GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-265.008	BONDS PAYABLE - CLERK	MARKUS EMANUEL ALLEN	REFUND VOUCHER 29008499	1,302.00	
101-000-271.000	RESTITUTION PAYABLE	JENNIFER PORTER	DENNIS DAVIS RESTITUTION REPLACES VOID	34.67	
		Total For Dept 000		1,336.67	
Dept 101 BOARD OF COMMISSIONERS					
101-101-815.000	MEMBERSHIPS & SUBSCRIPTIONS	GRATIOT AREA CHAMBER OF CC	2026 COMMUNITY CELEBRATION	140.00	
		Total For Dept 101 BOARD OF COMMISSIONERS		140.00	
Dept 172 COUNTY ADMINISTRATOR					
101-172-818.000	CONTRACTUAL SERVICES	UNIVERSAL BACKGROUND SCREE	JULY BACKGROUND CHECKS	44.51	
		Total For Dept 172 COUNTY ADMINISTRATOR		44.51	
Dept 215 COUNTY CLERK					
101-215-940.000	MICROFILM STORAGE RENTAL	US ARCHIVES INC	STORAGE OF FILES	243.50	
		Total For Dept 215 COUNTY CLERK		243.50	
Dept 253 COUNTY TREASURER					
101-253-818.000	CONTRACTUAL SERVICES	UNIVERSAL BACKGROUND SCREE	JULY BACKGROUND CHECKS	44.51	
		Total For Dept 253 COUNTY TREASURER		44.51	
Dept 257 EQUALIZATION					
101-257-727.010	OFFICE SUPPLIES	JAMIE GUTIERREZ	PRINTER INK	46.56	
		Total For Dept 257 EQUALIZATION		46.56	
Dept 262 ELECTIONS					
101-262-703.010	PER DIEM	CHARLES MURPHY	BOARD OF CANVAS CERTIFY ELECTION	50.00	
101-262-703.010	PER DIEM	KELLY WHITFORD	BOARD OF CANVAS CERTIFY TOTALS	50.00	
101-262-703.010	PER DIEM	NANCY OBRIEN	BAORD OF CANVAS CERTIFY THE TOTALS	50.00	
101-262-703.010	PER DIEM	SUSAN HUNTER	BOARD OF CANVAS CERTIFY ELECTION	50.00	
101-262-727.000	ELECTIONS	SPECTRUM PRINTERS INC	BALLOTS TEST DECK AND PRECINCT KITS	14,546.17	
101-262-727.017	REIMBURSEABLE ELECTION COSTS	SPECTRUM PRINTERS INC	BALLOTS TEST DECK AND PRECINCT KITS	5,206.46	
101-262-860.000	TRAVEL	CHARLES MURPHY	BOARD OF CANVAS CERTIFY ELECTION	21.28	
101-262-860.000	TRAVEL	KELLY WHITFORD	BOARD OF CANVAS CERTIFY TOTALS	21.28	
101-262-860.000	TRAVEL	NANCY OBRIEN	BAORD OF CANVAS CERTIFY THE TOTALS	22.80	
101-262-860.000	TRAVEL	SUSAN HUNTER	BOARD OF CANVAS CERTIFY ELECTION	22.80	
		Total For Dept 262 ELECTIONS		20,040.79	
Dept 265 MAINTENANCE					
101-265-775.000	JANITORIAL SUPPLIES	KSS ENTERPRISES	KSS STATEMENT JULY	1,951.74	
101-265-818.000	CONTRACTUAL SERVICES	KEN'S CULLIGAN	SOUTH ANNEX SOFTENER	41.50	
101-265-818.000	CONTRACTUAL SERVICES	ROSE PEST SOLUTIONS	JULY PEST CONTROL	503.00	
101-265-818.000	CONTRACTUAL SERVICES	TRUGREEN COMMERCIAL	DRAIN OFFICE LAWN SERVICE	73.76	
101-265-818.000	CONTRACTUAL SERVICES	TRUGREEN COMMERCIAL	ANIMAL CONTROL LAWN SERVICE	83.24	
101-265-818.000	CONTRACTUAL SERVICES	TRUGREEN COMMERCIAL	HEALTH DEPT GRUB PREVENTATIVE	176.11	
		Total For Dept 265 MAINTENANCE		2,829.35	
Dept 283 CIRCUIT COURT					
101-283-801.001	M.A.A.C.S. EXPENSE	CHARLES COVELLO	COVELLO FOR SCOTT	1.38	
101-283-810.010	M.A.A.C.S.	CHARLES COVELLO	COVELLO FOR SCOTT	84.60	
101-283-810.010	M.A.A.C.S.	KIMBERLY BICKERSTETH	BICKERSTETH FOR MONTGOMERY	155.10	
		Total For Dept 283 CIRCUIT COURT		241.08	
Dept 284 CIRCUIT COURT PROBATION					
101-284-727.010	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES PAROLE	98.20	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 284 CIRCUIT COURT PROBATION					
