INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
POST DATES 01/01/2020 - 11/24/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101



| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---|---|---|---|---|---|
| Fund 101 GENERAL FUND | | | | | |
| Dept 000 | | | | | |
| 101-000-265.008 | BONDS PAYABLE - CLERK | MATTHEW JAMES LEIBY | REFUND VOUCHER 29008636 | 310.00 | |
| | | Total For Dept 000 | | 310.00 | |
| Dept 172 COUNTY ADMINISTRATOR | | | | | |
| 101-172-727.010 | OFFICE SUPPLIES | SMART BUSINESS SOURCE | 40 BOXES PAPER | 1,839.60 | |
| | | Total For Dept 172 COUNTY ADMINISTRATOR | | 1,839.60 | |
| Dept 191 FINANCE | | | | | |
| 101-191-721.000 | DENTAL/OPTICAL | STEPHANIE HOWES | DENTAL/OPTICAL REIMBURSEMENT | 198.92 | |
| | | Total For Dept 191 FINANCE | | 198.92 | |
| Dept 215 COUNTY CLERK | | | | | |
| 101-215-815.000 | MEMBERSHIPS & SUBSCRIPTIONS | MICHIGAN ASSOC OF COUNTY ( | MEMBERSHIP DUES | 225.00 | |
| | | Total For Dept 215 COUNTY CLERK | | 225.00 | |
| Dept 228 INFORMATION MANAGEMENT | | | | | |
| 101-228-970.000 | MINOR EQUIPMENT (UNDER $10K) | CDW GOVERNMENT INC | JUVENILE COURT PRIVACY SCREEN | 41.73 | |
| | | Total For Dept 228 INFORMATION MANAGEMENT | | 41.73 | |
| Dept 265 MAINTENANCE | | | | | |
| 101-265-721.000 | DENTAL/OPTICAL | LONNIE RICHARDS | DENTAL/VISION REIM FY 26-27 | 49.00 | |
| 101-265-750.000 | GAS & OIL | BLARNEY CASTLE OIL | BUILDING | 453.48 | |
| 101-265-818.000 | CONTRACTUAL SERVICES | CINTAS | CONTRACTUAL SERVICES | 22.74 | |
| 101-265-818.000 | CONTRACTUAL SERVICES | CINTAS | CONTRACTURAL SERVICES | 22.74 | |
| 101-265-818.000 | CONTRACTUAL SERVICES | KEN'S CULLIGAN | OCTOBER MONTHLY SOFTENER | 41.50 | |
| 101-265-818.000 | CONTRACTUAL SERVICES | ROSE PEST SOLUTIONS | OCTOBER PEST CONTROL | 503.00 | |
| 101-265-930.000 | REPAIRS & MAINTENANCE-JAIL | HOBART SALES AND SERVICE | JAIL MAINTENANCE | 369.77 | |
| 101-265-932.000 | MAINT & BLDG REPAIR | ALMA HARDWARE | COURTHOUSE MAINTENANCE | 62.79 | |
| 101-265-932.000 | MAINT & BLDG REPAIR | GILBOE'S LOCK & SAFE SERVI | ANIMAL SHELTER DOOR REPAIR | 350.00 | |
| 101-265-932.000 | MAINT & BLDG REPAIR | GILBOE'S LOCK & SAFE SERVI | PROSECUTOR OFFICE MAINTENANCE | 1,087.50 | |
| 101-265-932.000 | MAINT & BLDG REPAIR | GRATIOT PLUMBING SUPPLY | THERMOSTAT, TOILET REPAIR KIT, AND VACU | 132.75 | |
| 101-265-932.000 | MAINT & BLDG REPAIR | SELF SERVE LUMBER | BUILDING MAINTENANCE | 68.66 | |
| 101-265-932.000 | MAINT & BLDG REPAIR | TIMAC AGRO | ICE MELT SALT 3 PALLETS | 1,550.00 | |
| | | Total For Dept 265 MAINTENANCE | | 4,713.93 | |
| Dept 283 CIRCUIT COURT | | | | | |
