

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 101 GENERAL POOLED CASH					
01/05/2026	101	24814 (A)	DEWAYNE MILLS	CONTRACT LABOR	664.13
01/05/2026	101	24815 (A)	JAMES HANDY	CONTRACT LABOR	528.00
01/05/2026	101	24816 (A)	KEVIN WIKLANSKI	CONTRACT LABOR	199.68
01/05/2026	101	24817 (A)	KIM BUERGE	CONTRACT SERVICES	140.25
01/09/2026	101	24818 (A)	ADVANCED BENEFIT SOLUTIONS INC	ACRISURE BENEFIT ADMINISTRATION	11,588.08
01/09/2026	101	24819 (A)	AIRESPRING INC	CD: JAN 2026 AIRESPRING MONTHLY COMMUNIC	617.08
01/09/2026	101	24820 (A)	AMANDA NEMIER	CD: DEC 2025 BASIC DISPATCHER A.N	220.16
				CD: DEC 2025 ADVANCED DISPATCHER CLASS A	284.84
					<u>505.00</u>
01/09/2026	101	24821 (A)	ANDREW PATTERSON PLUMBING INC	WOMEN JAIL TOILETS	190.00
				JAIL KITCHEN WASHBAY	250.00
					<u>440.00</u>
01/09/2026	101	24822 (A)	ANGELA JENISON	CONTRACT LABOR	315.00
01/09/2026	101	24823 (A)	ANGELINA BALLARD	RETIREE INSURANCE BUY OUT	2,500.00
01/09/2026	101	24824 (A)	ANGIE THOMPSON	VISION/DENTAL/MENTAL HEALTH REIM. FY 25-	117.21
01/09/2026	101	24825 (A)	ANN SHARKEY	POSTAGE STAMPS REIMBURSEMENT	16.05
01/09/2026	101	24826 (A)	AUTUMN LEONARD	VET COMMITTEE MEETING DECEMBER 18, 2025	77.16
01/09/2026	101	24827 (A)	BERGHUIS PSYCHOLOGICAL SVCS	INDIVIDUAL SESSION FOR A.G.	250.00
01/09/2026	101	24828 (A)	BROTHERHOOD MUTUAL INSURANCE	JUVENILE RESTITUTION CLAIM 445263	25.00
01/09/2026	101	24829 (A)	BRUCE MOSS ATTORNEY	STEVEN SMITH	150.00
				LONDON DAHLKE	100.00
				COZORT/COLE	390.00
				AUBREE MADER	170.00
				WALK IN ARRAIGNMENTS 12/16/25	135.00
				KECK, KARLY ROSE	243.00
				IN CUSTODY ARRAIGNMENTS 12/17/25	229.50
				IN CUSTODY ARRAIGNMENTS 12/18/25	283.50
					<u>1,701.00</u>
01/09/2026	101	24830 (A)	CANTEEN SERVICES	MEALS ENDING 12/20/25	3,622.50
				COMMISSARY SALES	489.41
				COMMISSARY SALES	622.09
				SNACK BAG SALES	450.50
				KIOSK FEES	26.00
				KIOSK FEES	22.00
				MEALS ENDING 12/27/25	3,492.16
				MEALS ENDING 1/3/26	3,492.16
					<u>12,216.82</u>
01/09/2026	101	24831 (A)	CAROLYN MORFORD	CONTRACT LABOR	210.00
01/09/2026	101	24832 (A)	CENTRAL MI CORRECTIONAL HEALTHCARE	DOCTOR	9,248.35
01/09/2026	101	24833 (A)	CENTURYLINK	CD: DEC 2025 LUMEN LONG DISTANCE LINE MO	13.36
01/09/2026	101	24834 (A)	CHARTER COMMUNICATIONS	CABLE	91.96
01/09/2026	101	24835 (A)	CHILD ADVOCACY 4C ASSOCIATION	OPIOID ALLOCATION 2 OF 6	6,446.00
01/09/2026	101	24836 (A)	CINTAS	CD: DEC 25 CINTAS FIRST AID SUPPLIES ACC	63.31
				COURTHOUSE	74.60
				COURTHOUSE	46.76
				DRAIN COMMISSION	42.30
					<u>226.97</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
01/09/2026	101	24837 (A)	CITY OF ALMA	MSU UTILITIES	552.34
01/09/2026	101	24838 (A)	CITY OF ST LOUIS	CD: CITY OF SAINT LOUIS WATER TOWER LEAS	432.44
01/09/2026	101	24839 (A)	CLARISSA LESLIE	CONTRACT LABOR	60.00
01/09/2026	101	24840 (A)	CLINTON COUNTY TREASURER	4TH QTR JUDICIAL SPLIT	3,210.14
01/09/2026	101	24841 (A)	COHL, STOKER & TOSKEY	CD: LEGAL SERVICES - REVIEW OF TSSI AGRE	164.00
01/09/2026	101	24842 (A)	CORDANT HEALTH SOLUTIONS	DRUG TESTING	404.02
				DRUG TESTING	600.12
					<u>1,004.14</u>
01/09/2026	101	24843 (A)	CORY CRAWFORD	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	203.00
01/09/2026	101	24844 (A)	COURTNEY BEAGLE	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	82.00
01/09/2026	101	24845 (A)	CRAIG ZEESE	MILEAGE	43.40
01/09/2026	101	24846 (A)	CRYSTAL BROWN	HDM MILEAGE	190.40
01/09/2026	101	24847 (A)	CUTTING EDGE OUTDOOR SOLUTIONS LLC	COUNTY SNOWPLOW AND SALTING CONTRACT	6,595.00
01/09/2026	101	24848 (A)	DALLAS CONN	CONTRACT SERVICES	180.00
01/09/2026	101	24849 (A)	DANE MACHA	TRAVEL	231.00
01/09/2026	101	24850 (A)	DELL MARKETING LP	M365 SUBSCRIPTION (12/8/25 - 1/8/26)	4,136.22
01/09/2026	101	24851 (A)	DEVIN REUST	REIMBURSEMENT WIPER BLADES	28.49
01/09/2026	101	24852 (A)	DOROTHY PELLERITO	CONTRACT LABOR	45.00
01/09/2026	101	24853 (A)	DOROTHY ROOKS	CONTRACT LABOR	60.00
01/09/2026	101	24854 (A)	EDWARD SEILER	MILEAGE	143.50
01/09/2026	101	24855 (A)	ELECTION SOURCE	MAINTENANCE CONTRACT AND SERVICE CONTRAC	10,615.00
01/09/2026	101	24856 (A)	ERICA DENMAN	RETIREE INSURANCE BUY OUT	2,500.00
01/09/2026	101	24857 (A)	FIDLAR TECHNOLOGIES INC	AVID LIFE CYCLE SERVICE PER DOCUMENT BIL	1,027.70
01/09/2026	101	24858 (A)	FIRST STEP TESTING SERVICES LLC	DRUG TESTING	150.00
				DRUG TESTING	150.00
					<u>300.00</u>
01/09/2026	101	24859 (A)	FRESH SANDS COUNSELING & CONSULTING	COMPETENCY ASSESSMENT FOR A.T.	1,340.00
01/09/2026	101	24860 (A)	FRONTIER	CD: 12/13-1/12 FRONTIER FAX LINE MONTHLY	71.86
01/09/2026	101	24861 (A)	FRONTIER	CD: JAN 2026 FRONTIER INTERNET MONTHLY S	575.00
01/09/2026	101	24862 (A)	GENESEEE COUNTY MEDICAL EXAMINER	NEUBERGER	652.00
				CREMATIONS DECEMBER 2025	500.00
					<u>1,152.00</u>
01/09/2026	101	24863 (A)	GOTO COMMUNICATIONS INC	TELEPHONE SERVICE (1/1/26 - 1/31/26)	2,753.77
01/09/2026	101	24864 (A)	GRATIOT AREA CHAMBER OF COMMERCE	ANNUAL CHAMBER OF COMMERCE DUES	300.00
01/09/2026	101	24865 (A)	GRATIOT COMMUNITY SENIOR CENTER	REIMB SAB USE	600.00
01/09/2026	101	24866 (A)	GRATIOT INTEGRATED HEALTH NETWORK	OPIOID ALLOCATION 2 OF 6	12,728.76
01/09/2026	101	24867 (A)	GRATIOT TOWING LLC	29-8	125.00
				29-8	125.00
					<u>250.00</u>
01/09/2026	101	24868 (A)	HILYARD LAW PLLC	RENCH, DUSTIN JAMES	432.00
				EICHHORN, SHEILA LYNN	306.00
				BUNNER, LARRY GENE JR	450.00
				HERRICK, ASHLEY	1,020.00
				SMITH, KEVIN MATTHEW JR	850.50
				LOTT, DONALD FRANCIS	81.00
				LOTT, DONALD FRANCIS	40.50
				LEWIS, COURTNEY JACLYN	915.00
				NEILY, ADRIAN EUGENE (MDOC)	585.00
				LOTT, DONALD FRANCIS	525.00
				MEYERS, MELISSA ANN	855.00

