CHECK DISBURSEMENT REPORT FOR COUNTY OF GRATIOT
CHECK DATE FROM 11/13/2026 - 11/24/2026
Banks: 101

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/19/2026	101	168111	ALMA CITY CLEANERS	UNIFORM CLEANING	746.001	301	12.00
11/19/2026	101	168113	ANDREW J. MURRAY	JURY FEES & MILEAGE	825.000	286	38.86
11/19/2026	101	168114	ANTHONY W. GLOWACKI	JURY FEES & MILEAGE	825.000	286	45.86
11/19/2026	101	168116	BALLARD COURT SERVICES INC	PROS ATTY PARENTAL SERVICE	840.000	296	69.32
11/19/2026	101	168118	BRANDIE FISK	DUE TO INDIVID-ANIMAL CONT	217.000	000	50.00
11/19/2026	101	168119	BRITNEY N. THOMAS	JURY FEES & MILEAGE	825.000	286	46.84
11/19/2026	101	168120	CASSANDRA MCCALL	JUVENILE RESTITUTION	271.001	000	30.00
11/19/2026	101	168121	CHELSEA N. BOTT	JURY FEES & MILEAGE	825.000	286	25.03
11/19/2026	101	168122	CHLOE R. HALLOCK	JURY FEES & MILEAGE	825.000	286	47.53
11/19/2026	101	168123	CITY OF ALMA	RESTITUTION PAYABLE	271.000	000	678.68
11/19/2026	101	168126	CORE TECHNOLOGY CORPORATION	TALON/CORE	818.000	296	1,000.00
11/19/2026	101	168127	CYNTHIA L. VANHORN	JURY FEES & MILEAGE	825.000	286	27.01
11/19/2026	101	168129	DOW CHEMICAL EMPLOYEES CU	RESTITUTION PAYABLE	271.000	000	75.00
11/19/2026	101	168130	DOWNTOWN AUTO SERVICE INC	VEHICLE REPAIR & MAINTENANCE	935.000	301	77.87
				VEHICLE REPAIR & MAINTENANCE	935.000	301	84.06
				VEHICLE REPAIR & MAINTENANCE	935.000	301	77.56
				VEHICLE REPAIR & MAINTENANCE	935.000	301	79.56
				VEHICLE REPAIR & MAINTENANCE	935.000	301	77.56
				VEHICLE REPAIR & MAINTENANCE	935.000	301	205.24
				VEHICLE REPAIR & MAINTENANCE	935.000	301	77.56
				VEHICLE REPAIR & MAINTENANCE	935.000	301	71.58
				CHECK 101 168130 TOTAL FOR FUND 101:			750.99
11/19/2026	101	168131	ESTATE OF JACK JOLLS	RESTITUTION PAYABLE	271.000	000	50.00
11/19/2026	101	168133	GALLS LLC	UNIFORMS	746.002	351	179.65
11/19/2026	101	168134	GAVIN E. MILTON	JURY FEES & MILEAGE	825.000	286	41.75
11/19/2026	101	168141	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP DUES	815.000	172	887.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/19/2026	101	168142	ISABELLA MUNRO-GRAHAM	RESTITUTION PAYABLE	271.000	000	100.00
11/19/2026	101	168144	JAMES AND CARRIE FIDLER	RESTITUTION PAYABLE	271.000	000	50.00
11/19/2026	101	168145	JAMES KOUTZ II	1/2 DAY SERVED	826.000	296	6.00
				30 MILES	826.000	296	3.00
				CHECK 101 168145 TOTAL FOR FUND 101:			9.00
11/19/2026	101	168146	JENNIFER K. NICHOLS	JURY FEES & MILEAGE	825.000	286	31.11
11/19/2026	101	168147	JERRY GIVENS JR	JURY FEES & MILEAGE	825.000	286	28.98
11/19/2026	101	168148	JILLIAN M. FALL	JURY FEES & MILEAGE	825.000	286	28.53
11/19/2026	101	168149	JOSEPH W. FOX	JURY FEES & MILEAGE	825.000	286	30.50
11/19/2026	101	168150	JUSTIN H. DIEMER	JURY FEES & MILEAGE	825.000	286	39.17
11/19/2026	101	168151	KAREN L. LONDRY	JURY FEES & MILEAGE	825.000	286	35.98
11/19/2026	101	168152	KARPEL SOLUTIONS	CONTRACTUAL SERVICES	818.000	296	2,666.66
11/19/2026	101	168153	KATHRYN L. BOLINGER	JURY FEES & MILEAGE	825.000	286	36.89
11/19/2026	101	168154	KAYLA F. SYED	JURY FEES & MILEAGE	825.000	286	29.74
11/19/2026	101	168156	LAFAYETTE PORK PRODUCTON	RESTITUTION PAYABLE	271.000	000	50.00
11/19/2026	101	168157	LAURA E. ALLMAN-DEVER	JURY FEES & MILEAGE	825.000	286	29.74
11/19/2026	101	168159	MARGARET E. BERGEY	JURY FEES & MILEAGE	825.000	286	29.74
11/19/2026	101	168160	MATTHEW A. SCHMITZ	JURY FEES & MILEAGE	825.000	286	34.15
11/19/2026	101	168161	MCLAREN CORPORATE SERVICES	HEALTH SERVICE - EMPLOYEES	813.003	351	264.00
11/19/2026	101	168162	MICH MUNICIPAL LEAGUE WORKERS COMP	RESTITUTION PAYABLE	271.000	000	62.50
11/19/2026	101	168163	MIKEAL WALTZ	JUVENILE RESTITUTION	271.001	000	25.00
11/19/2026	101	168164	MONTCALM COUNTY SHERIFF'S OFFICE	HOUSING PRISONERS	728.000	351	1,569.90
				HOUSING PRISONERS	728.000	351	1,249.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOUSING PRISONERS	728.000	351	1,200.00
				HOUSING PRISONERS	728.000	351	287.20
				CHECK 101 168164 TOTAL FOR FUND 101:			4,307.00
11/19/2026	101	168165	NATHAN FOUNTAIN	RESTITUTION PAYABLE	271.000	000	50.00
11/19/2026	101	168166	NICHOLAS C. ZEIGLER	JURY FEES & MILEAGE	825.000	286	29.14
11/19/2026	101	168167	PADNOS CENTRAL MICHIGAN	RESTITUTION PAYABLE	271.000	000	15.00
11/19/2026	101	168168#	PIONEER QUICK LUBE-37	GAS & OIL	750.000	430	83.43
				REPAIRS & MAINTENANCE	930.000	442	127.99
				CHECK 101 168168 TOTAL FOR FUND 101:			211.42
11/19/2026	101	168169	REBECCA WITKOSKI	1/2 DAY SERVED	826.000	296	6.00
				20 MILES	826.000	296	2.00
				CHECK 101 168169 TOTAL FOR FUND 101:			8.00
