/2024	17	52940(A)	247	A M LAW PLLC
11/14/2024	17	52941(A)	255	A M LAW PLLC
11/14/2024	17	52942(A)	260	A M LAW PLLC
11/14/2024	17	52943(A)	257	A M LAW PLLC
11/14/2024	17	52944(A)	254	A M LAW PLLC
11/14/2024	17	52945(A)	246	A M LAW PLLC
11/14/2024	17	52946(A)	253	A M LAW PLLC
11/14/2024	17	52947(A)	249	A M LAW PLLC
11/14/2024	17	52948(A)	248	A M LAW PLLC
11/14/2024	17	52949(A)	256	A M LAW PLLC
11/14/2024	17	52950(A)	252	A M LAW PLLC
11/14/2024	17	52951(A)	245	A M LAW PLLC
11/14/2024	17	52952(A)	251	A M LAW PLLC
11/14/2024	17	52953(A)	250	A M LAW PLLC
11/14/2024	17	52975(A)	11	THEODOROFF DOUGLAS
11/14/2024	17	52977(A)	011	BEAUVAIS PHILIP H III ATTY AT LAW
11/14/2024	17	52985(A)	22049398-3	BENDALL BRENDA ATTY AT LAW
11/14/2024	17	52986(A)	2201737-6	BENDALL BRENDA ATTY AT LAW
11/14/2024	17	52987(A)	2302244-5	BENDALL BRENDA ATTY AT LAW
11/14/2024	17	52988(A)	11	BERLANGA PEDRO

11/14/2024	17	52989(A)	RC04	BERLANGA PEDRO
11/14/2024	17	53010(A)	315	CARTER VINSON ATTY AT LAW
11/14/2024	17	53011(A)	313	CARTER VINSON ATTY AT LAW
11/14/2024	17	53025(A)	310	CHILDERS JEFFREY ATTY AT LAW
11/14/2024	17	53026(A)	510	CHILDERS JEFFREY ATTY AT LAW
11/14/2024	17	53032(A)	10/2024	CLARK DAVID ATTY AT LAW
11/14/2024	17	53033(A)	8-2024	CLARK DAVID ATTY AT LAW
11/14/2024	17	53034(A)	5-2024	CLARK DAVID ATTY AT LAW
11/14/2024	17	53035(A)	7-2024	CLARK DAVID ATTY AT LAW
11/14/2024	17	53040(A)	1025	CYBAK SOMMER LYNN
11/14/2024	17	53041(A)	1028	CYBAK SOMMER LYNN
11/14/2024	17	53042(A)	1027	CYBAK SOMMER LYNN
11/14/2024	17	53043(A)	1026	CYBAK SOMMER LYNN
11/14/2024	17	53053(A)	127	DOLL BRUCE E ATTY AT LAW
11/14/2024	17	53054(A)	128	DOLL BRUCE E ATTY AT LAW
11/14/2024	17	53055(A)	126	DOLL BRUCE E ATTY AT LAW
11/14/2024	17	53056(A)	125	DOLL BRUCE E ATTY AT LAW
11/14/2024	17	53057(A)	3	DRIESEN JANET MANE
11/14/2024	17	53059(A)	1275	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53060(A)	1276	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53061(A)	1263	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53062(A)	1271	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53063(A)	1256	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53064(A)	1262	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53065(A)	1267	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53066(A)	1272	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53067(A)	1273	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53068(A)	1277	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53069(A)	1261	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53070(A)	1270	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53071(A)	1257	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53072(A)	1258	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53073(A)	1268	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53074(A)	1260	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53075(A)	1265	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53076(A)	1266	DUPLESSIS ASHLEE NICOLE

11/14/2024	17	53077(A)	1255	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53078(A)	1264	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53079(A)	1254	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53080(A)	1269	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53081(A)	1259	DUPLESSIS ASHLEE NICOLE
11/14/2024	17	53125(A)	02590	GUISBERT MORMANDO LAW
11/14/2024	17	53126(A)	02589	GUISBERT MORMANDO LAW
11/14/2024	17	53127(A)	23TC2739-09162024	HARUSKA THERESA M
11/14/2024	17	53128(A)	24053602-08262024	HARUSKA THERESA M
11/14/2024	17	53131(A)	2402358	HENRY JUSTIN D ATTY AT LAW
11/14/2024	17	53132(A)	2402681	HENRY JUSTIN D ATTY AT LAW
11/14/2024	17	53133(A)	2423041	HENRY JUSTIN D ATTY AT LAW
11/14/2024	17	53134(A)	242304	HENRY JUSTIN D ATTY AT LAW
11/14/2024	17	53135(A)	2453945	HENRY JUSTIN D ATTY AT LAW
11/14/2024	17	53136(A)	2453909	HENRY JUSTIN D ATTY AT LAW
11/14/2024	17	53137(A)	24T02651-2	HILLIKER CHARLES A S
11/14/2024	17	53138(A)	24T02450-3	HILLIKER CHARLES A S
11/14/2024	17	53139(A)	24T02200-2	HILLIKER CHARLES A S
11/14/2024	17	53140(A)	24T00460-2	HILLIKER CHARLES A S
11/14/2024	17	53141(A)	24-053797-2	HILLIKER CHARLES A S
11/14/2024	17	53142(A)	24-053794-3	HILLIKER CHARLES A S
11/14/2024	17	53143(A)	24-053447-2	HILLIKER CHARLES A S
11/14/2024	17	53144(A)	24TB2687-2	HILLIKER CHARLES A S
11/14/2024	17	53145(A)	24TA2459-3	HILLIKER CHARLES A S
11/14/2024	17	53146(A)	24T02508-1	HILLIKER CHARLES A S
11/14/2024	17	53147(A)	24T02254-2	HILLIKER CHARLES A S
11/14/2024	17	53148(A)	24T02021-2	HILLIKER CHARLES A S
11/14/2024	17	53149(A)	24T01940-1	HILLIKER CHARLES A S
11/14/2024	17	53150(A)	24-053600-2	HILLIKER CHARLES A S
11/14/2024	17	53151(A)	23.-052198-7	HILLIKER CHARLES A S
11/14/2024	17	53152(A)	23-051566-2	HILLIKER CHARLES A S
11/14/2024	17	53153(A)	24T01609-1	HILLIKER CHARLES A S
11/14/2024	17	53154(A)	00951	HINOJOSA JR ROBERT LEE
11/14/2024	17	53161(A)	1544	JOCUNS BERNARD ANTHONY
11/14/2024	17	53163(A)	24-2951-01	KETCHMARK DENISE R ATTY AT LAW
11/14/2024	17	53164(A)	24-916-05	KETCHMARK DENISE R ATTY AT LAW

11/14/2024	17	53165(A)	1024	LAW OFFICE OF HEATHER BURNASH
11/14/2024	17	53167(A)	9061	MANWELL MITCHELL DAVID
11/14/2024	17	53168(A)	9057	MANWELL MITCHELL DAVID
11/14/2024	17	53169(A)	9058	MANWELL MITCHELL DAVID
11/14/2024	17	53170(A)	9063	MANWELL MITCHELL DAVID
11/14/2024	17	53171(A)	9066	MANWELL MITCHELL DAVID
11/14/2024	17	53172(A)	9059	MANWELL MITCHELL DAVID
11/14/2024	17	53173(A)	9065	MANWELL MITCHELL DAVID
11/14/2024	17	53174(A)	9060	MANWELL MITCHELL DAVID
11/14/2024	17	53175(A)	9062	MANWELL MITCHELL DAVID
11/14/2024	17	53176(A)	9064	MANWELL MITCHELL DAVID
11/14/2024	17	53182(A)	20262	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/14/2024	17	53183(A)	20261	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/14/2024	17	53184(A)	20263	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/14/2024	17	53185(A)	20264	MAINPRIZE HAJEK JESSICA ATTY AT LAW
11/14/2024	17	53188(A)	10	CASTER MARTIN MAUREEN I
11/14/2024	17	53189(A)	7.3	CASTER MARTIN MAUREEN I
11/14/2024	17	53197(A)	24124	MEIERS ERWIN ATTY AT LAW
11/14/2024	17	53198(A)	24130	MEIERS ERWIN ATTY AT LAW
11/14/2024	17	53199(A)	24129	MEIERS ERWIN ATTY AT LAW
11/14/2024	17	53200(A)	24128	MEIERS ERWIN ATTY AT LAW
11/14/2024	17	53201(A)	24127	MEIERS ERWIN ATTY AT LAW
11/14/2024	17	53202(A)	24125	MEIERS ERWIN ATTY AT LAW
11/14/2024	17	53203(A)	24126	MEIERS ERWIN ATTY AT LAW
11/14/2024	17	53204(A)	1011	MICHAEL P PARILLO PC
11/14/2024	17	53219(A)	24540283	PETRICHES ASHLEY A
11/14/2024	17	53220(A)	2401968	PETRICHES ASHLEY A
11/14/2024	17	53221(A)	24011285	PETRICHES ASHLEY A
11/14/2024	17	53222(A)	24531452	PETRICHES ASHLEY A
11/14/2024	17	53223(A)	240541261	PETRICHES ASHLEY A
11/14/2024	17	53229(A)	MJR110594PD	RAGLAND MARLENE
11/14/2024	17	53230(A)	08	RAYMOND TRICIA
11/14/2024	17	53231(A)	07	RAYMOND TRICIA
11/14/2024	17	53236(A)	24-010	WHEATON ROBIN L
11/14/2024	17	53237(A)	1392	ROBINSON NICHOLAS R
11/14/2024	17	53238(A)	1389	ROBINSON NICHOLAS R

11/14/2024	17	53239(A)	1393	ROBINSON NICHOLAS R
11/14/2024	17	53240(A)	1390	ROBINSON NICHOLAS R
11/14/2024	17	53241(A)	1397	ROBINSON NICHOLAS R
11/14/2024	17	53242(A)	1396	ROBINSON NICHOLAS R
11/14/2024	17	53243(A)	1388	ROBINSON NICHOLAS R
11/14/2024	17	53244(A)	1386	ROBINSON NICHOLAS R
11/14/2024	17	53245(A)	1387	ROBINSON NICHOLAS R
11/14/2024	17	53246(A)	1391	ROBINSON NICHOLAS R
11/14/2024	17	53247(A)	1394	ROBINSON NICHOLAS R
11/14/2024	17	53248(A)	1395	ROBINSON NICHOLAS R
11/14/2024	17	53252(A)	1068	RUSH KEVIN
11/14/2024	17	53253(A)	683	RUSH KEVIN L ATTY AT LAW
11/14/2024	17	53254(A)	682	RUSH KEVIN L ATTY AT LAW
11/14/2024	17	53255(A)	684	RUSH KEVIN L ATTY AT LAW
11/14/2024	17	53256(A)	685	RUSH KEVIN L ATTY AT LAW
11/14/2024	17	53267(A)	757-2	SIPPELL KRAIG S ATTY AT LAW
11/14/2024	17	53268(A)	010	SIPPELL KRAIG S ATTY AT LAW
11/14/2024	17	53269(A)	608-5	SIPPELL KRAIG S ATTY AT LAW
11/14/2024	17	53270(A)	181-6	SIPPELL KRAIG S ATTY AT LAW
11/14/2024	17	53271(A)	433-5	SIPPELL KRAIG S ATTY AT LAW
11/14/2024	17	53272(A)	698-2	SIPPELL KRAIG S ATTY AT LAW
11/14/2024	17	53273(A)	19	SKINNER JEFFREY R ATTY AT LAW
11/14/2024	17	53277(A)	0227	ST CIN ROBERT
11/14/2024	17	53278(A)	229	ST CIN ROBERT
11/14/2024	17	53279(A)	230	ST CIN ROBERT
11/14/2024	17	53280(A)	231	ST CIN ROBERT
11/14/2024	17	53281(A)	235	ST CIN ROBERT
11/14/2024	17	53282(A)	233	ST CIN ROBERT
11/14/2024	17	53283(A)	232	ST CIN ROBERT
11/14/2024	17	53284(A)	234	ST CIN ROBERT
11/14/2024	17	53289(A)	6012933169	STAPLES INC
11/14/2024	17	53307(A)	6009903004	STAPLES INC
11/14/2024	17	53313(A)	355	THE LAW OFFICE OF JODI L HEMINGWAY
11/14/2024	17	53314(A)	354	THE LAW OFFICE OF JODI L HEMINGWAY
11/14/2024	17	53315(A)	358	THE LAW OFFICE OF JODI L HEMINGWAY
11/14/2024	17	53316(A)	356	THE LAW OFFICE OF JODI L HEMINGWAY

11/14/2024	17	53317(A)	360	THE LAW OFFICE OF JODI L HEMINGWAY
11/14/2024	17	53318(A)	359	THE LAW OFFICE OF JODI L HEMINGWAY
11/14/2024	17	53319(A)	361	THE LAW OFFICE OF JODI L HEMINGWAY
11/14/2024	17	53320(A)	357	THE LAW OFFICE OF JODI L HEMINGWAY
11/14/2024	17	53321(A)	8585	MCGHEE KYONA
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION
11/14/2024	17	53345(A)	011	TURNAGE FRANK G
11/14/2024	17	53359(A)	11	VICARI ERICA ANN
11/14/2024	17	53377(A)	3353	WOLF BARRY A ATTY AT LAW
11/14/2024	17	53378(A)	3356	WOLF BARRY A ATTY AT LAW
11/14/2024	17	53379(A)	3355	WOLF BARRY A ATTY AT LAW
11/14/2024	17	53380(A)	3354	WOLF BARRY A ATTY AT LAW
11/14/2024	17	53381(A)	3349	WOLF BARRY A ATTY AT LAW
11/14/2024	17	53382(A)	3359	WOLF BARRY A ATTY AT LAW
11/14/2024	17	53383(A)	3357	WOLF BARRY A ATTY AT LAW
11/14/2024	17	53384(A)	3352	WOLF BARRY A ATTY AT LAW
11/14/2024	17	53385(A)	3350	WOLF BARRY A ATTY AT LAW
11/14/2024	17	53386(A)	3351	WOLF BARRY A ATTY AT LAW
11/14/2024	17	53387(A)	3358	WOLF BARRY A ATTY AT LAW
11/14/2024	17	53388(A)	3348	WOLF BARRY A ATTY AT LAW
11/14/2024	17	53389(A)	3360	WOLF BARRY A ATTY AT LAW

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

11/14/2024	17	10364986	11541 FY23/24	TUCKER KENNETH R

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

11/14/2024	17	53235(A)	012659202410	REDWOOD TOXICOLOGY LABORATORY INC

Department: 285.00 MDCGP ADULT FELONY

11/14/2024	17	53306(A)	6015463405	STAPLES INC

Department: 326.00 SUB ABUSE & MENTAL HEALTH

11/14/2024	17	53232(A)	1894	REA LLC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

11/14/2024	17	53052(A)	4917	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364891*	PPE 10/25/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

11/12/2024	17	10364521	15-038211-FH	AAA INSURANCE
11/12/2024	17	10364523	13-034012-FC	ACCIDENT FUND HOLDINGS INC
11/12/2024	17	10364525	03-011685-FH	AL-MIDANI, MUHAMMAD DR
11/12/2024	17	10364526	18-043655-FC	AMTHOR, STEPHEN
11/12/2024	17	10364527	23-051449-FH	ATKINS, KERRY
11/12/2024	17	10364528	24-052920-FH	BASINGER, BRETT,
11/12/2024	17	10364529	23-052291-FH	BECHTEL, JAYLENE,
11/12/2024	17	10364530	10-026936-FH	BELLINGER, ILA
11/12/2024	17	10364531	11-028907-FH	BISHOP CONSTRUCTION CO
11/12/2024	17	10364532	23-051449-FH	BISHOP, BARBARA
11/12/2024	17	10364533	02-010664-FH	BITYK,C DEAN

