

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
Bank 101 GENERAL POOLED CASH						
06/16/2026	101	26531 (E)	STATE OF MICHIGAN	SET - DUE TO STATE	9.91	___
				MOBILE HOME TAX- DUE TO STATE	712.00	___
				REAL ESTATE TRANSFER TAX- DUE TO STATE	1,991.25	___
					<u>2,713.16</u>	___
06/18/2026	101	26532 (A)	A-1 SITE DEVELOPMENT INC	INV#1174 MAINTENANCE WORK-RAIN EVENT : 2	5,252.50	___
06/18/2026	101	26533 (A)	ANGELA JENISON	CONTRACT WORKER 06/01/2026-06/15/2026	240.00	___
				CONTRACT WORKER 06/01/2026-06/15/2026	255.00	___
					<u>495.00</u>	___
06/18/2026	101	26534 (A)	BECKY CLARK	POSTAGE REIMBURSEMENT	35.90	___
06/18/2026	101	26535 (A)	BENGEL ASSESSING SERVICES LLC	EQUALIZATION DIRECTOR - MAY 26	7,083.33	___
06/18/2026	101	26536 (A)	CANTEEN SERVICES	KIOSK FEES 5/24 THRU 5/30/26	132.00	___
				MEALS ENDING 6/6/26	3,825.56	___
					<u>3,957.56</u>	___
06/18/2026	101	26537 (A)	CAROLYN MORFORD	CONTRACT WORKER 06/01/2026-06/15/2026	180.00	___
				CONTRACT WORKER 06/01/2026-06/15/2026	195.00	___
					<u>375.00</u>	___
06/18/2026	101	26538 (A)	CHARTER COMMUNICATIONS	AIRPORT ACCOUNT #226718301	220.00	___
06/18/2026	101	26539 (A)	CHRISTY TEED	CONTRACT WORKER 06/01/2026-06/15/2026	60.00	___
				CONTRACT WORKER 06/01/2026-06/15/2026	75.00	___
					<u>135.00</u>	___
06/18/2026	101	26540 (A)	CLARISSA LESLIE	CONTRACT WORKER 06/01/2026-06/15/2026	390.00	___
				CONTRACT WORKER 06/01/2026-06/15/2026	405.00	___
					<u>795.00</u>	___
06/18/2026	101	26541 (A)	CORDANT HEALTH SOLUTIONS	DRUG TESTING	512.82	___
				DRUG TESTING	25.00	___
					<u>537.82</u>	___
06/18/2026	101	26542 (A)	CRAIG ZEESE	MILEAGE	82.65	___
06/18/2026	101	26543 (A)	DALE CLINGENPEEL	MILEAGE 05/12/2026-06/09/2026	55.10	___
06/18/2026	101	26544 (A)	DANE MACHA	TRAVEL	269.70	___
06/18/2026	101	26545 (A)	DEWAYNE MILLS	CONTRACT WORKER 06/01/2026-06/11/2026	577.51	___
06/18/2026	101	26546 (A)	DIANE CONROY-KELLOGG	MILEAGE 05/12/2026-06/09/2026	34.80	___
06/18/2026	101	26547 (A)	DOROTHY PELLERITO	CONTRACT WORKER 06/01/2026-06/15/2026	112.50	___
				CONTRACT WORKER 06/01/2026-06/15/2026	127.50	___
					<u>240.00</u>	___
06/18/2026	101	26548 (A)	DOROTHY ROOKS	CONTRACT WORKER 06/01/2026-06/15/2026	60.00	___
				CONTRACT WORKER 06/01/2026-06/15/2026	75.00	___
					<u>135.00</u>	___

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
06/18/2026	101	26549 (A)	EDWARD SEILER	MILEAGE	287.10	_____
06/18/2026	101	26550 (A)	ERIC LEONARD	CONFERENCE REIMBURSEMENT	63.00	_____
06/18/2026	101	26551 (A)	FIDLAR TECHNOLOGIES INC	AVID LIFE CYCLE - PER DOCUMENT BILLING	2,018.85	_____
