GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-271.001	JUVENILE RESTITUTION	CASSANDRA MCCALL	JUVENILE RESTITUTION	10.00	
101-000-271.001	JUVENILE RESTITUTION	DAMIEN MICHAEL COYLE	JUVENILE RESTITUTION	100.00	
101-000-271.001	JUVENILE RESTITUTION	PAMELA VANLENTE	JUVENILE RESTITUTION	100.00	
101-000-271.001	JUVENILE RESTITUTION	SMITTY'S PARTY STORE	JUVENILE RESTITUTION	50.00	
		Total For Dept 000		260.00	
Dept 101 BOARD OF COMMISSIONERS					
101-101-815.000	MEMBERSHIPS & SUBSCRIPTIONS	MICHIGAN ASSOCIATION OF CC	2026-2027 COUNTY DUES	6,996.22	
101-101-818.000	CONTRACTUAL SERVICES	SOLITUDE LAKE MANAGEMENT I	MAINTENANCE JULY 26	1,343.00	
101-101-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	144.04	
101-101-860.001	BOARD COMMUTING TRAVEL	JANICE BUNTING	MILEAGE REIMBURSEMENT	267.80	
		Total For Dept 101 BOARD OF COMMISSIONERS		8,751.06	
Dept 172 COUNTY ADMINISTRATOR					
101-172-815.000	MEMBERSHIPS & SUBSCRIPTIONS	ITHACA ROTARY CLUB	MEMBER DUES JULY 26 - JUNE 27	500.00	
101-172-851.000	CELL PHONE	TIMOTHY DOLEHANTY	CELL PHONE REIMBURSEMENT - JUN 26	35.00	
101-172-851.000	CELL PHONE	VERIZON WIRELESS	MAY 24 - JUN 23	37.76	
		Total For Dept 172 COUNTY ADMINISTRATOR		572.76	
Dept 191 FINANCE					
101-191-851.000	CELL PHONE	VERIZON WIRELESS	MAY 24 - JUN 23	75.52	
		Total For Dept 191 FINANCE		75.52	
Dept 215 COUNTY CLERK					
101-215-721.000	DENTAL/OPTICAL	ANGIE THOMPSON	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	482.79	
101-215-727.005	SOFTWARE PURCHASE	TASB	BOARDBOOK	4,000.00	
101-215-727.010	OFFICE SUPPLIES	THE EBCO COMPANY LLC	LABELS FOR CASE FILES	41.90	
101-215-727.010	OFFICE SUPPLIES	EXCEL SYSTEMS GROUP INC	FILE FOLDERS	996.22	
101-215-940.000	MICROFILM STORAGE RENTAL	US ARCHIVES INC	FILE STORAGE AND RETRIEVAL	298.25	
		Total For Dept 215 COUNTY CLERK		5,819.16	
Dept 228 INFORMATION MANAGEMENT					
101-228-850.000	TELEPHONE	MATTHEW HEWITT	CELL PHONE REIMBURSEMENT - JUN 26	35.00	
101-228-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	57.78	
		Total For Dept 228 INFORMATION MANAGEMENT		92.78	
Dept 257 EQUALIZATION					
101-257-815.000	MEMBERSHIPS & SUBSCRIPTIONS	APEX SOFTWARE	YEARLY APEX SKETCH SOFTWARE DUES	572.00	
101-257-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	73.77	
		Total For Dept 257 EQUALIZATION		645.77	
Dept 259 APPROPRIATIONS					
101-259-959.003	MID-MICHIGAN DISTRICT HEALTH	MID-MI DISTRICT HEALTH DEI	APPROPRIATIONS - JULY 26	25,646.83	
		Total For Dept 259 APPROPRIATIONS		25,646.83	
Dept 262 ELECTIONS					
101-262-850.000	TELEPHONE	ANGIE THOMPSON	CELL PHONE REIMBURSEMENT - JUN 26	35.00	
		Total For Dept 262 ELECTIONS		35.00	
Dept 265 MAINTENANCE					
101-265-721.000	DENTAL/OPTICAL	LORI THOMAS	DENTAL/VISION REIM. FY 25-26	270.20	
101-265-775.000	JANITORIAL SUPPLIES	KSS ENTERPRISES	MAY JUNE STATEMENT	3,657.07	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	COURTHOUSE	55.49	
101-265-818.000	CONTRACTUAL SERVICES	SUMMIT FIRE PROTECTION	SOUTH ANNEX FIRE EXTINGUISHER	117.45	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 MAINTENANCE					
101-265-818.000	CONTRACTUAL SERVICES	SUMMIT FIRE PROTECTION	JAIL PRE ENGINEERED ANNUAL INSPECTION	255.45	
101-265-818.000	CONTRACTUAL SERVICES	SUMMIT FIRE PROTECTION	NORTH ANNEX FIRE EXTINGUISHER INSPECTI(	21.00	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	COURTHOUSE	84.18	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	DRAIN COMMISSION	43.58	
101-265-818.000	CONTRACTUAL SERVICES	ROSE PEST SOLUTIONS	JUNE PEST CONTROL	503.00	
101-265-818.000	CONTRACTUAL SERVICES	WASTE MANAGEMENT	HEALTH DEPARTMENT WASTE	250.10	
101-265-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	78.50	
101-265-930.000	REPAIRS & MAINTENANCE-JAIL	TOWN & COUNTRY GROUP	JAIL LED LAMPS	155.46	
101-265-930.000	REPAIRS & MAINTENANCE-JAIL	GERRIT'S APPLIANCE INC	JAIL DETERGENT	345.12	
		Total For Dept 265 MAINTENANCE		5,836.60	
Dept 283 CIRCUIT COURT					
101-283-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	72.02	
		Total For Dept 283 CIRCUIT COURT		72.02	
Dept 286 DISTRICT COURT					
101-286-721.000	DENTAL/OPTICAL	CINDY BORDER	DENTAL/VISION REIM FY 25-26	600.00	
101-286-818.000	CONTRACTUAL SERVICES	7C LINGO	INTERPRETATION SERVICES	84.13	
101-286-818.000	CONTRACTUAL SERVICES	THOMSON REUTERS - WEST	ON SOFTWARE SUBSCRIPTION 6/2026	273.22	
101-286-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	221.36	
101-286-860.000	TRAVEL	TABITHA LYON	TRAVEL REIMBURSEMENT - LYON, MIFILE TRA	160.92	