11/12/2024	17	10364534	22-050745-FH	BLEVINS, JEFFREY
11/12/2024	17	10364535	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI
11/12/2024	17	10364536	11-028395-FH	BORIES, BLAIR
11/12/2024	17	10364537	20-046998-FH	BOYS & GIRLS CLUB OF FLINT
11/12/2024	17	10364538	19-044397-FH	BRACCIO, LORI
11/12/2024	17	10364539	23-051449-FH	BROOKS, CRAIG
11/12/2024	17	10364540	14-034413-FC	BUCY, RICHARD JOSEPH JR
11/12/2024	17	10364541	23-051449-FH	BURDA, RENEE,
11/12/2024	17	10364542	07-019738-FH	C.C. & COMPANY SALON INC
11/12/2024	17	10364543	23-051449-FH	CAESAR, EDWARD & MARY
11/12/2024	17	10364544	23-051449-FH	CAMPBELL, BARRY
11/12/2024	17	10364547	23-051449-FH	CHRISTENSEN, SHARON
11/12/2024	17	10364548	03-011194-FH	CITI ACCOUNTS PAYABLE
11/12/2024	17	10364549	09-025312-FH	CITIZENS FOR JOHN GLEASON
11/12/2024	17	10364550	23-051449-FH	COPELAND, RICHARD
11/12/2024	17	10364551	23-051449-FH	CYGNAR, NICHOLAS
11/12/2024	17	10364561	02-010664-FH	DELUCA, PHIL
11/12/2024	17	10364562	23-051449-FH	DOHRMAN, DEREK
11/12/2024	17	10364563	22-049779-FH	DR MICHAEL MERRIRHEW DVM
11/12/2024	17	10364564	08-023996-FH	DUNHAM'S SPORTS
11/12/2024	17	10364566	22-050968-FH	EMTERRA ENVIRONMENTAL USA
11/12/2024	17	10364568	21-048718-FH	EST. OF JOHN NICKOLA
11/12/2024	17	10364569	15-037190-FH	ESTATE OF KATHLEEN CLAY
11/12/2024	17	10364570	16-040158-FH	ETHYL VERDUN
11/12/2024	17	10364571	21-048653-FH	EZELL, ROBERT & CYNTHIA
11/12/2024	17	10364572	22-050709-FH	FISHER, JOSEPH
11/12/2024	17	10364573	21-048263-FH	FLINT AREA SCHOOL EMP CU
11/12/2024	17	10364574	22-049982-FH	FREEMONT INSURANCE COMPANY
11/12/2024	17	10364575	14-035341-FH	FULL BORE DIRECTIONAL BORING
11/12/2024	17	10364576	22-049741-FH	GENESEE COUNTY PROSECUTOR'S
11/12/2024	17	10364577	23-051523-FH	GIBBS, JUDITH,
11/12/2024	17	10364578	23-051449-FH	GOZA, MARJORIE
11/12/2024	17	10364580	23-051449-FH	HALLER, GERALD
11/12/2024	17	10364581	23-051449-FH	HARRIS, KEN
11/12/2024	17	10364582	18-043762-FH	HEINZ, RICHARD,
11/12/2024	17	10364583	22-049945-FH	HESTER, TIMOTHY, JAY

11/12/2024	17	10364584	02-010664-FH	HILL, TOM
11/12/2024	17	10364585	23-052045-FH	HODGE, ELIZABETH
11/12/2024	17	10364586	21-048811-FH	HODOROVICH, JOSEPH,
11/12/2024	17	10364587	17-041840-FH	HOME DEPOT LOSS PREVENTION
11/12/2024	17	10364588	14-034920-FC	HOWARD, GARY,
11/12/2024	17	10364589	23-051449-FH	HOZEL, ANGELA
11/12/2024	17	10364590	19-045892-FH	HYATT ELEMENTARY
11/12/2024	17	10364593	22-050521-FH	JENKINS, LEANNAH,
11/12/2024	17	10364595	16-039846-FH	JOHN PIEKNIK
11/12/2024	17	10364597	13-032671-FH	KAY JEWELERS
11/12/2024	17	10364599	23-051449-FH	KELLY, KRISTOPHER
11/12/2024	17	10364600	08-022758-FC	KESKES, RUTH
11/12/2024	17	10364601	23-051449-FH	KOWALSKI, DANNY & BERNICE
11/12/2024	17	10364602	12-030871-FH	KROPELNITSKI,DIANE
11/12/2024	17	10364604	23-051449-FH	LADA, DONALD
11/12/2024	17	10364606	15-037601-FH	LATITUDE SUBROGATION SERV
11/12/2024	17	10364607	16-040596-FH	LATITUDE SUBROGATION SERV
11/12/2024	17	10364608	14-035341-FH	LATITUDE SUBROGATION SERVICE
11/12/2024	17	10364609	23-051449-FH	LAURIN, SUSAN
11/12/2024	17	10364610	10-027636-FH	LEONI,WILLIAM JR
11/12/2024	17	10364613	23-051449-FH	LOVE, MARY
11/12/2024	17	10364614	17-040873-FH	MALONE, ASIA
11/12/2024	17	10364615	06-018658-FH	MAMA MARIA'S TASTE OF ITALY
11/12/2024	17	10364620	23-051449-FH	MCFARLAND, SHAWN
11/12/2024	17	10364621	23-051449-FH	MCQUIGG, LAWRENCE
11/12/2024	17	10364622	17-040757-FH	MDHHS CASHIER UNIT
11/12/2024	17	10364623	22-050623-FH	MEIJER INC
11/12/2024	17	10364624	14-036024-FH	MEIJER INC
11/12/2024	17	10364626	17-041385-FC	MI DOC FEE PYMT PROCESSING
11/12/2024	17	10364628	19-045261-FH	MICHAEL PIFER
11/12/2024	17	10364630	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER
11/12/2024	17	10364631	09-025014-FH	MILLS EARL & SHIELA
11/12/2024	17	10364632	16-039948-FC	MITCHELL, EBONY,
11/12/2024	17	10364633	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB
11/12/2024	17	10364635	23-051449-FH	OSTRANDER, PAULA
11/12/2024	17	10364637	15-038653-FH	PAUL TONY & AMY

11/12/2024	17	10364639	22-049589-FH	PETERS, MARK
11/12/2024	17	10364640	23-051449-FH	PETRAS, WILMA
11/12/2024	17	10364641	18-043650-FH	PIPGRAS, MICHAEL,
11/12/2024	17	10364642	23-051449-FH	POLZIN, ROBERT & BRENDA
11/12/2024	17	10364643	23-051449-FH	POZAREK, DANIEL
11/12/2024	17	10364650	23-051449-FH	ROODVOETS, KAREN
11/12/2024	17	10364651	96-054638-FH	SAFECO INSURANCE
11/12/2024	17	10364652	23-051449-FH	SAMPLES, FAITH
11/12/2024	17	10364653	07-020162-FH	SCHABEL, DANNY & CINDY
11/12/2024	17	10364654	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN
11/12/2024	17	10364655	23-051449-FH	SIEH, APRIL
11/12/2024	17	10364656	16-040192-FH	SIRLS, MARLANA
11/12/2024	17	10364657	20-046640-FC	STAFFORD, LORI,
11/12/2024	17	10364658	04-14776-FH	STATE FARM INS CO
11/12/2024	17	10364659	14-035927-FC	STATE OF MCHIGAN
11/12/2024	17	10364660	14-034410-FH	STUCKEY, GLORIA
11/12/2024	17	10364661	18-043650-FH	SUTTER, KEVIN,
11/12/2024	17	10364662	23-051449-FH	SYRING, KEVIN
11/12/2024	17	10364663	17-042261-FH	TAYLOR, TONYA
11/12/2024	17	10364664	23-052166-FH	THOMPSON, DAVID
11/12/2024	17	10364667	21-048527-FH	TOWNSEND,CAMBRI,NYANZA
11/12/2024	17	10364668	10-027685-FH	TRAVELERS CASUALTY & SURETY
11/12/2024	17	10364669	08-022340-FH	TROIA, MICHAEL, R.
11/12/2024	17	10364670	23-051449-FH	TURKOVICS, JUKE
11/12/2024	17	10364671	23-051449-FH	VAUGHN, LORRAINE
11/12/2024	17	10364672	23-051449-FH	VICKORY, LINDA
11/12/2024	17	10364673	23-051449-FH	VIZANKO, CHRISTINE
11/12/2024	17	10364674	22-049490-FH	WALMART
11/12/2024	17	10364675	14-036023-FH	WALMART
11/12/2024	17	10364676	18-042915-FH	WARDELL, HEATHER, M
11/12/2024	17	10364678	20-046939-FC	WILLIAMS, LACY
11/12/2024	17	10364679	12-031483-FH	WINKELHAUS, LOU, EARL
11/12/2024	17	10364680	24-053447-FH	WOODLAND PARK ASSISTED LIVING
11/12/2024	17	10364681	09-024205-FH	YUILLE, JANICE
11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 195.00 REIMBURSEMENT

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 689.00 VETERANS SERVICES

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364846	554X04679703	CLEANWATER CORPORATION OF AMERICA
11/14/2024	17	10364908	3606	NATIONAL ASSOCIATION OF COUNTY VETE
11/14/2024	17	10364909	3545	NATIONAL ASSOCIATION OF COUNTY VETE
11/14/2024	17	10364910	3572	NATIONAL ASSOCIATION OF COUNTY VETE
11/14/2024	17	10364911	3574	NATIONAL ASSOCIATION OF COUNTY VETE
11/14/2024	17	10364912	3575	NATIONAL ASSOCIATION OF COUNTY VETE
11/14/2024	17	10364913	3599	NATIONAL ASSOCIATION OF COUNTY VETE
11/14/2024	17	53304(A)	6016359062	STAPLES INC
11/14/2024	17	53327(A)*#	537744708	U.S. BANK NATIONAL ASSOCIATION

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364891*	PPE 10/25/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

11/14/2024	17	53051(A)	4918	DNA DRUG & ALCOHOL TESTING CENTERS

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

11/14/2024	17	10364947	157597	TESTING ENGINEERS & CONSULTANTS INC

Department: 640.02 ARPA

11/14/2024	17	10364920*	INV15537	SENTINEL TECHNOLOGIES INIC

Department: 255.06 NON SPECIFIC

11/14/2024	17	10364948	42625	TOMBLINSON HARBGURN ASSOC ARCHITECT
11/14/2024	17	10364949	42622	TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 763.00 PARKS WOLVERINE CAMPGROUND

11/13/2024	17	10364721*#	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364721	2024/11/29-PKS	JP MORGAN CHASE BANK NA
11/13/2024	17	10364736	2520	SAGINAW PRINTING LLC

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

11/13/2024	17	10364694	15570	EXTREME CLEANING PRODUCTS OF MI
11/13/2024	17	10364703	2411-931661	RL MORGAN COMPANY
11/13/2024	17	10364715	2012678	HOME DEPOT
11/13/2024	17	10364718	8012910	HOME DEPOT

11/13/2024	17	10364719	6013126	HOME DEPOT
11/13/2024	17	10364720	6013127	HOME DEPOT
11/13/2024	17	10364728	35572031	MCMASTER CARR SUPPLY CO
11/13/2024	17	10364729	35800175	MCMASTER CARR SUPPLY CO
11/13/2024	17	10364730	35800536	MCMASTER CARR SUPPLY CO
11/13/2024	17	10364744	INV35494	RICHFIELD TRAILER SUPPLY
11/13/2024	17	85(S)*#	1-1777580	MID MICHIGAN AUTO PARTS INC
11/14/2024	17	53276(A)	376333	NASH FINCH COMPANY
11/14/2024	17	53344(A)	D0002413	CHAIN PAINT GROUP

Department: 254.00 TREASURER TAX REVERSION

11/14/2024	17	10364869	1181	GOODSTEIN PETER ATTY AT LAW
11/14/2024	17	10364922	151893	SHRED EXPERTS

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364799	1808676018PRE24-2021	BELIL, JOAN
11/14/2024	17	10364800	1808676018PRE24-2022	BELIL, JOAN
11/14/2024	17	10364801	1808676018PRE24-2023	BELIL, JOAN
11/14/2024	17	10364870	5114300063PRE24-2021	GOODYEAR, CHRISTOPHER
11/14/2024	17	10364871	5114300063PRE24-2022	GOODYEAR, CHRISTOPHER
11/14/2024	17	10364872	5114300063PRE24-2023	GOODYEAR, CHRISTOPHER
11/14/2024	17	10364876	1403300012PRE24-2023	HOLY CROSS SERVICES
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank
11/14/2024	17	10364916	1428551010PRE24-2023	ROSSER, DARREN
11/14/2024	17	10364923	0505507030PRE24-2023	SINCLAIR, ALAN & CHELSEA
11/14/2024	17	10364944	1422579071PRE24-2021	SWANIGAN, SYLVIA
11/14/2024	17	10364945	1422579071PRE24-2022	SWANIGAN, SYLVIA
11/14/2024	17	10364946	1422579071PRE24-2023	SWANIGAN, SYLVIA
11/14/2024	17	10364998	1424551031PRE24-2023	ZORAIDA RUIZ

Department: 254.22

11/14/2024	17	53226(A)	56977	POZNAK DYER KANAR SCHEFSKY THOMPSON
11/14/2024	17	53326(A)	PIV241107-1	TITLE CHECK LLC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364771*	PPE 10/25/2024 DBW	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 443.00 DRAIN SERVICE

11/14/2024	17	10364886	44989	INTEGRITY TESTING & SAFETY ADMINIST
11/14/2024	17	10364981	100374998	CITIBANK N.A.
11/14/2024	17	10364983	100712508	CITIBANK N.A.
11/14/2024	17	10364984	100713853	CITIBANK N.A.
11/14/2024	17	53350(A)*#	202410021650	PLUTO ACQUISITION OPCO

Department: 443.00 DRAIN SERVICE

11/14/2024	17	10364877	6514260	HOME DEPOT
11/14/2024	17	10364878	3611083	HOME DEPOT
11/14/2024	17	10364879	6620319	HOME DEPOT
11/14/2024	17	10364880	8620746	HOME DEPOT
11/14/2024	17	10364881	27927	HOME DEPOT
11/14/2024	17	10364882	613074	HOME DEPOT
11/14/2024	17	10364883	8516384	HOME DEPOT
11/14/2024	17	10364982	100711237	CITIBANK N.A.
11/14/2024	17	10364982	100711237	CITIBANK N.A.
11/14/2024	17	52979(A)	140890	BEDROCK EXPRESS LTD
11/14/2024	17	53096(A)	40904	CHUCK TAYLOR AUTOMOTIVE INC
11/14/2024	17	53124(A)	24-110499	CLARKSTON TOWING
11/14/2024	17	53218(A)	41695	OUTDOOR SOLUTIONS LANDSCAPING INC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364770*	PPE 10/25/2024 DBI	MI AFSCME
11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 234.00 CAR POOL

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS

11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	10364803	42361	BROWN & SONS COMPANY INC
11/14/2024	17	10364803	42855	BROWN & SONS COMPANY INC
11/14/2024	17	10364804	42817	BROWN & SONS COMPANY INC
11/14/2024	17	10364805	42897	BROWN & SONS COMPANY INC
11/14/2024	17	10364806	43018	BROWN & SONS COMPANY INC
11/14/2024	17	10364807	43104	BROWN & SONS COMPANY INC
11/14/2024	17	10364808	43158	BROWN & SONS COMPANY INC
11/14/2024	17	10364809	43396	BROWN & SONS COMPANY INC
11/14/2024	17	10364810	43397	BROWN & SONS COMPANY INC
11/14/2024	17	10364811	43423	BROWN & SONS COMPANY INC
11/14/2024	17	10364861	LQ02488660	GFL ENVIRONMENTAL SERV USA INC
11/14/2024	17	10364902	737803	MONRO TRUCK EQUIPMENT INC
11/14/2024	17	10364905	91864	MR FRONT END INC
11/14/2024	17	10364917	70577	BIG SAM'S MUFFLER & BRAKES INC
11/14/2024	17	10364943	WS1019224	SUSKI CHEVROLET
11/14/2024	17	10364987	1630172690	UNIFIRST CORPORATION
11/14/2024	17	10364988	1630173395	UNIFIRST CORPORATION
11/14/2024	17	52968(A)	20201	APPLEGATE CHEVROLET
11/14/2024	17	52969(A)	57617	APPLEGATE CHEVROLET
11/14/2024	17	52972(A)	INV9128	ARROWHEAD UPFITTERS INC
11/14/2024	17	52973(A)	INV9129	ARROWHEAD UPFITTERS INC
11/14/2024	17	53186(A)	12554335	MARATHON FLINT OIL COMPANY
11/14/2024	17	53211(A)	1-1318409	JDR DRAKES AUTO
11/14/2024	17	53211(A)	1-1318655	JDR DRAKES AUTO
11/14/2024	17	53212(A)	1-1318646	JDR DRAKES AUTO
11/14/2024	17	53213(A)	1-1318992	JDR DRAKES AUTO
11/14/2024	17	53214(A)	1-1319012	JDR DRAKES AUTO
11/14/2024	17	53224(A)*#	1510044667	POMP'S TIRE SERVICE INC
11/14/2024	17	53225(A)	1510044641	POMP'S TIRE SERVICE INC
11/14/2024	17	53251(A)	11HW3861	ROWERDINK INC
11/14/2024	17	53373(A)	100760745	WEX BANK
11/14/2024	17	53374(A)*#	100760745 FYE25	WEX BANK
11/14/2024	17	84(S)*#	1510044667	POMP'S TIRE SERVICE INC
11/14/2024	17	88(S)	41146	BROWN & SONS COMPANY INC