				AVID LIFE CYCLE - PER DOCUMENT BILLING	1,380.30	_____
					<u>3,399.15</u>	_____
06/18/2026	101	26552 (A)	GEORGE BAILEY	MILEAGE REIMBURSEMENT - MAY 26	86.85	_____
06/18/2026	101	26553 (A)	GODLEY'S COUNTRY FLORAL	PARK FLOWERS 2026	206.72	_____
06/18/2026	101	26554 (A)	GRATIOT INTEGRATED HEALTH NETWORK	TREATMENT	317.66	_____
06/18/2026	101	26555 (A)	HIGHFIELDS INC	IHC 1 ADVANCED IMPACT, MAY 26	4,978.94	_____
06/18/2026	101	26556 (A)	JAMES ANDREW	CONFERENCE REIMBURSEMENT	200.13	_____
06/18/2026	101	26557 (A)	JAMES HANDY	CONTRACT WORKER 06/01/2026-06/12/2026	618.75	_____
06/18/2026	101	26558 (A)	JANET GAULT	CONTRACT WORKER 06/01/2026-06/15/2026	60.00	_____
				CONTRACT WORKER 06/01/2026-06/15/2026	75.00	_____
					<u>135.00</u>	_____
06/18/2026	101	26559 (A)	JENNIFER MCBRIDE	CONFERENCE REIMBURSEMENT	181.13	_____
06/18/2026	101	26560 (A)	JERRY CHVOJKA	MILEAGE	291.45	_____
06/18/2026	101	26561 (A)	JUDITH MOOMEY-BROWN	MILEAGE	58.00	_____
06/18/2026	101	26562 (A)	KAMLYN YERRICK	CLEANING WEEKS 5/25/26 & 6/1/26	140.00	_____
06/18/2026	101	26563 (A)	KEN'S CULLIGAN	JUNE SOUTH ANNEX SOFTENER	42.50	_____
06/18/2026	101	26564 (A)	KEVIN FITZGIBBON	MILEAGE	81.20	_____
06/18/2026	101	26565 (A)	LACASA	IHC-3 SUPPORTIVE VISITATION MAY 26	76.50	_____
06/18/2026	101	26566 (A)	LARRY MIDLAM	MILEAGE	118.90	_____
06/18/2026	101	26567 (A)	LAUREN MILLER	CONFERENCE REIMBURSEMENT	47.00	_____
06/18/2026	101	26568 (A)	LINDA COX	CONTRACT WORKER 06/01/2026-06/14/2026	193.75	_____
06/18/2026	101	26569 (A)	LISA BRECHT	CONTRACT WORKER 06/01/2026-06/15/2026	630.00	_____
				CONTRACT WORKER 06/1/2026-06/15/2026	645.00	_____
					<u>1,275.00</u>	_____
06/18/2026	101	26570 (A)	MARTY PEET	MILEAGE	39.88	_____
06/18/2026	101	26571 (A)	MARTY SCHUELLER	CONFERENCE REIMBURSEMENT	63.00	_____
06/18/2026	101	26572 (A)	MATTHEW SAMUELS	MASON MAXON	284.00	_____
06/18/2026	101	26573 (A)	MAVIS BAXTER	CONTRACT WORKER 06/01/2026-06/15/2026	105.00	_____
				CONTRACT WORKER 06/01/2026-06/15/2026	120.00	_____
					<u>225.00</u>	_____
06/18/2026	101	26574 (A)	MAXORPLUS LTD	PRESCRIPTION- BILLING PERIOD 6/1-6/7	6,143.36	_____
06/18/2026	101	26575 (A)	MELEIGHA NORTH	SPAY REFUND	50.00	_____
06/18/2026	101	26576 (A)	NANCY OBIEN	MILEAGE 05/12/2026-06/09/2026	29.00	_____
06/18/2026	101	26577 (A)	NAOMI MCCORMICK	CONTRACT WORKER 06/01/2026-06/15/2026	195.00	_____
				CONTRACT WORKER 06/01/2026-06/15/2026	210.00	_____
					<u>405.00</u>	_____
06/18/2026	101	26578 (A)	NATIONAL RAMP	RAMP ORDER	115.85	_____
06/18/2026	101	26579 (A)	NETSOURCE ONE LLC	CD: JUN 2026 NETSOURCE ONE - MICROSOFT 3	487.35	_____
