10/14/2024 **CHECK DISBURSEMENT REPOF**
CHECK DATE FROM 09/30/

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362800#	5295150	GALLAGHER ARTHUR J RMS
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM
Department: 105.00 ADMINISTRATION				
10/03/2024	17	51842(A)	M1410	MICHIGAN ASSOC OF COUNTY ADMINST
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422154	STAPLES INC
Department: 172.00 FISCAL SERVICES ADMIN				
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
Department: 194.00 PAYROLL-IT				
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
Department: 215.00 ELECTION COUNTY CLERK				
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
Department: 216.00 COUNTY CLERK VITAL RECORDS				
10/02/2024	17	10362837	0000E47064334	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064294	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064354	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064184-R	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064344	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064364	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064374	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064254	UNITED PARCEL SERVICE
10/02/2024	17	10362837	0000E47064244	UNITED PARCEL SERVICE

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 246.00 GIS

10/03/2024	17	51879(A)*#	6011957390	STAPLES INC
10/03/2024	17	51879(A)	6012422192	STAPLES INC

Department: 253.00 TREASURER

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 257.00 EQUALIZATION

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 265.00 BUILDINGS & GROUNDS

10/02/2024	17	10362784	287338382885X0914202	AT&T MOBILITY
10/02/2024	17	10362790*#	155389 10/2/24	CHARTER TOWNSHIP OF FLINT
10/02/2024	17	10362791	086446F 10/2/24	CITY OF BURTON
10/02/2024	17	10362791	0864460 10/2/24	CITY OF BURTON
10/02/2024	17	10362792#	204568301339	CONSUMERS ENERGY
10/02/2024	17	10362792	203767386440	CONSUMERS ENERGY
10/02/2024	17	10362794#	5425	ECKER MECHANICAL CONTRACTORS INC
10/02/2024	17	10362796	S01363	FBH ARCHITECTURAL SECURITY
10/02/2024	17	10362798	26944	FLINT NEW HOLLAND
10/02/2024	17	10362803*#	2409-681510	RL MORGAN COMPANY
10/02/2024	17	10362805*#	1010032	HOME DEPOT
10/02/2024	17	10362805	5735363	HOME DEPOT
10/02/2024	17	10362805	3615023	HOME DEPOT
10/02/2024	17	10362805	2624766	HOME DEPOT
10/02/2024	17	10362805	1624878	HOME DEPOT
10/02/2024	17	10362805	1624879	HOME DEPOT
10/02/2024	17	10362805	8011372	HOME DEPOT
10/02/2024	17	10362805	7011522	HOME DEPOT
10/02/2024	17	10362805	6011645	HOME DEPOT
10/02/2024	17	10362805	6022796	HOME DEPOT
10/02/2024	17	10362805	6625270	HOME DEPOT
10/02/2024	17	10362805	6625311	HOME DEPOT
10/02/2024	17	10362805	4515035	HOME DEPOT

10/02/2024	17	10362805	12110	HOME DEPOT
10/02/2024	17	10362805	7012461	HOME DEPOT
10/02/2024	17	10362805	7524068	HOME DEPOT
10/02/2024	17	10362805	4611857	HOME DEPOT
10/02/2024	17	10362805	2511009	HOME DEPOT
10/02/2024	17	10362823	129143	ROCK BOTTOM STONE SUPPLY LLC
10/02/2024	17	10362823	129199	ROCK BOTTOM STONE SUPPLY LLC
10/02/2024	17	10362835*#	17566897	TRANE US INC
10/02/2024	17	10362835	17534532	TRANE US INC
10/02/2024	17	10362839	9973449820	VERIZON WIRELESS
10/02/2024	17	10362842	248659	WINS ELECTRIC SUPPLY CO
10/02/2024	17	10362842	248925	WINS ELECTRIC SUPPLY CO
10/03/2024	17	51822(A)	9248138001	WW GRAINGER INC
10/03/2024	17	51830(A)#	1893711	HODGES SUPPLY COMPANY
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51848(A)*#	24970197-00	MCNAUGHTON MCKAY ELECTRIC CO

Department: 266.00 CORPORATION COUNSEL

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 267.00 BUILDING & GROUNDS MCCREE

10/02/2024	17	10362803*#	2409-668887	RL MORGAN COMPANY
10/02/2024	17	10362805*#	3027124	HOME DEPOT
10/02/2024	17	10362805	8027610	HOME DEPOT
10/02/2024	17	10362816	2910223	MAURERS TEXTILE RENTAL SERVICE INC
10/03/2024	17	51814(A)	S105886569.001	ETNA DISTRIBUTORS
10/03/2024	17	51830(A)#	1893711	HODGES SUPPLY COMPANY

Department: 268.00 BUILDINGS & GROUNDS DRAINS

10/02/2024	17	10362790*#	160472 10/2/24	CHARTER TOWNSHIP OF FLINT

Department: 270.00 HUMAN RESOURCES

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 280.00 LEGAL RECORDS DIVISION

10/02/2024	17	10362807*#	2693	J. BLACK AND ASSOCIATES

10/02/2024	17	10362807	2691	J. BLACK AND ASSOCIATES
10/02/2024	17	10362812*#	2698	LIVINGSTON COUNTY 44TH CIRCUIT COUR
10/02/2024	17	10362821	2692	PAUL FERRI
10/02/2024	17	10362824*#	2697	SAGINAW COUNTY 10TH CIRCUIT COURT
10/02/2024	17	10362840*#	2696	WAYNE COUNTY CLERK
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51860(A)	17468	PLACEMENT MANAGEMENT CENTER LLC

Department: 283.00 CIRCUIT COURT

10/02/2024	17	10362797	1951	FIRST CLASS BUILDING MAINTENANCE
10/02/2024	17	10362804	2688	HATTY MICHAEL P
10/02/2024	17	10362810	0050611	KENNEDY LEPPEK
10/02/2024	17	10362810	0050611	KENNEDY LEPPEK
10/02/2024	17	10362813	0048284	LOUIS TYSON
10/02/2024	17	10362813	0048284	LOUIS TYSON
10/02/2024	17	10362814	0046080719230	LABEAU INC
10/02/2024	17	10362833	0043004	THOMAS PESHA
10/02/2024	17	10362833	0043004	THOMAS PESHA
10/02/2024	17	10362841	0041206334373	WHITE HORSE RESTAURANT INC
10/02/2024	17	10362841	240810	WHITE HORSE RESTAURANT INC
10/03/2024	17	51789(A)*	2694	BALL RICHARD D
10/03/2024	17	51791(A)#	FPLB0950	BELDIN LYNN M
10/03/2024	17	51791(A)	FPLB0949	BELDIN LYNN M
10/03/2024	17	51791(A)	FPLB0952	BELDIN LYNN M
10/03/2024	17	51791(A)	FPLB0951	BELDIN LYNN M
10/03/2024	17	51804(A)*#	C31202	COMMUNICATION ACCESS CENTER
10/03/2024	17	51804(A)	C30981	COMMUNICATION ACCESS CENTER
10/03/2024	17	51809(A)	45583 2NDPMT	DMC TECHNOLOGY GROUP INC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51851(A)	1916502	ADVANCE LOCAL HOLDINGS CORP
10/03/2024	17	51880(A)*#	6012422276	STAPLES INC
10/03/2024	17	51880(A)	6012422278	STAPLES INC
10/03/2024	17	51888(A)	020-155245	TYLER TECHNOLOGIES

Department: 286.00 67TH DISTRICT COURT

10/02/2024	17	10362782#	287328473418X0924	AT&T

10/03/2024	17	51791(A)#	1305	BELDIN LYNN M
10/03/2024	17	51812(A)#	24-0055	ENTREKIN DANA
10/03/2024	17	51866(A)#	24-041	REDMOND GAIL ANN

Department: 287.00 5TH DIVISION DISTRICT COURT

10/02/2024	17	10362782#	287328473418X0924	AT&T
10/02/2024	17	10362829	24-148	STRATMAN AMY DAWN
10/03/2024	17	51865(A)#	MJR093957CT	RAGLAND MARLENE
10/03/2024	17	51866(A)#	24-041	REDMOND GAIL ANN

Department: 294.00 PROBATE COURT

10/02/2024	17	10362775	2024226430MI	MICHAEL D STAAKE ATTY & COUNSELOR
10/02/2024	17	10362775	2013196946MI	MICHAEL D STAAKE ATTY & COUNSELOR
10/02/2024	17	10362775	2021218126MI	MICHAEL D STAAKE ATTY & COUNSELOR
10/02/2024	17	10362811	2003172871MI 09/24	LAW OFFICES OF KARL J WEYAND
10/02/2024	17	10362817	945	MEAD ERIC ATTORNEY AT LAW
10/02/2024	17	10362827	RM24-136-AUGUST24	STATE OF MICH
10/02/2024	17	10362834	2023223445GA	TITUS ANDREW C
10/02/2024	17	10362838	1994144139MI	VAINIK MELISSA N
10/02/2024	17	10362838	2023222721MI	VAINIK MELISSA N
10/03/2024	17	51838(A)*#	2023224380	LAW OFFICE OF MAJOR WHITE PLLC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51845(A)*#	23-223835-GA	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51877(A)*#	24227048	ST CIN ROBERT

Department: 295.00 ADULT PROBATION

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422287	STAPLES INC

Department: 296.01 PROSECUTOR

10/02/2024	17	10362787*#	287311648080X091424	AT&T MOBILITY
10/02/2024	17	10362787	287311648080X091424	AT&T MOBILITY
10/02/2024	17	10362795	I1142	ELDERS ENTERPRISES
10/02/2024	17	10362801	PARKS 24-121587-CF	GENESEE COUNTY CLERK OFFICE
10/03/2024	17	51791(A)#	PROS0600	BELDIN LYNN M
10/03/2024	17	51791(A)	PROS0601	BELDIN LYNN M

10/03/2024	17	51812(A)#	24-0056	ENTREKIN DANA
10/03/2024	17	51833(A)*#	TSJ00301PA	JOHNS TAMARA S
10/03/2024	17	51833(A)	TSJ00302PA	JOHNS TAMARA S
10/03/2024	17	51839(A)	PA9172024	LINTZ CHRISTINE A
10/03/2024	17	51839(A)	PA9192024	LINTZ CHRISTINE A
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51865(A)#	MJR09451PA	RAGLAND MARLENE
10/03/2024	17	51866(A)#	24-042	REDMOND GAIL ANN
10/03/2024	17	51868(A)	SRPRO75	ROBINSON SHELIE
10/03/2024	17	51880(A)*#	6012422296	STAPLES INC
10/03/2024	17	51880(A)	6012422297	STAPLES INC
10/03/2024	17	51880(A)	6012422297	STAPLES INC

Department: 297.00 JURY BOARD

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 302.00 SHERIFF COURT SECURITY/TRANS

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 304.00 SHERIFF COURT SEC/TRANS PROBATE

10/03/2024	17	10362892*#	090624SO	HUBBARDS MILITARY SUPPLY

Department: 305.00 SHERIFF ADMIN

10/02/2024	17	10362800#	5295150	GALLAGHER ARTHUR J RMS
10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
10/03/2024	17	10362891	116	HILLIKER SAMANTHA
10/03/2024	17	10362899	060524-AVAT	NOAR TECHNOLOGIES
10/03/2024	17	51787(A)	INV9024	ARROWHEAD UPFITTERS INC
10/03/2024	17	51803(A)	016108	CMP DISTRIBUTORS INC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51864(A)*#	50600	PRO COMM INC
10/03/2024	17	51869(A)	178339	RODZINA INDUSTRIES INC

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

10/02/2024	17	10362780	2857	ALLIED EQUIPMENT RENTAL
10/02/2024	17	10362794#	5423	ECKER MECHANICAL CONTRACTORS INC
10/02/2024	17	10362794	5426	ECKER MECHANICAL CONTRACTORS INC
10/02/2024	17	10362805*#	1013013 F&O	HOME DEPOT

Department: 310.00 INVESTIGATIVE

10/03/2024	17	10362866*#	238717	CONLEE OIL CO
10/03/2024	17	10362885	242211A	EVIDENT INC
10/03/2024	17	10362889	0002089	GET IN GEAR SPORTS
10/03/2024	17	51808(A)	10770682690	DELL MARKETING LP
10/03/2024	17	51864(A)*#	50600	PRO COMM INC
10/03/2024	17	51864(A)	50547	PRO COMM INC

Department: 312.00 SPECIALTY TEAM

10/03/2024	17	10362892*#	071924SO	HUBBARDS MILITARY SUPPLY

Department: 316.01 BYRNE COMMUNITY PROJECT

10/03/2024	17	10362853	224844	BERGER CHEVROLET INC

Department: 317.00 SENIOR SERVICES ELDER ABUSE

10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 351.00 CORRECTIONS

10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
10/03/2024	17	10362854*#	85473378	BOUND TREE MEDICAL
10/03/2024	17	10362854	85475877	BOUND TREE MEDICAL
10/03/2024	17	10362864	0001497OCT2024	COMCAST HOLDINGS CORPORATION
10/03/2024	17	10362865	91312	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/03/2024	17	10362865	90650	COMMERCIAL GRAPHICS OF MICHIGAN INC
10/03/2024	17	10362898	1013915	NEWKIRK ELECTRIC ASSOC INC
10/03/2024	17	51794(A)	43130076	BUNZL DISTRIBUTION INC

10/03/2024	17	51794(A)	43135059	BUNZL DISTRIBUTION INC
10/03/2024	17	51797(A)	0377562-IN	CHARM-TEX INC
10/03/2024	17	51821(A)	9250841799	WW GRAINGER INC
10/03/2024	17	51821(A)	9250329167	WW GRAINGER INC
10/03/2024	17	51821(A)	9233360982	WW GRAINGER INC
10/03/2024	17	51821(A)	9236838596	WW GRAINGER INC
10/03/2024	17	51864(A)*#	50600	PRO COMM INC
10/03/2024	17	51870(A)*#	80607308	BIO SERV CORPORATION

Department: 426.00 EMERGENCY MANAGEMENT

10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY

Department: 442.00 DRAIN COMMISSIONER

10/02/2024	17	10362786*#	287303141505X091424R	AT&T MOBILITY
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51882(A)	6012422227	STAPLES INC

Department: 640.02 ARPA

10/02/2024	17	10362799	ARPA # 064 2ND PYMT	FRIENDS OF BERSTON

Department: 648.00 MEDICAL EXAMINER

10/02/2024	17	10362792#	207059191115	CONSUMERS ENERGY
10/02/2024	17	10362828	8008452234	STERICYCLE INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/02/2024	17	10362779	FLI-2024068278	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024069603	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024069628	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024064593	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024064589	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024069983	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024071458	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362779	FLI-2024069615	GREAT LAKES CIVIL SERVICES INC
10/02/2024	17	10362802	1827343	DETROIT LEGAL NEWS PUBLISHING LLC
10/02/2024	17	10362826*#	STPINV001256541STPMT	SATELLITE TRACKING OF PEOPLE LLC

10/03/2024	17	51793(A)*#	892885	BEHAVIORAL RESOURCES & INSTITUTE
10/03/2024	17	51793(A)	892913	BEHAVIORAL RESOURCES & INSTITUTE
10/03/2024	17	51793(A)	892794	BEHAVIORAL RESOURCES & INSTITUTE
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422277	STAPLES INC
10/03/2024	17	51880(A)	6012422275	STAPLES INC

Department: 711.00 REG OF DEEDS

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422279	STAPLES INC
10/03/2024	17	51880(A)	6012422281	STAPLES INC
10/03/2024	17	51880(A)	6012422282	STAPLES INC
10/03/2024	17	51880(A)	6012422280	STAPLES INC
10/03/2024	17	51880(A)	6012422283	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362831	PPE 9/13/2024 D42	Teamsters Local 214

Department: 751.00 PARKS FINANCIAL SERVICES

10/01/2024	17	10362752	AOBJ:0188SPRINGSTEEN	STATE OF MICH
10/01/2024	17	10362756*#	002191 GVANQI	SYNCHRONY BANK
10/01/2024	17	10362762	012430SEP24	CHARTER TOWNSHIP OF GENESEE
10/03/2024	17	51801(A)	0000004147	CITY OF FLUSHING

Department: 764.00 PARKS RANGERS SERVICES

10/01/2024	17	10362720	092324CP	HUBBARDS MILITARY SUPPLY
10/03/2024	17	51873(A)	11881364	SECURITAS SECURITY SVCS USA INC

Department: 770.01 PARKS MAINTENANCE SERVICE

10/01/2024	17	10362711	240805JW1	GLOBAL ARCHERY PRODUCTS INC
10/01/2024	17	10362716*#	2012908	HOME DEPOT
10/01/2024	17	10362716	7013355	HOME DEPOT
10/01/2024	17	10362716	6021317	HOME DEPOT