11/14/2024	17	88(S)	41867	BROWN & SONS COMPANY INC
11/14/2024	17	88(S)	41878	BROWN & SONS COMPANY INC
11/14/2024	17	88(S)	42770	BROWN & SONS COMPANY INC
11/14/2024	17	88(S)	42855	BROWN & SONS COMPANY INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

11/13/2024	17	10364684	1050075149	CAPITAL TIRE INC
11/13/2024	17	10364685	150075629	CAPITAL TIRE INC
11/13/2024	17	10364693	00016140	ENVIRONMENTAL RUBBER RECYCLING
11/13/2024	17	10364696	IF19031	FLINT NEW HOLLAND
11/13/2024	17	10364733	1-1777588	MID MICHIGAN AUTO PARTS INC
11/13/2024	17	10364733	1-1777671	MID MICHIGAN AUTO PARTS INC
11/13/2024	17	10364734	1-1777669	MID MICHIGAN AUTO PARTS INC
11/13/2024	17	10364735	1-1777709	MID MICHIGAN AUTO PARTS INC
11/13/2024	17	10364737	253664	MONRO TRUCK EQUIPMENT INC
11/13/2024	17	10364738	2536493	TODD R. IGNACE
11/13/2024	17	10364739	298726	PHILS TRANSMISSION SVC
11/13/2024	17	10364745	INV36435	RICHFIELD TRAILER SUPPLY
11/13/2024	17	10364746	11748	SCRUB A DUB CARWASH INC
11/13/2024	17	10364747	11951	SPARKLE BUGGY CARWASH INC
11/13/2024	17	10364748	11910065	REINDERS INC
11/13/2024	17	10364749	7000664-00	REINDERS INC
11/13/2024	17	10364762	TB-SW010919	WEBSTER AND GARNER INC
11/13/2024	17	10364763	TB-PW030302	WEBSTER AND GARNER INC
11/13/2024	17	10364764	TB-PW030329	WEBSTER AND GARNER INC
11/13/2024	17	10364765	TB-PW030328	WEBSTER AND GARNER INC
11/13/2024	17	85(S)*#	1-1777671	MID MICHIGAN AUTO PARTS INC
11/13/2024	17	86(S)	1-1777575	MID MICHIGAN AUTO PARTS INC
11/13/2024	17	86(S)	1-1777671	MID MICHIGAN AUTO PARTS INC
11/13/2024	17	87(S)	1-1777587	MID MICHIGAN AUTO PARTS INC
11/13/2024	17	87(S)	1-1777671	MID MICHIGAN AUTO PARTS INC
11/14/2024	17	53206(A)	32763479	MID STATES BOLT & SCREW CO
11/14/2024	17	53207(A)	32763503	MID STATES BOLT & SCREW CO
11/14/2024	17	53224(A)*#	1510044609	POMP'S TIRE SERVICE INC
11/14/2024	17	53375(A)	100696710	WEX BANK

11/14/2024	17	53376(A)	100790122	WEX BANK
11/14/2024	17	84(S)*#	1510044593	POMP'S TIRE SERVICE INC

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 196.00 INSURANCE

11/14/2024	8	5618	GN0S007057	ASU GROUP

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 202.00 APPROPRIATIONS

11/14/2024	17	53047(A)	ASO0000581725	DELTA DENTAL PLAN OF MI
11/14/2024	17	53048(A)	ASO0000581726	DELTA DENTAL PLAN OF MI
11/14/2024	17	53050(A)	ASO0000581728	DELTA DENTAL PLAN OF MI
11/14/2024	17	53129(A)	2023113642	HEALTHJOY LLC
11/14/2024	17	53311(A)*#	A025670	SYMETRA LIFE INSURANCE COMPANY
11/14/2024	17	53311(A)	A025670	SYMETRA LIFE INSURANCE COMPANY

Department: 255.06 NON SPECIFIC

11/14/2024	17	10364766	2024/11/8-67THDC	FLUSHING TOWNSHIP
11/14/2024	17	10364797	2024/11/8-67THDC	ATLAS TOWNSHIP
11/14/2024	17	10364817	2024/11/8-67THDC	CHARTER TOWNSHIP OF FLINT
11/14/2024	17	10364818	2024/11/8-67THDC	CITY OF BURTON
11/14/2024	17	10364819	2024/11/8-67THDC	CITY OF CLIO
11/14/2024	17	10364820	2024/11/8-67THDC	CITY OF DAVISON
11/14/2024	17	10364821	2024/11/8-67THDC	CITY OF FLINT
11/14/2024	17	10364822	2024/11/8-67THDC	CITY OF FLUSHING
11/14/2024	17	10364823	2024/11/8-67THDC	CITY OF GRAND BLANC
11/14/2024	17	10364824	2024/11/8-67THDC	CITY OF LINDEN
11/14/2024	17	10364825	2024/11/8-67THDC	CITY OF MONTROSE

11/14/2024	17	10364826	2024/11/8-67THDC	CITY OF MT MORRIS
11/14/2024	17	10364827	2024/11/8-67THDC	CITY OF SWARTZ CREEK
11/14/2024	17	10364847	2024/11/8-67THDC	DAVISON TOWNSHIP
11/14/2024	17	10364849	2024/11/8-67THDC	CITY OF FENTON
11/14/2024	17	10364850	2024/11/8-67THDC	FENTON TOWNSHIP
11/14/2024	17	10364860	LIBRARY1016-10312024	GENESEE DISTRICT LIBRARY
11/14/2024	17	10364873	2024/11/8-67THDC	CHARTER TOWNSHIP OF GRAND BLANC
11/14/2024	17	10364903	2024/11/8-67THDC	MONTROSE CHARTER TOWNSHIP
11/14/2024	17	10364906	2024/11/8-67THDC	MT MORRIS TOWNSHIP
11/14/2024	17	10364938	TRANSFERS103124	STATE OF MICH
11/14/2024	17	10364939	SETMAE103124	STATE OF MICH
11/14/2024	17	10364939	SETMAE103124	STATE OF MICH
11/14/2024	17	10364973	2024/11/8-67THDC	TP OF ARGENTINE
11/14/2024	17	10364974	2024/11/8-67THDC	CHARTER TOWNSHIP OF CLAYTON
11/14/2024	17	10364977	2024/11/8-67THDC	CHARTER TOWNSHIP OF GENESEE
11/14/2024	17	10364978	2024/11/8-67THDC	CHARTER TOWNSHIP MUNDY
11/14/2024	17	10364979	2024/11/8-67THDC	TOWNSHIP OF RICHFIELD
11/14/2024	17	10364991	02290	CHARTER TOWNSHIP OF VIENNA

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

11/12/2024	17	52932(A)*#	CORR6320375	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/12/2024	17	52933(A)*#	6348833	TOSHIBA AMERICA BUSINESS SOLUTIONS
11/14/2024	17	10364795	153705DB_202410	ASCENSUS HOLDINGS INC
11/14/2024	17	10364796*#	3053933905	AT&T
11/14/2024	17	53004(A)	INV-05057695	BCHR US ACQUISITIONS INC
11/14/2024	17	53187(A)	INV48162	MARINER INSTITUTIONAL LLC
11/14/2024	17	53311(A)*#	A025670	SYMETRA LIFE INSURANCE COMPANY

Department: 000.00 NON SPECIFIC

11/14/2024	17	10364884*	PPE 10/25/2024 WCA	Huntington Bank

Department: 255.06 NON SPECIFIC

11/14/2024	17	52991(A)	2024/11/07-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN
11/14/2024	17	53045(A)	ASO0000581723	DELTA DENTAL PLAN OF MI
11/14/2024	17	53046(A)	ASO0000581724	DELTA DENTAL PLAN OF MI
11/14/2024	17	53049(A)	ASO0000581727	DELTA DENTAL PLAN OF MI
11/14/2024	17	53311(A)*#	A025670	SYMETRA LIFE INSURANCE COMPANY

Department: 255.06 NON SPECIFIC

11/14/2024	17	53092(A)	71272	FLEIS & VANDENBRINK ENGINEERING INC
11/14/2024	17	53093(A)	71242	FLEIS & VANDENBRINK ENGINEERING INC
11/14/2024	17	53094(A)	71238	FLEIS & VANDENBRINK ENGINEERING INC
11/14/2024	17	53369(A)	DO62046	VINCKE EXCAVATING

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
l/2024 - 11/17/2024

Description	Account	Dept		Amount
	293.000	000.00		417.50
	293.000	000.00		3,519.66
	293.000	000.00		417.50
	293.000	000.00		55.04
BONDS PAYABLE BAIL BONDS	265.003	000.00		3,871.06
BONDS PAYABLE BAIL BONDS	265.003	000.00		3,366.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		2,851.00
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		3,613.79
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		371.71
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		8,086.58
DSS DUES FOR PAY DATE 11/8/2024	256.000	000.00		288.75
RTG VOYA FOR PAY DATE 11/8/2024	256.000	000.00		1,663.88
PREPAID EXPENSES	123.000	000.00		44.11
PREPAID EXPENSES	123.000	000.00		44.11
PREPAID EXPENSES	123.000	000.00		44.11
PREPAID EXPENSES	123.000	000.00		44.11
UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		201.00
BONDS PAYABLE BAIL BONDS	265.003	000.00		102.00
Total for department 000.00:			**$**	**29,001.91**
TELEPHONE-BOC	850.000	105.00		1.47
FY24 COPIER LEASE PMT	957.004	105.00		65.41
Total for department 105.00:			**$**	**66.88**
CONTROLLER/FINANCE	957.004	172.00		25.43
CONTROLLER/FINANCE	957.004	172.00		25.51
TELEPHONE-FISCAL	850.000	172.00		4.18
ON-SITE SHRED SERVICE	801.004	172.00		273.80
FY24 COPIER LEASE PMT	957.004	172.00		108.22
Total for department 172.00:			**$**	**437.14**

PAYROLL	957.004	194.00		25.43
PAYROLL	957.004	194.00		25.52
Total for department 194.00:			**$**	**50.95**
BALLOTS	900.008	215.00		101,998.80
BALLOT FOLDING	900.008	215.00		10,839.00
BALLOT EXTRAS	900.008	215.00		768.00
EXTRAS FOLDING	900.008	215.00		18.00
EXTRAS SET UP FEES	900.008	215.00		185.00
EXTRAS 2	900.008	215.00		72.00
EXTRAS 2 SET UP FEES	900.008	215.00		185.00
FY24 COPIER LEASE PMT	957.004	215.00		113.72
Total for department 215.00:			**$**	**114,179.52**
CLERK	957.004	216.00		330.64
CLERK	957.004	216.00		331.67
TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		8.85
MEMBERSHIP - CLEMONS	915.000	216.00		700.00
MEMBERSHIP - HAMLIN	915.000	216.00		100.00
FY24 COPIER LEASE PMT	957.004	216.00		131.34
RECORDS STORAGE 10/1/24 TO 9/30/25	801.004	216.00		509.30
Total for department 216.00:			**$**	**2,111.80**
IT	957.004	228.01		51.02
IT	957.004	228.01		51.02
TELEPHONE-IT	850.000	228.01		6.64
ACCT. #8529100011041913	801.007	228.01		116.85
RØDE - PODMIC USB	978.006	228.01		199.99
FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01		103.53
NXT HDMI TO VGA ADAPTER	754.000	228.01		417.69
FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01		129.91
FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01		69.49
FY24 COPIER LEASE PMT	957.004	228.01		525.87
BACKGROUND SCREENING J BOYD	835.001	228.01		133.89
Total for department 228.01:			**$**	**1,805.90**

PURCHASING	957.004	233.00		50.87
PURCHASING	957.004	233.00		51.04
TELEPHONE-PURCHASING	850.000	233.00		1.23
Total for department 233.00:			**$**	**103.14**
TELEPHONE-GIS	850.000	246.00		0.49
MEMBERSHIPS	915.000	246.00		400.00
Total for department 246.00:			**$**	**400.49**
TREASURER	957.004	253.00		635.85
TREASURER	957.004	253.00		637.84
TELEPHONE-TREASURER	850.000	253.00		5.16
MONTHLY SERVICE FEE	801.029	253.00		1,737.44
FY24 COPIER LEASE PMT	957.004	253.00		120.90
Total for department 253.00:			**$**	**3,137.19**
EQUALIZATION	957.004	257.00		25.43
EQUALIZATION	957.004	257.00		25.51
TELEPHONE-EQUAL	850.000	257.00		2.70
M HAYDUK 2025 CERT RENEWAL	915.000	257.00		130.89
K MOORS 2025 CERT RENEWAL	915.000	257.00		130.89
K VOLKENING 2025 CERT RENEWAL	915.000	257.00		130.89
R GORMAN 2025 CERT RENEWAL	915.000	257.00		130.89
FY24 COPIER LEASE PMT	957.004	257.00		65.41
Total for department 257.00:			**$**	**642.61**
B&G	957.004	265.00		76.30
B&G	957.004	265.00		76.54
SUPPLIES	763.000	265.00		91.45
TELEPHONE-B & G	850.000	265.00		1.72
UTILITIES WATER	918.000	265.00		745.81
ELECTRIC UTILITIES	920.000	265.00		13.55
ELECTRIC UTILITIES	920.000	265.00		393.08
ELECTRIC UTILITIES	920.000	265.00		125.61
ELECTRIC UTILITIES	920.000	265.00		400.81
ELECTRIC UTILITIES	920.000	265.00		2,770.12

ELECTRIC UTILITIES	920.000	265.00		120.35
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		14.29
ENERGY PERFORMANCE CONTRACT	801.004	265.00		18,303.86
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		56.11
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		119.39
SERV CONT GENERAL	801.004	265.00		397.00
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		8.08
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		240.75
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		22.39
JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		288.35
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
MISC MAINTENANCE SUPPLIES	763.000	265.00		247.00
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		123.04
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		399.60
JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		28,622.38
Total for department 265.00:			**$**	**53,769.84**
TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		2.70
B. MACMILLAN (P73702) DUES 10/24-9/25	915.000	266.00		415.00
B BUSH (P51355) DUES 10/24 -9/25	910.004	266.00		60.00
B BUSH (P51355) DUES 10/24 -9/25	915.000	266.00		415.00
FY24 COPIER LEASE PMT	957.004	266.00		85.90
Total for department 266.00:			**$**	**978.60**
RENTAL BUILDING LOCAL	939.000	267.00		105.50
RENTAL BUILDING LOCAL	939.000	267.00		125.50
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		27.98
ENERGY PERFORMANCE CONTRACT	801.004	267.00		3,090.26
BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		173.91
JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		288.35
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00		6.62
JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		13,708.82
Total for department 267.00:			**$**	**17,700.32**