11/19/2026	101	168171	ROBB E. WILLMAN	JURY FEES & MILEAGE	825.000	286	39.78
11/19/2026	101	168172	ROBERT DEUR JR	JURY FEES & MILEAGE	825.000	286	16.98
11/19/2026	101	168175	SHAWN SAPUTO	RESTITUTION PAYABLE	271.000	000	115.00
11/19/2026	101	168177	STATE OF MICHIGAN	RESTITUTION PAYABLE	271.000	000	75.00
11/19/2026	101	168181	STERICYCLE INC	HEALTH SERVICES - OTHER	813.004	351	189.87
11/19/2026	101	168182	TERESA & EDWARD WARD	JUVENILE RESTITUTION	271.001	000	50.00
11/19/2026	101	168183	TODD H. WAGNER	JURY FEES & MILEAGE	825.000	286	44.79
11/19/2026	101	168184	TRENTEN E. CRANDALL	JURY FEES & MILEAGE	825.000	286	26.86
11/19/2026	101	168186	WILLIAM R. HUBBARD	JURY FEES & MILEAGE	825.000	286	38.56
11/19/2026	101	168187#	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 Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 101 168187 TOTAL FOR FUND 101:			698.93
11/19/2026	101	28069(A)	7C LINGO	CONTRACTUAL SERVICES	818.000	286	78.76
11/19/2026	101	28072(A)#	ALECK & JENKINS	LEGAL ADVICE	810.000	294	250.00
				LEGAL ADVICE	810.000	294	50.00
				LEGAL ADVICE	810.000	294	420.00
				LEGAL ADVICE	810.000	294	290.00
				LEGAL ADVICE	810.000	294	20.00
				LEGAL ADVICE	810.000	294	230.00
				LEGAL ADVICE	810.000	294	670.00
				LEGAL ADVICE	810.000	294	60.00
				LEGAL ADVICE	810.000	294	80.00
				LEGAL ADVICE	810.000	294	250.00
				LEGAL ADVICE	810.000	294	120.00
				LEGAL ADVICE	810.000	294	290.00
				LEGAL ADVICE	810.000	294	50.00
				LEGAL ADVICE	810.000	294	400.00
				LEGAL ADVICE	810.000	358	30.00
				LEGAL ADVICE	810.000	358	20.00
				LEGAL ADVICE	810.000	358	140.00
				LEGAL ADVICE	810.000	358	20.00
				LEGAL ADVICE	810.000	358	250.00
				LEGAL ADVICE	810.000	358	120.00
				LEGAL ADVICE	810.000	358	20.00
				LEGAL ADVICE	810.000	358	140.00
				LEGAL ADVICE	810.000	358	20.00
				LEGAL ADVICE	810.000	358	50.00
				LEGAL ADVICE	810.000	358	380.00
				LEGAL ADVICE	810.000	358	130.00
				LEGAL ADVICE	810.000	358	90.00
				LEGAL ADVICE	810.000	358	140.00
				LEGAL ADVICE	810.000	358	190.00
				LEGAL ADVICE	810.000	358	50.00
				LEGAL ADVICE	810.000	358	100.00
				LEGAL ADVICE	810.000	358	540.00
				LEGAL ADVICE	810.000	358	130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LEGAL ADVICE	810.000	358	900.00
				LEGAL ADVICE	810.000	358	20.00
				LEGAL ADVICE	810.000	358	560.00
				LEGAL ADVICE	810.000	358	50.00
				LEGAL ADVICE	810.000	358	50.00
				LEGAL ADVICE	810.000	358	730.00
				LEGAL ADVICE	810.000	358	940.00
				LEGAL ADVICE	810.000	358	280.00
				LEGAL ADVICE	810.000	358	330.00
				LEGAL ADVICE/FAM DIV	810.010	358	50.00
				CHECK 101 28072(A) TOTAL FOR FUND			9,650.00
11/19/2026	101	28074(A)	ALLEY T	UNIFORMS	746.002	301	75.00
11/19/2026	101	28077(A)	ANGIE THOMPSON	TELEPHONE	850.000	262	35.00
11/19/2026	101	28081(A)	AUTO OWNERS INSURANCE	JUVENILE RESTITUTION CLAIM 88-1627-10	271.001	000	25.00
11/19/2026	101	28082(A)	AUTUMN LEONARD	PER DIEM	703.010	682	50.00
				TRAVEL	860.000	682	29.49
				CHECK 101 28082(A) TOTAL FOR FUND			79.49
11/19/2026	101	28084(A)*	BLARNEY CASTLE OIL	GAS & OIL	750.000	301	12,269.79
				GAS & OIL	750.000	430	1,259.39
				GAS & OIL	750.000	442	525.06
				CHECK 101 28084(A) TOTAL FOR FUND			14,054.24
11/19/2026	101	28085(A)	BLUE CROSS BLUE SHIELD	HEALTH SERVICE - PRISIONERS	813.001	351	746.55
11/19/2026	101	28086(A)	BRANDON SIMMET	PER DIEM	703.010	682	50.00
				TRAVEL	860.000	682	1.52
				CHECK 101 28086(A) TOTAL FOR FUND			51.52
11/19/2026	101	28087(A)	BROTHERHOOD MUTUAL INSURANCE	JUVENILE RESTITUTION CLAIM 445263	271.001	000	25.00
11/19/2026	101	28088(A)*	BRUCE MOSS ATTORNEY	LEGAL ADVICE	810.000	358	230.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LEGAL ADVICE	810.000	358	300.00
				CHECK 101 28088(A) TOTAL FOR FUND			530.00
11/19/2026	101	28091(A)	CAMPAIGN FINANCE US LLC	ELECTIONS	727.000	262	420.00
11/19/2026	101	28092(A)*	CANTEEN SERVICES	JAIL FOOD SERVICE	818.025	351	3,849.32
				JAIL FOOD SERVICE	818.025	351	3,741.96
				CHECK 101 28092(A) TOTAL FOR FUND			7,591.28
11/19/2026	101	28094(A)	CATALIS LLC	MEMBERSHIPS & SUBSCRIPTIONS	815.000	286	10,210.25
11/19/2026	101	28095(A)	CHARLES MURPHY	PER DIEM	703.010	262	350.00
				TRAVEL	860.000	262	127.68
				CHECK 101 28095(A) TOTAL FOR FUND			477.68
11/19/2026	101	28097(A)*	CINTAS	CONTRACTUAL SERVICES	818.000	265	22.74
				CONTRACTUAL SERVICES	818.000	265	22.74
				CONTRACTUAL SERVICES	818.000	265	43.58
				OFFICE SUPPLIES	727.010	284	28.69
				CHECK 101 28097(A) TOTAL FOR FUND			117.75
11/19/2026	101	28098(A)*	CITY OF ALMA	BUILDING RENT	940.000	710	800.00
11/19/2026	101	28101(A)	CORDANT HEALTH SOLUTIONS	DRUG TESTING	808.004	287	291.14
