

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
Bank 101 GENERAL POOLED CASH						
03/06/2026	101	25438 (A)	AIRESPRING INC	CD: FEB 26 AIRESPRING MONTHLY INVOICE AD	513.22	_____
03/06/2026	101	25439 (A)	ALEX NETZLEY	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	199.00	_____
03/06/2026	101	25440 (A)	ALMA BOLT COMPANY	BOLTS AND LOCK NUTS FOR GOLF CART BEDS	8.13	_____
03/06/2026	101	25441 (A)	ANGELA JENISON	CONTRACT WORKER 02/16/2026-02/28/2026	420.00	_____
03/06/2026	101	25442 (A)	ANGIE THOMPSON	CONFERENCE MILEAGE AND MEALS	219.33	_____
				CELL PHONE REIMBURSEMENT - FEB 26	35.00	_____
					<u>254.33</u>	_____
03/06/2026	101	25443 (A)	APPLE INC	INDIGENT DEFENSE WIFI IPAD	329.00	_____
03/06/2026	101	25444 (A)	BENGEL ASSESSING SERVICES LLC	EQUALIZATION DIRECTOR - FEB 26	7,083.33	_____
03/06/2026	101	25445 (A)	BRUCE FERGUSON JR	INVESTIGATOR RE: SMITH, BRANDON	1,050.00	_____
03/06/2026	101	25446 (A)	BURFORD PLUMBING & HEATING	FURNANCE CHECK, ADJUST WIRE	187.50	_____
03/06/2026	101	25447 (A)	CAMPAIGN FINANCE US LLC	CAMPAIGN FINANCE SOFTWARE FOR ELECTIONS	400.00	_____
03/06/2026	101	25448 (A)	CANTEEN SERVICES	MEALS ENDING 2/28/26	3,637.48	_____
03/06/2026	101	25449 (A)	CAROLYN MORFORD	CONTRACT WORKER 02/16/2026-02/28/2026	150.00	_____
03/06/2026	101	25450 (A)	CHARTER COMMUNICATIONS	CABLE	100.98	_____
03/06/2026	101	25451 (A)	CHERIE ESTER	TRANSCRIPTS	388.25	_____
03/06/2026	101	25452 (A)	CINTAS	CD: FEB 2026 CINTAS MONTHLY BILL FIRST A	162.60	_____
				COURTHOUSE	74.60	_____
				COURTHOUSE	46.76	_____
				COURTHOUSE	74.60	_____
				DRAIN COMMISSION	42.30	_____
				DRAIN COMMISSION	42.30	_____
					<u>443.16</u>	_____
03/06/2026	101	25453 (A)	CITY OF ALMA	MSU PLAZA RENT	800.00	_____
03/06/2026	101	25454 (A)	CLARA PEREZ-SOTO	WORKER MILEAGE	39.15	_____
03/06/2026	101	25455 (A)	CLARISSA LESLIE	CONTRACT WORKER 02/16/2026-02/28/2026	300.00	_____
03/06/2026	101	25456 (A)	CLINTON COUNTY TREASURER	FEBRUARY WAGE & FRINGES MARION BERNSTEIN	5,495.37	_____
03/06/2026	101	25457 (A)	CORDANT HEALTH SOLUTIONS	DRUG TESTING	407.65	_____
				DRUG TESTING	687.70	_____
					<u>1,095.35</u>	_____
03/06/2026	101	25458 (A)	CRAIG ZEESE	VOLUNTEER TRAVEL HDM	64.53	_____
03/06/2026	101	25459 (A)	CRYSTAL BROWN	EMPLOYEE HDM DELIVERY	137.03	_____
03/06/2026	101	25460 (A)	CUTTING EDGE OUTDOOR SOLUTIONS LLC	FEBRUARY STATEMENT	850.00	_____
03/06/2026	101	25461 (A)	DAN CARLEY	BOARD MEETING 2*24*26	61.17	_____
03/06/2026	101	25462 (A)	DELL MARKETING LP	M365 SUBSCRIPTION (2/8/26 - 3/8/26)	4,136.22	_____
				25-26 COMPUTER WORKSTATION REPLACEMENTS	1,117.96	_____
					<u>5,254.18</u>	_____
03/06/2026	101	25463 (A)	DENNIS MCDONALD	AIRPORT MANAGER SERVICES & SNOW REMOVAL	9,700.00	_____
03/06/2026	101	25464 (A)	DOROTHY PELLERITO	CONTRACT WORKER 02/16/2026-02/28/2026	90.00	_____
03/06/2026	101	25465 (A)	DOROTHY ROOKS	CONTRACT WORKER 02/16/2026-02/28/2026	60.00	_____
03/06/2026	101	25466 (A)	E & S GRAPHICS INC	CRIME VICTIMS POST CARDS	183.95	_____
03/06/2026	101	25467 (A)	EDWARD SELER	VOLUNTEER TRAVEL HDM	252.30	_____
03/06/2026	101	25468 (A)	EPS	SHERIFF OFFICE ACCESS CONTROL SERVICE AG	1,148.16	_____
				DRAIN COMMISSION ALARM SYSTEM MONITORING	162.18	_____
				COURTHOUSE VIDEO SERVICE AGREEMENT (4/1/	1,798.02	_____
				SHERIFF OFFICE VIDEO SERVICE AGREEMENT (1,060.41	_____
				COURTHOUSE ACCESS CONTROL SERVICE AGREEM	1,629.93	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				COURTHOUSE ALARM SYSTEM MONITORING (4/1/	762.93	_____
					<u>6,561.63</u>	_____
03/06/2026	101	25469 (A)	EQUATURE DSS CORPORATION	CD: MAR 26 EQUATURE YEARLY INVOICE - SER	21,012.44	_____
03/06/2026	101	25470 (A)	FAMILY FARM & HOME	SPRAY PAINT FOR GOLF CART BOXES	71.96	_____
03/06/2026	101	25471 (A)	FIRST STEP TESTING SERVICES LLC	DRUG TESTING	240.00	_____
03/06/2026	101	25472 (A)	FRONTIER	CD: MAR 2026 FRONTIER MONTHLY INTERNET B	575.00	_____
03/06/2026	101	25473 (A)	GEORGE BAILEY	FEBRUARY 2026 MILEAGE	95.55	_____
03/06/2026	101	25474 (A)	GOTO COMMUNICATIONS INC	TELEPHONE SERVICE (3/1/26 - 3/31/26)	2,735.20	_____
03/06/2026	101	25475 (A)	JAIMIE HAASE	DENTAL/VISION/MENTAL HEALTH REIMBURSEMEN	183.60	_____
03/06/2026	101	25476 (A)	JANET GAULT	CONTRACT WORKER 02/16/2026-02/28/2026	270.00	_____
03/06/2026	101	25477 (A)	JEMTECH GROUP	CD: MAR 2026 JEMTECH GROUP REVISED FLOOR	37,970.00	_____
03/06/2026	101	25478 (A)	JENNIFER RONDY	TRAVEL	106.58	_____
				DENTAL/VISION/MENTAL HEALTH REIM FY 25-	<u>743.00</u>	_____
					849.58	_____
03/06/2026	101	25479 (A)	JERRY CHVOJKA	VOLUNTEER TRAVEL HDM	304.50	_____
03/06/2026	101	25480 (A)	JUDITH MOOMEY-BROWN	VOLUNTEER TRAVEL	34.08	_____