| 101-283-810.010 | M.A.A.C.S. | DOMINIC LAMBARIA | LAMBARIA FOR DENNISTON -REPLACES VOID C | 1,480.50 | |
| 101-283-810.010 | M.A.A.C.S. | DOMINIC LAMBARIA | LAMBARIA FOR CHAMPLIN-REPLACES VOID CH | 620.40 | |
| | | Total For Dept 283 CIRCUIT COURT | | 2,100.90 | |
| Dept 284 CIRCUIT COURT PROBATION | | | | | |
| 101-284-727.010 | OFFICE SUPPLIES | CINTAS | CONTRACTURAL SERVICES | 28.69 | |
| | | Total For Dept 284 CIRCUIT COURT PROBATION | | 28.69 | |
| Dept 286 DISTRICT COURT | | | | | |
| 101-286-721.000 | DENTAL/OPTICAL | LUANNE BILLINGS | DENTAL/VISION REIM FY 26-27 | 400.00 | |
| 101-286-727.010 | OFFICE SUPPLIES | STAPLES | OFFICE SUPPLIES | 52.37 | |
| | | Total For Dept 286 DISTRICT COURT | | 452.37 | |
| Dept 294 JUDGE OF PROBATE | | | | | |
| 101-294-810.000 | LEGAL ADVICE | RICHARD TEAL, JR | J. ALBRIGHT 22-210-GA | 100.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |

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| Fund 101 GENERAL FUND | | | | | |
| Dept 294 JUDGE OF PROBATE | | | | | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| 101-294-810.000 | LEGAL ADVICE | BRIAN MADAR | LEGAL ADVICE | 500.00 | |
| | | Total For Dept 294 JUDGE OF PROBATE | | 8,100.00 | |
| Dept 296 COUNTY PROSECUTING ATTORNEY | | | | | |
| 101-296-721.000 | DENTAL/OPTICAL | JESSICA EERDMANS | DENTAL/VISION REIM FY 26-27 | 750.00 | |
| 101-296-721.000-GRSCRP | DENTAL/OPTICAL | MACKENZIE HUDSON | DENTAL/VISION REIM FY 26-27 | 181.80 | |
| | | Total For Dept 296 COUNTY PROSECUTING ATTORNEY | | 931.80 | |
| Dept 301 COUNTY SHERIFF | | | | | |
| 101-301-727.010 | OFFICE SUPPLIES | E & S GRAPHICS INC | WHITEBOARD NUMBERS | 83.90 | |
| 101-301-727.031 | SUPPLIES - K-9 | VETERINARY MEDICAL CENTER | K9 MAVERICK FOLLOW-UP APPT | 233.90 | |
| 101-301-818.090 | COMPUTER CONNECTIVITY | MICHIGAN STATE POLICE | GATEWAY TO GATEWAY SET-UP FEE | 306.00 | |
| 101-301-935.000 | VEHICLE REPAIR & MAINTENANCE | HUB'S D & J TIRE SERVICE I | 29-8 | 30.00 | |
| 101-301-935.000 | VEHICLE REPAIR & MAINTENANCE | SUPER SHINE EXPRESS CAR WA | CARWASH | 206.40 | |
| 101-301-957.302 | TRAINING - PA 302 | DEWOLF & ASSOCIATES | FTO TRAINING - TANIS | 845.00 | |
| | | Total For Dept 301 COUNTY SHERIFF | | 1,705.20 | |
| Dept 351 COUNTY JAIL DEPT. | | | | | |
| 101-351-746.002 | UNIFORMS | GALLS LLC | BOOTS - HORN | 142.00 | |
| 101-351-813.002 | DOCTOR SERVICE - PRISONERS | CENTRAL MI CORRECTIONAL HE | DOCTOR | 10,745.90 | |
| 101-351-818.025 | JAIL FOOD SERVICE | CANTEEN SERVICES | MEALS ENDING 11/13/26 | 3,918.60 | |
| | | Total For Dept 351 COUNTY JAIL DEPT. | | 14,806.50 | |
| Dept 442 DRAIN COMMISSIONER | | | | | |