		Total For Dept 284 CIRCUIT COURT PROBATION		98.20	
Dept 287 COMMUNITY SUPERVISION - OCC					
101-287-808.004	DRUG TESTING	CORDANT HEALTH SOLUTIONS	DRUG TESTING	552.79	
		Total For Dept 287 COMMUNITY SUPERVISION - OCC		552.79	
Dept 294 JUDGE OF PROBATE					
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	220.00	
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	
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	BRUCE MOSS ATTORNEY	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	MARY WILLIAMS	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	100.00	
101-294-810.000	LEGAL ADVICE	MICHAEL STAAKE ATTY	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	RICHARD TEAL, JR	LEGAL ADVICE	115.20	
		Total For Dept 294 JUDGE OF PROBATE		5,335.20	
Dept 296 COUNTY PROSECUTING ATTORNEY					
101-296-824.000	TRANSCRIPTS	SAMANTHA THOMPSON	TRANSCRIPTS FOR PEOPLE V ADRIAN MCAFEE	432.45	
101-296-957.000-GRSCRP	TRAINING	MACKENZIE HUDSON	FALL CONFERENCE HOTEL	259.96	
		Total For Dept 296 COUNTY PROSECUTING ATTORNEY		692.41	
Dept 301 COUNTY SHERIFF					
101-301-727.010	OFFICE SUPPLIES	MID STATE PRINTING LLC	EMBROIDERY	6.00	
101-301-727.060	TASERS	AXON ENTERPRISE INC	TASER BUNDLE	6,554.50	
101-301-746.001	UNIFORM CLEANING	ALMA CITY CLEANERS	DRYCLEANING	45.50	
101-301-746.001	UNIFORM CLEANING	NEWMAN SUNSHINE CENTER	DRYCLEANING	50.96	
101-301-746.002	UNIFORMS	MID STATE PRINTING LLC	EMBROIDERY	96.00	
101-301-746.002	UNIFORMS	NYE UNIFORM COMPANY	SHIRTS - JANESKI	134.56	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	FAS-BREAK	STONECHIP REPAIR	75.00	
101-301-957.000	TRAINING	ZACHARY TAHVONEN	REIMBURSEMENT K9 LEGAL UPDATE TRAINING	38.00	
101-301-974.000	ORDINARY CAPITAL EXPENDITURES (<	AXON ENTERPRISE INC	TASER BUNDLE	3,844.22	
		Total For Dept 301 COUNTY SHERIFF		10,844.74	
Dept 351 COUNTY JAIL DEPT.					
101-351-746.001	UNIFORM CLEANING	ALMA CITY CLEANERS	DRYCLEANING	78.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 351 COUNTY JAIL DEPT.					
101-351-813.001	HEALTH SERVICE - PRISIONERS	INDEPENDENT HEALTH SERVICE	INMATE MEDS JULY 2026	7,099.96	
101-351-813.003	HEALTH SERVICE - EMPLOYEES	MCLAREN CORPORATE SERVICES	PHYSICAL - MARK CRANE	144.00	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 8/1/26	4,184.36	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 8/8/26	4,061.56	
		Total For Dept 351 COUNTY JAIL DEPT.		15,567.88	
Dept 710 COOPERATIVE EXTENSION					
101-710-818.000	CONTRACTUAL SERVICES	KAMLYN YERRICK	CLEANING WEEKS 7/27/26, 8/3/26 & 8/10/2	210.00	
		Total For Dept 710 COOPERATIVE EXTENSION		210.00	
Dept 711 REGISTER OF DEEDS					
101-711-801.000	CONTRACTED SERVICES	FIDLAR TECHNOLOGIES INC	HANDS FREE MICROFILM SERVICES	1,198.75	
		Total For Dept 711 REGISTER OF DEEDS		1,198.75	
		Total For Fund 101 GENERAL FUND		59,466.94	
Fund 205 CENTRAL DISPATCH AUTHORITY					
Dept 325 COMMUNICATIONS/DISPATCH					
205-325-729.001	TOWER RENTAL	K2 TOWERS III LLC	CD: AUG 2026 K2 TOWERS III LLC ROOSEVEI	793.51	