03/06/2026	101	25481 (A)	K2 TOWERS III LLC	CD: MAR 2026 K2 TOWER III LLC PERRINTON	793.51	_____
03/06/2026	101	25482 (A)	KEN'S CULLIGAN	WATER SOFTNER SALT	42.00	_____
03/06/2026	101	25483 (A)	KEVIN FITZGIBBON	VOLUNTEER TRAVEL HDM	66.70	_____
03/06/2026	101	25484 (A)	KIMBERLEE VANHOOSE	CELL PHONE REIMBURSEMENT - JAN 26	35.00	_____
03/06/2026	101	25485 (A)	KSS ENTERPRISES	FEBRUARY AND JANUARY STATEMENT	3,040.72	_____
03/06/2026	101	25486 (A)	LARRY MIDLAM	VOLUNTEER TRAVEL HDM	129.78	_____
03/06/2026	101	25487 (A)	LISA BRECHT	CONTRACT WORKER 02/16/2026-02/28/2026	510.00	_____
03/06/2026	101	25488 (A)	MARCELLA THOMPSON	BOARD MEETING 2/4/26	60.44	_____
03/06/2026	101	25489 (A)	MARTY PEET	VOLUNTEER TRAVEL HDM	121.08	_____
03/06/2026	101	25490 (A)	MARY MOOMEY	BOARD MEETING 2/24/26	67.40	_____
03/06/2026	101	25491 (A)	MATTHEW HEWITT	CELL PHONE REIMBURSEMENT - FEB 26	35.00	_____
03/06/2026	101	25492 (A)	MAVIS BAXTER	CONTRACT WORKER 02/16/2026-02/28/2026	60.00	_____
03/06/2026	101	25493 (A)	MAXORPLUS LTD	PRESCRIPTION COVERAGE BILLING 2.16.26-2.	5,562.28	_____
03/06/2026	101	25494 (A)	MELEIGHA NORTH	TRAVEL	223.30	_____
03/06/2026	101	25495 (A)	MICHIGAN MUNICIPAL RISK MGMT	2ND PAYMENT INSTALLMENT	103,285.50	_____
03/06/2026	101	25496 (A)	MICHIGAN STATE UNIVERSITY	MOA FEES 3RD QTR	42,767.50	_____
03/06/2026	101	25497 (A)	MID STATE PRINTING LLC	LEONARD	36.00	_____
03/06/2026	101	25498 (A)	MINDFUL THERAPY LLC	TREATMENT	120.00	_____
03/06/2026	101	25499 (A)	NAPA AUTO PARTS	WINDSHIELD WASH	15.96	_____
03/06/2026	101	25500 (A)	NETSOURCE ONE LLC	CD: MAR 26 NETSOURCE ONE MONTHLY BILLING	51.00	_____
03/06/2026	101	25501 (A)	NICHOLAS LOMBARDI	PEER RECOVERY COACH	854.00	_____
				PEER RECOVERY COACH	<u>160.50</u>	_____
					1,014.50	_____
03/06/2026	101	25502 (A)	NYE UNIFORM COMPANY	PANTS SHERIFF	238.74	_____
				O'LEARY	94.82	_____
				WESLOCK	<u>161.00</u>	_____
					494.56	_____
03/06/2026	101	25503 (A)	OLIVIA SIVAK	DENTAL REIMBURSEMENT	262.60	_____
03/06/2026	101	25504 (A)	ONEAMERICA	EMPLOYEE DISABILITY INSURANCE	8,606.13	_____
				EMPLOYEE DISABILITY INSURANCE	8,743.38	_____
				EMPLOYEE DISABILITY INSURANCE	<u>9,252.49</u>	_____
					26,602.00	_____
03/06/2026	101	25505 (A)	PAULA MOEGGENBORG	EMPLOYEE MILEAGE	170.38	_____

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03/06/2026	101	25506 (A)	POINT BROADBAND	COURTHOUSE FAILOVER INTERNET SERVICE PRO MSU ACCOUNT #330078652	219.90 75.00 <u>294.90</u>	_____ _____ _____
03/06/2026	101	25507 (A)	QUINN THOMAS	EXPERT RE.MEPHAM, KYLE KEVIN EXPERT RE: ORLOWSKI, MATHEW CHARLES	1,800.00 1,800.00 <u>3,600.00</u>	_____ _____ _____
03/06/2026	101	25508 (A)	RICHARD TEAL, JR	LEGAL ADVICE LEGAL ADVICE	150.00 150.00 <u>300.00</u>	_____ _____ _____
03/06/2026	101	25509 (A)	SAGINAW COUNTY PROBATE COURT	LEGAL ADVICE	100.00	_____
03/06/2026	101	25510 (A)	SARAH MCCLUNG	EMPLOYEE MILEAGE	44.95	_____
03/06/2026	101	25511 (A)	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	3,186.50	_____
03/06/2026	101	25512 (A)	SECURITY SEPTIC TANKS INC	BUILDING REPAIRS & MAINT	330.00	_____
03/06/2026	101	25513 (A)	SHARK BYTE SOFTWARE DESIGN LLC	MONTHLY MAINTENANCE FEE	297.00	_____
03/06/2026	101	25514 (A)	SHAYLYNN WOOD	EMPLOYEE HDM MILEAGE	9.43	_____
03/06/2026	101	25515 (A)	SHERRI MOON	TRANSCRIPTS	638.55	_____
03/06/2026	101	25516 (A)	SHRED EXPERTS	(2) 96 GAL PURGE	150.00	_____
03/06/2026	101	25517 (A)	SMART BUSINESS SOURCE	OFFICE SUPPLIES OFFICE SUPPLIES-PAPER	75.18 46.99 <u>122.17</u>	_____ _____ _____
03/06/2026	101	25518 (A)	STAPLES	STAPLES STAPLES DOORSTOP	5.57 137.80 6.39 <u>149.76</u>	_____ _____ _____ _____
03/06/2026	101	25519 (A)	STEPHANIE HOWES	DENTAL REIMBURSEMENT	205.00	_____
03/06/2026	101	25520 (A)	SUZANNE KOCH	MILEAGE	34.52	_____
03/06/2026	101	25521 (A)	THOMSON REUTERS - WEST	THOMSON REUTERS	226.11	_____
03/06/2026	101	25522 (A)	TIMOTHY DOLEHANTY	CELL PHONE REIMBURSEMENT - FEB 26	35.00	_____
03/06/2026	101	25523 (A)	TODD FISHER, ATTORNEY AT LAW	MORSE, MARCUS ADRIAN	108.00	_____
03/06/2026	101	25524 (A)	TRACY CONDIE	EMPLOYEE MILEAGE	142.83	_____
03/06/2026	101	25525 (A)	TSC DRUG TESTING INC	DRUG TESTING DRUG TESTING DRUG TESTING	90.00 570.00 220.00 <u>880.00</u>	_____ _____ _____ _____
03/06/2026	101	25526 (A)	VERIZON CONNECT FLEET USA LLC	CD: 2/1/26-2/28/26 VERIZON CONNECT VEHIC	397.95	_____
03/06/2026	101	25527 (A)	VERIZON WIRELESS	JAN 24-FEB 23	2,482.81	_____
03/06/2026	101	25528 (A)	YOUTH OPPORTUNITY INVESTMENTS LLC	BOARD/CARE NOVEMBER-DECEMBER D.C.	11,275.00	_____
03/13/2026	101	25529 (A)	7C LINGO	INTERPRETATION SERVICES	241.65	_____
03/13/2026	101	25530 (A)	ALEX NETZLEY	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	117.00	_____