06/18/2026	101	26580 (A)	NICHOLAS LOMBARDI	PEER RECOVERY COACH	977.50	_____
				PEER RECOVERY COACH	265.00	_____
					<u>1,242.50</u>	_____
06/18/2026	101	26581 (A)	NYE UNIFORM COMPANY	O'LEARY	146.75	_____
06/18/2026	101	26582 (A)	PAT'S AUTO INC	29-7	660.00	_____
06/18/2026	101	26583 (A)	PRO COMM INC	TWO-WAY RADIO MAINTENANCE JULY-DEC 2026	624.00	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
06/18/2026	101	26584 (A)	REALITY COUNSELING SERVICES	DRUG TESTING	340.00	_____
06/18/2026	101	26585 (A)	ROSE PEST SOLUTIONS	MAY PEST CONTROL	345.00	_____
06/18/2026	101	26586 (A)	RRS	HEARTLAND MMP 2 OF 15	2,826.93	_____
06/18/2026	101	26587 (A)	SALLY STOLL	MILEAGE 05/12/2026-05/12/2026	37.70	_____
06/18/2026	101	26588 (A)	SANDRA HARRIER	CONTRACT WORKER 06/01/2026-06/15/2026	165.00	_____
				CONTRACT WORKER 06/01/2026-06/15/2026	180.00	_____
					<u>345.00</u>	_____
06/18/2026	101	26589 (A)	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	3,587.25	_____
06/18/2026	101	26590 (A)	SMART BUSINESS SOURCE	SUPPLIES	215.05	_____
				SUPPLIES	80.40	_____
				CREDIT	(34.48)	_____
				CREDIT	(81.65)	_____
					<u>179.32</u>	_____
06/18/2026	101	26591 (A)	SOLITUDE LAKE MANAGEMENT LLC	PINE RIVER PROJECT - MAR 26	1,343.00	_____
				PINE RIVER PROJECT - APR 26	1,343.00	_____
				PINE RIVER PROJECT - JUN 26	1,343.00	_____
					<u>4,029.00</u>	_____
06/18/2026	101	26592 (A)	STAPLES	OFFICE SUPPLIES	195.21	_____
				STAPLES	127.55	_____
					<u>322.76</u>	_____
06/18/2026	101	26593 (A)	SUPER SHINE EXPRESS CAR WASH	CARWASHES	259.20	_____
				SUPERSHINE CAR WASH	12.00	_____
					<u>271.20</u>	_____
06/18/2026	101	26594 (A)	TAMELA POLI	MILEAGE	29.00	_____
06/18/2026	101	26595 (A)	TIMOTHY GAY	MILEAGE REIMBURSEMENT	107.00	_____
06/18/2026	101	26596 (A)	TOM CLARK	CONFERENCE REIMBURSEMENT	63.00	_____
06/18/2026	101	26597 (A)	TSC DRUG TESTING INC	DRUG TESTING	120.00	_____
				DRUG TESTING	330.00	_____
				DRUG TESTING	250.00	_____
				DRUG TESTING	330.00	_____
					<u>1,030.00</u>	_____
06/18/2026	101	26598 (A)	ULINE	KITCHEN SUPPLIES	477.88	_____
06/18/2026	101	26599 (A)	UNDERGROUND SECURITY CO	STORAGE	417.45	_____
06/18/2026	101	26600 (A)	VC3 INC	SSL CERTIFICATE RENEWAL LAREDO.GRATIOTMI	150.00	_____
06/18/2026	101	26601 (A)	VERIZON WIRELESS	APR 24 - MAY 23	2,735.94	_____
06/25/2026	101	26602 (A)	ANDREWS TECHNOLOGY HMS INC	25% REMAINING PER TERMS	10,493.75	_____
06/25/2026	101	26603 (A)	CLINTON COUNTY TREASURER	JUNE WAGE & FRINGES MARION BERNSTEIN-UND	5,495.37	_____
06/25/2026	101	26604 (A)	E & S GRAPHICS INC	INDIGENT DEFENSE DOOR STICKERS	258.45	_____
				BUSINESS CARDS - TANIS	81.95	_____