11/19/2026	101	28103(A)	DAVID TURNER	MEI CASE INVESTIGATION	835.100	648	40.00
11/19/2026	101	28105(A)	DEKETO	SOFTWARE PURCHASE	727.005	215	3,900.00
11/19/2026	101	28106(A)	DELL MARKETING LP	O365 G3	815.000	228	4,126.20
				ENTRA P1	815.000	228	5.97
				EXCHANGE ONLINE P1	815.000	228	4.05
				CHECK 101 28106(A) TOTAL FOR FUND			4,136.22
11/19/2026	101	28111(A)#	E & S GRAPHICS INC	OFFICE SUPPLIES	727.010	286	548.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OFFICE SUPPLIES	727.010	287	69.95
				OFFICE SUPPLIES	727.010	296	66.90
				CHECK 101 28111(A) TOTAL FOR FUND			685.02
11/19/2026	101	28115(A)	GEORGE BAILEY	BOARD COMMUTING TRAVEL	860.001	101	104.99
11/19/2026	101	28116(A)	GOTO COMMUNICATIONS INC	TELEPHONE	850.000	228	2,823.07
11/19/2026	101	28118(A)	GRATIOT AREA CHAMBER OF COMMERCE	MEMBERSHIPS & SUBSCRIPTIONS	815.000	172	300.00
11/19/2026	101	28124(A)	ITHACA COATINGS	RESTITUTION PAYABLE	271.000	000	50.00
11/19/2026	101	28127(A)	JAN DONLEY	18 MILES	860.010	296	13.68
11/19/2026	101	28135(A)	KELLY WHITFORD	PER DIEM	703.010	262	350.00
				TRAVEL	860.000	262	127.68
				CHECK 101 28135(A) TOTAL FOR FUND			477.68
11/19/2026	101	28136(A)	KEN DAVIS	PER DIEM	703.010	682	50.00
				TRAVEL	860.000	682	19.61
				CHECK 101 28136(A) TOTAL FOR FUND			69.61
11/19/2026	101	28137(A)	KIM GULICK	MEI CASE INVESTIGATION	835.100	648	235.00
				MEI MILEAGE	860.040	648	3.04
				CHECK 101 28137(A) TOTAL FOR FUND			238.04
11/19/2026	101	28138(A)*	KIMBERLEE VANHOOSE	DENTAL/OPTICAL	721.000	711	384.70
11/19/2026	101	28140(A)	KYLE DECLOUX	MEMBERSHIPS & SUBSCRIPTIONS	815.000	296	440.00
11/19/2026	101	28143(A)	MACKENZIE HUDSON	134 MILES TO CONFERENCE	860.000	296	101.84
				134 MILES BACK FROM CONFERENCE	860.000	296	101.84
				LUNCH	860.000	296	22.62
				DINNER	860.000	296	23.81
				CHECK 101 28143(A) TOTAL FOR FUND			250.11
11/19/2026	101	28145(A)	MARY WILLIAMS	LEGAL ADVICE	810.000	294	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/19/2026	101	28146(A)	MATTHEW HEWITT	TELEPHONE	850.000	228	35.00
11/19/2026	101	28150(A)	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION 0157628502	271.001	000	50.00
11/19/2026	101	28152(A)	MICHIGAN SHERIFFS' ASSN	MEMBERSHIPS & SUBSCRIPTIONS	815.000	301	1,125.00
11/19/2026	101	28153(A)	MID-STATE HEALTH NETWORK	SUBSTANCE ABUSE	849.000	631	18,839.56
11/19/2026	101	28155(A)	NANCY OBRIEN	PER DIEM	703.010	262	350.00
				TRAVEL	860.000	262	136.80
				CHECK 101 28155(A) TOTAL FOR FUND			486.80
11/19/2026	101	28163(A)	PERSPECTIVES PSYCHOLOGICAL ASSOC	HEALTH SERVICE - EMPLOYEES	813.003	351	500.00
11/19/2026	101	28172(A)	ROBERT BAXTER	PER DIEM	703.010	682	50.00
				TRAVEL	860.000	682	10.64
				CHECK 101 28172(A) TOTAL FOR FUND			60.64
11/19/2026	101	28173(A)	ROD & DARCI RUMMER	RESTITUTION PAYABLE	271.000	000	50.00
11/19/2026	101	28174(A)	RYAN GUTHRIE	MEI CASE INVESTIGATION	835.100	648	235.00
				MEI MILEAGE	860.040	648	31.92
				CHECK 101 28174(A) TOTAL FOR FUND			266.92
11/19/2026	101	28176(A)	SAGINAW COUNTY PROBATE COURT	LEGAL ADVICE	810.000	294	100.00
11/19/2026	101	28178(A)	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	727.012	287	3,561.00
11/19/2026	101	28179(A)	SHRED EXPERTS	CONTRACTUAL SERVICES	818.000	101	78.75
11/19/2026	101	28182(A)	SPECTRUM PRINTERS INC	ELECTIONS	727.000	262	24,450.66
11/19/2026	101	28184(A)*	STAPLES	OFFICE SUPPLIES	727.010	253	54.54
				OFFICE SUPPLIES	727.010	253	38.29
				OFFICE SUPPLIES	727.010	253	65.98
				CHECK 101 28184(A) TOTAL FOR FUND			158.81
11/19/2026	101	28187(A)	SUMMIT FIRE PROTECTION	CONTRACTUAL SERVICES	818.000	265	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/19/2026	101	28188(A)	SUSAN HUNTER	PER DIEM	703.010	262	350.00
				TRAVEL	860.000	262	136.80
				CHECK 101 28188(A) TOTAL FOR FUND			486.80
11/19/2026	101	28189(A)	SYLVIA PERDOMO	DENTAL/OPTICAL	721.000	265	93.48
11/19/2026	101	28190(A)	TAYLOR HOEKWATER	MEI CASE INVESTIGATION	835.100	648	260.00
				MEI MILEAGE	860.040	648	28.88
				CHECK 101 28190(A) TOTAL FOR FUND			288.88
11/19/2026	101	28191(A)	THE EBCO COMPANY LLC	OFFICE SUPPLIES	727.010	215	272.00
11/19/2026	101	28192(A)	THOMSON REUTERS - WEST	MEMBERSHIPS & SUBSCRIPTIONS	815.000	286	273.22
11/19/2026	101	28193(A)	TIMOTHY APLIN	PER DIEM	703.010	682	50.00
				TRAVEL	860.000	682	5.93
				CHECK 101 28193(A) TOTAL FOR FUND			55.93
11/19/2026	101	28194(A)	TIMOTHY DOLEHANTY	CELL PHONE	851.000	172	35.00
11/19/2026	101	28195(A)	TODD CRAWFORD	PER DIEM	703.010	682	50.00
				TRAVEL	860.000	682	3.34
				CHECK 101 28195(A) TOTAL FOR FUND			53.34