03/13/2026	101	25531 (A)	ALLIED UNIVERSAL ELECTRONIC MONITOR	CUSTOMER #100266	21.00	_____
03/13/2026	101	25532 (A)	ANGELA JENISON	CONTRACT WORKER 02/01/2026-02/28/2026	163.20	_____
03/13/2026	101	25533 (A)	ASHLYN COYER	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	15.00	_____
03/13/2026	101	25534 (A)	BRIAN MADAR	LEGAL ADVICE	4,000.00	_____
03/13/2026	101	25535 (A)	BRUCE MOSS ATTORNEY	OUT OF CUSTODY ARRAIGNMENTS 2/24/26 OUT OF CUSTODY ARRAIGNMENTS RE: BECKER, REEVES, COLLIN MATTHEW REEVES, COLLIN MATTHEW (2)	243.00 189.00 141.75 141.75	_____ _____ _____ _____

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				CREASON, DAVID LEE	108.00	_____
				PPO VIO RE: HARRIS, ZACHARY RYAN	378.00	_____
				29CC BOND VIO ARRAIGNMENT 2/27/26	175.50	_____
				IN CUSTODY + WALK IN ARRAIGNMENTS 3/2/26	256.50	_____
				IN CUSTODY ARRAIGNMENTS 3/3/26 + 3/5/26	850.50	_____
				29CC PV ARRAIGNMENT 2/11/26	202.50	_____
				SHAVER, ANDREA GAIL	289.00	_____
				IN CUSTODY ARRAIGNMENTS 3/9/26	310.50	_____
					<u>3,286.00</u>	
03/13/2026	101	25536 (A)	CANTEEN SERVICES	MEALS ENDING 3/7/26	3,769.96	_____
				COMMISSARY SALES 2-22 THRU 2-28-26	717.18	_____
				KIOSK FEES 2-22 THRU 2-28-26	22.00	_____
				COMMISSARY SALES 3/1 THRU 3/7/26	588.71	_____
				KIOSK FEES	69.00	_____
					<u>5,166.85</u>	
03/13/2026	101	25537 (A)	CAROLYN MORFORD	CONTRACT WORKER 02/01/2026-02/28/2026	61.20	_____
03/13/2026	101	25538 (A)	CENTRAL MI CORRECTIONAL HEALTHCARE	DOCTOR	10,791.30	_____
03/13/2026	101	25539 (A)	CHARLES PERKINS	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	350.00	_____
03/13/2026	101	25540 (A)	CHERRY LAN SYSTEMS INC	CLERK FILER MAINTENANCE AND QUARTERLY CO MICROFILM STORAGE	2,562.50 562.50	_____
					<u>3,125.00</u>	
03/13/2026	101	25541 (A)	CINTAS	COURTHOUSE	46.76	_____
03/13/2026	101	25542 (A)	CITY OF ALMA	JUVENILE RESTITUTION INCIDENT 19-008099	484.97	_____
03/13/2026	101	25543 (A)	CLARISSA LESLIE	CONTRACT WORKER 02/01/2026-02/28/2026	142.80	_____
03/13/2026	101	25544 (A)	DALLAS CONN	CONTRACT WORKER 02/23/2026-03/06/2026	307.50	_____
03/13/2026	101	25545 (A)	DAVE RAPACZ	CD: MAR 2026 MI INTEROPERABILITY CONFERE	182.12	_____
03/13/2026	101	25546 (A)	DELAU FIRE SERVICES INC	SEMI ANNUAL INSPECTION	167.00	_____
03/13/2026	101	25547 (A)	DEWAYNE MILLS	CONTRACT WORKER 02/22/2026-03/07/2026	412.50	_____
03/13/2026	101	25548 (A)	DIANE CONROY-KELLOGG	MILAEGE	17.40	_____
03/13/2026	101	25549 (A)	DON BURCH	BURCH FOR MCCOY	86.82	_____
03/13/2026	101	25550 (A)	DOROTHY PELLERITO	CONTRACT WORKER 02/01/2026-02/28/2026	35.70	_____
03/13/2026	101	25551 (A)	DOROTHY ROOKS	CONTRACT WORKER 02/01/2026-02/28/2026	27.20	_____
03/13/2026	101	25552 (A)	E & S GRAPHICS INC	PARKS GOLF CART STICKERS/LABELS BUSINESS CARDS	133.51 163.40	_____
					<u>296.91</u>	
03/13/2026	101	25553 (A)	GENESEE COUNTY MEDICAL EXAMINER	LOSEE	1,465.13	_____
				CREMATIONS FEBRUARY 2026	500.00	_____
				ADDT'L TOX CROOK, DEYBER	134.00	_____
					<u>2,099.13</u>	
03/13/2026	101	25554 (A)	HIGHFIELDS INC	BOARD/CARE 2/26-2/28	1,184.28	_____
03/13/2026	101	25555 (A)	HILYARD LAW PLLC	TZEP, ANTONIO ZACARIAS-TZIQIN	1,161.00	_____
				MARTINEZ, PHOENIX PRIMAVERA	729.00	_____
				HILYARD FOR DENBOER	56.40	_____
				BEEBE, JENNY MARIE	972.00	_____
				SPOHN-MORGAN, COVIN JEROME	229.50	_____
				SPOHN-MORGAN, COVIN JEROME	1,965.00	_____
					<u>5,112.90</u>	

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03/13/2026	101	25556 (A)	JAMES HANDY	MILEAGE CONTRACT WORKER 02/22/2026-03/07/2026	30.45 693.01	____
					<u>723.46</u>	____
03/13/2026	101	25557 (A)	JANET GAULT	CONTRACT WORKER 02/01/2026-02/28/2026	122.40	____
03/13/2026	101	25558 (A)	JEFFREY A CHIP PC	CHIP FOR SNYDER CHIP FOR FRANK CHIP FOR FRANK	128.46 46.10 131.50	____
					<u>306.06</u>	____
03/13/2026	101	25559 (A)	JEFFREY CHAPRNKA	REIMBURSEMENT CORRECTIONS ACADEMY TRAVEL	893.58	____
03/13/2026	101	25560 (A)	JEFFREY ROTHSTEIN	OMANS, BREANA MARIE ORLOWSKI, MATHEW CHARLES THRUSH, JERRID JOHN	1,095.00 435.00 513.00	____
					<u>2,043.00</u>	____
03/13/2026	101	25561 (A)	KAMLYN YERRICK	CLEANING WEEKS 3/2/26 7 3/9/26	140.00	____
03/13/2026	101	25562 (A)	KATHRYN BOLINGER	BOLINGER FOR LOTT	126.90	____
03/13/2026	101	25563 (A)	KELLY HUGHES	CONTRACT WORKER 02/01/2026-02/15/2026	6.80	____
03/13/2026	101	25564 (A)	KEN'S CULLIGAN	SOUTH ANNEX WATER SOFTENER	42.50	____
03/13/2026	101	25565 (A)	KEVIN WIKLANSKI	CONTRACT WORKER 02/22/2026-03/07/2026	308.88	____
03/13/2026	101	25566 (A)	KIMBERLY BICKERSTETH	BICKERSTETH FOR MONTGOMERY	118.80	____
03/13/2026	101	25567 (A)	KIMMEL PROPANE INC	OFFICE AND SHOP PROPANE	652.00	____