		Total For Dept 286 DISTRICT COURT		1,339.63	
Dept 287 COMMUNITY SUPERVISION - OCC					
101-287-727.012	ELECTRONIC MONITORING	SATELLITE TRACKING OF PEOI	ELECTRONIC MONITORING	3,123.50	
101-287-808.004	DRUG TESTING	CORDANT HEALTH SOLUTIONS	DRUG TESTING	343.47	
101-287-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	276.40	
		Total For Dept 287 COMMUNITY SUPERVISION - OCC		3,743.37	
Dept 294 JUDGE OF PROBATE					
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	710.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	60.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	120.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	130.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	50.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	50.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	50.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	80.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	150.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	120.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	50.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	60.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 294 JUDGE OF PROBATE					
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	KRISTAN NEWHOUSE ATTORNEY	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	MARY WILLIAMS	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	MARY WILLIAMS	LEGAL ADVICE	150.00	
101-294-940.000	MICROFILM STORAGE RENTAL	UNDERGROUND SECURITY CO	MICROFILM STORAGE	1,195.80	
		Total For Dept 294 JUDGE OF PROBATE		7,475.80	
Dept 296 COUNTY PROSECUTING ATTORNEY					
101-296-850.000	TELEPHONE	TONY MOSES	CELL PHONE REIMBURSEMENT - JUN 26	35.00	
101-296-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	37.76	
		Total For Dept 296 COUNTY PROSECUTING ATTORNEY		72.76	
Dept 301 COUNTY SHERIFF					
101-301-727.031	SUPPLIES - K-9	TWISTED T KENNELS	KENNEL	400.00	
101-301-746.001	UNIFORM CLEANING	NEWMAN SUNSHINE CENTER	DRYCLEANING	65.00	
101-301-746.002	UNIFORMS	NYE UNIFORM COMPANY	SHIRTS - SHERIFF	70.02	
101-301-750.000	GAS & OIL	BLARNEY CASTLE OIL	GAS	11,144.58	
101-301-818.000	CONTRACTUAL SERVICES	JUDICIAL SERVICES GROUP	PAPER SERVED AT INGHAM COUNTY	54.34	
101-301-818.090	COMPUTER CONNECTIVITY	GRATIOT COUNTY CENTRAL DIS	APR-JUNE 2026 AVL COST SHARE	585.00	
101-301-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	113.28	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-10	115.17	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-8	76.29	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-2	88.61	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-5	81.78	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-4	79.61	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-9	77.78	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-44	143.24	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-2	178.20	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-9	248.08	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-10	173.25	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	DOWNTOWN AUTO SERVICE INC	29-43	75.97	
101-301-935.010	RADIO REPAIR	KUSTOM SIGNALS INC	RADAR REMOTES	540.22	
		Total For Dept 301 COUNTY SHERIFF		14,310.42	
Dept 351 COUNTY JAIL DEPT.					
101-351-727.010	OFFICE SUPPLIES	QUILL CORPORATION	PRINTER CHECKS - LAUREN	107.99	
101-351-746.002	UNIFORMS	NYE UNIFORM COMPANY	FREED	568.31	
101-351-813.001	HEALTH SERVICE - PRISIONERS	MCKESSON MEDICAL-SURGICAL	NURSE SUPPLIES	23.72	
101-351-813.001	HEALTH SERVICE - PRISIONERS	MCKESSON MEDICAL-SURGICAL	NURSE SUPPLIES	35.67	
101-351-813.001	HEALTH SERVICE - PRISIONERS	MCKESSON MEDICAL-SURGICAL	NURSE SUPPLIES	194.35	
101-351-813.001	HEALTH SERVICE - PRISIONERS	MCKESSON MEDICAL-SURGICAL	NURSE SUPPLIES	255.18	
101-351-813.001	HEALTH SERVICE - PRISIONERS	BLUE CROSS BLUE SHIELD	INMATE INSURANCE FOR JUNE 2026	1,777.89	
101-351-813.001	HEALTH SERVICE - PRISIONERS	INDEPENDENT HEALTH SERVICE	INMATE MEDS	11,224.33	
101-351-813.002	DOCTOR SERVICE - PRISONERS	CENTRAL MI CORRECTIONAL HE	DOCTOR	11,823.38	
101-351-813.004	HEALTH SERVICES - OTHER	STERICYCLE INC	STERICYCLE INVOICE JUNE 2026	177.45	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 6/27/26	4,065.68	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 7/4/26	4,098.80	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 351 COUNTY JAIL DEPT.					