UTILITIES WATER	918.000	268.00		203.56
ELECTRIC UTILITIES	920.000	268.00		6.22
ELECTRIC UTILITIES	920.000	268.00		174.03
ELECTRIC UTILITIES	920.000	268.00		38.67
Total for department 268.00:			**$**	**422.48**
HUMAN RESOURCE	957.004	270.00		25.43
HUMAN RESOURCE	957.004	270.00		25.51
TELEPHONE-HR	850.000	270.00		1.97
MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00		450.00
INSIGHT MONTHLY FEES	801.004	270.00		288.85
LEAVE MANAGEMENT SERVICES	801.004	270.00		3,787.20
VALUE ADDED SERVICES LTD (EAP)	801.004	270.00		242.00
FY24 COPIER LEASE PMT	957.004	270.00		108.22
BACKGROUND SCREENING D STEWART	835.001	270.00		105.89
Total for department 270.00:			**$**	**5,035.07**
BOOKS	980.011	280.00		19.00
SUPPLIES OFFICE	754.000	280.00		157.26
FY24 COPIER LEASE PMT	957.004	280.00		244.32
Total for department 280.00:			**$**	**420.58**
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		1.14
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		2.68
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		7.46
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		2.68
Jury Fees	907.004	283.00		15.00
Mileage Fees	907.007	283.00		4.62

Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.45
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	7.72
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	3.58
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	1.29
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	5.04
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.48
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	4.55
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	5.04
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	2.68
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	6.40
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	2.64
Jury Fees	907.004	283.00	15.00
Mileage Fees	907.007	283.00	3.85
CIRCUIT CRT	957.004	283.00	712.15
CIRCUIT CRT	957.004	283.00	714.32

TELEPHONE-CIRCUIT CRT	850.000	283.00		18.19
ATTORNEY FEES-APPEALS	818.010	283.00		42.60
ATTORNEY FEES-APPEALS	818.010	283.00		198.80
BOOKS	980.011	283.00		398.00
BOOKS	980.011	283.00		500.00
BOOKS	980.011	283.00		1,268.00
BOOKS	980.011	283.00		512.00
BOOKS	980.011	283.00		471.00
BOOKS	980.011	283.00		1,240.00
BOOKS	980.011	283.00		25.00
BOOKS	980.011	283.00		172.00
BOOKS	980.011	283.00		64.00
BOOKS	980.011	283.00		30.00
ATTORNEY FEES-APPEALS	818.010	283.00		468.60
ATTORNEY FEES-APPEALS	818.010	283.00		440.20
ATTORNEY FEES-APPEALS	818.010	283.00		78.00
ATTORNEY FEES-APPEALS	818.010	283.00		130.00
ATTORNEY FEES-APPEALS	818.010	283.00		169.00
ATTORNEY FEES-APPEALS	818.010	283.00		65.00
TRANSCRIPTS APPEALS	907.001	283.00		2,828.70
ATTORNEY FEES-APPEALS	818.010	283.00		454.40
OTHER SERV CHARG MISC	956.004	283.00		36.07
ATTORNEY FEES-APPEALS	818.010	283.00		3,195.00
OTHER SERV CHARG MISC	956.004	283.00		58.12
HEARING IMPAIRED SERVICES	801.031	283.00		256.25
SERV CONT GENERAL	801.004	283.00		180.00
ATTORNEY FEES-APPEALS	818.010	283.00		91.00
OTHER SERV CHARG MISC	956.004	283.00		2.80
FY24 COPIER LEASE PMT	957.004	283.00		735.84
JURY SUMMONS HOSTING	933.001	283.00		1,673.30
Total for department 283.00:			**$**	**17,680.95**
Mileage Fees	907.004	286.00		6.40
Jury Fees	907.004	286.00		30.00
Mileage Fees	907.004	286.00		4.34
Jury Fees	907.004	286.00		15.00

Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	30.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.21
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.48
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.73
Jury Fees	907.004	286.00	30.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	30.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	30.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	30.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.40
Jury Fees	907.004	286.00	30.00
Mileage Fees	907.004	286.00	3.43
Jury Fees	907.004	286.00	15.00
DISTRICT CRT	957.004	286.00	1,678.63
DISTRICT CRT	957.004	286.00	1,683.81
TELEPHONE-67TH DC	850.000	286.00	14.75
SERV CONT GENERAL	801.004	286.00	200.00
INTERPRETERS	907.008	286.00	789.06
TELEPHONE	850.000	286.00	57.31
TELEPHONE	850.000	286.00	99.00
POSTAGE	851.000	286.00	756.00

OFFICE SUPPLIES	754.000	286.00		756.87
OFFICE SUPPLIES	754.000	286.00		35.77
MEMBERSHIPS	915.000	286.00		415.00
BOOKS	980.011	286.00		1,955.00
TRANSCRIPTS GENERAL	907.000	286.00		192.50
TRANSCRIPTS GENERAL	907.000	286.00		243.25
FY24 COPIER LEASE PMT	957.004	286.00		562.93
BACKGROUND SCREENING L TUBB	835.001	286.00		108.89
Total for department 286.00:			**$**	**9,955.49**
5TH DIVISION DISTRICT COURT	957.004	287.00		127.17
5TH DIVISION DISTRICT COURT	957.004	287.00		127.56
TELEPHONE-5TH DIV/67TH DC	850.000	287.00		12.29
INTERPRETERS	907.008	287.00		328.00
SERV CONT GENERAL	801.004	287.00		12.52
SERV CONT GENERAL	801.004	287.00		20.04
3 PT CASH RECEIPTS	900.003	287.00		1,031.80
OFFICE SUPPLIES	754.000	287.00		756.87
TRANSCRIPTS GENERAL	907.000	287.00		106.75
PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		125.00
TRANSCRIPTS GENERAL	907.000	287.00		102.65
FY24 COPIER LEASE PMT	957.004	287.00		67.15
Total for department 287.00:			**$**	**2,817.80**
PROBATE CRT	957.004	294.00		203.47
PROBATE CRT	957.004	294.00		204.10
TELEPHONE-PROBATE CRT	850.000	294.00		3.69
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		95.36
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
BOOKS	980.011	294.00		411.00
SERV CONT GENERAL	801.004	294.00		445.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		2,052.50
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		205.36
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		43.28
FY24 COPIER LEASE PMT	957.004	294.00		180.50
PRINTING AND PUBLISHING	900.000	294.00		77.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
Total for department 294.00:			**$**	**4,561.76**
TELEPHONE-ADULT PROB	850.000	295.00		28.27
FY24 COPIER LEASE PMT	957.004	295.00		238.08
Total for department 295.00:			**$**	**266.35**
PROSECUTOR	957.004	296.01		152.60
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
TELEPHONE-PROSEC	850.000	296.01		16.22
SERV CONT GENERAL	801.004	296.01		580.36
BOOKS	980.011	296.01		1,161.00
SERV CONT GENERAL	801.004	296.01		4,271.75
LYNN BELDIN TRANSCRIPTS	907.000	296.01		14.10
LYNN BELDIN TRANSCRIPTS	907.000	296.01		15.90
LYNN BELDIN TRANSCRIPTS	907.000	296.01		17.10
JANET DRIESEN TRANSCRIPTS	907.000	296.01		159.90
TRANSCRIPTION TYPING	907.000	296.01		41.70
TRANSCRIPTION TYPING	907.000	296.01		55.35
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01		94.50
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01		58.50
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		12.30
FY24 COPIER LEASE PMT	957.004	296.01		529.87
Total for department 296.01:			**$**	**7,519.23**
TELEPHONE-JURY BRD	850.000	297.00		0.98
SUPPLIES OFFICE	754.000	297.00		673.67

FY24 COPIER LEASE PMT	957.004	297.00		67.15
Total for department 297.00:			**$**	**741.80**
SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.43
SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.51
Total for department 303.00:			**$**	**50.94**
SHERIFF	957.004	305.00		76.30
SHERIFF	957.004	305.00		76.53
TELEPHONE-SHERIFF ADMIN	850.000	305.00		30.48
SERV CONT GENERAL	801.004	305.00		50.00
MOTOR POOL CHARGES (ADMIN)	957.005	305.00		64.00
MOTOR POOL CHARGES (ADMIN)	957.005	305.00		48.00
MOTOR POOL CHARGES	957.005	305.00		388.50
FY24 COPIER LEASE PMT	957.004	305.00		240.47
DIVE VAN	759.000	305.00		457.42
CYCLES	759.000	305.00		132.00
Total for department 305.00:			**$**	**1,563.70**
ELECTRIC UTILITIES	920.000	309.00		134.78
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		92.45
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		16.74
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		92.45
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		5.58
ENERGY PERFORMANCE CONTRACT	801.004	309.00		2,377.13
MISC PLUMBING PARTS, FAUCETS	763.000	309.00		88.80
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		61.52
JANITORIAL SERVICES JAIL	802.000	309.00		2,046.18
Total for department 309.00:			**$**	**4,915.63**
SERV CONT GENERAL	801.004	310.00		25.00
MOTOR POOL CHARGES (DB)	957.005	310.00		40.00
MOTOR POOL CHARGES (DB)	957.005	310.00		12.00
FY24 COPIER LEASE PMT	957.004	310.00		108.22
Total for department 310.00:			**$**	**185.22**

GHOST	957.004	312.00		25.43
GHOST	957.004	312.00		25.51
MOTOR POOL CHARGES (GHOST)	957.005	312.00		60.00
MOTOR POOL CHARGES (GHOST)	957.005	312.00		56.00
Total for department 312.00:			**$**	**166.94**
MOTOR POOL CHARGES (ELDER ABUSE/SR)	957.005	317.00		8.00
MOTOR POOL CHARGES (ELDER ABUSE/SR)	957.005	317.00		4.00
Total for department 317.00:			**$**	**12.00**
SUPPLIES OTHER (IGNITE)	752.000	318.00		89.95
ER VET SERVICES JOSIE	955.014	318.00		1,605.25
SUPPLIES OTHER	752.000	318.00		7.96
Total for department 318.00:			**$**	**1,703.16**
BOATS	759.000	331.00		124.00
Total for department 331.00:			**$**	**124.00**
CORRECTIONS	957.004	351.00		406.94
CORRECTIONS	957.004	351.00		408.21
SERV CONT GENERAL	801.004	351.00		105.00
SERV CONT GENERAL	801.004	351.00		526.71
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		205.00
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		827.55
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		269.85
SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		719.60
MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00		36.00
MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00		84.00
SUPPLIES UNIFORMS	769.000	351.00		777.20
SUPPLIES UNIFORMS	769.000	351.00		880.00
SUPPLIES UNIFORMS	769.000	351.00		792.00
SUPPLIES UNIFORMS	769.000	351.00		660.00
SUPPLIES UNIFORMS	769.000	351.00		672.00
SUPPLIES MEDICAL	764.000	351.00		111.00
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00		165,734.58
INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,261.24

INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		86.71
SUPPLIES-INMATE CLOTHING	768.000	351.00		725.76
SUPPLIES BEDDING	774.000	351.00		479.25
SUPPLIES-INMATE CLOTHING	768.000	351.00		668.04
SUPPLIES-INMATE CLOTHING	768.000	351.00		137.64
JAIL PURCHASES	752.000	351.00		1,508.60
JAIL PURCHASES	752.000	351.00		1,349.80
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		2,061.96
24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,592.74
SUPPLIES-INMATE CLOTHING	768.000	351.00		51.48
SUPPLIES OTHER	752.000	351.00		243.90
SUPPLIES OTHER	752.000	351.00		212.97
SUPPLIES OTHER	752.000	351.00		99.42
SUPPLIES OTHER	752.000	351.00		84.76
SUPPLIES OTHER	752.000	351.00		336.30
SUPPLIES OTHER	752.000	351.00		779.16
SUPPLIES OTHER	752.000	351.00		195.72
FY24 COPIER LEASE PMT	957.004	351.00		408.03
BACKGROUND SCREENING A WALKER	835.001	351.00		22.28
Total for department 351.00:			**$**	**201,521.40**
MONTHLY TETHER MONITORING FY24/25	801.004	352.00		8,493.00
MONTHLY TETHER MONITORING FY24/25	801.004	352.00		14,817.40
Total for department 352.00:			**$**	**23,310.40**
EMERG MGMT	957.004	426.00		50.87
EMERG MGMT	957.004	426.00		51.02
TELEPHONE-EMERG MGMT	850.000	426.00		0.74
FY24 COPIER LEASE PMT	957.004	426.00		60.45
Total for department 426.00:			**$**	**163.08**
POSTAGE PRINTING/FOLD/TAB	801.047	430.00		591.03
Total for department 430.00:			**$**	**591.03**
DRAIN COMM	957.004	442.00		25.43
DRAIN COMM	957.004	442.00		25.52

ELECTRIC UTILITIES	920.000	442.00		91.86
ELECTRIC UTILITIES	920.000	442.00		273.47
UTILITIES	924.000	442.00		58.01
OFFICE SUPPLIES	754.000	442.00		36.66
SUPPLIES OFFICE	754.000	442.00		70.98
FY24 COPIER LEASE PMT	957.004	442.00		137.04
Total for department 442.00:			**$**	**718.97**
F24 CAMERA/KEY CARD PROJECT	899.040	640.02		20,951.63
CITY OF CLIO LEAD LINE ID AND REPLACEMEN	899.063	640.02		200,000.00
REMOVE SLABS AND WATER INFRASTRUCTURE	899.034	640.02		1,879,590.13
WATER SYSTEM EXPANSION AND UPGRADES	899.015	640.02		1,133,403.95
WATER SYSTEM EXPANSION AND UPGRADES	899.015	640.02		111,582.05
Total for department 640.02:			**$**	**3,345,527.76**
RICOH SCANNER	801.035	648.00		949.99
RENT	801.035	648.00		4,339.00
OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		32.92
OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		18.49
OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		42.66
FY24 COPIER LEASE PMT	957.004	648.00		65.41
BACKGROUND SCREENING B KLOOSTER	835.001	648.00		105.89
Total for department 648.00:			**$**	**5,554.36**
FAMILY DIVISION	957.004	662.00		356.07
FAMILY DIVISION	957.004	662.00		357.21
SERVING PAPERS	812.000	662.00		86.00
SERVING PAPERS	812.000	662.00		44.80
SERVING PAPERS	812.000	662.00		45.00
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
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
SERVING PAPERS	812.000	662.00		114.40
BOOKS	980.011	662.00		42.00

SERV CONT GENERAL	801.004	662.00		704.72
SERV CONT GENERAL	801.004	662.00		754.72
SERV CONT GENERAL	801.004	662.00		768.72
SERV CONT GENERAL	801.004	662.00		692.72
ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
ATTORNEY FEES-NEGLECT	818.003	662.00		95.92
CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		35.98
FY24 COPIER LEASE PMT	957.004	662.00		488.56
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		350.00
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		150.00
ATTORNEY FEES-NEGLECT	818.003	662.00		150.00
ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
ATTORNEY FEES-NEGLECT	818.003	662.00		100.00
ATTORNEY FEES-NEGLECT	818.003	662.00		200.00
ATTORNEY FEES-NEGLECT	818.003	662.00		200.00
ATTORNEY FEES-NEGLECT	818.003	662.00		100.00
ATTORNEY FEES-NEGLECT	818.003	662.00		200.00
ATTORNEY FEES-NEGLECT	818.003	662.00		100.00
Total for department 662.00:			**$**	**61,911.74**
ROD	957.004	711.00		432.37
ROD	957.004	711.00		433.67
TELEPHONE-ROD	850.000	711.00		4.67
FY24 COPIER LEASE PMT	957.004	711.00		125.86
Total for department 711.00:			**$**	**996.57**
Total for fund 1010 GENERAL FUND			**$**	**3,922,824.70**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		241.01
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		2,355.33
UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		5.00
CRV-ANNUAL ELEVATOR SERVICE	123.000	000.00		220.49