10/01/2024	17	10362716	5013604	HOME DEPOT
10/01/2024	17	10362716	5013614	HOME DEPOT
10/01/2024	17	10362716	3013812	HOME DEPOT
10/01/2024	17	10362716	3021840	HOME DEPOT
10/01/2024	17	10362716	8014216	HOME DEPOT
10/01/2024	17	10362716	9016090	HOME DEPOT
10/01/2024	17	10362722	00121422	JAMES GLOVE & SUPPLY CO INC
10/01/2024	17	10362722	00121473	JAMES GLOVE & SUPPLY CO INC
10/01/2024	17	10362739	188353641	OWEN TREE SERVICE INC
10/01/2024	17	10362751	13081787-00	STANDARD ELECTRIC COMPANY
10/01/2024	17	10362751	13081959-00	STANDARD ELECTRIC COMPANY
10/01/2024	17	10362751	13081958-00	STANDARD ELECTRIC COMPANY
10/01/2024	17	10362753	3040	STATEWIDE FIRE EXTINGUISHER SALES
10/01/2024	17	10362761	003470SEP24	CHARTER TOWNSHIP OF GENESEE
10/01/2024	17	10362764	225SEP24	CHARTER TOWNSHIP OF GENESEE
10/01/2024	17	10362765	620440SEP24	CHARTER TOWNSHIP OF GENESEE
10/03/2024	17	51848(A)*#	24993311-01BAL	MCNAUGHTON MCKAY ELECTRIC CO
10/03/2024	17	51850(A)	32735018	MID STATES BOLT & SCREW CO

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/01/2024	17	10362691	46615	BECKS PEST CONTROL
10/01/2024	17	10362691	46616	BECKS PEST CONTROL
10/01/2024	17	10362716*#	1012979	HOME DEPOT
10/01/2024	17	10362716	5013523	HOME DEPOT
10/01/2024	17	10362716	5013528	HOME DEPOT
10/01/2024	17	10362723	36191	JOHNSON & WOOD LLC
10/01/2024	17	10362763	014510SEP24	CHARTER TOWNSHIP OF GENESEE
10/03/2024	17	51848(A)*#	24993311-00	MCNAUGHTON MCKAY ELECTRIC CO
10/03/2024	17	51848(A)	24993311-01	MCNAUGHTON MCKAY ELECTRIC CO

Department: 770.05 PARKS WOLVERINE MAINTENANCE

10/01/2024	17	10362716*#	4013695	HOME DEPOT
10/01/2024	17	10362716	3013824	HOME DEPOT
10/01/2024	17	10362716	3013824BAL	HOME DEPOT
10/01/2024	17	10362716	3014829	HOME DEPOT

Department: 770.16 PARKS HALLOWEEN MAINTENANCE

10/01/2024	17	10362716*#	7902013	HOME DEPOT
10/01/2024	17	10362716	3012791	HOME DEPOT
10/01/2024	17	10362716	7013298DUP	HOME DEPOT
10/01/2024	17	10362716	7013338	HOME DEPOT
10/01/2024	17	10362716	6013399	HOME DEPOT
10/01/2024	17	10362716	5013523BAL	HOME DEPOT
10/01/2024	17	10362716	4013686	HOME DEPOT
10/01/2024	17	10362716	3013776	HOME DEPOT
10/01/2024	17	10362716	9014115	HOME DEPOT
10/03/2024	17	51820(A)*#	878379581	GORDON FOOD SERVICE

Department: 770.32 PARKS CHEVY COMMONS

10/01/2024	17	10362716*#	0011020	HOME DEPOT
10/01/2024	17	10362716	7022686	HOME DEPOT

Department: 772.00 MERKLEY FARMS

10/01/2024	17	10362687	1722426854551	ADVANCE STORES COMPANY
10/01/2024	17	10362694	2670707-00	BFG SUPPLY CO LLC
10/01/2024	17	10362704	SEPTEMBER 21,2024	DESIGNS BY NATURE
10/01/2024	17	10362704	2454	DESIGNS BY NATURE
10/01/2024	17	10362725	211262	LEOS SAW SHOP INC
10/01/2024	17	10362749	145931211-001	SITEONE LANDSCAPE SUPPLY HOLDING LL

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

10/01/2024	17	10362695	9/25/24	BRICE MOLLY
10/01/2024	17	10362716*#	8512188	HOME DEPOT
10/01/2024	17	10362717	7014320	HOME DEPOT
10/01/2024	17	10362718	7512294	HOME DEPOT
10/01/2024	17	10362728	1600424	BGB PET SUPPLY
10/01/2024	17	10362735	9/13/24	MIRAKIAN JACK JOHN
10/03/2024	17	51875(A)	376379	NASH FINCH COMPANY
10/03/2024	17	51875(A)	376381	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 765.00 CROSSROADS

10/01/2024	17	10362714	INVE0020940395	HERSHEY CREAMER COMPANY
10/01/2024	17	10362714	INVE0020801518	HERSHEY CREAMER COMPANY
10/01/2024	17	10362714	INVE0020801518BAL	HERSHEY CREAMER COMPANY
10/01/2024	17	10362756*#	001395 GUZPBA	SYNCHRONY BANK
10/01/2024	17	10362758	9/25/2024	THE POLK AROUND FARM

Department: 765.02 PARKS HALLOWEEN

10/01/2024	17	10362744	369476	ROCKFORD PACKAGE SUPPLY INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 788.00 CONTRACTED SERVICES

10/01/2024	17	10362716*#	3013814	HOME DEPOT
10/01/2024	17	10362772	1165692	WOJOS GARDEN SPLENDOR INC
10/01/2024	17	10362772	1165693	WOJOS GARDEN SPLENDOR INC

Department: 788.00 CONTRACTED SERVICES

10/01/2024	17	10362686	1256613	ACTION TRAFFIC MAINTENANCE INC
10/01/2024	17	10362769	2024-002	WALKER FARMS

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 313.00 PARAMEDIC SECTION

10/03/2024	17	10362854*#	85479442	BOUND TREE MEDICAL
10/03/2024	17	10362854	85479441	BOUND TREE MEDICAL
10/03/2024	17	10362854	85473381	BOUND TREE MEDICAL
10/03/2024	17	10362854	85473380	BOUND TREE MEDICAL
10/03/2024	17	10362854	85473379	BOUND TREE MEDICAL
10/03/2024	17	10362854	85483223	BOUND TREE MEDICAL
10/03/2024	17	10362866*#	238717	CONLEE OIL CO
10/03/2024	17	10362887	281992	FLINT WELDING SUPPLY CO
10/03/2024	17	10362903	INV#5826-B2B	ZERO9 SOLUTIONS LTD
10/03/2024	17	51864(A)*#	50602	PRO COMM INC
10/03/2024	17	51864(A)	50602	PRO COMM INC
10/03/2024	17	51864(A)	50602	PRO COMM INC
10/03/2024	17	51864(A)	50600	PRO COMM INC
10/03/2024	17	51864(A)	50337	PRO COMM INC
10/03/2024	17	51864(A)	50534	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME

Department: 430.00 ANIMAL SHELTER

10/02/2024	17	10362803*#	2409-678047	RL MORGAN COMPANY
10/03/2024	17	51831(A)	24039	HULSEY JAMES E
10/03/2024	17	51870(A)*#	80606681	BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM
10/02/2024	17	10362830	PPE 9/13/2024 D41	Teamsters Local 214

Department: 290.00 COOP REIMB FRIEND OF THE COURT

10/02/2024	17	10362807*#	2691	J. BLACK AND ASSOCIATES
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 601.01 PUBLIC HEALTH ADMIN

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362862	1173062-1STPMT	COMCAST HOLDINGS CORPORATION
10/03/2024	17	10362863	0280633-1STPMT	COMCAST HOLDINGS CORPORATION
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 602.02 IMMUNIZATIONS

10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362895	1548D8A354	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362904*#	15419	ZUDDLES LLC
10/03/2024	17	10362904	15417	ZUDDLES LLC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 602.04 MATERNAL CHILD HEALTH

10/03/2024	17	10362904*#	15658	ZUDDLES LLC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE

10/03/2024	17	10362884	0003029372-1STPMT	ECLINCALWORKS LLC

Department: 605.01 COVID WORKFORCE DEVELOPMENT

10/03/2024	17	10362888	62624	GENERAL MOTORS COMPANY

Department: 605.05 COVID IMMUNIZATION

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 606.02 HIV PREVENTION

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 606.03 STI/STD

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362890#	313245	GLOBAL PROTECTION
10/03/2024	17	10362890	312044	GLOBAL PROTECTION
10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362896#	22574791	MCKESSON MEDICAL SURGICAL INC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 606.04 HIV PREP

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 606.05 STI DIS WORKFORCE

10/03/2024	17	10362890#	312038	GLOBAL PROTECTION

Department: 608.01 WIC BREASTFEEDING

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 608.02 WIC RESIDENT SERVICES

10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362895	1548D8A354	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	51804(A)*#	C31128	COMMUNICATION ACCESS CENTER
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 611.01 FAMILY PLANNING

10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362895	1548D8A354	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362896#	22545726	MCKESSON MEDICAL SURGICAL INC
10/03/2024	17	10362896	22596696	MCKESSON MEDICAL SURGICAL INC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 618.01 PHEP 06/30/14

10/03/2024	17	51880(A)*#	6009998933	STAPLES INC
10/03/2024	17	51880(A)	6009998927	STAPLES INC
10/03/2024	17	51880(A)	6010987177	STAPLES INC

10/03/2024	17	51880(A)	6010987175	STAPLES INC
10/03/2024	17	51880(A)	6011957476	STAPLES INC
10/03/2024	17	51880(A)	6009998946	STAPLES INC

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 619.00 HEARING & VISION

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362895#	1548D8A354	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	10362904*#	15660	ZUDDLES LLC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6009122594	STAPLES INC

Department: 623.00 EMERGING THREATS-HEPATITIS C

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6009998931	STAPLES INC
10/03/2024	17	51880(A)	6009572544	STAPLES INC

Department: 625.00 TUBERCULOSIS

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362895#	B11FF20343	INDIANAPOLIS INTERPRETERS INC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6009998922	STAPLES INC

Department: 626.01 ENVIRONMENTAL HEALTH

10/02/2024	17	10362805*#	2010964	HOME DEPOT
10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362886	0016810	LETAVIS VEHICLE
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6009998935	STAPLES INC
10/03/2024	17	51880(A)	6009998929	STAPLES INC
10/03/2024	17	51880(A)	6009998924	STAPLES INC

10/03/2024	17	51880(A)	6010987176	STAPLES INC
10/03/2024	17	51880(A)	6009572540	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 602.03 VACCINATION OUTREACH

10/03/2024	17	10362904*#	15661	ZUDDLES LLC
10/03/2024	17	10362904	15656	ZUDDLES LLC
10/03/2024	17	10362904	15662	ZUDDLES LLC
10/03/2024	17	51843(A)*#	08240022	MAIL ROOM SERVICE CTR INC

Department: 603.01 TOBACCO LICENSING

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 607.01 HEALTHY START

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY
10/03/2024	17	10362893	062024HS	HURLEY MEDICAL CTR
10/03/2024	17	10362893	072024HS	HURLEY MEDICAL CTR
10/03/2024	17	10362893	082024HS	HURLEY MEDICAL CTR
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT

10/03/2024	17	10362897	2024/6/30-HEALTH	MOTT CHILDRENS HEALTH CTR
10/03/2024	17	10362897	2024/8/31-HEALTH	MOTT CHILDRENS HEALTH CTR

Department: 614.00 BURTON CLINIC

10/02/2024	17	10362835*#	17540389	TRANE US INC
10/03/2024	17	10362867*#	201097767498	CONSUMERS ENERGY
10/03/2024	17	10362881	207147717842	CONSUMERS ENERGY
10/03/2024	17	51870(A)*#	80606182	BIO SERV CORPORATION

Department: 615.00 GENESEE HEALTH PLAN

10/03/2024	17	10362847*#	287303959661X91424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 691.00 SENIOR SERVICES

10/02/2024	17	10362783	287313732447X091424	AT&T MOBILITY
10/03/2024	17	51807(A)	2024/08/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER
10/03/2024	17	51817(A)	2024/08/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC
10/03/2024	17	51825(A)	2024/08/31-SRSVC	HASSELBRING SENIOR CENTER
10/03/2024	17	51826(A)	2024/08/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K
10/03/2024	17	51840(A)	2024/08/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51852(A)	2024/08/31-SRSVC	MONTROSE CHARTER TOWNSHIP
10/03/2024	17	51878(A)	2024.9.30-SRSVC	ST LUKE N.E.W LIFE CENTER
10/03/2024	17	51886(A)	2024/08/31-SRSVC	CHARTER TOWNSHIP MUNDY
10/03/2024	17	51887(A)	2024/08/31-SRSVC	THETFORD TOWNSHIP
10/03/2024	17	51892(A)	2024.8.31-SRSVCIR	VALLEY AREA AGENCY ON AGING

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

10/03/2024	17	51880(A)*#	6012422293	STAPLES INC
10/03/2024	17	51880(A)	6012422295	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 701.00 PLANNIN - INDIRECT

10/02/2024	17	10362785	287313732776X091424	AT&T MOBILITY

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51880(A)*#	6012422209	STAPLES INC
10/03/2024	17	51880(A)	6011957432	STAPLES INC
10/03/2024	17	51880(A)	6011957433	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 735.00 RECYCLING

10/02/2024	17	10362819	6415	MICHIGAN RECYCLING COALITION
10/03/2024	17	51813(A)	LIIN031018	SQS INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 734.01 FED HWY ADMIN PLANNING

10/03/2024	17	51871(A)	114792	ROWE PROFESSIONAL SERVICES

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 704.17 PUBLIC SERVICE

10/03/2024	17	51798(A)	130	CHARTER TOWNSHIP OF FLINT

Department: 731.00 HOUSING REHABILITATION

10/02/2024	17	10362825	24-57353	SARGENTS TITLE COMPANY
10/02/2024	17	10362825	24-57345	SARGENTS TITLE COMPANY
10/02/2024	17	10362825	24-57344	SARGENTS TITLE COMPANY
10/02/2024	17	10362825	24-57354	SARGENTS TITLE COMPANY
10/03/2024	17	51790(A)*#	31243	BEDROCK BUILDING INC

10/03/2024	17	51790(A)	31243	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 731.01 HOME HIP

10/03/2024	17	51790(A)*#	31288	BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 296.03 COOP REIMB PROSECUTOR

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

10/02/2024	17	10362787*#	287311648080X091424	AT&T MOBILITY
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 296.03 COOP REIMB PROSECUTOR

10/02/2024	17	10362787*#	287311648080X091424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 296.01 PROSECUTOR

10/03/2024	17	51847(A)	MARTIN091624	MARTIN MARY LYDIA
10/03/2024	17	51884(A)	THICK091624	THICK PHILLIP

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 216.00 COUNTY CLERK VITAL RECORDS

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 698.01 HEAD START

10/03/2024	17	10362845*	312288282-AUG/SEPT24	AT&T
10/03/2024	17	10362846*#	312925882-SEPT/OCT24	AT&T
10/03/2024	17	10362882*#	234917	CRYSTAL WATER COMPANY
10/03/2024	17	10362882	234293	CRYSTAL WATER COMPANY
10/03/2024	17	10362894*	0006998195	KAPLAN EARLY LEARNING COMPANY
10/03/2024	17	10362894	0007007201	KAPLAN EARLY LEARNING COMPANY
10/03/2024	17	10362901*#	2029609	TURENNE PHARMEDCO INC
10/03/2024	17	51881(A)*#	6012422273	STAPLES INC
10/03/2024	17	51895(A)*#	INV11044067-1ST PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/03/2024	17	10362851*#	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362851	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362852*	FS09172024	BENDLE PUBLIC SCHOOLS
10/03/2024	17	10362852	FS09172024	BENDLE PUBLIC SCHOOLS

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.14 WAIVER-DPOS

10/03/2024	17	51820(A)*#	785092084	GORDON FOOD SERVICE

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/03/2024	17	10362882*#	234940	CRYSTAL WATER COMPANY
10/03/2024	17	51800(A)*#	1905097292	CINTAS CORPORATION NO 2
10/03/2024	17	51800(A)	4205527554	CINTAS CORPORATION NO 2
10/03/2024	17	51820(A)*#	9013583012	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9013669862	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001477459	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001658034	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE

10/03/2024	17	51889(A)*#	1169345	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

