

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
Bank 101 GENERAL POOLED CASH						
02/02/2026	101	25156 (E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	96,026.71	
				HEALTH INSURANCE - RETIREES	4,394.10	
					<u>100,420.81</u>	
02/02/2026	101	25157 (E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	57,957.10	
02/05/2026	101	25158 (E)	STATE OF MICHIGAN	SET - DUE TO STATE	92,572.89	
				MOBILE HOME TAX- DUE TO STATE	52,947.00	
				REAL ESTATE TRANSFER TAX- DUE TO STATE	110,890.25	
					<u>256,410.14</u>	
02/06/2026	101	25159 (A)	ABBIGAIL LEDESMA	CONTRACT WORKER 01/16/2026-01/31/2026	37.50	
02/06/2026	101	25160 (A)	ANGELA JENISON	CONTRACT WORKER 01/16/2026-01/31/26	330.00	
02/06/2026	101	25161 (A)	ANGIE THOMPSON	CELL PHONE REIMBURSEMENT - JAN 26	35.00	
02/06/2026	101	25162 (A)	BROOK OOSTERHOFF	MEI REIMBURSEMENT - JAN 26	150.00	
02/06/2026	101	25163 (A)	BRUCE MOSS ATTORNEY	IN CUSTODY ARRAIGNMENTS 1/22/26	351.00	
				29CC BOND VIO ARRAIGNMENT 1/23/26	216.00	
				DELONG, GEORGE PIERRE	330.00	
				SISSON, NIKKOLAUS JEFFREY	81.00	
				IN CUSTODY ARRAIGNMENTS JAN 26, 27 2026	702.00	
				CREASON, DAVID LEE	81.00	
				29CC SHOW CAUSE HEARING RE SWANCHARA, AN	81.00	
					<u>1,842.00</u>	
02/06/2026	101	25164 (A)	CANTEEN SERVICES	MEALS ENDING 1/31/26	3,869.32	
02/06/2026	101	25165 (A)	CAROLYN MORFORD	CONTRACT WORKDER 01/16/26-01/31/2026	90.00	
02/06/2026	101	25166 (A)	CENTRAL MI CORRECTIONAL HEALTHCARE	DOCTOR	10,747.93	
02/06/2026	101	25167 (A)	CHARTER COMMUNICATIONS	TV	91.96	
02/06/2026	101	25168 (A)	CINTAS	COURTHOUSE	74.60	
				COURTHOUSE	46.76	
				COURTHOUSE	74.60	
				DRAIN COMMISSION	42.30	
				DRAIN COMMISSION	42.30	
					<u>280.56</u>	
02/06/2026	101	25169 (A)	CITY OF ITHACA	CD: JAN 2026 1ST QTR SEWER & WATER BILL	189.55	
02/06/2026	101	25170 (A)	CLARISSA LESLIE	CONTRACT WORKER 01/16/26-01/31/26	300.00	
02/06/2026	101	25171 (A)	CLINTON COUNTY TREASURER	JANUARY WAGE & FRINGES FOR MARION BERNST	4,815.39	
02/06/2026	101	25172 (A)	CRAIG ZEESE	MILEAGE 01/17/2026-01/31/2026	54.38	
02/06/2026	101	25173 (A)	CRYSTAL BROWN	MILEAGE JANUARY 2026	239.25	
02/06/2026	101	25174 (A)	DENNIS MCDONALD	AIRPORT MANAGER SERVICES & SNOW REMOVAL	9,700.00	
02/06/2026	101	25175 (A)	DEWITT LUMBER CO	RAMP MATERIALS	1,359.50	
02/06/2026	101	25176 (A)	DOROTHY PELLERITO	CONTRACT WORKER 01/16/2026-01/31/2026	67.50	
02/06/2026	101	25177 (A)	DOROTHY ROOKS	CONTRACT WORKER 01/16/26-01/31/26	60.00	
02/06/2026	101	25178 (A)	E & S GRAPHICS INC	BOND ENVELOPES	126.95	
02/06/2026	101	25179 (A)	EDWARD SEILER	MILEAGE 01/17/2026-01/31/2026	186.33	
02/06/2026	101	25180 (A)	FAHEY, SCHULTZ, BURZYCH, RHODES PLC	ANDREWS ZONING ENFORCEMENT	592.00	
02/06/2026	101	25181 (A)	FIRST STEP TESTING SERVICES LLC	DRUG TESTING	210.00	
02/06/2026	101	25182 (A)	FRONTIER	CD: JAN 13-FEB 12 2026 FRONTIER FAX LINE	70.64	
02/06/2026	101	25183 (A)	FRONTIER	FEB 2026 FRONTIER INTERNET SERVICE ACCT	575.00	
02/06/2026	101	25184 (A)	GENESEE COUNTY MEDICAL EXAMINER	CREMATIONS JAN 2026	500.00	
02/06/2026	101	25185 (A)	GRATIOT INTEGRATED HEALTH NETWORK	TREATMENT	710.79	
02/06/2026	101	25186 (A)	GRATIOT TOWING LLC	29-4	250.00	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
02/06/2026	101	25187 (A)	HILYARD LAW PLLC	LYTLE, MICHAEL JOHN HEYDER, DRAKON KEITH NGUYEN, JACK CAN MASSICOTTE, PAMELLA JO WEBBER, JACKSON THOMAS	1,360.00 825.00 595.00 510.00 729.00	_____ _____ _____ _____ _____
					<u>4,019.00</u>	_____
02/06/2026	101	25188 (A)	JAIMIE HAASE	REFUND NACA MEMBERSHIP	25.00	_____
02/06/2026	101	25189 (A)	JAMENE NOGGLE	REIMBURSEMENT FOR JUDGE'S PENS	11.94	_____
02/06/2026	101	25190 (A)	JANET GAULT	CONTRACT WORKER 01/16/26-01/31/26	270.00	_____
02/06/2026	101	25191 (A)	JARED MALEK	DEVICE RECOVERY TRAVEL VEHICLE IMMOBILIZATION	38.93 36.54	_____ _____
					<u>75.47</u>	_____
02/06/2026	101	25192 (A)	JEFFREY ROTHSTEIN	BENDER, TARELL LAMARR MULHOLLAND, JOHN WILLIAM ORLOWSKI, MATHEW CHARLES ELLIS, TEZMORE DASHUNN (MDOC) RHODES, CHRISTOPHER BRIAN (MDOC) OUELLETTE, IAN JAMES ALLEN, MARKUS EMANUEL SNYDER, SARAH ANNE KARAS, JERRY JOSEPH PURVIS, BREE MOLICE WETZEL, DEVIN NADINE KOCH, PAUL CLARK KETNER, KAVEN AUGUST PARKS, KELLY ANN TISSUE, LEONARD TROY	243.00 240.00 195.00 272.00 285.00 540.50 405.00 374.00 1,012.50 243.00 486.00 297.00 162.00 1,260.00 660.00	_____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____
					<u>6,675.00</u>	_____
02/06/2026	101	25193 (A)	JENNIFER RONDY	MILEAGE JANUARY 2026	84.12	_____
02/06/2026	101	25194 (A)	JERRY CHVOJKA	MILEAGE	182.70	_____
02/06/2026	101	25195 (A)	JUDITH MOOMEY-BROWN	CONTRACT WORKER	33.35	_____
02/06/2026	101	25196 (A)	K2 TOWERS III LLC	CD: FEB 2026 K2 TOWERS III LLC PERRINTON	793.51	_____
02/06/2026	101	25197 (A)	KAMLYN YERRICK	CLEANING WEEKS 1/19/26, 1/26/26, 2/2/26	210.00	_____
02/06/2026	101	25198 (A)	KELLY HUGHES	CONTRACT WORKER 01/16/26-01/31/26	60.00	_____
02/06/2026	101	25199 (A)	KEN'S CULLIGAN	WATER SOFTNER SALT	42.00	_____
02/06/2026	101	25200 (A)	KEVIN FITZGIBBON	MILEAGE 01/17/2026-01/31/2026	48.58	_____
02/06/2026	101	25201 (A)	KIMBERLEE VANHOOSE	CELL PHONE REIMBURSEMENT - JAN 26	35.00	_____
02/06/2026	101	25202 (A)	KIMMEL PROPANE INC	PROPANE REED OFFICE PROPANE REED SHOP	570.50 570.50	_____ _____
					<u>1,141.00</u>	_____
02/06/2026	101	25203 (A)	LARRY MIDLAM	TRAVEL	63.80	_____
02/06/2026	101	25204 (A)	LAWNSCAPE LLC	CD: JAN 2026 LAWNSCAPES LLC INVOICE	455.00	_____
02/06/2026	101	25205 (A)	LISA BRECHT	CONTRACT WORKER 01/16/26-01/31/26	510.00	_____
02/06/2026	101	25206 (A)	MATTHEW HEWITT	CELL PHONE REIMBURSEMENT - JAN 26	35.00	_____
02/06/2026	101	25207 (A)	MAVIS BAXTER	CONTRACT WORKER 01/16/2026-01/31/2026	90.00	_____
02/06/2026	101	25208 (A)	MELEIGHA NORTH	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	600.00	_____
02/06/2026	101	25209 (A)	MICHIGAN CONSULTING AND ENVIRON	LAND BANK ASSESSMENT 70215.2 LANDBANK ASSESSMENT #70215.3 LAND BANK ASSESSMENT 70215.4 LAND BANK ASSESSMENT 70215.1	1,800.00 10,249.00 3,500.00 2,100.00	_____ _____ _____ _____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
					17,649.00	
02/06/2026	101	25210 (A)	MID-MICHIGAN FAMILY LTD	EXPERT RE: CALLAHAN, KEEGAN	1,200.00	_____
02/06/2026	101	25211 (A)	MINDFUL THERAPY LLC	TREATMENT	160.00	_____
02/06/2026	101	25212 (A)	NATHAN LIEN	NACA MEMBERSHIP REFUND	25.00	_____
02/06/2026	101	25213 (A)	NICHOLAS LOMBARDI	PEER RECOVERY COACH	938.50	_____
				PEER RECOVERY COACH	151.00	_____
					<u>1,089.50</u>	
