

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT  
 POST DATES 03/18/2026 - 04/02/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-217.000	DUE TO INDIVID-ANIMAL CONT	JAMES NEMIER	SPAY REFUND	50.00	
101-000-217.000	DUE TO INDIVID-ANIMAL CONT	LINDA ELLIOTT	SPAY REFUND	50.00	
101-000-217.000	DUE TO INDIVID-ANIMAL CONT	MELISSA BILLINGS	SPAY REFUND	50.00	
101-000-217.000	DUE TO INDIVID-ANIMAL CONT	VINCENT ORTISI	SPAY REFUND	50.00	
101-000-271.000	RESTITUTION PAYABLE	CITY OF ALMA	MINGO CERVANTES RESTITUTION	12.50	
101-000-271.000	RESTITUTION PAYABLE	ELAN FINANCIAL SERVICES	LORI ESSEX RESTITUTION #C211013002759	35.00	
101-000-271.000	RESTITUTION PAYABLE	EVA MONSALVO-GUTIERREZ	JORDAN SNOW RESTITUTION	248.52	
101-000-271.000	RESTITUTION PAYABLE	HANOVER INSURANCE	LORI JARRETT RESTITUTION	50.00	
101-000-271.000	RESTITUTION PAYABLE	ISABELLA MUNRO-GRAHAM	GARRETT GARNHART RESTITUTION	50.00	
101-000-271.000	RESTITUTION PAYABLE	ITHACA COATINGS	DENNIS MAST RESTITUTION	50.00	
101-000-271.000	RESTITUTION PAYABLE	LAFAYETTE PORK PRODUCTON	JUSTIN BOROUGHF RESTITUTION	50.00	
101-000-271.000	RESTITUTION PAYABLE	LYDIA ARMOLA	ALLISON HATCH RESTITUTION	222.00	
101-000-271.000	RESTITUTION PAYABLE	MARY ARMOLA	ALLISON HATCH RESTITUTION	100.00	
101-000-271.000	RESTITUTION PAYABLE	MERCANTILE BANK	CONNIE ROBERTS RESTITUTION	6,748.10	
101-000-271.000	RESTITUTION PAYABLE	NATHAN FOUNTAIN	STACY CLAPP RESTITUTION	25.00	
101-000-271.000	RESTITUTION PAYABLE	SET SEG	C ANDERSON RESTITUTION ALMA SCHOOL	366.00	
101-000-271.000	RESTITUTION PAYABLE	SHAWN SAPUTO	JANICE MCAULAY RESTITUTION	75.00	
101-000-271.000	RESTITUTION PAYABLE	STATE OF MICHIGAN	JAMES ESTEL STEWART RESTITUTION	75.00	
101-000-271.000	RESTITUTION PAYABLE	TRANSPAC SOLUTIONS	CHRISTOPHER WALE RESTITUTION	15.00	
101-000-271.000	RESTITUTION PAYABLE	WALMART	JAY KIOGIMA RESTITUTION	10.00	
101-000-271.001	JUVENILE RESTITUTION	BROTHERHOOD MUTUAL INSURAN	JUVENILE RESTITUTION CLAIM 445263	25.00	
101-000-271.001	JUVENILE RESTITUTION	CASSANDRA MCCALL	JUVENILE RESTITUTION	10.00	
101-000-271.001	JUVENILE RESTITUTION	DAMIEN MICHAEL COYLE	JUVENILE RESTITUTION	100.00	
101-000-271.001	JUVENILE RESTITUTION	HUBBARDSTON FIRE DEPARTMEN	JUVENILE RESTITUTION	50.00	
101-000-271.001	JUVENILE RESTITUTION	LEE EDWARD PARKER	JUVENILE RESTITUTION	50.00	
101-000-271.001	JUVENILE RESTITUTION	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION 0157628502	25.00	
101-000-271.001	JUVENILE RESTITUTION	PAMELA VANLENTE	JUVENILE RESTITUTION	100.00	
101-000-271.001	JUVENILE RESTITUTION	SUBROIQ	JUVENILE RESTITUTION CLAIM 088-0003442-	10.00	
101-000-271.001	JUVENILE RESTITUTION	TERESA & EDWARD WARD	JUVENILE RESTITUTION	50.00	
Total For Dept 000				8,752.12	
Dept 101 BOARD OF COMMISSIONERS					
101-101-816.000	PAYMENT TO CLINTON CO (JUDGES)	CLINTON COUNTY TREASURER	JUDICIAL CIRCUIT COURT SPLIT - 1ST QTR	3,349.79	
101-101-860.001	BOARD COMMUTING TRAVEL	GEORGE BAILEY	MILEAGE REIMBURSEMENT	68.73	
101-101-957.000	TRAINING	FIRST NATIONAL BANK OMAHA	MARCH 2026 PROCUREMENT CC	1,799.83	
Total For Dept 101 BOARD OF COMMISSIONERS				5,218.35	
Dept 172 COUNTY ADMINISTRATOR					
101-172-818.000	CONTRACTUAL SERVICES	THE WOODHILL GROUP LLC	INTERIM CONTROLLER & BANK RECS	19,756.25	
101-172-851.000	CELL PHONE	TIMOTHY DOLEHANTY	CELL PHONE REIMBURSEMENT - MAR 26	35.00	
101-172-860.000	TRAVEL	SHEILA BARNABY	MILEAGE REIMBURSEMENT - MMPC 3/27/26	43.83	
101-172-860.000	TRAVEL	SHEILA BARNABY	MILEAGE REIMBURSEMENT MMRMA	71.73	
101-172-900.000	ADVERTISING/PUBLISHING	TIMOTHY DOLEHANTY	TRAVEL REIMBURSEMENT	75.40	
Total For Dept 172 COUNTY ADMINISTRATOR				19,982.21	
Dept 191 FINANCE					
101-191-818.000	CONTRACTUAL SERVICES	PFM FINANCIAL ADVISORS LLC	PREPARATION/FILING OF FYE 2025 ANNUAL I	1,100.00	
101-191-957.000	TRAINING	FIRST NATIONAL BANK OMAHA	MARCH 2026 PROCUREMENT CC	0.00	
Total For Dept 191 FINANCE				1,100.00	
Dept 215 COUNTY CLERK					
101-215-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	POSTAGE AND CLEANING SUPPLIES	53.80	

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Fund 101 GENERAL FUND					
Dept 215 COUNTY CLERK					
Total For Dept 215 COUNTY CLERK				53.80	
Dept 228 INFORMATION MANAGEMENT					
101-228-727.005	SOFTWARE PURCHASE	VC3 INC	WINDOWS ESU FOR LIVESCAN PCS	122.00	
101-228-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	IT CREDIT CARD - APRIL 2026	54.47	
101-228-727.040	COMPUTER EQUIPMENT & SUPPLIES	FIRST NATIONAL BANK OMAHA	IT CREDIT CARD - APRIL 2026	34.18	
101-228-801.000	CONTRACTED IT SUPPORT	VC3 INC	IT MSP MONTHLY BILLING - MARCH 2026	12,454.00	
101-228-802.000	BUILDING SECURITY	EPS	ANIMAL CONTROL VIDEO SERVICE AGREEMENT	78.00	