10/03/2024	17	10362882*#	234940	CRYSTAL WATER COMPANY
10/03/2024	17	51800(A)*#	1905097292	CINTAS CORPORATION NO 2
10/03/2024	17	51800(A)	4205527554	CINTAS CORPORATION NO 2
10/03/2024	17	51820(A)*#	9013583012	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9013669862	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001477459	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE
10/03/2024	17	51889(A)*#	1169345	US FOODS INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/03/2024	17	10362882*#	234940	CRYSTAL WATER COMPANY
10/03/2024	17	51800(A)*#	1905097292	CINTAS CORPORATION NO 2
10/03/2024	17	51800(A)	4205527554	CINTAS CORPORATION NO 2
10/03/2024	17	51820(A)*#	9013583012	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9013669862	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001477459	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	2001658034	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	785092084	GORDON FOOD SERVICE
10/03/2024	17	51889(A)*#	1169345	US FOODS INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.28 CHILDHOOD MEALS

10/03/2024	17	51820(A)*#	9014100386	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9014199053	GORDON FOOD SERVICE
10/03/2024	17	51820(A)	9014199054	GORDON FOOD SERVICE

10/03/2024	17	51889(A)*#	1169346-SR NUTR	US FOODS INC

Department: 696.41 FEMA PHASE 41

10/03/2024	17	10362868	091924SEMON-U	CONSUMERS ENERGY
10/03/2024	17	10362869	091924SUMMERS-U	CONSUMERS ENERGY
10/03/2024	17	10362870	092324LOVE-U	CONSUMERS ENERGY
10/03/2024	17	10362871	092024LARD-U	CONSUMERS ENERGY
10/03/2024	17	10362872	092324CULBREATH-U	CONSUMERS ENERGY
10/03/2024	17	10362873	092324TAYLOR-U	CONSUMERS ENERGY
10/03/2024	17	10362874	092024SYKES-U	CONSUMERS ENERGY
10/03/2024	17	10362875	092024MASTERS-U	CONSUMERS ENERGY
10/03/2024	17	10362876	092424MUNSON-U	CONSUMERS ENERGY
10/03/2024	17	10362877	092324FRANKLIN-U	CONSUMERS ENERGY
10/03/2024	17	10362878	092724BAILEY-U	CONSUMERS ENERGY
10/03/2024	17	10362879	092624BARFIELD-U	CONSUMERS ENERGY
10/03/2024	17	10362880	092624NORWOOD-U	CONSUMERS ENERGY

Department: 695.39 ADMIN-SUPPORT

10/03/2024	17	10362882*#	234782	CRYSTAL WATER COMPANY
10/03/2024	17	51800(A)*#	4206251748	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.30 COMMODITY DISTRIBUTION

10/03/2024	17	51800(A)*#	4206251748	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 697.30 COMMODITY DISTRIBUTION

10/03/2024	17	51800(A)*#	4206251748	CINTAS CORPORATION NO 2

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 698.01 HEAD START

10/03/2024	17	10362845*	312288282-AUG/SEPT24	AT&T
10/03/2024	17	10362846*#	312925882-SEPT/OCT24	AT&T
10/03/2024	17	10362882*#	234917	CRYSTAL WATER COMPANY
10/03/2024	17	10362882	234293	CRYSTAL WATER COMPANY
10/03/2024	17	10362894*	0006998195	KAPLAN EARLY LEARNING COMPANY
10/03/2024	17	10362894	0007007201	KAPLAN EARLY LEARNING COMPANY
10/03/2024	17	10362901*#	2029609	TURENNE PHARMEDCO INC
10/03/2024	17	10362902#	118218301090124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/03/2024	17	51804(A)*#	C31125	COMMUNICATION ACCESS CENTER
10/03/2024	17	51855(A)	HS-AUG20224	OAKLAND LIVINGSTON
10/03/2024	17	51881(A)*#	6012422273	STAPLES INC
10/03/2024	17	51895(A)*#	INV11044067-1ST PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 698.03 HS CHILD CARE FOOD PROGRAM

10/03/2024	17	10362851*#	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362851	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362852*	FS09172024	BENDLE PUBLIC SCHOOLS
10/03/2024	17	10362852	FS09172024	BENDLE PUBLIC SCHOOLS
10/03/2024	17	51890(A)#	659327 - HS	US FOODS INC
10/03/2024	17	51891(A)#	1169346	US FOODS INC

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

10/03/2024	17	10362851*#	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	10362851	298	ATHERTON COMMUNITY SCHOOLS
10/03/2024	17	51890(A)#	659327 - HS	US FOODS INC

10/03/2024	17	51891(A)#	1169346	US FOODS INC

Department: 698.06 EARLY HEADSTART

10/03/2024	17	10362846*#	312925882-SEPT/OCT24	AT&T
10/03/2024	17	10362867*#	204746279704	CONSUMERS ENERGY
10/03/2024	17	10362882*#	234917	CRYSTAL WATER COMPANY
10/03/2024	17	10362882	234293	CRYSTAL WATER COMPANY
10/03/2024	17	10362901*#	2029609	TURENNE PHARMEDCO INC
10/03/2024	17	10362902#	118218301090124	CHARTER COMMUNICATIONS HOLDINGS LLC
10/03/2024	17	51804(A)*#	C31125	COMMUNICATION ACCESS CENTER
10/03/2024	17	51881(A)*#	6012422273	STAPLES INC
10/03/2024	17	51895(A)*#	INV11044067-1ST PAY	VONAGE BUSINESS SOLUTIONS INC

Department: 695.41 PROGRAM-DIRECT

10/03/2024	17	10362855	092324FERGUSON-U	CITY OF FLINT
10/03/2024	17	10362856	092724BREWSTER-U	CITY OF FLINT
10/03/2024	17	10362857	092624MOBLEY-U	CITY OF FLINT
10/03/2024	17	10362858	092324ELLIES-U	CITY OF FLINT
10/03/2024	17	10362859	092724BRAY-U	CITY OF FLINT
10/03/2024	17	10362860	092624BANNISTER-U	CITY OF FLINT
10/03/2024	17	10362861	092724CHANDLER-U	CITY OF FLINT
10/03/2024	17	51799(A)	092624HIGGINS-U	CHARTER TOWNSHIP OF FLINT

Department: 699.54 LIPPINCOTT

10/03/2024	17	10362867*#	203678429831	CONSUMERS ENERGY
10/03/2024	17	10362867	203678429832	CONSUMERS ENERGY
10/03/2024	17	10362867	203678429833	CONSUMERS ENERGY
10/03/2024	17	51896(A)	30256189-00	YOUNG SUPPLY CO
10/03/2024	17	51896(A)	30256314-00	YOUNG SUPPLY CO
10/03/2024	17	51896(A)	30256352-00	YOUNG SUPPLY CO

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 699.00 COMMON

10/03/2024	17	51880(A)*#	6012422274	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	10362866*#	238717	CONLEE OIL CO
10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 308.02 GHS RESOURCE OFFICER

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 308.09 MT MORRIS SRO

10/03/2024	17	10362883	104469-A	LANSING UNIFORM COMPANY INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME

Department: 310.00 INVESTIGATIVE

10/03/2024	17	10362844	98941	AMERICAN DATA SECURITY INC
10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY
10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME

Department: 324.00 COMMUNITY SERVICES PROG

10/03/2024	17	10362848	287302672080X091424	AT&T MOBILITY
10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 312.00 SPECIALTY TEAM

10/03/2024	17	10362849*#	287290515805X081424	AT&T MOBILITY
10/03/2024	17	10362850*#	287290515805X091424	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	10362892*#	091624SO	HUBBARDS MILITARY SUPPLY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	51864(A)*#	50601	PRO COMM INC
10/03/2024	17	51864(A)	50599	PRO COMM INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 315.00 ROAD PATROL

10/03/2024	17	51864(A)*#	50600	PRO COMM INC

Department: 762.00 BLUEGILL

10/03/2024	17	51816(A)	ARTSSEP272024	FLINT CULTURAL CENTER FOUNDATION

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

10/02/2024	17	10362826*#	STPINV001256542NDPMT	SATELLITE TRACKING OF PEOPLE LLC

Department: 283.00 CIRCUIT COURT

10/03/2024	17	51789(A)*	2695	BALL RICHARD D
10/03/2024	17	51806(A)*	1005	CYBAK SOMMER LYNN
10/03/2024	17	51824(A)*	08312024 DUP	HARUSKA THERESA M

10/03/2024	17	51828(A)*	23-052350-4	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	23-052448-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	23-051114-7	HILLIKER CHARLES A S
10/03/2024	17	51862(A)*	POUNCY02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	JACKSOND01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MERRID01	PONSETTO RICHARD T JR
10/03/2024	17	51872(A)*	660	RUSH KEVIN L ATTY AT LAW

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME
10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 356.00 GVRC OPERATING COST

10/02/2024	17	10362790*#	205597 10/2/24	CHARTER TOWNSHIP OF FLINT
10/02/2024	17	10362790	205598 10/2/24	CHARTER TOWNSHIP OF FLINT
10/03/2024	17	51819(A)#	GVRC AUG24	GENESEE HEALTH SYSTEM

Department: 663.01

10/02/2024	17	10362826*#	STPINV001256541STPMT	SATELLITE TRACKING OF PEOPLE LLC

Department: 664.00 COMMUNITY BASED SERVICES

10/03/2024	17	51819(A)#	MH/ES 8/1-8/31/2024	GENESEE HEALTH SYSTEM
10/03/2024	17	51879(A)*#	6011957468	STAPLES INC
10/03/2024	17	51880(A)*#	56012422286	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362822*	PPE 9/13/2024 DPO	POAM

Department: 283.00 CIRCUIT COURT

10/03/2024	17	10362900	5	PINNACLE LEGAL SERVICES PLLC

10/03/2024	17	10362900	7	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	4	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	8	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	3	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	1	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	13	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	12	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	19	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	24	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	22	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	9	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	10362900	23	PINNACLE LEGAL SERVICES PLLC
10/03/2024	17	51792(A)	2201968-2	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51792(A)	2400437-6	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51792(A)	2402301-2	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51792(A)	2402544-2	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51792(A)	2201968-21	BENDALL BRENDA ATTY AT LAW
10/03/2024	17	51793(A)*#	894194	BEHAVIORAL RESOURCES & INSTITUTE
10/03/2024	17	51795(A)	257	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	259	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	262	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	260	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	261	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	256	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	258	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	267	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	265	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	266	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	264	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	268	CARTER VINSON ATTY AT LAW
10/03/2024	17	51795(A)	269	CARTER VINSON ATTY AT LAW
10/03/2024	17	51796(A)	56	CARYL RANDALL K ATTY AT LAW
10/03/2024	17	51796(A)	54	CARYL RANDALL K ATTY AT LAW
10/03/2024	17	51802(A)	24T00520-3	CLARK DAVID ATTY AT LAW
10/03/2024	17	51802(A)	24-53058-1	CLARK DAVID ATTY AT LAW
10/03/2024	17	51802(A)	21-48363-1	CLARK DAVID ATTY AT LAW

10/03/2024	17	51802(A)	24TA2134A	CLARK DAVID ATTY AT LAW
10/03/2024	17	51806(A)*	1009	CYBAK SOMMER LYNN
10/03/2024	17	51810(A)	1104	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1102	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1100	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1105	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1103	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1101	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1097	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1096	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1099	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1098	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1114	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1116	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1119	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1111	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1122	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1115	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1110	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1118	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1109	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1112	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1117	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1121	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1123	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1106	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1113	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1120	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1107	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51810(A)	1108	DUPLESSIS ASHLEE NICOLE
10/03/2024	17	51823(A)	2531	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2545	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2543	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2537	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2539	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2538	GUISBERT MORMANDO LAW

10/03/2024	17	51823(A)	2536	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2540	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2534	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2541	GUISBERT MORMANDO LAW
10/03/2024	17	51823(A)	2542	GUISBERT MORMANDO LAW
10/03/2024	17	51824(A)*	24053247-09122024	HARUSKA THERESA M
10/03/2024	17	51824(A)	23TA1793-04042024	HARUSKA THERESA M
10/03/2024	17	51824(A)	24T02092-0820204	HARUSKA THERESA M
10/03/2024	17	51824(A)	23TC1577-10262023	HARUSKA THERESA M
10/03/2024	17	51827(A)	2100345	HENRY JUSTIN D ATTY AT LAW
10/03/2024	17	51827(A)	2453275	HENRY JUSTIN D ATTY AT LAW
10/03/2024	17	51828(A)*	23TA1158-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053794-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053447FH-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053891-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24T02498-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053682-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053211-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	23-051927-6	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24T01368-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053900-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053319-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24T01055-2	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053134-3	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053600-1	HILLIKER CHARLES A S
10/03/2024	17	51828(A)	24-053337-1	HILLIKER CHARLES A S
10/03/2024	17	51829(A)	00902	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00894	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00910	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00899	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00906	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00905	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00912	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00915	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00913	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00884	HINOJOSA JR ROBERT LEE

10/03/2024	17	51829(A)	00918	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00909	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00907	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00911	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00897	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00900	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00904	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00917	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00890	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00927	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00922	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00933	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00928	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00931	HINOJOSA JR ROBERT LEE
10/03/2024	17	51829(A)	00885	HINOJOSA JR ROBERT LEE
10/03/2024	17	51832(A)	1525	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1501	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1524	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1503	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1502	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1521	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1522	JOCUNS BERNARD ANTHONY
10/03/2024	17	51832(A)	1523	JOCUNS BERNARD ANTHONY
10/03/2024	17	51833(A)*#	TSJ0028PD	JOHNS TAMARA S
10/03/2024	17	51833(A)	TSJ0029PD	JOHNS TAMARA S
10/03/2024	17	51834(A)	F0064	BARAN KENNETH
10/03/2024	17	51834(A)	F0068	BARAN KENNETH
10/03/2024	17	51834(A)	F0063	BARAN KENNETH
10/03/2024	17	51834(A)	F0073	BARAN KENNETH
10/03/2024	17	51834(A)	F0069	BARAN KENNETH
10/03/2024	17	51834(A)	F0076	BARAN KENNETH
10/03/2024	17	51834(A)	F0074	BARAN KENNETH
10/03/2024	17	51834(A)	F0077	BARAN KENNETH
10/03/2024	17	51834(A)	F0078	BARAN KENNETH
10/03/2024	17	51836(A)	24-2376-02	KETCHMARK DENISE R ATTY AT LAW
10/03/2024	17	51837(A)	62425032	LAW OFFICE OF HEATHER BURNASH

10/03/2024	17	51837(A)	1152042	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	7412042	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	4302042	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	5163542	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	4070032	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51837(A)	2160022	LAW OFFICE OF HEATHER BURNASH
10/03/2024	17	51838(A)*#	10267	LAW OFFICE OF MAJOR WHITE PLLC
10/03/2024	17	51841(A)	210	LUCIA CHAD M
10/03/2024	17	51841(A)	211	LUCIA CHAD M
10/03/2024	17	51841(A)	213	LUCIA CHAD M
10/03/2024	17	51841(A)	212	LUCIA CHAD M
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51845(A)*#	20187	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20186	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20200	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20192	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20198	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20191	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20196	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20190	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20189	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20195	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20197	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20199	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51845(A)	20201	MAINPRIZE HAJEK JESSICA ATTY AT LAW
10/03/2024	17	51846(A)	5	CASTER MARTIN MAUREEN I
10/03/2024	17	51849(A)	24099	MEIERS ERWIN ATTY AT LAW
10/03/2024	17	51856(A)	116	OLESKO LAW FIRM
10/03/2024	17	51856(A)	111	OLESKO LAW FIRM
10/03/2024	17	51856(A)	115	OLESKO LAW FIRM
10/03/2024	17	51856(A)	108	OLESKO LAW FIRM
10/03/2024	17	51856(A)	113	OLESKO LAW FIRM
10/03/2024	17	51856(A)	110	OLESKO LAW FIRM
10/03/2024	17	51856(A)	112	OLESKO LAW FIRM
10/03/2024	17	51856(A)	109	OLESKO LAW FIRM
10/03/2024	17	51856(A)	114	OLESKO LAW FIRM