| 101-442-721.000 | DENTAL/OPTICAL | JENNIE BOLLINGER | DENTAL/VISION REIM FY 26-27 | 238.00 | |
| 101-442-750.000 | GAS & OIL | BETTEN BAKER CHEVROLET | INV#20944 DRAIN OFFICE OIL CHANGE 2017 | 101.23 | |
| | | Total For Dept 442 DRAIN COMMISSIONER | | 339.23 | |
| Dept 529 MMP RECYCLING | | | | | |
| 101-529-818.000 | CONTRACTUAL SERVICES | RRS | HEARTLAND MMP PAYMENT 7 OF 15 | 2,826.93 | |
| | | Total For Dept 529 MMP RECYCLING | | 2,826.93 | |
| Dept 648 MEDICAL EXAMINER | | | | | |
| 101-648-860.030 | BODY TRANSPORT | LUX FUNERAL HOME INC | TRANSPORT A MYLES | 250.00 | |
| | | Total For Dept 648 MEDICAL EXAMINER | | 250.00 | |
| Dept 710 COOPERATIVE EXTENSION | | | | | |
| 101-710-818.000 | CONTRACTUAL SERVICES | KAMLYN YERRICK | CLEANING WEEKS- 10/19, 10/26, 11/2, 11/ | 420.00 | |
| 101-710-920.000 | UTILITIES | POINT BROADBAND | MSU ACCOUNT #330078652 | 75.00 | |
| | | Total For Dept 710 COOPERATIVE EXTENSION | | 495.00 | |

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| Fund 101 GENERAL FUND | | | | | |
| | | Total For Fund 101 GENERAL FUND | | 39,365.80 | |
| Fund 205 CENTRAL DISPATCH AUTHORITY | | | | | |
| Dept 325 COMMUNICATIONS/DISPATCH | | | | | |
| 205-325-727.010 | OFFICE SUPPLIES | CINTAS | CONTRACTUAL SERVICES | 55.49 | |
| 205-325-727.010 | OFFICE SUPPLIES | CINTAS | CONTRACTURAL SERVICES | 32.75 | |
| 205-325-810.000 | LEGAL ADVICE | COHL, STOKER & TOSKEY | CD: NOV 2026 COHL, STOKER & TOSKEY, P.C | 1,271.00 | |
| 205-325-900.000 | ADVERTISING/PUBLISHING | E & S GRAPHICS INC | CD: NOV 2026 E&S GRAPHICS INC POSTER | 163.95 | |
| 205-325-920.000 | UTILITIES/RENT | AT&T MOBILITY | CD: NOV 2026 AT&T FIRSTNET NOV 7-DEC 6 | 139.39 | |
| 205-325-920.000 | UTILITIES/RENT | CENTURYLINK | CD: NOV 2026 LUMEN/CENTURYLINK LONG DIS | 6.86 | |
| 205-325-933.000 | SYSTEMS MAINTENANCE | CORE TECHNOLOGY CORPORATIC | OCT 2026 CORE TECHNOLOGY ANNUAL CORE TE | 22,274.92 | |
| 205-325-941.010 | NET SOURCE MANAGED SVCS | NETSOURCE ONE LLC | CD: NOV 2026 NETSOURCE ONE SECURE DESTF | 647.50 | |
| 205-325-941.010 | NET SOURCE MANAGED SVCS | NETSOURCE ONE LLC | CD: NOV 2026 NETSOURCE ONE FORTINET REN | 5,350.00 | |
| 205-325-957.000 | TRAINING | APCO INTERNATIONAL | CD: NOV 2026 APCO INTERNATIONAL FIRE SE | 1,425.00 | |
| 205-325-971.000 | CAPITAL EXPENDITURES (OVER $10K) | MOTOROLA SOLUTIONS INC | CD: NOV 2026 MOTOROLA SOLUTIONS 800MHZ | 218,197.48 | |
| | | Total For Dept 325 COMMUNICATIONS/DISPATCH | | 249,564.34 | |
| | | Total For Fund 205 CENTRAL DISPATCH AUTHORITY | | 249,564.34 | |
| Fund 208 PARKS & RECREATION | | | | | |
| Dept 751 PARKS & RECREATION | | | | | |