11/19/2026	101	28197(A)	TONY MOSES	TELEPHONE	850.000	296	35.00
11/19/2026	101	28200(A)	TYLER SAUVE	TRAINING	957.000	301	38.00
11/19/2026	101	28201(A)	TYLER TECHNOLOGIES	MEMBERSHIPS & SUBSCRIPTIONS	815.000	301	2,400.00
11/19/2026	101	28202(A)	US ARCHIVES INC	MICROFILM STORAGE RENTAL	940.000	215	284.50
11/19/2026	101	28204(A)	ZACHARY BROWN	AUTOPSY	835.000	648	205.00
				MEI MILEAGE	860.040	648	31.92
				CHECK 101 28204(A) TOTAL FOR FUND			236.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/20/2026	101	28207(A)	CITY OF ALMA	UTILITIES	920.000	710	582.72
11/20/2026	101	28208(A)	CLARK-STOCKING FUNERAL CHAPEL	BODY TRANSPORT	860.030	648	450.00
11/20/2026	101	28211(A)	E & S GRAPHICS INC	OFFICE SUPPLIES	727.010	294	63.00
11/20/2026	101	28212(A)	INDEPENDENT HEALTH SERVICES INC	HEALTH SERVICE - PRISIONERS	813.001	351	11,938.95
11/20/2026	101	28214(A)*	MICHIGAN COUNTIES WORKERS COMP	ACCRUED INSURANCE	240.000	000	32,020.06
11/20/2026	101	28215(A)	MICHIGAN FORENSICS PLLC	AUTOPSY	835.000	648	2,600.00
11/20/2026	101	28216(A)	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY/CT	804.000	648	520.00
11/20/2026	101	28217(A)	NICHOLAS HARRISON	MEI CASE INVESTIGATION	835.100	648	60.00
11/20/2026	101	28218(A)	STAPLES	JANITORIAL SUPPLIES	775.000	265	77.30
				JANITORIAL SUPPLIES	775.000	265	52.58
				JANITORIAL SUPPLIES	775.000	265	39.78
				CHECK 101 28218(A) TOTAL FOR FUND			169.66
				Total for fund 101 GENERAL FUND			176,046.01
Fund: 205 CENTRAL DISPATCH AUTHORITY							
11/19/2026	101	168124	CONSUMERS ENERGY	UTILITIES/RENT	920.000	325	503.48
11/19/2026	101	168158	LINDSAY SOFT WATER	BUILDING MAINTENANCE	932.000	325	56.00
11/19/2026	101	168185	WASTE MANAGEMENT	UTILITIES/RENT	920.000	325	588.64
11/19/2026	101	28071(A)	AIRESPRING INC	UTILITIES/RENT	920.000	325	584.00
11/19/2026	101	28097(A)*	CINTAS	OFFICE SUPPLIES	727.010	325	32.75
				OFFICE SUPPLIES	727.010	325	32.75
				OFFICE SUPPLIES-CINTAS FIRST AID SUPPY	727.010	325	182.73
				JANITORIAL SUPPLIES	775.000	325	147.05
				JANITORIAL SUPPLIES RUG SERVICE	775.000	325	147.05
				CHECK 101 28097(A) TOTAL FOR FUND			542.33
11/19/2026	101	28102(A)	DAVE RAPACZ	TRAINING	957.000	325	243.66
11/19/2026	101	28108(A)	DIDREY OLSON	TRAINING	957.000	325	234.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 CENTRAL DISPATCH AUTHORITY							
11/19/2026	101	28117(A)	GOVWORX INC	TECHNOLOGY UPGRADES	727.040	325	16,000.00
11/19/2026	101	28120(A)	HAILEY WAGNER	WIRELESS TRAINING	960.000	325	183.39
11/19/2026	101	28133(A)	K2 TOWERS III LLC	TOWER RENTAL	729.001	325	793.51
11/19/2026	101	28144(A)	MARK DUFLO	WIRELESS TRAINING			** VOIDED **
11/19/2026	101	28158(A)	NETSOURCE ONE LLC	NET SOURCE MANAGED SVCS - MFA/DUO	941.010	325	57.00
				NET SOURCE MANAGED SVCS CISCO PHONES	941.010	325	308.20
				NET SOURCE MANAGED SVCS	941.010	325	2,082.70
				NET SOURCE MANAGED SVCS MICROSPFT	941.010	325	487.35
				CHECK 101 28158(A) TOTAL FOR FUND			2,935.25
11/19/2026	101	28162(A)	PENINSULA FIBER NETWORK LLC	UTILITIES/RENT-ETHERNET	920.000	325	400.00
11/19/2026	101	28164(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 28164(A) TOTAL FOR FUND			690.00
11/19/2026	101	28168(A)	RAPIDSOS INC	SYSTEMS MAINT - RAPIDSOS COMMUNICATOR	933.000	325	24,716.61
				SYSTEMS MAINTENANCE-GIS/POWER OUT	933.000	325	13,500.00
				CHECK 101 28168(A) TOTAL FOR FUND			38,216.61
11/19/2026	101	28181(A)	SOLUCIENT SECURITY SYSTEMS	SYSTEMS MAINTENANCE - SECURITY CAMERAS	933.000	325	182.32
11/19/2026	101	28203(A)	VERIZON CONNECT FLEET USA LLC	COMMUNICATIONS - BILL TO UNITS	740.000	325	416.90
				Total for fund 205 CENTRAL DISPATCH AUTHORITY			62,570.53
Fund: 208 PARKS & RECREATION							
11/19/2026	101	168125	CONSUMERS ENERGY	8300 W WASHINGTON POLE	920.000	751	55.03
				8300 W WASHINGTON UNIT 2	920.000	751	31.35
				3181 JOHNSON	920.000	751	74.53
				3181 E JOHNSON GUARD HSE	920.000	751	36.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS & RECREATION							
				3181E JOHNSON OFFICE	920.000	751	61.21
				3181 E JOHNSON POLEBARN	920.000	751	86.60
				7109 STATE	920.000	751	36.32
				CHECK 101 168125 TOTAL FOR FUND 208:			381.07
11/19/2026	101	168139	GUARDIAN WASTEWATER SERVICES	CONTRACTUAL SERVICES	818.000	751	600.00
11/19/2026	101	28084(A)*	BLARNEY CASTLE OIL	GAS & OIL	750.000	751	1,434.86
				Total for fund 208 PARKS & RECREATION			2,415.93
Fund: 215 FRIEND OF COURT							
11/19/2026	101	28079(A)	ANN SHARKEY	TRAINING	957.000	289	337.62
				TRAINING	957.000	289	107.00
				CHECK 101 28079(A) TOTAL FOR FUND			444.62
11/19/2026	101	28080(A)	ASHLYN COYER	TRAINING	957.000	289	395.95