02/06/2026	101	25214 (A)	PAULA MOEGGENBORG	MILEAGE JANUARY 2026	151.53	_____
02/06/2026	101	25215 (A)	PITNEY BOWES	POSTAGE MACHINE LEASE - QTRLY	1,855.71	_____
02/06/2026	101	25216 (A)	PREMIER PROPERTY MAINTENANCE	SNOW PLOWING	698.50	_____
02/06/2026	101	25217 (A)	PRO COMM INC	CD: JAN 2026 PRO COMM INC SERVICE TECH I	200.00	_____
02/06/2026	101	25218 (A)	RICHARD TEAL, JR	LEGAL ADVISE	100.00	_____
02/06/2026	101	25219 (A)	RYAN GUTHRIE	MEI REIMBURSEMENT - JAN 26	300.00	_____
02/06/2026	101	25220 (A)	SANDRA HARRIER	CONTRACT WORKER 01/16/26-01/31/26	180.00	_____
02/06/2026	101	25221 (A)	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	3,227.00	_____
02/06/2026	101	25222 (A)	SECURUS TECHNOLOGIES	SECURUS OCTOBER 2025	1,584.98	_____
02/06/2026	101	25223 (A)	SHAYLYNN WOOD	MILEAGE	50.03	_____
02/06/2026	101	25224 (A)	SMART BUSINESS SOURCE	OFFICE EQUIPMENT-TWO CHAIRS	488.80	_____
02/06/2026	101	25225 (A)	SOLUCIENT SECURITY SYSTEMS	CD: JAN 2026 SOLUCIENT SECURITY SYSTEMS	160.00	_____
02/06/2026	101	25226 (A)	STAPLES	OFFICE SUPPLIES	82.60	_____
				OFFICE SUPPLIES 01/21/2026	86.32	_____
				OFFICE SUPPLIES 01/08/2026	79.08	_____
				DISTRICT COURT SUPPLY PURCHASE SUPPLY	62.89	_____
					<u>310.89</u>	
02/06/2026	101	25227 (A)	THOMSON REUTERS - WEST	ONLINE SUBSCRIPTION	243.96	_____
02/06/2026	101	25228 (A)	TIMOTHY DOLEHANTY	CELL PHONE REIMBURSEMENT - JAN 26	35.00	_____
02/06/2026	101	25229 (A)	TODD FISHER, ATTORNEY AT LAW	HAKEEM, AMAR MANUEL-MARCUS	459.00	_____
				PHILLIPS, DORIAN LATRELL (MDOC)	705.62	_____
				MISC DOCKET COVERAGE 1/23/26	94.50	_____
				RISK, JAMES SCOTT (MDOC)	661.30	_____
				DALEY, DYLAN PATRICK	105.00	_____
				MILLER, ANDREA MARIE	243.00	_____
				MILLER, ANDREA MARIE	225.00	_____
				MILLER, ANDREA MARIE	225.00	_____
				JAN 2026 ARRAIGNMENTS	1,377.00	_____
				HALL, MICHAEL ANTHONY JR	108.00	_____
					<u>4,203.42</u>	
02/06/2026	101	25230 (A)	TODD MOEGGENBORG	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	400.00	_____
02/06/2026	101	25231 (A)	TRACY CONDIE	CONTRACT WORKER	147.90	_____
02/06/2026	101	25232 (A)	TSC DRUG TESTING INC	DRUG TESTING	390.00	_____
				DRUG TESTING	115.00	_____
					<u>505.00</u>	
02/06/2026	101	25233 (A)	ULINE	3X6 BAGS	94.05	_____
02/06/2026	101	25234 (A)	US BANK EQUIPMENT FINANCE	COPIER LEASE PAYMENT - FEB 26	1,745.95	_____
02/06/2026	101	25235 (A)	VERIZON CONNECT FLEET USA LLC	CD: 01/01/26-01/31/26 VERIZON CONNECT VE	397.95	_____
02/06/2026	101	25236 (A)	VERIZON WIRELESS	DEC 24 - JAN 23	2,482.56	_____
02/06/2026	101	25237 (A)	VERIZON WIRELESS	CD: DEC 11-JAN 10 VERIZON BUSINESS LAW E	1,266.39	_____
02/13/2026	101	25238 (A)	7C LINGO	INTERPRETATION FEES	60.86	_____
02/13/2026	101	25239 (A)	ABBIGAIL LEDESMA	CONTRACT WORKER 01/01/2026-01/31/2026	14.65	_____
02/13/2026	101	25240 (A)	ANGELA JENISON	CONTRACT WORKER 01/01/2026-01/31/2026	156.40	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
02/13/2026	101	25241 (A)	BERGHUIS PSYCHOLOGICAL SVCS	INDIVIDUAL SESSIONS FOR A.G.	500.00	_____
02/13/2026	101	25242 (A)	BRIAN MADAR	LEGAL ADVICE	4,500.00	_____
02/13/2026	101	25243 (A)	C & R ELECTRIC	GENERATOR REPLACEMENT RETAINER - CIP #26	5,000.00	_____
02/13/2026	101	25244 (A)	CANTEEN SERVICES	COMMISSARY SALES 1/25 THRU 1/31/26	621.74	_____
				KIOSK FEES 1/25 THRU 1/31/26	22.00	_____
				COMMISSARY SALES 2/1 THRU 2/7/26	631.36	_____
				SNACK BAG SALES 2/1 THRU 2/7/26	946.00	_____
				KIOSK FEES 2/1 THRU 2/7/26	11.00	_____
				MEALS ENDING 2/7/26	3,648.52	_____
					<u>5,880.62</u>	_____
02/13/2026	101	25245 (A)	CAROLYN MORFORD	CONTRACT WORKER 01/01/2026-01/31/2026	61.20	_____
02/13/2026	101	25246 (A)	CHARTER COMMUNICATIONS	AIRPORT ACCT #223436301	129.99	_____
02/13/2026	101	25247 (A)	CHERIE ESTER	TRANSCRIPTS 10/28/24-11/24/25	843.20	_____
02/13/2026	101	25248 (A)	CINTAS	COURTHOUSE	46.76	_____
02/13/2026	101	25249 (A)	CITY OF ALMA	JUVENILE RESTITUTION	20.00	_____
				JUVENILE RESTITUTION/ACKLIN & BOHNETT	260.00	_____
				POLICE REIMBURSEMENT: JANUARY 2026	313.11	_____
					<u>593.11</u>	_____
02/13/2026	101	25250 (A)	CITY OF ST LOUIS	JUVENILE RESTITUTION	42.07	_____
				POLICE REIMBURSEMENT: JANUARY 2026	990.56	_____
					<u>1,032.63</u>	_____
02/13/2026	101	25251 (A)	CLARISSA LESLIE	CONTRACT WORKER 01/16/2026-01/31/2026	136.00	_____
02/13/2026	101	25252 (A)	CORY CRAWFORD	OFFICE SUPPLIES	16.17	_____
02/13/2026	101	25253 (A)	CULLIGAN QUENCH	WATER UNITS QUARTERLY PAYMENT	1,855.71	_____
02/13/2026	101	25254 (A)	CUTTING EDGE OUTDOOR SOLUTIONS LLC	JANUARY SERVICES	10,775.00	_____
02/13/2026	101	25255 (A)	DALE CLINGENPEEL	MILEAGE	27.55	_____
02/13/2026	101	25256 (A)	DALLAS CONN	CONTRACT WORKER 01/25/2026-02/07/2026	202.50	_____
02/13/2026	101	25257 (A)	DANIEL DAME	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	353.44	_____
02/13/2026	101	25258 (A)	DELL MARKETING LP	M365 SUBSCRIPTION (1/8/26 - 2/8/26)	4,136.22	_____
02/13/2026	101	25259 (A)	DENNIS MCDONALD	USAGE OF EQUIPMENT FOR LAND CLEARING	7,370.70	_____
02/13/2026	101	25260 (A)	DEWAYNE MILLS	DEWAYNE MILLS CONTRACT WORKER 01/25/2026	787.89	_____
02/13/2026	101	25261 (A)	DOROTHY PELLERITO	CONTRACT WORKER 01/01/2026-01/31/2026	40.80	_____
02/13/2026	101	25262 (A)	DOROTHY ROOKS	CONTRACT WORKER 01/01/2026-01/31/2026	27.20	_____
02/13/2026	101	25263 (A)	ELECTION SOURCE	ARCHIVE PAPER	313.59	_____
02/13/2026	101	25264 (A)	EPS	25-26 BUILDING SECURITY IMPROVEMENTS - K	6,255.00	_____
				COURTHOUSE ACCESS CONTROL SERVICE AGREEM	59.14	_____
				BUILDING SECURITY IMPROVEMENTS 25-26 - E	2,130.00	_____
				COURTHOUSE ALARM SYSTEM MONITORING - EME	88.39	_____
					<u>8,532.53</u>	_____
02/13/2026	101	25265 (A)	FAHEY, SCHULTZ, BURZYCH, RHODES PLC	INV#37396 LEGAL #007 197 REVIEW : 24576	5,044.50	_____
				INV#376932 LEGAL FORM REVIEW -PERMITS :	1,357.00	_____
				ANDREWS ZONING ENFORCEMENT	468.00	_____
				CIVIL INFRACTION	87.00	_____
					<u>6,956.50</u>	_____
02/13/2026	101	25266 (A)	FIDLAR TECHNOLOGIES INC	DECEMBER 2025 AVID LIFE CYCLE SERVICE PE	952.45	_____
02/13/2026	101	25267 (A)	GOTO COMMUNICATIONS INC	TELEPHONE SERVICE (2/1/26 - 2/28/26)	2,733.79	_____
02/13/2026	101	25268 (A)	HLN WATER LLC	5 GAL JUG MSU	35.00	_____
02/13/2026	101	25269 (A)	ITHACA COATINGS	DENNIS MAST RESTITUTION	50.00	_____
02/13/2026	101	25270 (A)	JAMES HANDY	JAMES HANDY CONTRACT WORKER 01/25/2026-0	606.38	_____

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02/13/2026	101	25271 (A)	JANET GAULT	CONTRACT WORKER	108.80	_____