					<u>340.40</u>	_____
06/25/2026	101	26605 (A)	GOTO COMMUNICATIONS INC	TELEPHONE SERVICE (6/1/26 - 6/30/26)	2,854.05	_____
06/25/2026	101	26606 (A)	HIGHFIELDS INC	MAY BOARD/CARE (B.T.)	12,237.56	_____
06/25/2026	101	26607 (A)	MANER COSTERISAN	2025 CONSULTING SERVICE PROGRESS BILL	15,000.00	_____
06/25/2026	101	26608 (A)	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 6/8-6/14	7,429.79	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
06/25/2026	101	26609(A)	PAT'S AUTO INC	29-1	2,809.58	_____
06/25/2026	101	26610(A)	POINT BROADBAND	MSU ACCOUNT #330078652	75.00	_____
06/25/2026	101	26611(A)	VC3 INC	IT MSP MONTHLY BILLING - MAY 2026	13,274.80	_____
06/25/2026	101	26612(A)	FAIR WINDS EMERGENCY MGMT GROUP LLC	HMP LABOR & ADMIN	4,025.00	_____
06/25/2026	101	26613(A)	JACKLYNN THOMPSON	ELECTION MILEAGE	53.60	_____
06/25/2026	101	26614(A)	POINT BROADBAND	PARKS INTERNET	60.00	_____
				COURTHOUSE FAILOVER INTERNET SERVICE PRO	219.90	_____
					<u>279.90</u>	_____
06/25/2026	101	26615(A)	STAPLES	OFFICE SUPPLIES	39.54	_____
06/30/2026	101	26616(E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	60,687.59	_____
06/28/2026	101	26617(E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	96,665.18	_____
				HEALTH INSURANCE - RETIREES	4,394.10	_____
					<u>101,059.28</u>	_____
06/29/2026	101	26618(E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	894.83	_____
07/01/2026	101	26636(E)	STATE OF MICHIGAN	MOBILE HOME TAX- DUE TO STATE	1,424.00	_____
				REAL ESTATE TRANSFER TAX- DUE TO STATE	77,463.75	_____
					<u>78,887.75</u>	_____
06/17/2026	101	167214	ARLO TECHNOLOGIES, INC	PARKS SECURITY CAMERA YEAR SUBSCRIPTION	215.88	_____
06/17/2026	101	167215	AT&T MOBILITY	ACCOUNT #287351942323	99.50	_____
06/17/2026	101	167216	BENJAMIN SKIRVIN	NEUTER REFUND	50.00	_____
06/17/2026	101	167217	BLAKE BROOKS	SPAY REFUND	50.00	_____
06/17/2026	101	167218	BLARNEY CASTLE OIL	FUEL	15,158.48	_____
				GAS	682.87	_____
				MAY FUEL COST	1,722.06	_____
					<u>17,563.41</u>	_____
06/17/2026	101	167219	CONSUMERS ENERGY	ELECTRIC CHARGES	762.89	_____
06/17/2026	101	167220	GALLS LLC	DEPUTY HARLESS	175.00	_____
06/17/2026	101	167221	GORDON FOOD SERVICE	HUBSCHER CONCESSIONS 6.5.2026	151.19	_____
				HUBSCHER CONCESSIONS RESTOCK 6.5.2026	243.52	_____
				HUBSCHER CONCESSIONS	189.50	_____
				FOOD SUPPLIES	1,419.81	_____
				FOOD SUPPLIES	2,224.71	_____
				CREDIT FOOD SUPPLY	(88.90)	_____
				CREDIT INVOICE 9036200278	(19.88)	_____
					<u>4,119.95</u>	_____
06/17/2026	101	167222	GRANGER	ANIMAL SHELTER WASTE	70.18	_____
06/17/2026	101	167223	GRATIOT COUNTY TREASURER	MR 709 12-060-009-00	241.86	_____