205-325-740.000	COMMUNICATIONS - BILL TO UNITS	VERIZON CONNECT FLEET USA	CD: 07/01/26-07/31/26 VERIZON CONNECT I	416.90	
205-325-775.000	JANITORIAL SUPPLIES	CINTAS	CD: AUG 2026 CINTAS - RUG SERVICE SOLD	142.81	
205-325-775.000	JANITORIAL SUPPLIES	MARTYN'S CLEANING CO LLC	CD: AUG 2026 MARTYN'S CLEANING CO - CLE	480.00	
205-325-920.000	UTILITIES/RENT	AIRESPRING INC	CD: AUG 2026 AIRESPRING MONTHLY INVOICE	579.27	
205-325-920.000	UTILITIES/RENT	CONSUMERS ENERGY	CD: 07/02/2026-07/30/2026 CONSUMERS ENE	640.25	
205-325-920.000	UTILITIES/RENT	LANGUAGE LINE SERVICES INC	CD: AUG 2026 LANGUAGE LINE SERVICES INC	38.97	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: AUG 2026 POINT BROADBAND TOWER FIBE	90.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: AUG 2026 POINT BROADBAND TOWER FIBE	200.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: AUG 2026 POINT BROADBAND TOWER FIBE	200.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: AUG 2026 POINT BROADBAND TOWER FIBE	200.00	
205-325-933.000	SYSTEMS MAINTENANCE	LEXISNEXIS	CD: 2026-2027 LEXIS NEXIS YEARLY MAINTE	4,477.50	
205-325-933.000	SYSTEMS MAINTENANCE	SOLUCIENT SECURITY SYSTEMS	CD: AUG 2026 SOLUCIENT SECURITY SYSTEMS	182.32	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE CAD VENDOR E	1,813.52	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE ENGINEER LEV	1,560.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE ENGINEER LEV	195.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: AUG 2026 NETSOURCE ONE DUO/MFA MONT	57.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: AUG 2026 NETSOURCE ONE CISCO PHONE	308.20	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: AUG 2026 NETSOURCE ONE SERVER MONTH	2,080.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: AUG 2026 NETSOURCE ONE MICROSOFT 36	492.15	
205-325-960.000	WIRELESS TRAINING	MICHIGAN STATE POLICE	CD: JUL 2026 MICHIGAN STATE POLICE - 91	200.00	
		Total For Dept 325 COMMUNICATIONS/DISPATCH		15,147.40	
		Total For Fund 205 CENTRAL DISPATCH AUTHORITY		15,147.40	
Fund 208 PARKS & RECREATION					
Dept 751 PARKS & RECREATION					
208-751-727.003	PARK SUPPLIES	SHERWIN-WILLIAMS	PAINT, PAINT BRUSHES	224.25	
208-751-742.000	CONCESSION EXPENSES	GORDON FOOD SERVICE	REED ICE CREAM RESTOCK	363.94	
208-751-742.000	CONCESSION EXPENSES	GORDON FOOD SERVICE	HUBSCHER RESTOCK SODA	103.74	
208-751-742.000	CONCESSION EXPENSES	GORDON FOOD SERVICE	HUBSCHER ICE CREAM FOR ALMA COLLEGE FOO	213.59	
208-751-775.000	JANITORIAL SUPPLIES	MICHIGAN JANITORIAL SUPPLY	TOILET BOWL CLEANER, STAINLESS STEEL CI	270.82	
208-751-818.000	CONTRACTUAL SERVICES	JASON SEPTIC AND PORTABLES	HUBSCHER PORTA POTTIES	300.00	
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	332.21	
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	218.61	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 PARKS & RECREATION					
Dept 751 PARKS & RECREATION					
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	276.28	
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	141.62	
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	176.21	
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	87.78	