03/13/2026	101	25568 (A)	LIBERTY FLAG & SPECIALITY CO	COURTHOUSE FLAGS	271.90	____
03/13/2026	101	25569 (A)	LISA BRECHT	CONTRACT WORKER 02/01/2026-02/28/2026	248.20	____
03/13/2026	101	25570 (A)	MARTYN'S CLEANING CO LLC	CD: MAR 2026 MARTYN'S CLEANING CO MONTHL	480.00	____
03/13/2026	101	25571 (A)	MATTHEW SAMUELS	TIBONE, HALLIE MARIE SWEENEY, MICHAELA SARAPEARL SMITH, HANNAH ELIZABETH DEE SMITH, BRANDON JAY SEPKE, MILES ANTHONY ROLSTON, ERIC ANDERSON ROLSTON, ERIC ANDERSON ORLOWSKI, MATHEW CHARLES MEPHAM, KYLE KEVIN MASARIK, DAMEN LEE MAGOON, MARSHALL ERIC GRATTON, JEREMIAH DEMARRCO FINLEY, BENJAMIN TYLER DELONG, DAKOTA JOHN DAVIS, BRYAN MATTHEW ACRE, PAUL DANIEL	960.00 1,110.00 270.00 2,430.00 405.00 162.00 1,275.00 1,050.00 1,037.00 148.50 661.50 735.00 210.00 986.00 756.00 715.50	____
					<u>12,911.50</u>	____
03/13/2026	101	25572 (A)	MAVIS BAXTER	CONTRACT WORKER 02/01/2026-02/28/2026	34.00	____
03/13/2026	101	25573 (A)	MAXORPLUS LTD	PRESCRIPTION COVERAGE 2/23-3/1	1,776.43	____
03/13/2026	101	25574 (A)	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION	25.00	____
03/13/2026	101	25575 (A)	MICHIGAN CONSULTING AND ENVIRON	LANDFILL MONITORING OCT 28, 25 - MAR 2	5,495.00	____
03/13/2026	101	25576 (A)	MID STATE PRINTING LLC	CD: MAR 2026 MISTATE PRINTING BLACK ZIPU	40.00	____
03/13/2026	101	25577 (A)	MID-MI DISTRICT HEALTH DEPT	MARCH 26 APPROPRIATIONS	25,646.83	____
03/13/2026	101	25578 (A)	NANCY OBRIEN	MILEAGE	14.50	____
03/13/2026	101	25579 (A)	NETSOURCE ONE LLC	CD: MAR 2026 NETSOURCE ONE MICROSOFT CD: MAR 2026 NETSOURCE ONE MONTHLY BILLI	492.15 308.20	____
					<u>800.35</u>	____

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03/13/2026	101	25580 (A)	NEXT STEP HOLISTIC COUNSELING LLC	THERAPY SESSIONS FOR FEBRUARY 2026	1,761.66	_____
03/13/2026	101	25581 (A)	PENINSULA FIBER NETWORK LLC	CD: MAR 2026 PENINSULA FIBER NETWORK ETH	425.00	_____
03/13/2026	101	25582 (A)	PREFERRED REMOVAL SERVICES INC	WONSEY, DEYBER, DOTSON, CROOK, CHEATUM, DERRY	2,286.00	_____
03/13/2026	101	25583 (A)	REALITY COUNSELING SERVICES	DRUG TESTING	220.00	_____
03/13/2026	101	25584 (A)	RICHARD GAY ATTY	KONSDORF, BEAU DILLON	637.50	_____
				IN CUSTODY + OUT OF CUSTODY ARRAIGNMENTS	1,350.00	_____
				HILLARD, BRICE AARON	675.00	_____
				FOLLETT, LOUIS HOWARD	337.50	_____
				FOLLETT, LOUIS HOWARD	150.00	_____
				MANLEY, ZACHARY ALEXANDER	337.50	_____
				LANG, MAKALA ELIZABETH	506.25	_____
				BEEBE, JOSEPH LLOYD	412.50	_____
					<u>4,406.25</u>	_____
03/13/2026	101	25585 (A)	RYAN PELLERITO ATTY	SHANKS, STEVAN LADON	351.00	_____
				RECKER, DANIEL MERVIN	432.00	_____
				CALDWELL, CAITLIN KRISTINA	705.00	_____
				MONJARES, MELISSA	915.00	_____
				ONSTOTT, ANDREA LYNN	216.00	_____
				HODGES, CRAIG SPENCER	283.50	_____
				MARKO, TROY ALAN	283.50	_____
				HARRIS, LAWAN KIARA JR (MDOC)	323.00	_____
				ARNOLD, ANDREW MICHAEL (MDOC)	340.00	_____
				PEARSON, KASEY RYLIE	780.00	_____
				ALLEN, DOMINIK SCOTT	585.00	_____
				SHUTTLEWORTH, BENJAMIN MARK-A	216.00	_____
				PAUL, TERRY WILLIAM JR	148.50	_____
				POTESTIVO, DOROTHY ADA	225.00	_____
				MARTINEZ, AMY MICHELLE	540.00	_____
				BARRETT, KENNETH MITCHELL	119.00	_____
				PHELPS, ANDREW EDWARD	180.00	_____
				PHELPS, ANDREW EDWARD	105.00	_____
				ESPINOZA, FRANCISCO CHASE	283.50	_____
				WILLIAMS, BRANDON LEE (MDOC)	51.00	_____
				JANES, ZACHERY TYLOR (MDOC)	105.00	_____
				65B DC-OUT OF CUSTODY ARRAIGNMENTS 2/3/2	270.00	_____
					<u>7,457.00</u>	_____
03/13/2026	101	25586 (A)	SALLY STOLL	MILEAGE	37.70	_____
03/13/2026	101	25587 (A)	SANDRA HARRIER	CONTRACT WORKER 02/01/2026-02/28/2026	40.80	_____
03/13/2026	101	25588 (A)	SARAH MCCLUNG	DUES REIMBURSEMENT	50.00	_____
03/13/2026	101	25589 (A)	SECURUS TECHNOLOGIES	SECURUS	1,273.44	_____
03/13/2026	101	25590 (A)	SOLUCIENT SECURITY SYSTEMS	CD: MAR 2026 SOLUCIENT SECURITY SYSTEMS	182.32	_____
03/13/2026	101	25591 (A)	STAPLES	STAPLES	38.17	_____
				OFFICE SUPPLIES	163.99	_____
				OFFICE SUPPLIES	143.28	_____
				SUPPLY PURSHCASE	38.48	_____
				OFFICE SUPPLIES	54.89	_____
					<u>438.81</u>	_____
03/13/2026	101	25592 (A)	THE SEWING ROOM	PANTS HEMMED SHERIFF	45.00	_____
03/13/2026	101	25593 (A)	THOMSON REUTERS - WEST	LAW LIBRARY	709.37	_____
				LAW LIBRARY	1,208.92	_____
				ONLINE/SOFTWARE SUBSCRIPTION 2/2026	243.96	_____
					<u>2,162.25</u>	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
03/13/2026	101	25594 (A)	TODD FISHER, ATTORNEY AT LAW	RATCLIFFE, JESSE LEE (MDOC)	578.00	
				SMITH, BRENDEN ALEXZANDER	270.00	
				JENSEN, STEVEN GREGORY	270.00	
				HANSEN, LAURA KIMBERLY	300.00	
