CHECK DISBURSEMENT REPORT FOR COUNTY OF GRATIOT
CHECK DATE FROM 10/16/2026 - 10/29/2026
Banks: 101

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/21/2026	101	167931	AMY SOUTHWELL	DISTRIBUTIONS	959.015	669	500.00
10/21/2026	101	167932	[redacted]	JURY FEES & MILEAGE	825.000	215	41.00
10/21/2026	101	167936	[redacted]	JURY FEES & MILEAGE	825.000	215	21.00
10/21/2026	101	167937	CASSANDRA MCCALL	JUVENILE RESTITUTION	271.001	000	20.00
10/21/2026	101	167938	[redacted]	JURY FEES & MILEAGE	825.000	215	42.00
10/21/2026	101	167941	[redacted]	JURY FEES & MILEAGE	825.000	215	28.00
10/21/2026	101	167942	DAMIEN MICHAEL COYLE	JUVENILE RESTITUTION	271.001	000	118.47
10/21/2026	101	167943	[redacted]	JURY FEES & MILEAGE	825.000	215	31.00
10/21/2026	101	167945	DOMINIC LAMBARIA	M.A.A.C.S.	810.010	283	1,480.50
				M.A.A.C.S.	810.010	283	620.40
				CHECK 101 167945 TOTAL FOR FUND 101:			2,100.90
10/21/2026	101	167946	DOWNTOWN AUTO SERVICE INC	VEHICLE REPAIR & MAINTENANCE	935.000	265	69.64
10/21/2026	101	167947	[redacted]	JURY FEES & MILEAGE	825.000	215	63.00
10/21/2026	101	167948	[redacted]	JURY FEES & MILEAGE	825.000	215	29.00
10/21/2026	101	167949	E & S GRAPHICS INC	OFFICE SUPPLIES	727.010	253	59.95
10/21/2026	101	167950	[redacted]	JURY FEES & MILEAGE	825.000	215	28.00
10/21/2026	101	167951	[redacted]	JURY FEES & MILEAGE	825.000	215	66.00
10/21/2026	101	167952	EXCEL SYSTEMS GROUP INC	OFFICE SUPPLIES	727.010	286	367.98
10/21/2026	101	167954	[redacted]	JURY FEES & MILEAGE	825.000	215	58.00
10/21/2026	101	167955	[redacted]	JURY FEES & MILEAGE	825.000	215	28.00
10/21/2026	101	167961#	GRATIOT COUNTY CENTRAL DISPATCH	MEMBERSHIPS & SUBSCRIPTIONS	815.000	286	895.50
				CONTRACTUAL SERVICES	818.000	286	15.54
				CONTRACTUAL SERVICES	818.000	286	113.96
				COMPUTER CONNECTIVITY	818.090	301	739.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMPUTER CONNECTIVITY	818.090	301	1,953.82
				UTILITIES/RENT	920.000	426	1,883.64
				CHECK 101 167961 TOTAL FOR FUND 101:			5,601.51
10/21/2026	101	167962	GRATIOT COUNTY CLERK	OFFICE SUPPLIES	727.010	253	10.00
10/21/2026	101	167963	GRATIOT COUNTY COMMUNITY	DISTRIBUTIONS	959.015	669	300.00
10/21/2026	101	167964*#	GRATIOT COUNTY HERALD	ADVERTISING/PUBLISHING	900.000	101	38.00
10/21/2026	101	167968	[redacted]	JURY FEES & MILEAGE	825.000	215	57.00
10/21/2026	101	167969	[redacted]	JURY FEES & MILEAGE	825.000	215	37.00
10/21/2026	101	167973	ITHACA PHARMACY	HEALTH SERVICE - PRISIONERS	813.001	351	3,777.14
10/21/2026	101	167975	JAMIE SPACE	DUE TO INDIVID-ANIMAL CONT	217.000	000	50.00
10/21/2026	101	167976*#	JAVS	MEMBERSHIPS & SUBSCRIPTIONS	815.000	283	6,985.00
				MEMBERSHIPS & SUBSCRIPTIONS	815.000	286	6,382.00
				MEMBERSHIPS & SUBSCRIPTIONS	815.000	294	5,889.00
				CHECK 101 167976 TOTAL FOR FUND 101:			19,256.00
10/21/2026	101	167977	[redacted]	JURY FEES & MILEAGE	825.000	215	75.00
10/21/2026	101	167978	JERRY HUNTER	JUVENILE RESTITUTION	271.001	000	25.00
10/21/2026	101	167979	[redacted]	JURY FEES & MILEAGE	825.000	215	58.00
10/21/2026	101	167980	[redacted]	JURY FEES & MILEAGE	825.000	215	29.00
10/21/2026	101	167981	[redacted]	JURY FEES & MILEAGE	825.000	215	24.00
10/21/2026	101	167982	[redacted]	JURY FEES & MILEAGE	825.000	215	71.00
10/21/2026	101	167983	[redacted]	JURY FEES & MILEAGE	825.000	215	43.00
10/21/2026	101	167984	[redacted]	JURY FEES & MILEAGE	825.000	215	28.00
10/21/2026	101	167985	[redacted]	JURY FEES & MILEAGE	825.000	215	62.00
10/21/2026	101	167986	[redacted]	JURY FEES & MILEAGE	825.000	215	68.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/21/2026	101	167987	[redacted]	JURY FEES & MILEAGE	825.000	215	61.00
10/21/2026	101	167989	MACDC	MEMBERSHIPS & SUBSCRIPTIONS	815.000	442	350.00
10/21/2026	101	167990	[redacted]	JURY FEES & MILEAGE	825.000	215	29.00
10/21/2026	101	167992	MCLAREN CORPORATE SERVICES	HEALTH SERVICE - EMPLOYEES	813.003	351	247.00
10/21/2026	101	167993	MCSSA	DISTRIBUTIONS	959.015	669	1,733.00
10/21/2026	101	167994	[redacted]	JURY FEES & MILEAGE	825.000	215	42.00
10/21/2026	101	167995	[redacted]	JURY FEES & MILEAGE	825.000	215	57.00
10/21/2026	101	167996	MICHIGAN ASSOC OF EQUALIZATION DIR	TRAINING	957.000	257	80.00
10/21/2026	101	167997	MICHIGAN MUNICIPAL TREASURERS	MEMBERSHIPS & SUBSCRIPTIONS	815.000	253	198.00
10/21/2026	101	167998	MICHIGAN PROBATE JUDGES ASSN	MEMBERSHIP DUES - MAGNET	815.000	294	425.00
10/21/2026	101	168000	MICHIGAN STATE POLICE	DUE TO STATE SEX OFFENDER REG FUND	228.063	000	90.00
10/21/2026	101	168001	MIKEAL WALTZ	JUVENILE RESTITUTION	271.001	000	25.00
10/21/2026	101	168002	[redacted]	JURY FEES & MILEAGE	825.000	215	29.00
10/21/2026	101	168003	NATIONAL ASSN OF COUNTIES	MEMBERSHIPS & SUBSCRIPTIONS	815.000	101	835.00
10/21/2026	101	168004	NATIONAL BAND & TAG COMPANY	OFFICE SUPPLIES	727.010	430	1,426.50
10/21/2026	101	168005	NEWMAN SUNSHINE CENTER	UNIFORM CLEANING	746.001	301	45.24
10/21/2026	101	168006	ORKIN 556 SAGINAW MI	CONTRACTUAL SERVICES	818.000	710	103.88
10/21/2026	101	168007	PAMELA VANLENTE	JUVENILE RESTITUTION	271.001	000	151.14
10/21/2026	101	168008	[redacted]	JURY FEES & MILEAGE	825.000	215	60.00
10/21/2026	101	168010	[redacted]	JURY FEES & MILEAGE	825.000	215	40.00
10/21/2026	101	168012	[redacted]	JURY FEES & MILEAGE	825.000	215	38.00
10/21/2026	101	168013	RUSSELL WIGHT	JUVENILE RESTITUTION	271.001	000	30.00
10/21/2026	101	168014	SAGINAW COUNTY CLERK	OFFICE SUPPLIES	727.010	253	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/21/2026	101	168015*#	SELF SERVE LUMBER	MAINT & BLDG REPAIR	932.000	265	505.29
10/21/2026	101	168018	[redacted]	JURY FEES & MILEAGE	825.000	215	65.00
10/21/2026	101	168019	SMART BUILDING SERVICES	CONTRACTUAL SERVICES	818.000	265	1,370.00
10/21/2026	101	168021	STATE BAR OF MICHIGAN	MEMBERSHIPS & SUBSCRIPTIONS	815.000	296	415.00
10/21/2026	101	168022	STATE BAR OF MICHIGAN	MEMBERSHIPS & SUBSCRIPTIONS	815.000	296	415.00
10/21/2026	101	168023	STATE BAR OF MICHIGAN	MEMBERSHIPS & SUBSCRIPTIONS	815.000	296	440.00
10/21/2026	101	168024	STATE FARM INSURANCE	RESTITUTION PAYABLE/REPLACE VOID	271.000	000	50.00
10/21/2026	101	168025	STERICYCLE INC	HEALTH SERVICES - OTHER	813.004	351	189.87
10/21/2026	101	168026	[redacted]	JURY FEES & MILEAGE	825.000	215	53.00
