Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
Bank 101 GENERAL POOLED CASH						
08/03/2026	101	26921(E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	59,686.04	
07/31/2026	101	26994(E)	STATE OF MICHIGAN	SET - DUE TO STATE	50,079.66	
				MOBILE HOME TAX- DUE TO STATE	888.00	
				REAL ESTATE TRANSFER TAX- DUE TO STATE	123,191.25	
					174,158.91	
08/06/2026	101	26995(A)	ADREANNA CRUMBAUGH	CONTRACT WORKER 07/16/2026-07/31/2026	472.50	
08/06/2026	101	26996(A)	AMANDA ENGLISH	VISION REIM FY 25-26	280.72	
08/06/2026	101	26997(A)	ANGELA JENISON	CONTRACT WORKER 07/16/2026-07/31/2026	555.00	
08/06/2026	101	26998(A)	ANGIE THOMPSON	CELL PHONE REIMBURSEMENT - JULY 26	35.00	
08/06/2026	101	26999(A)	AVFUEL CORPORATION	4,000 GAL JET FUEL	16,695.03	
08/06/2026	101	27000(A)	BENGEL ASSESSING SERVICES LLC	EQUALIZATION DIRECTOR JULY 26	7,437.50	
08/06/2026	101	27001(A)	BERNTSEN INTERNATIONAL INC	REMONUMENTATION SUPPLIES	2,209.44	
08/06/2026	101	27002(A)	BLARNEY CASTLE OIL	JULY GAS FOR AC TRUCKS	1,160.48	
				GAS FOR AC TRUCKS JUNE 2026	1,044.91	
				JULY FUEL	1,232.95	
				APRIL GAS 2026 AC TRUCKS	118.82	
				MAY 2026 GAS FOR AC TRUCKS	1,349.67	
				COA FUEL	533.00	
					5,439.83	
08/06/2026	101	27003(A)	BROTHERHOOD MUTUAL INSURANCE	JUVENILE RESTITUTION	50.00	
08/06/2026	101	27004(A)	BRUCE MOSS ATTORNEY	LEGAL ADV - JUNE 2026	6,441.25	
				CORRECTION TO RATES FOR Q1; FY 25-26	1,019.00	
				CORRECTION TO RATES FOR Q2; FY 25-26	1,425.00	
					8,885.25	
08/06/2026	101	27005(A)	CANTEEN SERVICES	MEALS ENDING 7/25/26	3,862.96	
				COMMISSARY SALES 7/19 THRU 7/25/26	804.67	
				SNACK BAGS SALES 7/19 THRU 7/25/26	473.00	
				KIOSK FEES 7/19 THRU 7/25/26	30.00	
					5,170.63	
08/06/2026	101	27006(A)	CAROLYN MORFORD	CONTRACT WORKER 07/16/2026-07/31/2026	120.00	
08/06/2026	101	27007(A)	CARSON CITY LIBRARY	25/26 PENAL FINES	8,514.70 V	
08/06/2026	101	27008(A)	CHARTER COMMUNICATIONS	TV	100.98	
08/06/2026	101	27009(A)	CHILD ADVOCACY 4C ASSOCIATION	SUSTANCE & SUIDIDE PREVENTION PROGRAM	150.00	
				OPIOD ALLOCATION 5 OF 6	6,446.00	
					6,596.00	
08/06/2026	101	27010(A)	CHRISTY TEED	CONTRACT WORKER 07/16/2026-07/31/2026	75.00	
08/06/2026	101	27011(A)	CINTAS	COURTHOUSE	55.49	
				COURTHOUSE	84.18	
				COURTHOUSE	55.49	
				DRAIN COMMISSIONER	43.58	
					238.74	
08/06/2026	101	27012(A)	CITY OF ALMA	JUVENILE RESTITUTION	125.00	
08/06/2026	101	27013(A)	CLARA PEREZ-SOTO	MILEAGE 07/01/2026-07/31/2026	92.72	
08/06/2026	101	27014(A)	CLARISSA LESLIE	CONTRACT WORKER 07/16/2026-07/31/2026	360.00	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
08/06/2026	101	27015(A)	CLINTON COUNTY TREASURER	JULY WAGE & FRINGES MARION BERNSTEIN-UND	7,786.61	
08/06/2026	101	27016(A)	CRYSTAL BROWN	MILEAGE 06/29/2026-07/31/2026	301.43	
08/06/2026	101	27017(A)	CULLIGAN QUENCH	QUARTERLY LEASE	1,949.46	
08/06/2026	101	27018(A)	DELL MARKETING LP	M365 SUBSCRIPTION (7/8/26 - 8/8/26)	4,136.22	
08/06/2026	101	27019(A)	DOROTHY PELLERITO	CONTRACT WORKER 07/16/2026-07/31/2026	90.00	
08/06/2026	101	27020(A)	DOROTHY ROOKS	CONTRACT WORKER 07/16/2026-07/31/2026	90.00	
08/06/2026	101	27021(A)	E & S GRAPHICS INC	PRINTING	261.95	
				BUSINESS CARDS	174.95	
					436.90	
08/06/2026	101	27022(A)	EBERLY LEGAL	LEGAL ADVICE - JUNE 2026	1,392.00	
08/06/2026	101	27023(A)	FRESH SANDS COUNSELING & CONSULTING	JUVENILE COMPETENCY EVALUATION-K.S.	1,340.00	
08/06/2026	101	27024(A)	GRATIOT COMMUNITY SENIOR CENTER	SEPTEMBER RENT	600.00	