101-228-815.000	MEMBERSHIPS & SUBSCRIPTIONS	VC3 INC	IT MSP MONTHLY BILLING - MARCH 2026	384.00	
101-228-815.000	MEMBERSHIPS & SUBSCRIPTIONS	FIRST NATIONAL BANK OMAHA	IT CREDIT CARD - APRIL 2026	368.00	
101-228-815.000	MEMBERSHIPS & SUBSCRIPTIONS	WIZER INC	SECURITY AWARENESS TRAINING	3,132.05	
101-228-850.000	TELEPHONE	MATTHEW HEWITT	CELL PHONE REIMBURSEMENT - MAR 26	35.00	
Total For Dept 228 INFORMATION MANAGEMENT				16,661.70	
Dept 253 COUNTY TREASURER					
101-253-727.010	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES: TREASURER'S OFFICE	161.12	
101-253-815.000	MEMBERSHIPS & SUBSCRIPTIONS	MICHIGAN MUNICIPAL TREASUFMMTA	RENEWAL: EMMA ROHDE & BRITTIN SNYI	198.00	
Total For Dept 253 COUNTY TREASURER				359.12	
Dept 257 EQUALIZATION					
101-257-818.000	CONTRACTUAL SERVICES	BENGEL ASSESSING SERVICES	EQUALIZATION DIRECTOR - MARCH 26	7,083.33	
101-257-818.000	CONTRACTUAL SERVICES	BENGEL ASSESSING SERVICES	EQUALIZATION DEEDS JAN-FEB-MAR 26	3,375.00	
Total For Dept 257 EQUALIZATION				10,458.33	
Dept 262 ELECTIONS					
101-262-850.000	TELEPHONE	ANGIE THOMPSON	CELL PHONE REIMBURSEMENT - MAR 26	35.00	
Total For Dept 262 ELECTIONS				35.00	
Dept 265 MAINTENANCE					
101-265-721.000	DENTAL/OPTICAL	LONNIE RICHARDS	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	235.00	
101-265-775.000	JANITORIAL SUPPLIES	FIRST NATIONAL BANK OMAHA	B&G CREDIT CARD	105.96	
101-265-775.000	JANITORIAL SUPPLIES	KSS ENTERPRISES	JANITORIAL SUPPLIES	1,490.99	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	COURTHOUSE	46.76	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	COURTHOUSE	74.60	
101-265-818.000	CONTRACTUAL SERVICES	CINTAS	DRAIN COMMISSION	42.30	
101-265-818.000	CONTRACTUAL SERVICES	FIRST NATIONAL BANK OMAHA	B&G CREDIT CARD	688.36	
101-265-818.000	CONTRACTUAL SERVICES	SUMMIT FIRE PROTECTION	JAIL FIRE ALARM SERVICE	365.00	
101-265-818.000	CONTRACTUAL SERVICES	SUMMIT FIRE PROTECTION	COURTHOUSE FIRE ALARM DEFICIENCY	1,627.00	
101-265-930.000	REPAIRS & MAINTENANCE-JAIL	GERRIT'S APPLIANCE INC	DETERGENT JAIL	345.12	
101-265-930.000	REPAIRS & MAINTENANCE-JAIL	HOBART SALES AND SERVICE	JAIL DISHWASHER	701.18	
101-265-930.000	REPAIRS & MAINTENANCE-JAIL	SMILLIE PLUMBING AND HEAT	COURTHOUSE AND JAIL HVAC SERVICE	222.00	
101-265-932.000	MAINT & BLDG REPAIR	CARMAN'S TREE & STUMP REM	COURTHOUSE TREE REMOVAL/TRIMMING	2,500.00	
101-265-932.000	MAINT & BLDG REPAIR	SMILLIE PLUMBING AND HEAT	COURTHOUSE AND JAIL HVAC SERVICE	223.00	
101-265-935.000	VEHICLE REPAIR & MAINTENANCE	KEVIN LOMBARD	REIMBURSEMENT FOR ATV LICENSE	36.25	
Total For Dept 265 MAINTENANCE				8,703.52	
Dept 266 GENERAL LEGAL COUNSEL					
101-266-810.000	LEGAL ADVICE	COHL, STOKER & TOSKEY	FEBRUARY 26	2,618.45	
Total For Dept 266 GENERAL LEGAL COUNSEL				2,618.45	
Dept 271 RETIREE BENEFITS					
101-271-717.001	LIFE INSURANCE - RETIREE	ONEAMERICA	EMPLOYEE DISABILITY INSURANCE	156.00	
Total For Dept 271 RETIREE BENEFITS				156.00	

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Fund 101 GENERAL FUND					
Dept 283 CIRCUIT COURT					
101-283-824.001	PRISONER TRANSCRIPTS	SHERRI MOON	TRANSCRIPTS	154.70	
				154.70	
Total For Dept 283 CIRCUIT COURT				154.70	
Dept 286 DISTRICT COURT					
101-286-727.010	OFFICE SUPPLIES	E & S GRAPHICS INC	ENVELOPES	906.95	
101-286-860.000	TRAVEL	TABITHA LYON	MILEAGE REIMBURSE LYON CEO EXAM	71.34	
				978.29	
Total For Dept 286 DISTRICT COURT				978.29	
Dept 287 COMMUNITY SUPERVISION - OCC					
101-287-727.010	OFFICE SUPPLIES	MULTI-HEALTH SYSTEMS INC	RISK NEEDS ASSESSMENT	2,371.25	
101-287-808.004	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	20.00	
101-287-957.000	TRAINING	FIRST NATIONAL BANK OMAHA	MATCP 2026	802.01	
				3,193.26	
Total For Dept 287 COMMUNITY SUPERVISION - OCC				3,193.26	
Dept 294 JUDGE OF PROBATE					
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	3,478.08	
101-294-810.000	LEGAL ADVICE	MARY WILLIAMS	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	RICHARD TEAL, JR	LEGAL ADVICE	350.00	
101-294-860.000	TRAVEL	CORY CRAWFORD	TRAVEL	45.40	
				3,973.48	
Total For Dept 294 JUDGE OF PROBATE				3,973.48	
Dept 296 COUNTY PROSECUTING ATTORNEY					
101-296-721.000-GRSVRP	DENTAL/OPTICAL	JAN DONLEY	DENTAL/VISION/MENTAL HEALTH REIM FY 25-	100.00	
101-296-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT	209.47	
101-296-818.000	CONTRACTUAL SERVICES	MGT OF AMERICA CONSULTING	CRP 2026	1,628.00	
101-296-826.000	WITNESS FEES & MILEAGE	CELINE URQUILLA	PEOPLE V WILSON	8.60	
101-296-826.000	WITNESS FEES & MILEAGE	ERIC ANDREWS	PEOPLE V BRADSHAW	8.60	
101-296-860.000-GRSCR	TRAVEL	MACKENZIE HUDSON	MILEAGE FOR EOS CONFERENCE	184.00	
				2,138.67	
Total For Dept 296 COUNTY PROSECUTING ATTORNEY				2,138.67	
Dept 301 COUNTY SHERIFF					