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	34.38	
		Total For Dept 751 PARKS & RECREATION		2,743.43	
		Total For Fund 208 PARKS & RECREATION		2,743.43	
Fund 260 INDIGENT DEFENSE					
Dept 433 INDIDENT DEFENSE					
260-433-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	JULY 2026 - DOCKET COVERAGE	275.50	
260-433-810.000	LEGAL ADVICE	EBERLY LEGAL	JULY 2026 - LEGAL ADVICE	1,203.50	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	MAY + JUNE 2026 LEGAL ADV	11,045.00	
260-433-810.000	LEGAL ADVICE	MATTHEW SAMUELS	MAY, JUNE, JULY 2026	21,440.50	
260-433-810.000	LEGAL ADVICE	RYAN PELLERITO ATTY	JUNE 2026 (3RD BATCH)	3,926.00	
260-433-813.000	TRANSCRIPTS & EXPERTS	HILYARD LAW PLLC	FOIA-ELEC RECORDS -REIMBURSEMENT- MDOC/	32.08	
260-433-813.000	TRANSCRIPTS & EXPERTS	SAMANTHA THOMPSON	26-0310-FY - TRANSCRIPT - MDOC/LESTER	69.75	
260-433-860.000	TRAVEL	TODD FISHER, ATTORNEY AT I	REIMBURSEMENT FOR TRAVEL/MILEAGE - MDOC	50.00	
		Total For Dept 433 INDIDENT DEFENSE		38,042.33	
		Total For Fund 260 INDIGENT DEFENSE		38,042.33	
Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-732.016-CMISCG	SLIP FALL SAFETY - R7	SPARROW MEDICAL SUPPLY	EQUIPMENT	194.39	
		Total For Dept 672 COMMISSION ON AGING		194.39	
		Total For Fund 273 COMMISSION ON AGING		194.39	
Fund 275 TREATMENT COURT					
Dept 631 SUBSTANCE ABUSE					
275-631-727.005-GFROHS	TREATMENT SERVICES	NICHOLAS LOMBARDI	PEER RECOVERY COACH	976.50	
275-631-727.005-GRSFEL	TREATMENT SERVICES	NICHOLAS LOMBARDI	PEER RECOVERY COACH	227.00	
275-631-818.002-GFROHS	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	150.00	
275-631-818.002-GFROHS	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	160.00	
275-631-818.002-GRSFEL	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	90.00	
275-631-818.002-GRSFEL	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	60.00	
275-631-860.000-GFROHS	TRAVEL	KALIN FLYNN	TRAVEL	66.88	
		Total For Dept 631 SUBSTANCE ABUSE		1,730.38	
Dept 649 MENTAL HEALTH					
275-649-808.004-GRSMHG	DRUG TESTING	FIRST STEP TESTING SERVICE	DRUG TESTING	30.00	
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	330.00	
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTINGT	720.00	
		Total For Dept 649 MENTAL HEALTH		1,080.00	
		Total For Fund 275 TREATMENT COURT		2,810.38	
Fund 292 CHILDCARE					
Dept 662 CHILD CARE JUVENILLE DIVISION					
292-662-740.000	OTHER (NON-REIMB)	ALLIED UNIVERSAL ELECTRONI	CUSTOMER #100266	162.75	
292-662-838.000	IN-HOME CARE	FRESH SANDS COUNSELING & (	LUNCH/LEARN	1,100.00	
292-662-838.000	IN-HOME CARE	NEXT STEP HOLISTIC COUNSEI	MENTOR PROGRAM	2,328.33	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 292 CHILDCARE					
Dept 662 CHILD CARE JUVENILLE DIVISION					
292-662-839.000	INSTITUTIONAL CARE	HIGHFIELDS INC	BOARD/CARE 7/1/26-7/28/26	10,658.52	
292-662-860.000	TRAVEL	FRESH SANDS COUNSELING & (	LUNCH/LEARN	240.00	
		Total For Dept 662 CHILD CARE JUVENILLE DIVISION		14,489.60	
		Total For Fund 292 CHILDCARE		14,489.60	
Fund 595 JAIL COMMISSARY					
Dept 351 COUNTY JAIL DEPT.					