Check Date	Bank	Check	Vendor Name	Description	Amount
				MASSICOTTE, PAMELLA JO	945.00
					<u>7,005.00</u>
01/09/2026	101	24869 (A)	HPS	ANNUAL DUES	2,072.42
01/09/2026	101	24870 (A)	ITHACA COATINGS	DENNIS MAST RESTITUTION	50.00
01/09/2026	101	24871 (A)	JAMES ANDREW	MEDICINE FOR JAIL	14.79
01/09/2026	101	24872 (A)	JAN DONLEY	MDT MEETING AT CAC	12.60
01/09/2026	101	24873 (A)	JANET GAULT	CONTRACT LABOR	360.00
01/09/2026	101	24874 (A)	JEFFREY ROTHSTEIN	GRAHAM, KATIE ELIZABETH	135.00
				PURVIS, BREE MOLICE	634.50
				HOFFMAN, JACOB JOSEPH	189.00
				KARAS, JERRY JOSEPH	567.00
				PAINTER, SPENCER TRACY	510.00
				MULHOLLAND, JOHN WILLIAMS	900.00
					<u>2,935.50</u>
01/09/2026	101	24875 (A)	JENNIE BOLLINGER	DENTAL/VISION/MENTAL HEALTH FY 25-26	198.42
01/09/2026	101	24876 (A)	JENNIFER RONDY	MILEAGE	96.60
01/09/2026	101	24877 (A)	JERRY CHVOJKA	MILEAGE	170.10
01/09/2026	101	24878 (A)	JUDITH MOOMEY-BROWN	MILEAGE	32.90
01/09/2026	101	24879 (A)	JULIE FRICK	QUALITY ASSURANCE SPECIALIST SVCS	1,620.00
01/09/2026	101	24880 (A)	K2 TOWERS III LLC	CD: JAN 2026 K2 TOWERS III LLC PERRINTON	793.51
				CD: NOV 2025 K2 TOWERS III LLC MONTHLY I	762.99
				CD: JUL 2025 K2 TOWERS III LLC TOWER SIT	762.99
				CD: DEC 2025 K2 TOWERS III LLC TOWER SIT	793.51
					<u>3,113.00</u>
01/09/2026	101	24881 (A)	KEN DAVIS	PARKS AND REC MEETING	133.60
				VET COMMITTEE MEETING DECEMBER 18, 2025	68.06
					<u>201.66</u>
01/09/2026	101	24882 (A)	KEN'S CULLIGAN	WATER FILTRATION	42.00
01/09/2026	101	24883 (A)	KEVIN FITZGIBBON	MILEAGE	39.20
01/09/2026	101	24884 (A)	KIMMEL PROPANE INC	REED OFFICE	423.80
				REED SHOP PROPANE	374.90
					<u>798.70</u>
01/09/2026	101	24885 (A)	KRISTI BETZER	MILEAGE	23.80
01/09/2026	101	24886 (A)	KSS ENTERPRISES	STATEMENT FOR NOVEMBER AND DECEMBER	4,400.82
01/09/2026	101	24887 (A)	LACASA	IHC-3 SUPPORTIVE VISITATION NOV 25	193.80
				IHC-3 SUPPORTIVE VISITATION OCT 25	316.20
					<u>510.00</u>
01/09/2026	101	24888 (A)	LANSING SANITARY SUPPLY INC	OFFICE SUPPLIES	180.67
01/09/2026	101	24889 (A)	LANSWEEPER INC	LANSWEEPER (12/21/25 - 4/20/27)	6,495.20
01/09/2026	101	24890 (A)	LARRY MIDLAM	MILEAGE	62.30
01/09/2026	101	24891 (A)	LAURIE FRICK	DENTAL/VISION/MENTAL HEALTH REIMBURSEMEN	155.00
01/09/2026	101	24892 (A)	LINDA COX	CONTRACT HOURS	68.75
				MILEAGE	7.00
					<u>75.75</u>
01/09/2026	101	24893 (A)	LISA BRECHT	CONTRACT LABOR	465.00
01/09/2026	101	24894 (A)	LUANNE BILLINGS	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	174.00

Check Date	Bank	Check	Vendor Name	Description	Amount
01/09/2026	101	24895 (A)	MARTYN'S CLEANING CO LLC	JAN 2026 MARTYNS CLEANING CO MONTHLY CLE	480.00
01/09/2026	101	24896 (A)	MATTHEW AHEARN	PARKS AND REC MEETING	173.10
01/09/2026	101	24897 (A)	MATTHEW SAMUELS	SMITH, HANNAH ELIZABETH DEE SEAMAN, TIMOTHY ALLEN SWEENEY, MICHAELA SARAPEARL HARRIS, DOMINIC JAMES TUTTLE, JOHN NORTHWAY HARRIS, ALIZE LEE BROCKLESS, RICHARD EDWARD BAUER, ASHLEY RAE VERDUSCO, JUAN DANIEL GLADYS, SHARON MAY GLADYS, SHARON MAY OUT OF CUSTODY ARRAIGNMENTS 11/18/25 DAVIS, JEFFREY ELMER EDGAR, ELIZABETH SUE STEELE, STEPHANIE RENAE FINLEY, BENJAMIN TYLER HUBER, AMBER LYNN	580.50 1,156.00 705.00 480.00 148.50 375.00 663.00 202.50 567.00 285.00 540.00 270.00 634.50 621.00 390.00 945.00 465.00
					<u>9,028.00</u>
01/09/2026	101	24898 (A)	MAVIS BAXTER	CONTRACT LABOR	90.00
01/09/2026	101	24899 (A)	MAXORPLUS LTD	BILLING PERIOD 12/8/25-12/14/25 PRESCRIPTION COVERAGE BILLING PERIOD 12/ BILLING PERIOD 12/29-1/4 PRESCRIPTION BILLING PERIOD 12/22-12/28 PRESCRIPTION COVERAGE BILLING PERIOD 12/	8,872.31 3,783.16 6,487.20 3,783.16 3,460.54
					<u>26,386.37</u>
01/09/2026	101	24900 (A)	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION CLAIM 0157628502	25.00
01/09/2026	101	24901 (A)	MGT OF AMERICA CONSULTING INC	MGT	2,292.00
01/09/2026	101	24902 (A)	MICHIGAN ASSOCIATION OF COUNTIES	MACAO MEMBERSHIP DUES 2025/26	200.00
01/09/2026	101	24903 (A)	MIDWEST AIR FILTERS INC	B&G AIR FILTERS	13.58
01/09/2026	101	24904 (A)	MINDFUL THERAPY LLC	TREATMENT	80.00
01/09/2026	101	24905 (A)	MISS DIG SYSTEM INC	INV# 20261331 MISSDIG ANNUAL INVOICE	6,386.52
01/09/2026	101	24906 (A)	MONTCALM CARE NETWORK	TREATMENT	838.88
01/09/2026	101	24907 (A)	NEAL RAYMOND	RETIREE INSURANCE REIMNURSEMENT	2,500.00
01/09/2026	101	24908 (A)	NETSOURCE ONE INC	CD: JAN 2026 NETSOURCE ONE MONTHLY BILLI CD: JAN 2026 MONTHLY BILLING FOR MICROSO CD: JAN 2026 NETSOURCE ONE MONTHLY BILLI PREM VM HOST MANAGED ROUTER MANAGED PHON	2,063.50 414.00 51.00 308.20
					<u>2,836.70</u>
01/09/2026	101	24909 (A)	NEXT STEP HOLISTIC COUNSELING LLC	DECEMBER PROFESSIONAL SERVICES	2,880.00
01/09/2026	101	24910 (A)	NICHOLAS LOMBARDI	PEER RECOVERY COACH PEER RECOVERY COACH	758.00 170.00
					<u>928.00</u>
01/09/2026	101	24911 (A)	NORTH KENT GUIDANCE SERVICES	TREATMENT	200.00
01/09/2026	101	24912 (A)	PAT'S AUTO INC	SHERIFF SILVERADO	6,807.45
01/09/2026	101	24913 (A)	PAULA MOEGGENBORG	MILEAGE CONG SUPPLIES	76.30 127.90
					<u>204.20</u>

CHECK REGISTER FOR COUNTY OF GRATIOT
 CHECK DATE FROM 01/01/2026 - 01/31/2026

Check Date	Bank	Check	Vendor Name	Description	Amount
01/09/2026	101	24914 (A)	PERSPECTIVES PSYCHOLOGICAL ASSOC	FIT FOR DUTY EVAL - TANIS	1,000.00
01/09/2026	101	24915 (A)	PITNEY BOWES	QUARTERLY LEASE MAIL METER QUARTERLY LEASE	833.76 833.76
					<u>1,667.52</u>
01/09/2026	101	24916 (A)	POINT BROADBAND	INTERNET COURTHOUSE FAILOVER INTERNET SERVICE PRO MSU #330078652	90.00 219.90 75.00
					<u>384.90</u>
01/09/2026	101	24917 (A)	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION	2,571.45
01/09/2026	101	24918 (A)	RAVE WIRELESS INC	YEARLY CONTRACT OF RAPIDSOS DATA RAVE 91	3,800.00
01/09/2026	101	24919 (A)	RICHARD GAY ATTY	LEGAL ADVICE WILKENS/ADKINS COZORT/COLE SYTSMA IN CUSTODY + WALK IN ARRAIGNMENTS DECEMB MIKULKA, CONOR EDWARD GECKLE, TYLER JOSEPH WIGGINS, DUSTIN DALE TREJO, CAITLYN MARIE WILCKEN, KIM CECILIA MOSELY, SAVONNE TIYIR LEWIS, SHANNON MARIE RISLEY, KELLY LYNN RISLEY, KELLY LYNN VON LOEWENDTFELDT, CHRISTOPHER MICHAEL	200.00 200.00 150.00 325.00 1,518.75 303.75 270.00 303.75 270.00 371.25 540.00 337.50 270.00 270.00 67.50
					<u>5,397.50</u>
01/09/2026	101	24920 (A)	ROBERT BAXTER	VET COMMITTEE MEETING DECEMBER 18, 2025	59.80
01/09/2026	101	24921 (A)	ROSE PEST SOLUTIONS	PEST CONTROL	90.00
01/09/2026	101	24922 (A)	SANDRA HARRIER	CONTRACT LABOR	180.00
01/09/2026	101	24923 (A)	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING ELECTRONIC MONITORING	2,947.75 1,250.00
					<u>4,197.75</u>
01/09/2026	101	24924 (A)	SCOTLAND OIL COMPANY	CD: DEC 2025 SCOTLAND OIL COMPANY INC RO	74.14
01/09/2026	101	24925 (A)	SHARK BYTE SOFTWARE DESIGN LLC	MAINTENANCE FEE	297.00
01/09/2026	101	24926 (A)	SHAYLYNN WOOD	MILEAGE	21.70
01/09/2026	101	24927 (A)	SMART BUSINESS SOURCE	OFFICE SUPPLIES OFFICE SUPPLIES PAROLE	95.80 77.25
					<u>173.05</u>
01/09/2026	101	24928 (A)	SOLUCIENT SECURITY SYSTEMS	CD: DEC 2025 SOLUCIENT SECURITY SYSTEMS	160.00
01/09/2026	101	24929 (A)	SPICER GROUP	INV#242763 ENGINEERING : 24541 INV#242768 ENGINEERING -CONSMERS EDGEWOO INV#242769 ENGINEERING -CONSUMERS CAPITA INV#242770 ENGINEERING -CONSUMERS ARMORY INV#242756 ENGINEERING : 24545	17,151.50 95.00 392.00 106.00 3,592.00
					<u>21,336.50</u>
01/09/2026	101	24930 (A)	STAPLES	STAPLES	67.55