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 7/11/26	4,083.76	
		Total For Dept 351 COUNTY JAIL DEPT.		38,436.51	
Dept 358 JUVENILE DIVISION					
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	DRAHER MINORS	400.00	
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	WETZEL MINORS	100.00	
101-358-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	37.76	
		Total For Dept 358 JUVENILE DIVISION		537.76	
Dept 426 EMERGENCY MANAGEMENT					
101-426-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	37.76	
101-426-981.001-HMGP24	HOMELAND SECURITY GRANT (HSGP) L	FAIR WINDS EMERGENCY MGMT	HAZARD MITIGATION PLAN	6,125.00	
		Total For Dept 426 EMERGENCY MANAGEMENT		6,162.76	
Dept 430 ANIMAL CONTROL					
101-430-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	113.28	
		Total For Dept 430 ANIMAL CONTROL		113.28	
Dept 442 DRAIN COMMISSIONER					
101-442-750.000	GAS & OIL	BLARNEY CASTLE OIL	INV#03174 DRAIN OFFICE FUEL-JUNE	380.03	
101-442-818.000	CONTRACTUAL SERVICES	CLEVER SURVEYING & ENGINEI	INV#0000032 GIS/ARCPRO UPDATES-SPRAY PI	1,560.00	
101-442-851.000	CELL PHONE	VERIZON WIRELESS	MAY 24 - JUN 23	111.53	
		Total For Dept 442 DRAIN COMMISSIONER		2,051.56	
Dept 526 SANITARY LANDFILL					
101-526-818.000	CONTRACTUAL SERVICES	MICHIGAN CONSULTING AND EI	LANDFILL SERVICES FOR JUNE 26	1,806.61	
		Total For Dept 526 SANITARY LANDFILL		1,806.61	
Dept 529 MMP RECYCLING					
101-529-818.000	CONTRACTUAL SERVICES	RRS	HEARTLAND MMP PAYMENT 3 OF 15	2,826.93	
		Total For Dept 529 MMP RECYCLING		2,826.93	
Dept 648 MEDICAL EXAMINER					
101-648-804.000	TOXICOLOGY/CT	NATIONAL MEDICAL SERVICES	LABS- T DEITRICH, L SCHUTT	857.00	
		Total For Dept 648 MEDICAL EXAMINER		857.00	
Dept 681 SOLDIERS BURIAL					
101-681-833.000	BURIAL	ANNETTE PIERCE	COUNTY BURIAL BENEFIT- VETERAN A CHAFFI	300.00	
		Total For Dept 681 SOLDIERS BURIAL		300.00	
Dept 682 VETERANS COUNSELOR					
101-682-721.000	DENTAL/OPTICAL	KAYLA WEBSTER	DENTAL/VISION/MENTAL HEALTH REIM. FY 25	24.01	
101-682-721.000-GRSVET	DENTAL/OPTICAL-STATE	KAYLA WEBSTER	DENTAL/VISION/MENTAL HEALTH REIM. FY 25	44.99	
101-682-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	CREDIT CARD BILL MAY THROUGH JUNE 2026	70.42	
101-682-801.004	OTHER SERVICES	FIRST NATIONAL BANK OMAHA	CREDIT CARD BILL MAY THROUGH JUNE 2026	877.94	
101-682-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	78.45	
101-682-860.000	TRAVEL	LORETTA DAVIS	MILEAGE AND MEAL REIMBURSEMENT SPRING C	387.34	
101-682-860.000	TRAVEL	LORETTA DAVIS	JUNE 2026 MILEAGE REIMBURSEMENT	131.52	
		Total For Dept 682 VETERANS COUNSELOR		1,614.67	
Dept 710 COOPERATIVE EXTENSION					
101-710-818.000	CONTRACTUAL SERVICES	KAMLYN YERRICK	CLEANING WEEKS 6/22/26 & 6/29/26	140.00	
		Total For Dept 710 COOPERATIVE EXTENSION		140.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 711 REGISTER OF DEEDS					
101-711-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	36.01	
		Total For Dept 711 REGISTER OF DEEDS		36.01	
		Total For Fund 101 GENERAL FUND		129,632.57	
Fund 205 CENTRAL DISPATCH AUTHORITY					
Dept 325 COMMUNICATIONS/DISPATCH					
205-325-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	CD: JUN 2026 FIRST NATIONAL BANK OF OMA	35.00	
205-325-727.040	TECHNOLOGY UPGRADES	FIRST NATIONAL BANK OMAHA	CD: JUN 2026 FIRST NATIONAL BANK OF OMA	68.89	
205-325-727.040	TECHNOLOGY UPGRADES	FIRST NATIONAL BANK OMAHA	CD: JUN 2026 FIRST NATIONAL BANK OF OMA	188.05	
205-325-727.040	TECHNOLOGY UPGRADES	FIRST NATIONAL BANK OMAHA	CD: JUN 2026 FIRST NATIONAL BANK OF OMA	19.99	
205-325-729.001	TOWER RENTAL	K2 TOWERS III LLC	CD: JUL 2026 K2 TOWER III LLC ROOSEVELT	793.51	
205-325-740.000	COMMUNICATIONS - BILL TO UNITS	VERIZON CONNECT FLEET USA	CD: 6/1/26-6/30/26 VERIZON CONNECT LAW	416.90	
205-325-746.002	UNIFORMS	MID STATE PRINTING LLC	CD: JUL 2026 MID-STATE PRINTING J.J. UN	277.57	