101-301-746.002	UNIFORMS	ERIC LEONARD	CLOTHING ALLOWANCE	150.00	
101-301-746.002	UNIFORMS	JAMES ANDREW	CLOTHING ALLOWANCE	150.00	
101-301-746.002	UNIFORMS	JOSHUA SEWELL	CLOTHING ALLOWANCE	125.00	
101-301-746.002	UNIFORMS	JOSHUA WILLINGHAM	CLOTHING ALLOWANCE	150.00	
101-301-746.002	UNIFORMS	LARRY LITWILLER	CLOTHING ALLOWANCE	150.00	
101-301-746.002	UNIFORMS	COLE SWAN	BOOT REIMBURSEMENT	106.50	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	CHROUCH COMMUNICATIONS INC	29-10	360.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	CHROUCH COMMUNICATIONS INC	29-7	205.00	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	PAT'S AUTO INC	29-4	334.71	
101-301-957.000	TRAINING	TYLER SAUVE	REIMBURSEMENT	57.00	
101-301-957.000	TRAINING	FIRST NATIONAL BANK OMAHA	IT CREDIT CARD - APRIL 2026	19.99	
101-301-974.000	ORDINARY CAPITAL EXPENDITURES (<	CHROUCH COMMUNICATIONS INC	101	15,683.40	
				17,491.60	
Total For Dept 301 COUNTY SHERIFF				17,491.60	
Dept 351 COUNTY JAIL DEPT.					
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 3/21/26	3,982.76	
				3,982.76	
Total For Dept 351 COUNTY JAIL DEPT.				3,982.76	
Dept 358 JUVENILE DIVISION					
101-358-721.000	DENTAL/OPTICAL	TAMMY ZUKER	DENTAL/VISION/MENTAL HEALTH REIM. FY 25	333.60	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	HARLEE PERRY	710.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	GREYSON AND HAYES PERRY	310.00	

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Fund 101 GENERAL FUND					
Dept 358 JUVENILE DIVISION					
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	THOMAS OSWALD	20.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	MERTENS	70.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	WHEELER	100.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	DOMINICK COOK	360.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	DANIEL COMBS	210.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	KEETON ABELL	270.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	CAYDENCE MAYNARD	100.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	SETH KILLINGSWORTH	20.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	AMANDA KELLOGG	50.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	LIAM GESSELMAN	70.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	RYLEIGH GATES	20.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	NOLAN FOBEAR	190.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	MAKAYLA DICKINSON	140.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	CYRSTIN DICKINSON	140.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	TRISTAN REINSTR	140.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	KYLER PARKS	120.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	CHRISTIAN MCCONNELL	240.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	JARAMIAH THORNTON	220.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	BRAYDIN TERRY	410.00	
101-358-810.000	LEGAL ADVICE	ALECK & JENKINS	ANTHONY TARKET	50.00	
101-358-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	COZORT/COLE	300.00	
101-358-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	DRAHER MINORS	720.00	
101-358-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	STEVEN SMITH	160.00	
101-358-810.000	LEGAL ADVICE	RICHARD GAY ATTY	COZORT/COLE	300.00	
101-358-810.010	LEGAL ADVICE/FAM DIV	ALECK & JENKINS	SEARLES/HUBER	840.00	
Total For Dept 358 JUVENILE DIVISION				6,613.60	
Dept 426 EMERGENCY MANAGEMENT					
101-426-727.010	OFFICE SUPPLIES	E & S GRAPHICS INC	BUSINESS CARDS	74.20	
Total For Dept 426 EMERGENCY MANAGEMENT				74.20	
Dept 430 ANIMAL CONTROL					
101-430-750.000	GAS & OIL	JAYMIE GLADDING	REFUND DUE TO RETURNED WITHIN 7 DAYS	55.00	
Total For Dept 430 ANIMAL CONTROL				55.00	
Dept 442 DRAIN COMMISSIONER					
101-442-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	ACCT#5144 MARCH26-SUPPLIES & LATE FEES	167.72	
101-442-750.000	GAS & OIL	BLARNEY CASTLE OIL	INV# C458924 FUEL DRAIN OFFICE-FEB	111.83	
101-442-750.000	GAS & OIL	BLARNEY CASTLE OIL	INV#C457706 FUEL DRAIN OFFICE-JAN	134.94	
101-442-930.000	REPAIRS & MAINTENANCE	SUPER SHINE EXPRESS CAR W/	DRAIN COMMISSION - TRUCK 1	12.00	
Total For Dept 442 DRAIN COMMISSIONER				426.49	
Dept 648 MEDICAL EXAMINER					
101-648-804.000	MORGUE FEES, LAB FEES, ETC	GENESEEE COUNTY MEDICAL EX/	GREER	252.00	
101-648-804.000	MORGUE FEES, LAB FEES, ETC	GENESEEE COUNTY MEDICAL EX/	MARCH CREMATIONS 2026	500.00	
101-648-835.000	AUTOPSIES	GENESEEE COUNTY MEDICAL EX/	GREER	1,213.13	
Total For Dept 648 MEDICAL EXAMINER				1,965.13	
Dept 669 SOCIAL WELFARE					
101-669-703.010	PER DIEM	DAN CARLEY	BOARD MEETING 3/24/26	50.00	
101-669-703.010	PER DIEM	MARCELLA THOMPSON	BOARD MEETING 3/24/26	50.00	