Total for department 000.00:			**$**	**2,965.95**
PARKS	957.004	751.00		203.47
PARKS	957.004	751.00		204.08
AMAZON-ADMIN	752.000	751.00		207.86
AMAZON-ADMIN	752.000	751.00		207.86
AMAZON-ADMIN	752.000	751.00		203.99
AMERICAN TRAINING	910.004	751.00		375.00
DOUBLETREE HOTEL-CONF HOTEL	910.004	751.00		418.80
DOUBLETREE HOTEL-CONF HOTEL	910.004	751.00		418.80
DOUBLETREE HOTEL-CONF HOTEL	910.004	751.00		418.80
BOYNE MTN LODGING-CONF HOTEL	910.004	751.00		225.57
GENESEE REGIONAL CHAMB-CTA RENEWAL	915.000	751.00		10.00
GENESEE REGIONAL CHAMB-CTA RENEWAL	915.000	751.00		10.00
GENESEE REGIONAL CHAMB-CTA RENEWAL	915.000	751.00		10.00
GENESEE REGIONAL CHAMB-CTA RENEWAL	915.000	751.00		10.00
GENESEE REGIONAL CHAMB-CTA RENEWAL	915.000	751.00		10.00
GENESEE REGIONAL CHAMB-CTA RENEWAL	915.000	751.00		10.00
GENESEE REGIONAL CHAMB-CTA RENEWAL	915.000	751.00		10.00
GENESEE REGIONAL CHAMB-CTA RENEWAL	915.000	751.00		10.00
GENESEE REGIONAL CHAMB-CTA RENEWAL	915.000	751.00		10.00
ADOBE-F-M/ADMIN	933.001	751.00		110.00
UI.COM-UBIQUITI STORE - IT EQUIPMENT	980.000	751.00		895.00
SUPPLIES OTHER	752.000	751.00		85.90
MATT-MISC PATCHES AND CABLES	980.000	751.00		64.20
MATT-MISC PATCHES AND CABLES	980.000	751.00		32.10
CLEANING SERVICE	801.028	751.00		742.94
FY24 COPIER LEASE PMT	957.004	751.00		500.97
Total for department 751.00:			**$**	**5,405.34**
MARKETING-RADIO CAMPAIGN	900.013	753.00		1,540.00
GENESEE REGIONAL CHAMB-CONF REGISTRATION	900.013	753.00		75.00
ADOBE-MARKETING	933.001	753.00		89.99
AMAZON-MARKETING	933.001	753.00		90.39
AMAZON-MARKETING	933.001	753.00		29.08
DROPBOX-MARKETING	933.001	753.00		11.99

WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00		5.97
CAMPAIGN MONITOR-MARKETING	933.001	753.00		389.35
MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00		4,000.00
MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00		4,000.00
MARKETING-MEDIA MARKETING	900.013	753.00		2,502.00
MARKETING-DIGITAL ADVERTISING	900.013	753.00		1,975.25
MARKETING	900.013	753.00		516.12
MARKETING-2025 MARKETING CAMPAIGN	900.013	753.00		2,000.00
MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00		800.00
Total for department 753.00:			**$**	**18,025.14**
AMAZON-RANGERS	752.000	764.00		459.99
SECURITY SERVICES	801.028	764.00		2,354.96
Total for department 764.00:			**$**	**2,814.95**
MI DNR-ORV LICENSE PKG	900.008	769.00		1,560.00
Total for department 769.00:			**$**	**1,560.00**
GENERAL-MISC LUMBER SUPPLY	930.000	770.01		242.63
ELECTRIC UTILITIES	920.000	770.01		36.16
ELECTRIC UTILITIES	920.000	770.01		3.75
ELECTRIC UTILITIES	920.000	770.01		25.30
ELECTRIC UTILITIES	920.000	770.01		135.72
ELECTRIC UTILITIES	920.000	770.01		195.00
GENERAL-SUPPLIES	930.000	770.01		70.77
GENERAL-SUPPLIES	930.000	770.01		14.58
REPAIRS GROUNDS	930.000	770.01		225.00
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		68.82
GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		248.97
ROBERT BROOKE ASSOC-F-M DOOR REPAIR	752.000	770.01		134.17
KEWANNA SCREEN PRINT	752.000	770.01		21.56
ADMIN-ADA DOOR OPENERS	930.000	770.01		6,085.00
REPAIRS GROUNDS	930.000	770.01		335.00
REPAIRS GROUNDS	930.000	770.01		105.50
OTHER CONTRACTUAL SERVICES	801.028	770.01		221.00
OTHER CONTRACTUAL SERVICES	801.028	770.01		109.00

REPAIRS GROUNDS	930.000	770.01		39.96
CLEANING SERVICE - FM	801.028	770.01		107.32
Total for department 770.01:			**$**	**8,425.21**
PEST CONTROL - CRV	801.028	770.03		79.00
PEST CONTROL - CRV	801.028	770.03		180.00
194 CRV PUMP STATION MAINTENANCE	920.000	770.03		37.44
194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,212.04
REPAIRS BUILDING	930.000	770.03		56.25
STATE MI DLEG-CRV EVENT LICENSE	801.028	770.03		50.00
REPAIRS BUILDING	930.000	770.03		216.04
CRV MAINT SUPPLIES	930.000	770.03		252.50
CRV MAINT SUPPLIES	930.000	770.03		140.04
REPAIRS BUILDING	930.000	770.03		9.98
CRV-MISC SUPPLIES	930.000	770.03		251.16
REPAIRS BUILDING	930.000	770.03		139.90
CRV-ANNUAL ELEVATOR SERVICE	930.000	770.03		2,375.59
CLEANING SERVICE - CRV	801.028	770.03		78.00
Total for department 770.03:			**$**	**5,077.94**
REPAIRS GROUNDS	930.000	770.05		168.75
WOLV BUILD- MISC SUPPLIES	974.000	770.05		98.72
WOLV BUILD- MISC SUPPLIES	974.000	770.05		25.03
MAINT-SUPPLIES	930.000	770.05		421.65
WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		54.39
WOLV BUILD- MISC SUPPLIES	974.000	770.05		197.48
NB-PAVILION INSTALLATION AT WOLV	930.000	770.05		165.20
WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05		780.48
WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05		390.47
WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05		84.50
OTHER CONTRACTUAL SERVICES	801.028	770.05		330.00
Total for department 770.05:			**$**	**2,716.67**
CRV-HALLOWEEN SUPPLIES	930.000	770.16		34.90
Total for department 770.16:			**$**	**34.90**

KEWANNA SCREEN PRINT	930.000	770.31		21.56
Total for department 770.31:			**$**	**21.56**
ADOBE-STATE PK	933.001	770.32		23.99
Total for department 770.32:			**$**	**23.99**
KEWANNA SCREEN PRINT	930.000	770.33		21.56
Total for department 770.33:			**$**	**21.56**
KEWANNA SCREEN PRINT	930.000	770.34		21.57
Total for department 770.34:			**$**	**21.57**
FM-BV SUPPLIES	930.000	772.00		126.37
AMAZON-F-M/BVP	930.000	772.00		58.50
AMAZON-F-M/BVP	930.000	772.00		22.98
Total for department 772.00:			**$**	**207.85**
FM-RETAIL INVENTORY	772.000	806.00		565.19
FM-NF GENERAL SUPPLIES	776.000	806.00		38.21
FM-NF GENERAL SUPPLIES	776.000	806.00		29.92
FM-NF GENERAL SUPPLIES	776.000	806.00		79.88
FM-NF GENERAL SUPPLIES	776.000	806.00		55.94
FM-NF GENERAL SUPPLIES	776.000	806.00		10.99
FM-GENERAL SUPPLIES	776.000	806.00		10.38
FM-GENERAL SUPPLIES	776.000	806.00		22.86
Total for department 806.00:			**$**	**813.37**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**48,136.00**
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		997.24
Total for department 000.00:			**$**	**1,045.28**
AMAZON-CRV PROG	864.001	765.02		55.64
CRV-HALLOWEEN DONUTS	839.000	765.02		1,420.00
CRV-HALLOWEEN DONUTS	839.000	765.02		1,730.00

CRV-HALLOWEEN DONUTS	839.000	765.02		450.00
Total for department 765.02:			**$**	**3,655.64**
OWOSSO GRAPHIC ARTS-CRV	752.000	765.03		78.33
Total for department 765.03:			**$**	**78.33**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**4,779.25**
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		4.50
Total for department 000.00:			**$**	**28.52**
SUPPLIES OTHER	752.000	788.00		40.50
KGCB- SUPPLIES	864.001	788.00		26.64
ADOBE-KGCB	864.001	788.00		23.99
Total for department 788.00:			**$**	**91.13**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**119.65**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		14.66
Total for department 000.00:			**$**	**38.68**
Total for fund 2087 PARKS & RECREATION GRANT			**$**	**38.68**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		5.66
Total for department 000.00:			**$**	**5.66**
FLINT RIVER RESTORATION PROJECT	801.028	770.32		80,414.04
FLINT RIVER RESTORATION PROJECT	801.028	770.32		8,320.52
FLINT RIVER RESTORATION PROJECT	801.028	770.32		101,629.72
Total for department 770.32:			**$**	**190,364.28**
Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**190,369.94**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1,277.81
Total for department 000.00:			**$**	**1,277.81**
PARAMEDICS	957.004	313.00		50.87

PARAMEDICS	957.004	313.00		51.02
FY25 GCMCA OPERATIONS	801.015	313.00		31,250.00
PALS RENEWALS (X4)	910.005	313.00		1,100.00
MOTOR POOL CHARGES (MEDICS)	957.005	313.00		256.00
MOTOR POOL CHARGES (MEDICS)	957.005	313.00		180.00
SUPPLIES MEDICAL	764.000	313.00		113.00
MEDICS PURCHASES	764.000	313.00		1,494.86
MEDICS PURCHASES	764.000	313.00		253.50
MEDICS PURCHASES	764.000	313.00		476.40
MEDICS PURCHASES	764.000	313.00		41.60
MEDICS PURCHASES	764.000	313.00		598.00
MEDICS PURCHASES	764.000	313.00		1,335.98
SUPPLIES OTHER	752.000	313.00		33.25
Total for department 313.00:			**$**	**37,234.48**
Total for fund 2110 PARAMEDICS FUND			**$**	**38,512.29**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		384.32
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		338.27
Total for department 000.00:			**$**	**722.59**
ANIMAL SHELTER	957.004	430.00		152.60
ANIMAL SHELTER	957.004	430.00		153.06
SERVICE CONTRACT GENERAL	801.004	430.00		530.00
SERVICE CONTRACT GENERAL	801.004	430.00		385.00
SERVICE CONTRACT GENERAL	801.004	430.00		37.00
SERVICE CONTRACT GENERAL	801.004	430.00		172.55
SERVICE CONTRACT GENERAL	801.004	430.00		37.00
SERVICE CONTRACT GENERAL	801.004	430.00		650.74
SERVICE CONTRACT GENERAL	801.004	430.00		186.10
SERVICE CONTRACT GENERAL	801.004	430.00		37.00
SERVICE CONTRACT GENERAL	801.004	430.00		145.50
SERVICE CONTRACT GENERAL	801.004	430.00		99.30
SERVICE CONTRACT GENERAL	801.004	430.00		189.35
SERVICE CONTRACT GENERAL	801.004	430.00		167.90
ANIMAL SUPPLIES	773.000	430.00		12.50
ANIMAL SUPPLIES	773.000	430.00		2,199.99

SERVICE CONTRACT GENERAL	801.004	430.00		150.00
FY24 COPIER LEASE PMT	957.004	430.00		65.41
Total for department 430.00:			**$**	**5,371.00**
Total for fund 2130 ANIMAL SHELTER			**$**	**6,093.59**
FY24 COPIER LEASE PMT	957.004	801.00		113.72
Total for department 801.00:			**$**	**113.72**
Total for fund 2132 COOPERATIVE EXTENSION			**$**	**113.72**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		1,032.86
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		358.99
DSS DUES FOR PAY DATE 11/8/2024	256.000	000.00		302.50
UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		16.00
Total for department 000.00:			**$**	**1,710.35**
FOC	957.004	290.00		483.24
FOC	957.004	290.00		484.72
TELEPHONE-FOC	850.000	290.00		24.34
SERVICE CONTRACTS	801.000	290.00		288.00
PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		170.00
PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		267.30
FY24 COPIER LEASE PMT	957.004	290.00		544.46
BACKGROUND SCREENING J HATCH	835.001	290.00		95.50
BACKGROUND SCREENING Q BURNETT	835.001	290.00		91.50
BACKGROUND SCREENING S CARROLL	835.001	290.00		104.50
BACKGROUND SCREENING A TREADWELL	835.001	290.00		89.50
Total for department 290.00:			**$**	**3,610.32**
Total for fund 2150 FRIEND OF THE COURT			**$**	**5,320.67**
SUPERVISED PARENTING TIME	801.001	291.02		472.50
SUPERVISED PARENTING TIME	801.001	291.02		360.00
Total for department 291.02:			**$**	**832.50**
Total for fund 2151 ACCESS AND VISITATION			**$**	**832.50**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1.81

Total for department 000.00:			**$**	**1.81**
Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.81**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		1,873.86
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		216.18
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1,325.74
Total for department 000.00:			**$**	**3,415.78**
HEALTH DEPT	957.004	601.01		127.17
HEALTH DEPT	957.004	601.01		127.55
TELEPHONE-HEALTH ADMIN	850.000	601.01		42.53
FY24 COPIER LEASE PMT	957.004	601.01		305.13
Total for department 601.01:			**$**	**602.38**
HEALTH DEPT	957.004	602.02		127.17
HEALTH DEPT	957.004	602.02		127.56
FY24 COPIER LEASE PMT	957.004	602.02		60.64
Total for department 602.02:			**$**	**315.37**
HEALTH DEPT	957.004	602.04		101.64
HEALTH DEPT	957.004	602.04		102.04
Total for department 602.04:			**$**	**203.68**
FY24 COPIER LEASE PMT	957.004	605.02		138.20
Total for department 605.02:			**$**	**138.20**
TLO SERVICES 10/2024	801.000	606.02		75.00
Total for department 606.02:			**$**	**75.00**
HEALTH DEPT	957.004	606.03		50.87
HEALTH DEPT	957.004	606.03		51.02
SUPPLIES	763.000	606.03		747.00
Total for department 606.03:			**$**	**848.89**
HEALTH DEPT	957.004	608.02		406.94

HEALTH DEPT	957.004	608.02		353.80
FY24 COPIER LEASE PMT	957.004	608.02		60.45
Total for department 608.02:			**$**	**821.19**
HEALTH DEPT	957.004	611.01		25.43
HEALTH DEPT	957.004	611.01		54.38
FY24 COPIER LEASE PMT	957.004	611.01		60.45
Total for department 611.01:			**$**	**140.26**
BURTON	802.000	614.00		180.00
Total for department 614.00:			**$**	**180.00**
SUPPLIES	763.000	617.00		899.90
Total for department 617.00:			**$**	**899.90**
HEALTH DEPT	957.004	618.03		25.43
HEALTH DEPT	957.004	618.03		25.51
Total for department 618.03:			**$**	**50.94**
HEALTH DEPT	957.004	619.00		25.43
HEALTH DEPT	957.004	619.00		25.51
(4) MOBILEAID OTS SUPPLIES CLEAR POUCH	763.000	619.00		46.62
(4) MOBILEAID OTS SUPPLIES CLEAR POUCH	763.000	619.00		54.57
HEARING & VISION	763.000	619.00		143.07
FY24 COPIER LEASE PMT	957.004	619.00		60.45
Total for department 619.00:			**$**	**355.65**
HEALTH DEPT	957.004	626.01		50.87
HEALTH DEPT	957.004	626.01		51.02
SUPPLIES	763.000	626.01		213.29
ENVIRONMENTAL HEALTH	763.000	626.01		38.17
FY24 COPIER LEASE PMT	957.004	626.01		60.45
BACKGROUND SCREENING K BENTZ	835.001	626.01		139.89
Total for department 626.01:			**$**	**553.69**
BACKGROUND SCREENING M RICHTER	835.001	636.00		140.89

Total for department 636.00:			**$**	**140.89**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**8,741.82**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		141.12
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		145.64
Total for department 000.00:			**$**	**286.76**
FY24 COPIER LEASE PMT	957.004	602.03		60.45
Total for department 602.03:			**$**	**60.45**
BACKGROUND SCREENING K FINCH	835.001	603.01		114.89
Total for department 603.01:			**$**	**114.89**
HEALTH DEPT	957.004	607.01		101.74
HEALTH DEPT	957.004	607.01		102.06
Total for department 607.01:			**$**	**203.80**
REPAIRS	930.000	614.00		89.00
BURTON JANITORIAL SERVICES	802.000	614.00		3,063.09
Total for department 614.00:			**$**	**3,152.09**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**3,817.99**
FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		150,000.00
Total for department 255.01:			**$**	**150,000.00**
Total for fund 2230 HEALTH SERVICES PLAN			**$**	**150,000.00**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		5.47
Total for department 000.00:			**$**	**29.49**
TELEPHONE-SENIOR SRVCS	850.000	691.00		0.74
SENIOR CENTER AUDITING SERVICES	955.048	691.00		4,290.00
IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		31,256.49
BRENNAN SC FY24-25 REIM OCTOBER 24	867.001	691.00		11,792.13
CARMAN-AINS SC FY24-25 REIM OCTOBER 2024	867.002	691.00		14,851.18