205-325-775.000	JANITORIAL SUPPLIES	CINTAS	CD: JUL 2026 CINTAS - RUG SERVICE SOLD	147.05	
205-325-851.000	CELL PHONE	VERIZON WIRELESS	MAY 24 - JUN 23	(32.41)	
205-325-920.000	UTILITIES/RENT	AIRESPRING INC	CD: JUL 2026 AIRESPRING MONTHLY INVOICE	584.16	
205-325-920.000	UTILITIES/RENT	FRONTIER	CD: JUN 22-JUL21 2026 FRONTIER INTERNET	575.00	
205-325-920.000	UTILITIES/RENT	LANGUAGE LINE SERVICES INC	CD: JUL 2026 LANGUAGE LINE SERVICES INC	4.20	
205-325-920.000	UTILITIES/RENT	PENINSULA FIBER NETWORK LI	CD: JUL 2026 PENINSULA FIBER NETWORK (F	425.00	
205-325-920.000	UTILITIES/RENT	FIRST NATIONAL BANK OMAHA	CD: JUN 2026 FIRST NATIONAL BANK OF OMA	82.99	
205-325-920.000	UTILITIES/RENT	FIRST NATIONAL BANK OMAHA	CD: JUN 2026 FIRST NATIONAL BANK OF OMA	9.99	
205-325-932.000	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	CD: JUN 2026 FIRST NATIONAL BANK OF OMA	43.81	
205-325-932.000	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	CD: JUN 2026 FIRST NATIONAL BANK OF OMA	297.32	
205-325-933.000	SYSTEMS MAINTENANCE	SOLUCIENT SECURITY SYSTEMS	CD: JUL 2026 SOLUCIENT SECURITY SYSTEMS	182.32	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE DUO/MFA MONT	54.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE CAD VENDOR	487.50	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE SECURITY CAN	585.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE ONSITE IT SU	160.88	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE - SERVER MON	2,073.10	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE - MICROSOFT	487.35	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE - CISCO PHON	308.20	
205-325-957.000	TRAINING	FIRST NATIONAL BANK OMAHA	CD: JUN 2026 FIRST NATIONAL BANK OF OMA	55.26	
		Total For Dept 325 COMMUNICATIONS/DISPATCH		8,330.63	
		Total For Fund 205 CENTRAL DISPATCH AUTHORITY		8,330.63	
Fund 208 PARKS & RECREATION					
Dept 000					
208-000-651.001	CAMPING FEES	PHIL LUMSDEN	CAMP REFUND DUE TO SMELL 7.11-7.12 2026	70.00	
		Total For Dept 000		70.00	
Dept 751 PARKS & RECREATION					
208-751-818.000	CONTRACTUAL SERVICES	JASON SEPTIC AND PORTABLES	HUBSCHER PORTAPOTTIES 4.28-5.23	300.00	
208-751-851.000	CELL PHONE	VERIZON WIRELESS	MAY 24 - JUN 23	511.14	
208-751-935.000	GROUNDS CARE & MAINTENANCE	A+ TREE SERVICE	HUBSCHER CAMPGROUND TREE REMOVAL	2,500.00	
208-751-935.000	GROUNDS CARE & MAINTENANCE	MAPLE RAPIDS LUMBER MILL I	WOODCHIPS FOR PLAYGROUNDS	1,080.00	
		Total For Dept 751 PARKS & RECREATION		4,391.14	
		Total For Fund 208 PARKS & RECREATION		4,461.14	
Fund 215 FRIEND OF COURT					
Dept 289 FRIEND OF THE COURT					

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
POST DATES 01/01/2020 - 07/16/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 215 FRIEND OF COURT					
Dept 289 FRIEND OF THE COURT					
215-289-815.000	MEMBERSHIPS & SUBSCRIPTIONS	GRATIOT COUNTY HERALD	YEARLY PUBLICATION 2026	100.15	
215-289-818.000	CONTRACTUAL SERVICES	THOMSON REUTERS - WEST	THOMSON REUTERS	253.25	
		Total For Dept 289 FRIEND OF THE COURT		353.40	
		Total For Fund 215 FRIEND OF COURT		353.40	
Fund 216 ANIMAL CONTROL GRANT/DONATIIONS					
Dept 430 ANIMAL CONTROL					
216-430-959.015	DISTRIBUTIONS	POL VETERINARY SERVICE	SPAY AND NEUTER COVERED BY GRANT	588.16	
		Total For Dept 430 ANIMAL CONTROL		588.16	
		Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS		588.16	
Fund 245 CAPITAL IMPROVEMENT					
Dept 901 CAPITAL OUTLAY					
245-901-975.003	BUILDING & GROUNDS COURTHOUSE	EPS	CIP - FIRE SYSTEM REPLACEMENT - PROGRES	73,961.00	
245-901-980.000-I20266	INFORMATION TECHNOLOGY CAPITAL	CDW GOVERNMENT INC	FIREWALL REPLACEMENT CAP PROJECT - HARI	11,151.50	
245-901-980.000-I20266	INFORMATION TECHNOLOGY CAPITAL	CDW GOVERNMENT INC	FIREWALL REPLACEMENT CAP PROJECT - VPN	894.43	
245-901-982.000	SHERIFF PATROL CARS	CHROUCH COMMUNICATIONS INC	FORD EDGE	7,588.80	