Check Date	Bank	Check	Vendor Name	Description	Amount
				STAPLES	183.63
				CD: DEC 2025 OFFICE SUPPLIES	91.26
				CD: DEC 2025 STAPLES OFFICE SUPPLIES	69.42
				SUPPLIES	150.64
				SUPPLIES	175.88
				SUPPLIES	78.30
					<hr/>
					816.68
01/09/2026	101	24931 (A)	STEPHANIE WEISMILLER	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	150.00
01/09/2026	101	24932 (A)	SUE SMOLKA	RETIREE INSURANCE BUY OUT 2025	1,303.44
01/09/2026	101	24933 (A)	THOMSON REUTERS - WEST	THOMSON REUTERS	226.12
01/09/2026	101	24934 (A)	TIMAC AGRO	2 PALLETS ICE MELT	1,100.00
01/09/2026	101	24935 (A)	TIMOTHY APLIN	VET COMMITTEE MEETING DECEMBER 18, 2025	55.46
01/09/2026	101	24936 (A)	TODD CRAWFORD	VET COMMITTEE MEETING DECEMBER 18, 2025	53.08
01/09/2026	101	24937 (A)	TODD FISHER, ATTORNEY AT LAW	LEADFORD	350.00
				KEATING	350.00
				ARRAIGNMENTS DEC 8,9,12, 2025	972.00
				ARRAIGNMENTS 12/16/25	472.50
				RATCLIFFE, JESSE LEE (MDOC)	425.00
				FELVER, DAKOTA JAMES	135.00
				DELINE, JESSICA MARIE	324.00
				THOMPSON, JALON MATTHEW	297.00
				HALL, MICHAEL ANTHONY JR	297.00
				BROWN, DONALD LEROY III	225.00
				CHATMAN, AVERY LATORAS	165.00
				WOODS, RYAN LEE	270.00
				SLAUGHTER, GLORIA JEAN	418.50
					<hr/>
					4,701.00
01/09/2026	101	24938 (A)	TOWNSHIP OF WHEELER	REINB TOWNHALL USE	150.00
01/09/2026	101	24939 (A)	TRACY CONDIE	MILEAGE	109.90
01/09/2026	101	24940 (A)	TSC DRUG TESTING INC	DRUG TESTING	60.00
				DRUG TESTING	570.00
				DRUG TESTING	210.00
				DRUG TESTING	30.00
				DRUG TESTING	120.00
				DRUG TESTING	50.00
				DRUG TESTING	30.00
				DRUG TESTING	660.00
				DRUG TESTING	215.00
					<hr/>
					1,945.00
01/09/2026	101	24941 (A)	US ARCHIVES INC	STORAGE AND RETRIEVAL OF FILES	263.00
01/09/2026	101	24942 (A)	US BANK EQUIPMENT FINANCE	COPIER LEASE	1,745.95
01/09/2026	101	24943 (A)	VC3 INC	IT MSP MONTHLY BILLING - DECEMBER 2025	12,754.80
01/09/2026	101	24944 (A)	VERIZON CONNECT FLEET USA LLC	CD: 12/01/25-12/31/25 VERIZON CONNECT VE	397.95
01/09/2026	101	24945 (A)	VERIZON WIRELESS	CD: 11/11-12/10 2025 VERIZON BUSINESS LA NOV 24 - DEC 23	1,266.41
					<hr/>
					2,493.85
					3,760.26
01/09/2026	101	24946 (A)	VICKI LITWILLER	RETIREE OPT OUT	2,237.90
01/12/2026	101	24947 (E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	96,026.71
				HEALTH INSURANCE - RETIREES	4,394.10
					<hr/>
					100,420.81

CHECK REGISTER FOR COUNTY OF GRATIOT
 CHECK DATE FROM 01/01/2026 - 01/31/2026

Check Date	Bank	Check	Vendor Name	Description	Amount
01/12/2026	101	24948 (E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	57,957.10
01/14/2026	101	24949 (E)	STATE OF MICHIGAN	SET - DUE TO STATE	221,086.36
				MOBILE HOME TAX- DUE TO STATE	54,135.00
				REAL ESTATE TRANSFER TAX- DUE TO STATE	226.00
					<u>275,447.36</u>
01/16/2026	101	24950 (A)	ALECK & JENKINS	WILKINSON/ADKIN	120.00
				COZORT/COLE	380.00
				HENDRICKSON	720.00
				LONDON KEATING	450.00
				JESSE COOK	200.00
				THOMAS OSWALD	220.00
				AMIR RACHDI	620.00
				KEETON ABELL	30.00
				CHRISTIAN BOHNETT	170.00
				ANTHONY CASTANON	220.00
				D COOK	240.00
				A GOSCHKE	30.00
				KILLINGSWORTH	30.00
				PARKER-WWODEN	30.00
				SIMS	200.00
				TARKET	80.00
				THORNTON	60.00
				LEGAL ADVISE	1,320.00
					<u>5,120.00</u>
01/16/2026	101	24951 (A)	ANGELA JENISON	HAZARD PAY	88.40
01/16/2026	101	24952 (A)	ANGIE THOMPSON	CELL PHONE REIMBURSEMENT - DEC 25	35.00
01/16/2026	101	24953 (A)	ASSOCIATED ENERGY GROUP LLC	AIRPLANE FUEL	22,916.80
01/16/2026	101	24954 (A)	BRIAN MADAR	LEGAL ADVISE	4,500.00
01/16/2026	101	24955 (A)	BROOK OOSTERHOFF	MEI REIMBURSEMENT - DEC 25	150.00
01/16/2026	101	24956 (A)	BROTHERHOOD MUTUAL INSURANCE	JUVENILE RESTITUTION CLAIM 445263	25.00
01/16/2026	101	24957 (A)	BRUCE MOSS ATTORNEY	MISCHUNG, ERIKA	240.00
				GLAVAN, DOMENICA	526.50
				OUT OF CUSTODY ARRAIGNMENTS 12/23/25	202.50
				DELONG, GEORGE PIERRE	360.00
				WALK IN ARRAIGNMENTS 12/29/25	162.00
				SISSON, NIKKOLAUS JEFFREY	162.00
				29CC SHOW CAUSE HRG 12/30/25	148.50
				WALK IN ARRAIGNMENTS 12/30/25	297.00
				LEGAL ADVISE	290.00
					<u>2,388.50</u>
01/16/2026	101	24958 (A)	CANTEEN SERVICES	COMMISSARY SALES	569.92
				KIOSK FEES	65.00
				COMMISSARY SALES	711.76
				KIOSK FEES	25.00
				MEALS ENDING 1/10/26	3,651.76
					<u>5,023.44</u>
01/16/2026	101	24959 (A)	CAROLYN MORFORD	HAZARD PAY	81.60
01/16/2026	101	24960 (A)	CAROLYN SIGGERS	RETIREE INSURANCE BUY OUT	2,500.00
01/16/2026	101	24961 (A)	CATALIS LLC	DIST. CT. PROBATION CASE MANAGEMENT	9,724.05
01/16/2026	101	24962 (A)	CENTRAL MI CORRECTIONAL HEALTHCARE	DOCTOR	11,937.13
01/16/2026	101	24963 (A)	CHARLES PERKINS	SUPPLIES-BATTERIES	19.07