				MR 710 STATE OF MICHIGAN INV	173.43	_____
					<u>415.29</u>	_____
06/17/2026	101	167224	GRATIOT COUNTY HERALD	MAY ADS	256.50	_____
06/17/2026	101	167225	HUB'S D & J TIRE SERVICE INC	REPAIRS & MAINTENANCE	2,397.11	_____
06/17/2026	101	167226	HUB'S D & J TIRE SERVICE INC	29-3	30.00	_____
06/17/2026	101	167227	HUB'S D & J TIRE SERVICE INC	29-9	30.00	_____
06/17/2026	101	167228	HUB'S D & J TIRE SERVICE INC	29-1	1,054.00	_____
06/17/2026	101	167229	HUB'S D & J TIRE SERVICE INC	29-11	1,118.00	_____
06/17/2026	101	167230	JACKSON JACKSON & HAYES PC	DEFENSE ATTORNEY	75.00	_____
06/17/2026	101	167231	MONTCALM COUNTY SHERIFF'S OFFICE	INMATES LODGED FOR MARCH 2026 AT MONTCAL	2,590.00	_____

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
06/17/2026	101	167232	POL VETERINARY SERVICE	SPAY AND NEUTER COVERED BY GRANT	444.89	_____
				SPAY AND NEUTERS COVERED BY GRANT	590.50	_____
				SPAY AND NEUTER COVERED BY GRANT	656.10	_____
					<u>1,691.49</u>	_____
06/17/2026	101	167233	RETIREE FIRST	RETIREE HEALTHCARE PREMIUM	4,808.84	_____
06/17/2026	101	167234	RIC'S FOOD CENTER	FOOD SUPPLIES	32.88	_____
				HUBSCHER 9 BAGS ICE	22.41	_____
					<u>55.29</u>	_____
06/17/2026	101	167235	SELF SERVE LUMBER	RESINGUARD PELLETS	440.37	_____
06/17/2026	101	167236	STATE OF MICHIGAN	AIRPORT RUNWAY LIGHTING	2,950.00	_____
06/17/2026	101	167237	TRACTOR SUPPLY COMPANY	HC SUPPLIES HR AND GENERAL	71.93	_____
06/17/2026	101	167238	TRISTAN SPARKS	SPAY REFUND	50.00	_____
06/17/2026	101	167239	WASTE MANAGEMENT	COURTHOUSE WASTE	586.56	_____
06/24/2026	101	167240	BRICE SWAN	REFUND OF BOND AFTER FINES AND COSTS PAI	450.00	_____
06/24/2026	101	167241	FIRST NATIONAL BANK OMAHA	CD: MAY 2026 FIRST NATIONAL BANK OF OMAH	2,817.44	_____
06/24/2026	101	167242	GORDON FOOD SERVICE	KITCHEN SUPPLIES	518.85	_____
				FOOD SUPPLIES	1,538.87	_____
				FOOD SUPPLIES	3,082.53	_____
				FOOD	292.84	_____
					<u>5,433.09</u>	_____
06/24/2026	101	167243	ITHACA PHARMACY	INMATE MEDS	1,087.62	_____
06/24/2026	101	167244	JENNIFER PORTER	DENNIS DAVIS RESTITUTION	53.05	_____
06/24/2026	101	167245	LYNN MARIE HIGHFILL	JURY DUTY 2/1/2023	32.00	_____
06/24/2026	101	167246	MCSSCET	2026 ANNUAL CONFERENCE	900.00	_____
06/24/2026	101	167247	RIC'S FOOD CENTER	REED 10 BAGS OF ICE	24.90	_____
06/24/2026	101	167248	STATE OF MICHIGAN	MDHHS MONSTHLY OFFSET STATEMENT/BILLING	101,737.36	_____
07/01/2026	101	167249	AT&T MOBILITY	CD: JUN 2026 AT&T FIRST NET ACCT #287296	216.20	_____
07/01/2026	101	167250	CASSANDRA MCCALL	JUVENILE RESTITUTION	30.00	_____
				JUVENILE RESTITUTION	20.00	_____