101-669-703.010	PER DIEM	MARY MOOMEY	BOARD MEETING 3/24/26	50.00	
101-669-860.000	TRAVEL	DAN CARLEY	BOARD MEETING 3/24/26	11.17	

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Fund 101 GENERAL FUND					
Dept 669 SOCIAL WELFARE					
101-669-860.000	TRAVEL	MARCELLA THOMPSON	BOARD MEETING 3/24/26	10.44	
101-669-860.000	TRAVEL	MARY MOOMEY	BOARD MEETING 3/24/26	17.40	
101-669-959.015	DISTRIBUTIONS	CHILD ADVOCACY 4C ASSOCIAT	CHILD ADVOCACY BANQUET 15 TICKETS	300.00	
Total For Dept 669 SOCIAL WELFARE				489.01	
Dept 682 VETERANS COUNSELOR					
101-682-860.000	TRAVEL	FIRST NATIONAL BANK OMAHA	MARCH 2026 CREDIT CARD STATEMENT	182.91	
Total For Dept 682 VETERANS COUNSELOR				182.91	
Dept 701 PLANNING COMMISSION					
101-701-703.010	PER DIEM	DAVID RINGLE	PC MEETING MARCH	50.00	
101-701-703.010	PER DIEM	KARLA CHILDERS	PC MEETING	50.00	
101-701-703.010	PER DIEM	ROBERT ENDTER	PC MEETING MARCH	50.00	
101-701-860.000	TRAVEL	DAVID RINGLE	PC MEETING MARCH	11.60	
101-701-860.000	TRAVEL	KARLA CHILDERS	PC MEETING	9.36	
101-701-860.000	TRAVEL	ROBERT ENDTER	PC MEETING MARCH	1.16	
Total For Dept 701 PLANNING COMMISSION				172.12	
Dept 710 COOPERATIVE EXTENSION					
101-710-727.010	OFFICE SUPPLIES	HLN WATER LLC	5 GALLON JUG	28.00	
101-710-818.000	CONTRACTUAL SERVICES	KAMLYN YERRICK	CLEANING WEEKS 3/16/26 & 3/23/26	140.00	
Total For Dept 710 COOPERATIVE EXTENSION				168.00	
Dept 711 REGISTER OF DEEDS					
101-711-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT FOR MARCH 2026	97.35	
Total For Dept 711 REGISTER OF DEEDS				97.35	
Dept 906 DEBT SERVICE					
101-906-991.000	PRINCIPAL	US BANK EQUIPMENT FINANCE	COPIER LEASE PAYMENT ARP 26	1,239.02	
101-906-994.000	INTEREST	US BANK EQUIPMENT FINANCE	COPIER LEASE PAYMENT ARP 26	506.93	
Total For Dept 906 DEBT SERVICE				1,745.95	
Total For Fund 101 GENERAL FUND				118,001.12	
Fund 205 CENTRAL DISPATCH AUTHORITY					
Dept 325 COMMUNICATIONS/DISPATCH					
205-325-727.010	OFFICE SUPPLIES	CINTAS	CD: MAR 2026 CINTAS MONTHLY BILL - FIRE	145.88	
205-325-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	CD: APR 2026 FIRST NATIONAL BANK OF OMF	7.45	
205-325-727.040	TECHNOLOGY UPGRADES	FIRST NATIONAL BANK OMAHA	CD: APR 2026 FIRST NATIONAL BANK OF OMF	19.99	
205-325-729.001	TOWER RENTAL	K2 TOWERS III LLC	CD: APR 2026 K2 TOWERS III LLLC MONTHLY	793.51	
205-325-740.000	COMMUNICATIONS - BILL TO UNITS	VERIZON WIRELESS	CD: FEB 11-MAR10 2026 VERIZON BUSINESS	1,266.51	
205-325-775.000	JANITORIAL SUPPLIES	STAPLES	MAR 2026 STAPLES MOP HEAD - JANITORIAL	8.39	
205-325-775.000	JANITORIAL SUPPLIES	STAPLES	CD: MAR 2026 STAPLES CLOROX - JANITORIAL	37.86	
205-325-775.000	JANITORIAL SUPPLIES	MARTYN'S CLEANING CO LLC	CD: APR 2026 MARTYNS CLEANING CO MONTHLY	480.00	
205-325-920.000	UTILITIES/RENT	CENTURYLINK	CD: MAR 2026 LUMEN/CENTURYLINK LONG DIS	13.30	
205-325-920.000	UTILITIES/RENT	CONSUMERS ENERGY	CD: APR 2026 CONSUMERS ENERGY FEB 25-MF	1,607.69	
205-325-920.000	UTILITIES/RENT	FRONTIER	CD: APR 2026 FRONTIER MONTHLY INTERNET	575.00	
205-325-920.000	UTILITIES/RENT	FRONTIER	CD: MAR 13-APR 12 2026 FRONTIER FAX LIN	95.46	
205-325-920.000	UTILITIES/RENT	FIRST NATIONAL BANK OMAHA	CD: APR 2026 FIRST NATIONAL BANK OF OMF	152.98	
205-325-930.000	RADIO MAINTENANCE	PYRAMID NETWORK SERVICES,	MAR 2026 PYRAMID NETWORK SERVICES LLC F	17,410.00	
205-325-930.000	RADIO MAINTENANCE	PRO COMM INC	CD: MAR 2026 PROCOMM INC SERVICE CALL	320.00	
205-325-930.000	RADIO MAINTENANCE	FIRST NATIONAL BANK OMAHA	CD: APR 2026 FIRST NATIONAL BANK OF OMF	40.10	
205-325-932.000	BUILDING MAINTENANCE	STAPLES	CD: MAR 2026 STAPLES 4X8 FLOOR MAT	108.50	

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Fund 205 CENTRAL DISPATCH AUTHORITY					
Dept 325 COMMUNICATIONS/DISPATCH					
205-325-932.000	BUILDING MAINTENANCE	FIRST NATIONAL BANK OMAHA	CD: APR 2026 FIRST NATIONAL BANK OF OMAHA	177.79	
205-325-932.000	BUILDING MAINTENANCE	THOMAS SHELBY & COMPANY INC	CD: APR 2026 THOMAS SHELBY & COMPANY INC	488.00	
205-325-933.000	SYSTEMS MAINTENANCE	SOLUCIENT SECURITY SYSTEMS	CD: MAR 2026 SOLUCIENT SECURITY SYSTEMS	160.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: MAR 2026 NETSOURCE ONE HYPER-V CONV	3,340.00	
205-325-957.000	TRAINING	FIRST NATIONAL BANK OMAHA	CD: APR 2026 FIRST NATIONAL BANK OF OMAHA	797.39	
205-325-960.000	WIRELESS TRAINING	FIRST NATIONAL BANK OMAHA	CD: APR 2026 FIRST NATIONAL BANK OF OMAHA	370.67	
205-325-974.000	ORDINARY CAPITAL EXPENDITURES (<	TSSI CONSULTING LLC	CD: MAR 2026 TSSI CONSULTING LLC MONTHLY	1,040.00	
205-325-974.000	ORDINARY CAPITAL EXPENDITURES (<	RAPIDSOS INC	CD: APR 2026 RAPIDSOS INC TEXT TO 911 1	34,157.61	
Total For Dept 325 COMMUNICATIONS/DISPATCH				63,614.08	