BURTON SC FY24-25 REIM OCTOBER 24	867.000	691.00		13,587.68
INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		1,407.91
EASTSIDE SC FY 24-25 REIM OCTOBER 24	867.005	691.00		17,626.45
FY24 COPIER LEASE PMT	957.004	691.00		65.41
FOREST TWP SC FY24-25 REIM OCTOBER 24	867.007	691.00		16,135.07
Total for department 691.00:			**$**	**111,013.06**
Total for fund 2231 SENIOR SERVICES			**$**	**111,042.55**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		9.92
DSS DUES FOR PAY DATE 11/8/2024	256.000	000.00		137.50
Total for department 000.00:			**$**	**147.42**
FY24 COPIER LEASE PMT	957.004	322.00		65.41
Total for department 322.00:			**$**	**65.41**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**212.83**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		91.29
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		27.56
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		16.76
UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		20.30
Total for department 000.00:			**$**	**155.91**
PLANNING	957.004	701.00		25.43
PLANNING	957.004	701.00		25.51
TELEPHONE-PLANNING COMM	850.000	701.00		4.92
CAR WASH	754.000	701.00		7.00
PUBLIC INVOLVEMENT POSTCARDS	900.014	701.00		109.00
CHILD CARE READINESS WEBINAR	910.005	701.00		20.00
FY24 COPIER LEASE PMT	957.004	701.00		138.20
Total for department 701.00:			**$**	**330.06**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**485.97**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		10.51
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		2.12
Total for department 000.00:			**$**	**12.63**

RECYCLING POSTCARDS	900.014	735.00		79.00
Total for department 735.00:			**$**	**79.00**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**91.63**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		62.85
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		8.35
Total for department 000.00:			**$**	**71.20**
AIR QUALITY POSTCARDS	900.014	734.13		79.00
Total for department 734.13:			**$**	**79.00**
Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**150.20**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		2.70
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		24.32
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.27
Total for department 000.00:			**$**	**27.29**
CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		41,065.41
CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		52,666.67
Total for department 734.01:			**$**	**93,732.08**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**93,759.37**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		1.50
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.11
Total for department 000.00:			**$**	**1.61**
Total for fund 2335 NSP 3			**$**	**1.61**
CDBG-CV/HARRELL WALKER ID #31606	866.239	731.00		14,954.00
Total for department 731.00:			**$**	**14,954.00**
Total for fund 2336 CDBG-CV1-2020			**$**	**14,954.00**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		85.46
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		33.45
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		24.10

UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		8.70
Total for department 000.00:			**$**	**151.71**
CDBG PUBLIC IMPROVEMENTS	899.000	704.16		2,438.35
Total for department 704.16:			**$**	**2,438.35**
CDBG PUBLIC SERVICES	899.000	704.17		3,396.28
Total for department 704.17:			**$**	**3,396.28**
CDBG HIP/MARCELENA BELL ID #31572	866.239	731.00		23,500.00
Total for department 731.00:			**$**	**23,500.00**
Total for fund 2340 CDBG 20X0			**$**	**29,486.34**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		0.90
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.08
Total for department 000.00:			**$**	**0.98**
Total for fund 2350 HESG 20X0			**$**	**0.98**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		11.71
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		10.15
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		2.27
Total for department 000.00:			**$**	**24.13**
Total for fund 2360 HOME 2020			**$**	**24.13**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		216.18
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		30.50
Total for department 000.00:			**$**	**294.72**
PROSEC/FAMILY SPPT	957.004	296.03		50.87
PROSEC/FAMILY SPPT	957.004	296.03		51.02
BOOKS	980.011	296.03		78.00
FY24 COPIER LEASE PMT	957.004	296.03		185.61
Total for department 296.03:			**$**	**365.50**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**660.22**

DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		19.22
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		7.25
DSS DUES FOR PAY DATE 11/8/2024	256.000	000.00		41.25
Total for department 000.00:			**$**	**91.74**
Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**91.74**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		8.02
DSS DUES FOR PAY DATE 11/8/2024	256.000	000.00		13.75
Total for department 000.00:			**$**	**45.79**
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**45.79**
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		792.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		792.00
Total for department 296.01:			**$**	**5,280.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**5,280.00**
HOTEL ACCOMODATIONS	955.022	296.01		3,080.00
HOTEL ACCOMODATIONS	955.022	296.01		1,177.00
Total for department 296.01:			**$**	**4,257.00**
Total for fund 2387 WITNESS PROTECTION			**$**	**4,257.00**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		312.26
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		72.06
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		38.99
DSS DUES FOR PAY DATE 11/8/2024	256.000	000.00		27.50
UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		1.00

Total for department 000.00:			**$**	**451.81**
BACKGROUND SCREENING M SMITH	835.001	296.01		139.89
Total for department 296.01:			**$**	**139.89**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**591.70**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		6.01
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		12.01
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		3.50
Total for department 000.00:			**$**	**21.52**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.52**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		6.00
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		3.32
Total for department 000.00:			**$**	**33.34**
CPL CARD SLEEVES--3,300	900.008	216.00		890.04
Total for department 216.00:			**$**	**890.04**
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**923.38**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		136.34
Total for department 000.00:			**$**	**136.34**
Total for fund 2642 GIVE GRANT			**$**	**136.34**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		3.85
Total for department 000.00:			**$**	**3.85**
SERV CONT GENERAL	801.004	283.00		1,012.30
KIOSKS FOR LEGAL RESOURCE CENTER	801.004	283.00		3,640.50
Total for department 283.00:			**$**	**4,652.80**
SERV CONT GENERAL	801.004	283.02		580.36
SERV CONT GENERAL	801.004	283.02		3,474.95
BOOKS	980.011	283.02		1,300.00

Total for department 283.02:			**$**	**5,355.31**
Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**10,011.96**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		1.95
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.16
UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		0.81
Total for department 000.00:			**$**	**2.92**
TELEPHONE	850.000	698.01		71.50
HEAD START: SUPPLIES	752.000	698.01		8.45
NCR FORMS 2727-698.01-900.008	900.008	698.01		58.97
Total for department 698.01:			**$**	**138.92**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**141.84**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		27.47
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		115.17
UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		0.35
Total for department 000.00:			**$**	**142.99**
SERVICE CONTRACTS	801.000	697.03		224.17
Total for department 697.03:			**$**	**224.17**
SUPPLIES FOOD	762.000	697.15		(784.29)
SUPPLIES FOOD	762.000	697.15		(183.76)
SUPPLIES OTHER	752.000	697.15		88.33
SUPPLIES FOOD	762.000	697.15		(1,152.01)
SUPPLIES FOOD	762.000	697.15		(420.98)
SUPPLIES FOOD	762.000	697.15		(100.88)
SUPPLIES FOOD	762.000	697.15		(1,833.24)
SUPPLIES FOOD	762.000	697.15		(3,502.17)
Total for department 697.15:			**$**	**(7,888.99)**
SUPPLIES FOOD	762.000	697.16		(174.29)
SUPPLIES FOOD	762.000	697.16		(40.84)
SUPPLIES OTHER	752.000	697.16		44.17
SUPPLIES FOOD	762.000	697.16		(256.00)

SUPPLIES FOOD	762.000	697.16		(93.55)
SUPPLIES FOOD	762.000	697.16		(22.42)
SUPPLIES FOOD	762.000	697.16		(407.39)
SUPPLIES FOOD	762.000	697.16		(778.26)
Total for department 697.16:			**$**	**(1,728.57)**
Total for fund 2731 SENIOR FOODS			**$**	**(9,250.40)**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		104.60
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		354.80
UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		0.31
Total for department 000.00:			**$**	**459.71**
SUPPLIES FOOD ENSURE	762.000	697.15		24,012.00
SUPPLIES FOOD	762.000	697.15		9,470.53
SUPPLIES FOOD	762.000	697.15		(784.29)
SUPPLIES FOOD	762.000	697.15		(183.76)
SUPPLIES FOOD	762.000	697.15		10,523.76
SUPPLIES KITCHEN	765.000	697.15		1,068.84
SUPPLIES FOOD	762.000	697.15		7,205.28
SUPPLIES KITCHEN	765.000	697.15		155.62
SUPPLIES FOOD	762.000	697.15		370.90
SUPPLIES FOOD	762.000	697.15		6,542.32
SUPPLIES KITCHEN	765.000	697.15		102.40
SUPPLIES KITCHEN	765.000	697.15		119.48
SUPPLIES FOOD	762.000	697.15		12,421.12
SUPPLIES FOOD	762.000	697.15		8,762.17
SUPPLIES KITCHEN	765.000	697.15		2,082.98
SUPPLIES FOOD	762.000	697.15		10,449.68
SUPPLIES KITCHEN	765.000	697.15		461.86
SUPPLIES FOOD	762.000	697.15		165.33
SUPPLIES FOOD	762.000	697.15		474.76
SUPPLIES FOOD	762.000	697.15		14,776.74
SUPPLIES KITCHEN	765.000	697.15		440.78
SUPPLIES FOOD	762.000	697.15		66.51
SUPPLIES FOOD	762.000	697.15		59.90
SUPPLIES FOOD	762.000	697.15		18.98

SUPPLIES FOOD	762.000	697.15		10,409.95
SUPPLIES KITHCEN	765.000	697.15		8,786.94
SUPPLIES OTHER	752.000	697.15		88.33
SUPPLIES FOOD	762.000	697.15		3,463.91
SUPPLIES KITCHEN	765.000	697.15		24.03
SUPPLIES FOOD	762.000	697.15		6,504.27
SUPPLIES KITCHEN	765.000	697.15		593.92
SUPPLIES FOOD	762.000	697.15		5,578.19
SUPPLIES FOOD	762.000	697.15		2,509.40
SUPPLIES KITCHEN	765.000	697.15		302.86
SUPPLIES FOOD	762.000	697.15		1,706.20
SUPPLIES KITCHEN	765.000	697.15		41.70
SUPPLIES FOOD	762.000	697.15		(433.40)
SUPPLIES FOOD	762.000	697.15		(1,152.01)
SUPPLIES FOOD	762.000	697.15		(420.98)
SUPPLIES FOOD	762.000	697.15		(100.88)
SUPPLIES FOOD	762.000	697.15		11,400.61
SUPPLIES FOOD	762.000	697.15		(1,833.24)
SUPPLIES FOOD	762.000	697.15		(3,502.17)
SUPPLIES KITCHEN	765.000	697.15		455.85
Total for department 697.15:			**$**	**153,207.38**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**153,667.09**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		0.15
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		13.35
UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		0.06
Total for department 000.00:			**$**	**13.56**
SUPPLIES FOOD	762.000	697.28		149.86
SUPPLIES FOOD	762.000	697.28		102.92
SUPPLIES FOOD	762.000	697.28		2,205.27
SUPPLIES KITCHEN	765.000	697.28		788.15
SUPPLIES FOOD	762.000	697.28		935.50
Total for department 697.28:			**$**	**4,181.70**
Total for fund 2736 CHILDHOOD MEALS			**$**	**4,195.26**

WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.82
Total for department 000.00:			**$**	**0.82**
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**0.82**
BACKGROUND SCREENING P HARTSELL	835.001	699.00		22.28
Total for department 699.00:			**$**	**22.28**
Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**22.28**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		1.89
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		56.87
UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		0.79
Total for department 000.00:			**$**	**59.55**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**59.55**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		0.82
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		47.46
UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		0.34
Total for department 000.00:			**$**	**48.62**
BACKGROUND SCREENING E SWANN	835.001	697.30		114.39
Total for department 697.30:			**$**	**114.39**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**163.01**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		6.08
Total for department 000.00:			**$**	**6.08**
3436 FIELD RD CLIO 48420	866.381	695.41		466.00
3702 LEERDA ST FLINT 48504	866.381	695.41		1,199.04
6135 DETRIOT ST MT MORRIS 48458	866.381	695.41		520.18
3517 CHEROKEE AVE FLINT 48507	866.381	695.41		190.24
5710 MARPLEBROOK LN FLINT 48507	866.381	695.41		1,158.54
622 BARRIE AVE FLINT 48507	866.381	695.41		265.42
1182 RIVER VALLEY DR APT 12C 48532	866.381	695.41		1,249.31
6161 LEBEAU ST MR MORRIS 48458	872.009	695.41		1,182.37
5609 DUPONT ST FLINT 48505	872.009	695.41		1,286.18

1424 LYON ST FLINT 48503	872.009	695.41		789.12
4017 BLACKINGTON AVE FLINT 48532	872.009	695.41		1,144.28
2528 MCCOLLUM AVE FLINT 48504	872.009	695.41		1,954.43
134 E HOME AVE FLINT 48505	872.009	695.41		1,347.69
6208 LEBEAU ST MR MORRIS 48458	872.009	695.41		1,012.72
113 W FOSS AVE FLINT 48505	872.009	695.41		2,774.14
4405 FLEMING RD FLINT 48504	872.009	695.41		2,823.50
2513 WOLCOTT ST FLINT 48504	866.381	695.41		1,595.00
1909 CASTLE LN FLINT 48504	866.381	695.41		1,900.00
4114 OTTO ST FLINT 48057	866.381	695.41		2,000.00
Total for department 695.41:			**$**	**24,858.16**
BACKGROUND SCREENING A BRISCOE	835.001	697.30		105.89
Total for department 697.30:			**$**	**105.89**
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**24,970.13**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.17
Total for department 000.00:			**$**	**0.17**
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.17**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		17.62
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1.43
UNITED WAY FOR PAY DATE 11/8/2024	256.000	000.00		7.34
Total for department 000.00:			**$**	**26.39**
MARVEL MEET HERO BOOK SET	838.000	698.01		128.64
TELEPHONE	850.000	698.01		264.53
SUPPLIES	884.064	698.01		342.24
HEAD START: SUPPLIES	763.000	698.01		31.28
NCR FORMS 2801-698.01-900.000	900.000	698.01		884.79
Total for department 698.01:			**$**	**1,651.48**
FOOD PRODUCTS	763.000	698.03		109.13
Total for department 698.03:			**$**	**109.13**
FOOD PRODUCTS	763.000	698.05		123.07

Total for department 698.05:			**$**	**123.07**
MARVEL MEET HERO BOOK SET	838.000	698.06		145.06
TELEPHONE	850.000	698.06		378.92
UTILITIES	924.000	698.06		230.52
CLASSROOM SUPPLIES	763.000	698.06		67.19
SUPPLIES	884.064	698.06		385.92
UTILITIES SEP24	801.004	698.06		107.99
UTILITIES SEP24	850.000	698.06		119.95
UTILITIES SEP24	924.000	698.06		572.06
HEAD START: SUPPLIES	763.000	698.06		44.81
NCR FORMS 2801-698.06-900.000	900.000	698.06		312.55
Total for department 698.06:			**$**	**2,364.97**
JULY 24 - SEPT24	801.004	698.11		15,413.58
Total for department 698.11:			**$**	**15,413.58**
Total for fund 2801 HEADSTART EVEN YE			**$**	**19,688.62**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		6.43
Total for department 000.00:			**$**	**6.43**
1126 ORANGE BLOSSOM MT MORRIS 48458	924.000	695.41		434.26
6509 FLEMING RD FLINT 48504	924.000	695.41		1,973.31
3239 WOLCOTT ST FLINT 48504	924.000	695.41		383.53
2714 LANDON ST FLINT 48504	924.000	695.41		2,764.78
2213 WOLCOTT ST FLINT 48504	924.000	695.41		717.60
117 OLIVER ST FLINT 48503	924.000	695.41		457.64
3731 BEECHWOOD AVE FLINT 48506	924.000	695.41		1,408.35
4018 MILTON DR FLINT 48507	924.000	695.41		810.05
353 E JACKSON AVE FLINT 48505	924.000	695.41		430.31
2714 KELLAR AVE FLINT 48504	924.000	695.41		3,000.00
406 E GENESEE ST FLINT 48505	924.000	695.41		473.15
1719 TACOMA ST FONT 48503	924.000	695.41		1,413.13
2316 ALEXANDER ST FLINT 48505	924.000	695.41		3,000.00
2806 TIPTREE PATH FLINT 48506	924.000	695.41		1,263.20
1214 HURON ST FLINT 48507	924.000	695.41		1,798.21