11/19/2026	101	28132(A)	JORDAN BENAVIDEZ	TRAINING	957.000	289	279.06
11/19/2026	101	28186(A)	STEPHANIE WEISMILLER	TRAINING	957.000	289	145.00
				Total for fund 215 FRIEND OF COURT			1,264.63
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
11/19/2026	101	28185(A)	STATE OF MICHIGAN	MANUAL ACCOUNTS PAYABLE	202.002	000	4,238.50
				Total for fund 243 BROWNFIELD REDEVELOPMENT			4,238.50
Fund: 256 REGISTER OF DEEDS AUTOMATION							
11/19/2026	101	28138(A)*	KIMBERLEE VANHOOSE	TELEPHONE	850.000	901	35.00
				Total for fund 256 REGISTER OF DEEDS AUTOMATION			35.00
Fund: 260 INDIGENT DEFENSE							
11/19/2026	101	168176	STATE APPELLATE DEFENDER OFFICE	MEMBERSHIPS & SUBSCRIPTIONS	815.000	433	340.00
11/19/2026	101	28078(A)	ANN CHAMBERLAIN	LEGAL ADVICE	810.000	433	2,852.00
11/19/2026	101	28088(A)*	BRUCE MOSS ATTORNEY	LEGAL ADVICE	810.000	433	5,785.50
11/19/2026	101	28112(A)	EBERLY LEGAL	LEGAL ADVICE	810.000	433	5,307.00
11/19/2026	101	28122(A)	HILYARD LAW PLLC	LEGAL ADVICE	810.000	433	3,111.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 INDIGENT DEFENSE							
11/19/2026	101	28130(A)	JEFFREY ROTHSTEIN	LEGAL ADVICE	810.000	433	7,981.50
11/19/2026	101	28134(A)	KATHRYN BOLINGER	LEGAL ADVICE	810.000	433	2,247.50
11/19/2026	101	28147(A)	MATTHEW SAMUELS	LEGAL ADVICE	810.000	433	9,083.00
11/19/2026	101	28167(A)	PROPIO LS LLC	CONTRACTUAL INTERPRETER	818.030	433	50.43
11/19/2026	101	28170(A)	RICHARD GAY ATTY	LEGAL ADVICE	810.000	433	3,806.25
11/19/2026	101	28175(A)	RYAN PELLERITO ATTY	LEGAL ADVICE	810.000	433	11,323.50
11/19/2026	101	28180(A)	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727.010	433	112.12
11/19/2026	101	28196(A)	TODD FISHER, ATTORNEY AT LAW	LEGAL ADVICE	810.000	433	1,851.50
11/19/2026	101	28205(A)	ZACHARY EVERITT ATTORNEY	LEGAL ADVICE	810.000	433	2,444.50
11/20/2026	101	28209(A)	CLINTON COUNTY TREASURER	PAYMENT TO CLINTON COUNTY	816.001	433	5,495.37
				Total for fund 260 INDIGENT DEFENSE			61,791.67
Fund: 272 COA DONATIONS							
11/19/2026	101	168140*	HOME DEPOT CREDIT SERVICES	GENERAL	801.004	672	8.90
11/19/2026	101	168173	RUSCH PRODUCTIONS INC	FULTON SITE	732.007	672	700.00
				Total for fund 272 COA DONATIONS			708.90
Fund: 273 COMMISSION ON AGING							
11/19/2026	101	168112	ALMA HARDWARE	SUPPLIES/MATERIALS	740.002	672	201.80
				SUPPLIES/MATERIALS	740.002	672	27.99
				REPAIRS & MAINTENANCE	930.000	672	30.98
				KITCHEN EXPENSES	931.000	672	0.65
				CHECK 101 168112 TOTAL FOR FUND 273:			261.42
11/19/2026	101	168132	FIRST CHURCH OF GOD, ALMA	UTILITIES/RENT	920.000	672	75.00
				UTILITIES/RENT	920.000	672	175.00
				CHECK 101 168132 TOTAL FOR FUND 273:			250.00
11/19/2026	101	168135	GORDON FOOD SERVICE	RAW FOOD SUPPLIES	740.000	672	355.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 COMMISSION ON AGING							
				RAW FOOD SUPPLIES	740.000	672	434.62
				RAW FOOD SUPPLIES	740.000	672	(4.25)
				RAW FOOD SUPPLIES	740.000	672	(5.44)
				RAW FOOD SUPPLIES	740.000	672	830.17
				RAW FOOD SUPPLIES	740.000	672	1,014.10
				RAW FOOD SUPPLIES	740.000	672	(9.91)
				RAW FOOD SUPPLIES	740.000	672	(12.70)
				CHECK 101 168135 TOTAL FOR FUND 273:			2,602.38
11/19/2026	101	168140*	HOME DEPOT CREDIT SERVICES	SPECIALTY GRANTS	732.021	672	64.94
				SUPPLIES/MATERIALS	740.002	672	125.45
				SUPPLIES/MATERIALS	740.002	672	16.97
				CHECK 101 168140 TOTAL FOR FUND 273:			207.36
11/19/2026	101	168174	SENIOR ACTIVITY BUILDING BOARD INC	UTILITIES/RENT	920.000	672	180.00
				UTILITIES/RENT	920.000	672	0.30
				UTILITIES/RENT	920.000	672	420.00
				UTILITIES/RENT	920.000	672	0.70
				CHECK 101 168174 TOTAL FOR FUND 273:			601.00
11/19/2026	101	28070(A)	ADREANNA CRUMBAUGH	CONTRACTED SERVICES	801.000	672	480.00
				CONTRACTED SERVICES	801.000	672	60.00
				CHECK 101 28070(A) TOTAL FOR FUND			540.00
11/19/2026	101	28076(A)	ANGELA JENISON	CONTRACTED SERVICES	801.000	672	285.00
				CONTRACTED SERVICES	801.000	672	135.00
				CONTRACTED SERVICES	801.000	672	60.00
				CHECK 101 28076(A) TOTAL FOR FUND			480.00
11/19/2026	101	28084(A)*	BLARNEY CASTLE OIL	CONTRACT - VOLUNTEER DRIVERS	801.001	672	377.89
				CONTRACT-BULK DRIVER/DISH	801.002	672	5.86
				TRAVEL	860.000	672	101.98
				TRAVEL	860.000	672	144.63
				TRAVEL	860.000	672	391.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 COMMISSION ON AGING							
				TRAVEL	860.000	672	40.44
				CHECK 101 28084(A) TOTAL FOR FUND			1,062.56
11/19/2026	101	28093(A)	CAROLYN MORFORD	CONTRACTED SERVICES	801.000	672	30.00
11/19/2026	101	28096(A)	CHRISTY TEED	CONTRACTED SERVICES	801.000	672	120.00
11/19/2026	101	28100(A)	CLARISSA LESLIE	CONTRACTED SERVICES	801.000	672	90.00