10/03/2024	17	51856(A)	123	OLESKO LAW FIRM
10/03/2024	17	51856(A)	124	OLESKO LAW FIRM
10/03/2024	17	51856(A)	122	OLESKO LAW FIRM
10/03/2024	17	51856(A)	118	OLESKO LAW FIRM
10/03/2024	17	51856(A)	119	OLESKO LAW FIRM
10/03/2024	17	51856(A)	121	OLESKO LAW FIRM
10/03/2024	17	51856(A)	120	OLESKO LAW FIRM
10/03/2024	17	51856(A)	125	OLESKO LAW FIRM
10/03/2024	17	51856(A)	127	OLESKO LAW FIRM
10/03/2024	17	51856(A)	133	OLESKO LAW FIRM
10/03/2024	17	51856(A)	128	OLESKO LAW FIRM
10/03/2024	17	51856(A)	129	OLESKO LAW FIRM
10/03/2024	17	51856(A)	147	OLESKO LAW FIRM
10/03/2024	17	51856(A)	130	OLESKO LAW FIRM
10/03/2024	17	51856(A)	126	OLESKO LAW FIRM
10/03/2024	17	51856(A)	132	OLESKO LAW FIRM
10/03/2024	17	51856(A)	131	OLESKO LAW FIRM
10/03/2024	17	51856(A)	135	OLESKO LAW FIRM
10/03/2024	17	51856(A)	140	OLESKO LAW FIRM
10/03/2024	17	51856(A)	139	OLESKO LAW FIRM
10/03/2024	17	51856(A)	141	OLESKO LAW FIRM
10/03/2024	17	51856(A)	142	OLESKO LAW FIRM
10/03/2024	17	51856(A)	146	OLESKO LAW FIRM
10/03/2024	17	51856(A)	137	OLESKO LAW FIRM
10/03/2024	17	51856(A)	138	OLESKO LAW FIRM
10/03/2024	17	51856(A)	144	OLESKO LAW FIRM
10/03/2024	17	51858(A)	2401870-2	PETRICHES ASHLEY A
10/03/2024	17	51858(A)	2401882-3	PETRICHES ASHLEY A
10/03/2024	17	51858(A)	2401043-5	PETRICHES ASHLEY A
10/03/2024	17	51858(A)	24003793CORR	PETRICHES ASHLEY A
10/03/2024	17	51858(A)	24003794	PETRICHES ASHLEY A
10/03/2024	17	51859(A)	851-Q4	PIAZZA JAMES F
10/03/2024	17	51859(A)	382-Q4	PIAZZA JAMES F
10/03/2024	17	51859(A)	528-Q4	PIAZZA JAMES F
10/03/2024	17	51859(A)	446-Q4	PIAZZA JAMES F
10/03/2024	17	51859(A)	588-Q4	PIAZZA JAMES F

10/03/2024	17	51862(A)*	LANGE S 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	IRWIN M 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GRAY E 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	KELLY T 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	LOOMIS C 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	TIPTON E 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	BREEDING J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	LOOMIS C 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 05	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 04	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 03	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	LIGGINS S 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MOORE M 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	SLEDER J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	PEEPLES E 03	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	PEEPLES E 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GILES A 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	JONES K 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	PEEPLES E 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GILES A 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GRAY E 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	LOVE M 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	STEEL E 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MURDOCK J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	RABY N 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	CORBIN W 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	CLEVELAND J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GEBHARDT J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MURDOCK J 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WALTON S 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	BEARD C 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GAUTHIER D 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	PILLEN D 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	GAUTHIER D 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	JOHNSON J 01	PONSETTO RICHARD T JR

10/03/2024	17	51862(A)	MCGINNIS C 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	WEISHUHN R 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	BAERG02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	MCLEOD J 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	POWELL D 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	TAYLOR M 02	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	DOOLITTLE L 01	PONSETTO RICHARD T JR
10/03/2024	17	51862(A)	BAER G 01	PONSETTO RICHARD T JR
10/03/2024	17	51867(A)	1293	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1291	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1287	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1299	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1285	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1297	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1294	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1296	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1290	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1298	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1292	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1289	ROBINSON NICHOLAS R
10/03/2024	17	51867(A)	1286	ROBINSON NICHOLAS R
10/03/2024	17	51872(A)*	657	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	658	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	659	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	661	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	662	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	663	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51872(A)	665	RUSH KEVIN L ATTY AT LAW
10/03/2024	17	51874(A)	807-4	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	120-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	028-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	600-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	865-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	216-1	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	0064-123	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	384-1	SIPPELL KRAIG S ATTY AT LAW

10/03/2024	17	51874(A)	608-4	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	181-4	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51874(A)	588-05	SIPPELL KRAIG S ATTY AT LAW
10/03/2024	17	51877(A)*#	0178	ST CIN ROBERT
10/03/2024	17	51880(A)*#	6012253656	STAPLES INC
10/03/2024	17	51880(A)	6012253657	STAPLES INC
10/03/2024	17	51880(A)	6012253655	STAPLES INC
10/03/2024	17	51880(A)	6012558973	STAPLES INC
10/03/2024	17	51883(A)	337	THE LAW OFFICE OF JODI L HEMINGWAY
10/03/2024	17	51883(A)	340	THE LAW OFFICE OF JODI L HEMINGWAY
10/03/2024	17	51883(A)	341	THE LAW OFFICE OF JODI L HEMINGWAY
10/03/2024	17	51883(A)	342	THE LAW OFFICE OF JODI L HEMINGWAY
10/03/2024	17	51885(A)	114	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	115	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	116	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	117	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	120	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	127	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	125	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	129	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	119	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	126	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	124	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	122	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	123	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	128	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	118	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	121	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	132	TOSTO JOHN A ATTY AT LAW
10/03/2024	17	51885(A)	131	TOSTO JOHN A ATTY AT LAW

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 283.00 CIRCUIT COURT

10/02/2024	17	10362808	09984	JULIE B GRIFFITHS ATTY AT LAW
10/02/2024	17	10362808	09985	JULIE B GRIFFITHS ATTY AT LAW
10/03/2024	17	51893(A)	2687-DUP	VICARI ERICA ANN

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 283.00 CIRCUIT COURT

10/02/2024	17	10362781	20-47218-FH	ANGELA HUTCHINSON
10/03/2024	17	51880(A)*#	6012422285	STAPLES INC
10/03/2024	17	51880(A)	6012422284	STAPLES INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362788	19-046004-FH	BAYNES, MARK,

Department: 195.00 REIMBURSEMENT

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 689.00 VETERANS SERVICES

10/03/2024	17	51835(A)	13965	KADREW PRINT & MAILING LLC
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC
10/03/2024	17	51853(A)	087337	MASS TRANSPORTATION AUTHORITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362809*	PPE 9/13/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 649.00 COMMUNITY MENTAL HEALTH

10/02/2024	17	10362793	0824-GENCCI	EASTER SEAL SOCIETY

Department: 265.00 BUILDINGS & GROUNDS

10/02/2024	17	10362843	19109	WTA ARCHITECTS

Department: 255.06 NON SPECIFIC

10/02/2024	17	10362832	157417	TESTING ENGINEERS & CONSULTANTS INC

Department: 265.00 BUILDINGS & GROUNDS

10/03/2024	17	51811(A)	23135-0-13	ROOT & TMR

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME
10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME

Department: 763.00 PARKS WOLVERINE CAMPGROUND

10/01/2024	17	10362716*#	4013690	HOME DEPOT

10/01/2024	17	10362716	7014266	HOME DEPOT
10/01/2024	17	10362756*#	002192 GVANQJ	SYNCHRONY BANK
10/01/2024	17	10362757	BOX0030053	THE HOME CITY ICE COMPANY
10/01/2024	17	10362771	3712568	WHITMORE MAUREEN

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

10/01/2024	17	10362709	156404	FLINT CLEANING SUPPLIES
10/01/2024	17	10362713	569	GRIFFIN ENGINE SHOP LLC
10/01/2024	17	10362716*#	9014078DUP	HOME DEPOT

Department: 000.00 NON SPECIFIC

10/01/2024	17	10362685	5615577034-2023	ABDOLE, MUTEE
10/01/2024	17	10362688	5924501125-2023-REP	ANDRESEN, PETER NIELS
10/01/2024	17	10362689	0535200003-PREA	ASMARO, SAM
10/01/2024	17	10362690	0822553003-2023	BATES, ROBERT R JR
10/01/2024	17	10362692	6120552066-2023	BELL TITLE AGENCY FENTON
10/01/2024	17	10362693	1123200005-2023	BENTLEY, JANET L
10/01/2024	17	10362703	1721400013-2023	COE, LAUREL
10/01/2024	17	10362705	4104201009-2023	DREAM TITLE AND ESCROW AGENCY
10/01/2024	17	10362706	5922578042-2023	DUBOIS, STEVEN & ERIN
10/01/2024	17	10362710	1125526018-2023	GALE, GEOFFREY L
10/01/2024	17	10362715	5326581007-2023	HINMAN, MARJORIE S
10/01/2024	17	10362719	0602576044-2023	HOUGHTALING, WILLIS
10/01/2024	17	10362721	5336602010-2023	INOUE, SHIRO & SONG INJA
10/01/2024	17	10362724	4119303011-2023	JORDAN, DEMITRI M
10/01/2024	17	10362727	4117379023-2023	LUCKETT, PATRICIA
10/01/2024	17	10362729	4129203035-2023	MCCANN, GILBERT II
10/01/2024	17	10362730	1422501005-2023	MCCARTY, KENNETH & LAFRETA
10/01/2024	17	10362731	5707100008-2023	MEAD, ROBERT
10/01/2024	17	10362732	0705100002-2023	MEL OFFICE CO
10/01/2024	17	10362732	0705506009-2023	MEL OFFICE CO
10/01/2024	17	10362736	1217300009-2023	MOST, DEBRA A
10/01/2024	17	10362738	0517676021-2023	MYERS, RICHARD T
10/01/2024	17	10362738	0521651013-2023	MYERS, RICHARD T
10/01/2024	17	10362741	5922580020-2023	PRATT, DAVID

10/01/2024	17	10362742	5616526016-2023	PRETTY, LINDA L
10/01/2024	17	10362743	4014307058-2023	PRIME TITLE SERVICES
10/01/2024	17	10362745	4121101003-2023	ROUFOS, VASILIOS & MARIA
10/01/2024	17	10362746	07201000037-2023	RUGGEROS FLINT
10/01/2024	17	10362747	4728356058-2022	SANDERS, WILLIE M
10/01/2024	17	10362748	4117228015-2023	SHEDD, RICHARD W & MARY L
10/01/2024	17	10362748	4117134015-2023	SHEDD, RICHARD W & MARY L
10/01/2024	17	10362750	4104178040-2023	SKAGGS, BILL
10/01/2024	17	10362754	1123200046-2023	SUD ANUP A
10/01/2024	17	10362755	4733478009-2023	SWEET, EILEEN
10/01/2024	17	10362755	4733478007-2023	SWEET, EILEEN
10/01/2024	17	10362755	4129126021-2023	SWEET, EILEEN
10/01/2024	17	10362767	0708579009-2023	TRANSNATION TITLE
10/01/2024	17	10362773	6119576019-2023	WOLGAST ACQUISITION CORP

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 254.18

10/02/2024	17	10362815	125510	MANNIK & SMITH GROUP INC

Department: 254.20 2020 TAX YEAR

10/03/2024	17	51818(A)	54536	GENESEE COUNTY LAND BANK

Department: 254.21 TAX YEAR 2021

10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 254.24 20X4 TAX YEAR

10/01/2024	17	10362697	UNIT07-2024SUMMER	CHARTER TOWNSHIP OF FLINT
10/01/2024	17	10362698	UNIT59-2024SUMMER	CITY OF BURTON
10/01/2024	17	10362699	UNIT52-2024SUMMER	CITY OF DAVISON
10/01/2024	17	10362700	UNIT54-2024SUMMER	CITY OF FLINT
10/01/2024	17	10362701	UNIT55-2024SUMMER	CITY OF FLUSHING
10/01/2024	17	10362702	UNIT57-2024SUMMER	CITY OF MT MORRIS

10/01/2024	17	10362707	UNIT53-2024SUMMER	CITY OF FENTON
10/01/2024	17	10362708	UNIT06-2024SUMMER	FENTON TOWNSHIP
10/01/2024	17	10362712	UNIT12-2024SUMMER	CHARTER TOWNSHIP OF GRAND BLANC
10/01/2024	17	10362737	UNIT14-2024SUMMER	MT MORRIS TOWNSHIP
10/01/2024	17	10362759	UNIT04-2024SUMMER	CHARTER TOWNSHIP OF CLAYTON
10/01/2024	17	10362760	UNIT11-2024SUMMER	CHARTER TOWNSHIP OF GENESEE
10/01/2024	17	10362766	UNIT15-2024SUMMER	CHARTER TOWNSHIP MUNDY
10/01/2024	17	10362768	UNIT18-2024SUMMER	CHARTER TOWNSHIP OF VIENNA

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362777*	PPE 9/13/2024 DBW	MI AFSCME
10/02/2024	17	10362778*	PPE 9/13/2024 DMO	MI AFSCME

Department: 443.00 DRAIN SERVICE

10/02/2024	17	10362786*#	287303141505X091424R	AT&T MOBILITY

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362776*	PPE 9/13/2024 DBI	MI AFSCME

Department: 234.00 CAR POOL

10/02/2024	17	10362789	34100	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34214	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34769	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	35111	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	35190	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	35287	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34221	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34236	BROWN & SONS COMPANY INC
10/02/2024	17	10362789	34846	BROWN & SONS COMPANY INC
10/02/2024	17	10362818	91101	MR FRONT END INC
10/02/2024	17	10362836	1630146254	UNIFIRST CORPORATION
10/03/2024	17	51786(A)	58008	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	18158	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	18165	APPLEGATE CHEVROLET

10/03/2024	17	51786(A)	18911	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	18970	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	18984	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	19098	APPLEGATE CHEVROLET
10/03/2024	17	51786(A)	16595	APPLEGATE CHEVROLET
10/03/2024	17	51854(A)	1-1314557	JDR DRAKES AUTO
10/03/2024	17	51854(A)	1-1315191	JDR DRAKES AUTO
10/03/2024	17	51854(A)	1-1315331	JDR DRAKES AUTO
10/03/2024	17	51854(A)	1-1314949	JDR DRAKES AUTO
10/03/2024	17	51854(A)	1-1314678	JDR DRAKES AUTO
10/03/2024	17	51861(A)*#	1510042620	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510042723	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510042802	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510042999	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510043304	POMP'S TIRE SERVICE INC
10/03/2024	17	51861(A)	1510043404	POMP'S TIRE SERVICE INC

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

10/01/2024	17	10362696	36328	BROWN & SONS COMPANY INC
10/01/2024	17	10362696	36566DUP	BROWN & SONS COMPANY INC
10/01/2024	17	10362726	56504	LOUIES TOWING & AUTO REPAIR
10/01/2024	17	10362726	9662	LOUIES TOWING & AUTO REPAIR
10/01/2024	17	10362733	1-1772791	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1772996	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773688	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773712	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773766	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773798	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773910	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773454	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362733	1-1773767	MID MICHIGAN AUTO PARTS INC
10/01/2024	17	10362734	102627796	MIDWEST MOTOR SUPPLY CO INC
10/01/2024	17	10362734	102627796BAL	MIDWEST MOTOR SUPPLY CO INC
10/01/2024	17	10362740	40043032	INTERSTATE BATTERY SYSTEM
10/01/2024	17	10362770	TB-PW029946	WEBSTER AND GARNER INC

10/01/2024	17	10362770	TB-PW029947	WEBSTER AND GARNER INC
10/01/2024	17	10362770	TB-PW029956	WEBSTER AND GARNER INC
10/01/2024	17	10362770	TB-PW029971	WEBSTER AND GARNER INC
10/01/2024	17	10362770	TB-PW029972	WEBSTER AND GARNER INC
10/03/2024	17	51861(A)*#	1510043313	POMP'S TIRE SERVICE INC

Department: 000.00 NON SPECIFIC

10/02/2024	17	10362774	2690	GENESEE COUNTY FRIEND OF COURT

Department: 255.06 NON SPECIFIC

10/02/2024	17	10362807*#	2691	J. BLACK AND ASSOCIATES
10/02/2024	17	10362807	2691	J. BLACK AND ASSOCIATES
10/02/2024	17	10362812*#	2698	LIVINGSTON COUNTY 44TH CIRCUIT COUR
10/02/2024	17	10362824*#	2697	SAGINAW COUNTY 10TH CIRCUIT COURT
10/02/2024	17	10362840*#	2696	WAYNE COUNTY CLERK

Department: 255.06 NON SPECIFIC

10/02/2024	17	10362806	23 MOSSMAN 4506	IRS
10/03/2024	17	51844(A)*#	08240272	MAIL ROOM SERVICE CTR INC

Department: 255.06 NON SPECIFIC

10/02/2024	17	10362820	DO0061896	PARKER JAMES C
10/03/2024	17	51788(A)	161723	AVERY ALLEN CONSTRUCTION COMPANY IN
10/03/2024	17	51788(A)	DO0061900	AVERY ALLEN CONSTRUCTION COMPANY IN
10/03/2024	17	51805(A)	DO0061902	COOK ROBERT
10/03/2024	17	51815(A)	22987	FAHEY SCHULTZ BURZYCH RHODES PLC
10/03/2024	17	51857(A)	106716	PROFESSIONAL ENGINEERING ASSOCIATES
10/03/2024	17	51876(A)	231925	SPICER GROUP
10/03/2024	17	51894(A)	DO0061905	VINCKE EXCAVATING
10/03/2024	17	51897(A)	DO0061906	ZERVAN BROTHERS EXCAVATING