| 208-751-703.010 | PER DIEM | TIMOTHY LAMBRECHT | BOARD MEETINGS APRIL-NOV | 300.00 | |
| 208-751-727.003 | PARK SUPPLIES | AUTO VALUE ITHACA | FLOOR DRY AND SUPERCLEAN | 38.57 | |
| 208-751-860.000 | TRAVEL | TIMOTHY LAMBRECHT | BOARD MEETINGS APRIL-NOV | 99.54 | |
| 208-751-920.000 | UTILITIES/RENT | POINT BROADBAND | PARK OFFICE INTERNET | 90.00 | |
| 208-751-930.001 | BUILDING REPAIRS & MAINT | ALMA BOLT COMPANY | SECURITY BUTTON | 59.29 | |
| 208-751-932.000 | VEHICLE REPAIRS & MAINT | BAKER AUTO GROUP | 2026 2500 OIL CHANGE | 98.82 | |
| 208-751-932.000 | VEHICLE REPAIRS & MAINT | SUPER SHINE EXPRESS CAR WA | OCTOBER 2026 CARWASH | 12.00 | |
| | | Total For Dept 751 PARKS & RECREATION | | 698.22 | |
| | | Total For Fund 208 PARKS & RECREATION | | 698.22 | |
| Fund 215 FRIEND OF COURT | | | | | |
| Dept 289 FRIEND OF THE COURT | | | | | |
| 215-289-721.000 | DENTAL/OPTICAL | ASHLYN COYER | DENTAL/VISION REIM FY 26-27 | 303.20 | |
| 215-289-721.000 | DENTAL/OPTICAL | STEPHANIE WEISMILLER | DENTAL/VISION REIM. FY 26-27 | 218.00 | |
| | | Total For Dept 289 FRIEND OF THE COURT | | 521.20 | |
| | | Total For Fund 215 FRIEND OF COURT | | 521.20 | |
| Fund 216 ANIMAL CONTROL GRANT/DONATIIONS | | | | | |
| Dept 430 ANIMAL CONTROL | | | | | |
| 216-430-959.015 | DISTRIBUTIONS | POL VETERINARY SERVICE | SPAY AND NEUTERS COVERED BY GRANT | 455.17 | |
| 216-430-959.015 | DISTRIBUTIONS | POL VETERINARY SERVICE | SPAY AND NEUTERS COVERED BY GRANT | 531.19 | |
| | | Total For Dept 430 ANIMAL CONTROL | | 986.36 | |
| | | Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS | | 986.36 | |
| Fund 245 CAPITAL IMPROVEMENT | | | | | |
| Dept 901 CAPITAL OUTLAY | | | | | |
| 245-901-975.003 | BUILDING & GROUNDS COURTHOUSE | EPS | CREDIT PER MANAGER FD1240523 | (2,031.31) | |
| | | Total For Dept 901 CAPITAL OUTLAY | | (2,031.31) | |
| | | Total For Fund 245 CAPITAL IMPROVEMENT | | (2,031.31) | |

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| Fund 249 BUILDING INSPECTION | | | | | |
| Dept 371 PERMITS OFFICE | | | | | |
| 249-371-750.000 | GAS & OIL | BLARNEY CASTLE OIL | PERMITS | 280.33 | |
| | | Total For Dept 371 PERMITS OFFICE | | 280.33 | |
| | | Total For Fund 249 BUILDING INSPECTION | | 280.33 | |
| Fund 273 COMMISSION ON AGING | | | | | |
| Dept 672 COMMISSION ON AGING | | | | | |
| 273-672-727.010 | OFFICE SUPPLIES | STAPLES | OFFICE SUPPLIES | 62.72 | |
| 273-672-740.000-CCONME | RAW FOOD SUPPLIES | GORDON FOOD SERVICE | RAW FOODS | 637.33 | |
| 273-672-740.000-CCONME | RAW FOOD SUPPLIES | GORDON FOOD SERVICE | GORDON FOOD SERVICE 11/23/2026 | 599.32 | |
