GL Number	Inv. Line Desc	Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-727.25	OFFICE MACHINE LEASE & MAINT	HASLER, INC.	RENTAL	12852052	7/14/2010	261.00	00000063233
101-101-727.40	COPY PAPER	TOTAL BUSINESS SYSTEMS, INC.	COPY PAPER	0060147	7/20/2010	2,472.00	00000063350
101-101-810.00	LEGAL ADVICE	FORTINO,PLAXTON & MOSKAL	FILE 8212	25713	7/7/2010	169.00	00000063045
101-101-810.00	LEGAL ADVICE	FORTINO,PLAXTON & MOSKAL	FEES GRATIOT COUNTY	25714	7/8/2010	403.00	00000063087
101-101-816.00	PAYMENT TO CLINTON CO.(JDGS)	CLINTON COUNTY TREASURER	SECOND QUARTER BILLING	NONE	7/7/2010	14,574.33	00000063039
101-101-860.00	TRAVEL	GILLIS PATRICIA	MILEAGE 150.0 MILES COM/BRD MEETINGS	REIMBURSEMENT	7/20/2010	75.25	00000063313
101-101-860.00	TRAVEL	MERIGNAC, ROLAND	COMMITTEE/BOARD MEETING MILEAGE JULY	REIMBURSEMENT	7/28/2010	166.00	00000063435
101-101-860.00	TRAVEL	KNOWLES, MARK	COMMITTEE/BOARD MEETING MILEAGE JUNE	REIMBURSEMENT	7/28/2010	147.50	00000063433
			Total for Dept 101 BOARD OF COMMISSIONERS:			18,268.08	
Dept 131 CIRCUIT COURT							
101-131-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	4418229281975600	CIRCUIT CRT	7/13/2010	38.97	00000063226
101-131-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	SUPPLIES	362	7/20/2010	44.99	00000063303
101-131-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	6.00	00000063439
101-131-727.25	OFFICE MACHINE LEASE & MAINT	XEROX CORPORATION	JUNE COPIER CHARGE	048709558	7/20/2010	109.91	00000063357
101-131-730.00	LEGAL BOOKS	MATTHEW BENDER & CO, INC.	LAW BOOKS	0099005942	7/20/2010	311.33	00000063321
101-131-730.00	LEGAL BOOKS	WEST PAYMENT CTR.	BOOKS	820792984	7/20/2010	1,040.64	00000063354
101-131-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	EVANS AND WETZEL	COURT APT	7/7/2010	1,020.00	00000063048
101-131-810.00	LEGAL ADVICE	CLARK-KREUER, RHONDA M. ATTY PC	JEROME GARZA LOOMIS CERVANTES	COURT APT	7/7/2010	1,224.00	00000063038
101-131-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	YOUNG AND RODRIGUEZ	COURT APT	7/7/2010	1,020.00	00000063057
101-131-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	DENNIS	COURT APT	7/20/2010	483.00	00000063343
101-131-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	JOHNSON AND BARRERA	COURT APT	7/20/2010	510.00	00000063312
101-131-810.10	M.A.A.C.S. Y	CARRON, DANA B.	YOUNGS	COURT APT	7/7/2010	490.00	00000063034
101-131-810.10	M.A.A.C.S. Y	FARAONE MICHAEL	WIGGINS	COURT APT	7/7/2010	1,092.00	00000063042
101-131-810.11	M.A.A.C.S. - EXPENSE	CARRON, DANA B.	YOUNGS	COURT APT	7/7/2010	79.35	00000063034
101-131-810.11	M.A.A.C.S. - EXPENSE	FARAONE MICHAEL	WIGGINS	COURT APT	7/7/2010	142.13	00000063042
101-131-811.00	STATE PRISONER LEGAL FEES	MOSES, TONY J. ATTY	WOLFE	COURT APT	7/20/2010	1,185.00	00000063341
101-131-815.00	MEMBERSHIP SUBSCRIPTIONS	FIRST NATIONAL BANK OMAHA	4418229281975600	CIRCUIT CRT	7/13/2010	60.00	00000063226
101-131-815.00	MEMBERSHIP SUBSCRIPTIONS	MECRA	2010 CONFERENCE REGI STEWART/NAPIERALSKI	REGISTRATION	7/20/2010	200.00	00000063322
101-131-930.00	REPAIRS & MAINTENANCE	AVI SYSTEMS INC	AUDIO TECHNICA	32329100	7/7/2010	361.15	00000063056
			Total for Dept 131 CIRCUIT COURT:			9,418.47	
Dept 132 CIRCUIT COURT PROBATION							
101-132-727.10	OFFICE SUPPLIES -POSTAGE	PERKINS, CHARLES	RE-IM POSTAGE	NONE	7/1/2010	17.05	00000063018
101-132-727.10	OFFICE SUPPLIES -POSTAGE	FOUNDERS BANK & TRUST	COPIER	AUGUST PAYMENT	7/7/2010	73.23	00000063046
101-132-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	18.00	00000063439

101-132-727.25	OFFICE MACHINE LEASE & MAINT	CAPITOL COMMUNICATIONS SYSTEMS	MAINTENANCE AGREEMENT	138807	7/7/2010	131.00	00000063033
			Total for Dept 132 CIRCUIT COURT PROBATION:			239.28	
Dept 133 CIRCUIT COURT COUNSELING							
101-133-818.00	CONTRACTUAL SERVICES	RAMEREIZ, RAMON	PARENTING TIME	NONE	7/8/2010	197.00	00000063135
101-133-818.00	CONTRACTUAL SERVICES	WOHLFEILL, KAY	SUPERVISED PARENT TIME	NONE	7/8/2010	37.50	00000063148
101-133-818.00	CONTRACTUAL SERVICES	RAMEREIZ, RAMON	PARENTING TIME	NONE	7/21/2010	72.00	00000063394
101-133-818.00	CONTRACTUAL SERVICES	RAMEREIZ, RAMON	MILEAGE	NONE	7/21/2010	18.00	00000063394
101-133-818.00	CONTRACTUAL SERVICES	ST. JOHN, MICHAEL	PARENTING TIME	NONE	7/21/2010	216.00	00000063399
101-133-818.00	CONTRACTUAL SERVICES	ST. JOHN, MICHAEL	MILEAGE	NONE	7/21/2010	105.00	00000063399
			Total for Dept 133 CIRCUIT COURT COUNSELING:			645.50	
Dept 136 DISTRICT COURT							
101-136-721.00	DENTAL/OPTICAL	BREIDINGER, MARY P.	DENTAL/OPTICAL RE-IM FINAL BALANCE	NONE	7/15/2010	8.70	00000063264
101-136-727.04	PROBATION EQUIP & EXPENSES	NORCHEM DRUG TESTING LABORATORY	GRATIOT DISTRICT COURT DRUG TESTING	201006304082.0	7/8/2010	2,389.75	00000063132
101-136-727.04	PROBATION EQUIP & EXPENSES	ADE INCORPORATED	SASSESSMENT NEEDS GRATIOT DISTRICT COURT	MI651A	7/21/2010	330.00	00000063358
101-136-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	4418 2292 3336 4499	DISTRICT CRT	7/7/2010	1,000.60	00000063043
101-136-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	OFFICE SUPPLIES	355	7/7/2010	48.08	00000063035
101-136-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	SUPPLIES GRATIOT DISTRICT COURT	364	7/8/2010	26.97	00000063077
101-136-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/14/2010	12.00	00000063253
101-136-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	TONER GRATIOT DISTRICT COURT	429	7/21/2010	74.00	00000063368
101-136-727.10	OFFICE SUPPLIES -POSTAGE	DATA LEGAL FORMS	DISTRICT COURT SUPPLIES	2329	7/21/2010	86.93	00000063372
101-136-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	SUPPLIES	388	7/28/2010	123.96	00000063411
101-136-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	12.00	00000063439
101-136-727.10	OFFICE SUPPLIES -POSTAGE	XEROX CORPORATION	JUNE CHARGES	049108866	7/28/2010	157.08	00000063450
101-136-727.25	OFFICE MACHINE LEASE & MAINT	XEROX CORPORATION	JUNE CHARGES	049108866	7/28/2010	90.19	00000063450
101-136-810.00	LEGAL ADVICE	GOGGIN, CHRISTOPHER, ATTY	ATTY FEES JARED WRIGHT	NONE	7/1/2010	156.00	00000063002
101-136-810.00	LEGAL ADVICE	GOGGIN, CHRISTOPHER, ATTY	ATTY FEES ERIC MCALLISTER	NONE	7/1/2010	186.00	00000063002
101-136-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	WELCH	COURT APT	7/7/2010	180.00	00000063048
101-136-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	LABEAU	COURT APT	7/7/2010	180.00	00000063048
101-136-810.00	LEGAL ADVICE	CLARK-KREUER, RHONDA M. ATTY PC	ATTY FEES BRUCE BLYTHE	NONE	7/21/2010	228.00	00000063369
101-136-810.00	LEGAL ADVICE	CLARK-KREUER, RHONDA M. ATTY PC	ATTY FEES NICKOLAS W GROSS	NONE	7/21/2010	222.00	00000063369
101-136-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	ADAM KOVAC	COURT APT	7/28/2010	144.00	00000063441
101-136-810.00	LEGAL ADVICE	CLARK-KREUER, RHONDA M. ATTY PC	KATHERINE ALFRED	COURT APT	7/28/2010	246.00	00000063415
101-136-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	TINA PERKINS	COURT APT	7/28/2010	135.00	00000063426
101-136-815.00	MEMBERSHIP SUBSCRIPTIONS	STATE OF MICHIGAN	GRATIOT DISTRICT COURT CER AND CEO	NONE	7/21/2010	90.00	00000063401
101-136-825.00	JURY FEES & MILEAGE Y	BOWEN, SHERRY LYNN	JURY FEES /MILEAGE	NONE	7/15/2010	17.90	00000063277
101-136-825.00	JURY FEES & MILEAGE Y	BREWBAKER, MARTIN	JURY FEES/MILEAGE	NONE	7/15/2010	20.90	00000063278
101-136-825.00	JURY FEES & MILEAGE Y	BROOKS, DOURLAS ALAN	JURY FEES/MILEAGE	NONE	7/15/2010	16.70	00000063279
101-136-825.00	JURY FEES & MILEAGE Y	BUSHRE, DELENA MARIE	JURY FEES/MILEAGE	NONE	7/15/2010	25.10	00000063280
101-136-825.00	JURY FEES & MILEAGE Y	FULK, DONALD HEBER	JURY FEES/MILEAGE	NONE	7/15/2010	20.00	00000063281
101-136-825.00	JURY FEES & MILEAGE Y	MILLER, THOMAS FRANCIS	JURY FEES/MILEAGE	NONE	7/15/2010	20.00	00000063282
101-136-825.00	JURY FEES & MILEAGE Y	MOFFETT, MAGGIE JANE	JURY FEES/MILEAGE	NONE	7/15/2010	21.50	00000063283
101-136-825.00	JURY FEES & MILEAGE Y	MOFFETT, SHARA LEE	JURY FEES/MILEAGE	NONE	7/15/2010	22.10	00000063284

101-136-825.00	JURY FEES & MILEAGE Y	MURRAY, JEANETTE ELAINE	JURY FEES/MILEAGE	NONE	7/15/2010	22.10	00000063285
101-136-825.00	JURY FEES & MILEAGE Y	SHOCK, ALAINE CAROLYN	JURY FEES/MILEAGE	NONE	7/15/2010	20.30	00000063286
101-136-825.00	JURY FEES & MILEAGE Y	SMITH , ROSA LEE	JURY FEES/MILEAGE	NONE	7/15/2010	17.00	00000063287
101-136-825.00	JURY FEES & MILEAGE Y	STEELE, RONALD MARCUS	MILEAGE/JURY FEES	NONE	7/15/2010	23.90	00000063288
101-136-825.00	JURY FEES & MILEAGE Y	STJOHN, STACY DAWN	JURY FEES/MILEAGE	NONE	7/15/2010	17.90	00000063289
101-136-825.00	JURY FEES & MILEAGE Y	VILES, BRANDON MICHAEL	JURY FEES/MILEAGE	NONE	7/15/2010	21.50	00000063290
101-136-825.00	JURY FEES & MILEAGE Y	WEBURG, JAMES ARNOLD	JURY FEES/MILEAGE	NONE	7/15/2010	14.00	00000063291
101-136-825.00	JURY FEES & MILEAGE Y	ZIMMERMAN, RODGER JAY	JURY FEES/MILEAGE	NONE	7/15/2010	22.70	00000063292
			Total for Dept 136 DISTRICT COURT:			6,450.86	
Dept 148 JUDGE OF PROBATE							
101-148-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	ATTACHED	7/7/2010	105.16	00000063041
101-148-727.10	OFFICE SUPPLIES -POSTAGE	HUNTER, MARY KAY	SUPPLIES FOR FINAL ADOPTION	REIMBURSEMENT	7/13/2010	13.39	00000063235
101-148-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES	ATTACHED	7/28/2010	27.33	00000063418
101-148-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES	ATTACHED	7/28/2010	5.19	00000063418
101-148-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	6.00	00000063439
101-148-730.00	LEGAL BOOKS	MATTHEW BENDER & CO, INC.	MI COURT RULES	03746364	7/13/2010	238.92	00000063239
101-148-810.00	LEGAL ADVICE	CLAPP, CHARLES L. ATTY AT LAW	CT APPT FEES H JOHNSTON	NONE	7/1/2010	27.50	00000062996
101-148-810.00	LEGAL ADVICE	SZUMKO, DARLENE , ATTY	BECK 10-113-MI	COURT APT	7/20/2010	120.00	00000063349
101-148-810.00	LEGAL ADVICE	MISHIC, MICHAEL M, ATTY	EURICH 10-112-MI	COURT APT	7/20/2010	120.00	00000063326
101-148-810.00	LEGAL ADVICE	WILLIAMS MARY B	GUARDIANSHIP REVIEW 09-135-GA	COURT APT	7/20/2010	62.75	00000063356
101-148-810.00	LEGAL ADVICE	SHOOK, STUART	CT APPT FEES HARLAN MCCORMICK	NONE	7/29/2010	21.00	00000063488
101-148-810.00	LEGAL ADVICE	KNOWLES, SUSAN	CT APPT FES JESSICA BRAMAN	NONE	7/29/2010	78.00	00000063469
101-148-810.00	LEGAL ADVICE	WILLIAMS MARY B	CT APPT FES HEL HARRISON	NONE	7/29/2010	48.00	00000063492
101-148-810.00	LEGAL ADVICE	STAAKE, MICHAEL D ATTY	CT APPT FEES M CHILIBAN	NONE	7/29/2010	60.00	00000063491
101-148-810.00	LEGAL ADVICE	BENITEZ, LAURA M - ATTORNEY	J GOODSPEED/H JOHNSTON/L CUMBERWORTH	NONE	7/29/2010	210.00	00000063451
101-148-810.00	LEGAL ADVICE	CLARK-KREUER, RHONDA M. ATTY PC	C FOSTER/K ALFRED/J EDGAR	NONE	7/29/2010	384.00	00000063456
101-148-860.00	TRAVEL	ARNOLD, JACK	MPJA ANNUAL CONFERENCE	REIMBURSEMENT	7/20/2010	150.00	00000063301
101-148-860.00	TRAVEL	DENMAN, ERICA	CASH ADV MECRA CONF DENMAN/CRAWFORD	NONE	7/29/2010	170.00	00000063459
101-148-940.00	MICROFILM STORAGE RENTAL	UNDERGROUND SECURITY CO	STORAGE	7705	7/13/2010	992.00	00000063257
			Total for Dept 148 JUDGE OF PROBATE:			2,839.24	
Dept 149 JUVENILE DIVISION							
101-149-727.09	POSTAGE	FIRST NATIONAL BANK OMAHA	GRATIOT COUNTY JUVENILE	441822928278094	7/8/2010	296.14	00000063086
101-149-727.09	POSTAGE	UNITED STATES POSTMASTER	15 ROLLS	STAMPS	7/20/2010	525.00	00000063352
101-149-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/14/2010	12.00	00000063253
101-149-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	18.00	00000063439
101-149-727.25	OFFICE MACHINE LEASE & MAINT	XEROX CORPORATION	JUNE COPIER CHARGE	048709558	7/20/2010	219.07	00000063357
101-149-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	RAMIREZ RAU WETZEL	COURT APT	7/13/2010	315.00	00000063227
101-149-810.00	LEGAL ADVICE	PELLERITO, RYAN T ATTY.	P GREGORY/D BERGEY/M CARAPIA	NONE	7/15/2010	198.00	00000063295
101-149-810.00	LEGAL ADVICE	MOSES, TONY J. ATTY	ATTY FEES WILLIAM THAYER	NONE	7/15/2010	1,080.00	00000063294
101-149-810.00	LEGAL ADVICE	FISHER, TODD D., ATTY AT LAW	REED-THOMPSON-HENDRICKSON-FINANCIAL	ATTORNEY FEES	7/20/2010	1,236.00	00000063309
101-149-810.00	LEGAL ADVICE	GAY, RICHARD ATTY	DUTTON	COURT APT	7/20/2010	75.00	00000063312
101-149-810.00	LEGAL ADVICE	CLARK-KREUER, RHONDA M. ATTY PC	COURT APPOINTED	NONE	7/28/2010	1,578.00	00000063415