				MDOC 2/27/26 + IN CUSTODY ARRAIGNMENTS 3	945.00	
				LINO, OFELIA ALICIA	105.00	
				HAWKINS, TEELA KAY	202.50	
				BRAUER/SOUTHWICK MINORS	200.00	
				PERRY MINORS	230.00	
				COZORT/COLE MINORS	300.00	
					<u>3,400.50</u>	
03/13/2026	101	25595 (A)	TONY MILLER	DENTAL/VISION/MENTAL HEALTH REIM FY 25-2	194.00	
03/13/2026	101	25596 (A)	TRACIE SCOTT	GITTLEMAN FOR ROGERS	145.94	
03/13/2026	101	25597 (A)	TSC DRUG TESTING INC	DRUG TESTING	180.00	
				DRUG TESTING	480.00	
				DRUG TESTING	245.00	
					<u>905.00</u>	
03/13/2026	101	25598 (A)	US ARCHIVES INC	FILE STORAGE AND RETRIEVAL	265.75	
03/13/2026	101	25599 (A)	YEO & YEO	AUDIT SERIVES THROUGH 2/28/26	8,000.00	
03/13/2026	101	25600 (A)	YVETTE CLARK	MILAEGE	13.05	
03/17/2026	101	25601 (A)	PITNEY BOWES	RESERVE ACCOUNT #53080637 REFILL	10,000.00	
03/17/2026	101	25602 (E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	87,848.27	
				HEALTH INSURANCE - RETIREES	4,394.10	
					<u>92,242.37</u>	
03/17/2026	101	25603 (E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	59,035.22	
03/18/2026	101	25604 (E)	STATE OF MICHIGAN	SET - DUE TO STATE	299,322.76	
				REAL ESTATE TRANSFER TAX- DUE TO STATE	42,282.25	
					<u>341,605.01</u>	
03/20/2026	101	25605 (A)	131 W SUPERIOR LLC	WINTER 2025 TAX REIMBURSEMENT	124.89	
03/20/2026	101	25606 (A)	AGRI DRAIN CORPORATION	INV#0689684-IN MATERIAL-BAR GUARDS : 246	1,059.41	
03/20/2026	101	25607 (A)	ALECK & JENKINS	BRAUER/SOUTHWICK	760.00	
				ADKINS/WILKERSON	190.00	
				COZORT/COLE	720.00	
				JESSE COOK	280.00	
				TARA BUCKLAND	220.00	
				LONDON KEATING	170.00	
				MYLA HENDRICKSON	20.00	
				DENBOER MINORS	60.00	
				AMIR RACHDI	70.00	
					<u>2,490.00</u>	
03/20/2026	101	25608 (A)	ALEX NETZLEY	FEBRUARY MILEAGE REIMBURSEMENT	89.76	
03/20/2026	101	25609 (A)	ANGELA JENISON	CONTRACT WORKER 03/01/2026-03/15/2026	330.00	
03/20/2026	101	25610 (A)	APPLE INC	IPAD FOR SRO - SHERIFF	329.00	
03/20/2026	101	25611 (A)	AXON ENTERPRISE INC	JUSTICE PREMIER	10,890.43	
				TASER CARTRIDGES	1,148.50	
					<u>12,038.93</u>	
03/20/2026	101	25612 (A)	BLUE CROSS BLUE SHIELD	INMATES INSURANCE	755.19	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
03/20/2026	101	25613 (A)	BROTHERHOOD MUTUAL INSURANCE	CLAIM #445263 JUVENILE RESTITUTION	25.00	_____
03/20/2026	101	25614 (A)	BRUCE MOSS ATTORNEY	COZORT/COLE MINORS WETZEL MINORS	700.00 400.00	_____
					<u>1,100.00</u>	_____
03/20/2026	101	25615 (A)	BURFORD PLUMBING & HEATING	AIR CONDITIONER FOR ANIMAL CONTROL - CIP	5,350.00	_____
03/20/2026	101	25616 (A)	BUTCHER EXCAVATING LLC	INV#12065 MAINTENANCE WORK-JET DRAIN : 2	1,060.00	_____
03/20/2026	101	25617 (A)	CANTEEN SERVICES	MEALS ENDING 3/14/26 COMMISSARY SALES 3/8 THRU 3/14 SNACK BAG SALES 3/8 THRU 3/14 KIOSK FEES 3/8 THRU 3/14	3,800.32 938.60 473.00 30.00	_____
					<u>5,241.92</u>	_____
03/20/2026	101	25618 (A)	CAROLYN MORFORD	CONTRACT WORKER 03/01/2026-03/15/2026	90.00	_____
03/20/2026	101	25619 (A)	CENTRAL MI CORRECTIONAL HEALTHCARE	DOCTOR	8,413.35	_____
03/20/2026	101	25620 (A)	CHARTER COMMUNICATIONS	AIRPORT ACCT #223436301	129.99	_____
03/20/2026	101	25621 (A)	CHRISTY TEED	CONTRACT WORKER 03/01/2026-03/15/2026	30.00	_____
03/20/2026	101	25622 (A)	CITY OF ALMA	MSU UTILITIES	681.29	_____
03/20/2026	101	25623 (A)	CLARISSA LESLIE	CONTRACT WORKER 03/01/2026-03/15/2026	390.00	_____
03/20/2026	101	25624 (A)	COHL, STOKER & TOSKEY	LEGAL SERVICES JANUARY 2026	1,169.10	_____
03/20/2026	101	25625 (A)	CRAIG ZEESE	CONTRACT WORKER TRAVEL	69.60	_____
03/20/2026	101	25626 (A)	DELTA DENTAL	DENTAL PREMIUM APRIL 2026	7,194.52	_____
03/20/2026	101	25627 (A)	DOROTHY PELLERITO	CONTRACT WORKER 03/01/2026-03/15/2026	90.00	_____
03/20/2026	101	25628 (A)	DOROTHY ROOKS	CONTRACT WORKER 03/01/2026-03/15/2026	60.00	_____
03/20/2026	101	25629 (A)	DYLAN DENI	WORKER MILEAGE	5.08	_____
03/20/2026	101	25630 (A)	EDWARD SEILER	CONTRACT WORKER TRAVEL	262.45	_____
03/20/2026	101	25631 (A)	FAHEY, SCHULTZ, BURZYCH, RHODES PLC	ANDREWS ZONING ENFORCEMENT GENERAL ZONING INV#37884 LEGAL : 24612 INV#38356 LEGAL -SOLAR : 24613 INV#38357 LEGAL -SOLAR : 24614	6,728.00 58.00 2,622.00 1,066.00 44.00	_____
					<u>10,518.00</u>	_____
03/20/2026	101	25632 (A)	FAMILY FARM & HOME	HITCH BALL FOR CART, NUTS AND BOLTS	25.29	_____
03/20/2026	101	25633 (A)	FIRST STEP TESTING SERVICES LLC	DRUG TESTING	210.00	_____
03/20/2026	101	25634 (A)	GRATIOT INTEGRATED HEALTH NETWORK	TREATMENT	420.71	_____
03/20/2026	101	25635 (A)	GREATER GRATIOT DEVELOPMENT INC	FY26-1 MILLAGE REQUEST	250,000.00	_____
03/20/2026	101	25636 (A)	HIGHFIELDS INC	IHC-1 ADVANCED IMPACT - FEB 26	7,134.00	_____
03/20/2026	101	25637 (A)	INDEPENDENT HEALTH SERVICES INC	INMATE MEDS	1,637.06	_____