10/21/2026	101	168029	VETERINARY MEDICAL CENTER	SUPPLIES - K-9	727.031	301	2,364.19
10/21/2026	101	168030	[redacted]	JURY FEES & MILEAGE	825.000	215	29.00
10/21/2026	101	168032	WILLLIAM LICHON, DDS	AUTOPSY	835.000	648	500.00
10/21/2026	101	168033#	WINN TELECOM	INTERNET - MSU EXTENSION	850.000	228	172.36
				COURTHOUSE ELEVATOR POTS LINE	850.000	228	58.17
				INTERNET - COURTHOUSE	850.005	228	285.95
				INTERNET - ANIMAL CONTROL	850.000	430	182.45
				CHECK 101 168033 TOTAL FOR FUND 101:			698.93
10/21/2026	101	168034	[redacted]	JURY FEES & MILEAGE	825.000	215	30.00
10/22/2026	101	168035	MICHIGAN DEPARTMENT OF TREASURY	TAX GARNISHMENTS	845.000	286	4,485.00
10/28/2026	101	168041	MICHIGAN DEPARTMENT OF TREASURY	COLLECTIONS EXPENDITURES	845.000	215	2,676.00
10/16/2026	101	27720(A)	DAVID TURNER	MEI CASE INVESTIGATION	835.100	648	80.00
10/16/2026	101	27728(A)*	E & S GRAPHICS INC	OFFICE SUPPLIES	727.010	301	69.95
10/16/2026	101	27730(A)	GILBOE'S LOCK & SAFE SERVICE	MAINT & BLDG REPAIR	932.000	265	162.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/16/2026	101	27731(A)	ITHACA COATINGS	RESTITUTION PAYABLE	271.000	000	50.00
10/16/2026	101	27738(A)	KIM GULICK	MEI CASE INVESTIGATION	835.100	648	470.00
				MEI MILEAGE	860.040	648	32.53
				CHECK 101 27738(A) TOTAL FOR FUND			502.53
10/16/2026	101	27741(A)	MADELINE DEGRAMMONT	MEI CASE INVESTIGATION	835.100	648	20.00
10/16/2026	101	27742(A)	MATTHEW DEBROSSE	MEI CASE INVESTIGATION	835.100	648	470.00
				MEI MILEAGE	860.040	648	92.72
				CHECK 101 27742(A) TOTAL FOR FUND			562.72
10/16/2026	101	27743(A)	MATTHEW GULICK	MEI CASE INVESTIGATION	835.100	648	235.00
				MEI MILEAGE	860.040	648	20.52
				CHECK 101 27743(A) TOTAL FOR FUND			255.52
10/16/2026	101	27746(A)*	ONEAMERICA	LIFE INSURANCE - RETIREE	717.001	271	161.20
10/16/2026	101	27747(A)	PITNEY BOWES	PRE-PAID POSTAGE	123.001	000	10,000.00
10/16/2026	101	27750(A)	ROD & DARCI RUMMER	RESTITUTION PAYABLE	271.000	000	50.00
10/16/2026	101	27751(A)	RYAN GUTHRIE	MEI CASE INVESTIGATION	835.100	648	705.00
				MEI MILEAGE	860.040	648	24.47
				CHECK 101 27751(A) TOTAL FOR FUND			729.47
10/16/2026	101	27754(A)	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727.010	284	453.53
				OFFICE SUPPLIES	727.010	284	98.73
				OFFICE SUPPLIES	727.010	284	51.55
				CHECK 101 27754(A) TOTAL FOR FUND			603.81
10/16/2026	101	27755(A)	TAYLOR HOEKWATER	MEI CASE INVESTIGATION	835.100	648	260.00
				MEI MILEAGE	860.040	648	47.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 101 27755(A) TOTAL FOR FUND			307.12
10/16/2026	101	27757(A)	YEO & YEO	CONTRACTUAL SERVICES	818.000	191	485.00
10/16/2026	101	27758(A)	ZACHARY BROWN	AUTOPSY	835.000	648	205.00
				MEI MILEAGE	860.040	648	41.04
				CHECK 101 27758(A) TOTAL FOR FUND			246.04
10/22/2026	101	27761(A)	21ST CENTURY MEDIA	ADVERTISING/PUBLISHING	900.000	358	151.60
10/22/2026	101	27762(A)	7C LINGO	CONTRACTUAL SERVICES	818.000	286	42.96
10/22/2026	101	27767(A)#	ALECK & JENKINS	LEGAL ADVICE	810.000	294	270.00
				LEGAL ADVICE	810.000	294	40.00
				LEGAL ADVICE	810.000	294	440.00
				LEGAL ADVICE	810.000	294	310.00
				LEGAL ADVICE	810.000	294	180.00
				LEGAL ADVICE	810.000	294	50.00
				LEGAL ADVICE	810.000	294	230.00
				LEGAL ADVICE	810.000	294	30.00
				LEGAL ADVICE	810.000	294	200.00
				LEGAL ADVICE	810.000	294	30.00
				LEGAL ADVICE	810.000	294	40.00
				LEGAL ADVICE	810.000	294	250.00
				LEGAL ADVICE	810.000	358	140.00
				LEGAL ADVICE	810.000	358	250.00
				LEGAL ADVICE	810.000	358	320.00
				LEGAL ADVICE	810.000	358	290.00
				LEGAL ADVICE	810.000	358	190.00
				LEGAL ADVICE	810.000	358	50.00
				LEGAL ADVICE	810.000	358	20.00
				LEGAL ADVICE	810.000	358	40.00
				LEGAL ADVICE	810.000	358	150.00
				LEGAL ADVICE	810.000	358	310.00
				LEGAL ADVICE	810.000	358	870.00
				LEGAL ADVICE	810.000	358	120.00
				LEGAL ADVICE	810.000	358	520.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LEGAL ADVICE	810.000	358	80.00
				LEGAL ADVICE	810.000	358	90.00
				LEGAL ADVICE	810.000	358	510.00
				LEGAL ADVICE	810.000	358	330.00
				LEGAL ADVICE	810.000	358	430.00
				LEGAL ADVICE	810.000	358	230.00
				LEGAL ADVICE	810.000	358	200.00
				LEGAL ADVICE/FAM DIV	810.010	358	82.50
				LEGAL ADVICE/FAM DIV	810.010	358	420.00
				CHECK 101 27767(A) TOTAL FOR FUND			7,712.50
10/22/2026	101	27771(A)*	BLARNEY CASTLE OIL	GAS & OIL	750.000	265	346.05
				GAS & OIL	750.000	301	11,029.73
				GAS & OIL	750.000	430	1,202.35
				GAS & OIL	750.000	442	530.65
				CHECK 101 27771(A) TOTAL FOR FUND			13,108.78
10/22/2026	101	27772(A)	BLUE CROSS BLUE SHIELD	HEALTH SERVICE - PRISIONERS	813.001	351	264.84
10/22/2026	101	27773(A)	BROTHERHOOD MUTUAL INSURANCE	JUVENILE RESTITUTION	271.001	000	25.00
10/22/2026	101	27775(A)*	BRUCE MOSS ATTORNEY	LEGAL ADVICE	810.000	358	710.00
10/22/2026	101	27776(A)#	BS&A SOFTWARE LLC	PAYROLL	815.000	191	2,618.00
				ACCOUNTS PAYABLES	815.000	228	1,819.00
				MISC RECEIVABLES	815.000	228	2,027.00
				GENERAL LEDGER	815.000	228	2,295.00
				CASH RECEIPTING	815.000	228	1,819.00
				MEMBERSHIPS & SUBSCRIPTIONS	815.000	253	3,211.00
				PRE AUDIT	815.000	253	839.00
				ASSESSING	815.000	257	4,368.00
				ANIMAL CONTROL	815.000	430	448.00
				DRAIN ASSESSMENT	815.000	442	1,674.00
				CHECK 101 27776(A) TOTAL FOR FUND			21,118.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/22/2026	101	27778(A)*	CANTEEN SERVICES	JAIL FOOD SERVICE	818.025	351	3,695.44
10/22/2026	101	27780(A)	CATALIS LLC	MEMBERSHIPS & SUBSCRIPTIONS	815.000	286	3,570.75
10/22/2026	101	27782(A)	CENTRAL MI CORRECTIONAL HEALTHCARE	DOCTOR SERVICE - PRISONERS	813.002	351	9,417.88
10/22/2026	101	27783(A)	CHARLES PERKINS	DENTAL/OPTICAL	721.000	286	168.00
10/22/2026	101	27786(A)*	CINTAS	CONTRACTUAL SERVICES	818.000	265	84.18
				CONTRACTUAL SERVICES	818.000	265	43.58
				CONTRACTUAL SERVICES	818.000	265	55.49
				CONTRACTUAL SERVICES	818.000	265	43.58
				CHECK 101 27786(A) TOTAL FOR FUND			226.83
10/22/2026	101	27787(A)*	CITY OF ALMA	UTILITIES	920.000	710	569.60
				BUILDING RENT	940.000	710	800.00
				CHECK 101 27787(A) TOTAL FOR FUND			1,369.60
10/22/2026	101	27789(A)	CIVICPLUS LLC	MEMBERSHIPS & SUBSCRIPTIONS	815.000	228	4,985.15
10/22/2026	101	27791(A)	CMP DISTRIBUTORS INC	UNIFORMS	746.002	301	37.95