| 273-672-740.000-CHDMMC | RAW FOOD SUPPLIES | GORDON FOOD SERVICE | RAW FOODS | 1,487.11 | |
| 273-672-740.000-CHDMMC | RAW FOOD SUPPLIES | GORDON FOOD SERVICE | GORDON FOOD SERVICE 11/23/2026 | 1,398.43 | |
| 273-672-740.002-CCONME | SUPPLIES/MATERIALS | GORDON FOOD SERVICE | SUPPLIES | 67.10 | |
| 273-672-740.002-CCONME | SUPPLIES/MATERIALS | GORDON FOOD SERVICE | GORDON FOOD SERVICE 11/18/2026 | 330.00 | |
| 273-672-740.002-CHDMMC | SUPPLIES/MATERIALS | GORDON FOOD SERVICE | SUPPLIES | 156.57 | |
| 273-672-740.002-CHDMMC | SUPPLIES/MATERIALS | GORDON FOOD SERVICE | GORDON FOOD SERVICE 11/18/2026 | 770.00 | |
| 273-672-860.000-CHDMMC | TRAVEL | CRAIG ZEESE | HDM DRIVER MILEAGE 11/10/2026-11/23/202 | 82.08 | |
| 273-672-860.000-CHDMMC | TRAVEL | EDWARD SEILER | HDM DRIVER MILEAGE 11/10/2026-11/23/202 | 274.36 | |
| 273-672-860.000-CHDMMC | TRAVEL | JERRY CHVOJKA | HDM DRIVER MILEAGE 11/10/2026-11/23/202 | 244.72 | |
| 273-672-860.000-CHDMMC | TRAVEL | JUDITH MOOMEY-BROWN | HDM DRIVER MILEAGE 11/10/2026-11/23/202 | 68.40 | |
| 273-672-860.000-CHDMMC | TRAVEL | KEVIN FITZGIBBON | HDM DRIVER MILEAGE 11/10/2026-11/23/202 | 98.80 | |
| 273-672-860.000-CHDMMC | TRAVEL | LARRY MIDLAM | HDM DRIVER MILEAGE 11/10/2026-11/23/202 | 98.04 | |
| 273-672-900.000 | ADVERTISING/PUBLISHING - NUTRITI | THRYV | THRYV INVOICE 11/12/2026 | 48.05 | |
| 273-672-930.000 | REPAIRS & MAINTENANCE | SUPER SHINE EXPRESS CAR WA | SUPERSHINE 11/18/2026 | 124.80 | |
| | | Total For Dept 672 COMMISSION ON AGING | | 6,547.83 | |
| | | Total For Fund 273 COMMISSION ON AGING | | 6,547.83 | |
| Fund 275 TREATMENT COURT | | | | | |
| Dept 631 SUBSTANCE ABUSE | | | | | |
| 275-631-727.005-GFROHS | TREATMENT SERVICES | NORTH KENT GUIDANCE SERVIC | SUD TREATMENT | 99.50 | |
| 275-631-727.005-GFROHS | TREATMENT SERVICES | NORTH KENT GUIDANCE SERVIC | SUD ASSESSMENT | 200.00 | |
| 275-631-806.000-GRFRCG | INCENTIVES | MELEIGHA NORTH | INCENTIVES | 15.00 | |
| 275-631-808.004-GRFRCG | DRUG TESTING | TSC DRUG TESTING INC | DRUG TESTING | 155.00 | |
| 275-631-818.002-GRSFEL | DRUG TESTERS | TSC DRUG TESTING INC | DRUG TESTING | 60.00 | |
| | | Total For Dept 631 SUBSTANCE ABUSE | | 529.50 | |
| Dept 649 MENTAL HEALTH | | | | | |
| 275-649-808.004-GRSMHG | DRUG TESTING | TSC DRUG TESTING INC | DRUG TESTING | 480.00 | |
| | | Total For Dept 649 MENTAL HEALTH | | 480.00 | |
| | | Total For Fund 275 TREATMENT COURT | | 1,009.50 | |
| Fund 291 CHILD WELFARE FUND - DHS | | | | | |
| Dept 664 CHILD WELFARE | | | | | |
| 291-664-959.015 | DISTRIBUTIONS | HIGHFIELDS INC | IHC 1 ADVANCED IMPACT - OCT 26 | 5,302.11 | |
| | | Total For Dept 664 CHILD WELFARE | | 5,302.11 | |