101-149-818.00	CONTRACTUAL SERVICES	JEROME, LEE	WAGES	NONE	7/8/2010	5.00	00000063100
101-149-818.00	CONTRACTUAL SERVICES	HUNNICUTT, JACK	WAGES	NONE	7/8/2010	13.00	00000063098
101-149-818.00	CONTRACTUAL SERVICES	HUNNICUTT, BETTY	WAGES	NONE	7/8/2010	13.00	00000063099
101-149-818.00	CONTRACTUAL SERVICES	JEROME, LEE	TRANSPORT MAYLE-POWELSON	WAGES	7/20/2010	12.50	00000063316
101-149-818.00	CONTRACTUAL SERVICES	CLOUD, PHILLIP	TRANSPORT CERVANTES	WAGES	7/20/2010	69.50	00000063306
101-149-818.00	CONTRACTUAL SERVICES	WINN TELECOM	989-463-3231	PROBATE CRT	7/28/2010	1.50	00000063448
101-149-818.10	CONTRACT WITH RDSS	JEROME, LEE	WAGES	NONE	7/8/2010	46.00	00000063100
101-149-818.10	CONTRACT WITH RDSS	PIPER, CRISTI	WAGES	NONE	7/8/2010	55.00	00000063134
101-149-818.10	CONTRACT WITH RDSS	FRICK, KENNETH	WAGES	NONE	7/15/2010	132.00	00000063268
101-149-818.10	CONTRACT WITH RDSS	PIPER, CRISTI	WAGES	NONE	7/15/2010	89.00	00000063296
101-149-818.10	CONTRACT WITH RDSS	CLOUD, PHILLIP	WAGES	NONE	7/15/2010	34.00	00000063265
101-149-818.10	CONTRACT WITH RDSS	SMITH, TERRY	WAGES	NONE	7/15/2010	176.00	00000063298
101-149-818.10	CONTRACT WITH RDSS	JEROME, SHARON	WAGES FOR MAYLE TRANSPORT	REIMBURSEMENT	7/20/2010	44.00	00000063317
101-149-818.10	CONTRACT WITH RDSS	JEROME, LEE	TRANSPORT MAYLE-POWELSON	WAGES	7/20/2010	64.00	00000063316
101-149-818.10	CONTRACT WITH RDSS	FRICK, KENNETH	WAGES	NONE	7/21/2010	209.00	00000063376
101-149-818.10	CONTRACT WITH RDSS	PIPER, CRISTI	WAGES	NONE	7/21/2010	66.00	00000063391
101-149-818.10	CONTRACT WITH RDSS	SMITH, TERRY	WAGES	NONE	7/29/2010	40.00	00000063490
101-149-818.10	CONTRACT WITH RDSS	JEROME, SHARON	WAGES	NONE	7/29/2010	20.00	00000063468
101-149-818.10	CONTRACT WITH RDSS	JEROME, LEE	WAGES	NONE	7/29/2010	64.00	00000063467
101-149-818.10	CONTRACT WITH RDSS	PIPER, CRISTI	WAGES	NONE	7/29/2010	20.00	00000063484
101-149-818.10	CONTRACT WITH RDSS	CLOUD, PHILLIP	WAGES	NONE	7/29/2010	20.00	00000063457
101-149-860.00	TRAVEL	HUNNICUTT, JACK	MILEAGE	NONE	7/8/2010	27.00	00000063098
101-149-860.00	TRAVEL	CLOUD, PHILLIP	MILEAGE AND MEALS CERVANTES	TRANSPORT	7/20/2010	71.24	00000063306
101-149-860.20	RDSS MILEAGE	JEROME, LEE	EXPENSES	NONE	7/8/2010	4.23	00000063100
101-149-860.20	RDSS MILEAGE	PIPER, CRISTI	MILEAGE	NONE	7/8/2010	136.00	00000063134
101-149-860.20	RDSS MILEAGE	FRICK, KENNETH	MILEAGE	NONE	7/15/2010	119.40	00000063268
101-149-860.20	RDSS MILEAGE	PIPER, CRISTI	MILEAGE	NONE	7/15/2010	250.50	00000063296
101-149-860.20	RDSS MILEAGE	SMITH, TERRY	MILEAGE	NONE	7/15/2010	240.00	00000063298
101-149-860.20	RDSS MILEAGE	JEROME, SHARON	WAGES FOR MAYLE TRANSPORT	REIMBURSEMENT	7/20/2010	7.00	00000063317
101-149-860.20	RDSS MILEAGE	JEROME, LEE	MILEAGE/MEAL	REIMBURSEMENT	7/20/2010	98.00	00000063316
101-149-860.20	RDSS MILEAGE	FRICK, KENNETH	MILEAGE	NONE	7/21/2010	204.64	00000063376
101-149-860.20	RDSS MILEAGE	PIPER, CRISTI	MILEAGE/EXPENSES	NONE	7/21/2010	168.99	00000063391
101-149-860.20	RDSS MILEAGE	WINN TELECOM	989-463-3231	PROBATE CRT	7/28/2010	123.21	00000063448
101-149-860.20	RDSS MILEAGE	SMITH, TERRY	MILEAGE	NONE	7/29/2010	45.00	00000063490
101-149-860.20	RDSS MILEAGE	JEROME, LEE	MILEAGE/MEALS	NONE	7/29/2010	102.00	00000063467
101-149-860.20	RDSS MILEAGE	PIPER, CRISTI	MILEAGE	NONE	7/29/2010	40.00	00000063484
			Total for Dept 149 JUVENILE DIVISION:			8,382.92	

Dept 172 COUNTY ADMINISTRATOR

101-172-721.00	DENTAL/OPTICAL	HUBBARD, ROSE	DENTAL.OPTICAL	REIMBURSEMENT	7/7/2010	250.00	00000063052
101-172-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	ATTACHED	7/7/2010	2.58	00000063041
101-172-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/14/2010	6.00	00000063253
101-172-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	6.00	00000063439
101-172-957.00	TRAINING Y	MILLS, NETHLA	MILEAGE RE-IM MIDLAND HEALTH CARE REFORM	NONE	7/1/2010	41.00	00000063012
101-172-957.00	TRAINING Y	FROST, NICOLE	RE-IM MILEAGE	NONE	7/15/2010	180.00	00000063269

			Total for Dept 172 COUNTY ADMINISTRATOR:			485.58	
Dept 191 ELECTIONS							
101-191-727.00	ELECTIONS	MC&E	SUPPLIES GRATIOT COUNTY CLERK	11779	7/8/2010	3,600.00	00000063103
101-191-727.00	ELECTIONS	MICHIGAN ELECTION RESOURCES	OFFICIAL OPTECH BALLOT	25793	7/13/2010	14,601.88	00000063242
101-191-727.17	REIMBURSABLE ELECTION COSTS	FIRST NATIONAL BANK OMAHA	GRATIOT COUNTY CLERK/GRATIOT ADMINISTRAT	NONE	7/1/2010	1,154.26	00000063001
101-191-900.00	ADVERTISING/PUBLISHING	MORNING STAR PUBLISHING	ADVERTISING GRATIOT COUNTY CLERK	96500300362	7/8/2010	271.50	00000063130
101-191-900.00	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	DISPLAY AD FOR CLERK	115	7/14/2010	174.16	00000063231
			Total for Dept 191 ELECTIONS:			19,801.80	
Dept 215 COUNTY CLERK							
101-215-721.00	DENTAL/OPTICAL	BROWN, SHELLY	BALANCE OF DENTAL/OPTICAL	REIMBURSEMENT	7/28/2010	327.10	00000063409
101-215-727.05	SOFTWARE & UPDATES	DMC TECHNOLOGY GROUP	COLLECT SUPPORT	009181	7/13/2010	142.50	00000063246
101-215-727.05	SOFTWARE & UPDATES	CHERRY LAN SYSTEMS INC	MAINTENANCE	3196	7/28/2010	3,400.00	00000063413
101-215-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	GRATIOT COUNTY CLERK/GRATIOT ADMINISTRAT	NONE	7/1/2010	60.00	00000063001
101-215-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	ATTACHED	7/7/2010	23.61	00000063041
101-215-727.10	OFFICE SUPPLIES -POSTAGE	EXCEL SYSTEMS GROUP, INC.	CASEBINDERS	107730	7/13/2010	1,011.30	00000063223
101-215-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES	ATTACHED	7/28/2010	23.49	00000063418
101-215-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES	ATTACHED	7/28/2010	90.97	00000063418
101-215-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES	ATTACHED	7/28/2010	24.99	00000063418
101-215-727.10	OFFICE SUPPLIES -POSTAGE	GRAPHIC SCIENCES, INC.	LABOR	0121817-IN	7/28/2010	82.50	00000063429
101-215-727.10	OFFICE SUPPLIES -POSTAGE	XEROX CORPORATION	BASE CHARGE AND METER USAGE	49054315	7/28/2010	224.18	00000063450
101-215-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	SUPPLIES	6719544	7/28/2010	78.83	00000063442
101-215-727.10	OFFICE SUPPLIES -POSTAGE	COMPLETE SOURCE, INC.	SAFETY PAPER	54096	7/28/2010	131.37	00000063416
101-215-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	6.00	00000063439
101-215-727.25	OFFICE MACHINE LEASE & MAINT	XEROX CORPORATION	BASE CHARGE AND METER USAGE	49054315	7/28/2010	225.32	00000063450
101-215-815.00	MEMBERSHIP DUES	GRATIOT AREA CHAMBER OF COMMER	LEADERSHIP GRATIOT - S BROWN	12242	7/14/2010	300.00	00000063232
101-215-818.00	CONTRACTUAL SERVICES	GRITZMAKER, KYLEE	CONTRACTURAL CLERK'S OFFICE	NONE	7/8/2010	229.40	00000063092
101-215-818.00	CONTRACTUAL SERVICES	GRITZMAKER, KYLEE	CONTRACTURAL CLERK OFFICE	NONE	7/21/2010	255.30	00000063380
101-215-825.02	PRISONER JURY FEE	DROWLEY, KENNETH	JURY FEES LOST CH 60249 1/29/10	NONE	7/8/2010	22.50	00000063112
101-215-860.00	TRAVEL	MICHIGAN ASSOC COUNTY CLERK	REG CAROL VERNON GRATIOT COUNTY	NONE	7/1/2010	100.00	00000063010
101-215-940.00	MICROFILM STORAGE RENTAL	FILE.SAFE	GRATIOT COUNTY CLERK	27322 27304	7/1/2010	10.50	00000063000
101-215-940.00	MICROFILM STORAGE RENTAL	FILE.SAFE	BOX STORAGE	27362	7/13/2010	285.50	00000063225
101-215-940.00	MICROFILM STORAGE RENTAL	FILE.SAFE	RETRIEVAL AND REFILE	27414 27386	7/28/2010	5.00	00000063420
101-215-940.00	MICROFILM STORAGE RENTAL	FILE.SAFE	RETRIEVAL AND REFILE	27414 27386	7/28/2010	15.25	00000063420
			Total for Dept 215 COUNTY CLERK:			7,075.61	
Dept 229 COUNTY PROSECUTING ATTORNEY							
101-229-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	SUPPLIES GRATIOT PROSECUTOR OFFICE	304 307	7/1/2010	54.49	00000062994
101-229-727.10	OFFICE SUPPLIES -POSTAGE	E & S GRAPHICS, INC.	OFFICE SUPPLIES GRATIOT PROSECUTOR	42123	7/1/2010	224.70	00000062999
101-229-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/14/2010	24.00	00000063253
101-229-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	24.00	00000063439
101-229-727.25	OFFICE MACHINE LEASE & MAINT	OFSI	MONTHLY COPIER RENT GRATIOT PROSECUTOR	1309134	7/29/2010	169.00	00000063481

101-229-826.00	WITNESS FEES & MILEAGE Y	STATE OF MICHIGAN	MOTION FILING FEE	296325 - COURT	7/14/2010	100.00	00000063248
101-229-957.00	TRAINING Y	MICHIGAN FAMILY SUPPORT COUNCIL	28TH ANNUAL MFSC CONF. PAM EWALT	REGISTRATION FE	7/14/2010	75.00	00000063249
			Total for Dept 229 COUNTY PROSECUTING ATTORNEY:			671.19	
Dept 236 REGISTER OF DEEDS							
101-236-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	TONER GRATIOT REGISTER DEEDS	334	7/1/2010	316.00	00000062994
101-236-727.10	OFFICE SUPPLIES -POSTAGE	MICHIGAN OFFICE SOLUTIONS	REPAIR OF COPIER	151843	7/13/2010	185.00	00000063243
101-236-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	MEMO REFILL	412	7/20/2010	3.00	00000063303
101-236-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	6.00	00000063439
101-236-727.30	MICROFILM	CARTRIDGE EXPRESS LLC	TONER	432	7/28/2010	55.70	00000063411
			Total for Dept 236 REGISTER OF DEEDS:			565.70	
Dept 253 COUNTY TREASURER							
101-253-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	GRATIOT COUNTY TREASURER		NONE	7/29/2010	104.33	00000063464
101-253-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	CITY OF ALMA		NONE	7/29/2010	160.62	00000063455
101-253-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	GRATIOT COUNTY TREASURER		NONE	7/29/2010	91.79	00000063465
101-253-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/14/2010	6.00	00000063253
101-253-727.10	OFFICE SUPPLIES -POSTAGE	MARTYN, ELLA	MILEAGE AND POSTAGE	REIMBURSEMENT	7/20/2010	9.60	00000063320
101-253-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	6.00	00000063439
101-253-860.00	TRAVEL	MARTYN, ELLA	MILEAGE AND POSTAGE	REIMBURSEMENT	7/20/2010	32.00	00000063320
			Total for Dept 253 COUNTY TREASURER:			410.34	
Dept 257 COOPERATIVE EXTENSION							
101-257-702.10	PAYMENTS TO M.S.U.	MICHIGAN STATE UNIVERSITY	WAGES F M CULLENS/K EISENBERGER	36692 36693	7/1/2010	2,221.56	00000063009
101-257-702.10	PAYMENTS TO M.S.U.	MICHIGAN STATE UNIVERSITY	WAGES F M CULLENS/K EISENBERGER	36692 36693	7/1/2010	5,013.54	00000063009
101-257-727.10	OFFICE SUPPLIES -POSTAGE	STAPLES	SUPPLIES GRATIOT MSU-EXTENSION	601110005372065	7/1/2010	644.51	00000063025
101-257-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES	ATTACHED	7/28/2010	265.72	00000063418
101-257-727.25	OFFICE MACHINE LEASE & MAINT	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER CHARGE JUNE GRATIOT MSU	215119107	7/15/2010	159.18	00000063271
101-257-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	1018101	7/14/2010	113.49	00000063218
101-257-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	1019601	7/28/2010	35.08	00000063408
101-257-860.00	TRAVEL	MIKEK, LORI	RE-IM MILEAGE	NONE	7/8/2010	32.00	00000063108
			Total for Dept 257 COOPERATIVE EXTENSION:			8,485.08	
Dept 265 BUILDING & GROUNDS							
101-265-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/14/2010	18.00	00000063253
101-265-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	12.00	00000063439
101-265-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	1018101	7/14/2010	85.67	00000063218
101-265-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	1019601	7/28/2010	53.39	00000063408
101-265-775.00	JANITORIAL SUPPLIES	MICHIGAN COMPANY, INC.	SUPPLIES	0740-635909	7/14/2010	579.08	00000063240
101-265-775.00	JANITORIAL SUPPLIES	MICHIGAN COMPANY, INC.	SUPPLIES GRATIOT COUNTY COURTHOUSE	0740-636658	7/29/2010	594.12	00000063474
101-265-818.00	CONTRACTUAL SERVICES	VR CLEANING SERVICES - RHONDA DAVIS	JANITORIAL SERVICES	600671	7/14/2010	1,383.00	00000063259
101-265-818.00	CONTRACTUAL SERVICES	VR CLEANING SERVICES - RHONDA DAVIS	JANITORIAL SERVICE	600675	7/28/2010	1,388.00	00000063447