08/06/2026	101	27025(A)	GRATIOT INTEGRATED HEALTH NETWORK	OPPOID ALLOCATION 5 OF 6	12,728.76	
08/06/2026	101	27026(A)	HILYARD LAW PLLC	LEGAL ADV - JUNE 2026	2,799.00	
				CORRECTION TO RATES FOR Q1; FY 25-26	1,093.00	
				CORRECTION TO RATES FOR Q2; FY 25-26	2,161.00	
					6,053.00	
08/06/2026	101	27027(A)	JAMIE GUTIERREZ	MILEAGE REIMBURSEMENT - JUNE 26	96.43	
				MILEAGE REIMBURSEMENT	126.92	
					223.35	
08/06/2026	101	27028(A)	JANET GAULT	CONTRACT WORKER 07/16/2026-07/31/2026	180.00	
08/06/2026	101	27029(A)	JEFFREY ROTHSTEIN	LEGAL ADV-JUNE 2026	5,288.00	
				CORRECTION TO RATES Q1; FY 25-26	1,732.00	
				CORRECTION TO RATES FROM Q2; FY 25-26	1,264.00	
					8,284.00	
08/06/2026	101	27030(A)	JENNIFER RONDY	MILEAGE 07/01/2026-07/31/2026	38.91	
08/06/2026	101	27031(A)	JON RAYBURN	DENTAL/VISION REIM	147.70	
08/06/2026	101	27032(A)	KATHRYN BOLINGER	CORRECTION TO RATES FOR Q1; FY 25-26	1,453.00	
				CORRECTION TO RATES FROM Q2; FY 25-26	3,481.00	
					4,934.00	
08/06/2026	101	27033(A)	KEN'S CULLIGAN	SALT	42.00	
08/06/2026	101	27034(A)	KIMBERLEE VANHOOSE	CELL PHONE REIMBURSEMENT - JULY 26	35.00	
08/06/2026	101	27035(A)	LANGE OUTDOOR SERVICES LLC	LANDFILL MOWING	2,800.00	
08/06/2026	101	27036(A)	LISA BRECHT	CONTRACT WORKER 07/16/2026-07/31/2026	540.00	
08/06/2026	101	27037(A)	MATTHEW HEWITT	CELL PHONE REIMBURSEMENT - JULY 26	35.00	
08/06/2026	101	27038(A)	MATTHEW SAMUELS	CORRECTION TO RATES FROM Q1; FY 25-26	741.00	
				CORRECTION TO RATES FROM Q2; FY 25-26	2,318.00	
					3,059.00	
08/06/2026	101	27039(A)	MAVIS BAXTER	CONTRACT WORKER 07/16/2026-07/31/2026	135.00	
08/06/2026	101	27040(A)	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION	50.00	
08/06/2026	101	27041(A)	MELEIGHA NORTH	TRAVEL	167.20	
08/06/2026	101	27042(A)	NAOMI MCCORMICK	CONTRACT WORKER 07/16/2026-07/31/2026	330.00	
08/06/2026	101	27043(A)	NATHAN LIEN	REFUND FOR BOOTS - UNIFORM	105.99	
08/06/2026	101	27044(A)	NATIONAL RAMP	RAMP PARTS	1,050.07	
08/06/2026	101	27045(A)	PAULA MOEGGENBORG	MILEAGE 07/01/2026-07/31/2026	20.52	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				MILEAGE 07/01/2026-07/31/2026	53.20	
					73.72	
08/06/2026	101	27046(A)	POINT BROADBAND	MSU ACCOUNT #330078652	75.00	
08/06/2026	101	27047(A)	REALITY COUNSELING SERVICES	DENTAL/VISION REIM FY 25-26	147.70	
08/06/2026	101	27048(A)	RICHARD GAY ATTY	LEGAL ADV - JUNE 2026	3,786.25	
				CORRECTION TO RATES FOR Q1; FY 25-26	965.00	
				CORRECTION TO RATES IN Q2; FY 25-26	1,430.00	
					6,181.25	
08/06/2026	101	27049(A)	RONALD BERRY	LEGAL ADVICE - JUNE 2026	5,690.50	
				CORRECTION TO RATES; Q1 FY 25-26	451.00	
				CORRECTION TO RATES Q2; FY 25-26	1,016.00	
					7,157.50	
08/06/2026	101	27050(A)	RYAN PELLERITO ATTY	LEGAL ADV - JUNE 2026	7,187.50	
				CORRECTION TO RATES FOR Q1; FY 25-26	1,092.00	
				CORRECTION TO RATE FOR Q2; FY 25-26	1,573.00	
					9,852.50	
08/06/2026	101	27051(A)	SANDRA HARRIER	CONTRACT WORKER 07/16/2026-07/31/2026	180.00	
08/06/2026	101	27052(A)	SARAH MCCLUNG	MILEAGE 07/01/2026-07/31/2026	44.08	
08/06/2026	101	27053(A)	SHARK BYTE SOFTWARE DESIGN LLC	CUSTOMER ASSESSMENT DATABASE	69.50	
08/06/2026	101	27054(A)	SMART BUSINESS SOURCE	OFFICE SUPPLIES - JULY 2026	127.55	
08/06/2026	101	27055(A)	STAPLES	OFFICE SUPPLIES: TREASURER'S OFFICE	65.04	
				OFFICE SUPPLIES: TREASURER'S OFFICE	12.44	
				OFFICE SUPPLIES	117.35	
				OFFICE SUPPLIES	38.92	
				DIST. CT. SUPPLY PURCHASE	267.15	