| | | Total For Fund 291 CHILD WELFARE FUND - DHS | | 5,302.11 | |
| Fund 292 CHILDCARE | | | | | |
| Dept 662 CHILD CARE JUVENILLE DIVISION | | | | | |
| 292-662-838.000 | IN-HOME CARE | BERGHUIS PSYCHOLOGICAL SVC | JUVENILE RISK ASSESSMENT | 1,750.00 | |

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| Fund 292 CHILDCARE | | | | | |
| Dept 662 CHILD CARE JUVENILLE DIVISION | | | | | |
| | | Total For Dept 662 CHILD CARE JUVENILLE DIVISION | | 1,750.00 | |
| | | Total For Fund 292 CHILDCARE | | 1,750.00 | |
| Fund 581 GRATIOT AIRPORT AUTHORITY | | | | | |
| Dept 595 AIRPORT | | | | | |
| 581-595-930.000 | REPAIRS & MAINTENANCE | TOWN & COUNTRY GROUP | COURTHOUSE ELECTRICAL MAINTENANCE | 705.00 | |
| | | Total For Dept 595 AIRPORT | | 705.00 | |
| | | Total For Fund 581 GRATIOT AIRPORT AUTHORITY | | 705.00 | |
| Fund 595 JAIL COMMISSARY | | | | | |
| Dept 351 COUNTY JAIL DEPT. | | | | | |
| 595-351-955.000 | CONVENIENCE FEE TO CANTEEN | CANTEEN SERVICES | KIOSK FEES 11/7 THRU 11/13/26 | 47.00 | |
| 595-351-959.015 | DISTRIBUTIONS - CANTEEN SVC | CANTEEN SERVICES | COMMISSARY SALES 11/7 THRU 11/13/26 | 394.15 | |
| 595-351-959.015 | DISTRIBUTIONS - CANTEEN SVC | CANTEEN SERVICES | SNACK BAG SALES 11/7 THRU 11/13/26 | 473.00 | |
| | | Total For Dept 351 COUNTY JAIL DEPT. | | 914.15 | |
| | | Total For Fund 595 JAIL COMMISSARY | | 914.15 | |
| Fund 713 CIRCUIT COURT CUSTODY | | | | | |
| Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS | | | | | |
| 713-239-846.013 | PATERNITY FEES | STATE OF MICHIGAN | KYLE CLARK FATHER | 50.00 | |
| | | Total For Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS | | 50.00 | |
| | | Total For Fund 713 CIRCUIT COURT CUSTODY | | 50.00 | |
| Fund 801 DRAINS | | | | | |
| Dept 442 DRAIN COMMISSIONER | | | | | |
| 801-442-818.000 | CONTRACTUAL SERVICES | A-1 SITE DEVELOPMENT INC | INV#1183 CONTRACT MATERIALS-SEED-RAIN E | 689.00 | |
| 801-442-818.000 | CONTRACTUAL SERVICES | A-1 SITE DEVELOPMENT INC | INV#1182 MAINTENANCE WORK #007 : 25103 | 1,662.50 | |
| 801-442-818.000 | CONTRACTUAL SERVICES | A-1 SITE DEVELOPMENT INC | INV#1184 MAINTENANCE WORK-A-1 (2 MAINT | 3,235.00 | |
| 801-442-818.000 | CONTRACTUAL SERVICES | BUTCHER EXCAVATING LLC | INV#12598 MAINTENANCE WORK - #110 : 251 | 830.00 | |
| 801-442-818.000 | CONTRACTUAL SERVICES | BUTCHER EXCAVATING LLC | INV#12597 MAINTENANCE WORK- RAIN EVENT | 3,524.66 | |
| 801-442-820.000 | ENGINEERING | LRE ENGINEERS & SURVEYORS | INV#31131 ENGINEERING #028 : 25105 | 7,962.25 | |
| 801-442-820.000 | ENGINEERING | LRE ENGINEERS & SURVEYORS | INV#31126 ENGINEERING #002-MDOT : 2509 | 1,788.91 | |