101-265-930.00	REPAIRS & MAINTENANCE-JAIL	GORDON FOOD SERVICE	CHEMICAL DISPENSER FOR JAIL	128301266	7/7/2010	28.05	00000063049
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	MOLINE HEATING AND AIR CONDITI	CONDENSER FAN MOTOR/JAIL	NONE	7/14/2010	690.00	00000063250
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	MID-MICH MAINTENANCE & LOCK CO	JAIL CHECK AND REPAIR CELL DOOR	00040735	7/20/2010	380.00	00000063325
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	TROUBLE SHOOTERS OF MIC-MICH,INC.	REPAIR SPARK MODUAL	064306	7/20/2010	306.20	00000063351
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	MOLINE HEATING AND AIR CONDITI	GRATIOT PUBLIC HEALTH/ANNEX BUILDING	NONE	7/29/2010	562.30	00000063478
101-265-932.00	MAINT. & BLDG. REPAIR	BRAMAN'S	REMOVED BROKEN KEY	NONE	7/7/2010	50.00	00000063031
101-265-932.00	MAINT. & BLDG. REPAIR	CY DAVIS GRAIN	SALT FOR GRATIOT JAIL	8588	7/8/2010	680.00	00000063081
101-265-932.00	MAINT. & BLDG. REPAIR	LARRY'S TRUE VALUE HWDE.	SUPPLIES	ATTACHED	7/14/2010	38.41	00000063238
101-265-932.00	MAINT. & BLDG. REPAIR	AMERICAN CONSTRUCTION	REPAIR CELLING/WALL JUVENILE OFFICE	10-22	7/20/2010	900.00	00000063300
101-265-932.00	MAINT. & BLDG. REPAIR	BRAMAN'S	REMOVED BROKEN KEY	1316	7/20/2010	50.00	00000063302
101-265-932.00	MAINT. & BLDG. REPAIR	MID-STATE SECURITY CO.	WORK AT GRATIOT COUNTY SHERIFF DEPT	322448	7/21/2010	245.00	00000063387
101-265-942.00	LEASE & EXPENSE Y	SCHINDLER ELEVATOR CORP.	MAINT GRATIOT COUNTY COURTHOUSE	8102674102	7/1/2010	792.45	00000063024
101-265-942.00	LEASE & EXPENSE Y	WASTE MANAGEMENT	TRASH REMOVAL	ATTACHED	7/7/2010	624.20	00000063066
101-265-942.00	LEASE & EXPENSE Y	ROSE PEST SOLUTIONS	FEES FOR GRATIOT COUNTY BUILDINGS	80204435	7/21/2010	243.00	00000063395
			Total for Dept 265 BUILDING & GROUNDS:			9,702.87	
Dept 266 UTILITIES							
101-266-920.00	UTILITIES-COURTHOUSE	CONSUMERS ENERGY CO.	UTILITIES	JUNE	7/14/2010	24.91	00000063220
101-266-920.00	UTILITIES-COURTHOUSE	CONSUMERS ENERGY CO.	UTILITIES	JUNE	7/14/2010	5,881.45	00000063220
101-266-920.00	UTILITIES-COURTHOUSE	CONSUMERS ENERGY CO.	UTILITIES	JUNE	7/14/2010	17.24	00000063220
101-266-920.00	UTILITIES-COURTHOUSE	CONSUMERS ENERGY CO.	COURTHOUSE UTILITIES	ATTACHED	7/20/2010	18.20	00000063307
101-266-920.01	UTILITIES-ANIMAL CONTROL BLDG	CONSUMERS ENERGY CO.	UTILITIES	JUNE	7/14/2010	283.48	00000063220
101-266-920.02	UTILITIES-COURTHOUSE OFFICE ANN	CONSUMERS ENERGY CO.	UTILITIES	JUNE	7/14/2010	352.90	00000063220
101-266-920.03	UTILITIES-SHERIFF & JAIL	CONSUMERS ENERGY CO.	UTILITIES	JUNE	7/14/2010	5,081.12	00000063220
101-266-920.03	UTILITIES-SHERIFF & JAIL	CONSUMERS ENERGY CO.	UTILITIES	JUNE	7/14/2010	562.63	00000063220
101-266-920.03	UTILITIES-SHERIFF & JAIL	CONSUMERS ENERGY CO.	UTILITIES	JUNE	7/14/2010	28.24	00000063220
101-266-920.05	UTILITIES-MAINTENANCE BARN	CONSUMERS ENERGY CO.	UTILITIES	JUNE	7/14/2010	40.47	00000063220
101-266-920.07	UTILITIES - HEALTH DEPT. BLDG	CONSUMERS ENERGY CO.	UTILITIES	JUNE	7/14/2010	14.14	00000063220
101-266-920.07	UTILITIES - HEALTH DEPT. BLDG	CONSUMERS ENERGY CO.	UTILITIES	JUNE	7/14/2010	1,218.69	00000063220
			Total for Dept 266 UTILITIES:			13,523.47	
Dept 275 DRAIN COMMISSIONER							
101-275-721.00	DENTAL/OPTICAL	OSTRANDER, PAMELA	BALANCE OF DENTAL/OPTICAL	REIMBURSEMENT	7/20/2010	182.00	00000063342
101-275-721.00	DENTAL/OPTICAL	GARRETT, CAROLYN	DENTAL/OPITICAL	REIMBURSEMENT	7/28/2010	36.03	00000063424
101-275-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	4418 2292 7351 3021	DRAIN OFFICE	7/7/2010	184.06	00000063044
101-275-727.10	OFFICE SUPPLIES -POSTAGE	SunTel Services	REMOTE SERVICE GRATIOT DRAIN	25683	7/8/2010	89.10	00000063144
101-275-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	LABELS GRATIOT DRAIN OFFICE	320	7/8/2010	10.25	00000063077
101-275-727.10	OFFICE SUPPLIES -POSTAGE	GRATIOT COUNTY HERALD	GRATIOT COUNTY DRAIN	CO-OP BILL 1	7/8/2010	44.00	00000063090
101-275-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	HP CART & CORR TAPE GRATIOT DRAIN	379	7/8/2010	113.00	00000063077
101-275-727.10	OFFICE SUPPLIES -POSTAGE	MORNING STAR PUBLISHING	CLASSIFIED AD	967-1666954	7/12/2010	488.91	00000063251
101-275-727.10	OFFICE SUPPLIES -POSTAGE	LARRY'S TRUE VALUE HWDE.	SUPPLIES	ATTACHED	7/14/2010	6.99	00000063238
101-275-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	SUPPLIES	421	7/20/2010	70.28	00000063303
101-275-727.10	OFFICE SUPPLIES -POSTAGE	CARTRIDGE EXPRESS LLC	SUPPLIES	446 447	7/28/2010	20.50	00000063411
101-275-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	1018101	7/14/2010	180.15	00000063218

101-275-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	1019601	7/28/2010	128.80	00000063408
101-275-810.00	LEGAL ADVICE	HUBBARD LAW FIRM, P.C.	LEGAL FEES GRATIOT DRAIN OFFICE	132	7/8/2010	254.41	00000063097
101-275-815.00	MEMBERSHIP SUBSCRIPTIONS	FIRST NATIONAL BANK OMAHA	4418 2292 7351 3021	DRAIN OFFICE	7/7/2010	117.00	00000063044
			Total for Dept 275 DRAIN COMMISSIONER:			1,925.48	
Dept 301 COUNTY SHERIFF							
101-301-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	6496395 6527143 6423394	6386555	7/21/2010	201.89	00000063393
101-301-727.10	OFFICE SUPPLIES -POSTAGE	BROWN PRINTING SER., INC.	BUSINESS CARDS HACKNEY	47152	7/21/2010	29.00	00000063365
101-301-746.10	UNIFORM CLEANING	ALMA CITY CLEANERS	GRATIOT COUNTY SHERIFF DEPT	8754128-B1	7/21/2010	136.50	00000063360
101-301-746.20	UNIFORMS	MICHAEL MORRIS	CLOTHING ALLOWANCE APR/JUNE	NONE	7/1/2010	125.00	00000063015
101-301-746.20	UNIFORMS	LEONARD, ERIC	CLOTHING ALLOWANCE APR/JUNE	NONE	7/1/2010	125.00	00000063004
101-301-746.20	UNIFORMS	MICHIGAN OFFICE SOLUTIONS	QUARTERLY MAINT GRATIOT SHERIFF	433651	7/21/2010	173.70	00000063386
101-301-746.20	UNIFORMS	NYE UNIFORM COMPANY	GRATIOT SHERIFF	295408	7/21/2010	93.57	00000063389
101-301-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL SUPPLIES GRATIOT SHERIFF	1-00101	7/21/2010	2,979.63	00000063363
101-301-813.40	C.S.C. INVEST. & EXAMS	CARSON CITY HOSPITAL	MICHAEL BARKER GRATIOT SHERIFF	1035464-02	7/29/2010	33.00	00000063454
101-301-813.40	C.S.C. INVEST. & EXAMS	GRATIOT MEDICAL CENTER	DEVIN POPE	1149054403	7/29/2010	63.00	00000063463
101-301-818.90	VEHICLE INSPECTIONS Y	RAYMOND, NEAL	CONTRACTURAL INSPECTIONS	NONE	7/8/2010	2,340.00	00000063136
101-301-850.01	CELL PHONE SERVICES	NEXTEL COMMUNICATIONS	NEXTEL SERVICE GRATIOT SHERIFF	466915513-100	7/1/2010	37.72	00000063017
101-301-850.01	CELL PHONE SERVICES	NEXTEL COMMUNICATIONS	SERVICE GRATIOT SHERIFF	466915513	7/29/2010	37.67	00000063480
101-301-935.00	VEHICLE REPAIR	FAS-BREAK	WINDSHIELD GRATIOT SHERIFF	15685	7/8/2010	230.00	00000063085
101-301-935.00	VEHICLE REPAIR	HUB'S D & J TIRE SERVICE INC	TIRE REPAIR GRATIOT SHERIFF	001031	7/21/2010	18.00	00000063383
101-301-935.00	VEHICLE REPAIR	DOWNTOWN AUTO SERVICE INC.	SERVICE GRATIOT SHERIFF	0028	7/21/2010	1,758.78	00000063373
101-301-935.10	RADIO REPAIR	PRO COMM, INC.	GRATIOT COUNTY SHERIFF	20358	7/21/2010	524.00	00000063392
			Total for Dept 301 COUNTY SHERIFF:			8,906.46	
Dept 351 COUNTY JAIL DEPT.							
101-351-746.10	UNIFORM CLEANING	ALMA CITY CLEANERS	GRATIOT COUNTY SHERIFF DEPT	8754128-B1	7/21/2010	123.00	00000063360
101-351-746.20	UNIFORMS	GALLS, AN ARAMARK COMPANY	GRATIOT COUNTY SHERIFF BOOTS	510687959	7/21/2010	114.22	00000063378
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	GRATIOT COUNTY JAIL TREVOR BURCH	477559	7/1/2010	33.99	00000063022
101-351-813.10	HEALTH SERVICE - PRISIONERS	COVENANT MEDICAL CENTER	CT SCAN TREVOR BURCH	193664900	7/21/2010	2,032.00	00000063371
101-351-813.10	HEALTH SERVICE - PRISIONERS	MOBILE MEDICAL RESPONSE, INC.	366422123 J MORGAN	1044340	7/29/2010	715.00	00000063477
101-351-813.10	HEALTH SERVICE - PRISIONERS	RITE AID PHARMACY #1772	BATTERIES GRATIOT SHERIFF	NONE	7/29/2010	4.99	00000063487
101-351-813.20	DOCTOR SERVICE-PRISONERS Y	MESSENGER, ANDREW W., D.O.	JUNE SERVICE FEE GRATIOT JAIL	NONE	7/1/2010	2,000.00	00000063008
101-351-813.20	DOCTOR SERVICE-PRISONERS Y	GALLS, AN ARAMARK COMPANY	BOOTS GRATIOT SHERIFF	510716370	7/29/2010	87.49	00000063462
101-351-813.20	DOCTOR SERVICE-PRISONERS Y	MESSENGER, ANDREW W., D.O.	JULY SERVICE FEE GRATIOT JAIL	NONE	7/29/2010	2,000.00	00000063473
101-351-818.25	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS GRATIOT JAIL	20848	7/1/2010	2,873.41	00000062993
101-351-818.25	JAIL FOOD SERVICE	CANTEEN SERVICES	GRATIOT COUNTY JAIL	001058	7/21/2010	8,459.27	00000063366
101-351-818.25	JAIL FOOD SERVICE	CANTEEN SERVICES	GRATIOT JAIL	21197	7/29/2010	2,906.51	00000063453
			Total for Dept 351 COUNTY JAIL DEPT.:			21,349.88	
Dept 426 EMERGENCY SERVICES							
101-426-734.00	EQUIPMENT GRANT-(NON CAPITAL)	CITY OF ALMA	FEMA	TRAINING	7/28/2010	272.90	00000063414
101-426-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	1018101	7/14/2010	107.32	00000063218

101-426-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	1019601	7/28/2010	65.81	00000063408
101-426-850.00	TELEPHONE	FIBER LINK, INC.	MAY 2010 MISS DIG	11669	7/13/2010	61.50	00000063224
101-426-850.00	TELEPHONE	CONSUMERS ENERGY CO.	GRATIOT EMER MGMT/CENTRAL DISPATCH	100019913472	7/15/2010	318.28	00000063266
101-426-850.00	TELEPHONE	CASAIR, INC.	GCARA D-STAR CONNECTION	48044	7/28/2010	32.00	00000063412
			Total for Dept 426 EMERGENCY SERVICES:			857.81	
Dept 430 ANIMAL CONTROL							
101-430-721.00	DENTAL/OPTICAL	CASE, KAREN	DENTAL/OPTICAL	REIMBURSEMENT	7/7/2010	123.00	00000063036
101-430-727.10	OFFICE SUPPLIES -POSTAGE	CLARK, TOM	RE-IM PHONE CHARGER	NONE	7/1/2010	13.77	00000062997
101-430-740.00	OTHER SUPPLIES	AIRGAS GREAT LAKES	CO2 CYLINDER GRATIOT ANIMAL SHELTER	112679855	7/1/2010	34.09	00000062988
101-430-740.00	OTHER SUPPLIES	MICHIGAN DEPT OF COMMUNITY HEALT	SODIUM PENTOBARBITAL	APPLICATION FEE	7/14/2010	85.00	00000063247
101-430-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL SUPPLIES GRATIOT ANIMAL SHELTER	00102-1018101	7/15/2010	322.08	00000063263
101-430-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL ANIMAL CONTROL	1019601	7/28/2010	235.98	00000063408
101-430-776.00	PET PRODUCTS	CLARK, TOM	RE-IM ANIMAL SHELTER SUPPLIES	NONE	7/1/2010	15.84	00000062997
101-430-776.00	PET PRODUCTS	LARRY'S TRUE VALUE HWDE.	SUPPLIES	ATTACHED	7/14/2010	49.47	00000063238
101-430-776.00	PET PRODUCTS	CLARK, TOM	CAT LITTER	10 BAGS	7/20/2010	29.80	00000063305
101-430-935.00	VEHICLE REPAIR & MAINTENANCE	BILL BAXTER	WATER PUMP - ANIMAL CONTROL	REPAIR ORDER	7/20/2010	180.36	00000063339
			Total for Dept 430 ANIMAL CONTROL:			1,089.39	
Dept 605 CONTAGIOUS DISEASE							
101-605-798.00	MEDICAL SUPPLIES & SERVICES	MID-MI. DISTRICT HEALTH	EXAMS FOR DIAGNOSIS/TREATMENT STD	775	7/14/2010	2,323.79	00000063245
			Total for Dept 605 CONTAGIOUS DISEASE:			2,323.79	
Dept 648 MEDICAL EXAMINER							
101-648-727.60	M.E. VIEWINGS	ANDERSON, DR. KURT C.,D.O.	MEDICAL EXAMINER FEES	NONE	7/8/2010	205.00	00000063070
101-648-804.00	MORGUE FEES, LAB FEES, ETC.	EBNIT-BROWN, JENNIFER	MEDICAL FEES	NONE	7/8/2010	123.50	00000063082
101-648-804.00	MORGUE FEES, LAB FEES, ETC.	CARSON CITY HOSPITAL	MORGUE FEES	NONE	7/8/2010	300.00	00000063076
101-648-804.00	MORGUE FEES, LAB FEES, ETC.	AIT LABORATORIES	DRUG PANEL L MADISON/K BALLINGER	NONE	7/8/2010	360.00	00000063068
101-648-804.00	MORGUE FEES, LAB FEES, ETC.	MOBILE MEDICAL RESPONSE, INC.	CALL LOMAR GOTHAM/JOSEPH WINNIE	NONE	7/8/2010	398.00	00000063129
101-648-835.00	AUTOPSIES Y	BANNER, DR. JAMES	MEDICAL EXAMINER FEES	NONE	7/8/2010	2,500.00	00000063073
101-648-860.30	TRANSPORTATION	ANDERSON, DR. KURT C.,D.O.	MILEAGE	NONE	7/8/2010	14.63	00000063070
			Total for Dept 648 MEDICAL EXAMINER:			3,901.13	
Dept 682 VETERANS COUNSELOR							
101-682-703.10	PER DIEM Y	HOARD, FRED	VETERANS MEETING	NONE	7/1/2010	50.00	00000063003
101-682-703.10	PER DIEM Y	HOARD, FRED	MILEAGE	NONE	7/1/2010	0.40	00000063003
101-682-703.10	PER DIEM Y	COMSTOCK, HOWARD	VETERANS MEETING	NONE	7/1/2010	50.00	00000062998
101-682-703.10	PER DIEM Y	COMSTOCK, HOWARD	MILEAGE	NONE	7/1/2010	7.32	00000062998
101-682-703.10	PER DIEM Y	PHENIX, PAUL	VETERANS MEETING	NONE	7/1/2010	50.00	00000063019
101-682-703.10	PER DIEM Y	PHENIX, PAUL	MILEAGE	NONE	7/1/2010	8.23	00000063019
			Total for Dept 682 VETERANS COUNSELOR:			165.95	