TOTAL - ALL FUNDS

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

RT FOR GENESEE COUNTY
/2024 - 10/06/2024

Description	Account	Dept		Amount
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		3,428.86
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		407.98
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		1,208.83
DJI DRONE #31P9S 12.15.2023-12.15.2024	123.000	000.00		16.15
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		350.75
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		6,084.37
Total for department 000.00:			**$**	**11,496.94**
10/1/24 TO 9/30/25 ANNUAL MEMBERSHIP DUE	915.000	105.00		200.00
FY24 POSTAGE	851.000	105.00		17.94
OFFICE SUPPLIES	754.000	105.00		176.82
Total for department 105.00:			**$**	**394.76**
FY24 POSTAGE	851.000	172.00		29.74
Total for department 172.00:			**$**	**29.74**
FY24 POSTAGE	851.000	194.00		63.80
Total for department 194.00:			**$**	**63.80**
FY24 POSTAGE	851.000	215.00		503.78
Total for department 215.00:			**$**	**503.78**
OVERNIGHT POSTAGE	801.004	216.00		257.03
OVERNIGHT POSTAGE	801.004	216.00		186.00
OVERNIGHT POSTAGE	801.004	216.00		126.53
OVERNIGHT POSTAGE	801.004	216.00		178.55
OVERNIGHT POSTAGE	801.004	216.00		202.05
OVERNIGHT POSTAGE	801.004	216.00		254.00
OVERNIGHT POSTAGE	801.004	216.00		193.19
OVERNIGHT POSTAGE	801.004	216.00		147.83
OVERNIGHT POSTAGE	801.004	216.00		158.09

FY24 POSTAGE	851.000	216.00		304.13
Total for department 216.00:			**$**	**2,007.40**
GIS OFFICE SUPPLIES - FY 23/24	754.000	246.00		227.72
GIS OFFICE SUPPLIES - FY 23/24	754.000	246.00		293.20
Total for department 246.00:			**$**	**520.92**
FY24 POSTAGE	851.000	253.00		2,761.66
Total for department 253.00:			**$**	**2,761.66**
FY24 POSTAGE	851.000	257.00		18.55
Total for department 257.00:			**$**	**18.55**
TELEPHONE	850.000	265.00		632.04
UTILITIES WATER	918.000	265.00		752.32
UTILITIES WATER	918.000	265.00		29.84
UTILITIES WATER	918.000	265.00		128.30
ELECTRIC UTILITIES	920.000	265.00		979.23
ELECTRIC UTILITIES	920.000	265.00		880.62
CIRCUIT CT-REPAIR BACKFLOW LEAK	930.000	265.00		440.00
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		407.00
KUBOTA UTV	978.000	265.00		29,225.00
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		5.58
MISC MAINTENANCE SUPPLIES	763.000	265.00		57.45
MISC MAINTENANCE SUPPLIES	763.000	265.00		169.38
MISC MAINTENANCE SUPPLIES	763.000	265.00		196.23
MISC MAINTENANCE SUPPLIES	763.000	265.00		20.97
MISC MAINTENANCE SUPPLIES	763.000	265.00		16.97
MISC MAINTENANCE SUPPLIES	763.000	265.00		22.93
MISC MAINTENANCE SUPPLIES	763.000	265.00		19.97
MISC MAINTENANCE SUPPLIES	763.000	265.00		130.59
MISC MAINTENANCE SUPPLIES	763.000	265.00		51.94
MISC MAINTENANCE SUPPLIES	763.000	265.00		15.98
MISC MAINTENANCE SUPPLIES	763.000	265.00		71.65
MISC MAINTENANCE SUPPLIES	763.000	265.00		214.71
MISC MAINTENANCE SUPPLIES	763.000	265.00		15.97

MISC MAINTENANCE SUPPLIES	763.000	265.00		122.91
MISC MAINTENANCE SUPPLIES	763.000	265.00		3.48
MISC MAINTENANCE SUPPLIES	763.000	265.00		44.07
MISC MAINTENANCE SUPPLIES	763.000	265.00		137.90
MISC MAINTENANCE SUPPLIES	763.000	265.00		21.45
BAG SALT/ ICE MELT	930.000	265.00		26.00
BAG SALT/ ICE MELT	930.000	265.00		15.50
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		87.05
MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		400.44
TELEPHONE	850.000	265.00		355.37
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		98.95
MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		159.04
MISC MAINTENANCE SUPPLIES	763.000	265.00		298.40
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		153.99
FY24 POSTAGE	851.000	265.00		8.43
MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		16.25
Total for department 265.00:			**$**	**36,433.90**
FY24 POSTAGE	851.000	266.00		37.09
Total for department 266.00:			**$**	**37.09**
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		16.74
MISC MAINTENANCE SUPPLIES	763.000	267.00		20.33
MISC MAINTENANCE SUPPLIES	763.000	267.00		13.96
BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
MISC PLUMBING PARTS, FAUCETS	763.000	267.00		91.90
MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		153.99
Total for department 267.00:			**$**	**470.30**
UTILITIES WATER	918.000	268.00		174.08
Total for department 268.00:			**$**	**174.08**
FY24 POSTAGE	851.000	270.00		30.35
Total for department 270.00:			**$**	**30.35**
GARNISHMENT FEES	603.018	280.00		45.00

CIVIL FILING FEES	603.066	280.00		31.00
CIVIL FILING FEES	603.066	280.00		60.00
CERTIFIED COPIES	634.010	280.00		360.00
CIVIL FILING FEES	603.066	280.00		60.00
CIVIL FILING FEES	603.066	280.00		60.00
FY24 POSTAGE	851.000	280.00		237.86
SERV CONT GENERAL	801.004	280.00		1,089.20
Total for department 280.00:			**$**	**1,943.06**
FACILITY COSTS	855.000	283.00		5,959.00
VISITING JUDGES	810.000	283.00		2,214.40
Jury Fees	907.004	283.00		30.00
Mileage Fees	907.007	283.00		3.43
Jury Fees	907.004	283.00		30.00
Mileage Fees	907.007	283.00		2.68
JURORS MEALS	907.006	283.00		159.50
Jury Fees	907.004	283.00		12.29
Mileage Fees	907.007	283.00		2.71
JURORS MEALS	907.006	283.00		127.80
JURORS MEALS	907.006	283.00		109.71
VISITING JUDGES	810.000	283.00		464.99
TRANSCRIPTS APPEALS	907.001	283.00		32.40
TRANSCRIPTS APPEALS	907.001	283.00		18.30
TRANSCRIPTS APPEALS	907.001	283.00		231.00
TRANSCRIPTS APPEALS	907.001	283.00		81.90
HEARING IMPAIRED SERVICES	801.031	283.00		647.44
HEARING IMPAIRED SERVICES	801.031	283.00		548.68
FY23/24	933.001	283.00		84.80
FY24 POSTAGE	851.000	283.00		1,073.09
ADVERTISING	900.014	283.00		297.00
OFFICE SUPPLIES	754.000	283.00		472.98
OFFICE SUPPLIES	754.000	283.00		1,553.91
JURY SUMMONS HOSTING	933.001	283.00		1,677.36
Total for department 283.00:			**$**	**15,835.37**
TELEPHONE	850.000	286.00		709.20

TRANSCRIPTS GENERAL	907.000	286.00		283.50
TRANSCRIPTS GENERAL	907.000	286.00		84.00
TRANSCRIPTS GENERAL	907.000	286.00		117.25
Total for department 286.00:			**$**	**1,193.95**
TELEPHONE	850.000	287.00		600.48
TRANSCRIPTS	907.000	287.00		1,025.50
TRANSCRIPTS GENERAL	907.000	287.00		122.50
TRANSCRIPTS GENERAL	907.000	287.00		52.50
Total for department 287.00:			**$**	**1,800.98**
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		210.00
SERV CONT GENERAL	801.004	294.00		126.91
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		135.96
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		866.75
FY24 POSTAGE	851.000	294.00		1,844.58
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		668.70
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		850.00
Total for department 294.00:			**$**	**5,452.90**
FY24 POSTAGE	851.000	295.00		72.00
ADULT PROBATION	754.000	295.00		112.61
Total for department 295.00:			**$**	**184.61**
CELL PHONE - INVESTIGATORS	850.000	296.01		179.48
CELL PHONE - STOP	850.000	296.01		87.22
TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		100.00
FILING FEES	907.010	296.01		150.00
LYNN BELDIN TRANSCRIPTS	907.000	296.01		181.10
LYNN BELDIN TRANSCRIPTS	907.000	296.01		61.20

TRANSCRIPTION TYPING	907.000	296.01		14.40
TAMARA JOHNS TRANSCRIPTS	907.000	296.01		41.00
TAMARA JOHNS TRANSCRIPTS	907.000	296.01		33.00
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01		304.50
CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01		563.50
FY24 POSTAGE	851.000	296.01		3.48
MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		17.70
GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		29.10
SHELIE ROBINSON TRANSCRIPTS	907.000	296.01		368.00
OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		319.41
DESK CHAIRS	754.000	296.01		99.67
Desk Chairs	980.001	296.01		1,100.27
Total for department 296.01:			**$**	**3,653.03**
FY24 POSTAGE	851.000	297.00		1,046.16
Total for department 297.00:			**$**	**1,046.16**
180 APX6000 BATTERIES (16) CIRCUIT COURT	752.000	302.00		2,648.89
Total for department 302.00:			**$**	**2,648.89**
180 APX6000 BATTERIES (12) DISTR COURT	752.000	303.00		1,986.67
Total for department 303.00:			**$**	**1,986.67**
SUPPLIES UNIFORMS	769.000	304.00		28.00
Total for department 304.00:			**$**	**28.00**
DJI DRONE #31P9S 12.15.2023-12.15.2024	958.009	305.00		61.85
TELEPHONE	850.000	305.00		963.39
TELEPHONE	850.000	305.00		953.22
SUPPLIES OTHER	752.000	305.00		769.80
DJI AVATA 2 DRONE	752.000	305.00		1,973.00
UPFITTING SUPPLIES/LABOR 2024 SILVERADO	957.005	305.00		6,520.00
BALLISTIC VESTS	772.000	305.00		6,468.00
FY24 POSTAGE	851.000	305.00		155.08
180 APX6000 BATTERIES (26) ADMIN	752.000	305.00		4,304.44
SUPPLIES OFFICE	754.000	305.00		45.25

Total for department 305.00:			**$**	**22,214.03**
RENTAL EQUIPMENT	939.000	309.00		649.80
JAIL-REPAIR 2 FLOOR DRAINS	930.000	309.00		802.66
JAIL- REPAIR CAST IRON DRAIN LEAK	930.000	309.00		2,855.08
MISC MAINTENANCE SUPPLIES	763.000	309.00		79.94
Total for department 309.00:			**$**	**4,387.48**
MOTOR POOL CHARGES	957.005	310.00		22.64
SUPPLIES OFFICE	754.000	310.00		322.00
NIKE 1/4 ZIP-EMBROIDERED	769.000	310.00		960.00
MONITORS/KEYBOARDS/MICE	752.000	310.00		2,244.95
180 APX6000 BATTERIES (20) DB	752.000	310.00		3,311.11
SERV CONT GENERAL	801.004	310.00		40.00
Total for department 310.00:			**$**	**6,900.70**
SUPPLIES UNIFORMS	769.000	312.00		157.00
Total for department 312.00:			**$**	**157.00**
GRANT-FUNDED CHEVY SILVERADO; GCOS	978.000	316.01		45,813.00
Total for department 316.01:			**$**	**45,813.00**
TELEPHONE	850.000	317.00		127.02
TELEPHONE	850.000	317.00		126.99
180 APX6000 BATTERIES (6) ELDER ABUSE	752.000	317.00		993.33
Total for department 317.00:			**$**	**1,247.34**
TELEPHONE	850.000	351.00		362.32
TELEPHONE	850.000	351.00		407.28
MEDICAL SUPPLIES	752.000	351.00		714.60
MEDICAL SUPPLIES	752.000	351.00		79.40
SERV CONT GENERAL	801.004	351.00		40.02
SUPPLIES OFFICE	754.000	351.00		106.86
SUPPLIES OFFICE	754.000	351.00		573.07
REPAIR CENTRAL CONTROL PANEL	931.000	351.00		4,058.00
JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		1,608.04

JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00		1,542.57
SUPPLIES-INMATE CLOTHING	768.000	351.00		948.84
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		583.81
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		66.28
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		378.68
VARIOUS JAIL-SUPPLY ITEMS	752.000	351.00		506.64
180 APX6000 BATTERIES (35) CORRECTIONS	752.000	351.00		5,794.44
SERV CONT GENERAL	801.004	351.00		216.00
Total for department 351.00:			**$**	**17,986.85**
TELEPHONE	850.000	426.00		42.34
TELEPHONE	850.000	426.00		42.33
Total for department 426.00:			**$**	**84.67**
WIRELESS PHONE SERVICE ~ DRAIN OFFICE	850.000	442.00		343.20
FY24 POSTAGE	851.000	442.00		95.26
OFFICE SUPPLIES	754.000	442.00		605.40
Total for department 442.00:			**$**	**1,043.86**
BERSTON FIELDHOUSE UPGRADES	899.064	640.02		25,233.96
Total for department 640.02:			**$**	**25,233.96**
UTILITIES	924.000	648.00		1,106.52
SHREDDING FOR FY 23/24	755.000	648.00		106.75
Total for department 648.00:			**$**	**1,213.27**
SERVING PAPERS	812.000	662.00		57.40
SERVING PAPERS	812.000	662.00		36.00
SERVING PAPERS	812.000	662.00		64.00
SERVING PAPERS	812.000	662.00		20.00
SERVING PAPERS	812.000	662.00		30.00
SERVING PAPERS	812.000	662.00		47.60
SERVING PAPERS	812.000	662.00		45.60
SERVING PAPERS	812.000	662.00		70.00
SERVING PAPERS	812.000	662.00		114.40
NON-CCF YOUTH	868.010	662.00		856.90

SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		370.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		145.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00		602.50
FY24 POSTAGE	851.000	662.00		692.07
CC- FAMILY DIVISION	754.000	662.00		32.54
CC- FAMILY DIVISION	754.000	662.00		102.17
Total for department 662.00:			**$**	**3,286.18**
FY24 POSTAGE	851.000	711.00		434.99
OFFICE SUPPLIES	754.000	711.00		1,073.29
OFFICE SUPPLIES	754.000	711.00		228.71
OFFICE SUPPLIES	754.000	711.00		174.27
OFFICE SUPPLIES	754.000	711.00		717.97
OFFICE SUPPLIES	754.000	711.00		582.34
Total for department 711.00:			**$**	**3,211.57**
Total for fund 1010 GENERAL FUND			**$**	**223,496.80**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		253.02
D42 DUES FOR PAY DATE 9/27/2024	256.000	000.00		683.00
Total for department 000.00:			**$**	**1,080.14**
TRAINING	910.004	751.00		75.00
MISC SUPPLIES	752.000	751.00		93.20
ELECTRIC UTILITIES	920.000	751.00		211.10
FLUSHING BRIDGE	955.013	751.00		7,220.91
Total for department 751.00:			**$**	**7,600.21**
SUPPLIES OTHER	752.000	764.00		30.00
SECURITY SERVICES	801.028	764.00		2,473.69
Total for department 764.00:			**$**	**2,503.69**
FM-HOVERBALL SET ARCHERY SET	752.000	770.01		3,732.65
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		22.01
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		26.97
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		29.97

GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		23.43
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		252.35
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		423.01
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		75.88
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		3.50
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01		79.98
MAINT-WAREHOUSE SUPPLIES	752.000	770.01		266.70
MAINT-WAREHOUSE SUPPLIES	752.000	770.01		228.80
FM-BV GROUNDS SUPPLIES	752.000	770.01		2,895.00
MAINT-SUPPLIES	930.000	770.01		241.65
MAINT-SUPPLIES	930.000	770.01		104.81
MAINT-SUPPLIES	930.000	770.01		(107.99)
ANNUAL FIRE EXTINGUISHER INSPECTION	930.000	770.01		2,710.97
ELECTRIC UTILITIES	920.000	770.01		337.76
ELECTRIC UTILITIES	920.000	770.01		10,105.96
ELECTRIC UTILITIES	920.000	770.01		1,727.14
MAINT-MISC ELECTRICAL SUPPLIES	930.000	770.01		7.77
MISC REPAIR PARTS	930.000	770.01		33.17
Total for department 770.01:			**$**	**23,221.49**
PEST CONTROL - CRV	801.028	770.03		180.00
PEST CONTROL - CRV	801.028	770.03		79.00
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		41.01
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		103.68
CRV MAINT/CARPENTER/PAINTER	930.000	770.03		59.64
CRV-GAS LEAK SERVICE	752.000	770.03		305.00
ELECTRIC UTILITIES	920.000	770.03		506.64
CRV-CONDUIT	930.000	770.03		800.39
CRV-CONDUIT	930.000	770.03		105.83
Total for department 770.03:			**$**	**2,181.19**
WOLV MISC SUPPLIES	974.000	770.05		63.52
WOLV MISC SUPPLIES	974.000	770.05		56.31
WOLV MISC SUPPLIES	974.000	770.05		27.63
WOLV MISC SUPPLIES	974.000	770.05		95.28
Total for department 770.05:			**$**	**242.74**

MAINT-HALLOWEEN SUPPLIES	752.000	770.16		394.82
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		85.15
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		59.98
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		297.36
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		59.92
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		199.00
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		119.76
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		171.87
MAINT-HALLOWEEN SUPPLIES	752.000	770.16		47.84
SUPPLIES FOR HALLOWEEN	930.000	770.16		13.98
Total for department 770.16:			**$**	**1,449.68**
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32		207.94
STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32		59.82
Total for department 770.32:			**$**	**267.76**
FM-BV MISC AUTO PARTS	930.000	772.00		195.60
FM-BV GROUNDS SUPPLIES	930.000	772.00		2,428.17
FM-NATIVE PLANT MATERIALS	930.000	772.00		554.50
FM-NATIVE PLANT MATERIALS	930.000	772.00		66.00
FM-BV CHAINSAW AND SUPPLIES	930.000	772.00		695.20
MISC LANDSCAPING SUPPLIES	930.000	772.00		241.22
Total for department 772.00:			**$**	**4,180.69**
CONCESSION SUPPLIES	772.000	806.00		140.00
FM MISC SUPPLIES	776.000	806.00		19.87
FM- SUPPLIES	776.000	806.00		98.61
FM- SUPPLIES	776.000	806.00		149.00
FM-NF SUPPLIES	776.000	806.00		15.98
SUPPLIES RECREATION	776.000	806.00		230.00
FM-NF SUPPLIES	776.000	806.00		4.90
FM-NF SUPPLIES	776.000	806.00		4.90
Total for department 806.00:			**$**	**663.26**
Total for fund 2080 PARKS AND RECREATION FUND			**$**	**43,390.85**

DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
Total for department 000.00:			**$**	**48.04**
CRV-CAFE SUPPLIES	762.000	765.00		2,007.89
CRV-MM ICE CREAM SUPPLIES	762.000	765.00		118.87
CRV-MM ICE CREAM SUPPLIES	762.000	765.00		103.13
CRV-SUMMER PROGRAM SUPPLIES	864.012	765.00		111.86
CRV-RETAIL MERCHANDISE	762.000	765.00		195.00
Total for department 765.00:			**$**	**2,536.75**
35,0000 TREAT BAGS	839.000	765.02		7,955.00
Total for department 765.02:			**$**	**7,955.00**
Total for fund 2083 CROSSROADS VILLAGE			**$**	**10,539.79**
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
Total for department 000.00:			**$**	**24.02**
KGCB-CLEANUP SUPPLIES	864.001	788.00		151.97
KGCB-PLANTS AND SUPPLIES	864.001	788.00		389.22
KGCB-PLANTS AND SUPPLIES	864.001	788.00		243.85
Total for department 788.00:			**$**	**785.04**
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**809.06**
KGCB-FENCING PARK MAINTENANCE	864.001	788.00		12,875.00
KGCB-FLOWERS KEARSLEY OVERPASS	864.001	788.00		420.00
Total for department 788.00:			**$**	**13,295.00**
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**13,295.00**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
Total for department 000.00:			**$**	**24.02**
Total for fund 2087 PARKS & RECREATION GRANT			**$**	**24.02**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		377.99
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		921.52
Total for department 000.00:			**$**	**1,299.51**

MEDICAL SUPPLIES	764.000	313.00		151.50
MEDICAL SUPPLIES	764.000	313.00		1,475.04
MEDICAL SUPPLIES	764.000	313.00		159.50
MEDICAL SUPPLIES	764.000	313.00		436.78
MEDICAL SUPPLIES	764.000	313.00		1,421.88
MEDICAL SUPPLIES	764.000	313.00		868.90
MOTOR POOL CHARGES	957.005	313.00		93.79
SUPPLIES MEDICAL	764.000	313.00		237.50
PARAMEDIC DEPUTIES SUPPLIES	752.000	313.00		913.95
BATTERIES	752.000	313.00		2,268.12
ATENNA'S	752.000	313.00		291.60
SHIPPING & HANDLING	752.000	313.00		25.00
180 APX6000 BATTERIES (30) PARAMEDICS	752.000	313.00		4,966.67
SERVICE CONTRACTS	801.000	313.00		40.00
SERVICE CONTRACTS	801.000	313.00		40.00
Total for department 313.00:			**$**	**13,390.23**
Total for fund 2110 PARAMEDICS FUND			**$**	**14,689.74**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		360.30
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		23.50
Total for department 000.00:			**$**	**383.80**
REPAIRS GROUNDS	930.000	430.00		4.99
SERVICE CONTRACT GENERAL	801.004	430.00		75.00
SERV CONT GENERAL	801.004	430.00		94.00
Total for department 430.00:			**$**	**173.99**
Total for fund 2130 ANIMAL SHELTER			**$**	**557.79**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		1,008.84
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		44.21
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		357.50
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		195.36
D41 DUES FOR PAY DATE 9/27/2024	256.000	000.00		237.00
Total for department 000.00:			**$**	**1,842.91**

CUSTODY PARENTING FEE	621.000	290.00		80.00
FY24 POSTAGE	851.000	290.00		4,865.51
Total for department 290.00:			**$**	**4,945.51**
Total for fund 2150 FRIEND OF THE COURT			**$**	**6,788.42**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		1,830.94
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		216.18
Total for department 000.00:			**$**	**2,047.12**
TELEPHONE	850.000	601.01		592.90
TELEPHONE	850.000	601.01		296.30
TELEPHONE	850.000	601.01		74.56
FY24 POSTAGE	851.000	601.01		2.64
Total for department 601.01:			**$**	**966.40**
INTERPRETATION SERVICES	801.000	602.02		156.00
INTERPRETATION SERVICES	801.000	602.02		142.00
IMMS VACCINE SCHEDULES	900.008	602.02		110.00
REMINDER CARDS FOR IMMS	900.008	602.02		660.00
IMMS 2210-602.02	851.000	602.02		176.07
Total for department 602.02:			**$**	**1,244.07**
IMMS COLOR BROCHURES	900.008	602.04		499.97
INFANT IMMS 2210-602.04	851.000	602.04		262.12
Total for department 602.04:			**$**	**762.09**
PROFESSIONAL SERVICES	801.000	602.07		590.79
Total for department 602.07:			**$**	**590.79**
VENUE RENTAL FOR ALL STAFF TRAINING	552.000	605.01		2,200.00
Total for department 605.01:			**$**	**2,200.00**
TELEPHONE	850.000	605.05		398.64
Total for department 605.05:			**$**	**398.64**

TELEPHONE	850.000	606.02		42.35
Total for department 606.02:			**$**	**42.35**
TELEPHONE	850.000	606.03		64.42
SEXUAL HEALTH SUPPLIES	764.000	606.03		96.00
SEXUAL HEALTH SUPPLIES	764.000	606.03		2,481.11
INTERPRETATION SERVICES	801.000	606.03		66.00
SH PROGRAM MEDICAL SUPPLIES	764.000	606.03		657.58
ADULT/STD 2210-606.03	851.000	606.03		1.99
Total for department 606.03:			**$**	**3,367.10**
TELEPHONE	850.000	606.04		47.39
Total for department 606.04:			**$**	**47.39**
SEXUAL HEALTH KITS	752.000	606.05		2,612.51
Total for department 606.05:			**$**	**2,612.51**
TELEPHONE	850.000	608.01		114.83
Total for department 608.01:			**$**	**114.83**
INTERPRETATION SERVICES	801.000	608.02		316.00
INTERPRETATION SERVICES	801.000	608.02		454.00
INTEREPRETATION SERVICES	801.000	608.02		291.45
WIC 2210-608.02	851.000	608.02		12.58
Total for department 608.02:			**$**	**1,074.03**
INTERPRETATION SERVICES	801.000	611.01		218.00
INTERPRETATION SERVICES	801.000	611.01		92.00
MEDICAL SUPPLIES	764.000	611.01		6,975.17
MEDICAL SUPPLIES	764.000	611.01		49.70
FP 2210-611.01	851.000	611.01		1.32
Total for department 611.01:			**$**	**7,336.19**
BIO-PHEP	754.000	618.01		123.27
BIO-PHEP	754.000	618.01		481.52
BIO-PHEP	754.000	618.01		527.39

BIO-PHEP	754.000	618.01		272.26
BIO-PHEP	754.000	618.01		85.90
BIO-PHEP	754.000	618.01		559.59
Total for department 618.01:			**$**	**2,049.93**
TELEPHONE	850.000	618.03		47.39
Total for department 618.03:			**$**	**47.39**
TELEPHONE	850.000	619.00		189.56
INTERPRETATION SERVICES	777.000	619.00		40.00
VISION SCREENING BROCHURE (5,000)	900.008	619.00		476.99
FY24 POSTAGE	851.000	619.00		145.84
Total for department 619.00:			**$**	**852.39**
FY24 POSTAGE	851.000	622.00		44.79
CSHCS	754.000	622.00		54.29
Total for department 622.00:			**$**	**99.08**
FY24 POSTAGE	851.000	623.00		10.12
HEP C	754.000	623.00		96.18
HEP C	754.000	623.00		203.13
Total for department 623.00:			**$**	**309.43**
TELEPHONE	850.000	625.00		84.70
INTERPRETATION SERVICES	801.000	625.00		70.00
FY24 POSTAGE	851.000	625.00		20.58
COMMUNICABLE DISEASE	754.000	625.00		212.44
Total for department 625.00:			**$**	**387.72**
SUPPLIES OFFICE	754.000	626.01		119.92
TELEPHONE	850.000	626.01		211.75
BLANKET PO FY23-24 FEB-SEPT	931.000	626.01		100.00
FY24 POSTAGE	851.000	626.01		901.59
ENVIRONMENTAL HEALTH	754.000	626.01		7.68
ENVIRONMENTAL HEALTH	754.000	626.01		17.49
ENVIRONMENTAL HEALTH	754.000	626.01		66.79

ENVIRONMENTAL HEALTH	754.000	626.01		34.86
ENVIRONMENTAL HEALTH	754.000	626.01		191.25
Total for department 626.01:			**$**	**1,651.33**
Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**28,200.78**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		134.77
Total for department 000.00:			**$**	**134.77**
WIDE RECTANGLE CLIPS (500)	777.000	602.03		953.00
250 MP OPENER	777.000	602.03		570.00
GREEN LETTER OPENERS (500)	777.000	602.03		668.00
IMMS IRA 2211-602.03	851.000	602.03		1,382.07
Total for department 602.03:			**$**	**3,573.07**
SUPPLIES SPECIAL PROJECTS	777.000	603.01		84.70
FY24 POSTAGE	851.000	603.01		5.90
Total for department 603.01:			**$**	**90.60**
TELEPHONE	850.000	607.01		254.10
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01		260.00
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01		2,442.84
PROFESSIONAL SERVICES CONTRACT FY24-25	801.000	607.01		4,278.12
FY24 POSTAGE	851.000	607.01		57.06
Total for department 607.01:			**$**	**7,292.12**
KOHA GRANT SERVICES FOR JUNE, 2024	801.000	607.02		5,409.00
KOHA GRANT SERVICES FOR AUGUST, 2024	801.000	607.02		5,523.00
Total for department 607.02:			**$**	**10,932.00**
REPAIRS	930.000	614.00		56.48
ELECTRIC UTILITIES	920.000	614.00		52.58
ELECTRIC UTILITIES	920.000	614.00		3,171.65
BURTON PEST SERVICES BLANKET PO	802.000	614.00		79.00
Total for department 614.00:			**$**	**3,359.71**

TELEPHONE	850.000	615.00		47.39
Total for department 615.00:			**$**	**47.39**
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**25,429.66**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
Total for department 000.00:			**$**	**24.02**
TELEPHONE	850.000	691.00		43.78
DAVISON AREA SC FY23-24 REIM AUG 24	867.004	691.00		22,914.53
FLUSHING AREA SC FY23-24 REIM AUGUST 24	867.006	691.00		20,491.61
HASSELBRING SC FY23-24 REIM AUG 24	867.010	691.00		14,370.40
KRAPOHL SC FY23-24 REIM AUGUST 24	867.011	691.00		19,157.94
LOOSE SC FY23-24 REIM AUG 24	867.012	691.00		32,959.44
FY24 POSTAGE	851.000	691.00		2.64
MONTROSE SC FY23-24 REIM AUG 24	867.014	691.00		11,885.96
SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		11,250.00
MUNDY FY 23-24 REIM AUG 24	867.018	691.00		11,363.70
THETFORD SC FY23-24 REIM	867.017	691.00		9,101.03
INTAKE,REFERRAL AND SCREENING SERVICES	883.035	691.00		14,205.00
Total for department 691.00:			**$**	**167,746.03**
Total for fund 2231 SENIOR SERVICES			**$**	**167,770.05**
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		137.50
Total for department 000.00:			**$**	**137.50**
SUPPLIES	754.000	322.00		16.99
SUPPLIES	754.000	322.00		351.63
Total for department 322.00:			**$**	**368.62**
Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**506.12**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		65.28
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		37.65
Total for department 000.00:			**$**	**102.93**
8/7-9/6 ACCT 287313732776 (PLAN)	850.000	701.00		48.82

FY24 POSTAGE	851.000	701.00		24.18
OFFICE SUPPLIES FOR FYE24	754.000	701.00		14.39
OFFICE SUPPLIES FOR FYE24	754.000	701.00		5.61
OFFICE SUPPLIES FOR FYE24	754.000	701.00		317.97
Total for department 701.00:			**$**	**410.97**
Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**513.90**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		6.00
Total for department 000.00:			**$**	**6.00**
MATERIALS AND RECYCLING TRAINING	910.005	735.00		350.00
HHW Collection & Disposal Recycle Days	872.006	735.00		32,000.00
Total for department 735.00:			**$**	**32,350.00**
Total for fund 2321 SOLID WASTE PROGRAM			**$**	**32,356.00**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		58.30
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		22.88
Total for department 000.00:			**$**	**81.18**
CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		23,927.67
Total for department 734.01:			**$**	**23,927.67**
Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**24,008.85**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		60.50
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		19.48
Total for department 000.00:			**$**	**79.98**
CDBG PUBLIC SERVICES	899.000	704.17		5,000.00
Total for department 704.17:			**$**	**5,000.00**
FY 2024 TITLE SEARCHES	866.239	731.00		250.00
FY 2024 TITLE SEARCHES	866.239	731.00		250.00
FY 2024 TITLE SEARCHES	866.239	731.00		250.00
FY 2024 TITLE SEARCHES	866.239	731.00		250.00
CDBG HIP/DARNELL LOCK/ID#31243	866.239	731.00		17,151.00

CO#1 GRDRLS FOR PORCHES NEW GUTTERS FASC	866.239	731.00		1,703.00
Total for department 731.00:			**$**	**19,854.00**
Total for fund 2340 CDBG 20X0			**$**	**24,933.98**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		0.45
Total for department 000.00:			**$**	**0.45**
Total for fund 2350 HESG 20X0			**$**	**0.45**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		5.56
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		15.47
Total for department 000.00:			**$**	**21.03**
HOME IDIS #2809/NANCY KASHIF ID#31288	866.239	731.01		4,950.00
Total for department 731.01:			**$**	**4,950.00**
Total for fund 2360 HOME 2020			**$**	**4,971.03**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		240.20
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
Total for department 000.00:			**$**	**288.24**
FY24 POSTAGE	851.000	296.03		1,917.81
Total for department 296.03:			**$**	**1,917.81**
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,206.05**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		11.77
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		40.69
Total for department 000.00:			**$**	**76.48**
CELL PHONE - CVS	850.000	296.01		194.60
FY24 POSTAGE	851.000	296.01		967.73
Total for department 296.01:			**$**	**1,162.33**
CELL PHONE - CVCN	850.000	296.03		48.65
Total for department 296.03:			**$**	**48.65**

Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,287.46**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		14.31
Total for department 000.00:			**$**	**38.33**
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**38.33**
AFIS CONSULTANT	804.000	296.01		528.00
AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		660.00
Total for department 296.01:			**$**	**1,188.00**
Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,188.00**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		312.26
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		72.06
Total for department 000.00:			**$**	**384.32**
Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**384.32**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		6.00
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		12.01
Total for department 000.00:			**$**	**18.01**
Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**18.01**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		6.00
Total for department 000.00:			**$**	**54.04**
FY24 POSTAGE	851.000	216.00		1,047.01
Total for department 216.00:			**$**	**1,047.01**
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,101.05**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		47.00
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		82.36
Total for department 000.00:			**$**	**129.36**
Total for fund 2642 GIVE GRANT			**$**	**129.36**

DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		2.13
Total for department 000.00:			**$**	**2.13**
TELEPHONE FEDERAL	850.005	698.01		41.47
TELEPHONE FEDERAL	850.005	698.01		6.43
SERVICE CONTRACTS FEDERAL	801.002	698.01		2.74
SERVICE CONTRACTS FEDERAL	801.002	698.01		6.60
SUPPLIES	752.000	698.01		155.84
SUPPLIES	752.000	698.01		(84.65)
CLASSROOM SUPPLIES	752.000	698.01		350.16
SUPPLIES	752.000	698.01		106.47
TELEPHONE FEDERAL	850.005	698.01		27.62
Total for department 698.01:			**$**	**612.68**
FOOD SERVICE CONTRACTS-ATHERTON	801.000	698.03		20.47
FOOD SERVICE CONTRACTS-ATHERTON	801.002	698.03		2.18
FOOD SERVICE CONTRACTS-BENDLE	801.000	698.03		20.47
FOOD SERVICE CONTRACTS-BENDLE	801.002	698.03		1.45
Total for department 698.03:			**$**	**44.57**
Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**659.38**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		26.27
Total for department 000.00:			**$**	**26.27**
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14		5.25
Total for department 697.14:			**$**	**5.25**
SERVICE CONTRACTS FEDERAL	801.002	697.15		8.80
SUPPLIES - SENIOR NUTRITION	752.000	697.15		13.32
SUPPLIES - SENIOR NUTRITION	752.000	697.15		38.81
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		963.18
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		1,698.09
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		51.76
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		(6.14)
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		(373.91)
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		10.50

BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15		492.11
Total for department 697.15:			**$**	**2,896.52**
SERVICE CONTRACTS FEDERAL	801.002	697.16		4.40
SUPPLIES - SENIOR NUTRITION	752.000	697.16		13.32
SUPPLIES - SENIOR NUTRITION	752.000	697.16		38.81
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		513.69
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		905.64
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16		(6.14)
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16		5.25
BLANKET PO FOOD SUPPIES/CONG	762.000	697.16		123.03
Total for department 697.16:			**$**	**1,598.00**
Total for fund 2731 SENIOR FOODS			**$**	**4,526.04**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		72.25
Total for department 000.00:			**$**	**72.25**
SERVICE CONTRACTS FEDERAL	801.002	697.15		8.80
SUPPLIES - SENIOR NUTRITION	752.000	697.15		13.36
SUPPLIES - SENIOR NUTRITION	752.000	697.15		38.92
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		4,944.35
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		8,716.86
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		293.34
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		(12.29)
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15		(373.90)
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15		31.51
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15		3,485.77
Total for department 697.15:			**$**	**17,146.72**
Total for fund 2733 SM HOME DELIVER MEALS			**$**	**17,218.97**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		0.06
Total for department 000.00:			**$**	**0.06**
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		962.42
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		170.96
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		822.32

BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28		191.40
Total for department 697.28:			**$**	**2,147.10**
Total for fund 2736 CHILDHOOD MEALS			**$**	**2,147.16**
3425 RANGELEY ST APT 3 FLINT 48503	924.000	696.41		290.21
290 CLARK SR #13 MONTROSE 48457	924.000	696.41		232.30
984 S BALLENGER HWY FLINT 48532	924.000	696.41		275.07
3127 SLOAN ST FLINT 48504	924.000	696.41		498.81
3323 PENCOMBE PL FLINT 48503	924.000	696.41		230.24
10102 SHORE LANE FLINT 48504	924.000	696.41		222.82
318 E MARENGO AVE FLINT 48503	924.000	696.41		231.30
2806 SUNCREST DR FLINT 48504	924.000	696.41		601.89
3281 CLOVERTREE LN FLINT 48532	924.000	696.41		404.40
418 W BAKER ST FLINT 48505	924.000	696.41		283.40
1418 BLUEBERRY LN FLINT 48507	924.000	696.41		525.23
2617 RIDGECREST CT FLINT 48505	924.000	696.41		420.44
3312 MARTHAROSE CT FLINT 48504	924.000	696.41		208.32
Total for department 696.41:			**$**	**4,424.43**
Total for fund 2739 FEMA			**$**	**4,424.43**
SERVICE CONTRACTS FEDERAL	801.002	695.39		27.50
ADDED PER DOC REVIEW 24-500	801.002	695.39		54.67
Total for department 695.39:			**$**	**82.17**
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**82.17**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		16.31
Total for department 000.00:			**$**	**16.31**
Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**16.31**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		1.41
Total for department 000.00:			**$**	**1.41**
SUPPLIES - COMMODITIES - 30%	752.000	697.30		27.34
Total for department 697.30:			**$**	**27.34**
Total for fund 2757 TEFAP COMMODITY DIST			**$**	**28.75**

DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		0.60
Total for department 000.00:			**$**	**0.60**
SUPPLIES - COMMODITIES - 70%	752.000	697.30		27.34
Total for department 697.30:			**$**	**27.34**
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**27.94**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		19.16
Total for department 000.00:			**$**	**19.16**
TELEPHONE	850.000	698.01		165.89
TELEPHONE	850.000	698.01		13.65
UTILITIES	924.000	698.01		10.18
UTILITIES	924.000	698.01		24.42
SUPPLIES	763.000	698.01		443.55
SUPPLIES	763.000	698.01		(240.91)
CLASSROOM SUPPLIES	763.000	698.01		1,295.57
TELEPHONE	850.000	698.01		149.96
PARENT INVOLVEMENT	838.000	698.01		84.80
OLHSA CONTRACT	801.050	698.01		339,252.16
SUPPLIES	763.000	698.01		393.94
TELEPHONE	850.000	698.01		102.22
Total for department 698.01:			**$**	**341,695.43**
FOOD SERVICE CONTRACTS-ATHERTON	801.012	698.03		235.37
FOOD SERVICE CONTRACTS-ATHERTON	801.051	698.03		25.09
FOOD SERVICE CONTRACTS-BENDLE	801.012	698.03		235.37
FOOD SERVICE CONTRACTS-BENDLE	801.051	698.03		16.73
FOOD PRODUCTS FOR CHILDREN	763.000	698.03		45.68
FOOD PRODUCTS FOR CHILDREN	763.000	698.03		145.91
Total for department 698.03:			**$**	**704.15**
FOOD SERVICE CONTRACTS-ATHERTON	801.012	698.05		1,742.91
FOOD SERVICE CONTRACTS-ATHERTON	801.051	698.05		381.78
FOOD PRODUCTS FOR CHILDREN	763.000	698.05		51.52

FOOD PRODUCTS FOR CHILDREN	763.000	698.05		164.53
Total for department 698.05:			**$**	**2,340.74**
TELEPHONE	850.000	698.06		20.07
UTILITIES	924.000	698.06		475.49
UTILITIES	924.000	698.06		14.58
UTILITIES	924.000	698.06		34.98
CLASSROOM SUPPLIES	763.000	698.06		1,855.82
TELEPHONE	850.000	698.06		149.96
PARENT INVOLVEMENT	838.000	698.06		66.62
SUPPLIES	763.000	698.06		564.29
TELEPHONE	850.000	698.06		146.42
Total for department 698.06:			**$**	**3,328.23**
Total for fund 2801 HEADSTART EVEN YE			**$**	**348,087.71**
2719 EATON PL FLINT 48506	924.000	695.41		1,275.41
4730 BIRCHCREST DR FLINT 48504	924.000	695.41		1,280.32
818 W MOORE ST FLINT 48504	924.000	695.41		2,384.04
1922 CONCORD ST FLINT 48504	924.000	695.41		1,759.84
2512 THOMAS ST FLINT 48504	924.000	695.41		3,000.00
3416 LAPEER RD FLINT 48503	924.000	695.41		697.56
6005 FLEMING RD FLINT 48504	924.000	695.41		2,320.55
1246 W BRISTOL RD FLINT 48507	924.000	695.41		627.67
Total for department 695.41:			**$**	**13,345.39**
Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**13,345.39**
ELECTRIC UTILITIES	920.000	699.54		4,757.92
ELECTRIC UTILITIES	920.000	699.54		435.75
ELECTRIC UTILITIES	920.000	699.54		2,200.96
REPAIRS	930.000	699.54		249.19
REPAIRS	930.000	699.54		26.32
REPAIRS	930.000	699.54		29.66
Total for department 699.54:			**$**	**7,699.80**
Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**7,699.80**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02

Total for department 000.00:			**$**	**24.02**
SUPPLIES	752.000	699.00		457.37
Total for department 699.00:			**$**	**457.37**
Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**481.39**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		40.96
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		336.12
Total for department 000.00:			**$**	**377.08**
MOTOR POOL CHARGES	957.005	315.00		45.27
180 APX6000 BATTERIES (9) VIENNA TWP	752.000	315.00		1,490.00
Total for department 315.00:			**$**	**1,535.27**
Total for fund 2851 VIENNA TWP PATROL			**$**	**1,912.35**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		28.20
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		239.59
Total for department 000.00:			**$**	**267.79**
180 APX6000 BATTERIES (6) FENTON TWP	752.000	315.00		993.33
Total for department 315.00:			**$**	**993.33**
Total for fund 2852 FENTON TWP PATROL			**$**	**1,261.12**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		18.80
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		146.52
Total for department 000.00:			**$**	**165.32**
180 APX6000 BATTERIES (5) ATLAS TWP	752.000	315.00		827.78
Total for department 315.00:			**$**	**827.78**
Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**993.10**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		91.28
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		332.94
Total for department 000.00:			**$**	**424.22**

180 APX6000 BATTERIES (3) GHS	752.000	308.02		496.67
Total for department 308.02:			**$**	**496.67**
SUPPLIES OTHER	752.000	308.09		346.20
Total for department 308.09:			**$**	**346.20**
Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,267.09**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		43.73
Total for department 000.00:			**$**	**43.73**
SERVICE CONTRACTS	801.000	310.00		160.00
TELEPHONE	850.000	310.00		383.40
TELEPHONE	850.000	310.00		383.33
180 APX6000 BATTERIES (7) GAIN	752.000	310.00		1,158.89
Total for department 310.00:			**$**	**2,085.62**
Total for fund 2856 GAIN			**$**	**2,129.35**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		88.42
Total for department 000.00:			**$**	**88.42**
TELEPHONE	850.000	324.00		7.00
TELEPHONE	850.000	324.00		173.25
TELEPHONE	850.000	324.00		163.23
Total for department 324.00:			**$**	**343.48**
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**431.90**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		47.00
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		95.73
Total for department 000.00:			**$**	**142.73**
TELEPHONE	850.000	312.00		206.77
TELEPHONE	850.000	312.00		206.74
Total for department 312.00:			**$**	**413.51**
Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**556.24**

DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		56.24
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.84
Total for department 000.00:			**$**	**105.08**
SUPPLIES UNIFORMS	769.000	315.00		206.50
Total for department 315.00:			**$**	**206.50**
Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**311.58**
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		139.84
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		367.06
Total for department 000.00:			**$**	**506.90**
PORTABLE RADIOS - ARROWHEAD	752.000	315.00		3,715.10
CHARGERS FOR ARROWHEAD	978.000	315.00		3,452.18
Total for department 315.00:			**$**	**7,167.28**
Total for fund 2861 COMMUNITY POLICING FUND			**$**	**7,674.18**
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		195.36
Total for department 000.00:			**$**	**195.36**
180 APX6000 BATTERIES (5) HURLEY	752.000	315.00		827.78
Total for department 315.00:			**$**	**827.78**
Total for fund 2862 HURLEY POLICE SERVICES			**$**	**1,023.14**
ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		3,174.46
Total for department 762.00:			**$**	**3,174.46**
Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**3,174.46**
YOUTH PROJECT DIVERSION GENERA	868.010	662.00		307.50
Total for department 662.00:			**$**	**307.50**
Total for fund 2910 RAISE THE AGE			**$**	**307.50**
DOCKET ASSISTANCE	810.000	283.00		2,324.95
ATTORNEY FEES-OTHER	818.004	283.00		1,552.50
ATTORNEY FEES-OTHER	818.004	283.00		2,929.50

ATTORNEY FEES-OTHER	818.004	283.00		877.50
ATTORNEY FEES-OTHER	818.004	283.00		621.00
ATTORNEY FEES-OTHER	818.004	283.00		81.00
ATTORNEY FEES-OTHER	818.004	283.00		1,440.00
ATTORNEY FEES-OTHER	818.004	283.00		4,657.50
ATTORNEY FEES-OTHER	818.004	283.00		810.00
ATTORNEY FEES-OTHER	818.004	283.00		810.00
Total for department 283.00:			**$**	**16,103.95**
Total for fund 2916 VBRD			**$**	**16,103.95**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		36.03
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		22.82
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		940.00
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		144.25
Total for department 000.00:			**$**	**1,143.10**
ELECTRIC UTILITIES	920.000	356.00		1,238.13
ELECTRIC UTILITIES	920.000	356.00		24.51
CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		5,614.59
Total for department 356.00:			**$**	**6,877.23**
CCF YOUTH	868.020	663.01		1,943.40
Total for department 663.01:			**$**	**1,943.40**
CCF; MENTAL HEALTH ASSESSMENTS	868.014	664.00		4,800.00
JUVENILE PROBATION	754.000	664.00		(26.00)
JUVENILE PROBATION	754.000	664.00		110.29
Total for department 664.00:			**$**	**4,884.29**
Total for fund 2920 CHILD CARE FUND			**$**	**14,848.02**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		144.12
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
DPO DUES FOR PAY DATE 9/27/2024	256.000	000.00		87.31
Total for department 000.00:			**$**	**255.45**
ATTORNEY FEES-GENERAL	818.008	283.00		567.00

ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
EXPERT SERVICES	956.004	283.00	1,895.00
ATTORNEY FEES-GENERAL	818.008	283.00	864.00
ATTORNEY FEES-GENERAL	818.008	283.00	918.00
ATTORNEY FEES-GENERAL	818.008	283.00	742.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,566.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,647.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,646.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,498.50
ATTORNEY FEES-GENERAL	818.008	283.00	667.00
ATTORNEY FEES-GENERAL	818.008	283.00	945.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,188.00
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	796.50
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
ATTORNEY FEES-GENERAL	818.008	283.00	9,870.00

ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,427.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,161.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	75.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	90.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,012.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	40.50

ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	391.50
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,242.00
ATTORNEY FEES-GENERAL	818.008	283.00	4,252.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,005.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	450.00
ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	390.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00

ATTORNEY FEES-GENERAL	818.008	283.00	729.00
ATTORNEY FEES-GENERAL	818.008	283.00	985.50
ATTORNEY FEES-GENERAL	818.008	283.00	486.00
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	990.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	917.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,107.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,323.00
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,515.00
ATTORNEY FEES-GENERAL	818.008	283.00	823.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,135.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,150.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,539.00
ATTORNEY FEES-GENERAL	818.008	283.00	2,872.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,147.50
ATTORNEY FEES-GENERAL	818.008	283.00	850.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
TRANSCRIPTS GENERAL	907.000	283.00	33.00
TRANSCRIPTS GENERAL	907.000	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	351.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	121.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,377.00

ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	108.00
ATTORNEY FEES-GENERAL	818.008	283.00	526.50
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,781.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
FY24 POSTAGE	851.000	283.00	58.17
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	660.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,552.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,902.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,490.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,590.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,950.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	600.00
ATTORNEY FEES-GENERAL	818.008	283.00	645.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	823.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,323.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	585.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.50
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	918.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	445.50
ATTORNEY FEES-GENERAL	818.008	283.00	780.00