				DIST. CT. SUPPLY PURCHASE	35.64	
					536.54	
08/06/2026	101	27056(A)	TIMOTHY DOLEHANTY	CELL PHONE REIMBURSEMENT - JULY 26	35.00	
08/06/2026	101	27057(A)	TODD FISHER, ATTORNEY AT LAW	LEGAL ADVICE - JUNE 2026	792.00	
				CORRECTION TO RATES FOR Q1; FY 25-26	929.00	
				CORRECTION TO RATES FROM Q2; FY 25-26	2,011.00	
					3,732.00	
08/06/2026	101	27058(A)	TONY MOSES	CELL PHONE REIMBURSEMENT - JULY 26	35.00	
08/06/2026	101	27059(A)	TOWNSHIP OF WHEELER	SEPTEMBER RENT	150.00	
08/06/2026	101	27060(A)	TRACY CONDIE	MILEAGE 07/01/2026-07/31/2026	101.08	
08/06/2026	101	27061(A)	US BANK EQUIPMENT FINANCE	COPIER LEASE	1,745.95	
08/06/2026	101	27062(A)	VERIZON WIRELESS	JUN 24 - JUL 23	2,745.55	
08/13/2026	101	27063(A)	ADREANNA CRUMBAUGH	CONTRACT WORKER 07/01/2026-07/31/2026	202.30	
08/13/2026	101	27064(A)	ANGELA JENISON	CONTRACT WORKER 7/1/2026-7/31/2026	190.40	
08/13/2026	101	27065(A)	AVFUEL CORPORATION	JET A 3860 GAL	16,235.84	
08/13/2026	101	27066(A)	BLARNEY CASTLE OIL	FUEL	10,764.47	
				MAINTENANCE GAS	362.55	
				SOIL EROSION GAS	128.26	
				PERMITS GAS	262.32	
				INV#03981 DRAIN COMMISSION FUEL JULY	693.61	
					12,211.21	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
08/13/2026	101	27067(A)	BURFORD PLUMBING & HEATING	CD: JUL 2026 BURFORD PLUMBING AND HEATIN	235.00	
08/13/2026	101	27068(A)	CAROLINE DEGRAAF	MILEAGE FOR EARLY VOTING	54.72	
08/13/2026	101	27069(A)	CAROLYN MORFORD	CONTRACT WORKER 7/1/2026-7/31/2026	68.00	
08/13/2026	101	27070(A)	CENTRAL MI CORRECTIONAL HEALTHCARE	DOCTOR	9,921.72	
08/13/2026	101	27071(A)	CHARLES MURPHY	BOARD OF CANVAS	263.84	
08/13/2026	101	27072(A)	CHARTER COMMUNICATIONS	AIRPORT ACCOUNT 266718301	220.00	
08/13/2026	101	27073(A)	CHRISTY TEED	CONTRACT WORKER 7/1/2026-7/31/2026	44.20	
08/13/2026	101	27074(A)	CITY OF ITHACA	CD: JUL 2026 CITY OF ITHACA WATER AND SE	294.48	
08/13/2026	101	27075(A)	CLARISSA LESLIE	CONTRACT WORKER 7/1/2026-7/31/2026	142.80	
08/13/2026	101	27076(A)	COMMERCIAL BANK	ALLISON HATCH RESTITUTION	144.00	
08/13/2026	101	27077(A)	CRAIG ZEESE	MILEAGE 07/28/2026-08/10/2026	82.84	
08/13/2026	101	27078(A)	DAVE RAPACZ	CD: JUL 2026 EXPENSE REIMBURSEMENT D.R.	202.62	
08/13/2026	101	27079(A)	DAVID KIMBALL	EARLY VOTING MILEAGE	228.00	
08/13/2026	101	27080(A)	DAVID TURNER	MEI REIMBURSEMENT - JULY 26	20.00	
08/13/2026	101	27081(A)	DENNIS MCDONALD	AIRPORT MANAGER SERVICES	2,700.00	
08/13/2026	101	27082(A)	DEWAYNE MILLS	CONTRACT WORKER 7/26/2026-8/8/2026	565.13	
08/13/2026	101	27083(A)	DIDREY OLSON	CD: JUL 2026 EXPENSE REIMBURSEMENT D.O.	42.71	
08/13/2026	101	27084(A)	DOROTHY PELLERITO	CONTRACT WORKER 7/16/2026-7/31/2026	35.70	
08/13/2026	101	27085(A)	DOROTHY ROOKS	CONTRACT WORKER 7/1/2026-7/31/2026	30.60	
08/13/2026	101	27086(A)	EDWARD SEILER	MILEAGE 07/28/2026-08/10/2026	309.32	
08/13/2026	101	27087(A)	FAHEY, SCHULTZ, BURZYCH, RHODES PL	GENERAL ZONING BLIGHT	347.00	
				GENERAL BLIGHT	1,015.00	
				ANDREWS ZONING ENFORCEMENT	606.00	
					1,968.00	
08/13/2026	101	27088(A)	FAIR WINDS EMERGENCY MGMT GROUP LLC	HAZARD MITIGATION PLAN	7,775.00	
08/13/2026	101	27089(A)	FORESTRY SUPPLIES	BACKPACK SPRAYER 2026	319.40	
08/13/2026	101	27090(A)	FRONTIER	CD: JUL 22-AUG 21 FRONTIER - INTERNET	597.33	
08/13/2026	101	27091(A)	GEORGE BAILEY	MILEAGE	62.17	
08/13/2026	101	27092(A)	GOTO COMMUNICATIONS INC	TELEPHONE SERVICE (8/1/26 - 8/31/26)	2,857.98	
08/13/2026	101	27093(A)	IDSI INTERNATIONAL	HAZCONNECT ANNUAL ENTERPRISE LICENSE - O	250.00	