02/13/2026	101	25272 (A)	JENNIFER WOOD	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	311.50	_____
02/13/2026	101	25273 (A)	KAMLYN YERRICK	MILEAGE REIMBURSEMENT	48.62	_____
02/13/2026	101	25274 (A)	KARLA CHILDERS	PC MTG 02-04-2026	59.42	_____
02/13/2026	101	25275 (A)	KELLY HUGHES	CONTRACT WORKER 01/01/2026-01/31/2026	27.20	_____
02/13/2026	101	25276 (A)	KEN'S CULLIGAN	FEBRUARY SERVICE	42.50	_____
02/13/2026	101	25277 (A)	KEVIN WIKLANSKI	WIKLANSKI 01/25/2026-02/07/2026	302.64	_____
02/13/2026	101	25278 (A)	KIM BUERGE	BUERGE 01/25/2026-02/07/2026	280.50	_____
02/13/2026	101	25279 (A)	KIM GULICK	MEI REIMBURSEMENT - JAN 26	300.00	_____
02/13/2026	101	25280 (A)	LISA BRECHT	CONTRACT WORKER 01/01/2026-01/31/2026	249.90	_____
02/13/2026	101	25281 (A)	LRE ENGINEERS & SURVEYORS	INV#28157 ENGINEERING 197 REVIEW : 24580	647.50	_____
				INV#28156 ENGINEERING 197 REVIEW : 24581	1,080.00	_____
				INV#28155 ENGINEERING 197 REVIEW : 24582	442.50	_____
				INV#28154 ENGINEERING 197 REVIEW : 24583	3,185.00	_____
				INV#28153 ENGINEERING : 24584	1,663.75	_____
				INV#28152 ENGINEERING MDOT : 24585	19,773.75	_____
				INV#28151 ENGINEERING MDOT : 24586	448.75	_____
				INV#28150 ENGINEERING MDOT Div 2 : 24587	211.25	_____
					<u>27,452.50</u>	_____
02/13/2026	101	25282 (A)	MARY WILLIAMS	LEGAL ADVICE	200.00	_____
02/13/2026	101	25283 (A)	MATTHEW GULICK	MEI REIMBURSEMENT - JAN 26	300.00	_____
02/13/2026	101	25284 (A)	MATTHEW SAMUELS	LEGAL ADVICE	490.00	_____
02/13/2026	101	25285 (A)	MAVIS BAXTER	CONTRACT WORKER 01/01/2026-01/31/2026	37.40	_____
02/13/2026	101	25286 (A)	MEEMIC INSURANCE COMPANY	CLAIM 0157628502	25.00	_____
02/13/2026	101	25287 (A)	MID-MI DISTRICT HEALTH DEPT	FEBRUARY 26 APPROPRIATION	25,646.83	_____
02/13/2026	101	25288 (A)	MIDWEST FOOD EQUIPMENT SERVICE INC	FOOD EQUIPMENT SERVICE	945.50	_____
02/13/2026	101	25289 (A)	MONTCALM CARE NETWORK	TREATMENT	477.03	_____
02/13/2026	101	25290 (A)	NATHAN LIEN	REFUND FOR SHELTER UNIFORM	50.88	_____
				REFUND USED PERSONAL CARD FLEET CARD WOU	20.00	_____
					<u>70.88</u>	_____
02/13/2026	101	25291 (A)	NETSOURCE ONE INC	CD: FEB 2026 NETSOURCE ONE MONTHLY BILLI	51.00	_____
				CD: FEB 2026 NETSOURCE ONE CISCO PHONE S	308.20	_____
					<u>359.20</u>	_____
02/13/2026	101	25292 (A)	POINT BROADBAND	CD: JAN 2026 POINT BROADBAND MONTHLY INT	690.00	_____
02/13/2026	101	25293 (A)	RICHARD GAY ATTY	TREVINO MINORS	200.00	_____
				THOMAS OSWALD	150.00	_____
				DRAHER MINORS	200.00	_____
				RILEY SMITH	100.00	_____
					<u>650.00</u>	_____
02/13/2026	101	25294 (A)	ROBERT ENDTER	PC MTG 02-04-2026	51.16	_____
02/13/2026	101	25295 (A)	ROD & DARCI RUMMER	BRANDIE MALEK RESTITUTION	50.00	_____
02/13/2026	101	25296 (A)	ROSE PEST SOLUTIONS	JANUARY SERVICE	412.00	_____
02/13/2026	101	25297 (A)	SALLY STOLL	STOLL MILEAGE	37.70	_____
02/13/2026	101	25298 (A)	SANDRA HARRIER	CONTRACT WORKER 01/01/2026-01/31/2026	88.40	_____
02/13/2026	101	25299 (A)	SHRED EXPERTS	(5) 96 GAL PURGE	375.00	_____
02/13/2026	101	25300 (A)	SMART BUSINESS SOURCE	40 CARTONS PAPER	1,799.60	_____
				OFFICE SUPPLIES	620.20	_____
				OFFICE SUPPLIES	35.28	_____
					<u>2,455.08</u>	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
02/13/2026	101	25301 (A)	STAPLES	STAPLES	17.09	
				STAPLES	24.92	
				CD: FEB 2026 STAPLES OFFICE SUPPLIES ORD	106.49	
					<u>148.50</u>	
02/13/2026	101	25302 (A)	SUPER SHINE EXPRESS CAR WASH	CARWASHES	100.80	
				SUPER SHINE EXPRESS 02/04/2026	38.40	
					<u>139.20</u>	
02/13/2026	101	25303 (A)	THE EBCO COMPANY LLC	THE EBCO COMPANY/ FILE FOLDERS	2,000.00	
02/13/2026	101	25304 (A)	TSC DRUG TESTING INC	DRUG TESTING	90.00	
				DRUG TESTING	720.00	
				DRUG TESTING	285.00	
					<u>1,095.00</u>	
02/13/2026	101	25305 (A)	US ARCHIVES INC	STORAGE OF FILES AND RETRIEVAL	250.00	
02/13/2026	101	25306 (A)	YEO & YEO	ANNUAL AUDIT 9/30/25 THROUGH 1/31/26	28,145.00	
02/13/2026	101	25307 (A)	YVETTE CLARK	MILEAGE	13.05	
02/13/2026	101	25308 (A)	BRUCE MOSS ATTORNEY	IN CUSTODY ARRAIGNMENTS 1/30/26	310.50	
				KELLEY, ERIC DORR	297.00	
				BAKER, MARTHA REYES	337.50	
				SHAVER, ANDREA GAIL	408.00	
				SEPKE, MILES ANTHONY	690.00	
					<u>2,043.00</u>	
02/13/2026	101	25309 (A)	HILYARD LAW PLLC	SPOHN-MORGAN, COVIN JEROME	1,107.00	
				ROSAS, DANNIELLE DEMANIA	270.00	
				LEWIS, COURTNEY JACLYN	690.00	
				DENNISTON, NATHAN JAMES	270.00	
				GRIFFIN, RIONDRE (MDOC)	238.00	
				NEILY, ADRIAN EUGENE (MDOC)	180.00	
					<u>2,755.00</u>	
02/13/2026	101	25310 (A)	MATTHEW SAMUELS	WEAVER, BRIAN MATTHEW	600.00	
				VERDUSCO, JUAN DANIEL	202.50	
				SMITH, HANNAH ELIZABETH DEE	135.00	
				RITZ, MICHAEL ALLEN	720.00	
				NGUYEN, JACK CAN	1,802.00	
				MEPHAM, KYLE KEVIN	68.00	
				MASARIK, DAMEN LEE	1,093.50	
				GRATTON, JEREMIAH DEMARRCO	270.00	
				GLADYS, SHARON SUE	450.00	
				FISCHER, ASHLEY LYNN	345.00	
				EDGAR, ELIZABETH SUE	270.00	
				CARLSON, JENNIFER LEE	1,455.00	
				CALLAHAN, KEEGAN	2,414.00	
				BUKOWSKI, STACEY LYNN	1,632.00	
				DAVIS, BRYAN MATTHEW	567.00	
					<u>12,024.00</u>	
02/13/2026	101	25311 (A)	RYAN PELLERITO ATTY	ESPINOZA, FRANCISCO CHASE	594.00	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				EILTS, LOGAN ALEXANDER	240.00	_____
				KRAMER, RYAN EDWARD	243.00	_____
				SHUTTLEWORTH, BENJAMIN MARK A	499.50	_____
				DRENDALL, DEREK IAN-MASLIN	27.00	_____
				GREEN, KYLE TERRY	283.50	_____
				PAUL, TERRY WILLIAM JR	229.50	_____
				FLOWERS, MALCOLM HASSAN (MDOC)	255.00	_____
				COUNTS, TERRELL DEANDRE (MDOC)	255.00	_____
				PEARSON, KASEY RYLIE	660.00	_____
				WILLIAMS, BRANDON LEE (MDOC)	221.00	_____
				SHANKS, STEVEAN LADON	499.50	_____
				GIVENS, DEQUAVION ANTHONY	526.50	_____
				BARRETT, KENNETH MITCHELL	323.00	_____
				PHELPS, ANDREW EDWARD	135.00	_____
				PHELPS, ANDREW EDWARD	225.00	_____
				POTESTIVO, DOROTHY ADA	615.00	_____
				SANTIAGO, JANIEL ALEJANDRO	364.50	_____
				JANES, ZACHERY TYLOR (MDOC)	495.00	_____
				OUT OF CUSTODY ARRAIGNMENTS 1/20/26	229.50	_____
					<u>6,920.50</u>	
02/13/2026	101	25312 (A)	SMART BUSINESS SOURCE	OFFICE SUPPLIES 2/4/26	126.73	_____
02/13/2026	101	25313 (A)	TODD FISHER, ATTORNEY AT LAW	SOBRIETY COURT 1/28/26	270.00	_____
02/18/2026	101	25314 (E)	STATE OF MICHIGAN	SET - DUE TO STATE	100,491.71	
				MOBILE HOME TAX- DUE TO STATE	104,444.00	
				REAL ESTATE TRANSFER TAX- DUE TO STATE	35,122.50	
					<u>240,058.21</u>	
02/20/2026	101	25315 (A)	ALECK & JENKINS	SEARLES, KENNEDY	570.00	_____
				WILKINSON/ADKINS	80.00	_____