| 801-442-820.000 | ENGINEERING | SPICER GROUP | INV#250400 ENGINEERING STW REVIEW DTE E | 4,114.00 | |
| | | Total For Dept 442 DRAIN COMMISSIONER | | 23,806.32 | |
| | | Total For Fund 801 DRAINS | | 23,806.32 | |
| Fund 802 REVOLVING DRAINS | | | | | |
| Dept 442 DRAIN COMMISSIONER | | | | | |
| 802-442-818.000 | CONTRACTUAL SERVICES | BUTCHER EXCAVATING LLC | INV#12597 MAINTENANCE WORK- RAIN EVENT | 375.34 | |
| 802-442-820.000 | ENGINEERING | LRE ENGINEERS & SURVEYORS | INV#31130 ENGINEERING #120 DRAIN : 2509 | 2,714.15 | |
| 802-442-820.000 | ENGINEERING | LRE ENGINEERS & SURVEYORS | INV#311296 ENGINEERING #116 : 25098 | 505.00 | |
| | | Total For Dept 442 DRAIN COMMISSIONER | | 3,594.49 | |
| | | Total For Fund 802 REVOLVING DRAINS | | 3,594.49 | |

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Fund Totals:

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| Fund 101 GENERAL FUND | 39,365.80 |
| Fund 205 CENTRAL DISPAT( | 249,564.34 |
| Fund 208 PARKS & RECREAT | 698.22 |
| Fund 215 FRIEND OF COURT | 521.20 |
| Fund 216 ANIMAL CONTROL | 986.36 |
| Fund 245 CAPITAL IMPROVE | (2,031.31) |
| Fund 249 BUILDING INSPE( | 280.33 |
| Fund 273 COMMISSION ON A | 6,547.83 |
| Fund 275 TREATMENT COURT | 1,009.50 |
| Fund 291 CHILD WELFARE F | 5,302.11 |
| Fund 292 CHILDCARE | 1,750.00 |
| Fund 581 GRATIOT AIRPORT | 705.00 |
| Fund 595 JAIL COMMISSARY | 914.15 |
| Fund 713 CIRCUIT COURT ( | 50.00 |
| Fund 801 DRAINS | 23,806.32 |
| Fund 802 REVOLVING DRAIN | 3,594.49 |
| Total For All Funds: | 333,064.34 |

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
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| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---|---|---|---|---|---|
| Fund 516 DELINQUENT TAX REVOLVING | | | | | |
| Dept 255 PROPERTY SALES | | | | | |
| 516-255-819.003 | LAND SALE PROCEEDS PAID TO OTHER | CITY OF ALMA | FORECLOSURE: 51-344-333-00 SUMMER TAX | 142.07 | |
| | | Total For Dept 255 PROPERTY SALES | | 142.07 | |
| Dept 256 DEL TAX REVOLVING FUND | | | | | |
| 516-256-810.000 | LEGAL ADVICE | CUMMINGS MCCLOREY DAVIS & | FILE NO: 0072267 - 115542 - SHALL, PATF | 100.00 | |
| | | Total For Dept 256 DEL TAX REVOLVING FUND | | 100.00 | |
| | | Total For Fund 516 DELINQUENT TAX REVOLVING | | 242.07 | |

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
POST DATES 01/01/2020 - 11/24/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 516



| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---|---|---|---|---|---|

Fund Totals:

| | |
|---|---|
| Fund 516 DELINQUENT TAX | 242.07 |
| Total For All Funds: | 242.07 |