Check Date	Bank	Check	Vendor Name	Description	Amount
01/16/2026	101	24964 (A)	CHARTER COMMUNICATIONS	AIRPORT ACCOUNT #223436301	129.99
01/16/2026	101	24965 (A)	CHILD ADVOCACY 4C ASSOCIATION	CASA PROGRAM SERVICES OCT-DEC 2025	24,000.00
01/16/2026	101	24966 (A)	CHRIS CANTRELL	2025 GIS COORDINATION SERVICES	3,500.00
01/16/2026	101	24967 (A)	CINTAS	COURTHOUSE	74.60
				DRAIN COMMISSION	42.30
					<u>116.90</u>
01/16/2026	101	24968 (A)	CITY OF ALMA	POLICE REIMBURSEMENT: DECEMBER 2025	411.92
				MSU PLAZA RENT JAN 26	800.00
				MSU UTILITIES - DEC 25	639.80
				JUVENILE RESTITUTION	120.00
					<u>1,971.72</u>
01/16/2026	101	24969 (A)	CITY OF ST LOUIS	POLICE REIMBURSEMENT: DECEMBER 2025	469.26
01/16/2026	101	24970 (A)	CLARISSA LESLIE	HAZARD PAY	61.20
01/16/2026	101	24971 (A)	CMP DISTRIBUTORS INC	5 TRAINING GUNS	344.75
01/16/2026	101	24972 (A)	CORY CRAWFORD	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	148.85
01/16/2026	101	24973 (A)	DALE CLINGENPEEL	MILEAGE	27.55
01/16/2026	101	24974 (A)	DALLAS CONN	CONTRACT SERVICES	180.00
01/16/2026	101	24975 (A)	DELTA DENTAL	DENTAL COVERAGE JANUARY 2026	7,494.68
				DENTAL FEBUARY 2026	7,441.80
					<u>14,936.48</u>
01/16/2026	101	24976 (A)	DEWAYNE MILLS	CONTRACT SERVICES	297.00
01/16/2026	101	24977 (A)	DIANDRA MESSER	DENTAL/VISION/MENTAL HEALTH FY 25-26	20.00
01/16/2026	101	24978 (A)	DIANE CONROY-KELLOGG	MILEAGE	17.40
01/16/2026	101	24979 (A)	DOROTHY PELLERITO	HAZARD PAY	35.70
01/16/2026	101	24980 (A)	DOROTHY ROOKS	HAZARD PAY	27.20
01/16/2026	101	24981 (A)	E & S GRAPHICS INC	RECEIPT BOOKS FOR SHELTER	722.45
				OFFICE SUPPLY	69.43
					<u>791.88</u>
01/16/2026	101	24982 (A)	FAHEY, SCHULTZ, BURZYCH, RHODES PLC	ZONING ORDINANCE CIVIL INFRACTION	26.00
				PLANNING COMMISSION LEGAL OPINION AND MA	1,220.50
				INV#36531 LEGAL #011 : 24548	236.00
				INV#36532 LEGAL #204 : 24549	324.50
				INV#36616 LEGAL #049 : 24550	708.00
				INV#36616 LEGAL #096 : 24551	792.50
				GENERAL ZONING	364.00
					<u>3,671.50</u>
01/16/2026	101	24983 (A)	GEORGE BAILEY	MILEAGE REIMBURSEMENT	44.10
01/16/2026	101	24984 (A)	GILBOE'S LOCK & SAFE SERVICE	DOOR LOCK COURTHOSUE	235.55
01/16/2026	101	24985 (A)	GRATIOT INTEGRATED HEALTH NETWORK	TREATMENT	587.05
				MENTAL HEALTH APPROPRIATIONS QRT: 4	50,000.00
					<u>50,587.05</u>
01/16/2026	101	24986 (A)	GRATIOT TOWING LLC	ACCIDENT WISNER RD, ANIMAL CONTROL	1,016.00
01/16/2026	101	24987 (A)	HIGHFIELDS INC	IHC 1 ADVANCED IMPACT NOV 25	6,853.50
01/16/2026	101	24988 (A)	HILYARD LAW PLLC	SNYDER, ERIC JAMES	570.00
				POLLEY, ERIK DANIEL	990.00
					<u>1,560.00</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
01/16/2026	101	24989 (A)	ICLE	LAW LIBRARY	188.50
01/16/2026	101	24990 (A)	INDEPENDENT HEALTH SERVICES INC	INMATE MEDICATIONS	1,853.22
01/16/2026	101	24991 (A)	JAMES HANDY	CONTRACT SERVICES	292.88
01/16/2026	101	24992 (A)	JANET GAULT	HAZARD PAY	163.20
01/16/2026	101	24993 (A)	JANICE BUNTING	MILEAGE REIMURSEMENT-SEPT-DEC 25	448.00
01/16/2026	101	24994 (A)	JEFFREY ROTHSTEIN	GLAZIER, BRONZON JOHN	1,050.00
				OUELLETTE, IAN JAMES	175.50
				MCCREERY, SHANE DAVID	720.00
				GLAZIER, BRONZON JOHN	300.00
				WETZEL, DEVIN NADINE	526.50
				PURVIS, BREE MOLICE	135.00
				PARKS, KELLY ANN	405.00
				KOCH, PAUL CLARK	94.50
					<u>3,406.50</u>
01/16/2026	101	24995 (A)	KAMLYN YERRICK	CLEANING WEEKS 1/5/26 & 1/12/26	140.00
01/16/2026	101	24996 (A)	KELLY HUGHES	HAZARD PAY	85.00
01/16/2026	101	24997 (A)	KEN'S CULLIGAN	SOFTENER RENT	42.50
01/16/2026	101	24998 (A)	KEVIN WIKLANSKI	CONTRACT SERVICES	196.56
01/16/2026	101	24999 (A)	KIM BUERGE	CONTRACT SERVICES	189.75
01/16/2026	101	25000 (A)	KIM GULICK	MEI REIMBURSEMENT - DEC 25	450.00
01/16/2026	101	25001 (A)	KIMBERLEE VANHOOSE	DENTAL/VISION REIM FY 25-26	31.00
				CELL PHONE REIMBURSEMENT - DEC 25	35.00
					<u>66.00</u>
01/16/2026	101	25002 (A)	LAURA BEVER	VISION/DENTAL/MENTAL HEALTH FY 25-26	600.00
01/16/2026	101	25003 (A)	LISA BRECHT	HAZARD PAY	224.40
01/16/2026	101	25004 (A)	LRE ENGINEERS & SURVEYORS	INV#27937 ENGINEERING : 24554	613.75
				INV#27936 ENGINEERING MDOT : 24555	745.00
				INV#27942 ENGINEERING 197 REVIEW : 24556	1,208.75
				INV#27938 ENGINEERING #011-MDOT : 24557	4,835.00
				INV#27941 ENGINEERING #011-197 REVIEW :	3,358.75
				INV#27939 ENGINEERING AS-BUILTS : 24559	287.50
				INV#27940 ENGINEERING 197 REVIEW : 24560	2,177.50
					<u>13,226.25</u>
01/16/2026	101	25005 (A)	MARY WILLIAMS	LEGAL ADVISE	333.60
01/16/2026	101	25006 (A)	MATTHEW GULICK	MEI REIMBURSEMENT - DEC 25	750.00
01/16/2026	101	25007 (A)	MATTHEW HEWITT	CELL PHONE REIMBURSEMENT - DEC 25	35.00
01/16/2026	101	25008 (A)	MATTHEW SAMUELS	STEVENS, JORDAN EARL	823.50
				FISCHER, ASHLEY LYNN	150.00
					<u>973.50</u>
01/16/2026	101	25009 (A)	MAVIS BAXTER	HAZARD PAY	37.40
01/16/2026	101	25010 (A)	MCDONALD AIR SERVICES LLC	MANAGER SERVICES * SNOW PLOWING DEC 25	9,700.00
01/16/2026	101	25011 (A)	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION CLAIM 0157628502	25.00
01/16/2026	101	25012 (A)	MID-MI DISTRICT HEALTH DEPT	DECEMBER APPROPRIATONS	25,646.83
01/16/2026	101	25013 (A)	MONTCALM CARE NETWORK	TREATMENT	265.62
01/16/2026	101	25014 (A)	NANCY O BRIEN	MILEAGE	14.50
01/16/2026	101	25015 (A)	NORTH KENT GUIDANCE SERVICES	TREATMENT	291.00
01/16/2026	101	25016 (A)	PREMIER PROPERTY MAINTENANCE	SNOW PLOWING	246.50
01/16/2026	101	25017 (A)	PREVENTION & TRAINING SERVICES LLC	DRUG TESTING	45.00
				DRUG TESTING	40.00
				DRUG TESTING	45.00
					<u>45.00</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
					130.00
01/16/2026	101	25018 (A)	QT PETROLEUM ON DEMAND LLC	BASE NETWORK & SUPPORT AGREEMENT	1,195.00
01/16/2026	101	25019 (A)	ROSE PEST SOLUTIONS	DECEMBER STATEMENT	412.00
01/16/2026	101	25020 (A)	RYAN GUTHRIE	MEI REIMBURSEMENT - DEC 25	150.00
01/16/2026	101	25021 (A)	RYAN PELLERITO ATTY	LYLES, WUANYAY TREVION	795.00
				FISCHER, JOHN ROBIN	2,057.00
				TENEYCK, BRYAN SCOTT II	330.00
				ESPINOZA, FRANCISCO CHASE	513.00
				WILLIAMS, BRANDON LEE (MDOC)	374.00
				MULHOLLAND, JOHN DARYL	315.00
				GREENE, JAMES TIMOTHY	330.00
				DRENDALL, DEREK IAN-MASLIN	351.00
				FLOWERS, MALCOM HASSAN (MDOC)	51.00
				PAUL, TERRY WILLIAM JR	256.50
				SHUTTLEWORTH, BENJAMIN MARK-A	243.00
				SKOFIC, BRADLEY JAMES (MDOC)	510.00
				WILSON, COLBY SHAUN	40.50
				SANTIAGO, JANIEL ALEJANDRO	472.50
				PHELPS, ANDREW EDWARD	120.00
				PHELPS, ANDREW EDWARD	105.00
				PHELPS, ANDREW EDWARD	67.50
				JANES, ZACHERY TYLOR	345.00
				LANGIN, NICKOLAS RYAN	229.50
				SAVOIE, ZACHARY STEVEN	255.00
				BRADLEY, ERIC DANIEL	148.50
				KANINE, AUSTIN TYLER	202.50
				LITWILLER, MATTHEW ALLEN	175.50
				EILTS, LOGAN ALEXANDER	75.00
				SHANKS, STEVAN LADON	364.50
					<u>8,726.50</u>
01/16/2026	101	25022 (A)	SALLY STOLL	MILEAGE	37.70
01/16/2026	101	25023 (A)	SANDRA HARRIER	HAZARD PAY	78.20
01/16/2026	101	25024 (A)	SHRED EXPERTS	(2) 96 GAL PURGE	150.00
01/16/2026	101	25025 (A)	SPICER GROUP	INV#242916 ENGINEERING : 24552	2,524.50
				INV#242917 ENGINEERING : 24553	24,924.25
					<u>27,448.75</u>
01/16/2026	101	25026 (A)	STAPLES	OFFICE SUPPLIES	41.08
				OFFICE SUPPLIES	743.58
				OFFICE SUPPLIES	125.77
				OFFICE SUPPLIES	38.99
					<u>949.42</u>
01/16/2026	101	25027 (A)	STEVEN SOPOCY	MILEAGE MARCH, APRIL, MAY, JUNE, JULY 20	1,284.20
01/16/2026	101	25028 (A)	TAMARA KANINE	2025 RETIREE INSURANCE REIMBURSEMENT	2,500.00
01/16/2026	101	25029 (A)	TAMMY ZUKER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-2	106.00
01/16/2026	101	25030 (A)	THE RIGHT DOOR	TREATMENT	910.80
01/16/2026	101	25031 (A)	THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	243.96
				LAW LIBRARY	1,148.00
				LAW LIBRARY	415.37
					<u>1,807.33</u>
01/16/2026	101	25032 (A)	TIMOTHY DOLEHANTY	CELL PHONE REIMBURSEMENT - DEC 25	35.00
01/16/2026	101	25033 (A)	TODD FISHER, ATTORNEY AT LAW	ALSPAUGH, FAITH JEAN TIANNA	195.00

Check Date	Bank	Check	Vendor Name	Description	Amount
01/16/2026	101	25034 (A)	TOWN & COUNTRY GROUP	JAIL FLUORESCENT LIGHT TO LED	321.32
01/16/2026	101	25035 (A)	TSC DRUG TESTING INC	DRUG TESTING DRUG TESTING DRUG TESTING	120.00 1,020.00 295.00
					<u>1,435.00</u>
01/16/2026	101	25036 (A)	VC3 INC	CENTRAL DISPATCH MSP SPLIT - LABOR (FY 2	2,472.00
01/16/2026	101	25037 (A)	WEATHERBY'S PLUMBING & HEATING LLC	COURTHOUSE TRANSFORMER	18.65
01/23/2026	101	25038 (A)	AIRESPRING INC	ADMIN PHONE LINE AND SIP CONNECTION	617.08
01/23/2026	101	25039 (A)	ALECK & JENKINS	LEGAL ADVICE	470.00
01/23/2026	101	25040 (A)	ALEX NETZLEY	DECEMBER MILEAGE REIMBURSEMENT	88.76
01/23/2026	101	25041 (A)	AMANDA VANPAGE	DENTAL/VISION/MENTAL REIM. FY 25-26	289.90
01/23/2026	101	25042 (A)	ANGELA JENISON	CONTRACTED SERVICES AND TRAINING	375.00
01/23/2026	101	25043 (A)	ASHLEY BARRETT	INMATE HAIRCUTS	90.00
01/23/2026	101	25044 (A)	BRUCE MOSS ATTORNEY	IN CUSTODY ARRAIGNMENTS 1/5/26 WALK IN ARRAIGNMENTS 1/6/26 29CC BOND VIO ARRAIGNMENT 1/7/26 29CC BOND VIO ARRAIGNMENT 1/8/26 IN CUSTODY ARRAIGNMENTS 1/8/6 WALK IN ARRAIGNMENTS 1/8/26 MENTAL HEALTH COURT 1/7/26 IN CUSTODY ARRAIGNMENTS 1/9/26 DELONG, GEORGE PIERRE 65B DC SHOW CAUSE HEARING 1/13/26 OUT OF CUSTODY ARRAIGNMENTS 1/13/26 SHAVAR, ANDREA GAIL CONTEMPT ARRAIGNMENT 1/21/26	432.00 310.50 148.50 175.50 121.50 67.50 40.50 418.50 450.00 121.50 432.00 1,309.00 135.00
					<u>4,162.00</u>
01/23/2026	101	25045 (A)	CANTEEN SERVICES	MEALS ENDING 1/17/26	3,593.24
01/23/2026	101	25046 (A)	CAROLYN MORFORD	TRAINING AND CONTRACT SERVICES	195.00
01/23/2026	101	25047 (A)	CENTURYLINK	LONG DISTANCE PHONE BILL JANUARY	13.82
01/23/2026	101	25048 (A)	CHRIS LITWILLER	OFFICE REMODEL - MATERIAL & LABOR	5,240.00
01/23/2026	101	25049 (A)	CHRISTY TEED	TRAINING	15.00
01/23/2026	101	25050 (A)	CINTAS	COURTHOUSE	46.76
01/23/2026	101	25051 (A)	CLARISSA LESLIE	TRAINING AND CONTRACT SERVICES CONTRACTED SERVICES	315.00 240.00
					<u>555.00</u>
01/23/2026	101	25052 (A)	CLINTON COUNTY TREASURER	DECEMBER WAGE & FRINGES FOR MARION BERNIS	8,266.34
01/23/2026	101	25053 (A)	COHL, STOKER & TOSKEY	LEGAL FEES IN REGARD TO GRIEVANCE WITH C	369.00
01/23/2026	101	25054 (A)	CRAIG ZEESE	HDM VOL MILEAGE	63.80
01/23/2026	101	25055 (A)	DON BURCH	BURCH FOR MCCOY	155.10
01/23/2026	101	25056 (A)	DOROTHY PELLERITO	TRAINING AND CONTRACT SERVICES	127.50
01/23/2026	101	25057 (A)	DOROTHY ROOKS	TRAINING AND CONTRACT SERVICES	75.00
01/23/2026	101	25058 (A)	E & S GRAPHICS INC	PARK BROCHURES 2026 KEN DAVIS PLAQUE OFFICE SUPPLIES	83.16 56.21 39.40
					<u>178.77</u>
01/23/2026	101	25059 (A)	EDWARD SEILER	HDM VOL MILEAGE	323.35
01/23/2026	101	25060 (A)	GRATIOT COMMUNITY SENIOR CENTER	REIMB BUILDING USE	600.00
01/23/2026	101	25061 (A)	HIGHFIELDS INC	IHC-1 ADVANCED IMPACT DEC 25	6,294.64
01/23/2026	101	25062 (A)	HILYARD LAW PLLC	HILYARD FOR DENBOER	141.00