817 MARKHAM ST FLINT 48505	924.000	695.41		3,000.00
6808 ORANGE LN FLINT 48505	924.000	695.41		2,141.19
3029 BARTH ST FLINT 48504	924.000	695.41		463.39
148 E PHILADELPHIA BLVD FLINT 48505	924.000	695.41		1,189.62
425 E SHEMAN AVE FLINT 48505	924.000	695.41		620.83
211 STOCKDALE AVE FLINT 48503	924.000	695.41		1,989.87
3909 ZIMMERMAN ST FLINT 48532	924.000	695.41		2,687.67
729 CAMPBELL ST FLINT 48507	924.000	695.41		1,532.05
2707 WINONA ST FLINT 48504	924.000	695.41		1,024.17
3743 LYNN ST FLINT 48503	924.000	695.41		612.41
1230 E HOLBROOK AVE FLINT 48505	924.000	695.41		1,083.21
717 CRAWFORD ST FLINT 48507	924.000	695.41		2,233.46
4118 RACE ST FLINT 48504	924.000	695.41		2,055.75
714 CAMPBELL ST FLINT 48507	924.000	695.41		1,227.38
418 E MOORE ST FLINT 48505	924.000	695.41		810.57
1621 LINCOLN AVE FLINT 48507	924.000	695.41		1,363.62
1244 NORTON ST BURTON 48529	924.000	695.41		664.36
10082 VIENNA RD MONTROSE 48457	924.000	695.41		291.12
BACKGROUND SCREENING D HODO	835.001	695.41		105.89
Total for department 695.41:			**$**	**45,424.08**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**45,430.51**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		5.81
Total for department 000.00:			**$**	**5.81**
BACKGROUND SCREENING C ROBINSON	835.001	699.00		111.89
Total for department 699.00:			**$**	**111.89**
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**117.70**
REPAIRS	930.000	699.54		291.38
Total for department 699.54:			**$**	**291.38**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**291.38**
GCCARD	112.000	000.00		228.90
GCCARD	112.000	000.00		229.62
FY24 COPIER LEASE PMT	112.000	000.00		785.16

Total for department 000.00:			**$**	**1,243.68**
Total for fund 2828 COMPACT			**$**	**1,243.68**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		14.85
Total for department 000.00:			**$**	**38.87**
SERVICE CONTRACTS FEDERAL	801.002	699.00		16.50
Total for department 699.00:			**$**	**16.50**
TOOTHBRUSHES	955.020	699.98		510.99
SUPPLIES-DISALLOWED COST	955.020	699.98		135.97
Total for department 699.98:			**$**	**646.96**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**702.33**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		396.03
Total for department 000.00:			**$**	**396.03**
CLIO SRO	957.004	308.04		25.43
CLIO SRO	957.004	308.04		25.52
Total for department 308.04:			**$**	**50.95**
MOTOR POOL CHARGES (VIENNA)	957.005	315.00		100.00
MOTOR POOL CHARGES (VIENNA)	957.005	315.00		192.00
Total for department 315.00:			**$**	**292.00**
Total for fund 2851 VIENNA TWP PATROL			**$**	**738.98**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		224.40
Total for department 000.00:			**$**	**224.40**
MOTOR POOL CHARGES (FENTON)	957.005	315.00		80.00
MOTOR POOL CHARGES (FENTON)	957.005	315.00		88.00
Total for department 315.00:			**$**	**168.00**
Total for fund 2852 FENTON TWP PATROL			**$**	**392.40**

WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		160.08
Total for department 000.00:			**$**	**160.08**
ROAD PATROL	957.004	315.00		25.43
ROAD PATROL	957.004	315.00		25.52
Total for department 315.00:			**$**	**50.95**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**211.03**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		597.77
Total for department 000.00:			**$**	**597.77**
MOTOR POOL CHARGES (GHS/CMH)	957.005	308.02		8.00
MOTOR POOL CHARGES (GHS/CMH)	957.005	308.02		8.00
Total for department 308.02:			**$**	**16.00**
MOTOR POOL CHARGES (GISD)	957.005	308.03		48.00
MOTOR POOL CHARGES (GISD)	957.005	308.03		24.00
Total for department 308.03:			**$**	**72.00**
SUPPLIES OTHER	752.000	308.09		434.90
MOTOR POOL CHARGES (MT. MORRIS)	957.005	308.09		4.00
MOTOR POOL CHARGES (MT. MORRIS)	957.005	308.09		28.00
Total for department 308.09:			**$**	**466.90**
MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11		16.00
MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11		20.00
Total for department 308.11:			**$**	**36.00**
MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14		4.00
MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14		4.00
Total for department 308.14:			**$**	**8.00**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,196.67**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		52.60
Total for department 000.00:			**$**	**52.60**

GAIN	957.004	310.00		25.43
GAIN	957.004	310.00		25.51
SERV CONT GENERAL	801.004	310.00		222.50
FY24 INVOICES FOR SRVC RECONCILED	801.000	310.00		11,883.56
FY24 INVOICES FOR SRVC RECONCILED	801.000	310.00		7,643.84
FY24 INVOICES FOR SRVC RECONCILED	801.000	310.00		25,000.00
SERV CONT GENERAL (GAIN)	801.004	310.00		40.00
Total for department 310.00:			**$**	**44,840.84**
Total for fund 2856 GAIN			**$**	**44,893.44**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		120.31
Total for department 000.00:			**$**	**120.31**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**120.31**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		110.41
Total for department 000.00:			**$**	**110.41**
MOTOR POOL CHARGES (VOCA/ELD ABS)	957.005	312.00		12.00
MOTOR POOL CHARGES (VOCA/ELD ABS)	957.005	312.00		12.00
Total for department 312.00:			**$**	**24.00**
Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**134.41**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		98.69
Total for department 000.00:			**$**	**98.69**
SUPPLIES OTHER	752.000	315.00		128.32
Total for department 315.00:			**$**	**128.32**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**227.01**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		437.50
Total for department 000.00:			**$**	**437.50**
SUPPLIES OTHER	752.000	315.00		419.90
SUPPLIES OTHER	752.000	315.00		503.90

SUPPLIES OTHER	752.000	315.00		419.90
SUPPLIES OTHER	752.000	315.00		439.90
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		136.00
MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		140.00
Total for department 315.00:			**$**	**2,059.60**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**2,497.10**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		179.67
Total for department 000.00:			**$**	**179.67**
ELDER ABUSE	957.004	315.00		25.43
ELDER ABUSE	957.004	315.00		25.52
MOTOR POOL CHARGES (HURLEY)	957.005	315.00		24.00
MOTOR POOL CHARGES (HURLEY)	957.005	315.00		4.00
Total for department 315.00:			**$**	**78.95**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**258.62**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1.18
Total for department 000.00:			**$**	**1.18**
DOCKET ASSISTANCE	810.000	283.00		1,859.96
Total for department 283.00:			**$**	**1,859.96**
Total for fund 2916 VBRD			**$**	**1,861.14**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		43.24
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		27.62
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1,073.39
DSS DUES FOR PAY DATE 11/8/2024	256.000	000.00		233.75
Total for department 000.00:			**$**	**1,378.00**
GVRC	957.004	356.00		76.30
GVRC	957.004	356.00		76.54
2 PHONE MOUNTS.	976.000	356.00		74.38
ELECTRIC UTILITIES	920.000	356.00		24.51
ELECTRIC UTILITIES	920.000	356.00		1,218.45

ELECTRIC UTILITIES	920.000	356.00		1,126.30
ELECTRIC UTILITIES	920.000	356.00		7,039.41
ELECTRIC UTILITIES	920.000	356.00		2,694.98
FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		73.20
CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		134.40
CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		479.40
CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		958.00
CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		290.07
CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		584.10
CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		111.20
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		19.90
CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		113.65
TECH ASSISTANCE	801.028	356.00		5,000.00
POSTAGE	851.000	356.00		181.90
OTHER CONTRACTUAL SERVICES	801.028	356.00		1,955.48
GCJJC- SUPPLIES	763.000	356.00		172.22
GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		453.80
GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		152.16
GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00		133.18
FY24 COPIER LEASE PMT	957.004	356.00		67.15
BACKGROUND SCREENING A MARSHALL	835.001	356.00		105.89
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		70.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		25.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		37.20
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		40.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		50.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		24.00
CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		34.50
OTHER CONTRACTUAL SERVICES	801.028	356.00		750.00
Total for department 356.00:			**$**	**24,347.27**
CCF; EDUCATION ADVOCACY SERVICES	868.017	664.00		1,500.00
FY24 COPIER LEASE PMT	957.004	664.00		120.90
Total for department 664.00:			**$**	**1,620.90**
Total for fund 2920 CHILD CARE FUND			**$**	**27,346.17**

DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		97.86
Total for department 000.00:			**$**	**266.00**
MIDC	957.004	283.00		50.87
MIDC	957.004	283.00		51.02
COMPUTER SOFTWARE	978.007	283.00		325.00
EXPERT FEES-FORENSIC SERVICES	956.004	283.00		2,600.00
SERV CONT GENERAL	801.004	283.00		128.97
SERV CONT GENERAL	801.004	283.00		2,317.50
ATTORNEY FEES-GENERAL	818.008	283.00		105.00
ATTORNEY FEES-GENERAL	818.008	283.00		315.00
ATTORNEY FEES-GENERAL	818.008	283.00		192.50
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		437.50
ATTORNEY FEES-GENERAL	818.008	283.00		52.50
ATTORNEY FEES-GENERAL	818.008	283.00		262.50
ATTORNEY FEES-GENERAL	818.008	283.00		192.50
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		35.00
ATTORNEY FEES-GENERAL	818.008	283.00		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		402.50
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		175.00
ATTORNEY FEES-GENERAL	818.008	283.00		70.00
ATTORNEY FEES-GENERAL	818.008	283.00		87.50
ATTORNEY FEES-GENERAL	818.008	283.00		8,830.40
LEGAL SERVICES WEEKDAY ARRAIGNMENTS	818.008	283.00		19,590.00
ATTORNEY FEES-GENERAL	818.008	283.00		385.00
ATTORNEY FEES-GENERAL	818.008	283.00		245.00
ATTORNEY FEES-GENERAL	818.008	283.00		122.50
ATTORNEY FEES-GENERAL	818.008	283.00		3,300.00

ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,353.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,450.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,751.25
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	360.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	997.50
ATTORNEY FEES-GENERAL	818.008	283.00	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
TRANSCRIPTS GENERAL	907.000	283.00	102.50
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
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	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
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	35.00
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
ATTORNEY FEES-GENERAL	818.008	283.00	440.00
ATTORNEY FEES-GENERAL	818.008	283.00	157.50
ATTORNEY FEES-GENERAL	818.008	283.00	820.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.50
ATTORNEY FEES-GENERAL	818.008	283.00	160.00
ATTORNEY FEES-GENERAL	818.008	283.00	120.00

ATTORNEY FEES-GENERAL	818.008	283.00	40.00
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	20.00
ATTORNEY FEES-GENERAL	818.008	283.00	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,755.00
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	507.50
ATTORNEY FEES-GENERAL	818.008	283.00	507.50
ATTORNEY FEES-GENERAL	818.008	283.00	880.00
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	480.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	192.50
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	87.50
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	332.50
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	245.00
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	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	577.50
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	840.00
ATTORNEY FEES-GENERAL	818.008	283.00	577.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00

ATTORNEY FEES-GENERAL	818.008	283.00	1,485.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	927.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.00
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	200.00
ATTORNEY FEES-GENERAL	818.008	283.00	520.00
ATTORNEY FEES-GENERAL	818.008	283.00	800.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,545.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00
ATTORNEY FEES-GENERAL	818.008	283.00	140.00
ATTORNEY FEES-GENERAL	818.008	283.00	857.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,900.00
ATTORNEY FEES-GENERAL	818.008	283.00	350.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	525.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	437.50
ATTORNEY FEES-GENERAL	818.008	283.00	4,725.00
ATTORNEY FEES-GENERAL	818.008	283.00	258.00
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	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	245.00
ATTORNEY FEES-GENERAL	818.008	283.00	172.20
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	262.50
ATTORNEY FEES-GENERAL	818.008	283.00	6,900.00
ATTORNEY FEES-GENERAL	818.008	283.00	122.50
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	105.00
ATTORNEY FEES-GENERAL	818.008	283.00	17.50
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	70.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
ATTORNEY FEES-GENERAL	818.008	283.00	87.50
ATTORNEY FEES-GENERAL	818.008	283.00	120.00
ATTORNEY FEES-GENERAL	818.008	283.00	6,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,490.00
ATTORNEY FEES-GENERAL	818.008	283.00	385.00
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
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	1,125.00
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	210.00
ATTORNEY FEES-GENERAL	818.008	283.00	490.00
ATTORNEY FEES-GENERAL	818.008	283.00	8,775.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,609.50
ATTORNEY FEES-GENERAL	818.008	283.00	612.50
ATTORNEY FEES-GENERAL	818.008	283.00	332.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	280.00
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	367.50
ATTORNEY FEES-GENERAL	818.008	283.00	315.00
OFFICE SUPPLIES	754.000	283.00	58.89
OFFICE SUPPLIES	754.000	283.00	66.41
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	920.00
ATTORNEY FEES-GENERAL	818.008	283.00	700.00

ATTORNEY FEES-GENERAL	818.008	283.00		380.00
ATTORNEY FEES-GENERAL	818.008	283.00		140.00
ATTORNEY FEES-GENERAL	818.008	283.00		380.00
ATTORNEY FEES-GENERAL	818.008	283.00		385.00
ATTORNEY FEES-GENERAL	818.008	283.00		4,275.00
FY24 COPIER LEASE PMT	957.004	283.00		127.60
ATTORNEY FEES-GENERAL	818.008	283.00		6,300.00
ATTORNEY FEES-GENERAL	818.008	283.00		8,775.00
ATTORNEY FEES-GENERAL	818.008	283.00		80.00
ATTORNEY FEES-GENERAL	818.008	283.00		180.00
ATTORNEY FEES-GENERAL	818.008	283.00		105.00
ATTORNEY FEES-GENERAL	818.008	283.00		260.00
ATTORNEY FEES-GENERAL	818.008	283.00		760.00
ATTORNEY FEES-GENERAL	818.008	283.00		100.00
ATTORNEY FEES-GENERAL	818.008	283.00		260.00
ATTORNEY FEES-GENERAL	818.008	283.00		340.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,300.00
ATTORNEY FEES-GENERAL	818.008	283.00		400.00
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		4,620.00
Total for department 283.00:			**$**	**188,343.11**
Total for fund 2921 MIDC GRANT			**$**	**188,609.11**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		15.62
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		2.00
Total for department 000.00:			**$**	**17.62**
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**17.62**
FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
Total for department 283.00:			**$**	**1,000.00**
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**1,000.00**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		51.64
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		6.20
Total for department 000.00:			**$**	**57.84**

SUPPLIES OTHER	752.000	283.00		60.85
Total for department 283.00:			**$**	**60.85**
ADULT FELONY; OFFICE SUPPLIES	754.000	285.00		401.98
Total for department 285.00:			**$**	**401.98**
SAMHSA	801.004	326.00		6,200.00
Total for department 326.00:			**$**	**6,200.00**
Total for fund 2924 ADULT DRUG COURT			**$**	**6,720.67**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		27.62
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		3.29
Total for department 000.00:			**$**	**30.91**
MENTAL HEALTH COURT	801.034	294.00		1,575.00
Total for department 294.00:			**$**	**1,575.00**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**1,605.91**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		2.36
DSS DUES FOR PAY DATE 11/8/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.86**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**
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		100.00
ADLT PROB-RESTITUTION	249.000	000.00		415.14
ADLT PROB-RESTITUTION	249.000	000.00		16.88
ADLT PROB-RESTITUTION	249.000	000.00		85.00
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		375.00
ADLT PROB-RESTITUTION	249.000	000.00		16.88
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	25.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	650.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	16.88
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	16.88
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	66.67
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	350.00
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	400.00
ADLT PROB-RESTITUTION	249.000	000.00	95.99
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
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	25.00
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	125.00
ADLT PROB-RESTITUTION	249.000	000.00	264.36
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	43.15
ADLT PROB-RESTITUTION	249.000	000.00	50.00