					<u>50.00</u>	_____
07/01/2026	101	167251	DOUGLAS WAYNE HYDE	JUVENILE RESTITUTION	50.00	_____
07/01/2026	101	167252	DOW CHEMICAL EMPLOYEES CU	TREVOR BURCH RESTITUTION	75.00	_____
07/01/2026	101	167253	FIRST NATIONAL BANK OMAHA	ESRI CREDITS & TRAVEL	252.00	_____
07/01/2026	101	167254	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	66.01	_____
07/01/2026	101	167255	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT	1,214.28	_____
07/01/2026	101	167256	FRIEND OF THE COURT ASSOCIATION	FOCA 2026	300.00	_____
07/01/2026	101	167257	GORDON FOOD SERVICE	REED CONCESSIONS 6.24.26	308.84	_____
				FOOD SUPPLIES	1,507.52	_____
				KITCHED SUPPLIES	359.35	_____
				FOOD SUPPLIES	1,438.34	_____
					<u>3,614.05</u>	_____
07/01/2026	101	167258	HUBBARDSTON FIRE DEPARTMENT	JUVENILE RESTITUTION	50.00	_____
07/01/2026	101	167259	ISABELLA MUNRO-GRAHAM	GARRETT GARNHART RESTITUTION	200.00	_____
07/01/2026	101	167260	LAFAYETTE PORK PRODUCTON	JUSTIN BOROUGHF RESTITUTION	25.00	_____
07/01/2026	101	167261	LEE EDWARD PARKER	JUVENILE RESTITUTION	50.00	_____
07/01/2026	101	167262	LOUIS FOLLETT	KYLE MOREY RESTITUTION	362.72	_____
07/01/2026	101	167263	MERCANTILE BANK	TYLER GRINNELL RESITUTITION	106.24	_____
07/01/2026	101	167264	MIKEAL WALTZ	JUVENILE RESTITUTION	25.00	_____

07/02/2026 10:25 AM
 User: tmoeggenborg
 DB: Gratiot

CHECK REGISTER FOR COUNTY OF GRATIOT
 CHECK DATE FROM 06/12/2026 - 07/01/2026

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				JUVENILE RESTITUTION	25.00	_____
					<u>50.00</u>	_____
07/01/2026	101	167265	NATHAN FOUNTAIN	STACY CLAPP RESTITUTION	25.00	_____
07/01/2026	101	167266	PADNOS CENTRAL MICHIGAN	JASON ARNTZ RESTITUTION	15.00	_____
07/01/2026	101	167267	RIC'S FOOD CENTER	SOLDIERS AND SAILORS- C ALBERTS	99.78	_____
				SOLDIERS AND SAILORS FUND-R PRATT	193.29	_____
				ICE REED 10 BAGS 6.18.2026	24.90	_____
				ICE 10 BAGS 6.24.2026	24.90	_____
					<u>342.87</u>	_____
07/01/2026	101	167268	RUSSELL WIGHT	JUVENILE RESTITUTION	35.00	_____
07/01/2026	101	167269	SHAWN SAPUTO	JANICE MCAULAY RESTITUTION	75.00	_____
07/01/2026	101	167270	SHEILA DAVIS	JERRY WELDER RESTITUTION	6.70	_____
07/01/2026	101	167271	STATE OF MICHIGAN	JAMES ESTEL STEWART RESTITUTION	75.00	_____
07/01/2026	101	167272	STEPHANIE ROJAS	EARL VARY RESTITUTION	50.00	_____
07/01/2026	101	167273	SUBROIQ	JUVENILE RESTITUTION CLAIM 088-0003442-2	10.00	_____
07/01/2026	101	167274	TERESA & EDWARD WARD	JUVENILE RESTITUTION	50.00	_____
101 TOTALS:						
Total of 150 Checks:					541,170.39	
Less 0 Void Checks:					0.00	
Total of 150 Disbursements:					<u>541,170.39</u>	