03/20/2026	101	25638 (A)	JAN DONLEY	CAC ALMA MDT	13.05	_____
03/20/2026	101	25639 (A)	JANET GAULT	CONTRACT WORKER 03/01/2026-03/15/2026	240.00	_____
03/20/2026	101	25640 (A)	JENNIE BOLLINGER	MILEAGE REIMB ICD MEETINGS	35.82	_____
03/20/2026	101	25641 (A)	JERRY CHVOJKA	CONTRACT WORKER TRAVEL	366.13	_____
03/20/2026	101	25642 (A)	JUDITH MOOMEY-BROWN	CONTRACT WORKER TRAVEL	110.93	_____
03/20/2026	101	25643 (A)	KALIN FLYNN	TRAVEL	142.82	_____
03/20/2026	101	25644 (A)	KATHRYN BOLINGER	SYTSMA MINOR AUSTIN LEE MINOR PAINTER BILLY FRIEND WETZEL MINORS ROSALEZ MINORS SANBORN/WILLIAMS	640.00 460.00 170.00 200.00 70.00 190.00 1,440.00	_____
					<u>3,170.00</u>	_____
03/20/2026	101	25645 (A)	KEVIN FITZGIBBON	CONTRACT WORKER TRAVEL	94.98	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
03/20/2026	101	25646 (A)	KIESLER POLICE SUPPLY INC	AMMO	3,642.58	_____
03/20/2026	101	25647 (A)	KIMBERLEE VANHOOSE	REIMBURSEMENT FOR FLIGHT AND 1 NIGHT STA	1,232.00	_____
03/20/2026	101	25648 (A)	KRISTINE GOWARD	INCENTIVES	50.00	_____
03/20/2026	101	25649 (A)	LARRY MIDLAM	CONTRACT WORKER TRAVEL	128.33	_____
03/20/2026	101	25650 (A)	LISA BRECHT	CONTRACT WORKER 03/01/2026-03/15/2026	495.00	_____
03/20/2026	101	25651 (A)	LRE ENGINEERS & SURVEYORS	INV#28399 ENGINEERING-197 : 24598	41.25	_____
				INV#28396 ENGINEERING-197 : 24599	1,728.75	_____
				INV#28398 ENGINEERING-#77 BUSH CREEK WA	197.50	_____
				INV#28393 ENGINEERING : 24601	2,420.00	_____
				INV#28394 ENGINEERING-197 : 24602	7,472.50	_____
				INV#28387 ENGINEERING-MDOT : 24603	497.50	_____
				INV#28391 ENGINEERING-MDOT : 24604	2,225.00	_____
				INV#28390 ENGINEERING-MDOT : 24605	936.25	_____
				INV#28389 ENGINEERING-MDOT : 24606	6,160.00	_____
				INV#28388 ENGINEERING-MDOT : 24607	5,351.25	_____
				INV#28397 ENGINEERING-197 : 24615	447.50	_____
				INV#28400 ENGINEERING : 24619	2,852.50	_____
				INV#28395 ENGINEERING : 24620	385.00	_____
				INV#28392 ENGINEERING-MDOT : 24621	5,523.75	_____
					<u>36,238.75</u>	_____
03/20/2026	101	25652 (A)	LYNSEY HITSMAN	DENTAL/VISION/MENTAL HEALTH REIM. FY 25-	98.00	_____
03/20/2026	101	25653 (A)	MARTY PEET	OONTRACT WORKER MILEAGE	127.60	_____
03/20/2026	101	25654 (A)	MAVIS BAXTER	CONTRACT WORKER 03/01/2026-03/15/2026	120.00	_____
03/20/2026	101	25655 (A)	MAXORPLUS LTD	PRESCRIPTION BILLING 3/2-3/8	8,642.35	_____
				PRESCRIPTION BILLING PERIOD 39-3/15	4,990.74	_____
					<u>13,633.09</u>	_____
03/20/2026	101	25656 (A)	MELEIGHA NORTH	INCENTIVES	40.00	_____
				INCENTIVES	17.70	_____
				INCENTIVES	28.35	_____
					<u>86.05</u>	_____
03/20/2026	101	25657 (A)	MONTCALM CARE NETWORK	TREATMENT	336.09	_____
03/20/2026	101	25658 (A)	NAOMI MCCORMICK	CONTRACT WORKER 03/01/2026-03/15/2026	150.00	_____
03/20/2026	101	25659 (A)	NAPA AUTO PARTS	REPAIR	19.07	_____
03/20/2026	101	25660 (A)	NETSOURCE ONE LLC	CD: MAR 2026 NETSOURCE ONE INVOICE - SER	2,090.00	_____
				CD: MAR 26 NETSOURCE ONE	328.12	_____
					<u>2,418.12</u>	_____
03/20/2026	101	25661 (A)	PAM EWALT	RETIREE HEALTHCARE BUY OUT	2,500.00	_____
03/20/2026	101	25662 (A)	RAPIDSOS INC	CD: MAR 2026 RAPIDSOS SET UP/FIRST RESPO	345.65	_____
				CD: MAR 2026 RAPIDSOS SETUP/VOLUNTEER ST	4,592.15	_____
					<u>4,937.80</u>	_____
03/20/2026	101	25663 (A)	RICHARD GAY ATTY	BRAUER/SOUTHWICK	575.00	_____
				COZORT/COLE	200.00	_____
					<u>775.00</u>	_____
03/20/2026	101	25664 (A)	ROD & DARCI RUMMER	BRANDIE MALEK RESTITUTION	50.00	_____
03/20/2026	101	25665 (A)	ROSE PEST SOLUTIONS	FEBRUARY PEST CONTROL	412.00	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
					1,560.71	
03/05/2026	101	166648	EATON COUNTY CIVIL DIVISION	PERSONAL SERVICE FEE (NON-SERVICE)	55.60	_____
03/05/2026	101	166649	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT	59.54	_____
03/05/2026	101	166650	FIRST NATIONAL BANK OMAHA	STATEMENT CLOSING 02/24/2026	25.04	_____
03/05/2026	101	166651	FIRST NATIONAL BANK OMAHA	STATEMENT CLOSING 02/24/2026	1,210.59	_____
03/05/2026	101	166652	FIRST NATIONAL BANK OMAHA	PAYMENT	5,810.26	_____
03/05/2026	101	166653	FIRST NATIONAL BANK OMAHA	CD: MAR 26 FIRST NATIONAL BANK OF OMAHA	467.67	_____
03/05/2026	101	166654	FIRST NATIONAL BANK OMAHA	FEBRUARY CREDIT CARD	1,227.94	_____
03/05/2026	101	166655	FIRST NATIONAL BANK OMAHA	IT CREDIT CARD - MARCH 2026	1,667.66	_____
03/05/2026	101	166656	FIRST NATIONAL BANK OMAHA	FEBRUARY 2026 CREDIT CARD STATEMENT	115.05	_____
03/05/2026	101	166657	FIRST NATIONAL BANK OMAHA	FUSE, OIL, WINDSHIELD SOLVENT, CONFERENC	1,658.47	_____
03/05/2026	101	166658	FIRST NATIONAL BANK OMAHA	POSTAGE, CARDS, CPE TRAINING, BOOTS-ZSIG	2,142.08	_____