ATTORNEY FEES-GENERAL	818.008	283.00	553.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,515.00
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	555.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,161.00
ATTORNEY FEES-GENERAL	818.008	283.00	283.50
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	952.50
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,296.00
ATTORNEY FEES-GENERAL	818.008	283.00	150.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	756.00
ATTORNEY FEES-GENERAL	818.008	283.00	439.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	472.50
ATTORNEY FEES-GENERAL	818.008	283.00	510.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	375.00
ATTORNEY FEES-GENERAL	818.008	283.00	975.00
ATTORNEY FEES-GENERAL	818.008	283.00	3,285.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,425.00

ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,539.00
ATTORNEY FEES-GENERAL	818.008	283.00	688.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,431.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	243.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	715.50
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	540.00
ATTORNEY FEES-GENERAL	818.008	283.00	432.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	513.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	877.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,458.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	756.00

ATTORNEY FEES-GENERAL	818.008	283.00	915.00
ATTORNEY FEES-GENERAL	818.008	283.00	499.50
ATTORNEY FEES-GENERAL	818.008	283.00	648.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	435.00
ATTORNEY FEES-GENERAL	818.008	283.00	795.00
ATTORNEY FEES-GENERAL	818.008	283.00	634.50
ATTORNEY FEES-GENERAL	818.008	283.00	324.00
ATTORNEY FEES-GENERAL	818.008	283.00	180.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	420.00
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	675.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	60.00
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	595.00
ATTORNEY FEES-GENERAL	818.008	283.00	65.00
ATTORNEY FEES-GENERAL	818.008	283.00	459.00
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
ATTORNEY FEES-GENERAL	818.008	283.00	65.00
ATTORNEY FEES-GENERAL	818.008	283.00	769.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
ATTORNEY FEES-GENERAL	818.008	283.00	810.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,188.00
ATTORNEY FEES-GENERAL	818.008	283.00	783.00
ATTORNEY FEES-GENERAL	818.008	283.00	931.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,660.50
ATTORNEY FEES-GENERAL	818.008	283.00	3,135.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00

ATTORNEY FEES-GENERAL	818.008	283.00		1,093.50
ATTORNEY FEES-GENERAL	818.008	283.00		445.50
ATTORNEY FEES-GENERAL	818.008	283.00		690.00
ATTORNEY FEES-GENERAL	818.008	283.00		513.00
OFFICE SUPPLIES	754.000	283.00		801.52
OFFICE SUPPLIES	754.000	283.00		125.64
OFFICE SUPPLIES	754.000	283.00		8.97
OFFICE SUPPLIES	754.000	283.00		31.29
ATTORNEY FEES-GENERAL	818.008	283.00		675.00
ATTORNEY FEES-GENERAL	818.008	283.00		75.00
ATTORNEY FEES-GENERAL	818.008	283.00		135.00
ATTORNEY FEES-GENERAL	818.008	283.00		148.50
ATTORNEY FEES-GENERAL	818.008	283.00		375.00
ATTORNEY FEES-GENERAL	818.008	283.00		3,750.00
ATTORNEY FEES-GENERAL	818.008	283.00		189.00
ATTORNEY FEES-GENERAL	818.008	283.00		270.00
ATTORNEY FEES-GENERAL	818.008	283.00		756.00
ATTORNEY FEES-GENERAL	818.008	283.00		345.00
ATTORNEY FEES-GENERAL	818.008	283.00		297.00
ATTORNEY FEES-GENERAL	818.008	283.00		945.00
ATTORNEY FEES-GENERAL	818.008	283.00		634.50
ATTORNEY FEES-GENERAL	818.008	283.00		270.00
ATTORNEY FEES-GENERAL	818.008	283.00		120.00
ATTORNEY FEES-GENERAL	818.008	283.00		189.00
ATTORNEY FEES-GENERAL	818.008	283.00		210.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,575.00
ATTORNEY FEES-GENERAL	818.008	283.00		900.00
ATTORNEY FEES-GENERAL	818.008	283.00		1,905.00
ATTORNEY FEES-GENERAL	818.008	283.00		810.00
ATTORNEY FEES-GENERAL	818.008	283.00		891.00
Total for department 283.00:			**$**	**208,962.09**
Total for fund 2921 MIDC GRANT			**$**	**209,217.54**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		14.42
Total for department 000.00:			**$**	**14.42**
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**14.42**

FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
FAMILY COUNSELING SERVICES	830.000	283.00		450.00
Total for department 283.00:			**$**	**2,450.00**
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,450.00**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		57.64
Total for department 000.00:			**$**	**57.64**
MISCELLANEOUS REVENUE	672.001	283.00		20.00
DRUG COURT	752.000	283.00		6.23
DRUG COURT	752.000	283.00		91.57
Total for department 283.00:			**$**	**117.80**
Total for fund 2924 ADULT DRUG COURT			**$**	**175.44**
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		22.82
Total for department 000.00:			**$**	**22.82**
Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**22.82**
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**27.50**
Total for fund 2927 SOBRIETY COURT GRANT			**$**	**27.50**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		20.42
ADLT PROB-RESTITUTION	249.000	000.00		72.22
Total for department 000.00:			**$**	**140.68**
FY24 POSTAGE	851.000	195.00		985.47
Total for department 195.00:			**$**	**985.47**
Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**1,126.15**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		120.10
Total for department 000.00:			**$**	**120.10**

5.5 X 5.8 POSTCARDS RES RALLY	900.005	689.00		275.02
FY24 POSTAGE	851.000	689.00		60.98
AUGUST VETS TO WELLNESS RIDES	913.005	689.00		7,860.00
Total for department 689.00:			**$**	**8,196.00**
Total for fund 2930 VETERAN MILLAGE			**$**	**8,316.10**
DSS DUES FOR PAY DATE 9/27/2024	256.000	000.00		27.50
Total for department 000.00:			**$**	**27.50**
Total for fund 2931 DOJ SOBRIETY COURT			**$**	**27.50**
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		1.20
Total for department 000.00:			**$**	**1.20**
Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.20**
THERAPY SERVICES	801.028	649.00		9,999.54
Total for department 649.00:			**$**	**9,999.54**
Total for fund 2980 WMU CTAC			**$**	**9,999.54**
EMERGENCY PURCHASE	975.001	265.00		710.00
Total for department 265.00:			**$**	**710.00**
Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**710.00**
CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06		1,233.00
Total for department 255.06:			**$**	**1,233.00**
TOWER RENOVATION PROJECT	975.001	265.00		1,756,421.24
Total for department 265.00:			**$**	**1,756,421.24**
Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**1,757,654.24**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		24.02
Total for department 000.00:			**$**	**72.06**
WOLV-2024 PROGRAM SUPPLIES	864.001	763.00		71.68

WOLV-2024 PROGRAM SUPPLIES	864.001	763.00		244.58
WOLV-STORE MERCH	762.000	763.00		288.60
WOLVERINE RETAIL SALES	864.008	763.00		325.00
REFUNDS AND REBATES	964.000	763.00		120.00
Total for department 763.00:			**$**	**1,049.86**
RR-SUPPLIES	752.000	770.03		350.73
REPAIRS EQUIPMENT	931.000	770.03		470.05
RR MAINTENANCE AND SUPPLIES	931.000	770.03		186.70
Total for department 770.03:			**$**	**1,007.48**
Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**2,129.40**
OTHER CURRENT LIABILITIES	279.000	000.00		32.43
OTHER CURRENT LIABILITIES	279.000	000.00		329.63
OTHER CURRENT LIABILITIES	279.000	000.00		131.50
OTHER CURRENT LIABILITIES	279.000	000.00		9.18
OTHER CURRENT LIABILITIES	279.000	000.00		45.18
OTHER CURRENT LIABILITIES	279.000	000.00		16.07
OTHER CURRENT LIABILITIES	279.000	000.00		10.51
OTHER CURRENT LIABILITIES	279.000	000.00		8.42
OTHER CURRENT LIABILITIES	279.000	000.00		7.18
OTHER CURRENT LIABILITIES	279.000	000.00		20.38
OTHER CURRENT LIABILITIES	279.000	000.00		6.57
OTHER CURRENT LIABILITIES	279.000	000.00		20.31
OTHER CURRENT LIABILITIES	279.000	000.00		7.48
OTHER CURRENT LIABILITIES	279.000	000.00		9.08
OTHER CURRENT LIABILITIES	279.000	000.00		23.71
OTHER CURRENT LIABILITIES	279.000	000.00		8.93
OTHER CURRENT LIABILITIES	279.000	000.00		5.13
OTHER CURRENT LIABILITIES	279.000	000.00		25.14
OTHER CURRENT LIABILITIES	279.000	000.00		19.33
OTHER CURRENT LIABILITIES	279.000	000.00		18.37
OTHER CURRENT LIABILITIES	279.000	000.00		12.48
OTHER CURRENT LIABILITIES	279.000	000.00		15.69
OTHER CURRENT LIABILITIES	279.000	000.00		6.62
OTHER CURRENT LIABILITIES	279.000	000.00		20.50

OTHER CURRENT LIABILITIES	279.000	000.00		16.90
OTHER CURRENT LIABILITIES	279.000	000.00		14.95
OTHER CURRENT LIABILITIES	279.000	000.00		27.15
OTHER CURRENT LIABILITIES	279.000	000.00		43.80
OTHER CURRENT LIABILITIES	279.000	000.00		13.37
OTHER CURRENT LIABILITIES	279.000	000.00		15.16
OTHER CURRENT LIABILITIES	279.000	000.00		15.21
OTHER CURRENT LIABILITIES	279.000	000.00		7.45
OTHER CURRENT LIABILITIES	279.000	000.00		18.23
OTHER CURRENT LIABILITIES	279.000	000.00		8.41
OTHER CURRENT LIABILITIES	279.000	000.00		7.33
OTHER CURRENT LIABILITIES	279.000	000.00		8.88
OTHER CURRENT LIABILITIES	279.000	000.00		26.62
OTHER CURRENT LIABILITIES	279.000	000.00		14.59
Total for department 000.00:			**$**	**1,047.87**
Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**1,047.87**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		108.09
Total for department 000.00:			**$**	**108.09**
mcdonald dairy site demolition oversight	899.025	254.18		12,214.94
Total for department 254.18:			**$**	**12,214.94**
2024 CONTRACT	801.004	254.20		325,000.00
Total for department 254.20:			**$**	**325,000.00**
FY24 POSTAGE	851.000	254.21		190.52
Total for department 254.21:			**$**	**190.52**
Total for fund 5160 DELINQUENT TAX			**$**	**337,513.55**
AUCTION EXPENSE	872.010	254.24		13,313.90
AUCTION EXPENSE	872.010	254.24		4,282.23
AUCTION EXPENSE	872.010	254.24		1,443.47
AUCTION EXPENSE	872.010	254.24		115,148.96
AUCTION EXPENSE	872.010	254.24		19,172.55
AUCTION EXPENSE	872.010	254.24		1,995.09

AUCTION EXPENSE	872.010	254.24		5.93
AUCTION EXPENSE	872.010	254.24		319.68
AUCTION EXPENSE	872.010	254.24		1,848.35
AUCTION EXPENSE	872.010	254.24		1,303.13
AUCTION EXPENSE	872.010	254.24		187.72
AUCTION EXPENSE	872.010	254.24		763.76
AUCTION EXPENSE	872.010	254.24		415.21
AUCTION EXPENSE	872.010	254.24		897.16
Total for department 254.24:			**$**	**161,097.14**
Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$**	**161,097.14**
DBW DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
DMO DUES FOR PAY DATE 9/27/2024	256.000	000.00		188.00
Total for department 000.00:			**$**	**236.04**
WIRELESS PHONE SERVICE ~ MAINT CREW	850.000	443.00		214.56
Total for department 443.00:			**$**	**214.56**
Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**450.60**
DBI DUES FOR PAY DATE 9/27/2024	256.000	000.00		48.04
Total for department 000.00:			**$**	**48.04**
DELCO/AM PARTS	779.000	234.00		113.52
DELCO/AM PARTS	779.000	234.00		116.76
DELCO/AM PARTS	779.000	234.00		113.52
DELCO/AM PARTS	779.000	234.00		211.86
DELCO/AM PARTS	779.000	234.00		180.48
DELCO/AM PARTS	779.000	234.00		7.47
DELCO/AM PARTS	779.000	234.00		(113.52)
DELCO/AM PARTS	779.000	234.00		(116.76)
DELCO/AM PARTS	779.000	234.00		(113.52)
ALIGNMENTS	932.000	234.00		79.91
UNIFORMS	768.001	234.00		25.86
OEM PARTS	779.000	234.00		10.11
OEM PARTS	779.000	234.00		11.61
OEM PARTS	779.000	234.00		10.84

OEM PARTS	779.000	234.00		43.05
OEM PARTS	779.000	234.00		280.79
OEM PARTS	779.000	234.00		65.20
OEM PARTS	779.000	234.00		(32.06)
OEM PARTS	779.000	234.00		(100.00)
A/M PARTS	779.000	234.00		178.17
A/M PARTS	779.000	234.00		14.46
A/M PARTS	779.000	234.00		102.68
A/M PARTS	779.000	234.00		(117.10)
BATTERY CHARGER-SHOP EQUIP	978.001	234.00		1,342.89
TIRES	757.000	234.00		134.00
TIRES	757.000	234.00		1,380.26
TIRES	757.000	234.00		179.56
TIRES	757.000	234.00		699.40
TIRES	757.000	234.00		549.36
TIRES	757.000	234.00		1,639.22
Total for department 234.00:			**$**	**6,898.02**
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**6,946.06**
GARAGE-PARTS	931.000	770.11		41.09
GARAGE-PARTS	931.000	770.11		690.32
GARAGE-MISC SUPPLIES	931.000	770.11		65.00
GARAGE-MISC SUPPLIES	931.000	770.11		80.00
GARAGE-PARTS AND SUPPLIES	931.000	770.11		38.19
GARAGE-PARTS AND SUPPLIES	931.000	770.11		29.34
GARAGE-PARTS AND SUPPLIES	931.000	770.11		21.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11		76.98
GARAGE-PARTS AND SUPPLIES	931.000	770.11		113.94
GARAGE-PARTS AND SUPPLIES	931.000	770.11		525.49
GARAGE-PARTS AND SUPPLIES	931.000	770.11		24.97
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(57.99)
GARAGE-PARTS AND SUPPLIES	931.000	770.11		(67.99)
MAINT-GARAGE SUPPLY AND TOOLS	931.000	770.11		524.77
MAINT-GARAGE SUPPLY AND TOOLS	931.000	770.11		203.10
GARAGE-PARTS	931.000	770.11		139.95
GAS & OIL VEHICLES	759.000	770.11		1,455.59

GAS & OIL VEHICLES	759.000	770.11		262.70
GAS & OIL VEHICLES	759.000	770.11		2,342.48
GAS & OIL VEHICLES	759.000	770.11		1,343.77
GAS & OIL VEHICLES	759.000	770.11		1,049.05
GARAGE-PARTS AND SUPPLIES	931.000	770.11		608.00
Total for department 770.11:			**$**	**9,510.73**
Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**9,510.73**
REIMBURSEMENT OVERPAYMENTS	294.000	000.00		15.31
Total for department 000.00:			**$**	**15.31**
CIRCUIT COURT E-FILING FEES	659.019	255.06		25.00
CIRCUIT CIVIL FILING FEES	659.021	255.06		119.00
STATE-JURORS COMPENSATION LICENSE	659.020	255.06		25.00
STATE-JURORS COMPENSATION LICENSE	659.020	255.06		25.00
STATE-JURORS COMPENSATION LICENSE	659.020	255.06		25.00
Total for department 255.06:			**$**	**219.00**
Total for fund 7010 TRUST & AGENCY			**$**	**234.31**
FORM 4506 - V MOSSMAN 2023	801.004	255.06		30.00
FY24 POSTAGE	851.000	255.06		23.23
Total for department 255.06:			**$**	**53.23**
Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**53.23**
MISCELLANEOUS EXPENSE ~ REPLACE FENCE	955.000	255.06		10,618.38
MAINTENANCE WORK ON DRAIN	975.003	255.06		2,664.00
MAINTENANCE WORK ON DRAIN	975.003	255.06		28,057.50
MAINTENANCE WORK ON DRAIN	975.003	255.06		71,685.67
ATTORNEY FEES	818.006	255.06		747.00
ENGINEERING WORK ON DRAIN	801.004	255.06		10,347.50
ENGINEERING WORK ON DRAIN	801.004	255.06		7,661.25
MAINTENANCE WORK ON DRAIN	975.003	255.06		26,028.00
MAINTENANCE WORK ON DRAIN	975.003	255.06		21,744.00
Total for department 255.06:			**$**	**179,553.30**
Total for fund 8020 DRN REVOLVING FUND			**$**	**179,553.30**
			$	**3,767,652.93**