				BRAUER/SOUTHWICK	290.00	_____
				KEETON ABALL	170.00	_____
				CHRISTIAN BOHNETT	20.00	_____
				DANIEL COMBS	170.00	_____
				COOK, DOMINIK	520.00	_____
				FOBEAR, NOLAN	140.00	_____
				GATES, RYLEIGH	650.00	_____
				GEPFORD, HUDSON	150.00	_____
				KILLINGSWORTH, SETH	180.00	_____
				MAYNARD, CAYDENCE	120.00	_____
				MCCONEELL, CHRISTIAN	140.00	_____
				TARKET, ANTHONY	240.00	_____
				TERRY, BRAYDIN	90.00	_____
				THORNTON, JARAMIAH	390.00	_____
				BUCKLAND, TARA	100.00	_____
				COOK, JESSE	340.00	_____
				LEGAL ADVISE	870.00	_____
					<u>5,230.00</u>	
02/20/2026	101	25316 (A)	ANGELA JENISON	CONTRACT WORKER 02/01/2026-02/15/2026	300.00	_____
02/20/2026	101	25317 (A)	AXON ENTERPRISE INC	TASOR INSTRUCTOR COURSE - HARLESS & ROUS	1,790.00	_____
02/20/2026	101	25318 (A)	BRUCE MOSS ATTORNEY	SC FTA ARRAIGNMENT 2/3/26	40.50	_____
				MENTAL HEALTH COURT 1/21/26 + IN CUSTODY	445.50	_____
					<u>486.00</u>	
02/20/2026	101	25319 (A)	CAROLYN MORFORD	CONTRACT WORKER 02/01/2026-02/15/2026	120.00	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
02/20/2026	101	25320 (A)	CITY OF ALMA	MSU PLAZA RENT MSU UTILITIES - JAN 26	800.00 714.25	_____
					<u>1,514.25</u>	_____
02/20/2026	101	25321 (A)	CLARISSA LESLIE	CONTRACT WORKER 02/01/2026-02/15/2026	330.00	_____
02/20/2026	101	25322 (A)	CRAIG ZEESE	CONTRACT WORKER 02/01/2026-02/15/2026	82.65	_____
02/20/2026	101	25323 (A)	DANE MACHA	INCENTIVES	21.10	_____
02/20/2026	101	25324 (A)	DOROTHY PELLERITO	CONTRACT WORKER 02/01/2026-02/15/2026	67.50	_____
02/20/2026	101	25325 (A)	DOROTHY ROOKS	CONTRACT WORKER 02/01/2026-02/15/2026	60.00	_____
02/20/2026	101	25326 (A)	E & S GRAPHICS INC	LETTERHEAD CD: FEB 2026 E & S GRAPHICS INC PR PRODU	353.90 1,143.75	_____
					<u>1,497.65</u>	_____
02/20/2026	101	25327 (A)	EDWARD SEILER	CONTRACT WORKER 02/01/2026-02/15/2026	283.48	_____
02/20/2026	101	25328 (A)	FAHEY, SCHULTZ, BURZYCH, RHODES PLC	INV#37393 : 24589 INV#37397 LEGAL 197 - BUSH CREEK WATERSH	627.00 206.50	_____
					<u>833.50</u>	_____
02/20/2026	101	25329 (A)	FIRST STEP TESTING SERVICES LLC	DRUG TESTING	210.00	_____
02/20/2026	101	25330 (A)	GENESEE COUNTY MEDICAL EXAMINER	CROOK CHEATUM	1,465.13 1,465.13	_____
					<u>2,930.26</u>	_____
02/20/2026	101	25331 (A)	GRATIOT EMERGENCY SERVICES AUTH	GESA DISBURSEMENT: 1/16/26-2/15/26	149,543.32	_____
02/20/2026	101	25332 (A)	HILYARD LAW PLLC	STEVENS, JONATHAN HENRY	796.50	_____
02/20/2026	101	25333 (A)	ITHACA COATINGS	DENNIS MAST RESTITUTION	50.00	_____
02/20/2026	101	25334 (A)	JAN DONLEY	CAC ALMA MDT MEETING	13.05	_____
02/20/2026	101	25335 (A)	JANET GAULT	CONTRACT WORKER 02/01/2026-02/15/2026	270.00	_____
02/20/2026	101	25336 (A)	JERRY CHOVOJKA	CONTRACT WORKER 02/01/2026-02/15/2026	365.40	_____
02/20/2026	101	25337 (A)	JODI BRENNAN	NICHOLAS BRENNAN RESTITUTION	340.00	_____
02/20/2026	101	25338 (A)	JUDITH MOOMEY-BROWN	CONTRACT WORKER	65.25	_____
02/20/2026	101	25339 (A)	KATHRYN BOLINGER	TRAINING WEBINAR - TO 404B OR NOT TO 404 CC PV ARRAIGNMENT 12/22/25 TURNER, WYATT ALAN PORTER, MICHAEL SCOTT DENMAN, AIDEN J HITSMAN, ANDREW JAKUB YBARRA, JANIE MARIE SALLIE, ZAMARI TREY THROOP, THOMAS WILLIAM BAXTER, ALEX THOMAS REIMBURSEMENT - FOIA - BAXTER, ALEX WRIGHT, JARED LEE BILKOVSKY, SHAWN EDWARD	40.00 108.00 225.00 40.50 540.00 480.00 1,431.00 931.50 189.00 648.00 44.00 120.00 1,020.00	_____
					<u>5,817.00</u>	_____
02/20/2026	101	25340 (A)	KELLY HUGHES	CONTRACT WORKER 02/01/2026-02/15/2026	30.00	_____
02/20/2026	101	25341 (A)	KEVIN FITZGIBBON	CONTRACT WORKER	89.90	_____
02/20/2026	101	25342 (A)	KRISTINE GOWARD	INCENTIVE INCENTIVE	50.00 28.35	_____
					<u>78.35</u>	_____
02/20/2026	101	25343 (A)	LARRY MIDLAM	CONTRACT WORKDER 02/01/2026-02/15/2026	125.43	_____

CHECK REGISTER FOR COUNTY OF GRATIOT
 CHECK DATE FROM 02/01/2026 - 02/28/2026

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
02/20/2026	101	25344 (A)	LISA BRECHT	CONTRACT WORKER 02/01/2026-02/15/2026	585.00	_____
02/20/2026	101	25345 (A)	LRE ENGINEERS & SURVEYORS	INV#28158 ENGINEERING 197 - BUSH CREEK W	488.75	_____
02/20/2026	101	25346 (A)	MARTY PEET	CONTRACT WORKER 02/01/2026-02/15/2026	166.03	_____
02/20/2026	101	25347 (A)	MARTYN'S CLEANING CO LLC	CD: FEB 2026 MARTYNS CLEANING CO CLEANIN	480.00	_____
02/20/2026	101	25348 (A)	MARY WILLIAMS	LEGAL ADVISE	100.00	_____
02/20/2026	101	25349 (A)	MAVIS BAXTER	CONTRACT WORKER 02/01/2026-02/15/2026	90.00	_____
02/20/2026	101	25350 (A)	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 1/26/26-2/1/ PRESCRIPTION BILLING PERIOD 2/2/26-2/8/2	3,668.19 8,140.95	_____
					<u>11,809.14</u>	_____
02/20/2026	101	25351 (A)	MELEIGHA NORTH	INCENTIVES	15.00	_____
02/20/2026	101	25352 (A)	MICHIGAN COUNTIES WORKERS COMP FUND	2026- 2ND QUARTER INVOICE	32,694.55	_____
02/20/2026	101	25353 (A)	NETSOURCE ONE INC	CD: FEB 2026 NETSOURCE ONE SERVER MONTHL CD: JAN 2026 NETSOURCE ONE CISCO FLEX RE CD: FEB 2026 NETSOURCE ONE MICROSOFT/AVE	2,073.10 1,541.40 414.00	_____
					<u>4,028.50</u>	_____
02/20/2026	101	25354 (A)	PAULA MOEGGENBORG	DENTAL/VISION/MENTAL HEALTH REIM FY 25-2 CONTRACT WORKER REIMBURSEMENTS	400.00 286.35	_____
					<u>686.35</u>	_____
02/20/2026	101	25355 (A)	PENINSULA FIBER NETWORK LLC	CD: FEB 2026 PENINSULA FIBER NETWORK ETH	425.00	_____
02/20/2026	101	25356 (A)	POINT BROADBAND	CD: FEB 2026 (FEB 08-MAR 07) (JAN 08-FEB	1,380.00	_____
02/20/2026	101	25357 (A)	RICHARD GAY ATTY	HENDRICKSON, MYLA COZORT/COLE MINORS SANBORN/WILLIAMS MINORS WILKINSON/ADKINS BUCKLAND MINOR MAVERICK SYSTMA LEGAL ADVICE	175.00 425.00 1,200.00 200.00 150.00 150.00 125.00	_____
					<u>2,425.00</u>	_____
02/20/2026	101	25358 (A)	RICHARD TEAL, JR	LEGAL ADVICE	200.00	_____
02/20/2026	101	25359 (A)	RONALD BERRY	ANDREWS, AARON LEOTIS BAKER, LAWRENCE D JR BILLINGS, JOSHUA LEE BILLINGS, JOSHUA LEE CARVER, JAYNE ASHLEY DICKERSON, JAYDEN MICHAEL GILHOUSE, JESSICA LYNN PITCHER, TOMMY JOE SHANNON, RONDY (MDOC) THIEL, MONICA SUE THIEL, MONICA SUE THOMAS, CEDRIC RAYMOND JR (MDOC) BADALIYA, HONEY BRAUHER, TRAVIS ROBERT BURKE, JUSTIN ROSS CAGE, JERROD LAMAR (MDOC) DOHERTY, KATY MARIE FRANK, RICHARD ALLEN HUTCHINSON, MELISSA JEAN KELLEY, ALLEN JAY MURDOCK, RUTHANNE RAE	306.00 375.00 351.00 30.00 315.00 1,035.00 90.00 580.50 901.00 855.00 630.00 663.00 105.00 459.00 54.00 119.00 630.00 289.00 195.00 300.00 405.00	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				SHAW, SHANNON MARIE	45.00	---
					<u>8,732.50</u>	---