				CONTRACTED SERVICES	801.000	672	30.00
				CONTRACTED SERVICES	801.000	672	210.00
				CHECK 101 28100(A) TOTAL FOR FUND			330.00
11/19/2026	101	28107(A)	DEWAYNE MILLS	CONTRACTED SERVICES	801.000	672	276.38
				CONTRACTED SERVICES	801.000	672	160.88
				CONTRACTUAL SERVICES (NON-PROGRAM)	819.000	672	78.38
				BLDG REPAIRS & MAINT	932.000	672	33.00
				CHECK 101 28107(A) TOTAL FOR FUND			548.64
11/19/2026	101	28109(A)	DOROTHY PELLERITO	CONTRACTED SERVICES	801.000	672	90.00
11/19/2026	101	28110(A)	DOROTHY ROOKS	CONTRACTED SERVICES	801.000	672	30.00
				CONTRACTED SERVICES	801.000	672	60.00
				CONTRACTED SERVICES	801.000	672	60.00
				CHECK 101 28110(A) TOTAL FOR FUND			150.00
11/19/2026	101	28119(A)	GRATIOT COMMUNITY SENIOR CENTER	UTILITIES/RENT	920.000	672	180.00
				UTILITIES/RENT	920.000	672	420.00
				CHECK 101 28119(A) TOTAL FOR FUND			600.00
11/19/2026	101	28125(A)	JAMES HANDY	CONTRACTED SERVICES	801.000	672	268.13
				CONTRACTUAL SERVICES (NON-PROGRAM)	819.000	672	185.63
				BLDG REPAIRS & MAINT	932.000	672	99.00
				CHECK 101 28125(A) TOTAL FOR FUND			552.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 COMMISSION ON AGING							
11/19/2026	101	28126(A)	JAMIE STOWE	CONTRACTED SERVICES	801.000	672	345.00
				CONTRACTED SERVICES	801.000	672	41.25
				CHECK 101 28126(A) TOTAL FOR FUND			386.25
11/19/2026	101	28128(A)	JANET GAULT	CONTRACTED SERVICES	801.000	672	60.00
				CONTRACTED SERVICES	801.000	672	30.00
				CHECK 101 28128(A) TOTAL FOR FUND			90.00
11/19/2026	101	28131(A)	JESSICA KYSER	CONTRACTED SERVICES	801.000	672	217.50
				CONTRACTED SERVICES	801.000	672	30.00
				CHECK 101 28131(A) TOTAL FOR FUND			247.50
11/19/2026	101	28141(A)	LISA BRECHT	CONTRACTED SERVICES	801.000	672	90.00
				CONTRACTED SERVICES	801.000	672	150.00
				CONTRACTED SERVICES	801.000	672	240.00
				CHECK 101 28141(A) TOTAL FOR FUND			480.00
11/19/2026	101	28148(A)	MAVIS BAXTER	CONTRACTED SERVICES	801.000	672	30.00
				CONTRACTED SERVICES	801.000	672	60.00
				CHECK 101 28148(A) TOTAL FOR FUND			90.00
11/19/2026	101	28156(A)	NAOMI MCCORMICK	CONTRACTED SERVICES	801.000	672	60.00
				CONTRACTED SERVICES	801.000	672	15.00
				CONTRACTED SERVICES	801.000	672	105.00
				CHECK 101 28156(A) TOTAL FOR FUND			180.00
11/19/2026	101	28161(A)	OLIVER PACKAGING & EQUIPMENT CO	SUPPLIES/MATERIALS	740.002	672	6.36
				SUPPLIES/MATERIALS	740.002	672	14.83
				CHECK 101 28161(A) TOTAL FOR FUND			21.19
11/19/2026	101	28165(A)	PRAIRIE FARMS DAIRY INC	RAW FOOD SUPPLIES	740.000	672	91.00
				RAW FOOD SUPPLIES	740.000	672	85.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 COMMISSION ON AGING							
				RAW FOOD SUPPLIES	740.000	672	212.35
				RAW FOOD SUPPLIES	740.000	672	198.54
				CHECK 101 28165(A) TOTAL FOR FUND			586.98
11/19/2026	101	28166(A)	PREMIER PROPERTY MAINTENANCE	BLDG REPAIRS & MAINT	932.000	672	430.00
11/19/2026	101	28177(A)	SANDRA HARRIER	CONTRACTED SERVICES	801.000	672	60.00
				CONTRACTED SERVICES	801.000	672	90.00
				CHECK 101 28177(A) TOTAL FOR FUND			150.00
11/19/2026	101	28184(A)*	STAPLES	OFFICE SUPPLIES	727.010	672	1,240.99
11/19/2026	101	28198(A)	TOWNSHIP OF WHEELER	UTILITIES/RENT	920.000	672	45.00
				UTILITIES/RENT	920.000	672	105.00
				CHECK 101 28198(A) TOTAL FOR FUND			150.00
				Total for fund 273 COMMISSION ON AGING			12,479.03
Fund: 275 TREATMENT COURT							
11/19/2026	101	168143	JACKSON JACKSON & HAYES PC	LAW ENFORCEMENT/LEGAL	810.036	649	75.00
11/19/2026	101	28104(A)	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	727.010	631	1,741.50
11/19/2026	101	28114(A)	FIRST STEP TESTING SERVICES LLC	DRUG TESTING	808.004	649	60.00
				DRUG TESTING	808.004	649	60.00
				DRUG TESTING	808.004	649	30.00
				CHECK 101 28114(A) TOTAL FOR FUND			150.00
11/19/2026	101	28139(A)#	KRISTINE GOWARD	INCENTIVES	806.000	631	25.25
				INCENTIVES	806.000	631	25.00
				TRAVEL	860.000	649	72.96
				CHECK 101 28139(A) TOTAL FOR FUND			123.21
11/19/2026	101	28151(A)#	MELEIGHA NORTH	INCENTIVES	806.000	631	20.80
				INCENTIVES	806.000	631	50.00
				TRAVEL	860.000	631	340.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 TREATMENT COURT							
				INCENTIVE	805.001	649	17.70
				INCENTIVE	805.001	649	25.00
				CHECK 101 28151(A) TOTAL FOR FUND			453.98
11/19/2026	101	28154(A)	MONTCALM CARE NETWORK	TREATMENT SERVICE	808.005	649	625.98
11/19/2026	101	28160(A)	NICHOLAS LOMBARDI	TREATMENT SERVICES	727.005	631	881.25
				TREATMENT SERVICES	727.005	631	126.00
				CHECK 101 28160(A) TOTAL FOR FUND			1,007.25
11/19/2026	101	28169(A)	REALITY COUNSELING SERVICES	DRUG TESTING	808.004	649	500.00