10/22/2026	101	27792(A)	COHL, STOKER & TOSKEY	LEGAL ADVICE	810.000	266	1,360.23
				LEGAL ADVICE	810.000	266	4,240.00
				CHECK 101 27792(A) TOTAL FOR FUND			5,600.23
10/22/2026	101	27793(A)*	CORDANT HEALTH SOLUTIONS	DRUG TESTING	808.004	287	593.84
10/22/2026	101	27795(A)	DAN CARLEY	PER DIEM	703.010	669	50.00
				TRAVEL	860.000	669	11.70
				CHECK 101 27795(A) TOTAL FOR FUND			61.70
10/22/2026	101	27800(A)	DIANDRA MESSER	EMPLOYEE RECOGNITION	727.011	101	812.73
10/22/2026	101	27803(A)	E & S GRAPHICS INC	OFFICE SUPPLIES	727.010	301	70.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/22/2026	101	27805(A)*	EPS	COURTHOUSE FIRE SYSTEM SERVICE	802.000	228	3,264.51
10/22/2026	101	27808(A)	FAIR WINDS EMERGENCY MGMT GROUP	HOMELAND SECURITY GRANT (HSGP) LETPP	981.001	426	4,625.00
10/22/2026	101	27813(A)	GEORGE BAILEY	DENTAL/OPTICAL	721.000	101	151.41
10/22/2026	101	27814(A)	GOTO COMMUNICATIONS INC	TELEPHONE	850.000	228	2,818.19
10/22/2026	101	27817(A)*	GRATIOT INTEGRATED HEALTH NETWORK	MENTAL HEALTH	959.011	259	50,000.00
10/22/2026	101	27818(A)	GRATIOT PLUMBING SUPPLY	MAINT & BLDG REPAIR	932.000	265	16.95
10/22/2026	101	27821(A)	IAN KIERPAUL	M.A.A.C.S.	810.010	283	246.40
10/22/2026	101	27822(A)	JAIME HAASE	DENTAL/OPTICAL	721.000	430	310.80
10/22/2026	101	27824(A)	JAMIE GUTIERREZ	TRAVEL	860.000	257	148.20
10/22/2026	101	27831(A)*	JENNIFER WOOD	DENTAL/OPTICAL	721.000	358	335.00
10/22/2026	101	27835(A)	KAMLYN YERRICK	CONTRACTUAL SERVICES	818.000	710	140.00
10/22/2026	101	27837(A)	KAYLA WEBSTER	DEPARTMENT HEADS SALARY-STATE	702.000	682	89.98
				DENTAL/OPTICAL	721.000	682	48.02
				CHECK 101 27837(A) TOTAL FOR FUND			138.00
10/22/2026	101	27838(A)	KIMBERLY BICKERSTETH	M.A.A.C.S.	810.010	283	42.30
10/22/2026	101	27842(A)	MARCELLA THOMPSON	PER DIEM	703.010	669	50.00
				TRAVEL	860.000	669	10.94
				CHECK 101 27842(A) TOTAL FOR FUND			60.94
10/22/2026	101	27844(A)	MARY MOOMEY	PER DIEM	703.010	669	50.00
				TRAVEL	860.000	669	18.24
				CHECK 101 27844(A) TOTAL FOR FUND			68.24
10/22/2026	101	27845(A)	MARY WILLIAMS	LEGAL ADVICE	810.000	294	100.00
10/22/2026	101	27848(A)	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION	271.001	000	25.00

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Fund: 101 GENERAL FUND							
10/22/2026	101	27849(A)	MICHIGAN ASSOCIATION OF COUNTIES	MEMBERSHIPS & SUBSCRIPTIONS	815.000	172	200.00
				MEMBERSHIPS & SUBSCRIPTIONS	815.000	172	200.00
				CHECK 101 27849(A) TOTAL FOR FUND			400.00
10/22/2026	101	27850(A)	MICHIGAN CONSULTING AND ENVIRON	CONTRACTUAL SERVICES	818.000	526	1,433.79
10/22/2026	101	27851(A)	MICHIGAN FORENSICS PLLC	AUTOPSY	835.000	648	2,600.00
10/22/2026	101	27852(A)	MID MICHIGAN ME GROUP LLC	ADMINISTRATIVE EXPENSE	801.010	648	850.00
10/22/2026	101	27853(A)	MID-MI DISTRICT HEALTH DEPT	MID-MICHIGAN DISTRICT HEALTH	959.003	259	24,412.99
10/22/2026	101	27861(A)*	POINT BROADBAND	UTILITIES	920.000	710	75.00
10/22/2026	101	27869(A)	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	818.000	265	503.00
10/22/2026	101	27870(A)*	RYAN PELLERITO ATTY	LEGAL ADVICE	810.000	294	130.00
10/22/2026	101	27871(A)*	SAMANTHA THOMPSON	PRISONER TRANSCRIPTS	824.001	283	142.10
10/22/2026	101	27873(A)	SECURE REMOVAL SERVICES	BODY TRANSPORT	860.030	648	2,600.00
10/22/2026	101	27877(A)	SHEILA BARNABY	TRAVEL	860.000	172	112.48
10/22/2026	101	27878(A)	SHRED EXPERTS	CONTRACTUAL SERVICES	818.000	101	236.25
10/22/2026	101	27881(A)*	STAPLES	OFFICE SUPPLIES	727.010	286	130.31
				OFFICE SUPPLIES	727.010	286	45.14
				CHECK 101 27881(A) TOTAL FOR FUND			175.45
10/22/2026	101	27882(A)*	SUMMIT FIRE PROTECTION	CONTRACTUAL SERVICES	818.000	265	407.00
				CONTRACTUAL SERVICES	818.000	265	695.00
				CONTRACTUAL SERVICES	818.000	265	1,983.75
				CHECK 101 27882(A) TOTAL FOR FUND			3,085.75
10/22/2026	101	27883(A)*	SUPER SHINE EXPRESS CAR WASH	VEHICLE REPAIR & MAINTENANCE	935.000	301	254.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/22/2026	101	27884(A)#	THOMSON REUTERS - WEST	OFFICE SUPPLIES	727.010	215	839.76
				LEGAL BOOKS	730.000	283	1,193.92
				CHECK 101 27884(A) TOTAL FOR FUND			2,033.68
10/22/2026	101	27885(A)	TIMOTHY DOLEHANTY	TRAVEL	860.000	172	109.88
10/22/2026	101	27886(A)*	TODD FISHER, ATTORNEY AT LAW	LEGAL ADVICE	810.000	358	100.00
				LEGAL ADVICE	810.000	358	100.00
				LEGAL ADVICE	810.000	358	100.00
				LEGAL ADVICE	810.000	358	250.00
				LEGAL ADVICE	810.000	358	300.00
				LEGAL ADVICE	810.000	358	100.00
				LEGAL ADVICE	810.000	358	210.00
				CHECK 101 27886(A) TOTAL FOR FUND			1,160.00
10/22/2026	101	27887(A)	TONY MOSES	MEMBERSHIPS & SUBSCRIPTIONS	815.000	296	425.38
10/22/2026	101	27888(A)	TOWN & COUNTRY GROUP	REPAIRS & MAINTENANCE-JAIL	930.000	265	294.04
10/22/2026	101	27890(A)	TRACIE SCOTT	M.A.A.C.S. EXPENSE	801.001	283	0.60
				M.A.A.C.S.	810.010	283	521.70
				CHECK 101 27890(A) TOTAL FOR FUND			522.30
10/22/2026	101	27891(A)	TRACIE STONEMAN	DENTAL/OPTICAL	721.000	711	293.60
10/22/2026	101	27894(A)	US ARCHIVES INC	MICROFILM STORAGE RENTAL	940.000	215	250.50
10/22/2026	101	27895(A)	US BANK EQUIPMENT FINANCE	PRINCIPAL	991.000	906	1,309.89
				INTEREST	994.000	906	436.06
				CHECK 101 27895(A) TOTAL FOR FUND			1,745.95
10/22/2026	101	27897(A)	WESLEY ALSPAUGH	RESTITUTION PAYABLE	271.000	000	50.00
10/29/2026	101	27900(A)*	BURFORD PLUMBING & HEATING	REPAIRS & MAINTENANCE-JAIL	930.000	265	796.17
10/29/2026	101	27908(A)	INDEPENDENT HEALTH SERVICES INC	HEALTH SERVICE - PRISIONERS	813.001	351	20,431.72

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Fund: 101 GENERAL FUND							
10/29/2026	101	27915(A)*	POINT BROADBAND	INTERNET SERVICES	850.005	228	219.90
10/29/2026	101	27918(A)	RRS	CONTRACTUAL SERVICES	818.000	529	2,826.93
10/29/2026	101	27920(A)	STAPLES	OFFICE SUPPLIES	727.010	286	36.96
10/29/2026	101	27922(A)	US BANK EQUIPMENT FINANCE	PRINCIPAL	991.000	906	1,322.09
				INTEREST	994.000	906	423.86
				CHECK 101 27922(A) TOTAL FOR FUND			1,745.95
				Total for fund 101 GENERAL FUND			274,148.88
Fund: 205 CENTRAL DISPATCH AUTHORITY							
10/21/2026	101	167933	APCO INTERNATIONAL	MEMBERSHIP DUES - GROUP MEMBERSHIP	815.000	325	1,039.00
10/21/2026	101	167939	CONSUMERS ENERGY	UTILITIES/RENT - TOWER SITE	920.000	325	535.78