02/20/2026	101	25360 (A)	SANDRA HARRIER	CONTRACT WORKER 02/01/2026-02/15/2026	180.00	---
02/20/2026	101	25361 (A)	SOLUCIENT SECURITY SYSTEMS	CD: FEB 2026 SOLUCIENT SECURITY SYSTEMS	181.94	---
02/20/2026	101	25362 (A)	SPARROW MEDICAL SUPPLY	EQUIPMENT	132.00	---
				EQUIPMENT	871.99	---
					<u>1,003.99</u>	---
02/20/2026	101	25363 (A)	SPICER GROUP	INV#243673 ENGINEERING : 24588	4,288.00	---
				INV#243671 ENGINEERING : 24593	17,365.50	---
					<u>21,653.50</u>	---
02/20/2026	101	25364 (A)	STAPLES	OFFICE SUPPLIES	83.71	---
				OFFICE SUPPLIES	9.35	---
				OFFICE SUPPLIES	187.76	---
					<u>280.82</u>	---
02/20/2026	101	25365 (A)	THOMSON REUTERS - WEST	LAW LIBRARY	415.37	---
				LAW LIBRARY	1,193.92	---
					<u>1,609.29</u>	---
02/20/2026	101	25366 (A)	TIMAC AGRO	ICE MELT PALLETS	1,250.00	---
				SIDEWALK SALT	113.21	---
					<u>1,363.21</u>	---
02/20/2026	101	25367 (A)	TIMOTHY GAY	MILEAGE REIMBURSEMENT	65.10	---
02/20/2026	101	25368 (A)	TOWN & COUNTRY GROUP	JAIL LIGHT FIXTURES	285.34	---
				JAIL LED LIGHTS	309.98	---
					<u>595.32</u>	---
02/20/2026	101	25369 (A)	TSC DRUG TESTING INC	DRUG TESTING	90.00	---
				DRUG TESTING	570.00	---
				DRUG TESTING	210.00	---
					<u>870.00</u>	---
02/20/2026	101	25370 (A)	TSSI CONSULTING LLC	CD: FEB 2026 TSSI CONSULTING MONTHLY PM	2,080.00	---
02/20/2026	101	25371 (A)	VC3 INC	IT MSP MONTHLY BILLING - FEBRUARY 2026	12,723.60	---
02/20/2026	101	25372 (A)	AXON ENTERPRISE INC	CARTRIDGES	2,297.00	---
02/20/2026	101	25373 (A)	CANTEEN SERVICES	COMMISSARY SALES	223.77	---
				KIOSK FEES	33.00	---
				MEALS ENDING 2/14/26	3,637.48	---
					<u>3,894.25</u>	---
02/20/2026	101	25374 (A)	ID NETWORKS	ANNUAL SERVICE MAINTENANCE FEE - JAIL LI	3,495.00	---
02/20/2026	101	25375 (A)	JERRY LEWIS	PARKS AND REC MEETING PER DIEM AND TRAVE	383.75	---
02/20/2026	101	25376 (A)	MID STATE PRINTING LLC	CD: FEB 2026 MIDSTATE PRINTING BLACK HOO	529.00	---
02/23/2026	101	25377 (E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	51,995.94	---
02/23/2026	101	25378 (E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	100,840.27	---

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				HEALTH INSURANCE - RETIREES	4,394.10	_____
					<u>105,234.37</u>	_____
02/27/2026	101	25379 (A)	ADVANCED BENEFIT SOLUTIONS INC	EMPLOYEE NAVIGATOR- ACRISURE FEB 2026	14,464.31	_____
02/27/2026	101	25380 (A)	ALECK & JENKINS	COZORT/COLE HENDRICKSON, MYLA KEATING, LONDON THOMAS, OSWALD SEE BELOW LEGAL ADVICE	1,170.00 350.00 180.00 1,090.00 380.00 400.00	_____ _____ _____ _____ _____ _____
					<u>3,570.00</u>	_____
02/27/2026	101	25381 (A)	ALEX NETZLEY	JANUARY MILEAGE REIMBURSEMENT	117.91	_____
02/27/2026	101	25382 (A)	ALLIED UNIVERSAL ELECTRONIC MONITOR	CUSTOMER 100266-JANUARY BILLING	10.50	_____
02/27/2026	101	25383 (A)	BLUE CROSS BLUE SHIELD	INSURANCE	648.35	_____
02/27/2026	101	25384 (A)	BROTHERHOOD MUTUAL INSURANCE	JUVENILE RESTITUTION	50.00	_____
02/27/2026	101	25385 (A)	BRUCE MOSS ATTORNEY	29CC PV ARRAIGNMENTS 2/9/26 65B DC WALK IN ARRAIGNMENTS 2/10/26 SHAVER, ANDREA GAIL REEVES, COLLIN MATTHEW (1) REEVES, COLLIN MATTHEW (2) ARRAIGNMENTS FEB 3, 17, 18, 19 2026 (6PG) 65B DC IN CUSTODY ARRAIGNMENTS 2/20/26	283.50 189.00 442.00 303.75 303.75 1,998.00 256.50	_____ _____ _____ _____ _____ _____ _____
					<u>3,776.50</u>	_____
02/27/2026	101	25386 (A)	CANTEEN SERVICES	COMMISSARY SALES KIOSK FEES MEALS ENDING 2/21/26	716.35 35.00 3,636.24	_____ _____ _____
					<u>4,387.59</u>	_____
02/27/2026	101	25387 (A)	CENTRAL MI CORRECTIONAL HEALTHCARE	DOCTOR	9,206.60	_____
02/27/2026	101	25388 (A)	CENTURYLINK	CD: FEB 2026 LUMEN (CENTURYLINK) LONG DI	13.35	_____
02/27/2026	101	25389 (A)	CHILD ADVOCACY 4C ASSOCIATION	SUICIDE PREVENTION PROGRAM	450.00	_____
02/27/2026	101	25390 (A)	CINTAS	CD: JAN 2026 CINTAS FIRST AID SUPPLIES CD: DEC 2025 CINTAS FIRST AID SUPPLIES CD: NOV 2025 CINTAS FIRST AID SUPPLIES	159.48 134.75 179.61	_____ _____ _____
					<u>473.84</u>	_____
02/27/2026	101	25391 (A)	COHL, STOKER & TOSKEY	CD: FEB 26 COHL, STOKER & TOSKEY P.C. LE	451.00	_____
02/27/2026	101	25392 (A)	DALLAS CONN	CONTRACT WORKER 02/08/2026-02/21/2026	202.50	_____
02/27/2026	101	25393 (A)	DANE MACHA	TRAVEL	300.15	_____
02/27/2026	101	25394 (A)	DELTA DENTAL	MARCH 2026 DENTAL PREMIUMS	7,298.60	_____
02/27/2026	101	25395 (A)	DEWAYNE MILLS	CONTRACT WORKER 02/08/2026-02/21/2026	693.01	_____
02/27/2026	101	25396 (A)	FAHEY, SCHULTZ, BURZYCH, RHODES PLC	INV#36933 LEGAL : 24595	1,184.50	_____
02/27/2026	101	25397 (A)	FAMILY FARM & HOME	OIL FOR GOLF CARTS	48.93	_____
02/27/2026	101	25398 (A)	FRONTIER	CD: FEB 13-MAR 12 2026 FRONTIER FAX LINE	96.36	_____
02/27/2026	101	25399 (A)	GENESEEE COUNTY MEDICAL EXAMINER	DEYBER DERRY	1,352.00 1,465.13	_____ _____
					<u>2,817.13</u>	_____
02/27/2026	101	25400 (A)	GRATIOT COMMUNITY SENIOR CENTER	REIMBURSEMENT FOR THE USE OF THE SENIOR	600.00	_____
02/27/2026	101	25401 (A)	HIGHFIELDS INC	IHC 1 ADVANCED IMPACT - JAN 26	8,342.65	_____
02/27/2026	101	25402 (A)	HILYARD LAW PLLC	HERRICK, ASHLEY NICOLE	780.00	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				WARD, TEX JOEL-ALLEN	660.00	---
					<u>1,440.00</u>	---
02/27/2026	101	25403 (A)	HUTSON INC OF MICHIGAN	GREEN PAINT	28.46	---
02/27/2026	101	25404 (A)	INDEPENDENT HEALTH SERVICES INC	INMATE MEDS	1,551.90	---
02/27/2026	101	25405 (A)	JAMES HANDY	CONTRACT WORKER 02/08/2026-02/21/2026	437.25	---
02/27/2026	101	25406 (A)	JARED MALEK	TRAVEL	30.31	---
02/27/2026	101	25407 (A)	JEFFREY ROTHSTEIN	PAINTER, SPENCER TRACY	450.00	---
				KARAS, JERRY JOSEPH	229.50	---
				65B DC OUT OF CUSTODY ARRAIGNMENTS 2/17/	472.50	---
				TISSUE, LEONARD TROY	210.00	---
				KETNER, KAVEN AUGUST	189.00	---
				BENDER, TARRELL LAMARR	378.00	---
				BOBZIEN, JEDIDIAH DOUGLAS	553.50	---
					<u>2,482.50</u>	---
02/27/2026	101	25408 (A)	KAMLYN YERRICK	CLEANING WEEKS 2/9/26,2/16/26, 2/23/26	210.00	---
02/27/2026	101	25409 (A)	KATHRYN BOLINGER	CERVANTES, MINGO RODRIGUEZ	499.50	---
				EAGER, DALE LEE	450.00	---
				ARELLANO, KERRI NICOLE (1)	2,760.00	---
				ARELLANO, KERRI NICOLE (2)	270.00	---
				ARELLANO, KERRI NICOLE (3)	121.50	---
				BAILEY, ANDREW CHRISTOPHER	1,134.00	---
				CROWE, ROBERT WAYNE JR	1,066.50	---
				ECKHOFF, KEITH JASON (1)	480.00	---
				ECKHOFF, KEITH JASON (2)	526.50	---
				HALL, JOSHUA DAVID	418.50	---
				HITSMAN, MICHAEL WESLEY	540.00	---
				HOWD, EMILY NICOLE	1,228.50	---
				JOHNSON, KANG RAY-MICHAEL	330.00	---
				KIRBY, ALISHA MARIE	1,470.00	---