Total For Fund 205 CENTRAL DISPATCH AUTHORITY				63,614.08	
Fund 208 PARKS & RECREATION					
Dept 751 PARKS & RECREATION					
208-751-703.010	PER DIEM	JENNIFER WING	PARKS AND REC PER DIEM AND MILEAGE	260.00	
208-751-703.010	PER DIEM	MATTHEW AHEARN	PARKS AND REC PER DIEM AND MILEAGE	210.00	
208-751-727.003	PARK SUPPLIES	FAMILY FARM & HOME	CLEARWELD FOR GATOR REPAIR	8.99	
208-751-860.000	TRAVEL	JENNIFER WING	PARKS AND REC PER DIEM AND MILEAGE	14.35	
208-751-860.000	TRAVEL	MATTHEW AHEARN	PARKS AND REC PER DIEM AND MILEAGE	21.04	
208-751-932.000	VEHICLE REPAIRS & MAINT	SUPER SHINE EXPRESS CAR WASH	CARWASH FOR WORK VEHICLES	12.00	
208-751-935.000	GROUNDS CARE & MAINTENANCE	PINE CREEK RENTALS	SKY LIFT FOR TREE TIMMING IN PARKS	1,300.00	
Total For Dept 751 PARKS & RECREATION				1,826.38	
Total For Fund 208 PARKS & RECREATION				1,826.38	
Fund 215 FRIEND OF COURT					
Dept 289 FRIEND OF THE COURT					
215-289-727.010	OFFICE SUPPLIES	STAPLES	STAPLES	192.06	
215-289-818.000	CONTRACTUAL SERVICES	MGT OF AMERICA CONSULTING	MGT	2,382.00	
Total For Dept 289 FRIEND OF THE COURT				2,574.06	
Total For Fund 215 FRIEND OF COURT				2,574.06	
Fund 245 CAPITAL IMPROVEMENT					
Dept 901 CAPITAL OUTLAY					
245-901-980.000-I20262	INFORMATION TECHNOLOGY CAPITAL	EPS	COURTHOUSE VIDEO SERVICE AGREEMENT - PF	1,034.71	
245-901-980.000-I20262	INFORMATION TECHNOLOGY CAPITAL	EPS	25-26 BLD SEC IMPROVEMENTS - CAMERA ADI	32,618.25	
Total For Dept 901 CAPITAL OUTLAY				33,652.96	
Total For Fund 245 CAPITAL IMPROVEMENT				33,652.96	
Fund 249 BUILDING INSPECTION					
Dept 371 PERMITS OFFICE					
249-371-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	B&G CREDIT CARD	15.40	
249-371-815.000	MEMBERSHIPS & SUBSCRIPTIONS	NMCOA (NORTH MI CODE OFFICE)	NMCOA BUILDING INSP MEMBERSHIPS BILL AN	225.00	
Total For Dept 371 PERMITS OFFICE				240.40	
Total For Fund 249 BUILDING INSPECTION				240.40	
Fund 256 REGISTER OF DEEDS AUTOMATION					
Dept 901 CAPITAL OUTLAY					
256-901-850.000	TELEPHONE	KIMBERLEE VANHOOSE	CELL PHONE REIMBURSEMENT - MAR 26	35.00	
Total For Dept 901 CAPITAL OUTLAY				35.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 256 REGISTER OF DEEDS AUTOMATION					
Total For Fund 256 REGISTER OF DEEDS AUTOMATION				35.00	
Fund 260 INDIGENT DEFENSE					
Dept 433 INDIDENT DEFENSE					
260-433-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	IN CUSTODY ARRAIGNMENTS MARCH 12, 13, 2	391.50	
260-433-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	IN CUSTODY 3/10/26 + 29CC PV ARRAIGNMEN	607.50	
260-433-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	29CC ARRAIGNMENTS 3/10/26	108.00	
260-433-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	IN CUSTODY ARRAIGNMENTS 3/12/26	256.50	
260-433-810.000	LEGAL ADVICE	HILYARD LAW PLLC	SHAVERS, MICHAEL (MDOC)	816.00	
260-433-810.000	LEGAL ADVICE	HILYARD LAW PLLC	HUMPHREY, WILLIAM LLOYD	1,395.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	ORLOWSKI, MATHEW CHARLES	240.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	EASTMAN, JACOB ROBERT	390.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	TRIPP, CRAIG MICHAEL	499.50	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	CHVOJKA, SANDRA LYNNE	2,025.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	PRESTAGE, JAMIE SUE	270.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	SCHUMANN, PAUL ANTHONY	378.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	ALVAREZ, NOE JIMENEZ	702.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	HICKS, SHAUNCEY ALAN (MDOC)	780.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	WRIGHT, BRANDON ALEXANDER (MDOC)	660.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	STOUEMIRE, WALTER GABRIEL (MDOC)	750.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	ASHWOOD, KENNETH LAMONT JR (MDOC)	1,802.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	ROBINSON, STEVEN JASON	1,575.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	CALLAHAN, KEEGAN QUINN	1,003.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	DARNELL, SCOTT ANDREW	900.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	DARNELL, SCOTT ANDREW	94.50	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	HOLBAN, KRISTINA	1,260.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	SIEFKA, SPENSER NEIL	634.50	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	KOENIG, MEREDITH MARCELLE	2,055.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	HALL, JOSHUA DAVID	391.50	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	HAYNES, COLLIN MATTHEW	1,395.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	ORTIZ, VICTORIA GUMECINDA	553.50	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	FOSTER, CASSANDRA ANNE	621.