08/13/2026	101	27094(A)	ITHACA COATINGS	DENNIS MAST RESTITUTION	50.00	
08/13/2026	101	27095(A)	JACKLYNN THOMPSON	MILEAGE FOR EARLY VOTING	250.80	
08/13/2026	101	27096(A)	JAMES HANDY	CONTRACT WORKER 07/26/2026-08/08/2026	573.38	
08/13/2026	101	27097(A)	JAN DONLEY	VICTIM SUPPLIES	20.65	
08/13/2026	101	27098(A)	JANET GAULT	CONTRACT WORKER 07/01/2026-07/31/2026	68.00	
08/13/2026	101	27099(A)	JENSEN BRIDGE & SUPPLY CO	INVOICE 175208 CONTRACT MATERIALS-RD COM	5,652.00	
08/13/2026	101	27100(A)	JERRY CHVOJKA	MILEAGE 07/28/2026-08/10/2026	305.52	
08/13/2026	101	27101(A)	JUDITH MOOMEY-BROWN	MILEAGE 07/28/2026-08/10/2026	63.84	
08/13/2026	101	27102(A)	KATHY KEIFFER	MILEAGE FOR EARLY VOTING	30.40	
08/13/2026	101	27103(A)	KELLY WHITFORD	BOARD OF CANVAS	263.84	
08/13/2026	101	27104(A)	KIM GULICK	MEI REIMBURSEMENT - JULY 2026	239.06	
08/13/2026	101	27105(A)	LARRY MIDLAM	MILEAGE 07/28/2026-08/10/2026	130.72	
08/13/2026	101	27106(A)	LINDA COX	MILEAGE 07/01/2026-07/31/2026	6.84	
				CONTRACT WORKER 06/15/2026-06/30/2026	12.50	
					19.34	
08/13/2026	101	27107(A)	LISA BRECHT	CONTRACT WORKER 07/01/2026-07/312/2026	251.60	
08/13/2026	101	27108(A)	LUANN DIFFIN	MILEAGE FOR EARLY VOTING	59.28	
08/13/2026	101	27109(A)	MARCELLA THOMPSON	MILEAGE FOR EARLY VOTING	22.80	
08/13/2026	101	27110(A)	MATTHEW GULICK	MEI REIMBURSEMENT - JULY 2026	1,025.55	
08/13/2026	101	27111(A)	MAVIS BAXTER	CONTRACT WORKER 07/01/2026-07/31/2026	51.00	
08/13/2026	101	27112(A)	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 7/27/26-8/2/	7,259.22	
				PRESCRIPTION COVERAGE BILLING PERIOD 8/3	9,143.33	
					16,402.55	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
08/13/2026	101	27113(A)	MELINDA BAILEY	MEI REIMBURSEMENT - JULY 26	265.45	
08/13/2026	101	27114(A)	MICHIGAN ASSOCIATION OF COUNTIES	2026 FALL MAC CONFERENCE	1,485.00	
08/13/2026	101	27115(A)	MID-MI DISTRICT HEALTH DEPT	AUGUST 2026 APPROPRIATIONS	25,646.83	
08/13/2026	101	27116(A)	MID-STATE HEALTH NETWORK	JULY 2026 SUBSTANCE ABUSE	17,575.60	
08/13/2026	101	27117(A)	MONICA LADISKI	EXPERT - MEDICAL RECORDS REVIEW; LESTER/	1,500.00	
08/13/2026	101	27118(A)	NANCY OBRIEN	BOARD OF CANVAS	268.40	
08/13/2026	101	27119(A)	NAOMI MCCORMICK	CONTRACT WORKER 7/1/2026-7/31/2026	122.40	
08/13/2026	101	27120(A)	ONEAMERICA	EMPLOYEE DISABILITY INSURANCE	18,626.32	
08/13/2026	101	27121(A)	PRAIRIE FARMS DAIRY INC	MILK ORDER	233.94	
08/13/2026	101	27122(A)	PREIN & NEWHOF	TERMINAL DESIGN	27,414.73	
08/13/2026	101	27123(A)	PREMIER PROPERTY MAINTENANCE	MAINTENANCE	452.00	
08/13/2026	101	27124(A)	PRO COMM INC	CD: JUL 2026 PRO COMM INC SERVICE CALL F	160.00	
				CD: JUL 26 PRO COMM INC HP SWITCH	50.00	
					210.00	
08/13/2026	101	27125(A)	RAPIDSOS INC	CD: JUL 2026 RAPIDSOS INC GIS SET-UP	10,625.00	
08/13/2026	101	27126(A)	RL LAURENZ INC	INV#26G8 SPRAY #001-SOUTH : 24875	10,089.45	
08/13/2026	101	27127(A)	RYAN GUTHRIE	MEI REIMBURSEMENT - JULY 26	493.06	
08/13/2026	101	27128(A)	SANDRA HARRIER	CONTRACT WORKER 07/01/2026-07/31/2026	81.60	
08/13/2026	101	27129(A)	SOLITUDE LAKE MANAGEMENT LLC	MAINTENANCE - AUG 26	1,343.00	
08/13/2026	101	27130(A)	STAPLES	CD: JUL 2026 STAPLES INVOICE - LAMINATIO	16.70	
				CD: JUL 2026 STAPLES INVOICE	104.52	
					121.22	
08/13/2026	101	27131(A)	SUSAN HUNTER	BOARD OF CANVAS	268.40	
08/13/2026	101	27132(A)	TAMELA POLI	MILEAGE 07/28/2026-08/10/2026	84.36	