Check Date	Bank	Check	Vendor Name	Description	Amount
				DENNISTON, NATHAN JAMES	660.00
				HUMPHREY, WILLIAM L	525.00
				KOLKA, RONALD GEORGE III	513.00
				BUNNER, LARRY GENE JR	450.00
				LOTT, DONALD FRANCIS	330.00
				CRUMP, EDDIE LEE	945.00
				MITCHELL, SIERRA RENE	405.00
				SNOW, JORDAN JON	1,632.00
				WHITE, WILLIAM EDWARD III	1,593.00
					<u>7,194.00</u>
01/23/2026	101	25063 (A)	IAN KIERPAUL	KIERPAUL FOR ODEM	154.00
01/23/2026	101	25064 (A)	JAIME HAASE	DENTAL/VISION/MENTAL HEALTH FY 25-26	566.40
01/23/2026	101	25065 (A)	JANET GAULT	TRAINING AND CONTRACT SERVICES	225.00
01/23/2026	101	25066 (A)	JEFFREY A CHIP PC	CHIP FOR SNYDER	322.35
01/23/2026	101	25067 (A)	JEFFREY ROTHSTEIN	PURVIS, BREE MOLICE	297.00
				GRAHAM, KATIE ELIZABETH	202.50
				ORLOWSKI, MATHEW CHARLES	162.00
					<u>661.50</u>
01/23/2026	101	25068 (A)	JENNIE BOLLINGER	PARKS AND REC MEETING	81.09
01/23/2026	101	25069 (A)	JERRY CHVOJKA	VOL HDM MILEAGE	423.40
01/23/2026	101	25070 (A)	KELLY HUGHES	TRAINING AND CONTRACT SERVICES	75.00
01/23/2026	101	25071 (A)	KEVIN FITZGIBBON	HDM VOL MILEAGE	87.00
01/23/2026	101	25072 (A)	KIMBERLY BICKERSTETH	BICKERSTETH FOR STEELE	1,768.56
01/23/2026	101	25073 (A)	LARRY MIDLAM	HDM VOL MILEAGE	160.95
01/23/2026	101	25074 (A)	LISA BRECHT	TRAINING AND CONTRACT SERVICES	607.50
01/23/2026	101	25075 (A)	MARY WILLIAMS	LEGAL ADVICE	100.00
01/23/2026	101	25076 (A)	MAVIS BAXTER	TRAINING AND CONTRACT SERVICES	90.00
01/23/2026	101	25077 (A)	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 1/5-1/11	6,296.11
01/23/2026	101	25078 (A)	MORNING SUN	SUBSCRIPTION	746.99
01/23/2026	101	25079 (A)	OLIVER PACKAGING & EQUIPMENT CO	KITCHEN CONG SUPPLIES	6,554.08
01/23/2026	101	25080 (A)	PENINSULA FIBER NETWORK LLC	JANUARY 2026 PFN FIBER BILL	425.00
01/23/2026	101	25081 (A)	POINT BROADBAND	INTERNET FOR PARKS	90.00
				MONTHLY INTERNET BILL	690.00
				MSU ACCT #330078652	75.00
					<u>855.00</u>
01/23/2026	101	25082 (A)	REX SMITH	2025 RETIREE INSURANCE OPT OUT	2,500.00
01/23/2026	101	25083 (A)	RICHARD TEAL, JR	LEGAL ADVICE	283.60
01/23/2026	101	25084 (A)	SANDRA HARRIER	TRAINING AND CONTRACT SERVICES	225.00
01/23/2026	101	25085 (A)	SMART BUSINESS SOURCE	OFFICE SUPPLIES	90.79
01/23/2026	101	25086 (A)	SOLUCIENT SECURITY SYSTEMS	MONTHLY CAMERA SECURITY BILL FOR 911 BLD	181.94
01/23/2026	101	25087 (A)	SPICER GROUP	DTE PLOARIS SOLAR PROJECT	695.50
				DTE POLARIS SOLAR PROJECT	1,972.00
				DTE POLARIS SOLAR PROJECT	312.00
				DTE POLARIS SOLAR PROJECT - 24/25 FY	4,204.50
				DTR POLARIS SOLAR PROJECT	410.00
				DTE POLARIS SOLAR PROJECT	1,195.50
					<u>8,789.50</u>
01/23/2026	101	25088 (A)	STAPLES	STAPLES	39.57
01/23/2026	101	25089 (A)	STEPHANIE WEISMILLER	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	600.00
01/23/2026	101	25090 (A)	STEVEN SOPOCY	MILEAGE REIMB. AUG 2025-DEC. 2025	952.70
01/23/2026	101	25091 (A)	SUPER SHINE EXPRESS CAR WASH	CARWASH	96.00

Check Date	Bank	Check	Vendor Name	Description	Amount
				MAINTENANCE	48.00
				CARWASH	24.00
					<u>168.00</u>
01/23/2026	101	25092 (A)	THOMSON REUTERS - WEST	THOMSON REUTER	226.12
01/23/2026	101	25093 (A)	TIMAC AGRO	ICE MELT (SALT)	1,100.00
01/23/2026	101	25094 (A)	TODD FISHER, ATTORNEY AT LAW	MILLER, ANDREA MARIE (1)	135.00
				MILLER, ANDREA MARIE (2)	330.00
				BROOKS, ZALYN AMARI	216.00
				CUNNINGHAM, THOMAS MICHAEL	390.00
				SCHNEL, JOANNE KAY	390.00
				TRUHN, STACY MARIE (1)	300.00
				TRUHN, STACY MARIE (2)	300.00
				MARTINEZ, ERICA LYNN	135.00
				KOMPERDA, GABRIEL WILLIAM	324.00
				WILLIAMS, DEVONTE RAMON (MDOC)	170.00
				PHILLIPS, DORIAN LATRELL (MDOC)	150.00
				MARTINEZ, ERICA LYNN	202.50
				BUIE, JAMES DANIEL JR	189.00
				MUSCOTT, LOGAN JACUB	270.00
				WEBB, BRADLEY JAMES	283.50
				STEARNS, JESSICA LYNN	405.00
				HOLDER, GREGORY LEWIS (MDOC)	600.63
				WILSON, BLAKE ANDREW KEITH	324.00
				DAVIDSON, TREVOR JAY	405.00
				FOUNTAIN, NATHAN LAVERN	283.50
				HINOJOSA, CHRISTINA LYNN	256.50
				STEPHENSON, JASON LOUIS	162.00
				STEPHENSON, JASON LOUIS	300.00
				WOODS, RYAN LEE	315.00
				BLUNDY, ALICIA MAE	225.00
				HITSMAN, TINA MARIE	570.00
				YERKE, RONALD JON	324.00
				WOODS, RYAN LEE	27.00
				WOODS, RYAN LEE (2)	405.00
				ARRAIGNMENTS DEC 17, 22, 23, 29 2025 + J	1,903.50
					<u>10,291.13</u>
01/23/2026	101	25095 (A)	TOWNSHIP OF WHEELER	REIMB USE OF BUILDING	150.00
01/23/2026	101	25096 (A)	TRACIE SCOTT	GITTLEMAN FOR ROGERS	1,017.31
01/23/2026	101	25097 (A)	VC3 INC	IT MSP MONTHLY BILLING - JANUARY 2026	12,754.80
01/23/2026	101	25098 (A)	VERIZON WIRELESS	BALANCE DUE (CENTRAL DISPATCH)	1,150.83
01/30/2026	101	25099 (A)	ADVANCED BENEFIT SOLUTIONS INC	ACRISURE- FEBRUARY 2026	12,164.54
01/30/2026	101	25100 (A)	ALECK & JENKINS	LEGAL ADVISE	850.00
01/30/2026	101	25101 (A)	ASHLYN COYER	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	256.70
01/30/2026	101	25102 (A)	BENGEL ASSESSING SERVICES LLC	EQUALIZATION DIRECTOR - JANUARY 26	7,083.33
01/30/2026	101	25103 (A)	BLUE CROSS BLUE SHIELD	HEALTHCARE--INMATES	870.67
01/30/2026	101	25104 (A)	BROTHERHOOD MUTUAL INSURANCE	RESTITUTION CLAIM 445263	25.00
01/30/2026	101	25105 (A)	BURFORD PLUMBING & HEATING	CD: JAN 2026 FURNACE REPAIR	443.03
01/30/2026	101	25106 (A)	CANTEEN SERVICES	COMMISSARY SALES	584.29
				KIOSK FEES	23.00
				COMMISSARY SALES	547.59
				SNACK BAGS SALES	946.00
				KIOSK FEES	26.00
				MEALS ENDING 1/24/26	3,830.28
					<u>5,957.16</u>
01/30/2026	101	25107 (A)	CENTRAL MI CORRECTIONAL HEALTHCARE	DOCTOR	10,824.45