245-901-982.000	SHERIFF PATROL CARS	CHROUCH COMMUNICATIONS INC	CHEVY TRAVERSE	8,192.80	
		Total For Dept 901 CAPITAL OUTLAY		101,788.53	
		Total For Fund 245 CAPITAL IMPROVEMENT		101,788.53	
Fund 249 BUILDING INSPECTION					
Dept 371 PERMITS OFFICE					
249-371-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	75.57	
		Total For Dept 371 PERMITS OFFICE		75.57	
		Total For Fund 249 BUILDING INSPECTION		75.57	
Fund 256 REGISTER OF DEEDS AUTOMATION					
Dept 901 CAPITAL OUTLAY					
256-901-850.000	TELEPHONE	KIMBERLEE VANHOOSE	CELL PHONE REIMBURSEMENT - JUN 26	35.00	
		Total For Dept 901 CAPITAL OUTLAY		35.00	
		Total For Fund 256 REGISTER OF DEEDS AUTOMATION		35.00	
Fund 260 INDIGENT DEFENSE					
Dept 433 INDIDENT DEFENSE					
260-433-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	INVOICES - LEGAL ADV FOR MAY-JUNE 2026	3,175.50	
260-433-810.000	LEGAL ADVICE	HILYARD LAW PLLC	INVOICES - LEGAL ADV FOR MAY-JUNE 2026	20,378.50	
260-433-810.000	LEGAL ADVICE	JEFFREY ROTHSTEIN	INVOICES - LEGAL ADV FOR MAY-JUNE 2026	3,512.50	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	LEGAL ADV - MAY 2026 INVOICES	10,134.50	
260-433-810.000	LEGAL ADVICE	MATTHEW SAMUELS	INVOICES FOR LEGAL ADV - MAY 2026	23,396.50	
260-433-810.000	LEGAL ADVICE	RICHARD GAY ATTY	INVOICES - LEGAL ADV FOR MAY-JUNE 2026	5,583.75	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	LEGAL ADV - APRIL-MAY 2026	16,479.50	
260-433-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT I	LEGAL ADV INVOICES FOR MAY-JUNE 2026	12,343.50	
260-433-813.000	TRANSCRIPTS & EXPERTS	BRUCE FERGUSON JR	INVESTIGATION SERVCS FOR ROBINSON, STEV	787.50	
260-433-813.000	TRANSCRIPTS & EXPERTS	QUINN THOMAS	EXPERT REGARDING CROSLIN, H	1,800.00	
260-433-813.000	TRANSCRIPTS & EXPERTS	THOMAS SHAZER PSY D	EXPERT FOR MCCANTS; 25-0882-FY	2,550.00	
260-433-813.000	TRANSCRIPTS & EXPERTS	SAMANTHA THOMPSON	TRANSCRIPTS	83.70	
260-433-818.030	CONTRACTUAL INTERPRETER	PROPIO LS LLC	MAY 2026 - LANGUAGE LINE- INTERPRETOR	43.35	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 260 INDIGENT DEFENSE					
Dept 433 INDIDENT DEFENSE					
		Total For Dept 433 INDIDENT DEFENSE		100,268.80	
		Total For Fund 260 INDIGENT DEFENSE		100,268.80	
Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-727.010	OFFICE SUPPLIES	LANSING SANITARY SUPPLY IN	HANDWASH	2.95	
273-672-727.010-CCARET	OFFICE SUPPLIES	LANSING SANITARY SUPPLY IN	HANDWASH	8.84	
273-672-727.010-CCASEC	OFFICE SUPPLIES	LANSING SANITARY SUPPLY IN	HANDWASH	15.91	
273-672-727.010-CCONPM	OFFICE SUPPLIES	LANSING SANITARY SUPPLY IN	HANDWASH	2.95	
273-672-727.010-CHDMPM	OFFICE SUPPLIES	LANSING SANITARY SUPPLY IN	HANDWASH	6.48	
273-672-727.010-CHOMEC	OFFICE SUPPLIES	LANSING SANITARY SUPPLY IN	HANDWASH	7.66	
273-672-727.010-CHOMEM	OFFICE SUPPLIES	LANSING SANITARY SUPPLY IN	HANDWASH	2.35	
273-672-727.010-CHOMER	OFFICE SUPPLIES	LANSING SANITARY SUPPLY IN	HANDWASH	4.72	
273-672-727.010-CPERSC	OFFICE SUPPLIES	LANSING SANITARY SUPPLY IN	HANDWASH	4.72	
273-672-727.010-CRESPI	OFFICE SUPPLIES	LANSING SANITARY SUPPLY IN	HANDWASH	2.36	
273-672-732.021-CMISCG	SPECIALTY GRANTS	ADREANNA CRUMBAUGH	CONTRACT WORKER 06/01/2026-06/30/2026	73.95	
273-672-732.021-CMISCG	SPECIALTY GRANTS	ANGELA JENISON	CONTRACT WORKER 06/01/2026-06/30/2026	156.40	
273-672-732.021-CMISCG	SPECIALTY GRANTS	CAROLYN MORFORD	CONTRACT WORKER 06/01/2026-06/30/2026	81.60	
273-672-732.021-CMISCG	SPECIALTY GRANTS	CHRISTY TEED	CONTRACT WORKER 06/01/2026-06/30/2026	20.40	
273-672-732.021-CMISCG	SPECIALTY GRANTS	CLARISSA LESLIE	CONTRACT WORKER 06/01/2026-06/30/2026	183.60	
273-672-732.021-CMISCG	SPECIALTY GRANTS	DOROTHY PELLERITO	CONTRACT WORKER 06/01/2026-06/30/2026	45.90	
273-672-732.021-CMISCG	SPECIALTY GRANTS	JANET GAULT	CONTRACT WORKER 06/01/2026-06/30/2026	40.80	