11/19/2026	101	28199(A)#	TSC DRUG TESTING INC	DRUG TESTING	808.004	631	200.00
				DRUG TESTING	808.004	631	215.00
				DRUG TESTING	808.004	631	170.00
				DRUG TESTERS	818.002	631	60.00
				DRUG TESTERS	818.002	631	60.00
				DRUG TESTERS	818.002	631	30.00
				DRUG TESTING	808.004	649	330.00
				DRUG TESTING	808.004	649	390.00
				DRUG TESTING	808.004	649	330.00
				CHECK 101 28199(A) TOTAL FOR FUND			1,785.00
				Total for fund 275 TREATMENT COURT			6,461.92
Fund: 292 CHILDCARE							
11/19/2026	101	28073(A)#	ALEX NETZLEY	DENTAL/OPTICAL	721.000	295	255.00
				OCTOBER MILEAGE REIMBURSEMENT	860.000	662	216.20
				CHECK 101 28073(A) TOTAL FOR FUND			471.20
11/19/2026	101	28075(A)	ALLIED UNIVERSAL ELECTRONIC	OCTOBER GPS TETHER FEES	838.000	662	162.75
11/19/2026	101	28083(A)	BERGHUIS PSYCHOLOGICAL SVCS	JUVENILE RISK ASSESSMENT	838.000	662	3,500.00
11/19/2026	101	28121(A)	HAVENWYCK HOSPITAL	BOARD/CARE FOR OCTOBER	839.000	662	28,223.02
11/19/2026	101	28159(A)	NEXT STEP HOLISTIC COUNSELING LLC	INDIVIDUAL THERAPY	838.000	662	760.00
				Total for fund 292 CHILDCARE			33,116.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 581 GRATIOT AIRPORT AUTHORITY							
11/19/2026	101	168128	DEERE & COMPANY	CAPITAL EXPENDITURES (OVER $10K)	971.000	595	65,514.36
				CAPITAL EXPENDITURES (UNDER $10K)	974.000	595	4,361.58
				CHECK 101 168128 TOTAL FOR FUND 581:			69,875.94
11/19/2026	101	168170	RIETH-RILEY CONSTRUCTION CO INC	CAPITAL EXPENDITURES (OVER $10K)	971.000	595	20,382.50
11/19/2026	101	168188	YILIN LI	CONTRACTUAL SERVICES	818.000	595	180.00
11/20/2026	101	28206(A)	CHARTER COMMUNICATIONS	UTILITIES/RENT	920.000	595	220.00
11/20/2026	101	28219(A)	WEATHERBY'S PLUMBING & HEATING LLC	REPAIRS & MAINTENANCE	930.000	595	296.99
				Total for fund 581 GRATIOT AIRPORT AUTHORITY			90,955.43
Fund: 595 JAIL COMMISSARY							
11/19/2026	101	168115	B&M SUPPLIERS	OTHER SUPPLIES	740.000	351	444.00
11/19/2026	101	168117	BOB BARKER COMPANY INC	OTHER SUPPLIES	740.000	351	905.20
11/19/2026	101	168138	GREAT LAKES COCA COLA DISTRIBUTION	OTHER SUPPLIES	740.000	351	3,094.25
11/19/2026	101	28092(A)*	CANTEEN SERVICES	CONVENIENCE FEE TO CANTEEN	955.000	351	58.00
				CONVENIENCE FEE TO CANTEEN	955.000	351	53.00
				DISTRIBUTIONS - CANTEEN SVC	959.015	351	662.86
				DISTRIBUTIONS - CANTEEN SVC	959.015	351	320.76
				DISTRIBUTIONS - CANTEEN SVC	959.015	351	473.00
				CHECK 101 28092(A) TOTAL FOR FUND			1,567.62
				Total for fund 595 JAIL COMMISSARY			6,011.07
Fund: 678 FRINGE BENEFIT (SELF INSURED)							
11/19/2026	101	168110	ADVANCED BENEFIT SOLUTIONS INC	ABS - ACRISURE	720.000	237	3,737.50
				FLEX ADMIN - ACRISURE	720.000	237	65.00
				PRE 65 HRA	720.000	237	104.70
				CHECK 101 168110 TOTAL FOR FUND 678:			3,907.20
11/19/2026	101	28149(A)	MAXORPLUS LTD	SELF-FUNDED CLAIMS RX - CURRENT	716.005	237	3,130.07
				RX - RETIREES	716.015	237	1,530.22
				CHECK 101 28149(A) TOTAL FOR FUND			4,660.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 FRINGE BENEFIT (SELF INSURED)							
11/20/2026	101	28213(A)	MAXORPLUS LTD	SELF-FUNDED CLAIMS RX - CURRENT	716.005	237	10,488.58
				RX - RETIREES	716.015	237	465.10
				CHECK 101 28213(A) TOTAL FOR FUND			10,953.68
11/20/2026	101	28214(A)*	MICHIGAN COUNTIES WORKERS COMP	WORKERS COMPENSATION -COUNTY FY25 FINAL	676.013	000	16,198.91
				Total for fund 678 FRINGE BENEFIT (SELF INSURED)			35,720.08
Fund: 692 TILE							
11/19/2026	101	28171(A)	RL LAURENZ INC	INV#26G19 MATERIALS-SPRAY : 25073	959.015	442	590.00
				Total for fund 692 TILE			590.00
Fund: 703 CURRENT TAX COLLECTION							
11/18/2026	101	28068(E)	STATE OF MICHIGAN	SET - DUE TO STATE	228.001	000	8,605.87
				REAL ESTATE TRANSFER TAX- DUE TO STATE	228.044	000	3,150.00
				MOBILE HOME TAX- DUE TO STATE	228.046	000	88.00
				CHECK 101 28068(E) TOTAL FOR FUND			11,843.87
				Total for fund 703 CURRENT TAX COLLECTION			11,843.87
Fund: 704 IMPREST PAYROLL							
11/20/2026	101	28210(A)	DELTA DENTAL	DEDUCTION PAYABLE - SUPPLEMENTAL DENTAL	231.016	000	4,824.42
				EMPLOYER EXP PAYABLE - DENTAL SHERIFF	231.106	000	2,970.31
				EMPLOYER EXP PAYABLE - DENTAL 911	231.106	000	456.04
				CHECK 101 28210(A) TOTAL FOR FUND			8,250.77
				Total for fund 704 IMPREST PAYROLL			8,250.77
Fund: 710 DISTRICT COURT CUSTODY							
11/19/2026	101	168179	STATE OF MICHIGAN	JUDGEMENT FEE	846.001	239	10.00
				DEPARTMENT OF STATE	846.002	239	120.00
				CRIME VICTIM RIGHTS FUND	846.003	239	2,690.11
				STATE COURT FUND	846.004	239	400.00
				ELECTRONIC FILING SYSTEM FEE	846.006	239	1,140.00