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	JOHNSON-GUTIERREZ, ARACELI	162.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	THROOP, THOMAS WILLIAM	40.50	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	SHAVER, ANDREA GAIL	1,224.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	KERNEY, SHANESE REON	690.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	MITCHELL, DREW ELLEN	675.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	ARELLANO, KERRI NICOLE	495.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	ROSALES, MARCELLO LUCIO	175.50	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	VAUTRIN, SHANE MICHAEL	229.50	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	HOWD, EMILY NICOLE	189.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	BAILEY, ANDREW CHRISTOPHER	162.00	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	MDOC ARRAIGNMENTS 2/27/26	162.00	
260-433-810.000	LEGAL ADVICE	RICHARD GAY ATTY	SPRESNY, PEYTON CATHERINE	562.50	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	29CC PV ARRAIGNMENT 2/27/26	67.50	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	ANDREWS, AARON LEOTIS	748.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	BLANKENSHIP, DAJANAE LANAUTICA-NICOLE	510.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	BRAUHER, TRAVIS ROBERT	324.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	CARVER, JAYNE ASHLEY	660.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	DICKERSON, JAYDEN MICHAEL	105.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	GILHOUSE, JESSICA LYNN	45.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	HUTCHINSON, MELISSA JEAN	225.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	LAPRISE, AMBER NOEL	810.00	

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Fund 260 INDIGENT DEFENSE					
Dept 433 INDIDENT DEFENSE					
260-433-810.000	LEGAL ADVICE	RONALD BERRY	LOTT, MATTHEW LESLIE (MDOC)	425.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	MURDOCK, RUTHANNE RAE	256.50	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	MURDOCK, RUTHANNE RAE	256.50	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	PRICE, ALEN JAMES	714.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	SHANNON, RONDY (MDOC)	255.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	SHAW, SHANNON MARIE	90.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	TERKET, JASON NILES	567.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	THIEL, MONICA SUE	60.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	THOMAS, CEDRIC RAYMOND JR (MDOC)	85.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	TINSLEY, CARLTON LAMAR (MDOC)	255.00	
260-433-810.000	LEGAL ADVICE	RONALD BERRY	WALLACE, LARRY PAUL	135.00	
260-433-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT	IHAKEEM, AMAR MANUEL-MARCUS	121.50	
260-433-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT	IJEWELL, BRENT ALLEN	513.00	
260-433-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT	IBERLIN, MONICA MARIE	337.50	
260-433-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT	IWILLIAMS, DEVONTE RAMON (MDOC)	612.00	
260-433-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT	IPHILLIPS, DORIAN LATRELL (MDOC)	360.00	
260-433-810.000	LEGAL ADVICE	TODD FISHER, ATTORNEY AT	IRISK, JAMES SCOTT (MDOC)	408.00	
260-433-816.001	PAYMENT TO CLINTON COUNTY	CLINTON COUNTY TREASURER	MARCH WAGE & FRINGES FOR MARION BERNSTE	5,495.37	
260-433-860.000	TRAVEL	TODD FISHER, ATTORNEY AT	IREIMBURSEMENT-TRAVEL RISK + PHILLIPS (M)	100.00	
Total For Dept 433 INDIDENT DEFENSE				41,861.87	
Total For Fund 260 INDIGENT DEFENSE				41,861.87	
Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-727.010	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	20.49	
273-672-727.010-CCARET	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	4.25	
273-672-727.010-CCASEC	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	4.24	
273-672-727.010-CHOMEC	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	3.79	
273-672-727.010-CHOMEM	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	4.24	
273-672-727.010-CHOMER	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	4.24	
273-672-727.010-CPERSC	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	3.78	
273-672-727.010-CRESPI	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	4.24	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	CRAIG ZEESE	TRAVEL NUTRITION HDM	109.48	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	CRYSTAL BROWN	HDM DELIVERY	147.18	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	EDWARD SEILER	TRAVEL NUTRITION HDM	320.45	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JERRY CHOJKA	TRAVEL NUTRITION HDM	426.30	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JOE SMOLKA	TRAVEL NUTRITION	10.15	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	JUDITH MOOMEY-BROWN	TRAVEL NUTRITION HDM	106.58	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	KEVIN FITZGIBBON	TRAVEL NUTRITION HDM	90.63	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	LARRY MIDLAM	TRAVEL NUTRITION HDM	134.13	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	MARTY PEET	TRAVEL NUTRITION HDM	209.53	
273-672-801.001-CHDMDE	CONTRACT - VOLUNTEER DRIVERS	PAULA MOEGGENBORG	MILEAGE	22.48	
273-672-801.002-CCONME	CONTRACT-BULK DRIVER/DISH	PAULA MOEGGENBORG	MILEAGE	31.17	
273-672-801.002-CCONME	CONTRACT-BULK DRIVER/DISH	TRACY CONDIE	MILEAGE	128.33	
273-672-860.000-CHDMPPM	TRAVEL	DYLAN DENI	MILEAGE	25.38	
273-672-860.000-CHDMPPM	TRAVEL	SHAYLYNN WOOD	HDM MILEAGE	15.23	
273-672-920.000-CCONME	UTILITIES/RENT	FIRST CHURCH OF GOD, ALMA	FWF REIMBURSEMENT FOR USE	75.00	
273-672-920.000-CCONME	UTILITIES/RENT	GRATIOT COMMUNITY SENIOR C	FWF REIMBURSEMENT FOR USE	180.00	
273-672-920.000-CCONME	UTILITIES/RENT	SENIOR ACTIVITY BUILDING E	FWF REIMBURSEMENT FO USE	0.30	
273-672-920.000-CCONME	UTILITIES/RENT	TOWNSHIP OF WHEELER	FWF REIMBURSEMENT FOR USE	45.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	FIRST CHURCH OF GOD, ALMA	FWF REIMBURSEMENT FOR USE	175.00	
273-672-920.000-CHDMMC	UTILITIES/RENT	GRATIOT COMMUNITY SENIOR C	FWF REIMBURSEMENT FOR USE	420.00	

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Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-920.000-CHDMMC	UTILITIES/RENT	SENIOR ACTIVITY BUILDING	FWF REIMBURSEMENT FO USE	0.70	
273-672-920.000-CHDMMC	UTILITIES/RENT	TOWNSHIP OF WHEELER	FWF REIMBURSEMENT FOR USE	105.00	
273-672-930.000	REPAIRS & MAINTENANCE	SUPER SHINE EXPRESS CAR W	02/01/2026-02/28/2026	67.20	
273-672-932.000	MAINT & BLDG REPAIR	ROSE PEST SOLUTIONS	PEST CONTROL	90.00	
273-672-974.000	ORDINARY CAPITAL EXPENDITURES (<	C & R ELECTRIC	GENERATOR - COA CIP #26-001	26,000.00	
Total For Dept 672 COMMISSION ON AGING				28,984.49	
Total For Fund 273 COMMISSION ON AGING				28,984.49	
Fund 275 TREATMENT COURT					
Dept 631 SUBSTANCE ABUSE					
275-631-806.000	INCENTIVES	KRISTINE GOWARD	INCENTIVES	25.25	
275-631-806.000	INCENTIVES	KRISTINE GOWARD	INCENTIVES	25.00	
275-631-806.000	INCENTIVES	FIRST NATIONAL BANK OMAHA	MATCP 2026	49.80	
275-631-818.002-GFROHS	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	255.00	
275-631-818.002-GRSFEL	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	90.00	
275-631-818.002-GRSFEL	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	150.00	
275-631-860.000-GFROHS	TRAVEL	FIRST NATIONAL BANK OMAHA	MATCP 2026	3,160.00	
275-631-860.000-GFROHS	TRAVEL	MELEIGHA NORTH	TRAVEL	111.65	
275-631-860.000-GRSFEL	TRAVEL	FIRST NATIONAL BANK OMAHA	MATCP 2026	1,185.00	
Total For Dept 631 SUBSTANCE ABUSE				5,051.70	
Dept 649 MENTAL HEALTH BLD.					
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	450.00	
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	240.00	
275-649-808.004-GRSMHG	DRUG TESTING	FIRST STEP TESTING SERVICE	DRUG TESTING	240.00	
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	480.00	
275-649-860.000-GRSMHG	TRAVEL	FIRST NATIONAL BANK OMAHA	MATCP 2026	1,975.00	
275-649-860.000-GRSMHG	TRAVEL	MELEIGHA NORTH	TRAVEL	143.55	
Total For Dept 649 MENTAL HEALTH BLD.				3,528.55	
Total For Fund 275 TREATMENT COURT				8,580.25	
Fund 292 CHILD CARE					
Dept 662 CHILD CARE JUVENILLE DIVISION					
292-662-838.000	IN-HOME CARE	FRESH SANDS COUNSELING & (	COMPETENCY EVALUATION ON LG	1,340.00	
292-662-838.000	IN-HOME CARE	FRESH SANDS COUNSELING & (	COMPETENCY EVALUATION-T.R.	1,340.00	
292-662-838.000	IN-HOME CARE	JULIE FRICK	QUALITY ASSURANCE SPECIALIST	800.00	
Total For Dept 662 CHILD CARE JUVENILLE DIVISION				3,480.00	
Total For Fund 292 CHILD CARE				3,480.00	
Fund 542 SOIL EROSION INSPECTION					
Dept 568 SOIL CONSERVATION					
542-568-727.010	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	B&G CREDIT CARD	15.33	
542-568-815.000	MEMBERSHIPS & SUBSCRIPTIONS	NMCOA (NORTH MI CODE OFFI	NMCOA BUILDING INSP MEMBERSHIPS BILL AN	225.00	
Total For Dept 568 SOIL CONSERVATION				240.33	
Total For Fund 542 SOIL EROSION INSPECTION				240.33	
Fund 581 GRATIOT AIRPORT AUTHORITY					
Dept 595 AIRPORT					
581-595-930.000	REPAIRS & MAINTENANCE	FIRST NATIONAL BANK OMAHA	MARCH 2026 PROCUREMENT CC	150.80	

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Fund 581 GRATIOT AIRPORT AUTHORITY					
Dept 595 AIRPORT					
Total For Dept 595 AIRPORT				150.80	
Total For Fund 581 GRATIOT AIRPORT AUTHORITY				150.80	
Fund 595 JAIL COMMISSARY					
Dept 351 COUNTY JAIL DEPT.					