08/13/2026	101	27133(A)	THOMSON REUTERS - WEST	LAW LIBRARY	1,193.92	
				LAW LIBRARY	465.21	
				LAW LIBRARY	889.37	
				LAW LIBRARY	1,193.92	
				LAW LIBRARY	465.21	
				ACCOUNT 1003931447 LOOK UP FOR COLLECTIO	199.96	
					4,407.59	
08/13/2026	101	27134(A)	WEATHERBY'S PLUMBING & HEATING LLC	COURTHOUSE A/C TRANE CONDENSER	8,399.64	
08/05/2026	101	167457	AIRNAV LLC	KAMN FUEL ADVERTISING	102.00	
08/05/2026	101	167458	ALL AMERICAN GLASS PLUS CORP	JAIL, GLASS REPLACED BROKEN BY INMATE	1,506.80	
08/05/2026	101	167459	AMANDA SILVA	SUPPORT FOSTER CARE YOUTH TRANSITION	300.00	
08/05/2026	101	167460	APPLIED INNOVATION	COMMUNITY DEVELOPMENT PLOTTER	50.15	
				EQUIPMENT, SERVICE & SUPPLIES	13,011.29	
					13,061.44	
08/05/2026	101	167461	APT US&C	MEMBERSHIP FEES: GRATIOT COUNTY, EMMA RO	199.00	
08/05/2026	101	167462	ASHLEIGH MARISSA FEDERSPIEL	JULY 29, 2026 - JURY DUTY	41.00	
08/05/2026	101	167463	AT&T MOBILITY	CD: JUL 2026 AT&T FIRST NET CELL PHONES/	136.41	
08/05/2026	101	167464	AUTO VALUE ITHACA	SUPERCLEAN FOR EQUIPMENT, INTERIOR DETAI	34.47	
08/05/2026	101	167465	B&M SUPPLIERS	GLOVES	1,242.00	
08/05/2026	101	167466	BOB BARKER COMPANY INC	JAIL SUPPLIES	359.78	
08/05/2026	101	167467	BRENT JAN DESAEGHER	JULY 29, 2026 - JURY DUTY	32.00	
08/05/2026	101	167468	CARISSA LYNN SCHNEIDER	JULY 29, 2026 - JURY DUTY	58.00	
08/05/2026	101	167469	CAROL LYNNE SMALTZ	JULY 29, 2026 - JURY DUTY	46.00	
08/05/2026	101	167470	CASSANDRA JEAN HESSBROOK	JULY 29, 2026 - JURY DUTY	17.00	
08/05/2026	101	167471	CASSANDRA MCCALL	JUVENILE RESTITUTION	30.00	
08/05/2026	101	167472	CASSANDRA NELLER	SPAY REFUND	50.00	
08/05/2026	101	167473	CHRISTINE REIBER FOOR	JULY 29, 2026 - JURY DUTY	46.00	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
08/05/2026	101	167474	CONSUMERS ENERGY	UTILITIES FWF	1,399.62	
08/05/2026	101	167475	CONSUMERS ENERGY	UTILITIES COA	829.85	
08/05/2026	101	167476	CUMMINS SALES AND SERVICE	HEALTH DEPT PLANNED MAINTENANCE (DON'T P	880.90	
08/05/2026	101	167477	DAN JOHNSON	ELECTRIC REFUND, DIDN'T WANT	40.00	
08/05/2026	101	167478	DATA CAPTURE GROUP	TUNGSTEN POWER PDF ADVANCED 1 YR SUPPORT	535.84	
08/05/2026	101	167479	DEREK LEE BOVEE	JULY 29, 2026 - JURY DUTY	28.00	
08/05/2026	101	167480	DESIREE LEIGH SHEPLER	JULY 29, 2026 - JURY DUTY	31.00	
08/05/2026	101	167481	DRAKE MCMAHON MARTIN	JULY 29, 2026 - JURY DUTY	41.00	
08/05/2026	101	167482	EFFECTIVE FITNESS COMBATIVES LLC	RE-CERT COURSE SAUVE & WILKINS	2,498.00	
08/05/2026	101	167483	ENHANCED VOTING LLC	END OF THE NIGHT REPORTING FOR ELECTIONS	2,100.00	
08/05/2026	101	167484	ERIC PHELPS	PEOPLE V DQUAN FAVORITE	24.00	
08/05/2026	101	167485	FIRST CHURCH OF GOD, ALMA	SEPTEMBER RENT	250.00	
08/05/2026	101	167486	FIRST NATIONAL BANK OMAHA	DISTRICT COURT CRED. CARD:	245.54	
08/05/2026	101	167487	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT FOR JULY 2026	98.28	
08/05/2026	101	167488	FIRST NATIONAL BANK OMAHA	PROCUREMENT CARD JULY 2026`	173.74	
08/05/2026	101	167489	FIRST NATIONAL BANK OMAHA	SECURITY CAMERA, SPRAY FOR PARKS, OFFICE	527.49	
08/05/2026	101	167490	FIRST NATIONAL BANK OMAHA	CLOSING DATE 7/24/2026	34.42	
08/05/2026	101	167491	FIRST NATIONAL BANK OMAHA	IT CREDIT CARD - AUGUST 2026	40.74	
08/05/2026	101	167492	FIRST NATIONAL BANK OMAHA	CONFERENCE AND SUPPLIES	419.10	
08/05/2026	101	167493	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES AND DONATIONS	156.37	
08/05/2026	101	167494	FIRST NATIONAL BANK OMAHA	POSTAGE, DOG FOOD, OFFICE SUPPLIES, JAIL	1,055.25	