595-351-740.000	OTHER SUPPLIES	LOU'S GLOVES INC	GLOVES	507.00	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES 7/26 THRU 8/1/26	32.00	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES 8/2 THRU 8/8/26	50.00	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES 7/26 THRU 8/1/26	426.78	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	SECURUS TECHNOLOGIES	SECURUS JULY 2026	1,849.99	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES 8/2 THRU 8/8/26	511.96	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	SNACK BAG SALES 8/2 THRU 8/8/26	946.00	
		Total For Dept 351 COUNTY JAIL DEPT.		4,323.73	
		Total For Fund 595 JAIL COMMISSARY		4,323.73	
Fund 701 GENERAL CUSTODIAL FUND					
Dept 000					
701-000-255.000	CUSTOMERS DEPOSITS & INT PAYABLE	CITY OF ITHACA	DEPOSIT FOR COMMUNITY CENTER FOR 2026 H	50.00	
		Total For Dept 000		50.00	
		Total For Fund 701 GENERAL CUSTODIAL FUND		50.00	
Fund 713 CIRCUIT COURT CUSTODY					
Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS					
713-239-846.012	NOTARY FEES	STATE OF MICHIGAN	GRATIOT NOTARY FEES DUE	14.00	
		Total For Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS		14.00	
		Total For Fund 713 CIRCUIT COURT CUSTODY		14.00	
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY : 24883	4,573.20	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY : 24883	1,383.30	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY : 24883	1,132.78	
801-442-807.000	SPRAY - DRAINS	ADVANCED TREE CARE SERVICI	INV#2026-GRA04 SPRAY : 24908	4,518.67	
801-442-807.000	SPRAY - DRAINS	ADVANCED TREE CARE SERVICI	INV#26-GRA03 SPRAY : 24909	2,786.40	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY #054 : 24903	3,355.20	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY #054 : 24903	719.70	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY #054 : 24903	177.90	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY #054 : 24903	3,994.05	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY #054 : 24903	4,697.55	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OI	INV#03863 FEE FOR SERVICE-R.O.D. EASEMI	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OI	INV#03865 FEE FOR SERVICE-R.O.D. EASEMI	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OI	INV#03864 FEE FOR SERVICE -ROD EASEMEI	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OI	INV#03866 FEE FOR SERVICE -ROD EASEMEI	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OI	INV#03867 FEE FOR SERVICE -ROD EASEMEI	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OI	INV#03891 FEE FOR SERVICE -ROD EASEMENT	30.00	
801-442-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, I	INV#40735 LEGAL-DTE PR BESS : 24898	1,254.50	
801-442-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, I	INV#41701 LEGAL-DTE PR BESS : 24899	1,781.50	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
POST DATES 01/01/2020 - 08/13/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-818.000	CONTRACTUAL SERVICES	SEILER FARM DRAINAGE LLC	INV#390 MAINTENANCE WORK-TREE CLEARING	1,306.25	
801-442-818.000	CONTRACTUAL SERVICES	WONSEY TREE SERVICE INC	INV#26-468 CONTRACT WORK-RD COMMISSION-	26,100.00	
801-442-818.000	CONTRACTUAL SERVICES	WONSEY TREE SERVICE INC	INV#26-477 CONTRACT WORK-RD COMMISSION-	21,900.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#247971 ENGINEERING-FINAL DESIGN :	5,317.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#247272 ENGINEERING : 24882	2,732.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV248127 ENGINEERING : 24893	2,987.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#248123 ENGINEERING : 24894	502.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#248126 ENGINEERING-DTE SOLAR : 248	17,144.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#247950 ENGINEERING-HORVAT DENTAL :	659.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#247951 ENGINEERING - LAFAYETTE TWP	357.00	
		Total For Dept 442 DRAIN COMMISSIONER		109,559.00	
		Total For Fund 801 DRAINS		109,559.00	
Fund 802 REVOLVING DRAINS					
Dept 442 DRAIN COMMISSIONER					
802-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY : 24883	25.52	
802-442-818.000	CONTRACTUAL SERVICES	A-1 SITE DEVELOPMENT INC	INV#1178 MAINTENANCE WORK-BLOWOUT SLAVI	1,920.00	
802-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12445 MAINTENANACE WORK -VAC : 249	1,030.00	
		Total For Dept 442 DRAIN COMMISSIONER		2,975.52	
		Total For Fund 802 REVOLVING DRAINS		2,975.52	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
POST DATES 01/01/2020 - 08/13/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	59,466.94
Fund 205 CENTRAL DISPATC	15,147.40
Fund 208 PARKS & RECREAT	2,743.43
Fund 260 INDIGENT DEFENS	38,042.33
Fund 273 COMMISSION ON A	194.39
Fund 275 TREATMENT COURT	2,810.38
Fund 292 CHILDCARE	14,489.60
Fund 595 JAIL COMMISSARY	4,323.73
Fund 701 GENERAL CUSTODI	50.00
Fund 713 CIRCUIT COURT (	14.00
Fund 801 DRAINS	109,559.00
Fund 802 REVOLVING DRAIN	2,975.52
Total For All Funds:	249,816.72

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
POST DATES 01/01/2020 - 08/13/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 516

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 516 DELINQUENT TAX REVOLVING					
Dept 256 DEL TAX REVOLVING FUND					
516-256-980.000	INFORMATION TECHNOLOGY CAPITAL	LEXISNEXIS	MINIMUM COMMITMENT: JULY 2026	150.00	
		Total For Dept 256 DEL TAX REVOLVING FUND		150.00	
		Total For Fund 516 DELINQUENT TAX REVOLVING		150.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 516 DELINQUENT TAX	150.00	
			Total For All Funds:	150.00	