10/21/2026	101	167988	LANGUAGE LINE SERVICES INC	UTILITIES/RENT - INTERPRETATION	920.000	325	4.20
10/21/2026	101	168031	WASTE MANAGEMENT	UTILITIES/RENT - DUMPSTER	920.000	325	206.46
10/16/2026	101	27717(A)	COHL, STOKER & TOSKEY	LEGAL ADVICE	810.000	325	451.00
10/16/2026	101	27724(A)	DIDREY OLSON	TRAINING	957.000	325	248.67
10/16/2026	101	27725(A)	DILLON WEAVER	TRAINING	957.000	325	144.40
10/22/2026	101	27766(A)	AIRESPRING INC	UTILITIES/RENT - ADMIN PHONES	920.000	325	545.24
10/22/2026	101	27777(A)	BUTCHER EXCAVATING LLC	BUILDING MAINTENANCE	932.000	325	25,000.00
10/22/2026	101	27781(A)	CDW GOVERNMENT INC	TECHNOLOGY UPGRADES	727.040	325	126.12
				TECHNOLOGY UPGRADES - LAPTOP	727.040	325	2,878.88
				TECHNOLOGY UPGRADES - ADMIN DESKTOP	727.040	325	1,999.46
				CAPITAL EXPENDITURES (OVER $10K)	971.000	325	12,833.94
				CHECK 101 27781(A) TOTAL FOR FUND			17,838.40
10/22/2026	101	27786(A)*	CINTAS	OFFICE SUPPLIES	727.010	325	203.55
				JANITORIAL SUPPLIES	775.000	325	142.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 CENTRAL DISPATCH AUTHORITY							
				CHECK 101 27786(A) TOTAL FOR FUND			346.36
10/22/2026	101	27794(A)	CRITICAL RESPONSE GROUP INC	STATE GRANT - MSP	543.000	000	18,746.50
10/22/2026	101	27811(A)	FRONTIER	UTILITIES/RENT INTERNET	920.000	325	575.00
10/22/2026	101	27834(A)	K2 TOWERS III LLC	TOWER RENTAL	729.001	325	793.51
10/22/2026	101	27843(A)	MARTYN'S CLEANING CO LLC	JANITORIAL SUPPLIES	775.000	325	480.00
10/22/2026	101	27855(A)	MOTOROLA SOLUTIONS CREDIT CO INC	CELL TOWER PRINCIPAL	991.003	906	636,793.00
10/22/2026	101	27856(A)	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE	930.000	325	67,649.77
10/22/2026	101	27858(A)	NETSOURCE ONE LLC	TECHNOLOGY UPGRADES	727.040	325	3,800.00
				NET SOURCE MANAGED- MOVE DISP TO EOC	941.010	325	181.50
				NET SOURCE MANAGED SVCS - DUO/MFA	941.010	325	57.00
				NET SOURCE MANAGED SVCS-MICROSOFT	941.010	325	487.35
				NET SOURCE MANAGED SVCS-CISCO PHONES	941.010	325	308.20
				NET SOURCE MANAGED SVCS-SERVER	941.010	325	2,087.30
				CHECK 101 27858(A) TOTAL FOR FUND			6,921.35
10/22/2026	101	27860(A)	PENINSULA FIBER NETWORK LLC	UTILITIES/RENT - FIBER/ETHERNET	920.000	325	425.00
10/22/2026	101	27861(A)*	POINT BROADBAND	UTILITIES/RENT	920.000	325	90.00
				UTILITIES - ITHACA FIBER	920.000	325	200.00
				UTILITIES - PERRINTON FIBER	920.000	325	200.00
				UTILITIES - SUMNER FIBER	920.000	325	200.00
				CHECK 101 27861(A) TOTAL FOR FUND			690.00
10/22/2026	101	27864(A)	PRO COMM INC	TECHNOLOGY UPGRADES - TRBONET	727.040	325	12,338.00
				RADIO MAINTENANCE - PAGERS	930.000	325	84,445.34
				CHECK 101 27864(A) TOTAL FOR FUND			96,783.34
10/22/2026	101	27875(A)	SERVPRO OF MT PLEASANT	BUILDING MAINTENANCE	932.000	325	2,782.29
				BUILDING MAINTENANCE - WATER	932.000	325	2,782.28
				CHECK 101 27875(A) TOTAL FOR FUND			5,564.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 CENTRAL DISPATCH AUTHORITY							
10/22/2026	101	27879(A)	SOLUCIENT SECURITY SYSTEMS	TECHNOLOGY UPGRADES - TOWER CCTV	727.040	325	4,143.48
10/22/2026	101	27881(A)*	STAPLES	JANITORIAL SUPPLIES	775.000	325	136.45
10/22/2026	101	27896(A)	VERIZON CONNECT FLEET USA LLC	COMMUNICATIONS - BILL TO UNITS	740.000	325	416.90
10/29/2026	101	27901(A)	CENTURYLINK	UTILITIES/RENT - LONG DISTANCE LINE	920.000	325	6.86
10/29/2026	101	27902(A)	COHL, STOKER & TOSKEY	LEGAL ADVICE	810.000	325	1,603.60
10/29/2026	101	27912(A)	LAWNSCAPE LLC	BUILDING MAINTENANCE - LAWN MOWING	932.000	325	400.00
				Total for fund 205 CENTRAL DISPATCH AUTHORITY			888,488.84
Fund: 208 PARKS & RECREATION							
10/21/2026	101	167940	CONSUMERS ENERGY	8300 W WASHINGTON POLE	920.000	751	96.87
				8300 W WASHINGTON UNIT 2	920.000	751	84.66
				3181 JOHNSON	920.000	751	171.27
				3181 E JOHNSON GUARD HSE	920.000	751	107.30
				3181E JOHNSON OFFICE	920.000	751	106.66
				3181 E JOHNSON POLEBARN	920.000	751	83.71
				7109 STATE	920.000	751	35.09
				CHECK 101 167940 TOTAL FOR FUND 208:			685.56
10/21/2026	101	167991	MARTIN SMALL ENGINE LLC	PARK SUPPLIES	727.003	751	574.20
				MINOR EQUIPMENT	979.000	751	449.99
				CHECK 101 167991 TOTAL FOR FUND 208:			1,024.19
10/21/2026	101	168009	PINE CREEK RENTALS	BUILDING REPAIRS & MAINT	930.001	751	185.50
10/21/2026	101	168015*#	SELF SERVE LUMBER	BUILDING REPAIRS & MAINT	930.001	751	29.88
				GROUNDS CARE & MAINTENANCE	935.000	751	1,206.59
				CHECK 101 168015 TOTAL FOR FUND 208:			1,236.47
10/28/2026	101	168042	SELF SERVE LUMBER	GROUNDS CARE & MAINTENANCE	935.000	751	22.99
10/28/2026	101	168044	WE BUILD FUN INC	CAPITAL DEVELOPMENT - PARKS	974.001	751	11,146.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS & RECREATION							
10/22/2026	101	27771(A)*	BLARNEY CASTLE OIL	GAS & OIL	750.000	751	1,219.78
10/22/2026	101	27827(A)	JASON SEPTIC AND PORTABLES	CONTRACTUAL SERVICES	818.000	751	450.00
10/22/2026	101	27829(A)	JENNIE BOLLINGER	DENTAL/OPTICAL	721.000	751	42.00
10/22/2026	101	27830(A)	JENNIE BOLLINGER	DENTAL/OPTICAL	721.000	751	428.58
10/22/2026	101	27832(A)	JERRY LEWIS	PER DIEM	703.010	751	350.00
				TRAVEL	860.000	751	75.38
				CHECK 101 27832(A) TOTAL FOR FUND			425.38
10/22/2026	101	27863(A)	PREIN & NEWHOF	CONTRACTUAL SERVICES	818.000	751	80.00
10/22/2026	101	27883(A)*	SUPER SHINE EXPRESS CAR WASH	VEHICLE REPAIRS & MAINT	932.000	751	12.00
10/29/2026	101	27905(A)	E & S GRAPHICS INC	PARK SUPPLIES	727.003	751	77.49
10/29/2026	101	27915(A)*	POINT BROADBAND	UTILITIES/RENT	920.000	751	90.00
				Total for fund 208 PARKS & RECREATION			17,126.77
Fund: 215 FRIEND OF COURT							
10/21/2026	101	167956	FRIEND OF THE COURT ASSOCIATION	MEMBERSHIPS & SUBSCRIPTIONS	815.000	289	500.00
10/21/2026	101	167976*#	JAVS	MEMBERSHIPS & SUBSCRIPTIONS	815.000	289	5,430.00
10/22/2026	101	27806(A)	ERIN FRIEND	DENTAL/OPTICAL	721.000	289	202.19
10/22/2026	101	27831(A)*	JENNIFER WOOD	DENTAL/OPTICAL	721.000	289	335.00
10/22/2026	101	27898(A)	YVONNE DENMAN	DENTAL/OPTICAL	721.000	289	533.00
				Total for fund 215 FRIEND OF COURT			7,000.19
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
10/21/2026	101	167928	120 E SUPERIOR, LLC	REIMB TO DEV/BRNFLD REDEV AUTH	959.014	729	7,831.43
10/21/2026	101	167957	GEMINI CAPITAL MANAGEMENT, LLC	REIMB TO DEV/BRNFLD REDEV AUTH	959.014	729	25.10