Dept 990 APPROPRIATIONS

101-990-960.03	MID-MICHIGAN DISTRICT HEALTH	MID-MI. DISTRICT HEALTH	JULY AUGUST SEPTEMBER 2010	4TH QTR APPROP	7/14/2010	21,303.50	00000063244
101-990-960.09	GRATIOT COMMUNITY AIRPORT	CITY OF ALMA	AIRPORT COMMISSION 3 & 4TH QTR	201021331	7/7/2010	13,000.00	00000063037
101-990-960.11	MENTAL HEALTH	GRATIOT COUNTY MENTAL HEALTH	APRIL - JUN 30, 2010	3RD QTR APPROP	7/14/2010	50,000.00	00000063230
			Total for Dept 990 APPROPRIATIONS:			84,303.50	
			Total for Fund 101 GENERAL FUND:			231,789.38	

Fund 205 CENTRAL DISPATCH (E-911)

Dept 000

205-000-729.10	TOWER RENTAL	RADIO TOWERS INC	JULY TOWER LEASE	1811025/1811027	7/15/2010	424.32	00000063297
205-000-775.00	JANITORIAL SUPPLIES	MICHIGAN COMPANY, INC.	SUPPLIES GRATIOT CENTRAL DISPATCH	6546-636345	7/21/2010	69.02	00000063385
205-000-920.00	UTILITIES	VERIZON	GRATIOT CENTRAL DISPATCH	212060213650767	7/1/2010	69.52	00000063026
205-000-920.00	UTILITIES	USA MOBILITY WIRELESS INC		GRP7370756	7/8/2010	83.85	00000063145
205-000-920.00	UTILITIES	VERIZON	ACT # 21 2010 2390173551 03	MODEM CHARGES	7/13/2010	33.02	00000063258
205-000-920.00	UTILITIES	FIBER LINK, INC.	MAY 2010 MISS DIG	11669	7/13/2010	184.50	00000063224
205-000-920.00	UTILITIES	CONSUMERS ENERGY CO.	GRATIOT EMER MGMT/CENTRAL DISPATCH	100019913472	7/15/2010	954.84	00000063266
205-000-920.00	UTILITIES	FRONTIER	MODEM CHARGES 989-463-6413	212010237322415	7/21/2010	41.77	00000063377
205-000-920.00	UTILITIES	CONSUMERS ENERGY CO.	GRATIOT CENTRAL DISPATCH	100023041906	7/21/2010	20.05	00000063370
205-000-920.00	UTILITIES	CONSUMERS ENERGY CO.	300001040165	CENTRAL DISP	7/28/2010	160.82	00000063417
205-000-920.00	UTILITIES	FRONTIER	212060212250795107	LOCAL CALLS	7/28/2010	288.23	00000063423
205-000-920.00	UTILITIES	VERIZON WIRELESS	783157397-00001	CELL PHONE	7/28/2010	29.75	00000063446
205-000-932.00	BUILDING MAINTENANCE	LARRY'S TRUE VALUE HWDE.	2 BAGS WATER SOFTENER SALT CENTRAL DISP	327316	7/7/2010	10.98	00000063053
205-000-932.00	BUILDING MAINTENANCE	WASTE MANAGEMENT	GRATIOT COUNTY CENTRAL DISPATCH	734004769617341	7/8/2010	123.57	00000063146
205-000-932.00	BUILDING MAINTENANCE	GREEN SIDE UP	MOWING JUNE GRATIOT CENTRAL DISPATCH	8545	7/8/2010	220.00	00000063091
205-000-932.00	BUILDING MAINTENANCE	GRATIOT PLUMBING SUPPLY	SUPPLIES GRATIOT CENTRAL DISPATCH	CEN020	7/29/2010	5.00	00000063466
			Total for Dept 000 :			2,719.24	
			Total for Fund 205 CENTRAL DISPATCH (E-911):			2,719.24	

Fund 207 SHERIFF DEPUTY MILLAGE

Dept 000

207-000-403.00	EXTRA VOTED TAXES-ROAD PATROL	GRATIOT COUNTY TREASURER		NONE	7/29/2010	8.48	00000063464
207-000-403.00	EXTRA VOTED TAXES-ROAD PATROL	GRATIOT COUNTY TREASURER		NONE	7/29/2010	7.45	00000063465
			Total for Dept 000 :			15.93	
			Total for Fund 207 SHERIFF DEPUTY MILLAGE:			15.93	

Fund 208 PARKS & RECREATION

Dept 000

208-000-403.00	PARKS EXTRA VOTED TAXES	GRATIOT COUNTY TREASURER		NONE	7/29/2010	6.59	00000063464
208-000-403.00	PARKS EXTRA VOTED TAXES	GRATIOT COUNTY TREASURER		NONE	7/29/2010	5.79	00000063465
			Total for Dept 000 :			12.38	

Dept 751 PARK ADMINISTRATION

208-751-726.01	PARK SUPPLIES	SAVE-A-LOT	GRATIOT PARKS SUPPLIES	NONE	7/1/2010	8.99	00000063023
208-751-726.01	PARK SUPPLIES	HOME DEPOT CREDIT SERVICES	GRATIOT COUNTY PARKS	603532254090304	7/8/2010	73.62	00000063096
208-751-726.01	PARK SUPPLIES	LARRY'S TRUE VALUE HWDE.	SUPPLIES	ATTACHED	7/14/2010	191.20	00000063238
208-751-726.01	PARK SUPPLIES	TRACTOR SUPPLY COMPANY	GRATIOT COUNTY PARKS	603530120307531	7/21/2010	172.96	00000063405
208-751-726.01	PARK SUPPLIES	FASTENAL	SUPPLIES GRATIOT COUNTY PARKS	7469969	7/21/2010	139.33	00000063375
208-751-726.01	PARK SUPPLIES	MICHIGAN COMPANY, INC.	SUPPLIES GRATIOT PARKS	6421-636348	7/29/2010	150.00	00000063474
208-751-726.01	PARK SUPPLIES	MARTIN SMALL ENGINE, LLC	SUPPLIES GRATIOT PARKS	29287 29146	7/29/2010	40.65	00000063472
208-751-726.01	PARK SUPPLIES	M-57 SURPLUS	SUPPLIES GRATIOT COUNTY PARKS	373286	7/29/2010	50.90	00000063471
208-751-727.10	OFFICE SUPPLIES & POSTAGE	LITTLE PETER	POSTAGE RE-IM	NONE	7/1/2010	5.60	00000063005
208-751-727.10	OFFICE SUPPLIES & POSTAGE	CARTRIDGE EXPRESS LLC	GRATIOT PARKS	347	7/8/2010	81.00	00000063077
208-751-728.00	PRINTING & BINDING	E & S GRAPHICS, INC.	GRATIOT COUNTY PARKS BROCHURES	42152	7/1/2010	316.00	00000062999
208-751-728.00	PRINTING & BINDING	SIGNS OF THE TIMES	SUPPLIES FOR GRATIOT PARKS	615	7/8/2010	424.00	00000063137
208-751-728.00	PRINTING & BINDING	C & S STEEL SERVICE, INC.	GRATIOT COUNTY PARKS	52627	7/8/2010	5.65	00000063075
208-751-740.00	OTHER EXPENSES	BOVEE, SYLVIA	RE-IM FLOWERS	NONE	7/1/2010	310.00	00000062992
208-751-740.00	OTHER EXPENSES	LARRY'S TRUE VALUE HWDE.	SUPPLIES	ATTACHED	7/14/2010	12.99	00000063238
208-751-750.00	GAS & OIL	FUELMAN	FUEL PARKS	BG642449	7/7/2010	1,122.00	00000063047
208-751-775.00	JANITORIAL SUPPLIES	MICHIGAN COMPANY, INC.	GRATIOT PARKS	642163507463527	7/8/2010	193.75	00000063105
208-751-775.00	JANITORIAL SUPPLIES	BECK'S CUSTOM COACH & TRAILER	GRATIOT PARKS	012688-13508	7/8/2010	135.00	00000063074
208-751-775.00	JANITORIAL SUPPLIES	LARRY'S TRUE VALUE HWDE.	SUPPLIES	ATTACHED	7/14/2010	21.46	00000063238
208-751-775.00	JANITORIAL SUPPLIES	MILLS JANITORIAL SUPPLY	SUPPLIES GRATIOT PARKS	917503 505 504	7/21/2010	156.56	00000063388
208-751-818.00	CONTRACTUAL SERVICES	RENT - RITE, INC.	RENT A JOHN GRATIOT PARKS	11703	7/1/2010	67.60	00000063020
208-751-818.00	CONTRACTUAL SERVICES	AKERS WASTE REMOVAL	PUMPED SEPTIC REED PARK	293	7/8/2010	150.00	00000063069
208-751-818.00	CONTRACTUAL SERVICES	WASTE MANAGEMENT	GRATIOT PARKS	1734-9 1734-7	7/8/2010	85.82	00000063146
208-751-818.00	CONTRACTUAL SERVICES	WASTE MANAGEMENT	GRATIOT PARKS	1734-9 1734-7	7/8/2010	219.42	00000063146
208-751-818.00	CONTRACTUAL SERVICES	SIGNS OF THE TIMES	GRATIOT COUNTY PARKS	640	7/29/2010	85.00	00000063489
208-751-818.00	CONTRACTUAL SERVICES	RENT - RITE, INC.	RENT A JOHN GRATIOT PARKS	11703	7/29/2010	67.60	00000063486
208-751-860.00	TRAVEL	LITTLE PETER	MILEAGE RE-IM	NONE	7/1/2010	157.25	00000063005
208-751-860.00	TRAVEL	LITTLE, PETER	MILEAGE RE-IM	NONE	7/29/2010	215.25	00000063470
208-751-920.00	UTILITIES	CONSUMERS ENERGY CO.	GRATIOT COUNTY PARKS	100016943886	7/8/2010	47.28	00000063080
208-751-930.01	BUILDING REPAIRS & MAINT.	LARRY'S TRUE VALUE HWDE.	SUPPLIES	ATTACHED	7/14/2010	149.95	00000063238
208-751-930.01	BUILDING REPAIRS & MAINT.	EDMORE ELECTRIC CO., INC	SERVICE TO GRATIOT PRKS	0000025286	7/29/2010	125.00	00000063460
208-751-931.00	EQUIP. REPAIRS & MAINT.	AIRGAS GREAT LAKES	SUPPLIES GRATIOT PARKS	112660523	7/1/2010	60.81	00000062988
208-751-932.00	VEHICLE REPAIRS & MAINT.	AUTOWARES INC	GRATIOT COUNTY PRKS	30801837	7/1/2010	42.37	00000062989
208-751-935.00	GROUNDS CARE & MAINT.	BADER & SONS CO.	SUPPLIES GRATIOT PARKS	3559665	7/1/2010	49.99	00000062990
208-751-935.00	GROUNDS CARE & MAINT.	MARTIN SMALL ENGINE, LLC	SUPPLIES FOR GRATIOT PRKS	28264 28389	7/1/2010	155.75	00000063006
208-751-935.00	GROUNDS CARE & MAINT.	FAMILY FARM & HOME	GRATIOT PARKS	500027	7/8/2010	79.96	00000063084
208-751-935.00	GROUNDS CARE & MAINT.	SHERMAN BUILDERS	LABOR/MATERIALS AT HUBSCHER PARK	NONE	7/21/2010	417.16	00000063397
208-751-935.00	GROUNDS CARE & MAINT.	PINE CREEK RENTALS	LIFT GRATIOT PARKS	5078	7/29/2010	100.00	00000063483
208-751-974.01	CAPITAL DEVELOPMENT - PARKS	MIKE DAVIS ELECTRIC CO	ELECTRICAL GRATIOT PARKS	014580	7/1/2010	795.00	00000063011

208-751-974.01	CAPITAL DEVELOPMENT - PARKS	MIKE DAVIS ELECTRIC CO	SUPPLIES GRATIOT COUNTY PARKS	014600	7/8/2010	220.65	00000063109
208-751-974.01	CAPITAL DEVELOPMENT - PARKS	SPICER GROUP	SURVEY GRATIOT COUNTY REED PARK	160571	7/21/2010	5,617.75	00000063398
208-751-974.04	CAPITAL EQUIPMENT	PARMELEE, SCOTT	RRE-IM FOR LAWN TRACTOR	2	7/21/2010	400.00	00000063390
208-751-974.04	CAPITAL EQUIPMENT	FRY, CLIFF	GRATIOT COUNTY PARKS	004571	7/29/2010	6,100.00	00000063461
			Total for Dept 751 PARK ADMINISTRATION:			19,021.27	
			Total for Fund 208 PARKS & RECREATION:			19,033.65	
Fund 215 FRIEND OF COURT							
Dept 000							
215-000-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	GRATIOT COUNTY GAULDEN	441822927774891	7/8/2010	126.73	00000063086
215-000-727.10	OFFICE SUPPLIES -POSTAGE	MICHIGAN SUPREME COURT	1500 HANDBOOKS - FOC	100	7/12/2010	260.00	00000063150
215-000-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/14/2010	6.00	00000063253
215-000-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES	ATTACHED	7/28/2010	11.16	00000063418
215-000-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	SUPPLIES	ATTACHED	7/28/2010	6.87	00000063418
215-000-727.10	OFFICE SUPPLIES -POSTAGE	GAULDEN, NADINE	MILEAGE. MEALS AND SUPPLIES	REIMBURSEMENT	7/28/2010	6.30	00000063425
215-000-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	24.00	00000063439
215-000-727.25	OFFICE MACHINE LEASE & MAINT	XEROX CORPORATION	GRATIOT COUNTY FOC	048709559	7/8/2010	302.18	00000063149
215-000-860.00	TRAVEL	GAULDEN, NADINE	MILEAGE. MEALS AND SUPPLIES	REIMBURSEMENT	7/28/2010	231.91	00000063425
215-000-900.00	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	LEGAL PUBLICATION GRATIOT FOC	151	7/21/2010	69.60	00000063379
			Total for Dept 000 :			1,044.75	
			Total for Fund 215 FRIEND OF COURT:			1,044.75	
Fund 245 CAPITAL IMPROVEMENT FUND							
Dept 258 INFORMATION MANAGEMENT							
245-258-980.00	PC & EQUIP. REPLACEMENT - INFO N	FIRST NATIONAL BANK OMAHA	GRATIOT COUNTY CLERK/GRATIOT ADMINISTRAT	NONE	7/1/2010	183.96	00000063001
			Total for Dept 258 INFORMATION MANAGEMENT:			183.96	
Dept 430 ANIMAL CONTROL							
245-430-700.00	DISTRIBUTIONS Y	FIRST NATIONAL BANK OMAHA	GRATIOT COUNTY CLERK/GRATIOT ADMINISTRAT	NONE	7/1/2010	748.69	00000063001
			Total for Dept 430 ANIMAL CONTROL:			748.69	
			Total for Fund 245 CAPITAL IMPROVEMENT FUND:			932.65	
Fund 249 BUILDING INSPECTION FUND							
Dept 371 PERMITS OFFICE							
249-371-727.10	OFFICE SUPPLIES -POSTAGE	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	ATTACHED	7/7/2010	7.37	00000063041
249-371-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/14/2010	6.00	00000063253