Check Date	Bank	Check	Vendor Name	Description	Amount
01/30/2026	101	25108 (A)	CHARLES MURPHY	ORGANIZATIONAL MEETING AND BALLOT BAG CE	120.30
01/30/2026	101	25109 (A)	CHERRY LAN SYSTEMS INC	JURY QUESTIONNAIRES MAILING	9,750.00
01/30/2026	101	25110 (A)	CHERYL RICHMOND	2025 RETIREE INSURANCE BUY OUT	2,200.00
01/30/2026	101	25111 (A)	CITY OF ALMA	JUVENILE RESTITUTION	60.00
01/30/2026	101	25112 (A)	CITY OF ITHACA	WATER & SEWER BILL 2/25/2026	716.98
				CITY OF ITHACA WATER & SEWER BILL 2/25/2	183.96
				WATER & SEWER	11,762.76
					<u>12,663.70</u>
01/30/2026	101	25113 (A)	DALLAS CONN	CONTRACT 1/1/26-1/24/26	202.50
01/30/2026	101	25114 (A)	DAN CARLEY	BOARD MEETING 1/27/26	61.17
01/30/2026	101	25115 (A)	DANE MACHA	TRAVEL	300.15
01/30/2026	101	25116 (A)	DEWAYNE MILLS	CONTRACT 1/1/26-1/24/26	721.88
01/30/2026	101	25117 (A)	E & S GRAPHICS INC	E AND S GRAPHICS	146.34
				OFFICE SUPPLIES	371.95
					<u>518.29</u>
01/30/2026	101	25118 (A)	FIRST STEP TESTING SERVICES LLC	DRUG TESTING	240.00
01/30/2026	101	25119 (A)	GRATIOT EMERGENCY SERVICES AUTH	GESA DISBURSEMENT: 12/1/25-1/15/26	235,588.82
01/30/2026	101	25120 (A)	GREEN LAW FIRM PLLC	THOMPSON/TREVINO	14,053.91
01/30/2026	101	25121 (A)	HUTSON INC OF MICHIGAN	MOWER REPAIR	359.00
01/30/2026	101	25122 (A)	JAMES HANDY	CONTRACT 1/21/2026	41.33
				CONTRACT 1/1/26-1/24/26	627.01
					<u>668.34</u>
01/30/2026	101	25123 (A)	JAN DONLEY	MILEAGE FOR MDT MEETING	13.05
				DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	331.00
					<u>344.05</u>
01/30/2026	101	25124 (A)	KELLY WHITFORD	ORGANIZATIONAL MEETING AND BALLOT BAG CE	120.30
01/30/2026	101	25125 (A)	KEVIN WIKLANSKI	CONTRACT 1/11/26-1/24/26	149.76
01/30/2026	101	25126 (A)	KIM BUERGE	CONTRACT 1/11/26-1/24/26	165.00
01/30/2026	101	25127 (A)	KRISTINE GOWARD	INCENTIVE	25.25
				INCENTIVE	25.00
					<u>50.25</u>
01/30/2026	101	25128 (A)	MARCELLA THOMPSON	BOARD MEETING 1/27/26	60.44
01/30/2026	101	25129 (A)	MARY MOOMEY	BOARD MEETING 1/27/26	67.40
01/30/2026	101	25130 (A)	MAXORPLUS LTD	PRESCRIPTION COVERAGE BILLING 1/19-1/25	4,181.31
				PRESCRIPTION COVERAGE BILLING PERIOD 1/1	5,576.03
					<u>9,757.34</u>
01/30/2026	101	25131 (A)	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION CLAIM 0157628502	25.00
01/30/2026	101	25132 (A)	MELEIGHA NORTH	INCENTIVE	40.00
				INCENTIVE	17.70
				TRAVEL	191.40
					<u>249.10</u>
01/30/2026	101	25133 (A)	MGT OF AMERICA CONSULTING INC		1,632.00
01/30/2026	101	25134 (A)	MID-MI DISTRICT HEALTH DEPT	GRATIOT APPROPRIATION JAN 26	25,646.83
01/30/2026	101	25135 (A)	MIDLAND DAILY NEWS	INV#302529281 PUBLICATION ICD DOR NOTICE	143.63
01/30/2026	101	25136 (A)	MONTE MALEK	DENTAL/VISION REIM. FY 25-26	750.00

Check Date	Bank	Check	Vendor Name	Description	Amount
01/30/2026	101	25137 (A)	NANCY OBRIEN	ORGANIZATIONAL MEETING AND BALLOT BAG CE	121.75
01/30/2026	101	25138 (A)	NETSOURCE ONE INC	CD: JAN 2026 NETSOURCE ONE SERVICE CALL	1,702.50
01/30/2026	101	25139 (A)	NYE UNIFORM COMPANY	SHIRTS - MATTHEWS	173.59
01/30/2026	101	25140 (A)	POINT BROADBAND	COURTHOUSE FAILOVER INTERNET SERVICE PRO	49.95
01/30/2026	101	25141 (A)	ROSE PEST SOLUTIONS	ROSE PEST SOLUTIONS INVOICE 1/15/2026	90.00
01/30/2026	101	25142 (A)	SECURUS TECHNOLOGIES	SECURUS NOVEMBER 2025	1,894.10
				SECURUS DECEMBER 2025	1,551.88
					<u>3,445.98</u>
01/30/2026	101	25143 (A)	SHERRI MOON	TRANSCRIPTS FOR 25-0731-FY	69.75
01/30/2026	101	25144 (A)	SPICER GROUP	INV#243791 ENGINEERING -INTEGRITY SOLUTI	997.00
01/30/2026	101	25145 (A)	SPICER GROUP	INV#243657 ENGINEERING : 24571	7,118.25
01/30/2026	101	25146 (A)	SPICER GROUP	INV#243662 ENGINEERING-STORMWATER GUIDEL	609.00
01/30/2026	101	25147 (A)	SPICER GROUP	INV#242767 ENGINEERING STORMWATER INTEGR	318.00
01/30/2026	101	25148 (A)	SPICER GROUP	INV#243659 ENGINEERING : 24574	8,048.89
01/30/2026	101	25149 (A)	SPICER GROUP	INV#243582 ENGINEERING #50 : 24575	3,165.50
01/30/2026	101	25150 (A)	STAPLES	STAPLES	78.99
01/30/2026	101	25151 (A)	SUSAN HUNTER	ORGANIZATIONAL MEETING AND BALLOT BAG CE	121.75
01/30/2026	101	25152 (A)	TAMMY ZUKER	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	86.00
01/30/2026	101	25153 (A)	TSC DRUG TESTING INC	DRUG TESTING	60.00
				DRUG TESTING	570.00
				DRUG TESTING	300.00
				DRUG TESTING	60.00
				DRUG TESTING	510.00
				DRUG TESTING	265.00
					<u>1,765.00</u>
01/30/2026	101	25154 (A)	ULINE	ULINE INVOICE 1/13/2026	945.30
01/30/2026	101	25155 (A)	VC3 INC	EVENT SENTRY SUBSCRIPTION - 1 YEAR - SVR	2,147.00
01/08/2026	101	166311	ADEN OSBORNE	SPAY REFUND X2	100.00
01/08/2026	101	166312	ALMA CITY CLEANERS	DRYCLEANING	57.50
01/08/2026	101	166313	ALMA HARDWARE	HC/HR SUPPLIES	79.26
01/08/2026	101	166314	APPLIED INNOVATION	COMM DEVELOPMENT PLOTTER	50.00
01/08/2026	101	166315	AT&T MOBILITY	CD: DEC 2025 AT&T FIRSTNET DIRECTER'S PH	46.54
01/08/2026	101	166316	AUTO OWNERS INSURANCE	AMANDA PALMER REST N CL#300-143251-16	40.00
01/08/2026	101	166317	AUTO VALUE ITHACA	CABLE TIES, SUPERCLEAN	39.96
01/08/2026	101	166318	BEAR CLAW BAGS	TRASH BAGS FOR SHELTER	321.00
01/08/2026	101	166319	BLARNEY CASTLE OIL	SESC GAS NOVEMBER	27.68
				PERMITS GAS NOVEMBER	196.48
				B&G GAS NOVEMBER	149.77
					<u>373.93</u>
01/08/2026	101	166320	BOB BARKER COMPANY INC	JAIL SUPPLIES	321.52
01/08/2026	101	166321	CENTER FOR FAMILY HEALTH	MEDICAL SERVICES FOR L. OSTRANDER	579.51
01/08/2026	101	166322	CHROUCH COMMUNICATIONS INC	29-7	508.83
01/08/2026	101	166323	CONSUMERS ENERGY	CD: JAN 2026 CONSUMERS ENERGY 11/25/25-1	1,654.85
01/08/2026	101	166324	CONSUMERS ENERGY	UTILITIES	907.22
01/08/2026	101	166325	CONSUMERS ENERGY	UTILITIES	1,094.50
01/08/2026	101	166326	CUSTOM HEATING & PLUMBING	HEALTH DEPT FURNACE	1,394.00
01/08/2026	101	166327	DAMIEN MICHAEL COYLE	JUVENILE RESTITUTION	25.00
01/08/2026	101	166328	DOMINIC MICHAEL COYLE	PEOPLE V JEFFREY ALLEN WOODWARD	11.80
01/08/2026	101	166329	DOW CHEMICAL EMPLOYEES CU	TREVOR BURCH RESTITUTION	75.00
01/08/2026	101	166330	DOWNTOWN AUTO SERVICE INC	105	61.98
				102	67.22
				29-9	2,034.70