10/21/2026	101	167958	GEMINI CAPITAL MANAGEMENT, V, LLC	REIMB TO DEV/BRNFLD REDEV AUTH	959.014	729	12,051.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
10/21/2026	101	167959	GEMINI CAPITAL MANAGEMENT, VII,	REIMB TO DEV/BRNFLD REDEV AUTH	959.014	729	985.39
10/21/2026	101	168020	STAD INC	REIMB TO DEV/BRNFLD REDEV AUTH	959.014	729	2,805.22
10/22/2026	101	27760(A)	131 W SUPERIOR LLC	REIMB TO DEV/BRNFLD REDEV AUTH	959.014	729	1,381.85
10/22/2026	101	27812(A)	GEMINI CAPITAL MANAGEMENT IX, LLC	REIMB TO DEV/BRNFLD REDEV AUTH	959.014	729	8,939.70
				Total for fund 243 BROWNFIELD REDEVELOPMENT			34,020.40
Fund: 245 CAPITAL IMPROVEMENT							
10/22/2026	101	27805(A)*	EPS	CIP - FIRE SYSTEM REPLACEMENT -	975.003	901	22,985.25
				CIP - FIRE SYSTEM REPLACEMENT - DEPOSIT	975.003	901	38.69
				CHECK 101 27805(A) TOTAL FOR FUND			23,023.94
10/29/2026	101	27900(A)*	BURFORD PLUMBING & HEATING	CAPITAL EXPENDITURES (UNDER $10K)	974.000	901	4,993.16
				Total for fund 245 CAPITAL IMPROVEMENT			28,017.10
Fund: 249 BUILDING INSPECTION							
10/21/2026	101	167934	APPLIED INNOVATION	OFFICE MACHINE LEASE & MAINT	727.025	371	50.20
10/22/2026	101	27771(A)*	BLARNEY CASTLE OIL	GAS & OIL	750.000	371	201.67
				Total for fund 249 BUILDING INSPECTION			251.87
Fund: 260 INDIGENT DEFENSE							
10/16/2026	101	27716(A)	CLINTON COUNTY TREASURER	PAYMENT TO CLINTON COUNTY	816.001	433	7,328.37
10/22/2026	101	27774(A)	BRUCE FERGUSON JR	TRANSCRIPTS & EXPERTS	813.000	433	731.25
				TRANSCRIPTS & EXPERTS	813.000	433	693.75
				CHECK 101 27774(A) TOTAL FOR FUND			1,425.00
10/22/2026	101	27775(A)*	BRUCE MOSS ATTORNEY	LEGAL ADVICE	810.000	433	6,560.50
10/22/2026	101	27804(A)	EBERLY LEGAL	LEGAL ADVICE	810.000	433	4,959.00
10/22/2026	101	27820(A)	HILYARD LAW PLLC	LEGAL ADVICE	810.000	433	29,123.50
10/22/2026	101	27828(A)	JEFFREY ROTHSTEIN	LEGAL ADVICE	810.000	433	4,792.00
10/22/2026	101	27836(A)	KATHRYN BOLINGER	LEGAL ADVICE	810.000	433	18,260.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 INDIGENT DEFENSE							
10/22/2026	101	27846(A)	MATTHEW SAMUELS	LEGAL ADVICE	810.000	433	20,991.00
10/22/2026	101	27865(A)	PROPIO LS LLC	CONTRACTUAL INTERPRETER	818.030	433	43.49
10/22/2026	101	27867(A)	RICHARD GAY ATTY	LEGAL ADVICE	810.000	433	290.00
10/22/2026	101	27868(A)	RONALD BERRY	LEGAL ADVICE	810.000	433	13,258.50
10/22/2026	101	27870(A)*	RYAN PELLERITO ATTY	LEGAL ADVICE	810.000	433	4,373.00
10/22/2026	101	27871(A)*	SAMANTHA THOMPSON	TRANSCRIPTS & EXPERTS	813.000	433	237.15
				TRANSCRIPTS & EXPERTS OVERPAYMENT	813.000	433	(83.70)
				CHECK 101 27871(A) TOTAL FOR FUND			153.45
10/22/2026	101	27886(A)*	TODD FISHER, ATTORNEY AT LAW	LEGAL ADVICE	810.000	433	19,881.00
				TRAVEL	860.000	433	153.52
				CHECK 101 27886(A) TOTAL FOR FUND			20,034.52
				Total for fund 260 INDIGENT DEFENSE			131,592.83
Fund: 272 COA DONATIONS							
10/21/2026	101	167971*	HOME DEPOT CREDIT SERVICES	GENERAL	801.004	672	126.23
10/21/2026	101	168017	SENIOR GRATIOT	GENERAL	801.004	672	9,000.00
				Total for fund 272 COA DONATIONS			9,126.23
Fund: 273 COMMISSION ON AGING							
10/21/2026	101	167930	ALMA HARDWARE	SUPPLIES/MATERIALS	740.002	672	2.79
				SUPPLIES/MATERIALS	740.002	672	163.75
				SUPPLIES/MATERIALS	740.002	672	27.99
				CHECK 101 167930 TOTAL FOR FUND 273:			194.53
10/21/2026	101	167953	FIRST CHURCH OF GOD, ALMA	UTILITIES/RENT	920.000	672	75.00
				UTILITIES/RENT	920.000	672	75.00
				UTILITIES/RENT	920.000	672	175.00
				UTILITIES/RENT	920.000	672	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 COMMISSION ON AGING							
				CHECK 101 167953 TOTAL FOR FUND 273:			500.00
10/21/2026	101	167960	GORDON FOOD SERVICE	RAW FOOD SUPPLIES	740.000	672	257.45
				RAW FOOD SUPPLIES	740.000	672	52.20
				RAW FOOD SUPPLIES	740.000	672	38.85
				RAW FOOD SUPPLIES	740.000	672	646.48
				RAW FOOD SUPPLIES	740.000	672	(27.04)
				RAW FOOD SUPPLIES	740.000	672	(29.91)
				RAW FOOD SUPPLIES	740.000	672	(15.81)
				RAW FOOD SUPPLIES	740.000	672	(29.87)
				RAW FOOD SUPPLIES	740.000	672	(35.07)
				RAW FOOD SUPPLIES	740.000	672	600.72
				RAW FOOD SUPPLIES	740.000	672	121.79
				RAW FOOD SUPPLIES	740.000	672	90.66
				RAW FOOD SUPPLIES	740.000	672	1,508.45
				RAW FOOD SUPPLIES	740.000	672	(63.10)
				RAW FOOD SUPPLIES	740.000	672	(69.79)
				RAW FOOD SUPPLIES	740.000	672	(36.89)
				RAW FOOD SUPPLIES	740.000	672	(69.70)
				RAW FOOD SUPPLIES	740.000	672	(81.83)
				CHECK 101 167960 TOTAL FOR FUND 273:			2,857.59
10/21/2026	101	167964*#	GRATIOT COUNTY HERALD	ADVERTISING/PUBLISHING - NUTRITION/HDM	900.000	672	38.00
10/21/2026	101	167971*	HOME DEPOT CREDIT SERVICES	SUPPLIES/MATERIALS	740.002	672	518.00
				REPAIRS & MAINTENANCE	930.000	672	21.96
				MAINT & BLDG REPAIR	932.000	672	21.98
				CHECK 101 167971 TOTAL FOR FUND 273:			561.94
10/21/2026	101	167972	HUB'S D & J TIRE SERVICE INC	REPAIRS & MAINTENANCE	930.000	672	339.97
10/21/2026	101	168011	RIC'S FOOD CENTER	RAW FOOD SUPPLIES	740.000	672	6.88
				RAW FOOD SUPPLIES	740.000	672	16.05
				CHECK 101 168011 TOTAL FOR FUND 273:			22.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 COMMISSION ON AGING							
10/21/2026	101	168016	SENIOR ACTIVITY BUILDING BOARD INC	UTILITIES/RENT	920.000	672	0.30
				UTILITIES/RENT	920.000	672	0.30
				UTILITIES/RENT	920.000	672	0.70
				UTILITIES/RENT	920.000	672	0.70
				CHECK 101 168016 TOTAL FOR FUND 273:			2.00
10/28/2026	101	168038	GORDON FOOD SERVICE	RAW FOOD SUPPLIES	740.000	672	693.94
				RAW FOOD SUPPLIES	740.000	672	353.88
				RAW FOOD SUPPLIES	740.000	672	(14.85)
				RAW FOOD SUPPLIES	740.000	672	1,619.19
				RAW FOOD SUPPLIES	740.000	672	825.72
				RAW FOOD SUPPLIES	740.000	672	(34.64)
				CHECK 101 168038 TOTAL FOR FUND 273:			3,443.24
10/16/2026	101	27711(A)	ADREANNA CRUMBAUGH	SPECIALTY GRANTS	732.021	672	242.25
10/16/2026	101	27712(A)	ANGELA JENISON	SPECIALTY GRANTS	732.021	672	202.30
10/16/2026	101	27714(A)	CHRISTY TEED	SPECIALTY GRANTS	732.021	672	34.00
10/16/2026	101	27715(A)	CLARISSA LESLIE	SPECIALTY GRANTS	732.021	672	149.60
10/16/2026	101	27718(A)	CRAIG ZEESE	TRAVEL	860.000	672	112.48
10/16/2026	101	27719(A)	DALE CLINGENPEEL	BOARD COMMUTING TRAVEL	860.001	672	27.55
10/16/2026	101	27722(A)	DEWAYNE MILLS	CONTRACTED SERVICES	801.000	672	86.63