249-371-727.10	OFFICE SUPPLIES -POSTAGE	OWENS SOFT WATER, INC.	BOTTLED WATER	ATTACHED	7/28/2010	6.00	00000063439
249-371-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	1018101	7/14/2010	118.79	00000063218
249-371-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	1019601	7/28/2010	37.72	00000063408
			Total for Dept 371 PERMITS OFFICE:			175.88	
			Total for Fund 249 BUILDING INSPECTION FUND:			175.88	
Fund 256 REG. OF DEEDS AUTOMATION FUND							
Dept 000							
256-000-980.00	TECHNOLOGY	CHERRY LAN SYSTEMS INC	LICENSE ENHANCEMENT AGREEMENT	GRATIOT2010#6	7/1/2010	1,302.40	00000062995
			Total for Dept 000 :			1,302.40	
			Total for Fund 256 REG. OF DEEDS AUTOMATION FUND:			1,302.40	
Fund 273 COMMISSION ON AGING							
Dept 000							
273-000-403.00	SENIOR EXTRA VOTED TAXES	GRATIOT COUNTY TREASURER		NONE	7/29/2010	12.24	00000063464
273-000-403.00	SENIOR EXTRA VOTED TAXES	CITY OF ALMA		NONE	7/29/2010	18.68	00000063455
273-000-403.00	SENIOR EXTRA VOTED TAXES	GRATIOT COUNTY TREASURER		NONE	7/29/2010	10.77	00000063465
273-000-506.00	VAN GRANT 5317	MOBILITY TRANSPORTATION SERVICES	VAN GRANT GRATIOT COA	10-1451	7/13/2010	65,277.00	00000063191
273-000-727.10	OFFICE SUPPLIES -POSTAGE	UNITED STATES POSTMASTER	STAMPS GRATIOT COA	NONE	7/13/2010	122.00	00000063211
273-000-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	GRATIOT COA	6241980	7/13/2010	80.66	00000063196
273-000-727.10	OFFICE SUPPLIES -POSTAGE	SKINNER, TAMMY	PETTY CASH	NONE	7/28/2010	21.73	00000063443
273-000-727.40	COMPUTER SUPPLIES	SHARK BYTE SOFTWARE DESIGN, LLC	MAINT FEE GRATIOT COA	12740	7/13/2010	177.00	00000063204
273-000-740.01	MISCELLANEOUS	CARSON CITY LUMBER COMPANY	GRATIOT COA	4698/000B	7/13/2010	381.84	00000063159
273-000-740.01	MISCELLANEOUS	CRYSTAL PURE WATER INC	GRATOT COA	31662	7/13/2010	10.75	00000063167
273-000-740.01	MISCELLANEOUS	GORDON FOOD SERVICE	GRATIOT COA	NONE	7/13/2010	11.79	00000063175
273-000-740.01	MISCELLANEOUS	NORTH STATE SALES	GRATIOT COA	NONE	7/13/2010	5.40	00000063193
273-000-740.01	MISCELLANEOUS	SENIOR GRATIOT	MISC DEPOSIT INTO GEN ACCT SHOULD BE SG	NONE	7/13/2010	200.00	00000063203
273-000-740.01	MISCELLANEOUS	GUARDIAN MEDICAL MONITORING	GRATIOT COA	12251368	7/13/2010	85.00	00000063176
273-000-740.01	MISCELLANEOUS	SPARROW REGIONAL MEDICAL SUPPL	AAA REIMBURSEMENT	ATTACHED	7/20/2010	363.86	00000063347
273-000-746.20	UNIFORMS	BENESH, JEFFREY	TRAVEL/UNIFORMS/PHONE	NONE	7/13/2010	220.83	00000063155
273-000-818.00	CONTRACTUAL SERVICES	LEPLEY, TERRY	HOME REPAIR CONTRACT	NONE	7/13/2010	1,622.25	00000063186
273-000-818.00	CONTRACTUAL SERVICES	SMITH, GARY	CONTRACT	NONE	7/13/2010	850.00	00000063206
273-000-818.00	CONTRACTUAL SERVICES	ANDERSON, CAROLYN	CARE	NONE	7/13/2010	215.00	00000063153
273-000-818.00	CONTRACTUAL SERVICES	ANSCHULTZ, MEREDITH	WAIVER	NONE	7/13/2010	390.00	00000063154
273-000-818.00	CONTRACTUAL SERVICES	BROWN, KAREN	CARE	NONE	7/13/2010	1,540.00	00000063157
273-000-818.00	CONTRACTUAL SERVICES	CLAPP, MARJORIE E.	CARE	NONE	7/13/2010	620.00	00000063160
273-000-818.00	CONTRACTUAL SERVICES	DAYMON, KATHRYN	CARE	NONE	7/13/2010	712.50	00000063169
273-000-818.00	CONTRACTUAL SERVICES	ESTER, EVELYN	CARE	NONE	7/13/2010	300.00	00000063170
273-000-818.00	CONTRACTUAL SERVICES	GAULT, JANET	CARE	NONE	7/13/2010	590.00	00000063173
273-000-818.00	CONTRACTUAL SERVICES	HOLLAND, HOLLY	WAIVER	NONE	7/13/2010	900.00	00000063177

273-000-818.00	CONTRACTUAL SERVICES	JEROME, GLENDA	WAIVER	NONE	7/13/2010	1,070.00	00000063179
273-000-818.00	CONTRACTUAL SERVICES	KLEPPERT, JILL	WAIVER	NONE	7/13/2010	712.50	00000063174
273-000-818.00	CONTRACTUAL SERVICES	PELLERITO, DOROTHY	CARE	NONE	7/13/2010	670.00	00000063194
273-000-818.00	CONTRACTUAL SERVICES	REEDER, MARK	CARE	NONE	7/13/2010	935.00	00000063198
273-000-818.00	CONTRACTUAL SERVICES	REYNOLDS, JANEL	CARE	NONE	7/13/2010	630.00	00000063199
273-000-818.00	CONTRACTUAL SERVICES	ROJAS, ARLETTA	WAIVER	NONE	7/13/2010	420.00	00000063200
273-000-818.00	CONTRACTUAL SERVICES	TEED, CHRISTY H.	CARE	NONE	7/13/2010	1,040.00	00000063208
273-000-818.00	CONTRACTUAL SERVICES	THURSTON, CONNIE J.	CARE/HOMEMAKING	NONE	7/13/2010	935.00	00000063210
273-000-818.00	CONTRACTUAL SERVICES	VANHORN, CHARLENE	CARE	NONE	7/13/2010	682.50	00000063212
273-000-818.00	CONTRACTUAL SERVICES	WOLFE, PATRICIA	CARE	NONE	7/13/2010	155.00	00000063215
273-000-818.00	CONTRACTUAL SERVICES	SINCLAIR, MARILYN	WAIVER	NONE	7/13/2010	30.00	00000063205
273-000-837.00	NUTRITION	ISABELLA CO COMMISSION ON	NUTRITION 3RD QT GRATIOT COA	NONE	7/13/2010	23,750.00	00000063178
273-000-850.00	TELEPHONE	BENESH, JEFFREY	TRAVEL/UNIFORMS/PHONE	NONE	7/13/2010	7.00	00000063155
273-000-850.00	TELEPHONE	SUPERMEDIA LLC	SUPERPAGES LISTING GRATIOT COA	380006587535	7/13/2010	61.00	00000063207
273-000-860.00	TRAVEL	BENESH, JEFFREY	TRAVEL/UNIFORMS/PHONE	NONE	7/13/2010	502.00	00000063155
273-000-860.00	TRAVEL	BETZER, KRISTI	TRAVEL	NONE	7/13/2010	152.50	00000063156
273-000-860.00	TRAVEL	COOK, JENNIFER	TRAVEL	NONE	7/13/2010	72.70	00000063163
273-000-860.00	TRAVEL	MCCLUNG KUSNIER, SARAH	TRAVEL	NONE	7/13/2010	139.50	00000063183
273-000-860.00	TRAVEL	MCNAB, JEAN	TRAVEL	NONE	7/13/2010	136.50	00000063188
273-000-860.00	TRAVEL	ZEESE, CRAIG	TRAVEL	NONE	7/13/2010	327.00	00000063216
273-000-860.00	TRAVEL	LEPLEY, TERRY	MILEAGE	NONE	7/13/2010	363.00	00000063186
273-000-860.00	TRAVEL	DAVILA, RICARDO	LAWN CARE	NONE	7/13/2010	203.00	00000063168
273-000-860.00	TRAVEL	KLEPPERT, JILL	MILEAGE	NONE	7/13/2010	20.70	00000063174
273-000-860.01	BOARD TRAVEL	KELLOGG, DIANE CONROY-	BOARD TRAVEL	NONE	7/13/2010	96.00	00000063181
273-000-860.01	BOARD TRAVEL	COVINGTON, JOYCE	BOARD TRAVEL	NONE	7/13/2010	60.00	00000063164
273-000-860.01	BOARD TRAVEL	CRIPPEN, JUANITA	BOARD TRAVEL	NONE	7/13/2010	105.00	00000063165
273-000-860.01	BOARD TRAVEL	CROUCHER, SHIRLEY	BOARD TRAVEL	NONE	7/13/2010	40.00	00000063166
273-000-860.01	BOARD TRAVEL	FETZNER, VIC	BOARD TRAVEL	NONE	7/13/2010	75.00	00000063171
273-000-860.01	BOARD TRAVEL	GAGER, ANDREW	BOARD TRAVEL	NONE	7/13/2010	84.00	00000063172
273-000-860.01	BOARD TRAVEL	JOHNSON, LINDA	BOARD TRAVEL	NONE	7/13/2010	48.00	00000063180
273-000-860.01	BOARD TRAVEL	MCCREERY, PATRICIA	BOARD TRAVEL	NONE	7/13/2010	80.00	00000063187
273-000-860.01	BOARD TRAVEL	MITCHELL, FLOYDENE	BOARD TRAVEL	NONE	7/13/2010	60.00	00000063190
273-000-860.01	BOARD TRAVEL	RAMSEY LOIS	BOARD TRAVEL	NONE	7/13/2010	122.50	00000063197
273-000-860.01	BOARD TRAVEL	WITTLE, KAREN	BOARD TRAVEL	NONE	7/13/2010	56.00	00000063214
273-000-860.02	VOLUNTEER TRAVEL	MILLER, HARRIET	TRAVEL	TRAVEL	7/13/2010	367.20	00000063189
273-000-920.00	UTILITIES	CONSUMERS ENERGY CO.	GRATIOT COA	NONE	7/13/2010	575.41	00000063162
273-000-920.00	UTILITIES	CONSUMERS ENERGY CO.	GRATIOT COA	NONE	7/13/2010	948.00	00000063162
273-000-930.00	REPAIRS & MAINTENANCE	ADVANCED GLASS - YELLOW BRICK RD	GRATIOT COA	NONE	7/13/2010	10.67	00000063151
273-000-930.00	REPAIRS & MAINTENANCE	ALMA HARDWARE	GRATIOT COA	NONE	7/13/2010	35.80	00000063152
273-000-930.00	REPAIRS & MAINTENANCE	BUERGE INSULATION & WINDO	GRATIOT OCA	NONE	7/13/2010	33.17	00000063158
273-000-930.00	REPAIRS & MAINTENANCE	CARSON CITY LUMBER COMPANY	GRATIOT COA	4698/000B	7/13/2010	496.84	00000063159
273-000-930.00	REPAIRS & MAINTENANCE	LARRY'S TRUE VALUE HWDE.	GRATIOT COA 1740	NONE	7/13/2010	10.25	00000063185
273-000-930.00	REPAIRS & MAINTENANCE	LARRY'S TRUE VALUE HWDE.	GRATIOT COA 1740	NONE	7/13/2010	143.58	00000063185
273-000-930.00	REPAIRS & MAINTENANCE	NORTH STATE SALES	GRATIOT COA	NONE	7/13/2010	5.90	00000063193
273-000-930.00	REPAIRS & MAINTENANCE	PETERS HARDWARE	GRATIOT COA	NONE	7/13/2010	70.00	00000063195
273-000-930.00	REPAIRS & MAINTENANCE	SELF SERVE LUMBER CO	GRATIOT COA	80273	7/13/2010	24.14	00000063202

273-000-930.00	REPAIRS & MAINTENANCE	HOME DEPOT CREDIT SERVICES	GRATIOT COUNTY COA	NONE	7/21/2010	34.16	00000063381
273-000-931.00	KITCHEN EXPENSES	DAVILA, RICARDO	KITCHEN	NONE	7/13/2010	231.20	00000063168
273-000-931.00	KITCHEN EXPENSES	DAVILA, RICARDO	MILEAGE	NONE	7/13/2010	193.60	00000063168
273-000-931.00	KITCHEN EXPENSES	MORTON, TAMARA	KITCHEN	NONE	7/13/2010	199.80	00000063192
273-000-931.00	KITCHEN EXPENSES	COMMUNITY MENTAL HEALTH SERV	GRATIOT COA	NONE	7/13/2010	159.50	00000063161
273-000-932.00	BLDG. REPAIRS & MAINT.	BENESH, JEFFREY	TRAVEL/UNIFORMS/PHONE	NONE	7/13/2010	20.45	00000063155
273-000-932.00	BLDG. REPAIRS & MAINT.	LEPLEY, TERRY	HOME REPAIR CONTRACT	NONE	7/13/2010	73.50	00000063186
273-000-932.00	BLDG. REPAIRS & MAINT.	TEED, JANET	JANITORIAL WORK	NONE	7/13/2010	122.10	00000063209
273-000-932.00	BLDG. REPAIRS & MAINT.	KEN'S CULLIGAN	GRATIOT COA	55418	7/13/2010	54.00	00000063182
273-000-932.00	BLDG. REPAIRS & MAINT.	LANSING SANITARY SUPPLY, INC	GRATIOT COA	NONE	7/13/2010	207.22	00000063184
273-000-932.00	BLDG. REPAIRS & MAINT.	LARRY'S TRUE VALUE HWDE.	GRATIOT COA 1740	NONE	7/13/2010	18.99	00000063185
273-000-932.00	BLDG. REPAIRS & MAINT.	ROSE PEST SOLUTIONS	GRATIOT COA	80203148	7/13/2010	59.00	00000063201
273-000-932.00	BLDG. REPAIRS & MAINT.	WASTE MANAGEMENT	GRATIOT COA	666255517342	7/13/2010	212.98	00000063213
			Total for Dept 000 :			112,888.16	
			Total for Fund 273 COMMISSION ON AGING:			112,888.16	
Fund 277 OFFICE OF COMMUNITY CORRECTIONS							
Dept 000							
277-000-818.00	CONTRACTUAL SERVICES	MARSH, PAUL	COGNITIVE EDUCATION	NONE	7/1/2010	450.00	00000063007
277-000-818.00	CONTRACTUAL SERVICES	HOUSE ARREST SERV ICES	ELECTRONIC MONITORING SEVICES	74361	7/14/2010	910.00	00000063234
277-000-818.00	CONTRACTUAL SERVICES	NORCHEM DRUG TESTING LABORATORY	3 DRUG TESTING	4080.0	7/14/2010	192.75	00000063252
277-000-818.00	CONTRACTUAL SERVICES	MARSH, PAUL	COGNITIVE EDUCATION	JULY 2010	7/28/2010	360.00	00000063434
			Total for Dept 000 :			1,912.75	
			Total for Fund 277 OFFICE OF COMMUNITY CORRECTIONS:			1,912.75	
Fund 280 C.D.B.G.-MSC 93-20-HO							
Dept 000							
280-000-700.00	CONTRACTOR SERVICES Y	FREED CONSTRUCTION CO, INC.	TOELEN PROJECT	DRAW #1	7/28/2010	11,337.00	00000063422
280-000-727.11	ADMINISTRATIVE EXPENSES	HUBBARD, ROSE	JUNE & JULY HOUSING MILEAGE	REIMBURSEMENT	7/28/2010	292.50	00000063431
280-000-900.00	ADVERTISING/PUBLISHING	GRATIOT COUNTY HERALD	2 DISPLAY ADS	114 10	7/7/2010	103.68	00000063051
			Total for Dept 000 :			11,733.18	
			Total for Fund 280 C.D.B.G.-MSC 93-20-HO:			11,733.18	
Fund 282 SECONDARY ROAD PATROL							
Dept 000							
282-000-746.10	UNIFORM CLEANING	ALMA CITY CLEANERS	GRATIOT COUNTY SHERIFF DEPT	8754128-B1	7/21/2010	26.00	00000063360
282-000-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL SUPPLIES GRATIOT SHERIFF	1-00101	7/21/2010	323.41	00000063363