				JOHNSON-GUTIERREZ, ARACELI ANNAMAE	432.00	---
				KERNEY, SHANESE REON	1,335.00	---
				KERNEY, SHANESE REON (2)	607.50	---
				LECLEAR, KELLIE RENEE	1,525.50	---
				MITCHELL, DREW ELLEN	660.00	---
				MYERS, MATTHEW JOHN	1,728.00	---
				ORTIZ, VICTORIA GUMECINDA	135.00	---
				ROSALES, MARCELLO LUCIO	675.00	---
				RUSZKOWSKI, ERIC JAMES	324.00	---
				SMITH, RYAN EVERETT	1,875.00	---
				VAUTRIN, SHANE MICHAEL	850.50	---
					<u>21,442.50</u>	---
02/27/2026	101	25410 (A)	KEVIN WIKLANSKI	CONTRACT WORKER 02/08/2026-02/21/2026	249.60	---
02/27/2026	101	25411 (A)	KIM BUERGE	CONTRACT WORKER 02/08/2026-02/21/2026	185.63	---
02/27/2026	101	25412 (A)	MARY WILLIAMS	LEGAL ADVICE	200.00	---
02/27/2026	101	25413 (A)	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 2/9-2/15	5,355.74	---
02/27/2026	101	25414 (A)	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUITON 0157628502	25.00	---
02/27/2026	101	25415 (A)	MORTON OUTDOOR CONTRACTING	PAY APPLICATION 1 CONTRACT WORK-MDOT : 2	51,709.50	---
02/27/2026	101	25416 (A)	NETSOURCE ONE LLC	CD: FEB 2026 NETSOURCE ONE NEW WORKSTATI	312.50	---
				CD: FEB 2026 NETSOURCE ONE 911 VIPER INT	2,150.00	---
					<u>2,462.50</u>	---
02/27/2026	101	25417 (A)	NEXT STEP HOLISTIC COUNSELING LLC	THEREPY & CONSULTATION FEES	2,307.92	---
02/27/2026	101	25418 (A)	NORTH KENT GUIDANCE SERVICES	TREATMENT	194.00	---

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
02/27/2026	101	25419 (A)	PAT'S AUTO INC	SHERIFF PATROL-29-6	8,016.02	_____
02/27/2026	101	25420 (A)	POINT BROADBAND	REED INTERNET	90.00	_____
02/27/2026	101	25421 (A)	QUILL CORPORATION	CHAIRS	2,583.68	_____
02/27/2026	101	25422 (A)	RICHARD GAY ATTY	65B DC ARRAIGNMENTS WEEK OF JAN 12, 2026	1,181.25	_____
				MARTY, RICHEENA ANN	303.75	_____
				KAUFMAN, CARLA MARIE	371.25	_____
				MOTA, AMERICO	675.00	_____
				MINIER, CHARLES JOHN	270.00	_____
				HUOSKY, LAURA ANNE (1)	135.00	_____
				HUOSKY, LAURA ANNE (2)	135.00	_____
				FELDPAUSCH, SCOTT LYNN	270.00	_____
				65B DC OUT OF CUSTODY ARRAIGNMENTS 1/10/	337.50	_____
				WIGGINS, DUSTIN DALE	135.00	_____
				FOLLETT, LOUIS HOWARD (1)	300.00	_____
				FOLLETT, LOUIS HOWARD (2)	300.00	_____
				BEUSCHLEIN, KURT JAMES (1)	300.00	_____
				BEUSCHLEIN, KURT JAMES (2)	300.00	_____
				BEEBE, JOSEPH LLOYD	450.00	_____
				JOHNSON, RICHARD GEORGE (1)	281.25	_____
				JOHNSON, RICHARD GEORGE (2)	281.25	_____
				STEVENS, JORDAN CARL	270.00	_____
				CYPHERT, DESTINEE MERISA-EMILY	270.00	_____
				WAINRIGHT, TAMMY LEE	337.50	_____
				WILCKEN, KIM CECILIA	202.50	_____
				FULLER, MELISA ANN	337.50	_____
				65B DC IN CUSTODY ARRAIGNMENTS FEB 2,3,4	1,282.50	_____
				BEDARD, DANIEL PAUL	371.25	_____
				HARRIS, ZACHARY RYAN	337.50	_____
				HENDRICKSON, DYLAN LEE	506.25	_____
				FRIEND, HENDRY DALE	337.50	_____
					<u>10,278.75</u>	_____
02/27/2026	101	25423 (A)	RICHARD TEAL, JR	LEGAL ADVICE	200.00	_____
02/27/2026	101	25424 (A)	ROSE PEST SOLUTIONS	PEST CONTROL	90.00	_____
02/27/2026	101	25425 (A)	SHARK BYTE SOFTWARE DESIGN LLC	UPDATE TO SERVICE REQUEST FORM IN CUSTOM	34.75	_____
02/27/2026	101	25426 (A)	SHEILA BARNABY	MMP MILEAGE REIMBURSEMENT FEB. 2026	173.28	_____
02/27/2026	101	25427 (A)	SHERRI MOON	TRANSCRIPTIONS	460.65	_____
02/27/2026	101	25428 (A)	SMART BUSINESS SOURCE	SUPPLIES	168.61	_____
				SUPPLIES	95.19	_____
				CHAIRMAT	81.65	_____
					<u>345.45</u>	_____
02/27/2026	101	25429 (A)	SPICER GROUP	INV#243672 ENGINEERING : 24594	768.75	_____
02/27/2026	101	25430 (A)	STAPLES	OFFICE SUPPLIES	105.92	_____
				CD: FEB 2026 STAPLES SUPPLIES ORDER INVO	55.59	_____
				CD: FEB 2026 STAPLES SUPPLY ORDER - THER	515.00	_____
				CD: FEB 2026 STAPLES SUPPLY ORDER - JANI	193.28	_____
				CD: FEB 2026 STAPLES SUPPLY ORDER	81.98	_____
				DISTRICT COURT SUPPLIES	60.70	_____
				SUPPLIES	12.32	_____
				OFFICE SUPPLIES	46.99	_____
				OFFICE SUPPLIES	39.87	_____
					<u>1,111.65</u>	_____
02/27/2026	101	25431 (A)	TABITHA LYON	MIFILE TRAINING - LANSING	67.35	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
02/27/2026	101	25432 (A)	TODD FISHER, ATTORNEY AT LAW	65B DC IN CUSTODY ARRAIGNMENTS FEB 9, 10	1,417.50	_____
				SPEPHENSON, JASON LOUIS	81.00	_____
				BROOKS, ZALYN AMARI	148.50	_____
				DAVIS, JACOB ROBERT	243.00	_____
				PARKS, GARY EDWARD	165.00	_____
				SCHNELL, JOANNE KAY	120.00	_____
				MCCANTS, ERIC JUSTON (MDOC)	1,054.00	_____
				REIMBURSEMENT - TRAVEL RE: MCCANTS, ERIC	84.00	_____
				ARRAIGNMENTS FEB 13, 17 2026	634.50	_____
				ROSAS, DANNIELLE DEMANIA (1)	180.00	_____
				ROSAS, DANNIELLE DEMANIA (2)	180.00	_____
				ROSAS, DANNIELLE DEMANIA (3)	180.00	_____
				ROSAS, DANNIELLE DEMANIA (4)	162.00	_____
				ROSAS, DANNIELLE DEMANIA (5)	180.00	_____
				ROSAS, DANNIELLE DEMANIA (6)	180.00	_____
					<u>5,009.50</u>	_____
02/27/2026	101	25433 (A)	TOWNSHIP OF WHEELER	REIMBURSEMENT FOR THE USE OF THE WHEELER	150.00	_____
02/27/2026	101	25434 (A)	TRACIE STONEMAN	OPTICAL REIMBURSEMENT	198.40	_____
02/27/2026	101	25435 (A)	TSC DRUG TESTING INC	DRUG TESTING	30.00	_____
				DRUG TESTING	420.00	_____
				DRUG TESTING	255.00	_____
					<u>705.00</u>	_____
02/27/2026	101	25436 (A)	US BANK EQUIPMENT FINANCE	PRINTER LEASE PAYMENT - MARCH 2026	1,745.95	_____
02/27/2026	101	25437 (A)	VERIZON WIRELESS	CD: JAN 11 - FEB 10 2026 VERIZON BUSINES	1,266.41	_____
02/05/2026	101	166487	ALMA CITY CLEANERS	DRYCLEANING	43.00	_____
02/05/2026	101	166488	AT&T MOBILITY	ACCT #287351942323 CELL FAILOVER	99.54	_____
02/05/2026	101	166489	AUTO VALUE ITHACA	SUPERCLEAN	11.20	_____
02/05/2026	101	166490	BOB BARKER COMPANY INC	JAIL SUPPLIES	397.59	_____
02/05/2026	101	166491	BRANDON HODGKIN	SPAY REFUND	50.00	_____
02/05/2026	101	166492	CLYDE NIELSON	SPAY REFUND	50.00	_____
02/05/2026	101	166493	CONSUMERS ENERGY	ELECTRIC CHARGES	19,598.45	_____
02/05/2026	101	166494	CONSUMERS ENERGY	CD: FEB 2026 CONSUMERS ENERGY 12/26/25-0	1,713.10	_____
02/05/2026	101	166495	CONSUMERS ENERGY	CONSUMERS INVOICE 02/18/2026	956.08	_____
02/05/2026	101	166496	CONSUMERS ENERGY	CONSUMERS 02/18/2026	1,145.80	_____
02/05/2026	101	166497	COURT OFFICER SERVICES GROUP	2025-007166-DP	20.50	_____
02/05/2026	101	166498	CUMMINS BRIDGEWAY LLC	MAINTENANCE AT HEALTH DEPARTMENT	532.76	_____
02/05/2026	101	166499	DEERE & COMPANY	4052R TRACTOR PARKS AND REC	43,793.58	_____
02/05/2026	101	166500	DELTA COLLEGE	CHAPRNKA AND JEFFREY - ACADEMY	2,924.00	_____
02/05/2026	101	166501	DOWNTOWN AUTO SERVICE INC	29-1	262.36	_____