10/16/2026	101	27723(A)	DIANE CONROY-KELLOGG	BOARD COMMUTING TRAVEL	860.001	672	17.40
10/16/2026	101	27726(A)	DOROTHY PELLERITO	SPECIALTY GRANTS	732.021	672	40.80
10/16/2026	101	27727(A)	DOROTHY ROOKS	SPECIALTY GRANTS	732.021	672	76.50
10/16/2026	101	27728(A)*	E & S GRAPHICS INC	ADVERTISING/PUBLISHING - NUTRITION/HDM	900.000	672	441.45
10/16/2026	101	27729(A)	EDWARD SEILER	TRAVEL	860.000	672	270.56
10/16/2026	101	27732(A)	JAMIE STOWE	SPECIALTY GRANTS	732.021	672	61.20
10/16/2026	101	27733(A)	JANET GAULT	SPECIALTY GRANTS	732.021	672	61.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 COMMISSION ON AGING							
10/16/2026	101	27734(A)	JERRY CHVOJKA	TRAVEL	860.000	672	307.04
10/16/2026	101	27735(A)	JESSICA KYSER	SPECIALTY GRANTS	732.021	672	40.80
10/16/2026	101	27736(A)	JUDITH MOOMEY-BROWN	TRAVEL	860.000	672	82.08
10/16/2026	101	27737(A)	KEVIN FITZGIBBON	TRAVEL	860.000	672	98.90
10/16/2026	101	27739(A)	LARRY MIDLAM	TRAVEL	860.000	672	114.26
10/16/2026	101	27740(A)	LISA BRECHT	SPECIALTY GRANTS	732.021	672	255.00
10/16/2026	101	27744(A)	MAVIS BAXTER	SPECIALTY GRANTS	732.021	672	37.40
10/16/2026	101	27745(A)	NAOMI MCCORMICK	SPECIALTY GRANTS	732.021	672	129.20
10/16/2026	101	27748(A)	PRAIRIE FARMS DAIRY INC	RAW FOOD SUPPLIES	740.000	672	80.44
				RAW FOOD SUPPLIES	740.000	672	61.42
				RAW FOOD SUPPLIES	740.000	672	187.69
				RAW FOOD SUPPLIES	740.000	672	143.30
				CHECK 101 27748(A) TOTAL FOR FUND			472.85
10/16/2026	101	27752(A)	SALLY STOLL	BOARD COMMUTING TRAVEL	860.001	672	18.85
10/16/2026	101	27753(A)	SANDRA HARRIER	SPECIALTY GRANTS	732.021	672	74.80
10/22/2026	101	27764(A)	ADREANNA CRUMBAUGH	CONTRACTED SERVICES	801.000	672	408.75
				CONTRACTED SERVICES	801.000	672	60.00
				CHECK 101 27764(A) TOTAL FOR FUND			468.75
10/22/2026	101	27770(A)	ANGELA JENISON	CONTRACTED SERVICES	801.000	672	270.00
				CONTRACTED SERVICES	801.000	672	150.00
				CONTRACTED SERVICES	801.000	672	60.00
				CHECK 101 27770(A) TOTAL FOR FUND			480.00
10/22/2026	101	27771(A)*	BLARNEY CASTLE OIL	CONTRACT - VOLUNTEER DRIVERS	801.001	672	200.09
				CONTRACT-BULK DRIVER/DISH	801.002	672	5.30
				TRAVEL	860.000	672	97.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 COMMISSION ON AGING							
				TRAVEL	860.000	672	83.86
				TRAVEL	860.000	672	226.82
				TRAVEL	860.000	672	31.06
				CHECK 101 27771(A) TOTAL FOR FUND			644.18
10/22/2026	101	27779(A)	CAROLYN MORFORD	CONTRACTED SERVICES	801.000	672	30.00
10/22/2026	101	27785(A)	CHRISTY TEED	CONTRACTED SERVICES	801.000	672	90.00
10/22/2026	101	27790(A)	CLARISSA LESLIE	CONTRACTED SERVICES	801.000	672	60.00
				CONTRACTED SERVICES	801.000	672	270.00
				CHECK 101 27790(A) TOTAL FOR FUND			330.00
10/22/2026	101	27796(A)	DANIEL DAME	DENTAL/OPTICAL	721.000	672	170.52
				DENTAL/OPTICAL	721.000	672	73.08
				CHECK 101 27796(A) TOTAL FOR FUND			243.60
10/22/2026	101	27799(A)	DEWAYNE MILLS	CONTRACTED SERVICES	801.000	672	429.00
				CONTRACTED SERVICES	801.000	672	66.00
				CONTRACTUAL SERVICES (NON-PROGRAM)	819.000	672	66.00
				CHECK 101 27799(A) TOTAL FOR FUND			561.00
10/22/2026	101	27801(A)	DOROTHY PELLERITO	CONTRACTED SERVICES	801.000	672	22.50
10/22/2026	101	27802(A)	DOROTHY ROOKS	CONTRACTED SERVICES	801.000	672	45.00
				CONTRACTED SERVICES	801.000	672	75.00
				CONTRACTED SERVICES	801.000	672	60.00
				CHECK 101 27802(A) TOTAL FOR FUND			180.00
10/22/2026	101	27815(A)	GRATIOT AREA CHAMBER OF COMMERCE	MEMBERSHIPS & SUBSCRIPTIONS	815.000	672	265.00
10/22/2026	101	27816(A)	GRATIOT COMMUNITY SENIOR CENTER	UTILITIES/RENT	920.000	672	180.00
				UTILITIES/RENT	920.000	672	180.00
				UTILITIES/RENT	920.000	672	420.00
				UTILITIES/RENT	920.000	672	420.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 COMMISSION ON AGING							
				CHECK 101 27816(A) TOTAL FOR FUND			1,200.00
10/22/2026	101	27823(A)	JAMES HANDY	CONTRACTED SERVICES	801.000	672	437.25
				CONTRACTUAL SERVICES (NON-PROGRAM)	819.000	672	231.00
				CHECK 101 27823(A) TOTAL FOR FUND			668.25
10/22/2026	101	27825(A)	JAMIE STOWE	CONTRACTED SERVICES	801.000	672	195.00
				CONTRACTED SERVICES	801.000	672	45.00
				CHECK 101 27825(A) TOTAL FOR FUND			240.00
10/22/2026	101	27826(A)	JANET GAULT	CONTRACTED SERVICES	801.000	672	90.00
				CONTRACTED SERVICES	801.000	672	30.00
				CHECK 101 27826(A) TOTAL FOR FUND			120.00
10/22/2026	101	27833(A)	JESSICA KYSER	CONTRACTED SERVICES	801.000	672	105.00
				CONTRACTED SERVICES	801.000	672	15.00
				CHECK 101 27833(A) TOTAL FOR FUND			120.00
10/22/2026	101	27840(A)	LISA BRECHT	CONTRACTED SERVICES	801.000	672	135.00
				CONTRACTED SERVICES	801.000	672	180.00
				CONTRACTED SERVICES	801.000	672	270.00
				CHECK 101 27840(A) TOTAL FOR FUND			585.00
10/22/2026	101	27847(A)	MAVIS BAXTER	CONTRACTED SERVICES	801.000	672	30.00
				CONTRACTED SERVICES	801.000	672	75.00
				CHECK 101 27847(A) TOTAL FOR FUND			105.00
10/22/2026	101	27857(A)	NAOMI MCCORMICK	CONTRACTED SERVICES	801.000	672	90.00
				CONTRACTED SERVICES	801.000	672	60.00
				CONTRACTED SERVICES	801.000	672	210.00
				CHECK 101 27857(A) TOTAL FOR FUND			360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 COMMISSION ON AGING							
10/22/2026	101	27862(A)	PRAIRIE FARMS DAIRY INC	RAW FOOD SUPPLIES	740.000	672	71.65
				RAW FOOD SUPPLIES	740.000	672	167.19
				CHECK 101 27862(A) TOTAL FOR FUND			238.84
10/22/2026	101	27872(A)	SANDRA HARRIER	CONTRACTED SERVICES	801.000	672	75.00
				CONTRACTED SERVICES	801.000	672	105.00
				CHECK 101 27872(A) TOTAL FOR FUND			180.00
10/22/2026	101	27881(A)*	STAPLES	OFFICE SUPPLIES	727.010	672	1,000.00
				OFFICE SUPPLIES	727.010	672	119.23
				OFFICE SUPPLIES	727.010	672	580.07
				OFFICE SUPPLIES	727.010	672	16.83
				OFFICE SUPPLIES	727.010	672	56.33
				OFFICE SUPPLIES	727.010	672	39.27
				OFFICE SUPPLIES	727.010	672	131.43
				CHECK 101 27881(A) TOTAL FOR FUND			1,943.16
10/22/2026	101	27883(A)*	SUPER SHINE EXPRESS CAR WASH	REPAIRS & MAINTENANCE	930.000	672	96.00
10/22/2026	101	27889(A)	TOWNSHIP OF WHEELER	UTILITIES/RENT	920.000	672	45.00
				UTILITIES/RENT	920.000	672	45.00
				UTILITIES/RENT	920.000	672	105.00
				UTILITIES/RENT	920.000	672	105.00
				CHECK 101 27889(A) TOTAL FOR FUND			300.00