Check Date	Bank	Check	Vendor Name	Description	Amount
				29-8	65.57
				29-44	66.61
				29-3	265.24
					<u>2,561.32</u>
01/08/2026	101	166331	DRB TRANSPORT INC	NICOLE PURVIS RESTITUTION	200.00
01/08/2026	101	166332	EATON RAPIDS MEDICAL CENTER	GUARANTOR NUMBER GN00070120	1,408.54
01/08/2026	101	166333	ELAN FINANCIAL SERVICES	LORI ESSEX RESTITUTION #C211013002759	35.00
01/08/2026	101	166334	FIRST CHURCH OF GOD, ALMA	REIMB FILLING STATION BUILDING USE	250.00
01/08/2026	101	166335	FIRST NATIONAL BANK OMAHA	RESOLUTION FOLDERS	30.09
01/08/2026	101	166336	FIRST NATIONAL BANK OMAHA	CREDIT CARD	159.77
01/08/2026	101	166337	FIRST NATIONAL BANK OMAHA	B&G CREDIT CARD DECEMBER	887.61
01/08/2026	101	166338	FIRST NATIONAL BANK OMAHA	CREDIT CARD DECEMBER STATEMENT	1,175.71
01/08/2026	101	166339	FIRST NATIONAL BANK OMAHA	PROCUREMENT CREDIT CARD DEC. 2025	600.47
01/08/2026	101	166340	FIRST NATIONAL BANK OMAHA	CD: JAN 2026 FIRST NATIONAL BANK OF OMAH	1,695.90
01/08/2026	101	166341	FIRST NATIONAL BANK OMAHA	DECEMBER 2025 CREDIT CARD STATEMENT	172.90
01/08/2026	101	166342	FIRST NATIONAL BANK OMAHA	ACCT#5144 SUPPLIES, CONFERENCE, TRAILER	1,682.00
01/08/2026	101	166343	FIRST NATIONAL BANK OMAHA	SUPPLIES	1,655.79
01/08/2026	101	166344	FIRST NATIONAL BANK OMAHA	IT CREDIT CARD - JANUARY 2025	394.07
01/08/2026	101	166345	FIRST NATIONAL BANK OMAHA	TEAM SCHOOL LIAISON PROGRAM - GREENE	495.00
01/08/2026	101	166346	FIRST NATIONAL BANK OMAHA	FRAMES & CARD STOCK	29.18
01/08/2026	101	166347	FIRST NATIONAL BANK OMAHA	DEC AIRPORT SUPPLIES	61.83
01/08/2026	101	166348	GORDON FOOD SERVICE	FOOD KITCHEN	2,224.07
				FOOD KITCHEN	2,114.68
				FOOD KITCHEN	1,967.81
				KITCHEN NON FOOD	73.52
				KITCHEN FOOD	1,804.05
					<u>8,184.13</u>
01/08/2026	101	166349	GRANGER	REED TRASH	39.87
				WASTE REMOVAL	477.36
					<u>517.23</u>
01/08/2026	101	166350	GRATIOT COUNTY CENTRAL DISPATCH	EOC UTILITY SERVICE AGREEMENT - FIRST QU	1,883.64
01/08/2026	101	166351	GRATIOT COUNTY HERALD	PUBLICATION-DOR NOTICE & AFFIDAVIT : 24	126.00
01/08/2026	101	166352	GRATIOT COUNTY OCC	ELECTRONIC MONITORING	805.00
				ELECTRONIC MONITORING	4,646.25
				COGNITIVE PROGRAMMING	1,370.00
					<u>6,821.25</u>
01/08/2026	101	166353	GREAT LAKES COCA COLA DISTRIBUTION	POP	1,462.32
01/08/2026	101	166354	HANOVER INSURANCE	LORI JARRETT RESTITUTION	50.00
01/08/2026	101	166355	HAVILAND DRAINAGE PRODUCTS CO	MATERIALS-15 TILE FOR MDOT PROJECT : 245	12,608.00
01/08/2026	101	166356	ISABELLA MUNRO-GRAHAM	GARRETT GARNHART RESTITUTION	100.00
01/08/2026	101	166357	JACKSON JACKSON & HAYES PC	DEFENSE ATTORNEY	150.00
01/08/2026	101	166358	JACOB GREGORY	SPAY REFUND	50.00
01/08/2026	101	166359	KARA MILLER	JUVENILE RESTITUTION	150.00
01/08/2026	101	166360	KORYNN PALMER	SPAY REFUND	50.00
01/08/2026	101	166361	MAFCA	2026 MAFCA MEMBERSHIP	300.00
01/08/2026	101	166362	MCKESSON MEDICAL-SURGICAL	SUTURE REMOVAL TRAYS	75.25
01/08/2026	101	166363	MERCANTILE BANK	CONNIE ROBERTS RESTITUTION	50.00
01/08/2026	101	166364	MICHIGAN DEPARTMENT OF STATE	(3) SUBSTITUTE PLATES (1) SUPPRESSED PL	52.00
01/08/2026	101	166365	MICHIGAN STATE POLICE	AVPN CIRCUIT 10/1/25 - 12/31/25 - SPLIT	1,215.00
				CD: DEC 2025 MICHIGAN STATE POLICE LEIN	1,215.00
				SOR FEES DEC 2025	90.00
					<u>90.00</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
					2,520.00
01/08/2026	101	166366	MICHIGAN STATE POLICE	CPL'S DEC 2025	2,774.00
01/08/2026	101	166367	NEWMAN SUNSHINE CENTER	DRYCLEANING	106.00
01/08/2026	101	166368	PAAM	WINTER CONFERENCE FOR LAURA	425.00
01/08/2026	101	166369	PAMELA VANLENTE	JUVENILE RESTITUTION	25.00
01/08/2026	101	166370	RICHARD CRAIN	VISION/DENTAL/MENTAL HEALTH REIM. FY 25-	256.70
01/08/2026	101	166371	SELF SERVE LUMBER	SALT SPREADER HANDLES	37.49
				HD/HR SUPPLIES	7.98
					<u>45.47</u>
01/08/2026	101	166372	SENIOR ACTIVITY BUILDING BOARD INC	REIMB SAB USE	1.00
01/08/2026	101	166373	SHANNON VINCENT	STACY ST JOHN RESTITUTION	150.00
01/08/2026	101	166374	SHAWN OR JULIE NEWTON	REIMB.PP#07-036-007-00 2025 PARTIAL ASSE	508.50
01/08/2026	101	166375	SHAWN SAPUTO	JANICE MCAULAY RESTITUTION	75.00
01/08/2026	101	166376	STATE OF MICHIGAN	GRATIOT NOTARY FEES DUE	10.00
01/08/2026	101	166377	STATE OF MICHIGAN	JULY-SEPT 2025 MISACWIS	70,859.30
01/08/2026	101	166378	STATE OF MICHIGAN	GRATIOT DEC 2025 FEES DUE	3,260.51
01/08/2026	101	166379	STEPHANIE ROJAS	EARL VARY RESTITUTION	50.00
01/08/2026	101	166380	TEN 16 RECOVERY NETWORK	OPIOID ALLOCATION 2 OF 6	2,500.00
01/08/2026	101	166381	TERRI HALE	JOSEPH WING RESTITUTION	450.00
01/08/2026	101	166382	THRYV	ADVERTISING	45.85
01/08/2026	101	166383	TRANSPAC SOLUTIONS	CLAIM 2237459-3312932	10.00
01/08/2026	101	166384	TRAUMA & ADDICTION SOLUTIONS	OPIOID ALLOCATION 2 OF 6	4,666.67
01/08/2026	101	166385	TYLER BAILEY	SPAY REFUND	50.00
01/08/2026	101	166386	WASTE MANAGEMENT	DECEMBER WASTE COURTHOUSE	527.48
				CD: JAN 2026 WASTE MANAGEMENT MONTHLY DU	165.22
					<u>692.70</u>
01/08/2026	101	166387	WINN TELECOM	PHONE / INTERNET SERVICE (1/1/26 - 1/31/	698.85
01/12/2026	101	166388	FIRST NATIONAL BANK OMAHA	POSTAGE, OFFICE SUPPLIES, JAIL SUPPLIES,	2,162.98
01/12/2026	101	166389	FIRST NATIONAL BANK OMAHA	DIST. CT. DEC. 2025 CR. CARD STMT.	354.41
01/13/2026	101	166390	FIRST NATIONAL BANK OMAHA	STATEMENT CLOSING 12/26/2025	115.00
01/15/2026	101	166391	AMRINDER RATHAUR	JUVENILE RESTITUTION	18.39
01/15/2026	101	166392	APPLIED INNOVATION	PLOTTER COMM DEV	50.00
01/15/2026	101	166393	AT&T MOBILITY	ACCT #287351942323 CELL CROSSOVER	99.54
01/15/2026	101	166394	BILLIE DAVIS	SPAY REFUND	50.00
01/15/2026	101	166395	BLARNEY CASTLE OIL	DECEMBER GAS FOR TRUCKS 2025	634.81
				PERMITS GAS DECEMBER	171.55
				SESC GAS DECEMBER	110.03
				B&G GAS DECEMBER	213.18
				DECEMBER 2025 FUEL	409.75
				FUEL	6,217.30
				INV#C457124 FUEL-DRAIN OFFICE DECEMBER	94.67
					<u>7,851.29</u>
01/15/2026	101	166396	CASSANDRA MCCALL	JUVENILE RESTITUTION	30.00
01/15/2026	101	166397	CENTRAL DISPATCH	LEIN	77.70
01/15/2026	101	166398	CHELSEA LIEN	SPAY REFUND	50.00
01/15/2026	101	166399	CONSUMERS ENERGY	ELECTRIC CHARGES	17,720.59
01/15/2026	101	166400	CONSUMERS ENERGY	ELECTRIC CHARGES	18.63
01/15/2026	101	166401	DAMIEN MICHAEL COYLE	JUVENILE RESTITUTION	100.00
01/15/2026	101	166402	DANIEL MAYMAN MD	EXPERT/EVALUATION - RE: WILLIAMS, BRANDO	6,128.00
01/15/2026	101	166403	EYE MED	VISION COVERAGE DECEMBER 2025	1,682.39
				VISION JANUARY 2026	1,696.93