08/05/2026	101	167495	FISHER TRANSPORT COM	HUBSCHER BOAT LAUNCH	1,569.11	
08/05/2026	101	167496	GLEN EARL VERMILYA	JULY 29, 2026 - JURY DUTY	39.00	
08/05/2026	101	167497	GORDON FOOD SERVICE	WATER RESTOCK 28 CASES	125.72	
				KITCHEN SUPPLIES	300.08	
				FOOD SUPPLIES	1,729.69	
				FOOD SUPPLIES	2,154.56	
				CREDIT FOOD SUPPLY INV 9035425608	(118.40)	
				CREDIT INV 9034753889	(19.68)	
				CREDIT INV 9035836228	(59.56)	
				CREDIT INV 9035294055	(7.03)	
				CREDIT INV 9038203883	(34.84)	
				CREDIT INV 9038330565	(92.60)	
					3,977.94	
08/05/2026	101	167498	GRANGER	4 YARD AND 2 YARD	251.66	
				REED TRASH	374.28	
				HUBSCHER TRASH	170.82	
				AIRPORT ACCT #302	91.44	
					888.20	
08/05/2026	101	167499	GREAT LAKES CIVIL SERVICES INC	CASE 2026007463DS	90.74	
08/05/2026	101	167500	GUARDIAN WASTEWATER SERVICES	JULY INSPECTION	500.00	
08/05/2026	101	167501	HUBBARDSTON FIRE DEPARTMENT	JUVENILE RESTITUITON	50.00	
08/05/2026	101	167502	JASON LEE PATTERSON	JULY 29, 2026 - JURY DUTY	58.00	
08/05/2026	101	167503	JENNIFER LEE SIMMONS	JULY 29, 2026 - JURY DUTY	28.00	
08/05/2026	101	167504	JOEL CLIFFORD MCVEIGH	JULY 29, 2026 - JURY DUTY	28.00	
08/05/2026	101	167505	JOSHUA ARNOLD HOWE	JULY 29, 2026 - JURY DUTY	41.00	
08/05/2026	101	167506	JULIE ANN HUNTER	JULY 29, 2026 - JURY DUTY	66.00	
08/05/2026	101	167507	KATHRYN MARGARET WOOD	JULY 29, 2026 - JURY DUTY	32.00	
08/05/2026	101	167508	KATIE RENEE CLERC	JULY 29, 2026 - JURY DUTY	58.00	
08/05/2026	101	167509	KELLY JO AUMAUGHER	JULY 29, 2026 - JURY DUTY	28.00	
08/05/2026	101	167510	KENDAL DALE MALARNEY	JULY 29, 2026 - JURY DUTY	60.00	
08/05/2026	101	167511	KEVIN FLEMING	PEOPLE V DQUAN FAVORITE	33.20	
08/05/2026	101	167512	KEVIN JAMES EVOY	JULY 29, 2026 - JURY DUTY	50.00	
08/05/2026	101	167513	KILLIAN GARTH GLOVER	JULY 29, 2026 - JURY DUTY	60.00	
08/05/2026	101	167514	LACI MARIE DIETRICH	JULY 29, 2026 - JURY DUTY	57.00	
08/05/2026	101	167515	LEE EDWARD PARKER	JUVENILE RESTITUTION	50.00	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
08/05/2026	101	167516	LEXISNEXIS	LAW LIBRARY	1,017.36	____
08/05/2026	101	167517	LILIANNA PAYNE TURK	JULY 29, 2026 - JURY DUTY	29.00	____
08/05/2026	101	167518	MDSA	MEMBERSHIP DUES	150.00	____
				CONFERENCE	150.00	____
					300.00	
08/05/2026	101	167519	MELINDA LEE MONROE	JULY 29, 2026 - JURY DUTY	36.00	____
08/05/2026	101	167520	MICHAEL DAVID CRAMER	JULY 29, 2026 - JURY DUTY	66.00	____
08/05/2026	101	167521	MICHIGAN JANITORIAL SUPPLY	TRASH BAGS, PAPER TOWELS, STAINLESS STEE	1,439.24	____
				JUMBO TOILET PAPER	269.76	____
					1,709.00	
08/05/2026	101	167522	NICOLA LYN RANDALL	JULY 29, 2026 - JURY DUTY	59.00	____
08/05/2026	101	167523	PAAM	LAURA CONFERENCE	40.00	____
08/05/2026	101	167524	PEGGY ANN SMITH	JULY 29, 2026 - JURY DUTY	62.00	____
08/05/2026	101	167525	PIONEER QUICK LUBE-37	COA VAN 3	56.73	____
08/05/2026	101	167526	POL VETERINARY SERVICE	SPAY AND NEUTER COVERED BY GRANT	730.42	____
08/05/2026	101	167527	RIC'S FOOD CENTER	PARKS ICE 28 BAGS	69.72	____
				8 BAGS ICE	19.92	____
				REED POP	50.76	____
					140.40	
08/05/2026	101	167528	RICHARD LEE BOSHOVEN	JULY 29, 2026 - JURY DUTY	31.00	____
08/05/2026	101	167529	SELF SERVE LUMBER	TREATED PLYWOOD, HARDWARE PARTS FOR NEW	99.96	____
08/05/2026	101	167530	SENIOR ACTIVITY BUILDING BOARD INC	SEPTEMBER RENT	1.00	____