10/22/2026	101	27892(A)	TRACY CONDIE	TRAVEL	860.000	672	58.37
10/29/2026	101	27903(A)	CRAIG ZEESE	TRAVEL	860.000	672	84.36
10/29/2026	101	27906(A)	EDWARD SEILER	TRAVEL	860.000	672	312.36
10/29/2026	101	27909(A)	JERRY CHVOJKA	TRAVEL	860.000	672	346.56
10/29/2026	101	27910(A)	JUDITH MOOMEY-BROWN	TRAVEL	860.000	672	38.00
10/29/2026	101	27911(A)	LARRY MIDLAM	TRAVEL	860.000	672	153.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 COMMISSION ON AGING							
10/29/2026	101	27916(A)	PRAIRIE FARMS DAIRY INC	RAW FOOD SUPPLIES	740.000	672	80.44
				RAW FOOD SUPPLIES	740.000	672	187.69
				CHECK 101 27916(A) TOTAL FOR FUND			268.13
10/29/2026	101	27921(A)	TRACY CONDIE	TRAVEL	860.000	672	78.89
				Total for fund 273 COMMISSION ON AGING			22,226.77
Fund: 275 TREATMENT COURT							
10/21/2026	101	167965	GRATIOT COUNTY OCC	ELECTRONIC MONITORING	808.006	649	533.75
10/21/2026	101	167974	JACKSON JACKSON & HAYES PC	LAW ENFORCEMENT/LEGAL	810.036	649	150.00
10/16/2026	101	27756(A)	THE RIGHT DOOR	TREATMENT SERVICE	808.005	649	630.00
10/22/2026	101	27809(A)	FIRST STEP TESTING SERVICES LLC	DRUG TESTING	808.004	649	30.00
10/22/2026	101	27817(A)*	GRATIOT INTEGRATED HEALTH NETWORK	TREATMENT SERVICE	808.005	649	1,394.79
10/22/2026	101	27839(A)	KRISTINE GOWARD	INCENTIVES	806.000	631	25.25
				INCENTIVES	806.000	631	25.00
				CHECK 101 27839(A) TOTAL FOR FUND			50.25
10/22/2026	101	27854(A)	MONTCALM CARE NETWORK	TREATMENT SERVICE	808.005	649	314.28
10/22/2026	101	27866(A)	REALITY COUNSELING SERVICES	DRUG TESTING	808.004	649	480.00
10/22/2026	101	27876(A)	SHANNON KANE, ATTORNEY AT LAW	LAW ENFORCEMENT/LEGAL	810.036	649	1,980.00
10/22/2026	101	27893(A)#	TSC DRUG TESTING INC	DRUG TESTING	808.004	631	35.00
				DRUG TESTERS	818.002	631	60.00
				DRUG TESTERS	818.002	631	30.00
				DRUG TESTING	808.004	649	240.00
				DRUG TESTING	808.004	649	90.00
				CHECK 101 27893(A) TOTAL FOR FUND			455.00
				Total for fund 275 TREATMENT COURT			6,018.07
Fund: 284 OPIOD SETTLEMENT							
10/21/2026	101	168027	TEN 16 RECOVERY NETWORK	DISTRIBUTIONS	959.015	631	2,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 284 OPIOD SETTLEMENT							
10/21/2026	101	168028	TRAUMA & ADDICTION SOLUTIONS	DISTRIBUTIONS	959.015	631	4,666.67
10/22/2026	101	27817(A)*	GRATIOT INTEGRATED HEALTH NETWORK	DISTRIBUTIONS	959.015	631	12,728.76
				Total for fund 284 OPIOD SETTLEMENT			19,895.43
Fund: 291 CHILD WELFARE FUND - DHS							
10/21/2026	101	167966	GRATIOT COUNTY SHERIFF	FAMILY SUPPORT/GUIDANCE IHC 2	860.001	664	321.09
10/21/2026	101	167970	HIGHFIELDS INC	DISTRIBUTIONS	959.015	664	4,947.35
10/22/2026	101	27784(A)*	CHILD ADVOCACY 4C ASSOCIATION	FOSTER PARENT SUPP GROUP IHC 4	957.000	664	6,446.00
				Total for fund 291 CHILD WELFARE FUND - DHS			11,714.44
Fund: 292 CHILDCARE							
10/28/2026	101	168039	GRATIOT COUNTY CHILD ADVOCACY	GCSSP VAPE PROGRAM (SEPT)	838.000	662	300.00
10/22/2026	101	27768(A)	ALEX NETZLEY	SEPTEMBER MILEAGE REIMBURSEMENT	860.000	662	115.28
10/22/2026	101	27769(A)	ALLIED UNIVERSAL ELECTRONIC	SEPTEMBER GPS TETHER BILLING	838.000	662	157.50
10/22/2026	101	27784(A)*	CHILD ADVOCACY 4C ASSOCIATION	CASA IHC 3-PROGRAM SERVICES JULY-SEPT	884.003	662	24,000.00
10/22/2026	101	27793(A)*	CORDANT HEALTH SOLUTIONS	GPS TETHER SERVICE 25-8958-DL	838.000	662	9.45
10/22/2026	101	27810(A)	FRESH SANDS COUNSELING &	COMPETENCY RESTORATION	838.000	662	700.00
10/22/2026	101	27819(A)	HAVENWYCK HOSPITAL	INSTITUTIONAL CARE/26-8973-DL	839.000	662	27,312.60
10/22/2026	101	27859(A)	NEXT STEP HOLISTIC COUNSELING LLC	INDIVIDUAL THERAPY	838.000	662	720.00
				Total for fund 292 CHILDCARE			53,314.83
Fund: 542 SOIL EROSION INSPECTION							
10/22/2026	101	27771(A)*	BLARNEY CASTLE OIL	GAS & OIL	750.000	568	84.23
				Total for fund 542 SOIL EROSION INSPECTION			84.23
Fund: 581 GRATIOT AIRPORT AUTHORITY							
10/28/2026	101	168043	STATE OF MICHIGAN	INTERNET SERVICES	850.005	595	705.15
10/16/2026	101	27713(A)	CHARTER COMMUNICATIONS	UTILITIES/RENT	920.000	595	220.00
10/16/2026	101	27721(A)	DENNIS MCDONALD	CONTRACT - AIRPORT MANAGER	818.027	595	2,700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 581 GRATIOT AIRPORT AUTHORITY							
10/16/2026	101	27749(A)	PREIN & NEWHOF	CONTRACTUAL SERVICES	818.000	595	31,049.88
10/22/2026	101	27798(A)	DELL MARKETING LP	OTHER SUPPLIES	740.000	595	1,664.46
10/22/2026	101	27882(A)*	SUMMIT FIRE PROTECTION	CONTRACTUAL SERVICES	818.000	595	130.45
				Total for fund 581 GRATIOT AIRPORT AUTHORITY			36,469.94
Fund: 595 JAIL COMMISSARY							
10/21/2026	101	167935	BOB BARKER COMPANY INC	OTHER SUPPLIES	740.000	351	566.50
10/21/2026	101	167967	GREAT LAKES COCA COLA DISTRIBUTION	OTHER SUPPLIES	740.000	351	2,880.10
10/21/2026	101	167999	MICHIGAN STATE INDUSTRIES	OTHER SUPPLIES	740.000	351	748.50
10/22/2026	101	27778(A)*	CANTEEN SERVICES	CONVENIENCE FEE TO CANTEEN	955.000	351	34.00
				CONVENIENCE FEE TO CANTEEN	955.000	351	37.00
				DISTRIBUTIONS - CANTEEN SVC	959.015	351	795.69
				DISTRIBUTIONS - CANTEEN SVC	959.015	351	946.00
				DISTRIBUTIONS - CANTEEN SVC	959.015	351	547.14
				CHECK 101 27778(A) TOTAL FOR FUND			2,359.83
10/22/2026	101	27874(A)	SECURUS TECHNOLOGIES	DISTRIBUTIONS - CANTEEN SVC	959.015	351	1,905.66
				Total for fund 595 JAIL COMMISSARY			8,460.59
Fund: 678 FRINGE BENEFIT (SELF INSURED)							
10/28/2026	101	168036	ACRISURE GREAT LAKES PARTNERS INS	RX- CURRENT-INT	716.005	237	8,988.48
10/28/2026	101	168037	ADVANCED BENEFIT SOLUTIONS INC	ABS - ACRISURE	720.000	237	3,136.50
				FLEX ADMIN - ACRISURE	720.000	237	215.10
				PRE 65 HRA	720.000	237	667.15
				CHECK 101 168037 TOTAL FOR FUND 678:			4,018.75
10/29/2026	101	27914(A)	MAXORPLUS LTD	SELF-FUNDED CLAIMS RX - CURRENT	716.005	237	4,226.67
				SELF-FUNDED CLAIMS RX - CURRENT	716.005	237	8,059.48
				SELF-FUNDED CLAIMS RX - CURRENT	716.005	237	5,342.74
				SELF-FUNDED CLAIMS RX - CURRENT	716.005	237	5,969.72
				RX - RETIREES	716.015	237	1,392.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 FRINGE BENEFIT (SELF INSURED)							
				RX - RETIREES	716.015	237	1,032.80
				RX - RETIREES	716.015	237	12.06
				CHECK 101 27914(A) TOTAL FOR FUND			26,036.25
				Total for fund 678 FRINGE BENEFIT (SELF INSURED)			39,043.48
Fund: 692 TILE							