03/05/2026	101	166659	FIRST NATIONAL BANK OMAHA	B&G FEBRUARY STATEMENT	1,635.40	_____
03/05/2026	101	166660	FIRST NATIONAL BANK OMAHA	MEMBERSHIP	390.00	_____
03/05/2026	101	166661	FRANCESCA SEELEY	JUVENILE RESTITUTION	10.00	_____
03/05/2026	101	166662	GALLS LLC	LEONARD	148.00	_____
03/05/2026	101	166663	GORDON FOOD SERVICE	FOOD SUPPLY	1,435.50	_____
				FOOD SUPPLY	1,778.46	_____
					<u>3,213.96</u>	
03/05/2026	101	166664	GRANGER	MSU ACCOUNT &18038990	35.18	_____
				AIRPORT ACCT #3029570	77.56	_____
					<u>112.74</u>	
03/05/2026	101	166665	HUB'S D & J TIRE SERVICE INC	INSTALL RUNNING BOARDS	294.00	_____
03/05/2026	101	166666	HUBBARDSTON FIRE DEPARTMENT	JUVENILE RESTITUTION	50.00	_____
03/05/2026	101	166667	JACKSON JACKSON & HAYES PC	DEFENSE ATTORNEY	150.00	_____
03/05/2026	101	166668	JACOB GROULX	SPAY REFUND	50.00	_____
03/05/2026	101	166669	JAMES COOLEY	SPAY REFUND	50.00	_____
03/05/2026	101	166670	JENNIFER DOCKERY	BOARD FUNDS FOR EMERGENCY GIFT CARDS	500.00	V _____
03/05/2026	101	166671	LANGUAGE LINE SERVICES INC	CD: FEB 26 LANGUAGE LINE INTERPRETATION	52.74	_____
03/05/2026	101	166672	LEE EDWARD PARKER	JUVENILE RESTITUTION	50.00	_____
03/05/2026	101	166673	MARILEE MOUSER	SPAY REFUND	50.00	_____
03/05/2026	101	166674	MELISSA VAINIK	LEGAL ADVICE	350.00	_____
03/05/2026	101	166675	MICHAEL ZONYK	SPAY REFUND	50.00	_____
03/05/2026	101	166676	MICHIGAN COURT ADMINISTRATION ASSOC	2026 MICHIGAN ASSOCIATION OF CIRCUIT COU	67.50	_____
03/05/2026	101	166677	MICHIGAN STATE POLICE	SOR FEES FEBRUARY 2026	60.00	_____
03/05/2026	101	166678	NEWMAN SUNSHINE CENTER	DRYCLEANING	45.76	_____
03/05/2026	101	166679	RUSSELL WIGHT	JUVENILE RESTITUTION	35.00	_____
03/05/2026	101	166680	STATE OF MICHIGAN	GRATIOT NOTARY FEES DUE	8.00	_____
03/05/2026	101	166681	STATE OF MICHIGAN	JANUARY 2026 MISACWIS	34,694.20	_____
03/05/2026	101	166682	STATE OF MICHIGAN	GRATIOT FEB 2026 FEES DUE	2,604.00	_____
03/05/2026	101	166683	STERICYCLE INC	STERICYCLE 3/1 THRU 3/31	177.45	_____
03/05/2026	101	166684	THE WOODHILL GROUP LLC	INTERIM CONTROLLER, BANK RECS, AUDIT	2,331.25	_____
03/05/2026	101	166685	UNITED COUNTY OFFICERS ASSOCIATION	CONFERENCE	350.00	_____
				UCOA ANNUAL LEGISLATIVE CONFERENCE 2026	350.00	_____
					<u>700.00</u>	
03/05/2026	101	166686	US POSTAL SERVICE	POSTAGE	809.00	_____
03/05/2026	101	166687	WINN TELECOM	PHONE / INTERNET SERVICE (3/1/26 - 3/31/	698.85	_____
03/16/2026	101	166688	ALMA HARDWARE	REPAIR AND HC SUPPLIES	20.96	_____
03/16/2026	101	166689	BLARNEY CASTLE OIL	FUEL	7,494.41	_____
				PARKS FUEL/DIESEL	369.58	_____
				FUEL	458.27	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				FEBRUARY GAS FOR AC TRUCKS	605.81	_____
					<u>8,928.07</u>	_____
03/16/2026	101	166690	BOB BARKER COMPANY INC	JAIL SUPPLIES	77.13	_____
				JAIL SUPPLIES	525.56	_____
				JAIL SUPPLIES	354.50	_____
				JAIL SUPPLIES	179.76	_____
					<u>1,136.95</u>	_____
03/16/2026	101	166691	BRAD GOODYEAR	DOMINIC HARRIS RESTITUTION	321.00	_____
03/16/2026	101	166692	BUD PERCHA PAINTING INC	COURTHOUSE BLINDS	4,579.90	_____
03/16/2026	101	166693	CHROUCH COMMUNICATIONS INC		150.00	_____
					<u>205.00</u>	_____
					355.00	_____
03/16/2026	101	166694	CONSUMERS ENERGY	CD: MAR 2026 CONSUMERS ENERGY ALMA RADIO	526.18	_____
03/16/2026	101	166695	DOW CHEMICAL EMPLOYEES CU	TREVOR BURCH RESTITUTION	75.00	_____
03/16/2026	101	166696	ELAN FINANCIAL SERVICES	LORI ESSEX RESTITUTION #C211013002759	35.00	_____
03/16/2026	101	166697	FAS-BREAK	JEEP GRAND CHEROKEE	400.00	_____
03/16/2026	101	166698	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES, TRAVEL AND CREDIT FOR R	766.38	_____
03/16/2026	101	166699	GALLS LLC	HARLESS BOOTS	193.00	_____
03/16/2026	101	166700	GORDON FOOD SERVICE	FOOD SUPPLY	1,267.07	_____
				FOOD SUPPLY	1,913.24	_____
				SUPPLIES	101.46	_____
					<u>3,281.77</u>	_____
03/16/2026	101	166701	GRATIOT COMMUNITY CREDIT UNION	TYLER GRINNEL RESTITUTION	133.00	_____
03/16/2026	101	166702	GRATIOT COUNTY ANIMAL CONTROL	JAMES BRANDT SPAY REFUND DONATED BACK TO	50.00	_____
03/16/2026	101	166703	HUB'S D & J TIRE SERVICE INC	29-1	26.00	_____
03/16/2026	101	166704	HUB'S D & J TIRE SERVICE INC	29-8	1,102.00	_____
03/16/2026	101	166705	HUB'S D & J TIRE SERVICE INC	29-10	26.00	_____
03/16/2026	101	166706	ISABELLA MUNRO-GRAHAM	GARRETT GARNHART RESTITUTION	100.00	_____
03/16/2026	101	166707	JENNIFER DOCKERY	BOARD FUNDS FOR EMERGENCY GIFT CARDS REP	500.00	_____
03/16/2026	101	166708	JILL LOMBARD	DENNIS KRAMER RESTITUTION	258.30	_____
03/16/2026	101	166709	JUST FAB GRAPHICS LLC	29-43	1,075.00	_____
03/16/2026	101	166710	LEWIS BROS INC	OUTDOOR FREEZER	646.65	_____