273-672-732.021-CMISCG	SPECIALTY GRANTS	LISA BRECHT	CONTRACT WORKER 06/01/2026-06/30/2026	278.80	
273-672-732.021-CMISCG	SPECIALTY GRANTS	MAVIS BAXTER	CONTRACT WORKER 06/01/2026-06/30/2026	44.20	
273-672-732.021-CMISCG	SPECIALTY GRANTS	NAOMI MCCORMICK	CONTRACT WORKER 06/01/2026-06/30/2026	98.60	
273-672-732.021-CMISCG	SPECIALTY GRANTS	SANDRA HARRIER	CONTRACT WORKER 06/01/2026-06/30/2026	71.40	
273-672-740.002-CHOMER	SUPPLIES/MATERIALS	ALMA HARDWARE	HR SUPP & MATERIALS	79.80	
273-672-801.000-CHOMEC	CONTRACTED SERVICES	DEWAYNE MILLS	CONTRACT WORKER 06/29/2026-07/10/2026	185.63	
273-672-801.000-CHOMEC	CONTRACTED SERVICES	JAMES HANDY	CONTRACT WORKER 06/29/2026-07/10/2026	66.00	
273-672-801.000-CHOMEM	CONTRACTED SERVICES	DOROTHY ROOKS	CONTRACT WORKER 06/01/2026-06/30/2026	60.00	
273-672-801.000-CHOMER	CONTRACTED SERVICES	DEWAYNE MILLS	CONTRACT WORKER 06/29/2026-07/10/2026	189.75	
273-672-801.000-CHOMER	CONTRACTED SERVICES	JAMES HANDY	CONTRACT WORKER 06/29/2026-07/10/2026	33.00	
273-672-801.000-CPERSC	CONTRACTED SERVICES	DOROTHY ROOKS	CONTRACT WORKER 06/01/2026-06/30/2026	60.00	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	CRAIG ZEESE	MILEAGE 06/27/2026-07/13/2026	81.20	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	EDWARD SEILER	MILEAGE 06/27/2026-07/13/2026	311.03	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JERRY CHVOJKA	MILEAGE 06/27/2026-07/13/2026	350.90	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JOE SMOLKA	MILEAGE 06/27/2026-07/13/2026	255.93	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JUDITH MOOMEY-BROWN	MILEAGE 06/27/2026-07/13/2026	94.99	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	KEVIN FITZGIBBON	MILEAGE 06/27/2026-07/13/2026	100.05	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	LARRY MIDLAM	MILEAGE 06/27/2026-07/13/2026	96.43	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	TAMELA POLI	MILEAGE 06-27/2026-07/13/2026	54.38	
273-672-819.000	CONTRACTUAL SERVICES (NON-PROGRA	DEWAYNE MILLS	CONTRACT WORKER 06/29/2026-07/10/2026	160.88	
273-672-819.000	CONTRACTUAL SERVICES (NON-PROGRA	JAMES HANDY	CONTRACT WORKER 06/29/2026-07/10/2026	379.50	
273-672-850.000-CCASEC	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	200.52	
273-672-850.000-CCONME	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	45.31	
273-672-850.000-CHDMMC	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	105.74	
273-672-920.000-CCONME	UTILITIES/RENT	FIRST CHURCH OF GOD, ALMA	AUGUST RENT 2026	75.00	
273-672-920.000-CCONME	UTILITIES/RENT	GRATIOT COMMUNITY SENIOR (	AUGUST RENT 2026	180.00	
273-672-920.000-CCONME	UTILITIES/RENT	SENIOR ACTIVITY BUILDING F	AUGUST RENT 2026	0.30	
273-672-920.000-CCONME	UTILITIES/RENT	TOWNSHIP OF WHEELER	AUGUST RENT 2026	45.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	FIRST CHURCH OF GOD, ALMA	AUGUST RENT 2026	175.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	GRATIOT COMMUNITY SENIOR (	AUGUST RENT 2026	420.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-920.000-CHDMMC	UTILITIES/RENT	SENIOR ACTIVITY BUILDING I	AUGUST RENT 2026	0.70	
273-672-920.000-CHDMMC	UTILITIES/RENT	TOWNSHIP OF WHEELER	AUGUST RENT 2026	105.00	
273-672-930.000	REPAIRS & MAINTENANCE	HUB'S D & J TIRE SERVICE I	REPAIRS & MAINTENANCE	1,474.60	
273-672-932.000	MAINT & BLDG REPAIR	DEWAYNE MILLS	CONTRACT WORKER 06/29/2026-07/10/2026	8.25	
273-672-932.000	MAINT & BLDG REPAIR	JAMES HANDY	CONTRACT WORKER 06/29/2026-07/10/2026	8.25	
		Total For Dept 672 COMMISSION ON AGING		6,557.73	
		Total For Fund 273 COMMISSION ON AGING		6,557.73	
Fund 275 TREATMENT COURT					
Dept 631 SUBSTANCE ABUSE					
275-631-727.005-GFROHS	TREATMENT SERVICES	NICHOLAS LOMBARDI	PEER RECOVERY COACH	656.75	
275-631-727.005-GRSFEL	TREATMENT SERVICES	NICHOLAS LOMBARDI	PEER RECOVERY COACH	416.00	
275-631-806.000	INCENTIVES	NICHOLAS LOMBARDI	PEER RECOVERY COACH	224.75	