08/05/2026	101	167531	ST LOUIS PUBLIC SCHOOLS	FAILED TO STOP FOR SCHOOL BUS PAYMENT: A	700.00	____
08/05/2026	101	167532	STATE OF MICHIGAN	2026 GENRAL FUND ESCHEATS	696.00	____
				2026 65B DISTRICT COURT ESCHEATS	325.00	____
					1,021.00	
08/05/2026	101	167533	STATE OF MICHIGAN	ELECTRONIC MONITORING	195.00	____
08/05/2026	101	167534	SYDNEY LORRAINE HARKNESS	JULY 29, 2026 - JURY DUTY	46.00	____
08/05/2026	101	167535	TEN 16 RECOVERY NETWORK	OPIOID ALLOCATION 5 OF 6	2,500.00	____
08/05/2026	101	167536	TERESA & EDWARD WARD	JUVENILE RESTITUTION	50.00	____
08/05/2026	101	167537	TERRY JOE MOORE	JULY 29, 2026 - JURY DUTY	45.00	____
08/05/2026	101	167538	TIMOTHY JACK LAHMANN	JULY 29, 2026 - JURY DUTY	57.00	____
08/05/2026	101	167539	TODD WILLIAM RING	JULY 29, 2026 - JURY DUTY	59.00	____
08/05/2026	101	167540	TRAUMA & ADDICTION SOLUTIONS	OPIOID ALLOCATION 5 0F 6	4,446.67	____
08/12/2026	101	167541	ALMA HARDWARE	REPAIR & MATERIALS	118.54	____
08/12/2026	101	167542	APPLIED INNOVATION	COMM DEV PLOTTER	50.00	____
08/12/2026	101	167543	AUTO OWNERS INSURANCE	AMANDA PALMER REST N CL#300-143251-16	30.00	____
08/12/2026	101	167544	BALLARD COURT SERVICES INC	PROCESS SERVER FEE 26-7422-DS	82.55	____
08/12/2026	101	167545	CARSON CITY LIBRARY	25/26 PENAL FINES	8,514.70	____
08/12/2026	101	167546	CONSUMERS ENERGY	ELECTRIC CHARGES	20,849.02	____
08/12/2026	101	167547	CONSUMERS ENERGY	CD: JUL 2026 CONSUMER'S ENERGY UTILITY B	2,377.01	____
08/12/2026	101	167548	CORE TECHNOLOGY CORPORATION	ANNUAL MAINTENANCE	23,113.92	____
08/12/2026	101	167549	CUSTOM HEATING & PLUMBING	HUBSCHER WATER HEATER	4,155.00	____
08/12/2026	101	167550	DOUG HYDE	JUSTIN CARMAN RESTITUTION	810.00	____
08/12/2026	101	167551	DOW CHEMICAL EMPLOYEES CU	TREVOR BURCH RESTITUTION	75.00	____
08/12/2026	101	167552	DOWNTOWN AUTO SERVICE INC	29-3	49.34	____
				29-1	1,489.16	____
				29-103	115.50	____
				29-5	660.07	____
				29-8	72.38	____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				29-5	625.00	
				29-11	86.63	
				29-3	84.16	
				101	86.15	
				29-9	3.66	
				29-10	566.54	
				29-6	79.71	
					3,918.30	
08/12/2026	101	167553	EYE MED	AUGUST 2026 VISION PREMIUM	1,726.77	
08/12/2026	101	167554	FIRST NATIONAL BANK OMAHA	ESIGNATURES	32.40	
08/12/2026	101	167555	FIRST NATIONAL BANK OMAHA	MAINTENANCE JULY CREDIT CARD	662.43	
08/12/2026	101	167556	FIRST NATIONAL BANK OMAHA	CD: JUN 2026 FIRST NATIONAL BANK OF OMAH	127.98	
08/12/2026	101	167557	FIRST NATIONAL BANK OMAHA	ACCT ENDING #5155 JULY 26 FOLLOW ME SERV	9.99	
08/12/2026	101	167558	FIRST NATIONAL BANK OMAHA	JULY 2026	85.18	
08/12/2026	101	167559	FIRST NATIONAL BANK OMAHA	CREDIT CARD BILL	273.93	
08/12/2026	101	167560	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	100.51	
08/12/2026	101	167561	GALLS LLC	PANTS - GREENE	175.00	
08/12/2026	101	167562	GORDON FOOD SERVICE	COA RAW FOOD	1,609.96	
				COA RAW FOODS	1,552.35	
				CREDIT INV #9038447494	(8.60)	
					3,153.71	
08/12/2026	101	167563	HANOVER INSURANCE	LORI JARRETT RESTITUTION	75.00	
08/12/2026	101	167564	HOME DEPOT CREDIT SERVICES	FLY TRAPS, PAINT, WET AND FORGET, FLY FO	364.58	
08/12/2026	101	167565	ISABELLA MUNRO-GRAHAM	GARRETT GARNHART RESTITUTION	100.00	
08/12/2026	101	167566	ITHACA PHARMACY	INMATE MEDS FOR JULY 2026	1,734.57	
08/12/2026	101	167567	LAFAYETTE PORK PRODUCTON	JUSTIN BOROUGHF RESTITUTION	50.00	
08/12/2026	101	167568	LINDSAY SOFT WATER	CD: AUG 2026 LINDSAY SOFT WATER	56.00	
08/12/2026	101	167569	LISA GREGORY	MILEAGE FOR EARLY VOTING	300.96	