282-000-935.00	VEHICLE REPAIR & MAINT	DOWNTOWN AUTO SERVICE INC.	SERVICE GRATIOT SHERIFF	0028	7/21/2010	686.72	00000063373
282-000-935.00	VEHICLE REPAIR & MAINT	ALERT EMERG. EQUIP GROUP INC.	SIREN KNOB GRATIOT SHERIFF	21212	7/21/2010	8.90	00000063359
282-000-935.10	RADIO REPAIR	PRO COMM, INC.	GRATIOT COUNTY SHERIFF	20358	7/21/2010	100.00	00000063392
			Total for Dept 000 :			1,145.03	
			Total for Fund 282 SECONDARY ROAD PATROL:			1,145.03	

Fund 292 CHILD CARE / JUVENILE
Dept 149 JUVENILE DIVISION

292-149-837.00	FAMILY FOSTER CARE	20TH CIRCUIT COURT	BOARD/CARE CHRISTOPHER VERSTREATE	NONE	7/8/2010	1,440.00	00000063128
292-149-838.00	IN-HOME CARE	JEROME, SHARON	TRANSPORT WAGES	NONE	7/8/2010	56.00	00000063101
292-149-838.00	IN-HOME CARE	KING, GARY	WAGES	NONE	7/8/2010	60.00	00000063102
292-149-838.00	IN-HOME CARE	SMITH, TERRY	WAGES	NONE	7/8/2010	75.00	00000063138
292-149-838.00	IN-HOME CARE	FRICK, KENNETH	WAGES	NONE	7/8/2010	76.00	00000063089
292-149-838.00	IN-HOME CARE	AUSTIN, JIM	WAGES	NONE	7/8/2010	120.00	00000063071
292-149-838.00	IN-HOME CARE	EBRIGHT, SANDRA	WAGES	NONE	7/8/2010	84.00	00000063083
292-149-838.00	IN-HOME CARE	GUTIERREZ, TAMMY	MILEAGE JUNE	NONE	7/8/2010	82.50	00000063093
292-149-838.00	IN-HOME CARE	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING JUNE GRATIOT JUVENILE	201006304081.0	7/8/2010	212.75	00000063132
292-149-838.00	IN-HOME CARE	FIRST NATIONAL BANK OMAHA	GRATIOT COUNTY JUVENILE	441822928278094	7/8/2010	394.53	00000063086
292-149-838.00	IN-HOME CARE	FIRST NATIONAL BANK OMAHA	GRATIOT COUNTY JUVENILE	441822928278094	7/8/2010	(126.44)	00000063086
292-149-838.00	IN-HOME CARE	FIRST NATIONAL BANK OMAHA	GRATIOT COUNTY JUVENILE	441822928278094	7/8/2010	(46.20)	00000063086
292-149-838.00	IN-HOME CARE	CORRIGAN, SUE	WAGES	NONE	7/15/2010	32.00	00000063267
292-149-838.00	IN-HOME CARE	ISABELLA COUNTY TREASURER	MARIA CARAPIA/DAKOTA CRAWFORD	NONE	7/15/2010	375.00	00000063270
292-149-838.00	IN-HOME CARE	MID-MICHIGAN FAMILY LTD	EVAL CHRIS JEFFERY/TRINITY HYDE	NONE	7/15/2010	1,400.00	00000063273
292-149-838.00	IN-HOME CARE	FRICK, KENNETH	WAGES DAY TREATMENT	TRANSPORT	7/20/2010	138.00	00000063310
292-149-838.00	IN-HOME CARE	JEROME, LEE	SUMMER GARDEN	WAGES	7/28/2010	32.00	00000063432
292-149-838.00	IN-HOME CARE	EBRIGHT, SANDRA	SUMMER GARDEN	WAGES	7/28/2010	84.00	00000063419
292-149-838.00	IN-HOME CARE	PARTNERS IN CHANGE	EVAL K IMHOFF/A MAYLE	17427 17426	7/29/2010	1,400.00	00000063482
292-149-839.00	INSTITUTIONAL CARE	WEDGWOOD CHRISTIAN SERVICES	BOARD/CARE BRIAN BUTLER	2204471	7/8/2010	6,471.00	00000063147
292-149-839.00	INSTITUTIONAL CARE	PINE REST CHRISTIAN MENTAL HEA	BOARD/CARE DARED DEROSIA	1054410	7/8/2010	2,569.59	00000063133
292-149-839.00	INSTITUTIONAL CARE	MIDLAND CO JUV CARE CENT	BOARD/CARE DAREK DEROSIA	10210	7/8/2010	3,255.00	00000063107
292-149-839.00	INSTITUTIONAL CARE	MUSKEGON RIVER YOUTH HOME,INC	BOARD/CARE ALAN MAYLE	7024	7/8/2010	1,352.79	00000063131
292-149-839.00	INSTITUTIONAL CARE	MIDLAND CO JUV CARE CENT	BOARD/CARE ALAN MAYLE	10220	7/15/2010	3,255.00	00000063272
292-149-839.00	INSTITUTIONAL CARE	BAY COUNTY TREASURER	BOARD/CARE MINGO CERVANTES	4615	7/15/2010	150.00	00000063262
292-149-839.00	INSTITUTIONAL CARE	ISABELLA COUNTY TREASURER	MARIA CARAPIA/DAKOTA CRAWFORD	NONE	7/15/2010	810.00	00000063270
292-149-839.00	INSTITUTIONAL CARE	SAGINAW CO DETENTION	BRD AND CARE FOR HENDRICKSON	2010 0003092	7/20/2010	600.00	00000063345
292-149-860.00	TRAVEL	JEROME, SHARON	MILEAGE/EXPENSES	NONE	7/8/2010	69.50	00000063101
292-149-860.00	TRAVEL	KING, GARY	MILEAGE/EXPENSES	NONE	7/8/2010	32.50	00000063102
292-149-860.00	TRAVEL	SMITH, TERRY	MILEAGE/EXPENSES	NONE	7/8/2010	35.00	00000063138
292-149-860.00	TRAVEL	FRICK, KENNETH	MILEAGE	NONE	7/8/2010	176.00	00000063089
292-149-860.00	TRAVEL	AUSTIN, JIM	MILEAGE	NONE	7/8/2010	86.00	00000063071
292-149-860.00	TRAVEL	EBRIGHT, SANDRA	MILEAGE	NONE	7/8/2010	82.00	00000063083
292-149-860.00	TRAVEL	CORRIGAN, SUE	MILEAGE/EXPENSES	NONE	7/15/2010	50.84	00000063267
292-149-860.00	TRAVEL	FRICK, KENNETH	MILEAGE FOR DAY TREATMENT	TRANSPORT	7/20/2010	289.75	00000063310

292-149-860.00	TRAVEL	JEROME, LEE	SUMMER GARDEN	MILEAGE	7/28/2010	41.00	00000063432
292-149-860.00	TRAVEL	EBRIGHT, SANDRA	SUMMER GARDEN	MILEAGE	7/28/2010	114.50	00000063419
			Total for Dept 149 JUVENILE DIVISION:			25,329.61	
Dept 289 PROBATION OFFICERS							
292-289-819.00	SUB. ABUSE COLL. EXPENSES	DBI BUSINESS INTERIORS	SUPPLIES	ATTACHED	7/28/2010	272.44	00000063418
			Total for Dept 289 PROBATION OFFICERS:			272.44	
			Total for Fund 292 CHILD CARE / JUVENILE:			25,602.05	
Fund 293 SOLDIERS & SAILORS							
Dept 000							
293-000-700.00	DISTRIBUTIONS Y	SAVE-A-LOT	TERRY L MILLER	NONE	7/1/2010	75.00	00000063023
293-000-700.00	DISTRIBUTIONS Y	RIC'S FOOD CENTER	VETERANS RELIEF FUND JANICE ARMSTRONG	NONE	7/1/2010	73.89	00000063021
293-000-700.00	DISTRIBUTIONS Y	SAVE-A-LOT	TERRY MILLER - VETERANS RELIEF	JUL 14 2010	7/20/2010	75.00	00000063346
			Total for Dept 000 :			223.89	
			Total for Fund 293 SOLDIERS & SAILORS:			223.89	
Fund 294 VETERAN TRUST							
Dept 000							
294-000-700.00	DISTRIBUTIONS Y	ABELL, JEREMY	AGENT FEES JUNE/JULY	13616	7/29/2010	100.00	00000063475
294-000-700.00	DISTRIBUTIONS Y	CONSUMERS ENERGY CO.	BILLING HERLIHY	13617	7/29/2010	1,000.00	00000063458
294-000-700.00	DISTRIBUTIONS Y	CONSUMERS ENERGY CO.	BILLING BETTY CRIPPEN	11715	7/29/2010	798.25	00000063458
			Total for Dept 000 :			1,898.25	
			Total for Fund 294 VETERAN TRUST:			1,898.25	
Fund 516 DELINQUENT TAX REVOLVING FUND							
Dept 000							
516-000-071.00	DUE FROM CITIES	WINNIE, TODD & SUSAN		NONE	7/30/2010	5.27	00000005350
516-000-071.00	DUE FROM CITIES	ST. LOUIS HISTORICAL SOCIETY		NONE	7/30/2010	479.12	00000005351
516-000-071.00	DUE FROM CITIES	WINANS, MARY JO		NONE	7/30/2010	354.44	00000005352
516-000-072.00	DUE FROM COUNTY	ST. LOUIS HISTORICAL SOCIETY		NONE	7/30/2010	177.04	00000005351
516-000-072.00	DUE FROM COUNTY	WINANS, MARY JO		NONE	7/30/2010	104.33	00000005352
516-000-072.01	DUE FROM SENIOR MILLAGE	ST. LOUIS HISTORICAL SOCIETY		NONE	7/30/2010	20.77	00000005351
516-000-072.01	DUE FROM SENIOR MILLAGE	WINANS, MARY JO		NONE	7/30/2010	12.24	00000005352
516-000-072.02	DUE FROM PARKS MILLAGE	ST. LOUIS HISTORICAL SOCIETY		NONE	7/30/2010	11.17	00000005351
516-000-072.02	DUE FROM PARKS MILLAGE	WINANS, MARY JO		NONE	7/30/2010	6.59	00000005352

516-000-072.03	DUE FROM RD. PATROL	ST. LOUIS HISTORICAL SOCIETY		NONE	7/30/2010	14.37	00000005351
516-000-072.03	DUE FROM RD. PATROL	WINANS, MARY JO		NONE	7/30/2010	8.48	00000005352
516-000-075.00	DUE FROM SCHOOLS	THOMAS AND AMANDA MAY	DUE FROM SCHOOLS AND TWP	JULY 2010 BOR	7/26/2010	1,135.80	00000005346
516-000-075.00	DUE FROM SCHOOLS	PAUL BOEHS	DUE FROM SCHOOLS AND TWP	JULY 2010 BOR	7/26/2010	779.40	00000005347
516-000-075.00	DUE FROM SCHOOLS	WINNIE, TODD & SUSAN		NONE	7/30/2010	526.99	00000005350
516-000-075.00	DUE FROM SCHOOLS	ST. LOUIS HISTORICAL SOCIETY		NONE	7/30/2010	839.74	00000005351
516-000-075.00	DUE FROM SCHOOLS	WINANS, MARY JO		NONE	7/30/2010	45.40	00000005352
516-000-075.00	DUE FROM SCHOOLS	MILLER, RANDALL & SUSAN		NONE	7/30/2010	1,099.20	00000005353
516-000-075.00	DUE FROM SCHOOLS	SMITH, LINDA		NONE	7/30/2010	1,072.36	00000005354
516-000-076.00	DUE FROM TOWNSHIP	THOMAS AND AMANDA MAY	DUE FROM SCHOOLS AND TWP	JULY 2010 BOR	7/26/2010	11.36	00000005346
516-000-076.00	DUE FROM TOWNSHIP	PAUL BOEHS	DUE FROM SCHOOLS AND TWP	JULY 2010 BOR	7/26/2010	7.79	00000005347
516-000-076.00	DUE FROM TOWNSHIP	MILLER, RANDALL & SUSAN		NONE	7/30/2010	11.00	00000005353
516-000-076.00	DUE FROM TOWNSHIP	SMITH, LINDA		NONE	7/30/2010	10.72	00000005354
516-000-078.00	DUE FROM STATE - S.E.T.	ST. LOUIS HISTORICAL SOCIETY		NONE	7/30/2010	191.84	00000005351
516-000-078.00	DUE FROM STATE - S.E.T.	WINANS, MARY JO		NONE	7/30/2010	113.05	00000005352
516-000-085.00	DUE FROM R.E.S.D.	ST. LOUIS HISTORICAL SOCIETY		NONE	7/30/2010	137.42	00000005351
516-000-085.00	DUE FROM R.E.S.D.	WINANS, MARY JO		NONE	7/30/2010	80.99	00000005352
516-000-275.00	OVERPAYMENTS	WARD, BETH	OVERPAYMENT 291001901230	NONE	7/14/2010	4.21	00000005341
516-000-275.00	OVERPAYMENTS	HORTON, RUTH	OVERPAYMENT 2009 TAXES	NONE	7/20/2010	23.39	00000005343
516-000-275.00	OVERPAYMENTS	HOMEQ SERVICING	OVERPAYMENT ON 2009 TAXES TRACI LANE	2942-102-008-50	7/30/2010	3.11	00000005349
			Total for Dept 000 :			7,287.59	
			Total for Fund 516 DELINQUENT TAX REVOLVING FUND:			7,287.59	
Fund 517 TAX SALE FEES & PROCEEDS 2003 & FORWARD							
Dept 000							
517-000-727.10	OFFICE SUPPLIES -POSTAGE	FIRST NATIONAL BANK OMAHA	SUPPLIES POSTING FORECLOSED PROPERTIES	441822927351310	7/1/2010	169.28	00000005339
517-000-727.10	OFFICE SUPPLIES -POSTAGE	GRATIOT COUNTY HERALD	AD FORECLOSURE SALE GRATIOT TREASURER	156	7/14/2010	701.20	00000005340
517-000-818.00	SECURING & MAINT OF PROPERTY	BRAMAN'S	REKEYING 8 FORECLOSED PROPERTIES	NONE	7/1/2010	400.00	00000005338
517-000-818.00	SECURING & MAINT OF PROPERTY	CAL MORRIS	MOWING GEMSTONE PROPERTY	NONE	7/14/2010	600.00	00000005342
517-000-818.00	SECURING & MAINT OF PROPERTY	SULLIVAN, WADE	MOWING LAWNS	NONE	7/20/2010	50.00	00000005344
517-000-818.00	SECURING & MAINT OF PROPERTY	SULLIVAN, MARY L.	POSTING/SHOWING PROPERTIES FOR AUCTION	NONE	7/30/2010	365.78	00000005355
517-000-818.00	SECURING & MAINT OF PROPERTY	SULLIVAN, WADE	MOWING	NONE	7/30/2010	70.00	00000005356
			Total for Dept 000 :			2,356.26	
Dept 024 2004 TAXES							
517-024-819.00	TITLE SEARCHES	WHITE, LYLE A	TITLE SEARCHES FOR 2008 TAXES	9 PARCELS	7/26/2010	687.00	00000005345
			Total for Dept 024 2004 TAXES:			687.00	
Dept 028 2008							
517-028-819.00	OTHER CONTRACTUAL SERVICES	WHITE, LYLE A	10 TITLE SEARCHES	2008 TAXES	7/26/2010	702.00	00000005348