		Total For Dept 631 SUBSTANCE ABUSE		1,297.50	
Dept 649 MENTAL HEALTH					
275-649-808.004-GRSMHG	DRUG TESTING	FIRST STEP TESTING SERVICE	DRUG TESTING	90.00	
275-649-808.004-GRSMHG	DRUG TESTING	REALITY COUNSELING SERVICE	DRUG TESTING	460.00	
275-649-808.005-GRSMHG	TREATMENT SERVICE	THE RIGHT DOOR	TREATMENT	1,266.00	
275-649-810.036-GRSMHG	LAW ENFORCEMENT/LEGAL	JACKSON JACKSON & HAYES PC	DEFENSE ATTORNEY	150.00	
		Total For Dept 649 MENTAL HEALTH		1,966.00	
		Total For Fund 275 TREATMENT COURT		3,263.50	
Fund 291 CHILD WELFARE FUND - DHS					
Dept 664 CHILD WELFARE					
291-664-959.015	DISTRIBUTIONS	HIGHFIELDS INC	IHC-1 ADVANCED IMPACT	4,576.14	
		Total For Dept 664 CHILD WELFARE		4,576.14	
		Total For Fund 291 CHILD WELFARE FUND - DHS		4,576.14	
Fund 292 CHILD CARE					
Dept 662 CHILD CARE JUVENILLE DIVISION					
292-662-740.000	OTHER (NON-REIMB)	NEXT STEP HOLISTIC COUNSEI	JUNE 2026 MENTOR PROGRAM	90.00	
292-662-838.000	IN-HOME CARE	NEXT STEP HOLISTIC COUNSEI	JUNE 2026 MENTOR PROGRAM	5,614.99	
292-662-838.000	IN-HOME CARE	CORDANT HEALTH SOLUTIONS	DRUG TESTING	9.46	
292-662-838.000	IN-HOME CARE	JULIE FRICK	QUALITY ASSURANCE SPECIALIST	1,760.00	
292-662-839.000	INSTITUTIONAL CARE	HIGHFIELDS INC	BOARD/CARE FOR JUNE-B.T.	11,842.80	
292-662-839.000	INSTITUTIONAL CARE	MIDLAND CO JUV CARE CENT	BOARD/CARE	875.00	
292-662-839.000	INSTITUTIONAL CARE	MIDLAND CO JUV CARE CENT	BOARD/CARE	700.00	
292-662-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	116.21	
292-662-884.003	CASA IHC 3	CHILD ADVOCACY 4C ASSOCIAT	CASA PROGRAM SERVICES -APRIL-JUNE	24,000.00	
		Total For Dept 662 CHILD CARE JUVENILLE DIVISION		45,008.46	
		Total For Fund 292 CHILD CARE		45,008.46	
Fund 542 SOIL EROSION INSPECTION					
Dept 568 SOIL CONSERVATION					
542-568-850.000	TELEPHONE	VERIZON WIRELESS	MAY 24 - JUN 23	40.69	
		Total For Dept 568 SOIL CONSERVATION		40.69	
		Total For Fund 542 SOIL EROSION INSPECTION		40.69	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 595 JAIL COMMISSARY					
Dept 351 COUNTY JAIL DEPT.					
595-351-740.000	OTHER SUPPLIES	BOB BARKER COMPANY INC	JAIL SUPPLIES	27.64	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES 6/28 THRU 7/4/26	101.00	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES 6/28 THRU 7/4/26	649.81	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	SECURUS TECHNOLOGIES	SECURUS INMATE PHONE	3,236.73	
		Total For Dept 351 COUNTY JAIL DEPT.		4,015.18	
		Total For Fund 595 JAIL COMMISSARY		4,015.18	
Fund 678 FRINGE BENEFIT (SELF INSURED)					
Dept 237 FRINGE BENEFITS					
678-237-716.005	RX- CURRENT	ADVANCED BENEFIT SOLUTIONS	NAVIGATOR BUNDLE JUNE 2026	2,248.66	
678-237-716.005	RX- CURRENT	ADVANCED BENEFIT SOLUTIONS	NAVIGATOR BUNDLE JUNE 2026	13,310.00	
678-237-716.006	HEALTH INSURANCE - RETIREES	RETIREE FIRST	RETIREE PREMIUMS	4,808.84	
678-237-720.000	BENEFIT ADMINISTRATION	ADVANCED BENEFIT SOLUTIONS	NAVIGATOR BUNDLE JUNE 2026	104.70	
678-237-720.000	BENEFIT ADMINISTRATION	ADVANCED BENEFIT SOLUTIONS	NAVIGATOR BUNDLE JUNE 2026	3,661.00	
678-237-720.000	BENEFIT ADMINISTRATION	ADVANCED BENEFIT SOLUTIONS	NAVIGATOR BUNDLE JUNE 2026	219.05	
		Total For Dept 237 FRINGE BENEFITS		24,352.25	
		Total For Fund 678 FRINGE BENEFIT (SELF INSURED)		24,352.25	
Fund 692 TILE					
Dept 442 DRAIN COMMISSIONER					
692-442-959.015	DISTRIBUTIONS	ADVANCED DRAINAGE SYSTEMS	INV#22795656 MATERIALS : 24842	373.80	
692-442-959.015	DISTRIBUTIONS	RL LAURENZ INC	INV#26G6 SPRAY : 24841	299.10	
692-442-959.015	DISTRIBUTIONS	ADVANCED DRAINAGE SYSTEMS	INV#22799656 MATERIALS : 24844	3,558.85	
		Total For Dept 442 DRAIN COMMISSIONER		4,231.75	
		Total For Fund 692 TILE		4,231.75	
Fund 713 CIRCUIT COURT CUSTODY					
Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS					
713-239-846.012	NOTARY FEES	STATE OF MICHIGAN	GRATIOT NOTARY FEES DUE	6.00	