				29-5	90.96	_____
				29-8	57.75	_____
				29-7	57.75	_____
				29-7	145.98	_____
				101	83.08	_____
				29-3	48.43	_____
				29-9	72.92	_____
				29-43	115.50	_____
				29-11	57.75	_____
				29-4	78.50	_____
				29-6	72.92	_____
					<u>1,143.90</u>	_____
02/05/2026	101	166502	ESRI INC	INV#900185904 ARCGIS PRIMARY & SECONDARY	1,510.00	_____
02/05/2026	101	166503	FIRST NATIONAL BANK OMAHA	CREDIT CARD FOR PARKS, OFFICE EQUIPMENT	151.11	_____
02/05/2026	101	166504	FIRST NATIONAL BANK OMAHA	COG BOOKS / DRUG TESTING SUPPLIES	806.77	_____
02/05/2026	101	166505	FIRST NATIONAL BANK OMAHA	CD: FEB 2026 FIRST NATIONAL BANK OF OMAH	821.99	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
02/05/2026	101	166506	FIRST NATIONAL BANK OMAHA	JAN-#5144 OFFICE SUPPLY & MACDC CONFEREN	545.99	_____
02/05/2026	101	166507	FIRST NATIONAL BANK OMAHA	DISTRICT COURT SUPPLY PURCHASE - BILLING	13.96	_____
02/05/2026	101	166508	FIRST NATIONAL BANK OMAHA	CREDIT CARD	47.88	_____
02/05/2026	101	166509	FIRST NATIONAL BANK OMAHA	JAN 2025 PROCUREMENT CREDIT CARD	342.82	_____
02/05/2026	101	166510	FIRST NATIONAL BANK OMAHA	JANUARY 2026 CREDIT CARD STATEMENT	159.65	_____
02/05/2026	101	166511	FIRST NATIONAL BANK OMAHA	B&G CREDIT CARD	1,198.07	_____
02/05/2026	101	166512	FOSTER TRENCHING	MORSE, MARCUS ADRIAN	108.00	V _____
02/05/2026	101	166513	GORDON FOOD SERVICE	FOOD SUPPLIES 02/02/2026	1,751.79	_____
				FOOD SUPPLIES	1,829.15	_____
					<u>3,580.94</u>	_____
02/05/2026	101	166514	GRANGER	AIRPORT #3029570	77.56	_____
				MSU #18038990	35.18	_____
					<u>112.74</u>	_____
02/05/2026	101	166515	HUB'S D & J TIRE SERVICE INC	29-9	1,018.00	_____
02/05/2026	101	166516	JACKSON JACKSON & HAYES PC	DEFENSE ATTORNEY	150.00	_____
02/05/2026	101	166517	MICHIGAN STATE POLICE	SOR FEES JANUARY 2026	90.00	_____
02/05/2026	101	166518	MICHIGAN STATE POLICE	CPL'S JANUARY 2026	3,144.00	_____
02/05/2026	101	166519	RIC'S FOOD CENTER	FOOD SUPPLIES	19.85	_____
02/05/2026	101	166520	RICHARD ALLEN FRANK	REFUND VOUCHER 29008448	1,482.00	_____
02/05/2026	101	166521	SELF SERVE LUMBER	33 BAGS OF ICE	428.67	_____
02/05/2026	101	166522	STATE OF MICHIGAN	GRATIOT NOTARY FEES DUE	10.00	_____
02/05/2026	101	166523	STATE OF MICHIGAN	GRATIOT JAN 2026 FEES DUE	3,673.88	_____
02/05/2026	101	166524	STERICYCLE INC	STERICYCLE 2/1 THRU 2/28/26	177.45	_____
02/05/2026	101	166525	THRYV	ADVERTISING	94.53	_____
02/12/2026	101	166526	ALMA HARDWARE	SAFETY	203.89	_____
02/12/2026	101	166527	APPLIED INNOVATION	EQUIPMENT, SERVICE & SUPPLIES	11,572.31	_____
02/12/2026	101	166528	AUTO OWNERS INSURANCE	AMANDA PALMER REST N CL#300-143251-16	50.00	_____
02/12/2026	101	166529	BENDON HEATING & COOLING	SERVICE CALL BENDON HEATING AND COOLING	90.00	_____
02/12/2026	101	166530	BLARNEY CASTLE OIL	JANUARY 2026 GAS FOR TRUCKS	728.65	_____
				JANUARY 2026 FUEL PARKS AND REC	420.96	_____
				GAS	8,092.31	_____
				B&G GAS JANUARY	175.73	_____
				PERMITS GAS JANUARY	82.35	_____
				SESC GAS JANUARY	60.41	_____
				FUEL	439.39	_____
					<u>9,999.80</u>	_____
02/12/2026	101	166531	BRAD GOODYEAR	DOMINIC HARRIS RESTITUTION	50.00	_____
02/12/2026	101	166532	BRODIE MOORE	SPAY REFUND	50.00	_____
02/12/2026	101	166533	CANADIANPASSPORTPHOTOS.CA	PASSPORT MEDIA KIT	400.00	_____
02/12/2026	101	166534	CATHRINE RULE	MATTHEW RULE RESTITUTION	50.00	_____
02/12/2026	101	166535	CMS INTERNET	REFUND UNUSED DEPOSIT #103 PERMIT#1012 :	1,215.00	_____
				REFUND UNUSED DEPOSIT #133 PERMIT#1011 :	1,310.00	_____
					<u>2,525.00</u>	_____
02/12/2026	101	166536	CONSUMERS ENERGY	ELECTRIC CHARGES	184.80	_____
02/12/2026	101	166537	CONSUMERS ENERGY	ELECTRIC CHARGES	340.73	_____
02/12/2026	101	166538	DOW CHEMICAL EMPLOYEES CU	TREVOR BURCH RESTITUTION	75.00	_____
02/12/2026	101	166539	DRB TRANSPORT INC	NICOLE PURVIS RESTITUTION	200.00	_____
02/12/2026	101	166540	EYE MED	FEBRUARY 2026 EYE MED	1,696.93	_____
02/12/2026	101	166541	FIRST NATIONAL BANK OMAHA	STATEMENT CLOSING 1/27/2026 FOR ACCT 467	67.69	_____
02/12/2026	101	166542	FIRST NATIONAL BANK OMAHA	STATEMENT CLOSING 1/27/2026	80.57	_____
02/12/2026	101	166543	FIRST NATIONAL BANK OMAHA	SUPPLIES	78.77	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
02/12/2026	101	166544	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT JANUARY 2026	232.56	_____
02/12/2026	101	166545	FIRST NATIONAL BANK OMAHA	FOOD-TRAINING	171.00	_____
02/12/2026	101	166546	FIRST NATIONAL BANK OMAHA	TRAINING - SAUVE & TAHVONEN	990.00	_____
02/12/2026	101	166547	FIRST NATIONAL BANK OMAHA	FIRST NATIONAL BANK OF OMAHA	385.09	_____
02/12/2026	101	166548	FIRST NATIONAL BANK OMAHA	POSTAGE, WASHER FLUID,	2,539.10	_____
02/12/2026	101	166549	FIRST NATIONAL BANK OMAHA	IT CREDIT CARD - FEBRUARY 2026	1,376.56	_____
02/12/2026	101	166550	FIRST NATIONAL BANK OMAHA	MEMBERSHIP	100.00	_____
02/12/2026	101	166551	GALLS LLC	BOOTS - SCHALL	88.00	_____
02/12/2026	101	166552	GORDON FOOD SERVICE	FOOD	932.10	_____
				SUPPLIES	280.29	_____
				FOOD SUPPLIES	2,443.03	_____
					<u>3,655.42</u>	_____
02/12/2026	101	166553	GRANGER	WASTE SERVICES	233.68	_____
				ANIMAL SHELTER	73.31	_____
				REED TRASH PICKUP	95.04	_____
					<u>402.03</u>	_____
02/12/2026	101	166554	GRATIOT COUNTY ANIMAL CONTROL	SPAY REFUND DONATED BACK TO SHELTER	50.00	_____
02/12/2026	101	166555	GRATIOT COUNTY HERALD	MASTER PLAN MEETING	76.00	_____
02/12/2026	101	166556	HOME DEPOT CREDIT SERVICES	LUMBER FOR PARK BALLFIELD BENCHES	284.70	_____
02/12/2026	101	166557	HUB'S D & J TIRE SERVICE INC	29-8	1,282.22	_____
02/12/2026	101	166558	HUB'S D & J TIRE SERVICE INC	29-5	1,018.00	_____
02/12/2026	101	166559	HUB'S D & J TIRE SERVICE INC	29-44	948.00	_____
02/12/2026	101	166560	HUB'S D & J TIRE SERVICE INC	103	1,052.00	_____
02/12/2026	101	166561	HUB'S D & J TIRE SERVICE INC	29-10	26.00	_____
02/12/2026	101	166562	HUB'S D & J TIRE SERVICE INC	105	30.00	_____
02/12/2026	101	166563	HUB'S D & J TIRE SERVICE INC	29-8	1,050.38	_____
02/12/2026	101	166564	HUBBARDSTON FIRE DEPARTMENT	JUVENILE RESTITUTION	50.00	_____
02/12/2026	101	166565	ISABELLA MUNRO-GRAHAM	GARRETT GARNHART RESTITUTION	100.00	_____
02/12/2026	101	166566	JAMES WING	SPAY REFUND	50.00	_____
02/12/2026	101	166567	KCI	KCI POSTAGE FEES	2,022.13	_____
02/12/2026	101	166568	LAFAYETTE PORK PRODUCTON	JUSTIN BOROUGHF RESTITUTION	50.00	_____
02/12/2026	101	166569	LANGUAGE LINE SERVICES INC	CD: JAN 2026 LANGUAGE LINE INTERPRETATIO	109.45	_____
02/12/2026	101	166570	LEE EDWARD PARKER	JUVENILE RESTITUTION	50.00	_____