			Total for Dept 028 2008:			702.00	
			Total for Fund 517 TAX SALE FEES & PROCEEDS 2003 & FORWARD:			3,745.26	
Fund 542 SOIL EROSION INSPECTION FUND							
Dept 000							
542-000-750.00	GAS & OIL	BLODGETT OIL CO, INC.	FUEL	1019601	7/28/2010	21.94	00000063408
542-000-860.00	TRAVEL	MILLER, ROY	MILEAGE RE-IM	NONE	7/1/2010	15.00	00000063013
			Total for Dept 000 :			36.94	
			Total for Fund 542 SOIL EROSION INSPECTION FUND:			36.94	
Fund 595 JAIL COMMISSARY / SHERIFF							
Dept 000							
595-000-700.00	DISTRIBUTIONS Y	CANTEEN SERVICES	GRATIOT COUNTY JAIL	001058	7/21/2010	2,947.89	00000063366
595-000-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	6496395 6527143 6423394	6386555	7/21/2010	86.18	00000063393
595-000-727.10	OFFICE SUPPLIES -POSTAGE	QUILL CORPORATION	SUPPLIES GRATIOT SHERIFF	6671555	7/29/2010	44.00	00000063485
595-000-740.00	OTHER SUPPLIES	BOB BARKER COMPANY, INC.	GRATIOT JAIL SUPPLIES	000130764	7/1/2010	140.78	00000062991
595-000-740.00	OTHER SUPPLIES	CANTEEN SERVICES	GRATIOT COUNTY JAIL	001058	7/21/2010	394.12	00000063366
595-000-740.00	OTHER SUPPLIES	STERICYCLE, INC	MEDICAL DISPOSAL GRATIOT JAIL	4001827924	7/21/2010	67.99	00000063402
595-000-740.00	OTHER SUPPLIES	BOB BARKER COMPANY, INC.	GLOVES GRATIOT COUNTY JAIL	000132752	7/21/2010	798.68	00000063364
595-000-740.00	OTHER SUPPLIES	E.R.C., INC.	RESTRAINT CHAIR	004577	7/21/2010	1,525.00	00000063374
			Total for Dept 000 :			6,004.64	
			Total for Fund 595 JAIL COMMISSARY / SHERIFF:			6,004.64	
Fund 666 MARINE SAFETY PROGRAM EQUIP & REPLA							
Dept 000							
666-000-935.00	VEHICLE/BOAT REPAIR & MAINT	DOWNTOWN AUTO SERVICE INC.	SERVICE GRATIOT SHERIFF	0028	7/21/2010	37.55	00000063373
			Total for Dept 000 :			37.55	
			Total for Fund 666 MARINE SAFETY PROGRAM EQUIP & REPLA:			37.55	
Fund 678 FRINGE BENEFIT FUND							
Dept 000							
678-000-712.00	LONG-TERM DISABILITY	MUTUAL OF OMAHA INSURANCE COMPA	GRTIOTCOUNTY JULY BILL	GOOABTG	7/1/2010	641.49	00000063016
678-000-712.00	LONG-TERM DISABILITY	MUTUAL OF OMAHA INSURANCE COMPA	GRATIOT COUNTY AUGUST BILLING	GOOABTG	7/29/2010	645.20	00000063479
678-000-717.00	LIFE INSURANCE	MUTUAL OF OMAHA INSURANCE COMPA	GRTIOTCOUNTY JULY BILL	GOOABTG	7/1/2010	751.76	00000063016
678-000-717.00	LIFE INSURANCE	MUTUAL OF OMAHA INSURANCE COMPA	GRATIOT COUNTY AUGUST BILLING	GOOABTG	7/29/2010	751.76	00000063479

678-000-717.10	RETIREE LIFE INSURANCE	MUTUAL OF OMAHA INSURANCE COMP/	GRTIOTCOUNTY JULY BILL	GOOABTG	7/1/2010	58.76	00000063016
678-000-717.10	RETIREE LIFE INSURANCE	MUTUAL OF OMAHA INSURANCE COMP/	GRATIOT COUNTY AUGUST BILLING	GOOABTG	7/29/2010	58.76	00000063479
			Total for Dept 000 :			2,907.73	
Dept 001							
678-001-716.10	HCSP 1-1-09 COUNTY CONTRI.	MERS HCSP	STENSRUD	JULY 2010	7/7/2010	11.54	00000063054
678-001-716.10	HCSP 1-1-09 COUNTY CONTRI.	MERS HCSP	DEDUCTION FOR STENSRUD	JULY 2010	7/20/2010	11.54	00000063323
			Total for Dept 001 :			23.08	
Dept 002 PPOM							
678-002-716.05	SELF-FUNDED CLAIMS PAID-RX	HEALTH PRESERVATION/SCRIPTGUIDERX	GRATIOT COUNTY JUNE	GRATIOTCTY2010	7/8/2010	16,541.01	00000063094
678-002-716.20	PPOM FEES	AUTOMATED BENEFIT SERVICES, INC.	AUGUST FEES GRATIOT COUNTY	AUGUST	7/8/2010	1,170.00	00000063072
678-002-720.00	ADMINISTRATION-EMPLOYEES	AUTOMATED BENEFIT SERVICES, INC.	AUGUST FEES GRATIOT COUNTY	AUGUST	7/8/2010	2,331.50	00000063072
678-002-721.01	STOP LOSS PREMIUM EMPLOYEES	AUTOMATED BENEFIT SERVICES, INC.	AUGUST FEES GRATIOT COUNTY	AUGUST	7/8/2010	20,359.45	00000063072
			Total for Dept 002 PPOM:			40,401.96	
			Total for Fund 678 FRINGE BENEFIT FUND:			43,332.77	
Fund 701 TRUST & AGENCY							
Dept 000							
701-000-079.00	FEDERAL TAX LIENS	DAVIS, JANET M. OR	FEDERAL TAX LIENS	RECORDING	7/13/2010	65.00	00000063222
701-000-202.08	CAFETERIA PLAN-INSURANCE DEDU(	AFLAC	EMPLOYEE DEDUCTIONS	JULY 2010	7/20/2010	622.80	00000063299
701-000-202.10	ACCTS PAY - R OF D	FORTINO,PLAXTON & MOSKAL	REFUND OVERPAYMENT MARR/CRUMBAUGH	NONE	7/8/2010	7.60	00000063088
701-000-202.11	AFL INSURANCE	AFLAC	EMPLOYEE DEDUCTIONS	JULY 2010	7/20/2010	395.26	00000063299
701-000-202.13	CHILD SUPPORT	MICH STATE DISBURSEMENT UNIT	CHILD SUPPORT DEDUCTION	JULY 2010	7/7/2010	1,037.84	00000063055
701-000-202.13	CHILD SUPPORT	MICH STATE DISBURSEMENT UNIT	DEDUCTIONS FOR CHILD SUPPORT	JULY 2010	7/20/2010	1,056.48	00000063324
701-000-202.17	UNITED WAY DEDUCTIBLE	UNITED WAY OF GRATIOT CO.	EMPLOYEE DEDUCTION	JULY 2010	7/7/2010	41.00	00000063065
701-000-202.17	UNITED WAY DEDUCTIBLE	UNITED WAY OF GRATIOT CO.	EMPLOYEE DEDUCTIONS	JULY 2010	7/20/2010	41.00	00000063353
701-000-202.21	HCSP-AFTER 1-1-09	MERS HCSP	STENSRUD	JULY 2010	7/7/2010	14.12	00000063054
701-000-202.21	HCSP-AFTER 1-1-09	MERS HCSP	DEDUCTION FOR STENSRUD	JULY 2010	7/20/2010	14.15	00000063323
701-000-203.00	SURETY AND BID BONDS	BEST EXCAVATING	BID BOND RELEASE	319-0	7/7/2010	698.32	00000063030
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	MCCANN, DAWN	RETURN SPAYING DEPOSIT	NONE	7/1/2010	25.00	00000063014
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	GREEN, MARIE	RETURN 2 SPAYING DEPOSITS	NONE	7/8/2010	50.00	00000063110
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	GREEN, MARIE	RETURN SPAYING	NONE	7/15/2010	100.00	00000063275
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	WILSON, MARY	RETURN SPAYING DEPOSIT	NONE	7/15/2010	25.00	00000063276
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	DAMES, LORI	REFUND SPAYING DEPOSIT	NONE	7/15/2010	100.00	00000063293
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	MORGAN MALEITZKE	SPAY DEPOSIT	RETURN	7/20/2010	25.00	00000063338
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	DEB HANSHAW	SPAY DEPOSIT	REFUND	7/28/2010	25.00	00000063436
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	GREEN, MARIE	SPAY DEPOSIT	REFUND	7/28/2010	550.00	00000063430
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	BETH CONTRERAS	SPAYING DEPOSIT	RETURN	7/28/2010	50.00	00000063437
701-000-217.00	DUE TO INDIVID.-ANIMAL CONT.	HOWARD BRANDT	SPAY DEPOSIT	RETURN	7/28/2010	25.00	00000063438
701-000-221.00	DUE CITIES	CITY OF ALMA	GRATIOT COUNTY FEES	JUNE	7/8/2010	93.72	00000063078

701-000-221.00	DUE CITIES	CITY OF ALMA	GRATIOT COUNTY FEES	JUNE	7/8/2010	286.00	00000063078
701-000-221.00	DUE CITIES	CITY OF SAINT LOUIS	FEES GRATIOT COUNTY	JUNE	7/8/2010	94.38	00000063079
701-000-221.00	DUE CITIES	CITY OF SAINT LOUIS	FEES GRATIOT COUNTY	JUNE	7/8/2010	283.00	00000063079
701-000-228.01	DUE TO STATE- S.E.T.	GRATIOT COUNTY TREASURER		NONE	7/29/2010	113.05	00000063464
701-000-228.01	DUE TO STATE- S.E.T.	GRATIOT COUNTY TREASURER		NONE	7/29/2010	99.47	00000063465
701-000-228.02	MI WITHHOLDING TAX	STATE OF MICHIGAN	MICHIGAN WITHOLDING GRATIOT COUNTY	JUNE	7/8/2010	15,343.36	00000063140
701-000-228.06	PRO CT. SHARED FEES	MICHIGAN DEPT OF TREASURY	FEES GRATIOT COUNTY	JUNE	7/8/2010	986.10	00000063106
701-000-228.11	REG. OF DEEDS COPIES	GRATIOT COUNTY REGISTER	MANHATTAN OIL	COPIES	7/14/2010	279.00	00000063228
701-000-228.16	PISTOL PERMITS	MICHIGAN STATE POLICE	CCW FEES MAY GRATIOT COUNTY	551-336696	7/8/2010	1,408.00	00000063143
701-000-228.16	PISTOL PERMITS	MICH STATE POLICE	CCW FEES	551-338100	7/28/2010	1,152.00	00000063445
701-000-228.19	NOTARY PUBLIC FEES	STATE OF MICHIGAN,CASHIER UNIT	NOTARY BOND STATE	JUNE 2010	7/7/2010	6.00	00000063061
701-000-228.30	DRIVERS LICENSE REINSTATE.	STATE OF MICHIGAN,CASHIER UNIT	DRIVERS LICENSE REIN	JUNE	7/8/2010	1,402.20	00000063139
701-000-228.37	CRIME VICTIM RIGHTS FUND	STATE OF MICHIGAN	FEES	JUNE 2010	7/7/2010	728.19	00000063062
701-000-228.37	CRIME VICTIM RIGHTS FUND	STATE OF MICHIGAN	FEES JUNE GRATIOT COUNTY	JUNE	7/8/2010	3,507.93	00000063141
701-000-228.40	DUE TO STATE-REMONUMENTATIO	STATE OF MICHIGAN	MICHI MONUMENT REPLACEMENT	2ND QTR 2010	7/12/2010	6,465.54	00000063255
701-000-228.42	STATE COURT FUND-80%	STATE OF MICHIGAN	FEES	JUNE 2010	7/7/2010	270.00	00000063062
701-000-228.42	STATE COURT FUND-80%	STATE OF MICHIGAN	FEES JUNE GRATIOT COUNTY	JUNE	7/8/2010	320.00	00000063141
701-000-228.42	STATE COURT FUND-80%	MICHIGAN DEPT OF TREASURY	FEES GRATIOT COUNTY	JUNE	7/8/2010	460.00	00000063106
701-000-228.43	FILIATION (PATERNITY) FEES	STATE OF MICHIGAN	PATERNITY FEES PD BY MARTIN EULERJR	10-621-DP	7/20/2010	40.00	00000063348
701-000-228.47	REIMB. STATE POLICE	STATE OF MICHIGAN	FEES JUNE GRATIOT COUNTY	JUNE	7/8/2010	835.00	00000063141
701-000-228.57	JUROR COMPENSATION FEE	STATE OF MICHIGAN	FEES	JUNE 2010	7/7/2010	125.00	00000063062
701-000-228.57	JUROR COMPENSATION FEE	STATE OF MICHIGAN	FEES JUNE GRATIOT COUNTY	JUNE	7/8/2010	1,404.00	00000063141
701-000-228.57	JUROR COMPENSATION FEE	STATE OF MICHIGAN	FEES JUNE GRATIOT COUNTY	JUNE	7/8/2010	4.00	00000063141
701-000-228.58	CIVIL FILING FEE FUND	STATE OF MICHIGAN	FEES	JUNE 2010	7/7/2010	3,363.00	00000063062
701-000-228.58	CIVIL FILING FEE FUND	STATE OF MICHIGAN	FEES JUNE GRATIOT COUNTY	JUNE	7/8/2010	7,259.00	00000063141
701-000-228.58	CIVIL FILING FEE FUND	MICHIGAN DEPT OF TREASURY	FEES GRATIOT COUNTY	JUNE	7/8/2010	3,150.00	00000063106
701-000-228.59	JUSTICE SYSTEM FUND	STATE OF MICHIGAN	FEES	JUNE 2010	7/7/2010	1,569.56	00000063062
701-000-228.59	JUSTICE SYSTEM FUND	STATE OF MICHIGAN	FEES JUNE GRATIOT COUNTY	JUNE	7/8/2010	46,880.00	00000063141
701-000-228.61	LOCAL CORR. OFF. TRAINING FUND	STATE OF MICHIGAN	LOCAL CORRECTIONS OFFFICER TRAINING	2ND QTR 2010	7/12/2010	602.00	00000063256
701-000-228.63	DUE TO STATE SEX OFFENDER REG. F	MICH STATE POLICE	GRATIOT COUNTY SHERIFF DEPT	551-338245	7/21/2010	25.00	00000063400
701-000-228.66	DRIVERS LIC. CLEARANCE FEES	STATE OF MICHIGAN,CASHIER UNIT	FOC DRIVERS LIC CLEAR	NONE	7/7/2010	15.00	00000063060
701-000-231.00	UNION DUES	GOVERMENTAL EMPLOYEES LABOR	UNION DUES EMPLOYEE ASSOCIATION	JULY 2010	7/7/2010	378.00	00000063050
701-000-231.00	UNION DUES	POLICE OFFICERS ASSOCIATION OF MICH	UNION DUES SHERIFFS UNION	JULY 2010	7/7/2010	1,171.38	00000063058
701-000-231.10	AMER.RED CROSS(UNION DUES)	AMERICAN RED CROSS	EMPLOYEE DEDUCTIONS	JULY 2010	7/7/2010	18.00	00000063029
701-000-265.00	BONDS PAYABLE	FRANCIS, NINA	BOND K COMPO LOST CH 60041 1/15/10	NONE	7/8/2010	1,000.00	00000063111
701-000-265.00	BONDS PAYABLE	GRATIOT COUNTY CLERK	MARK HALEY	BOND	7/28/2010	450.00	00000063428
701-000-271.00	RESTITUTION PAYABLE	GARZA, JEREMY	PAID BY BRENDA ASHE	RESTITUTION	7/20/2010	26.70	00000063311
701-000-271.00	RESTITUTION PAYABLE	EARLEY, NOAH & JENNIFER	PAID BY DONITA BRADY	RESTITUTION	7/20/2010	65.50	00000063308
701-000-271.00	RESTITUTION PAYABLE	GRATIOT CO. SHERIFF DEPT	PAID BY JAMES BROWN	RESTITUTION	7/20/2010	60.00	00000063314
701-000-271.00	RESTITUTION PAYABLE	DAGGETT GROCERY	PAID BY LORI DANEK	RESTITUTION	7/20/2010	7.50	00000063327
701-000-271.00	RESTITUTION PAYABLE	BOOMERS PARTY STORE	PAID BY PHILLIP DOCKUM FINAL PAYMENT	RESTITUTION	7/20/2010	434.19	00000063328
701-000-271.00	RESTITUTION PAYABLE	SEVEN-ELEVEN STORE	PAID BY PHILLLIP DOCKUM FINAL PAYMENT	RESTITUTION	7/20/2010	375.47	00000063329
701-000-271.00	RESTITUTION PAYABLE	CITIZEN'S INSURANCE	PAID BY MICHAEL HARTMAN	RESTITUTION	7/20/2010	12.00	00000063304
701-000-271.00	RESTITUTION PAYABLE	GRATIOT CO PROSECUTOR	PAID BY SEAN HUGHES	RESTITUTION	7/20/2010	25.00	00000063315
701-000-271.00	RESTITUTION PAYABLE	MOORE, RICHARD	PAID BY JEREMIAH JONES	RESTITUTION	7/20/2010	100.00	00000063340
701-000-271.00	RESTITUTION PAYABLE	DAVID KIRBY	PAID BY WILFRED LACKER III FINAL PAYME	RESTITUTION	7/20/2010	435.00	00000063330