		Total For Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS		6.00	
		Total For Fund 713 CIRCUIT COURT CUSTODY		6.00	
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-806.000	MATERIALS	JENSEN BRIDGE & SUPPLY CO	0182761 MATTERIALS-RD COMM. CULVERT ST.	7,697.20	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV26G4 SPRAY : 24831	16,379.64	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV26G4 SPRAY : 24831	9,021.75	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV26G4 SPRAY : 24831	3,311.85	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV26G4 SPRAY : 24831	3,110.70	
801-442-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, F	INV#42036 LEGAL : 24845	354.00	
801-442-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, F	INV#41024 LEGAL: 24863	147.50	
801-442-818.000	CONTRACTUAL SERVICES	RL LAURENZ INC	INV#26-G3 MAINTENACE REMOVAL OF BRUSH &	10,514.38	
801-442-818.000	CONTRACTUAL SERVICES	MALLEY CONSTRUCTION INC	CONTRACT WORK PAY APP#3-MDOT : 24836	195,534.03	
801-442-818.000	CONTRACTUAL SERVICES	A-1 SITE DEVELOPMENT INC	INV#1176 MAINTENANCE WORK-BLOWOUT : 248	1,445.00	
801-442-818.000	CONTRACTUAL SERVICES	SEILER FARM DRAINAGE LLC	INV#389 MAINTENACE WORK-SEILER JOB : 24	2,160.00	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29689 ENGINEERING 197 REVIEW : 2486	4,828.75	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29688 ENGINEERING 197 REVIEW : 2486	10,313.75	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29691 ENGINEERING 197 REVIEW : 2486	5,007.50	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29705 ENGINEERING-MRP COORDINATION	400.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29707 ENGINEERING : 24849	546.25	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29706 ENGINEERING-MDOT : 24850	1,349.88	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29703 ENGINEERING-MDOT #002 : 24851	37,806.95	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29702 ENGINEERING-MDOT#497 : 24852	618.22	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29693 ENGINEERING 197 REVIEW : 2485	2,365.00	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29690 ENGINEERING 197 REVIEW : 2485	8,285.00	
801-442-820.000	ENGINEERING	LRE ENGINEERS & SURVEYORS	INV#29704 ENGINEERING - MDOT #075 : 248	6,973.75	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#247145 ENGINEERING : 24846	1,952.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#247555 ENGINEERING : 24859	6,684.00	
801-442-959.014	REIMBURSEMENTS/REFUNDS	PEARCE SERVICES LLC	PERMIT #1048 REFUND BALANCE OF DEPOSIT	1,405.00	
		Total For Dept 442 DRAIN COMMISSIONER		338,212.10	
		Total For Fund 801 DRAINS		338,212.10	
Fund 802 REVOLVING DRAINS					
Dept 442 DRAIN COMMISSIONER					
802-442-806.000	MATERIALS	JENSEN BRIDGE & SUPPLY CO	0182757 MATTERIALS-RD COMM. CULVERT HA	6,377.80	
802-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV26G4 SPRAY : 24831	2,190.21	
802-442-818.000	CONTRACTUAL SERVICES	RL LAURENZ INC	INV#26-G3 MAINTENACE REMOVAL OF BRUSH &	7,560.62	
		Total For Dept 442 DRAIN COMMISSIONER		16,128.63	
		Total For Fund 802 REVOLVING DRAINS		16,128.63	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	129,632.57
Fund 205 CENTRAL DISPATC	8,330.63
Fund 208 PARKS & RECREAT	4,461.14
Fund 215 FRIEND OF COURT	353.40
Fund 216 ANIMAL CONTROL	588.16
Fund 245 CAPITAL IMPROVE	101,788.53
Fund 249 BUILDING INSPEC	75.57
Fund 256 REGISTER OF DEE	35.00
Fund 260 INDIGENT DEFENS	100,268.80
Fund 273 COMMISSION ON A	6,557.73
Fund 275 TREATMENT COURT	3,263.50
Fund 291 CHILD WELFARE F	4,576.14
Fund 292 CHILD CARE	45,008.46
Fund 542 SOIL EROSION IN	40.69
Fund 595 JAIL COMMISSARY	4,015.18
Fund 678 FRINGE BENEFIT	24,352.25
Fund 692 TILE	4,231.75
Fund 713 CIRCUIT COURT (	6.00
Fund 801 DRAINS	338,212.10
Fund 802 REVOLVING DRAIN	16,128.63
Total For All Funds:	791,926.23