02/12/2026	101	166571	MERCANTILE BANK	TYLER ALLBEE RESTITUTION	122.65	_____
02/12/2026	101	166572	MICHIGAN MUNICIPAL TREASURERS ASSOC	EMMA ROHDE: 2026 ADVANCED INSTITUTE- FUL	379.00	_____
02/12/2026	101	166573	MIKEAL WALTZ	JUVENILE RESTITUTION	25.00	_____
02/12/2026	101	166574	PADNOS CENTRAL MICHIGAN	JASON ARNTZ RESTITUTION	15.00	_____
02/12/2026	101	166575	PIONEER QUICK LUBE-37	PIONEER QUICK LUBE 02/09/2026	82.10	_____
				OIL CHANGE FOR AC1 TRUCK	86.07	_____
					<u>168.17</u>	_____
02/12/2026	101	166576	POL VETERINARY SERVICE	SPAY AND NEUTER'S COVERED BY GRANT	475.98	_____
02/12/2026	101	166577	RUSSELL WIGHT	JUVENILE RESTITUTION	30.00	_____
02/12/2026	101	166578	SELF SERVE LUMBER	TREATED LUMBER FOR DUGOUT BENCHES REED	43.98	_____
				MATERIALS	31.98	_____
				MATERIAL HC	16.19	_____
					<u>92.15</u>	_____
02/12/2026	101	166579	SHAWN SAPUTO	JANICE MCAULAY RESTITUTION	75.00	_____
02/12/2026	101	166580	STATE OF MICHIGAN	JAMES ESTEL STEWART RESTITUTION	75.00	_____
02/12/2026	101	166581	STATE OF MICHIGAN	DISTRICT COURT MONTH END - JANUARY 2026	21,185.22	_____
02/12/2026	101	166582	STATE OF MICHIGAN	PROBATE COURT MONTH END- JANUARY 2026	3,008.93	_____
02/12/2026	101	166583	STEPHANIE ROJAS	EARL VARY RESTITUTION	25.00	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
02/12/2026	101	166584	STEVEN LUDUKE	SPAY REFUND	50.00	_____
02/12/2026	101	166585	TAMMY BEESON	DENNIS KRAMER RESTITUTION	184.00	_____
02/12/2026	101	166586	WASTE MANAGEMENT	CD: FEB 2026	165.13	_____
				COURTHOUSE	527.15	_____
				HEALTH DEPT	237.87	_____
					<u>930.15</u>	_____
02/12/2026	101	166587	WINN TELECOM	PHONE / INTERNET SERVICE (2/1/26 - 2/28/	698.85	_____
02/19/2026	101	166588	ADVANCED DRAINAGE SYSTEMS	INV#22525157 MATERIALS-INSERTA T'S : 245	887.19	_____
02/19/2026	101	166589	BOB BARKER COMPANY INC	JAIL SUPPLIES	185.28	_____
02/19/2026	101	166590	DRB TRANSPORT INC	NICOLE PURVIS RESTITUTION	8,025.61	_____
02/19/2026	101	166591	FIRST NATIONAL BANK OMAHA	VISA	22.78	_____
02/19/2026	101	166592	GORDON FOOD SERVICE	FOOD SUPPLIES	1,228.73	_____
				CREDIT GORDON FOOD SERVICE	(31.56)	_____
				GORDON FOOD SERVICE CREDIT	(48.65)	_____
				GORDON FOOD SERVICE CREDIT	(8.53)	_____
					<u>1,139.99</u>	_____
02/19/2026	101	166593	GRATIOT COUNTY HERALD	2 YEAR SUBSCRIPTION	90.00	_____
02/19/2026	101	166594	HALLIE TIBONE	OVERPAY FROM GPS/COURT COSTS VIA INMATE	47.50	_____
02/19/2026	101	166595	HUB'S D & J TIRE SERVICE INC	REPAIRS AND MAINTENANCE	1,076.00	_____
02/19/2026	101	166596	JOHN KELLEY	JONATHAN DARNELL RESTITUTION	12.50	_____
02/19/2026	101	166597	LAFAYETTE PORK PRODUCTON	JUSTIN BOROUGHF RESTITUTION	50.00	_____
02/19/2026	101	166598	MARTIN SMALL ENGINE LLC	MOWER BLADES, CHAIN SAW CHAINS, WEED WHI	1,164.98	_____
02/19/2026	101	166599	MICHIGAN ASSOC OF REG OF DEEDS	SPRING 2026 CONFERENCE REGISTRATION	244.00	_____
02/19/2026	101	166600	MID STATE PRINTING LLC	CD: FEB 2026 MIDSTATE PRINTING BLACK HOO	529.00	V _____
02/19/2026	101	166601	PIONEER QUICK LUBE-37	2020 CHEVY TRUCK OIL CHANGE	82.10	_____
02/19/2026	101	166602	STACY DATEMA	SUPPORT EMERGENCY NEEDS FOR YOUTH IN CAR	200.00	_____
02/19/2026	101	166603	STATE OF MICHIGAN	ELECTRONIC MONITORING	117.00	_____
02/19/2026	101	166604	SUPERIOR GARAGE DOOR AND OPENER	SHERIFF GARAGE DOOR REPAIR	139.00	_____
02/19/2026	101	166605	TERRI HALE	JOSEPH WING RESTITUTION	18.83	_____
02/19/2026	101	166606	XYBIX SYSTEMS INC	CD: FEB 2026 XYBIX HEAVY DUTY MOUNTS	4,936.05	_____
02/19/2026	101	166607	CARDIO PARTNERS INC	AED'S	16,656.00	_____
02/19/2026	101	166608	CASSANDRA MCCALL	JUVENILE RESTITUITON-REPLACES VOID CK #1	150.50	_____
				JUVENILE RESTITUTION FROM SHIVELY-REPLAC	10.00	_____
					<u>160.50</u>	_____
02/26/2026	101	166609	BOB BARKER COMPANY INC	JAIL SUPPLIES	171.00	_____
				JAIL SUPPLIES	92.64	_____
				JAIL SUPPLIES	402.00	_____
					<u>665.64</u>	_____
02/26/2026	101	166610	COLOSSUS INC	JAILTRACKER SUPPORT & MOBILE APP	6,869.40	_____
02/26/2026	101	166611	CUMMINS BRIDGEWAY LLC	HEALTH DEPARTMENT HEATER/BREAKER REPAIR-	3,634.41	_____
02/26/2026	101	166612	DAMIEN MICHAEL COYLE	JUVENILE RESTITUTION	100.00	_____
02/26/2026	101	166613	EXCEL SYSTEMS GROUP INC	DISTRICT COURT SUPPLIES	177.41	_____
02/26/2026	101	166614	FIRST CHURCH OF GOD, ALMA	REIMBURSEMENT FOR THE USE OF THE FILLING	250.00	_____
02/26/2026	101	166615	FIRST NATIONAL BANK OMAHA	INCENTIVE	20.00	_____
02/26/2026	101	166616	FIRST NATIONAL BANK OMAHA	MACT WINER CONFERENCE	102.90	_____
02/26/2026	101	166617	FIRST NATIONAL BANK OMAHA	AIRPORT SUPPLIES	49.50	_____
02/26/2026	101	166618	FIRST NATIONAL BANK OMAHA	FEBRUARY CREDIT CARD STATEMENT	4,850.43	_____
02/26/2026	101	166619	FIRST NATIONAL BANK OMAHA	PROCUREMENT CARD FEB. 2026	807.99	_____
02/26/2026	101	166620	FIRST NATIONAL BANK OMAHA	FEBURARY CREDIT CARD STATEMENT	450.00	_____
02/26/2026	101	166621	GORDON FOOD SERVICE	FOOD SUPPLIES	1,360.97	_____

03/12/2026 11:07 AM
 User: tmoeggenborg
 DB: Gratiot

CHECK REGISTER FOR COUNTY OF GRATIOT
 CHECK DATE FROM 02/01/2026 - 02/28/2026

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				FOOD SUPPLIES	1,065.29	_____
				SUPPLIES	409.91	_____
				CREDIT MEMO	(91.13)	_____
				CREDIT MEMO	(26.74)	_____
					<u>2,718.30</u>	
02/26/2026	101	166622	GRATIOT COUNTY JUVENILE OFFICE	BOND PAYMENT - JEREMY BOHNOW	100.00	_____
02/26/2026	101	166623	GREAT LAKES COCA COLA DISTRIBUTION	POP	1,788.50	_____
02/26/2026	101	166624	HUB'S D & J TIRE SERVICE INC	REPAIRS & MAINTENANCE	25.94	_____
02/26/2026	101	166625	KCI	ASSESSMENT CHANGE NOTICE MAILING	468.43	_____
02/26/2026	101	166626	MIDLAND CO JUV CARE CENT	BOARD/CARE	700.00	_____
02/26/2026	101	166627	MPJRA	MPJRA MEMBERSHIP DUES	300.00	_____
02/26/2026	101	166628	PAMELA VANLENTE	JUVENILE RESTITUTION	100.00	_____
02/26/2026	101	166629	RETIREE FIRST	RETIREE INSURANCE PREMIUMS MARCH 2026	5,017.92	_____
02/26/2026	101	166630	SAKSTRUP'S TOWING	TIRE SERVICE 29-8	80.00	_____
02/26/2026	101	166631	SENIOR ACTIVITY BUILDING BOARD INC	REIMBURSEMENT FOR THE USE OF THE SENIOR	1.00	_____
02/26/2026	101	166632	STATE OF MICHIGAN	AIRPORT WEATHER OBS DATA SYSTEM	650.47	_____
02/26/2026	101	166633	STATE OF MICHIGAN	FATHER ALEXANDER TRIPP	50.00	_____
02/26/2026	101	166634	TERESA & EDWARD WARD	JUVENILE RESTITUTION	50.00	_____
02/26/2026	101	166635	THRYV	ADVERTISING	97.41	_____

101 TOTALS:

Total of 431 Checks:
 Less 2 Void Checks:

1,794,361.64
 637.00

Total of 429 Disbursements:

1,793,724.64