08/12/2026	101	167570	MELVIN ALLEN	MILTON MONTGOMERY RESTITUTION	12.50	
08/12/2026	101	167571	MICHELLE COLE	SPAY REFUND	50.00	
08/12/2026	101	167572	MICHIGAN FAMILY SUPPORT COUNCIL	FALL CONFERENCE CHILD SUPPORT	175.00	
08/12/2026	101	167573	MICHIGAN STATE POLICE	SOR FEES JULY 2026	90.00	
08/12/2026	101	167574	MICHIGAN STATE POLICE	CPL'S JULY 2026	3,425.00	
08/12/2026	101	167575	MIKE HUFFMAN	EDWARD HUFFMAN RESTITUTION	11.00	
08/12/2026	101	167576	MOBILE MEDICAL RESPONSE	MMR RESPONSE TO JAIL FOR J. SOUTH	462.53	
08/12/2026	101	167577	MONTCALM COUNTY SHERIFF'S OFFICE	INMATES LODGED AT MONTCALM CO JAIL FOR M	2,520.40	
				INMATES LODGED AT MONTCALM CO JAIL JUNE	2,440.63	
					4,961.03	
08/12/2026	101	167578	NATHAN FOUNTAIN	STACY CLAPP RESTITUTION	50.00	
08/12/2026	101	167579	PAAM	PAAM OPERATIONAL DUES	5,358.00	
08/12/2026	101	167580	PADNOS CENTRAL MICHIGAN	JASON ARNTZ RESTITUTION	30.00	
08/12/2026	101	167581	RIC'S FOOD CENTER	COA WHOLE MILK	22.64	
				SOLDIERS AND SAILORS FUND- RICS FOOD VOU	200.00	
				SOLDIERS AND SAILORS FUND RICS FOOD VOUC	49.34	
				SOLDIERS AND SAILORS RICS FOOD VOUCHER	149.84	
					421.82	
08/12/2026	101	167582	SHAWN SAPUTO	JANICE MCAULAY RESTITUTION	75.00	
08/12/2026	101	167583	STATE OF MICHIGAN	JAMES ESTEL STEWART RESTITUTION	75.00	
08/12/2026	101	167584	STATE OF MICHIGAN	GRATIOT JULY 2026 FEES DUE	5,435.86	
08/12/2026	101	167585	STATE OF MICHIGAN	PROBATE COURT MONTH END- JULY 2026	2,846.01	
08/12/2026	101	167586	STEPHANIE ROJAS	EARL VARY RESTITUTION	50.00	
08/12/2026	101	167587	STERICYCLE INC	STERICYCLE 8/1 THRU 8/31/26	177.45	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
08/12/2026	101	167588	TRACTOR SUPPLY COMPANY	HC SUPPLIES BLD REPAIRS AND MAINTENANCE	62.98	
08/12/2026	101	167589	WALMART	CHRISTOPHER DOOLEY RESTITUTION	399.66	
08/12/2026	101	167590	WASTE MANAGEMENT	COURTHOUSE WASTE	582.10	
				HEALTH DEPT WASTE	504.21	
				CD: AUG 2026 WASTE MANAGEMENT MONTHLY DU	181.45	
					1,267.76	
08/12/2026	101	167591	WINN TELECOM	PHONE / INTERNET SERVICE (8/1/26 - 8/31/	698.93	

101 TOTALS:

Total of 277 Checks:	752,011.49
Less 1 Void Checks:	8,514.70
Total of 276 Disbursements:	743,496.79

CHECK REGISTER FOR COUNTY OF GRATIOT
CHECK DATE FROM 07/31/2026 - 08/13/2026

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
Bank 516 DELINQUENT TAX REVOLVING						
08/05/2026	516	7703	ALMA PUBLIC SCHOOLS	DELAYED UNCAPPING 51-354-080-00 TAX REFU	674.33	
08/05/2026	516	7704	ANDREW HEILIG	FORECLOSURE MAINTENANCE: 403 UNION	2,859.00	
				FORECLOSURE MAINTENANCE: JULY 2026	4,183.80	
					7,042.80	
08/05/2026	516	7705	BLAIR GARY D	PRE TAX REFUND 05-031-012-04	396.27	
08/05/2026	516	7706	BURGESS EDWARD & EDITH TRUST	VET EXEMPTION TAX REFUND 16-001-002-60	2,871.59	
08/05/2026	516	7707	CITY OF ALMA	51-354-080-00 UNCAPPING REFUND	994.64	
08/05/2026	516	7708	FITZPATRICK DENNIS & KELLI	JBOR TAX REFUND 05-027-004-20	121.08	
08/05/2026	516	7709	GRATIOT/ISABELLA RESD	DELAYED UNCAPPING 51-354-080-00 TAX REFU	268.21	
08/05/2026	516	7710	HIBNER GALEN	JBOR TAX REFUND 08-009-014-15	447.67	
08/05/2026	516	7711	PATRICK CHRISTOPHER	PRE TAX REFUND 15-031-007-20	53.20	
08/05/2026	516	7712	STATE OF MICHIGAN	2026 DTRF ESCHEATS	87.31	
08/05/2026	516	7713	WILSON SUZAN	51-354-080-00 P.R.E. TAX REFUND	568.99	

516 TOTALS:

Total of 11 Checks:	13,526.09
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	13,526.09