ADLT PROB-RESTITUTION	249.000	000.00	66.66
ADLT PROB-RESTITUTION	249.000	000.00	170.00
ADLT PROB-RESTITUTION	249.000	000.00	65.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	71.83
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	199.99
ADLT PROB-RESTITUTION	249.000	000.00	1,677.60
ADLT PROB-RESTITUTION	249.000	000.00	30.00
ADLT PROB-RESTITUTION	249.000	000.00	80.40
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	122.81
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	16.88
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	50.00
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	37.50
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	239.65
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	250.00
ADLT PROB-RESTITUTION	249.000	000.00	25.00
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	28.25
ADLT PROB-RESTITUTION	249.000	000.00	37.50
ADLT PROB-RESTITUTION	249.000	000.00	144.53
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	114.89
ADLT PROB-RESTITUTION	249.000	000.00	50.00
ADLT PROB-RESTITUTION	249.000	000.00	16.88
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	16.88
ADLT PROB-RESTITUTION	249.000	000.00	52.64
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	75.00
ADLT PROB-RESTITUTION	249.000	000.00	62.50
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	237.60
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	50.00
ADLT PROB-RESTITUTION	249.000	000.00	52.64
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	20.00
ADLT PROB-RESTITUTION	249.000	000.00	200.00
ADLT PROB-RESTITUTION	249.000	000.00	60.00
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	16.88
ADLT PROB-RESTITUTION	249.000	000.00	16.72
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	109.18
ADLT PROB-RESTITUTION	249.000	000.00	100.00
ADLT PROB-RESTITUTION	249.000	000.00	105.36
ADLT PROB-RESTITUTION	249.000	000.00	1,445.00
ADLT PROB-RESTITUTION	249.000	000.00	404.97
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00	48.04
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00	20.42

WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		4.40
Total for department 000.00:			**$**	**15,703.22**
REIMBURSEMENT	957.004	195.00		152.60
REIMBURSEMENT	957.004	195.00		153.09
FY24 COPIER LEASE PMT	957.004	195.00		60.45
Total for department 195.00:			**$**	**366.14**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**16,069.36**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		96.08
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		17.86
Total for department 000.00:			**$**	**113.94**
VETERANS	957.004	689.00		50.87
VETERANS	957.004	689.00		51.02
TELEPHONE-VETERAN MILLAGE	850.000	689.00		2.70
5 BOTTLES WATER/NOV EQUIP RENTAL	754.000	689.00		48.25
TRAINING	910.004	689.00		350.00
CARRIE WAGNER ANNUAL MEMBERSHIP CVSO	915.000	689.00		50.00
ANNUAL MEMBERSHIP CVSO	915.000	689.00		50.00
ANNUAL DUES CVSO/BETH SMITH	915.000	689.00		50.00
CVSO ANNUAL MEMBERSHIP/D BRITTON	915.000	689.00		50.00
ANNUAL MEMBERSHIP CVSO/J STILLEY	915.000	689.00		50.00
FORKS	754.000	689.00		9.23
FY24 COPIER LEASE PMT	957.004	689.00		156.98
Total for department 689.00:			**$**	**919.05**
Total for fund 2930 VETERAN MILLAGE			**$**	**1,032.99**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1.87
DSS DUES FOR PAY DATE 11/8/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**29.37**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.37**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		1.20
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.10
Total for department 000.00:			**$**	**1.30**

VETERANS TREATMENT COURT	801.034	294.00		1,380.00
Total for department 294.00:			**$**	**1,380.00**
Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1,381.30**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		2.10
Total for department 000.00:			**$**	**2.10**
Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.10**
CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06		843.00
Total for department 255.06:			**$**	**843.00**
F24 CAMERA/KEY CARD PROJECT	899.000	640.02		20,951.63
Total for department 640.02:			**$**	**20,951.63**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**21,794.63**
NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		3,000.00
NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		135.00
Total for department 255.06:			**$**	**3,135.00**
Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**3,135.00**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		36.03
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		497.82
Total for department 000.00:			**$**	**581.89**
AMAZON-WOLV/AW	864.001	763.00		102.91
AMAZON-WOLV/AW	864.001	763.00		30.75
WOLVERINE 2025 DAILY VEHICLE PASSES	752.000	763.00		1,776.90
Total for department 763.00:			**$**	**1,910.56**
REPAIRS EQUIPMENT	931.000	770.03		72.00
RR-SUPPLIES	931.000	770.03		14.07
RR-SUPPLIES	931.000	770.03		69.90
RR-SUPPLIES	931.000	770.03		149.90

RR-SUPPLIES	931.000	770.03		59.96
RR-SUPPLIES	931.000	770.03		59.92
RR-SUPPLIES	931.000	770.03		29.46
RR-SUPPLIES	931.000	770.03		43.01
RR-SUPPLIES	931.000	770.03		88.09
REPAIRS EQUIPMENT	931.000	770.03		59.23
RR-SUPPLIES	931.000	770.03		21.07
RR-SUPPLIES	931.000	770.03		17.95
RR-SUPPLIES	931.000	770.03		101.53
Total for department 770.03:			**$**	**786.09**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,278.54**
ATTORNEY FEES	818.006	254.00		1,562.50
MISCELLANEOUS EXPENDITURES	955.022	254.00		336.00
Total for department 254.00:			**$**	**1,898.50**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**1,898.50**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		108.10
DUE FROM LOCAL UNITS	081.021	000.00		1,808.12
DUE FROM LOCAL UNITS	081.022	000.00		1,867.80
DUE FROM LOCAL UNITS	081.023	000.00		1,961.16
DUE FROM LOCAL UNITS	081.021	000.00		669.02
DUE FROM LOCAL UNITS	081.022	000.00		691.08
DUE FROM LOCAL UNITS	081.023	000.00		725.63
DUE FROM LOCAL UNITS	081.023	000.00		148.44
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		8.92
DUE FROM LOCAL UNITS	081.023	000.00		1,373.60
DUE FROM LOCAL UNITS	081.023	000.00		285.58
DUE FROM LOCAL UNITS	081.021	000.00		522.96
DUE FROM LOCAL UNITS	081.022	000.00		540.22
DUE FROM LOCAL UNITS	081.023	000.00		567.21
DUE FROM LOCAL UNITS	081.023	000.00		198.53
Total for department 000.00:			**$**	**11,476.37**
ATTORNEY FEES	818.006	254.22		1,550.00
PERSONAL VISITS	801.004	254.22		34,830.00

Total for department 254.22:			**$**	**36,380.00**
Total for fund 5160 DELINQUENT TAX			**$**	**47,856.37**
DBW DUES FOR PAY DATE 11/8/2024	256.000	000.00		48.04
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		445.09
Total for department 000.00:			**$**	**493.13**
HEALTH SERVICES EMPLOYEES	835.001	443.00		75.00
SUPPLIES UNIFORMS	769.000	443.00		38.97
SUPPLIES UNIFORMS	769.000	443.00		88.97
SUPPLIES UNIFORMS	769.000	443.00		42.49
BACKGROUND SCREENING J GERBIG	835.001	443.00		9.00
Total for department 443.00:			**$**	**254.43**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**747.56**
SUPPLIES	763.000	443.00		32.74
SUPPLIES	763.000	443.00		105.42
SUPPLIES	763.000	443.00		152.70
SUPPLIES	763.000	443.00		80.80
SUPPLIES	763.000	443.00		224.32
SUPPLIES	763.000	443.00		34.97
SUPPLIES	763.000	443.00		148.94
GAS & OIL VEHICLES	759.000	443.00		99.98
SUPPLIES	763.000	443.00		69.98
SUPPLIES	763.000	443.00		638.50
EQUIPMENT REPAIRS	931.000	443.00		2,136.02
REPAIRS EQUIPMENT	931.000	443.00		310.00
SUPPLIES	763.000	443.00		200.00
Total for department 443.00:			**$**	**4,234.37**
Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**4,234.37**
DBI DUES FOR PAY DATE 11/8/2024	256.000	000.00		24.02
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		79.47
Total for department 000.00:			**$**	**103.49**
MOTORPOOL	957.004	234.00		50.87

MOTORPOOL	957.004	234.00	51.04
TELEPHONE-MOTOR POOL	850.000	234.00	1.23
DELCO/AM PARTS	779.000	234.00	562.42
DELCO/AM PARTS	779.000	234.00	(21.22)
DELCO/AM PARTS	779.000	234.00	93.14
DELCO/AM PARTS	779.000	234.00	17.02
DELCO/AM PARTS	779.000	234.00	122.84
DELCO/AM PARTS	779.000	234.00	7.68
DELCO/AM PARTS	779.000	234.00	25.81
DELCO/AM PARTS	779.000	234.00	128.82
DELCO/AM PARTS	779.000	234.00	151.20
DELCO/AM PARTS	779.000	234.00	91.80
GAS & OIL VEHICLES	759.000	234.00	281.14
UPFITTING VAN	779.000	234.00	1,302.33
ALIGNMENTS	932.000	234.00	89.89
REPAIRS FOR MOTOR POOL	779.000	234.00	1,337.00
LEASED CHEVY VEHICLES	983.002	234.00	2,250.00
UNIFORMS	768.001	234.00	25.56
UNIFORMS	768.001	234.00	25.56
OEM PARTS	779.000	234.00	288.50
OUTSIDE REPAIR	932.000	234.00	101.38
REPAIRS VEHICLE	932.000	234.00	290.00
REPAIRS VEHICLE	932.000	234.00	175.00
GAS & OIL VEHICLES	759.000	234.00	26,604.50
A/M PARTS	779.000	234.00	254.30
A/M PARTS	779.000	234.00	(50.00)
A/M PARTS	779.000	234.00	88.30
A/M PARTS	779.000	234.00	274.04
A/M PARTS	779.000	234.00	109.92
TIRES	757.000	234.00	(24.00)
TIRES	757.000	234.00	1,618.32
SUPPLIES VEHICLE	779.000	234.00	65.72
GAS CARDS	759.000	234.00	361.93
GAS CARDS	759.000	234.00	8,465.00
TIRES	757.000	234.00	(540.00)
DELCO/AM PARTS	779.000	234.00	233.52

DELCO/AM PARTS	779.000	234.00		(12.00)
DELCO/AM PARTS	779.000	234.00		(116.76)
DELCO/AM PARTS	779.000	234.00		(9.22)
DELCO/AM PARTS	779.000	234.00		(95.54)
Total for department 234.00:			**$**	**44,677.04**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**44,780.53**
GARAGE-TIRES	931.000	770.11		756.48
GARAGE-TIRES	931.000	770.11		756.48
REPAIRS EQUIPMENT	931.000	770.11		30.00
GARAGE-PARTS	931.000	770.11		967.16
GARAGE-PARTS	931.000	770.11		77.94
GARAGE-PARTS	931.000	770.11		(5.07)
GARAGE-PARTS	931.000	770.11		387.92
GARAGE-PARTS	931.000	770.11		225.99
GARAGE-SERVICE	931.000	770.11		320.00
GARAGE-SERVICE	931.000	770.11		88.37
GARAGE-REBUILD TRANSMISSION 9049	931.000	770.11		4,240.27
GARAGE-PARTS	931.000	770.11		31.50
REPAIRS EQUIPMENT	931.000	770.11		42.00
REPAIRS EQUIPMENT	931.000	770.11		329.00
GARAGE-PARTS	931.000	770.11		152.04
GARAGE-PARTS	931.000	770.11		118.57
GAS & OIL VEHICLES	759.000	770.11		1,312.11
GAS & OIL VEHICLES	759.000	770.11		892.10
GAS & OIL VEHICLES	759.000	770.11		376.48
GAS & OIL VEHICLES	759.000	770.11		793.70
GARAGE-PARTS	931.000	770.11		(21.07)
GARAGE-PARTS	931.000	770.11		27.86
GARAGE-PARTS	931.000	770.11		(27.86)
GARAGE-PARTS	931.000	770.11		8.99
GARAGE-PARTS	931.000	770.11		(8.99)
REPAIRS EQUIPMENT	931.000	770.11		93.59
REPAIRS EQUIPMENT	931.000	770.11		7.34
GARAGE-TIRES	931.000	770.11		1,246.00
GAS & OIL VEHICLES	759.000	770.11		169.74

GAS & OIL VEHICLES	759.000	770.11		305.73
GARAGE-TIRES	931.000	770.11		540.00
Total for department 770.11:			**$**	**14,234.37**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**14,234.37**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		1.65
Total for department 000.00:			**$**	**1.65**
OCT-DEC 2024 ADMN FEE	801.004	196.00		9,937.50
Total for department 196.00:			**$**	**9,937.50**
Total for fund 6770 INS SELF INSURED POOL			**$**	**9,939.15**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		35.06
Total for department 000.00:			**$**	**35.06**
Total for fund 6780 SELF INSURANCE NON POOL			**$**	**35.06**
DELTA DENTAL ACTIVES	726.000	202.00		54,113.96
DELTA DENTAL ACTIVES	726.000	202.00		14,644.11
DELTA DENTAL COBRA CLAIMS	726.000	202.00		284.00
TELEDOC CONSULT FEES ACTIVES	718.000	202.00		1,370.00
STD/LTD	718.000	202.00		31,450.04
BASIC LIFE ACTIVE	727.000	202.00		18,447.65
Total for department 202.00:			**$**	**120,309.76**
Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**120,309.76**
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		645.15
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		321.60
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,348.84
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,496.55
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		368.61
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		841.35
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,339.17
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		810.15
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		694.50
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,215.75
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		103.95

COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,185.05
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,651.12
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,132.59
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,727.30
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		62.70
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		321.38
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		10,175.05
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		339.90
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,213.74
STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		1,166,296.15
STATE OF MI - TRAILER F	872.021	255.06		6,600.00
STATE OF MI-SET TAX	872.031	255.06		4,287,324.12
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		659.10
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		659.20
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		923.01
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,717.37
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,154.85
COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,457.45
Total for department 255.06:			**$**	**5,505,785.70**
Total for fund 7010 TRUST & AGENCY			**$**	**5,505,785.70**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		3.31
Total for department 000.00:			**$**	**3.31**
RETIREMENT	957.004	255.06		25.43
RETIREMENT	957.004	255.06		25.52
GHS CALC INVOICE FOR V CHRISTOPHER	801.043	255.06		375.00
TELEPHONE-RETIREMENT	850.000	255.06		0.50
BUCK PROCESSING FEE 10/31/2024	801.004	255.06		5,049.16
CONSULT FEE 06/30/2024	908.001	255.06		42,500.00
GEN/MT MORRIS	955.011	255.06		50.60
Total for department 255.06:			**$**	**48,026.21**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**48,029.52**
WORKERS COMP FOR PAY DATE 11/8/2024	256.000	000.00		0.39
Total for department 000.00:			**$**	**0.39**

BCBSM RETIREE DECEMBER 2024	955.010	255.06		400,221.00
DELTA DENTAL RETIREES 1003	955.010	255.06		10,105.95
DELTA DENTAL RETIREES 1013	955.010	255.06		13,254.86
DELTA DENTAL RETIREES 1016	955.010	255.06		50,673.14
BASIC LIFE RETIREE	955.011	255.06		5,514.04
Total for department 255.06:			**$**	**479,768.99**
Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**479,769.38**
SERV CONT GENERAL	801.004	255.06		173.00
ENGINEERING WORK ON DRAIN	801.004	255.06		3,492.00
ENGINEERING WORK ON DRAIN	801.004	255.06		36,829.50
MAINTENANCE WORK ON DRAIN	975.003	255.06		2,264.00
Total for department 255.06:			**$**	**42,758.50**
Total for fund 8020 DRN REVOLVING FUND			**$**	**42,758.50**
			$	**11,538,338.35**