Check Date	Bank	Check	Vendor Name	Description	Amount
					3,379.32
01/15/2026	101	166404	FREDIA MILLER	COUNTY BURIAL BENEFIT-MICHAEL MILLER	300.00
01/15/2026	101	166405	GALLS LLC	PANTS - HELMS	173.00
				PANTS - WICKERHAM	88.00
					<u>261.00</u>
01/15/2026	101	166406	GORDON FOOD SERVICE	KITCHEN FOOD	2,143.75
				KITCHEN FOOD	1,446.96
				NON FOOD KITCHEN	446.26
				KITCHEN FOOD	(50.15)
				KITCHEN FOOD	(248.10)
				KITCHEN FOOD	(171.38)
				KITCHEN FOOD	(19.02)
				KITCHEN FOOD	(35.24)
				KITCHEN FOOD	(76.16)
				KITCHEN FOOD	(211.68)
				KITCHEN FOOD	(44.36)
				KITCHEN FOOD	(26.40)
				KITCHEN FOOD	(20.63)
				KITCHEN FOOD	(38.95)
				KITCHEN FOOD	(23.37)
					<u>3,071.53</u>
01/15/2026	101	166407	GRANGER	AIRPORT #3029570 NOV & DEC 25	165.12
				ANIMAL SHELTER WASTE	73.31
				MSU ACCOUNT #18038990	35.18
					<u>273.61</u>
01/15/2026	101	166408	GRATIOT COUNTY ANIMAL CONTROL	REFUNDED TO AC - DONATED BY HELEN LAMAY	50.00
01/15/2026	101	166409	GRATIOT COUNTY CENTRAL DISPATCH	LEIN ENTRY OF DIST. COURTS BOND AND PROB	124.32
				AVL COST SHARE 1ST QUARTER 2026	585.00
				BCR ENTRIES 1ST QUARTER 2026	398.86
					<u>1,108.18</u>
01/15/2026	101	166410	HAVILAND DRAINAGE PRODUCTS CO	INV#166098-HDP CONTRACT MATERIALS - MDOT	6,545.20
01/15/2026	101	166411	JUST FAB GRAPHICS LLC	29-12	1,075.00
01/15/2026	101	166412	LEE EDWARD PARKER	JUVENILE RESTITUTION	81.61
01/15/2026	101	166413	LEXISNEXIS	LAW LIBRARY	872.46
01/15/2026	101	166414	LUNGHAMER FORD OF OWOSSO	2026 FORD INTERCEPTOR VIN #63340	45,621.00
01/15/2026	101	166415	MAFCA	2026 WINTER CONFERENCE REGISTRATION	125.00
01/15/2026	101	166416	MICHIGAN ASSOC OF COUNTY TREASURERS	MACT MEMBERSHIP DUES 2026	350.00
01/15/2026	101	166417	MICHIGAN ASSOCIATION COUNTY CLERK	SPRING CONFERENCE	200.00
01/15/2026	101	166418	MICHIGAN DEPT OF TREASURY	FOURTH QUARTER 2025 REMONUMENTATION	5,346.58
01/15/2026	101	166419	PAMELA VANLENTE	JUVENILE RESTITUTION	100.00
01/15/2026	101	166420	POL VETERINARY SERVICE	SPAYS - REFUNDED BY GRANT	753.15
				SPAYS REFUNDED BY GRANT	745.78
					<u>1,498.93</u>
01/15/2026	101	166421	RIC'S FOOD CENTER	FOOD/SUPPLIES	22.43
01/15/2026	101	166422	SHANNON BRALEY	SPAY REFUND X2	100.00
01/15/2026	101	166423	SHAWN BILKOVSKY	REFUND VOUCHER 29008446	1,302.00
01/15/2026	101	166424	STATE OF MICHIGAN	LCOT QUARTER 4	31.33
01/15/2026	101	166425	STATE OF MICHIGAN	PROBATE COURT MONTH END- DECEMBER 2025	3,838.27
01/15/2026	101	166426	STATE OF MICHIGAN	DISTRICT COURT MONTH END - DECEMBER 2025	19,575.39

Check Date	Bank	Check	Vendor Name	Description	Amount
01/15/2026	101	166427	STERICYCLE INC	STERICYCLE 1-1 THRU 1-31-26	177.45
01/15/2026	101	166428	TERESA & EDWARD WARD	JUVENILE RESTITUTION	50.00
01/15/2026	101	166429	UNITED COUNTY OFFICERS ASSOCIATION	CLERK MEMBERSHIP DUES	150.00
01/15/2026	101	166430	VALET AUTO CARE INC	ARE V FIBERGLASS TOPPER	2,256.00
01/15/2026	101	166431	WASTE MANAGEMENT	HEALTH DEPARTMENT WASTE	239.74
01/15/2026	101	166432	ZACHARY FOWLER	SPAY REFUND	50.00
01/22/2026	101	166433	65TH DISTRICT COURT	REMAND FOR VOUCHER #29008447	7,500.00
01/22/2026	101	166434	AT&T MOBILITY	JANUARY FIRST NET BILL HOTSPOT	93.07
01/22/2026	101	166435	AVENRIC TECHNOLOGIES	AIRPORT AED	2,005.00
01/22/2026	101	166436	AXON ENTERPRISE INC	TASOR INSTRUCTOR COURSE - HARLESS & ROUS	1,790.00
01/22/2026	101	166437	BALLARD COURT SERVICES INC	PERSONAL SERVICE FEES FOR 19-8499-DL	210.00
01/22/2026	101	166438	BLARNEY CASTLE OIL	39986-7	505.68
01/22/2026	101	166439	FIRST CHURCH OF GOD, ALMA	REIMB BUILDING USE	250.00
01/22/2026	101	166440	GORDON FOOD SERVICE	KITCHEN FOOD	1,348.67
				KITCHEN FOOD	1,016.60
				CREDIT	(56.18)
				9031071687	(58.67)
				9030805057	(70.11)
				9030942151	(92.01)
					<u>2,088.30</u>
01/22/2026	101	166441	GRATIOT COUNTY HERALD	DECEMBER ADS	76.00
01/22/2026	101	166442	HANNAH WILLIAMS	SPAY REFUND	50.00
01/22/2026	101	166443	HUB'S D & J TIRE SERVICE INC	MAINTENANCE	341.60
01/22/2026	101	166444	KAREN WILHELM	SPAY REFUND	50.00
01/22/2026	101	166445	LISA ZANG	SPAY REFUND	50.00
01/22/2026	101	166446	MARY OWENS	OWENS FOR HOUSTON	1,586.20
01/22/2026	101	166447	MICHIGAN LAKEFRONT SOLUTIONS LLC	2026 HUBSCHER AND REED PERMITS	700.00
01/22/2026	101	166448	MICHIGAN LEGAL PROCESS SERVERS	PERSONAL SERVICE FEE FOR 23-8761-DL	68.00
01/22/2026	101	166449	PIONEER QUICK LUBE-37	MAINTENANCE	53.13
01/22/2026	101	166450	S&L OF ALMA, ATV LLC	FLOOR MATS FOR 101	275.97
01/22/2026	101	166451	SELF SERVE LUMBER	SIDEWALK SALT 12 BAGS	131.88
				SIDEWALK SALT 10 BAGS	109.90
					<u>241.78</u>
01/22/2026	101	166452	SENIOR ACTIVITY BUILDING BOARD INC	REIMB BUILDING USE	1.00
01/22/2026	101	166453	SENIOR GRATIOT	PROMOTION OF SERVICES	10,000.00
01/22/2026	101	166454	STATE OF MICHIGAN	MISACWIS OCT-DEC 2025	44,145.09
01/22/2026	101	166455	UNITED COUNTY OFFICERS ASSOCIATION	DUES FOR 2026	150.00
01/29/2026	101	166456	ANNIKA BENDELE	SPAY REFUND	50.00
01/29/2026	101	166457	ASHLEY MINIX	SPAY REFUND	50.00
01/29/2026	101	166458	BALLARD COURT SERVICES INC	SERVICE 25-7265-DP	183.00
01/29/2026	101	166459	CASSANDRA MCCALL	JUVENILE RESTITUTION	30.00
01/29/2026	101	166460	DELTA COLLEGE	TRUCK TRAFFIC ENF - BOUCK	400.00
01/29/2026	101	166461	EMMA WILSON	SPAY REFUND	50.00
01/29/2026	101	166462	FRIEND OF THE COURT ASSOCIATION	FOCA ANNUAL DUES 2026	500.00
01/29/2026	101	166463	GALLS LLC	ZIEMAN	171.00
				NAMETAGS	33.00
					<u>204.00</u>
01/29/2026	101	166464	GORDON FOOD SERVICE	GORDON FOOD SERVICE FOOD SUPPLIES 1/26/2	360.95
				GORDON FOOD SERVICE 1/26/2026 FOOD SUPPL	1,623.61
				GORDON FOOD SERVICE 1/22/2026 FOOD SUPPL	1,134.27
				GORDON FOOD SERVICE CREDIT 1/21/2026	(757.26)
					<u>2,361.57</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
01/29/2026	101	166465	GRATIOT COUNTY COMMUNITY FOUNDATION	COLLABORATIVE DUES DHHS	300.00
01/29/2026	101	166466	GRATIOT COUNTY HERALD	THE HERALD	52.00
01/29/2026	101	166467	GRATIOT COUNTY REGISTER OF DEEDS	#4016132 FEE-RECORDING DEED S. PRICE : 2	90.00
01/29/2026	101	166468	GRATIOT COUNTY REGISTER OF DEEDS	#4016213 FEE-RECORDING DEED COBLENTZ : 2	30.00
01/29/2026	101	166469	GREAT LAKES COCA COLA DISTRIBUTION	POP	1,917.35
01/29/2026	101	166470	ICLE	MICHIGAN MODEL CRIMINLA JURY INSTRUCTION	188.50
01/29/2026	101	166471	JAMES & ANGELA DRUMMOND	REIMB.PP#15-014-003-00 2025 PARTIAL ASSE	349.15
01/29/2026	101	166472	JODY BUERGE	SPAY REFUND	50.00
01/29/2026	101	166473	KATRINA PEKICH-BUNDY	SPAY REFUND	50.00
01/29/2026	101	166474	LUNGHAMER FORD OF OWOSSO		48,595.00
01/29/2026	101	166475	MCSSCET	2026 MCSSAMCSCCET LEGISLATIVE CONFERENCE	225.00
01/29/2026	101	166476	MICHIGAN ASSOC OF EQUALIZATION DIR	MAED 2025-2026 MEMBERSHIP DUES	200.00
01/29/2026	101	166477	MICHIGAN STATE POLICE	CD: JAN 2026 MSP REGISTRATION FEE FOR CO	275.00
01/29/2026	101	166478	MIDLAND CO JUV CARE CENT	BOARD/CARE FOR 12/15-12/21/2025	1,050.00
01/29/2026	101	166479	PAAM	ESTABLISHMENT OF SUPPORT CONFERENCE	225.00
01/29/2026	101	166480	POL VETERINARY SERVICE	SPAY AND NEUTER'S REFUNDED BY GRANT	577.09
01/29/2026	101	166481	RETIREE FIRST	RETIREE INSURANCE PREMIUMS- FEBRUARY 202	4,390.68
01/29/2026	101	166482	SPECTRUM PRINTERS INC	PETITIONS FOR ELECTIONS	269.67
01/29/2026	101	166483	SUBROIQ	JUVENILE RESTITUTION CLAIM 088-0003442-2	10.00
01/29/2026	101	166484	THE WOODHILL GROUP LLC	INTERIM CONTROLLER, BANK REC, MISC OCT 2	27,493.75
				INTERIM CONTROLLER - DEC 25	13,000.00
					<u>40,493.75</u>
01/29/2026	101	166485	TINGLEY ASSOCIATES PC	REMONUMENTATION CONTRACTUAL SERVICES	43,211.17
01/29/2026	101	166486	WALMART	JUVENILE RESTITUTION-R GATES	214.82
					<u><u>214.82</u></u>

101 TOTALS:

Total of 518 Checks:
 Less 0 Void Checks:

1,968,188.38
 0.00

Total of 518 Disbursements:

1,968,188.38