10/21/2026	101	167929	ADVANCED DRAINAGE SYSTEMS	INV#22992988 MATERIALS : 25031	959.015	442	773.72
				Total for fund 692 TILE			773.72
Fund: 704 IMPREST PAYROLL							
10/16/2026	101	27746(A)*	ONEAMERICA	EMPLOYER EXP PAYABLE - LIFE INSURANCE	231.104	000	2,304.06
				EMPLOYER EXP PAYABLE - LTD	231.105	000	3,058.77
				EMPLOYER EXP PAYABLE - STD	231.109	000	2,866.79
				CHECK 101 27746(A) TOTAL FOR FUND			8,229.62
10/29/2026	101	27904(A)	DELTA DENTAL	DEDUCTION PAYABLE - SUPPLEMENTAL DENTAL	231.016	000	5,033.24
				EMPLOYER EXP PAYABLE - DENTAL SHERIFF	231.106	000	2,757.49
				EMPLOYER EXP PAYABLE - DENTAL 911	231.106	000	574.97
				CHECK 101 27904(A) TOTAL FOR FUND			8,365.70
				Total for fund 704 IMPREST PAYROLL			16,595.32
Fund: 710 DISTRICT COURT CUSTODY							
10/22/2026	101	27787(A)*	CITY OF ALMA	DUE TO CITIES	221.000	000	594.93
10/22/2026	101	27788(A)	CITY OF ST LOUIS	DUE TO CITIES	221.000	000	220.00
				Total for fund 710 DISTRICT COURT CUSTODY			814.93
Fund: 801 DRAINS							
10/28/2026	101	168040*	GRATIOT COUNTY HERALD	FY 25/26 INV#07.23.26 DOR PUBLICATION	900.000	442	29.92
				FY 25/26 INV#07.23.26 DOR PUBLICATION	900.000	442	29.92
				FY 25/26 INV#07.23.26 DOR PUBLICATION	900.000	442	29.93
				FY 25/26 INV#07.23.26 DOR PUBLICATION	900.000	442	29.93
				CHECK 101 168040 TOTAL FOR FUND 801:			119.70
10/22/2026	101	27763(A)	A-1 SITE DEVELOPMENT INC	CONTRACT WORK-FINAL PAY APP-RAIN EVENT	818.000	442	25,669.89
10/22/2026	101	27765(A)	ADVANCED TREE CARE SERVICING INC	FY25/26 INV#2026-GRA09 SPRAY : 25023	807.000	442	10,450.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 DRAINS							
10/22/2026	101	27797(A)*	DAVE'S DIRT WORKS LLC	INV#1042 MAINTENACE WORK : 25029	818.000	442	1,367.67
				INV#1039 MAINTENANCE WORK-TILE : 25030	818.000	442	2,181.25
				CHECK 101 27797(A) TOTAL FOR FUND			3,548.92
10/22/2026	101	27807(A)	FAHEY, SCHULTZ, BURZYCH, RHODES PL	FY25/26 INV#45155 LEGAL : 25024	810.000	442	184.50
10/22/2026	101	27841(A)*	LRE ENGINEERS & SURVEYORS	FY25/26 inv#30837 ENGINEERING-MDOT :	807.000	442	302.50
				FY25/26 INV#30839 ENGINEERING : 25013	820.000	442	1,993.75
				FY25/26 INV#30838 ENGINEERING-MDOT :	820.000	442	6,098.10
				FY25/26 INV#30840 ENGINEERING-RAIN	820.000	442	3,499.30
				FY25/26 INV#30841 ENGINEERING : 25016	820.000	442	1,966.02
				CHECK 101 27841(A) TOTAL FOR FUND			13,859.67
10/22/2026	101	27880(A)*	SPICER GROUP	FY25/26 INV#249767 ENGINEERING-YATOOMA	820.000	442	302.00
				FY25/26 INV#249708 ENGINEERING : 25019	820.000	442	559.27
				FY25/26 INV#249768 ENGINEERING-YATOOMA	820.000	442	302.00
				FY25/26 INV#249707 ENGINEERING : 25021	820.000	442	192.00
				FY25/26 INV#249743 ENGINEERING : 25045	820.000	442	1,299.00
				CHECK 101 27880(A) TOTAL FOR FUND			2,654.27
10/29/2026	101	27899(A)	ADVANCED TREE CARE SERVICING INC	FY25/26 INV#2026-GRA10 SPRAY : 25069	807.000	442	1,033.57
10/29/2026	101	27913(A)	MALLEY CONSTRUCTION INC	FY25/26CONTRACT WORK FINAL PAY APP-	818.000	442	113,737.03
10/29/2026	101	27917(A)	RL LAURENZ INC	FY25/26 INV#26G18 SPRAY : 25025	807.000	442	4,533.00
10/29/2026	101	27919(A)*	SPICER GROUP	FY25/26 INV#249982 ENGINEERING : 25048	820.000	442	8,715.00
				FY25/26 INV#250320 ENGINEERING : 25049	820.000	442	978.00
				FY25/26 INV#249991 STORMWATER-YATOOMA-	820.000	442	220.00
				FY 25/26 INV#249995 STORMWATER-SHULTS	820.000	442	522.00
				FY25/26 INV#249992 ENGINEERING REVIEW	820.000	442	1.47
				CHECK 101 27919(A) TOTAL FOR FUND			10,436.47
				Total for fund 801 DRAINS			186,227.44
Fund: 802 REVOLVING DRAINS							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 REVOLVING DRAINS							
10/21/2026	101	167964*#	GRATIOT COUNTY HERALD	FY25/26 #1922 AUGUST PUBLISHING-BOD	900.000	442	123.50
				FY25/26 #1922 AUGUST PUBLISHING-BOD	900.000	442	123.50
				CHECK 101 167964 TOTAL FOR FUND 802:			247.00
10/28/2026	101	168040*	GRATIOT COUNTY HERALD	FY 25/26 INV#07.23.26 DOR PUBLICATION	900.000	442	29.92
				FY 25/26 INV#07.23.26 DOR PUBLICATION	900.000	442	29.92
				FY 25/26 INV#07.23.26 DOR PUBLICATION	900.000	442	29.92
				FY 25/26 INV#07.23.26 DOR PUBLICATION	900.000	442	29.93
				FY 25/26 INV#07.23.26 DOR PUBLICATION	900.000	442	29.93
				FY 25/26 INV#07.23.26 DOR PUBLICATION	900.000	442	29.93
				CHECK 101 168040 TOTAL FOR FUND 802:			179.55
10/22/2026	101	27797(A)*	DAVE'S DIRT WORKS LLC	INV#1042 MAINTENACE WORK : 25029	818.000	442	447.33
10/22/2026	101	27841(A)*	LRE ENGINEERS & SURVEYORS	FY25/26 INV#30841 ENGINEERING : 25016	820.000	442	1,199.26
10/22/2026	101	27880(A)*	SPICER GROUP	FY25/26 INV#249708 ENGINEERING : 25019	820.000	442	156.73
10/29/2026	101	27907(A)	FAHEY, SCHULTZ, BURZYCH, RHODES PL	FY 25/26 INV#42089 LEGAL-197 REVIEW :	810.000	442	250.50
				INV#42037 LEGAL-197 REVIEW : 25047	810.000	442	309.50
				CHECK 101 27907(A) TOTAL FOR FUND			560.00
10/29/2026	101	27919(A)*	SPICER GROUP	FY25/26 INV#250321 : 25050	820.000	442	1,560.00
				FY25/26 INV#249992 ENGINEERING REVIEW	820.000	442	80.53
				CHECK 101 27919(A) TOTAL FOR FUND			1,640.53
				Total for fund 802 REVOLVING DRAINS			4,430.40
Fund: 804 REVOLVING MAINTENANCE							
10/21/2026	101	167944	DISCOUNT TIRE	FY 25/26 INV #13322 TIRE FOR TRAILER :	959.015	442	141.27
				Total for fund 804 REVOLVING MAINTENANCE			141.27
			TOTAL - ALL FUNDS				1,795,983.97

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF GRATIOT
CHECK DATE FROM 10/16/2026 - 10/29/2026
Banks: 516

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
10/21/2026	516	7758	BEAU BAILEY TRUCKING	OVERPAYMENTS	276.000	000	55.12
10/21/2026	516	7759	BS&A SOFTWARE LLC	DELINQUENT TAX	815.000	256	5,536.00
10/21/2026	516	7760	CHARLES MCCOLLUM	EXPENSE OF SALE REIMBURSEMENTS	449.000	000	8,800.00
				EXPENSE OF SALE REIMBURSEMENTS	449.000	000	65.39
				CHECK 516 7760 TOTAL FOR FUND 516:			8,865.39
10/21/2026	516	7761#	CITY OF ST LOUIS	GAIN ON LAND SALE PROCEEDS	447.003	000	310.88
				LAND SALE PROCEEDS PAID TO OTHER GOVT	819.003	255	144.48
				CHECK 516 7761 TOTAL FOR FUND 516:			455.36
10/21/2026	516	7762	FULTON TOWNSHIP	LAND SALE PROCEEDS PAID TO OTHER GOVT	819.003	255	328.22
				Total for fund 516 DELINQUENT TAX REVOLVING			15,240.09
			TOTAL - ALL FUNDS				15,240.09

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT