

COMERICA CC - MATT JULY 2026

Description	Explanation	Amount
OPEN AI INV UPV06D46 JUNE 30 248-260-823-000	CHAT SOFTWARE Monthly	20
ADOBE INV HD04846209561 248-260-823-000	LICENSE FEE Monthly	54.04
ADOBE CREDIT 248-260-823-000		-14.62
ROLL OFF (\$100-7.1.26) 248-726-980-001	Hold Charge for Dumpspter	100
GREAT LAKES ACE (MISSING) 248-260-942-000	Office Supplies	14.18
MISWITCH 7.1.26 248-260-851-000	Phone Support	93.5
INJA FLUENT FORMS #WPMN251858 248-260-823-000	Web Forms - Annual	55.3
ROLL OFF (\$100 7.7.26) 248-726-980-001	Holding charge	100
FLOWCODE - 7.7.26 248-260-823-000	QR coding software	9.95
EXXON GASS WHEELER 248-726-745-000	gas	10.81
SNAPRETAIL INV 18022 248-260-823-000	newsletter software	65
CLICKUP 7.12.26 248-260-823-000	project management sftw	38
UHAUL 7.11 EQUIPMENT 248-260-940-000	Equipment	26.45
AMZN - 7.13.26 DISPENSER 248-260-942-000	Paper Towel Dispenser	26
AMZN 7.13.26 SOAP 248-260-801-000	Soap for Fire Hall	69.99
UHAUL EQUIPMENT 7.14.26 248-260-940-000	Trailer	26.45
SIGNUPGENIUS (ANNUAL) 248-260-823-000	Annual fee	107.89
SWANK - MOVIE LICENSES 248-729-880-017	Movie Night licenses	1,260.00
NATIONAL MAIN STREET (GAMSA) 248-725-827-000	GAMSA app fee	150
DOMAINLISTINGS (MISSING RECEIPT) 248-260-958-000	Wed Listing - In Review	288

IONOS INV 20263462784 248-260-823-000	Web software	28.85
EXXON GAS 4WHEELER 248-726-745-000	Gas	10.91
AMZN - 7.22.26 BINS 248-260-942-000	Office Supplies	181.98
TIMBER BEAST - BRUSH CLEAN UP 248-726-980-001	Clearing LY	920
AMZN 7.23.26 INK COFFEE 248-260-942-000	Office Supplies	97.68
AMZN 723.26 CHARGERS 248-260-942-000	Office supplies	7.99
UPS - GROUND 248-725-827-000	Shipping Thank you Posters	40.68
AMZN - CLIKERS 248-729-880-000	Office Supplies	6.29
CAFEPRESS - APPAREL 248-260-958-000	Test Staff apparr	126.13
COMCAST - INTERNET/PHONE 248-260-851-000	Phone	234.8
AMZN 7.26.26 E STORAGE 248-260-942-000	Storage Bins	61.58
ROLL OFF (CEMENT DUMPSTER) 248-726-980-002	Cement Dumpster	875
ROLL OFF (GENERAL DUMPSTER) 248-726-980-002	General Dumpster	624
CHATAI INV UPV06D46-0013 248-260-823-000	Chat monthly	20
EXXON GAS 4WHEELR 248-726-745-000	Gas	10.18
AMZN RETURN 248-260-942-000	Return	-16.95
		5,730.06
	Date	