				JUROR COMPENSATION FEE	846.007	239	126.75
				CIVIL FILING FEE	846.008	239	4,613.00
				JUSTICE SYSTEM FUND	846.009	239	7,840.52
				CHECK 101 168179 TOTAL FOR FUND 710:			16,940.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 710 DISTRICT COURT CUSTODY							
11/19/2026	101	28098(A)*	CITY OF ALMA	DUE TO CITIES	221.000	000	536.61
11/19/2026	101	28099(A)	CITY OF ST LOUIS	DUE TO CITIES	221.000	000	100.00
				Total for fund 710 DISTRICT COURT CUSTODY			17,576.99
Fund: 715 PROBATE COURT CUSTODY							
11/19/2026	101	168180	STATE OF MICHIGAN	STATE COURT FUND	846.004	239	310.00
				ELECTRONIC FILING SYSTEM FEE	846.006	239	425.00
				CIVIL FILING FEE	846.008	239	2,550.00
				PROBATE COURT SHARED FEES	846.011	239	1,309.32
				CHECK 101 168180 TOTAL FOR FUND 715:			4,594.32
				Total for fund 715 PROBATE COURT CUSTODY			4,594.32
Fund: 801 DRAINS							
11/19/2026	101	168136*	GRATIOT COUNTY HERALD	PUBLICATION-#118 BOD NOTICE : 25087	900.000	442	66.50
				PUBLICATION-#118 BOD AFFIDAVIT : 25089	900.000	442	12.00
				CHECK 101 168136 TOTAL FOR FUND 801:			78.50
11/19/2026	101	168137	GRATIOT COUNTY REGISTER OF DEEDS	FEE FOR SERVICE-R.O.D. LAFAYETTE TWP	808.000	442	30.00
11/19/2026	101	168155	KEVIN BEESON	11.4.26 FEE FOR SERV & TRAVEL DOR :	808.000	442	19.76
				11.4.26 FEE FOR SERV & TRAVEL DOR :	860.000	442	50.00
				CHECK 101 168155 TOTAL FOR FUND 801:			69.76
11/19/2026	101	28089(A)	BRUCE WALDRON EXCAVATING INC	PAYMENT APP #5 MAINTENANCE WORK : 25070	818.000	442	15,960.00
11/19/2026	101	28090(A)	BUTCHER EXCAVATING LLC	INV#12578 MAINTENANCE-DIP : 25075	818.000	442	687.00
				INV#12579 MAINTENACE WORK-BLOWOUTS :	818.000	442	2,110.00
				INV#12587 MAINTENACE WORK-FILL AFTER	818.000	442	500.00
				INV#12585 MAINTENACE WORK-CATCH BASIN	818.000	442	1,495.00
				CHECK 101 28090(A) TOTAL FOR FUND			4,792.00
11/19/2026	101	28113(A)	FAHEY, SCHULTZ, BURZYCH, RHODES PL	INV#46126 LEGAL-EASEMENT PREP : 25072	810.000	442	203.50
				INV#46127 LEGAL -REVIEW OUTLET &	810.000	442	1,017.50
				CHECK 101 28113(A) TOTAL FOR FUND			1,221.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 DRAINS							
11/19/2026	101	28123(A)	HOWARD POINDEXTER	11.4.26 FEE FOR SERV & TRAVEL DOR :	808.000	442	19.76
				11.4.26 FEE FOR SERV & TRAVEL DOR :	860.000	442	50.00
				CHECK 101 28123(A) TOTAL FOR FUND			69.76
11/19/2026	101	28129(A)	JEFF OSTRANDER	11.4.26 FEE FOR SERV & TRAVEL DOR :	808.000	442	19.76
				11.4.26 FEE FOR SERV & TRAVEL DOR :	860.000	442	50.00
				CHECK 101 28129(A) TOTAL FOR FUND			69.76
11/19/2026	101	28142(A)	LRE ENGINEERS & SURVEYORS	INV#31133 ENGINEERING-199 ABANDONMENT	820.000	442	937.50
				INV#31128 ENGINEERING-#066 RAIN EVENT	820.000	442	2,044.05
				INV#31132 ENGINEERING-#052 MDOT : 25092	820.000	442	3,624.14
				INV#31134 ENGINEERING-#012 : 25093	820.000	442	677.44
				INV#31127 ENGINEERING-#075 MDOT : 25094	820.000	442	10,107.61
				CHECK 101 28142(A) TOTAL FOR FUND			17,390.74
11/19/2026	101	28157(A)	NEIL JENKINS	11.4.26 FEE FOR SERVICE & TRAVEL-DOR :	808.000	442	27.36
				11.4.26 FEE FOR SERVICE & TRAVEL-DOR :	860.000	442	50.00
				CHECK 101 28157(A) TOTAL FOR FUND			77.36
11/19/2026	101	28183(A)	SPICER GROUP	INV#249594 ENGINEERING : 25078	820.000	442	663.00
				INV#249595 ENGINEERING : 25079	820.000	442	3,601.00
				CHECK 101 28183(A) TOTAL FOR FUND			4,264.00
				Total for fund 801 DRAINS			44,022.88
Fund: 802 REVOLVING DRAINS							
11/19/2026	101	168136*	GRATIOT COUNTY HERALD	10.8.26 PUBLICATION-BOD #120 : 25071	900.000	442	123.50
				10.8.26 PUBLICATION-AFFIDAVIT BOD #120	900.000	442	12.00
				CHECK 101 168136 TOTAL FOR FUND 802:			135.50
				Total for fund 802 REVOLVING DRAINS			135.50
Fund: 804 REVOLVING MAINTENANCE							
11/19/2026	101	168178	STATE OF MICHIGAN	INV#HQR-EJ89-PP6ZV NPDES PERMIT : 25081	959.015	442	75.00
				Total for fund 804 REVOLVING MAINTENANCE			75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
			TOTAL - ALL FUNDS				580,905.00

'*'-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 11/13/2026 - 11/24/2026
Banks: 516

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
11/19/2026	516	7767	APOLLO TITLE AGENCY	OVERPAYMENTS	276.000	000	50.00
11/19/2026	516	7768	ERIKA JACOBS	DUE TO LOCAL UNITS	230.000	000	1,407.14
11/19/2026	516	7769	GRATIOT COUNTY REGISTER OF DEEDS	EXPENSE OF SALE REIMBURSEMENTS	449.000	000	60.00
11/19/2026	516	7770	LEXISNEXIS	SERVICE & SOFTWARE	980.000	256	150.00
11/19/2026	516	7771	TITLE CHECK LLC	CONTRACTUAL SERVICES	818.000	256	1,771.25
				Total for fund 516 DELINQUENT TAX REVOLVING			3,438.39
			TOTAL - ALL FUNDS				3,438.39