701-000-271.00	RESTITUTION PAYABLE	THE COUNTRY SHOP	PAID BY WILFRED LACKER III FINAL PAYMENT	RESTITUTION	7/20/2010	250.00	00000063331
701-000-271.00	RESTITUTION PAYABLE	AUTO-OWNERS	PAID BY WILFRED LACKER III FINAL PAYMENT	RESTITUTION	7/20/2010	1,104.05	00000063332
701-000-271.00	RESTITUTION PAYABLE	RITA'S HALLMARK	PAID BY ROBERT LAUZON	RESTITUTION	7/20/2010	17.03	00000063333
701-000-271.00	RESTITUTION PAYABLE	WOLVERINE OPTICAL	PAID BY ROBERT LAUZON	RESTITUTION	7/20/2010	17.03	00000063334
701-000-271.00	RESTITUTION PAYABLE	ST LOUIS POLICE DEPARTMENT	PAID BY JAMES MACHA	RESTITUTION	7/20/2010	26.50	00000063335
701-000-271.00	RESTITUTION PAYABLE	KOEHLER, ROBERT	PAID BY JERAD MCCORMICK	RESTITUTION	7/20/2010	125.00	00000063318
701-000-271.00	RESTITUTION PAYABLE	KOEHLER, ROBERT	PAID BY JERAD MCCORMICK	RESTITUTION	7/20/2010	150.00	00000063318
701-000-271.00	RESTITUTION PAYABLE	JUSTIN DUTTON	PAID BY JOHN RAMIREZ	RESTITUTION	7/20/2010	22.00	00000063336
701-000-271.00	RESTITUTION PAYABLE	PROVIDIAN FINANCIAL	PAID BY KATHY SEWARD	RESTITUTION	7/20/2010	12.50	00000063344
701-000-271.00	RESTITUTION PAYABLE	INDEPENDENT BANK	PAID BY REBECCA SHAFER FINAL PAYMENT	RESTITUTION	7/20/2010	29.18	00000063337
701-000-271.00	RESTITUTION PAYABLE	MACINSKI, HEATHER	PAID BY SCOTT THAYER	RESTITUTION	7/20/2010	130.00	00000063319
701-000-271.00	RESTITUTION PAYABLE	WETZEL, SHIRLEY	PAID BY LUPE VILLALOBOS	RESTITUTION	7/20/2010	200.00	00000063355
701-000-271.00	RESTITUTION PAYABLE	TURNER, MELISSA	REST PD KAREN ALBERS	01-4174-FH	7/29/2010	40.00	00000063476
701-000-271.01	JUVENILE RESTITUTION	SMITH, ROBERT SR.	REST DUSTIN TURNER	NONE	7/8/2010	225.00	00000063113
701-000-271.01	JUVENILE RESTITUTION	RICHARDS, JOE & LANN	REST FROM MITCHEL FRIEND	NONE	7/8/2010	35.00	00000063114
701-000-271.01	JUVENILE RESTITUTION	SMITH, CLARENCE	REST FROM MITCHEL FRIEND	NONE	7/8/2010	35.00	00000063115
701-000-271.01	JUVENILE RESTITUTION	JAMES, DAVID	REST FROM MITCHEL FRIEND	NONE	7/8/2010	35.00	00000063116
701-000-271.01	JUVENILE RESTITUTION	COSTEN, PHIL	REST FROM MITCHEL FRIEND	NONE	7/8/2010	35.00	00000063117
701-000-271.01	JUVENILE RESTITUTION	GOLDEN, DORINE	REST FROMJAMIE MARTIN	NONE	7/8/2010	35.00	00000063118
701-000-271.01	JUVENILE RESTITUTION	STATE FARM INS.	REST FROM GARCIA	NONE	7/8/2010	87.50	00000063142
701-000-271.01	JUVENILE RESTITUTION	MEADOWBROOK INSURANCE GROUP	REST FROM DARRELL LACLAIR	NONE	7/8/2010	100.00	00000063104
701-000-271.01	JUVENILE RESTITUTION	CHURCHILL, JULIE	REST FROM HENDRICKSON/SHIVELY	NONE	7/8/2010	129.00	00000063119
701-000-271.01	JUVENILE RESTITUTION	SANDEL, KIMBERLY	REST FROM CLAYTON CLARK	NONE	7/8/2010	100.00	00000063120
701-000-271.01	JUVENILE RESTITUTION	MI DEPT OF COMMUNITY HLTH	REST FROM CODY RILEY	0088732895	7/8/2010	12.00	00000063121
701-000-271.01	JUVENILE RESTITUTION	AUTO OWNERS INSURANCE	REST FROM ZACHARY MIZER	001004506-2009	7/8/2010	16.75	00000063122
701-000-271.01	JUVENILE RESTITUTION	SHIVELY, RICKY	REST ZACHARY MIZER	NONE	7/8/2010	16.75	00000063123
701-000-271.01	JUVENILE RESTITUTION	WENTWORTH, MATTHEW	REST FROM ZACHARY MIZER	NONE	7/8/2010	16.75	00000063124
701-000-271.01	JUVENILE RESTITUTION	ST. LOUIS PUBLIC SCHOOLS	REST FROM ZACHARY MIZER	NONE	7/8/2010	16.75	00000063125
701-000-271.01	JUVENILE RESTITUTION	HINMON, CAITLYN	REST FROM SETH MACLENNAN	NONE	7/8/2010	50.00	00000063095
701-000-271.01	JUVENILE RESTITUTION	FIRST RECOVERY GROUP LLC	REST HUNTER HARGER	NONE	7/8/2010	200.00	00000063126
701-000-271.01	JUVENILE RESTITUTION	CENTRAL MICHIGAN GROUP	REST FROM HUNTER HARGER	NONE	7/8/2010	150.00	00000063127
701-000-271.01	JUVENILE RESTITUTION	WESLEY, ALYX LEANNE	REST FROM JAMIE HARDING	NONE	7/15/2010	255.00	00000063274
701-000-271.01	JUVENILE RESTITUTION	GOLDEN DORINE	FROM LOMBARD AND MARTIN	RESTITUTION	7/28/2010	68.34	00000063427
			Total for Dept 000 :			111,838.94	
			Total for Fund 701 TRUST & AGENCY:			111,838.94	

Fund 721 LIBRARY FUND

Dept 000

721-000-273.00	UNDISTRIBUTED FINES	ALMA PUBLIC LIBRARY	UNDISTRIBUTED FINES 09-10	NONE	7/21/2010	137,002.86	00000063361
721-000-273.00	UNDISTRIBUTED FINES	ASHLEY DISTRICT LIBRARY	UNDISTRIBUTED FINES 09-10	NONE	7/21/2010	29,677.57	00000063362
721-000-273.00	UNDISTRIBUTED FINES	HOWE MEMORIAL LIBRARY	UNDISTRIBUTED FINES 09-10	NONE	7/21/2010	46,845.12	00000063382
721-000-273.00	UNDISTRIBUTED FINES	SEVILLE TOWNSHIP PUBLIC LIBRARY	UNDISTRIBUTED FINES 09-10	NONE	7/21/2010	33,165.08	00000063396
721-000-273.00	UNDISTRIBUTED FINES	THEODORE A CUTLER MEMORIAL LIBRAF	UNDISTRIBUTED FINES 09-10	NONE	7/21/2010	98,584.01	00000063403

721-000-273.00	UNDISTRIBUTED FINES	THOMPSON HOME PUBLIC LIBRARY	UNDISTRIBUTED FINES 09-10	NONE	7/21/2010	97,774.01	00000063404
721-000-273.00	UNDISTRIBUTED FINES	MAPLE RAPIDS PUBLIC LIBRARY	UNDISTRIBUTED FINES 09-10	NONE	7/21/2010	13,578.80	00000063384
721-000-273.00	UNDISTRIBUTED FINES	CARSON CITY PUBLIC LIBRARY	UNDISTRIBUTED FINES 09-10	NONE	7/21/2010	19,080.05	00000063367
			Total for Dept 000 :			475,707.50	
			Total for Fund 721 LIBRARY FUND:			475,707.50	

Fund 801 DRAINS

Dept 000

801-000-806.00	MATERIALS	SUPERIOR GROUND COVER	MATERIAL	8373 8362 8374	7/7/2010	27,871.91	00000063063
801-000-807.00	SPRAY - DRAINS	MICHIGAN VEGETATION MGT	SPRAYING	ATTACHED	7/14/2010	567.23	00000063241
801-000-808.00	FEES FOR SERVICE	AMALGAM LLC	072010-03 072010-04	072010-05	7/14/2010	2,555.00	00000063217
801-000-809.00	INTERCOUNTY SHARED FEES	CLINTON COUNTY DRAIN COMMISSION	GRATIOT SHARE	134-1	7/7/2010	81.55	00000063040
801-000-809.00	INTERCOUNTY SHARED FEES	FISHBECK,THOMPSON,CARR INC	ENGINEERING	227574	7/28/2010	246.89	00000063421
801-000-818.00	CONTRACTUAL SERVICES	WONSEY TREE SERVICE, INC.	PROJECT PAYMENT	NONE	7/7/2010	1,849.14	00000063067
801-000-818.00	CONTRACTUAL SERVICES	BUTCHER EXCAVATING	MAINTENANCE	ATTACHED	7/7/2010	1,758.00	00000063032
801-000-818.00	CONTRACTUAL SERVICES	PLESKO EXCAVATING	PROGRESS PAYMENT	NONE	7/14/2010	421.27	00000063254
801-000-820.00	ENGINEERING	SPICER GROUP	ENGINEERING	ATTACHED	7/7/2010	13,122.75	00000063059
801-000-820.00	ENGINEERING	LAND & RESOURCE	ENGINEERING	ATTACHED	7/14/2010	533.75	00000063237
801-000-820.00	ENGINEERING	SPICER GROUP	ENGINEERING FEE	160775	7/28/2010	715.00	00000063444
			Total for Dept 000 :			49,722.49	
			Total for Fund 801 DRAINS:			49,722.49	

Fund 802 REVOLVING DRAINS

Dept 000

802-000-806.00	MATERIALS	SUPERIOR GROUND COVER	MATERIAL	8373 8362 8374	7/7/2010	448.09	00000063063
802-000-806.00	MATERIALS	ADVANCED DRAINAGE SYSTEMS	MATERIAL	14865960	7/7/2010	1,195.16	00000063027
802-000-806.00	MATERIALS	ADVANCED BUSINESS MACHINES INC	MATERIAL	14888652	7/28/2010	800.84	00000063406
802-000-807.00	SPRAY - DRAINS	MICHIGAN VEGETATION MGT	SPRAYING	ATTACHED	7/14/2010	7,832.77	00000063241
802-000-808.00	FEES FOR SERVICES	GRATIOT COUNTY REGISTER	RIGHT OF WAY	NONE	7/14/2010	23.00	00000063229
802-000-809.00	INTERCOUNTY SHARED FEES	CLINTON COUNTY DRAIN COMMISSION	GRATIOT SHARE	134-1	7/7/2010	901.36	00000063040
802-000-818.00	CONTRACTUAL SERVICES	BUTCHER EXCAVATING	MAINTENANCE	ATTACHED	7/7/2010	2,064.15	00000063032
802-000-818.00	CONTRACTUAL SERVICES	BUTCHER EXCAVATING	MAINTENANCE	ATTACHED	7/14/2010	4,514.70	00000063219
802-000-818.00	CONTRACTUAL SERVICES	PLESKO EXCAVATING	PROGRESS PAYMENT	NONE	7/14/2010	7,754.27	00000063254
802-000-818.00	CONTRACTUAL SERVICES	ZERVAN BROTHERS EXCAVATING	PROGRESS PAYMENT	NONE	7/14/2010	2,343.00	00000063261
802-000-818.00	CONTRACTUAL SERVICES	WONSEY TREE SERVICE, INC.	RIP RAP	4248	7/28/2010	1,550.95	00000063449
802-000-818.00	CONTRACTUAL SERVICES	BECKER'S TRENCHING	ROOT MACHINE	1135	7/28/2010	400.00	00000063407
802-000-818.00	CONTRACTUAL SERVICES	BUTCHER EXCAVATING	VAC JET WATER	3431	7/28/2010	625.00	00000063410
802-000-820.00	ENGINEERING	SPICER GROUP	ENGINEERING	ATTACHED	7/7/2010	9,483.75	00000063059
802-000-820.00	ENGINEERING	LAND & RESOURCE	ENGINEERING	ATTACHED	7/14/2010	2,500.75	00000063237

			Total for Dept 000 :			42,437.79	
			Total for Fund 802 REVOLVING DRAINS:			42,437.79	
Fund 804 REVOLVING MAINTENANCE FUND							
Dept 000							
804-000-700.00	DISTRIBUTIONS Y	ALLTEL	7091317276-940	DRAIN OFFICE	7/7/2010	281.59	00000063028
804-000-700.00	DISTRIBUTIONS Y	JAMAR TECHNOLOGIES INC	MODULAR SENSOR	00077	7/14/2010	207.22	00000063236
804-000-700.00	DISTRIBUTIONS Y	XEROX CORPORATION	BASE CHARGE	048920859	7/14/2010	136.85	00000063260
			Total for Dept 000 :			625.66	
			Total for Fund 804 REVOLVING MAINTENANCE FUND:			625.66	
Fund 959 MICHIGAN JUSTICE TRAINING							
Dept 000							
959-000-957.00	TRAINING Y	CARDMEMBER SERVICES	GRATIOT COUNTY SHERIFF	NONE	7/29/2010	582.05	00000063452
			Total for Dept 000 :			582.05	
			Total for Fund 959 MICHIGAN JUSTICE TRAINING:			582.05	
		Fund Totals:					
			Fund 101 GENERAL FUND			231,789.38	
			Fund 205 CENTRAL DISPATCH (E-911)			2,719.24	
			Fund 207 SHERIFF DEPUTY MILLAGE			15.93	
			Fund 208 PARKS & RECREATION			19,033.65	
			Fund 215 FRIEND OF COURT			1,044.75	
			Fund 245 CAPITAL IMPROVEMENT FUND			932.65	
			Fund 249 BUILDING INSPECTION FUND			175.88	
			Fund 256 REG. OF DEEDS AUTOMATION FUND			1,302.40	
			Fund 273 COMMISSION ON AGING			112,888.16	
			Fund 277 OFFICE OF COMMUNITY CORRECTIONS			1,912.75	
			Fund 280 C.D.B.G.-MSC 93-20-HO			11,733.18	
			Fund 282 SECONDARY ROAD PATROL			1,145.03	
			Fund 292 CHILD CARE / JUVENILE			25,602.05	
			Fund 293 SOLDIERS & SAILORS			223.89	
			Fund 294 VETERAN TRUST			1,898.25	
			Fund 516 DELINQUENT TAX REVOLVING FUND			7,287.59	
			Fund 517 TAX SALE FEES & PROCEEDS 2003 & FORWARD			3,745.26	
			Fund 542 SOIL EROSION INSPECTION FUND			36.94	
			Fund 595 JAIL COMMISSARY / SHERIFF			6,004.64	

Fund 666 MARINE SAFETY PROGRAM EQUIP & REPLA	37.55
Fund 678 FRINGE BENEFIT FUND	43,332.77
Fund 701 TRUST & AGENCY	111,838.94
Fund 721 LIBRARY FUND	475,707.50
Fund 801 DRAINS	49,722.49
Fund 802 REVOLVING DRAINS	42,437.79
Fund 804 REVOLVING MAINTENANCE FUND	625.66
Fund 959 MICHIGAN JUSTICE TRAINING	582.05
Total - All Funds	1,153,776.37