03/16/2026	101	166711	MCKESSON MEDICAL-SURGICAL	JAIL MEDICAL SUPPLIES	1,340.65	_____
03/16/2026	101	166712	MICHIGAN DEPARTMENT OF CORRECTIONS	OVERPAY FOR JOSHUA PAGE, HAD ZERO BALANC	93.00	_____
03/16/2026	101	166713	MICHIGAN SUPREME COURT	FOC HANDBOOKS	107.89	_____
03/16/2026	101	166714	MIKEAL WALTZ	JUVENILE RESTITUTION	25.00	_____
03/16/2026	101	166715	NATHAN FOUNTAIN	STACY CLAPP RESTITUTION	50.00	_____
03/16/2026	101	166716	PADNOS CENTRAL MICHIGAN	JASON ARNTZ RESTITUTION	25.00	_____
03/16/2026	101	166717	RIC'S FOOD CENTER	FOOD SUPPLY	3.99	_____
03/16/2026	101	166718	RR DONNELLEY	SAFETY PAPER	874.30	_____
03/16/2026	101	166719	RUSSELL WIGHT	JUVENILE RESTITUTION	30.00	_____
03/16/2026	101	166720	SHANNON VINCENT	STACY ST JOHN RESTITUTION	150.00	_____
03/16/2026	101	166721	SHAWN SAPUTO	JANICE MCAULAY RESTITUTION	75.00	_____
03/16/2026	101	166722	STATE OF MICHIGAN	BOILER INSPECTION AND CERTIFICATE	160.00	_____
03/16/2026	101	166723	STEPHANIE ROJAS	EARL VARY RESTITUTION	32.00	_____
03/16/2026	101	166724	WASTE MANAGEMENT	CD: MAR 2026 WASTE MANAGEMENT MONTHLY FE	167.69	_____
				COURTHOUSE WASTE	535.77	_____
					<u>703.46</u>	_____
03/19/2026	101	166725	120 E SUPERIOR, LLC	WINTER 2025 TIF-116-120 E SUPERIOR	5.56	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
03/19/2026	101	166726	ABBIGAIL LEDESMA	CONTRACT WORKER 01/01/2026-01/31/2026 RE CONTRACT WORKER 01/16/2026-01/31/2026 RE	14.65 37.50	____
					<u>52.15</u>	____
03/19/2026	101	166727	ALVIN BARTHOLOMEW	VENDOR IRISH MUSIC	50.00	____
03/19/2026	101	166728	AT&T MOBILITY	ACCT 287351942323 CELL FAILOVER	99.54	____
03/19/2026	101	166729	BLARNEY CASTLE OIL	SOIL EROSION GAS FEBRUARY PERMITS GAS FEBRUARY B&G GAS FEBRUARY	68.68 126.25 212.59	____
					<u>407.52</u>	____
03/19/2026	101	166730	BOB BARKER COMPANY INC	JAIL SUPPLIES	222.84	____
03/19/2026	101	166731	CONSUMERS ENERGY	ELECTRIC CHARGES	150.83	____
03/19/2026	101	166732	CONSUMERS ENERGY	ELECTRIC CHARGES	347.34	____
03/19/2026	101	166733	CORE TECHNOLOGY CORPORATION	TALON	256.00	____
03/19/2026	101	166734	DOWNTOWN AUTO SERVICE INC	SERVICE BATTERY 2017 BLUE TRUCK	81.08	____
03/19/2026	101	166735	GEMINI CAPITAL MANAGEMENT, LLC	WINTER 2025 TIF-220 E SUPERIOR	3.66	____
03/19/2026	101	166736	GEMINI CAPITAL MANAGEMENT, VII, LLC	WINTER 2025 TIF - 228 E SAGINAW	5,372.93	____
03/19/2026	101	166737	GORDON FOOD SERVICE	FOOD SUPPLIES SUPPLIES FOOD SUPPLIES	1,698.40 311.29 1,777.90	____
					<u>3,787.59</u>	____
03/19/2026	101	166738	GRANGER	ANIMAL SHELTER WASTE FEBRUARY REED TRASH	73.31 105.04	____
					<u>178.35</u>	____
03/19/2026	101	166739	GRATIOT COUNTY HERALD	ADVERTISEMENTS - FEB 26	408.50	____
03/19/2026	101	166740	GRATIOT EMERGENCY SERVICES AUTH	GESA DISBURSEMENT 2/18/26-3/18/26	775,097.19	____
03/19/2026	101	166741	ITHACA PHARMACY	INMATE MEDS	795.29	____
03/19/2026	101	166742	JACKSON COUNTY PROCESS SERVER	GRATIOT 26-7324-DP	202.22	____
03/19/2026	101	166743	JERRY HUNTER	JUVENILE RESTITUTION	100.00	____
03/19/2026	101	166744	JUST FAB GRAPHICS LLC	29-8	375.00	____
03/19/2026	101	166745	MARTIN SMALL ENGINE LLC	AUTOCUT WEED EATER HEAD	39.99	____
03/19/2026	101	166746	MILLARD'S FURNITURE	REFRIGERATOR	679.00	____
03/19/2026	101	166747	PIONEER QUICK LUBE-37	REPAIRS & MAINTENANCE	76.14	____
03/19/2026	101	166748	STAD INC	WINTER 2025 BROWNFIELD TAX REIMBURSEMENT	879.27	____
03/19/2026	101	166749	STANDARD LIFE & ACCIDENT INS CO	AGGREGATE STOP LOSS COVERAGE	7,750.00	____
03/19/2026	101	166750	STATE OF MICHIGAN	LICENSE PLATE	65.00	____
03/19/2026	101	166751	TROUBLE SHOOTERS OF MID-MICH INC	JAIL KITCHEN	486.60	____
03/19/2026	101	166752	WASTE MANAGEMENT	HEALTH DEPARTMENT TRASH	240.84	____
03/26/2026	101	166753	GORDON FOOD SERVICE	FOOD SUPPLIES SUPPLIES FOOD SUPPLIES CREDIT-SUPPLIES CREDIT FOOD SUPPLIES CREDIT FOOD SUPPLIES CREDIT FOOD SUPPLIES CREDIT FOOD SUPPLIES CREDIT FOOD SUPPLIES CREDIT FOOD SUPPLIES	2,867.07 338.27 1,535.94 (59.12) (31.50) (42.30) (33.05) (64.79) (124.16) (39.35)	____
					<u>4,347.01</u>	____
03/26/2026	101	166754	STATE OF MICHIGAN	PROBATE COURT MONTH END-FEBRUARY 2026	3,661.99	____
03/26/2026	101	166755	STATE OF MICHIGAN	DISTRICT COURT MONTH END - FEBRUARY 2026	25,569.82	____

04/02/2026 11:29 AM
User: tmoeggenborg
DB: Gratiot

CHECK REGISTER FOR COUNTY OF GRATIOT
CHECK DATE FROM 03/01/2026 - 04/02/2026

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
03/30/2026	101	166756	ISABELLA COUNTY DRAIN COMMISSION	#541 ICD NOTE P&I PAYMENT - GRATIOT SHAR	<u>16,657.11</u>	_____
101 TOTALS:						
Total of 365 Checks:					2,393,328.28	
Less 1 Void Checks:					<u>500.00</u>	
Total of 364 Disbursements:					<u>2,392,828.28</u>	