595-351-740.000	OTHER SUPPLIES	BOB BARKER COMPANY INC	JAIL SUPPLIES	156.96	
595-351-740.000	OTHER SUPPLIES	GREAT LAKES COCA COLA DIS	POP	1,753.32	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES	64.00	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES	515.44	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	SNACK BAG SALES	473.00	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	SECURUS TECHNOLOGIES	SECURUS JANUARY 2026	1,645.15	
Total For Dept 351 COUNTY JAIL DEPT.				4,607.87	
Total For Fund 595 JAIL COMMISSARY				4,607.87	
Fund 678 FRINGE BENEFIT (SELF INSURED)					
Dept 237 FRINGE BENEFITS					
678-237-716.005	RX- CURRENT	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 3/23-3/29	5,814.48	
678-237-716.005	RX- CURRENT	MAXORPLUS LTD	PRESCRIPTIONS 3/16-3/22	3,781.65	
678-237-716.015	RX - RETIREES	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 3/23-3/29	10.49	
678-237-716.015	RX - RETIREES	MAXORPLUS LTD	PRESCRIPTIONS 3/16-3/22	1,200.63	
Total For Dept 237 FRINGE BENEFITS				10,807.25	
Total For Fund 678 FRINGE BENEFIT (SELF INSURED)				10,807.25	
Fund 703 CURRENT TAX COLLECTION					
Dept 000					
703-000-276.000	OVERPAYMENTS	BETHANY TOWNSHIP	DISBURSEMENT OVERPAYMENT	10.23	
Total For Dept 000				10.23	
Total For Fund 703 CURRENT TAX COLLECTION				10.23	
Fund 704 IMPREST PAYROLL					
Dept 000					
704-000-231.104	EMPLOYER EXP PAYABLE - LIFE INSU	ONEAMERICA	EMPLOYEE DISABILITY INSURANCE	2,372.59	
704-000-231.105	EMPLOYER EXP PAYABLE - LTD	ONEAMERICA	EMPLOYEE DISABILITY INSURANCE	2,807.26	
704-000-231.109	EMPLOYER EXP PAYABLE - STD	ONEAMERICA	EMPLOYEE DISABILITY INSURANCE	2,887.66	
Total For Dept 000				8,067.51	
Total For Fund 704 IMPREST PAYROLL				8,067.51	
Fund 710 DISTRICT COURT CUSTODY					
Dept 000					
710-000-221.000	DUE TO CITIES	CITY OF ALMA	POLICE REIMBURSEMENT: FEBRUARY 2026	641.07	
Total For Dept 000				641.07	
Total For Fund 710 DISTRICT COURT CUSTODY				641.07	
Fund 713 CIRCUIT COURT CUSTODY					
Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS					
713-239-846.013	PATERNITY FEES	STATE OF MICHIGAN	FATHER KRISTOPHER LOUTH	50.00	
Total For Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS				50.00	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT  
 POST DATES 03/18/2026 - 04/02/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 713 CIRCUIT COURT CUSTODY		Total For Fund 713 CIRCUIT COURT CUSTODY		50.00	
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12216 MAINTENANCE WORK-VAC : 24625	630.00	
801-442-818.000	CONTRACTUAL SERVICES	DICE EXCAVATING INC	Inv#0864 MAINTENANCE WORK - TILE LOCATI	900.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#244985 ENGINEERING : 24627	1,939.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#244980 ENGINEERING : 24628	3,178.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#244987 ENGINEERING-LUX : 24629	549.00	
Total For Dept 442 DRAIN COMMISSIONER				7,196.00	
Total For Fund 801 DRAINS				7,196.00	

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BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	118,001.12	
			Fund 205 CENTRAL DISPATCH	63,614.08	
			Fund 208 PARKS & RECREATION	1,826.38	
			Fund 215 FRIEND OF COURTS	2,574.06	
			Fund 245 CAPITAL IMPROVEMENT	33,652.96	
			Fund 249 BUILDING INSPECTION	240.40	
			Fund 256 REGISTER OF DEEDS	35.00	
			Fund 260 INDIGENT DEFENSE	41,861.87	
			Fund 273 COMMISSION ON JUDICIARY	28,984.49	
			Fund 275 TREATMENT COURTS	8,580.25	
			Fund 292 CHILD CARE	3,480.00	
			Fund 542 SOIL EROSION IMPROVEMENT	240.33	
			Fund 581 GRATIOT AIRPORT	150.80	
			Fund 595 JAIL COMMISSARIAT	4,607.87	
			Fund 678 FRINGE BENEFIT	10,807.25	
			Fund 703 CURRENT TAX COLLECTION	10.23	
			Fund 704 IMPREST PAYROLL	8,067.51	
			Fund 710 DISTRICT COURT	641.07	
			Fund 713 CIRCUIT COURT (	50.00	
			Fund 801 DRAINS	7,196.00	
			Total For All Funds:	<u>334,621.67</u>	