

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 516 DELINQUENT TAX REVOLVING						
10/09/2025	516	7528	ALM04	ALMA PUBLIC SCHOOLS	OCTOBER 2025 PRE DENIAL DISBURSEMENT	8,833.61
10/09/2025	516	7529	APT01	APT US&C	MEMBERSHIP FEES: TERRI BALL & EMMA ROHDE	299.00
10/09/2025	516	7530	ARC03	ARCADA TOWNSHIP	OCTOBER 2025 PRE DENIAL DISBURSEMENT	16.65
10/09/2025	516	7531	CIT01	CITY OF ALMA	OCTOBER 2025 PRE DENIAL DISBURSEMENT	707.11
10/09/2025	516	7532	CIT02	CITY OF ITHACA	OCTOBER 2025 PRE DENIAL DISBURSEMENT	119.77
10/09/2025	516	7533	CIT04	CITY OF ST LOUIS	OCTOBER 2025 PRE DENIAL DISBURSEMENT	104.90
10/09/2025	516	7534	FUL01	FULTON PUBLIC SCHOOLS	OCTOBER 2025 PRE DENIAL DISBURSEMENT	250.02
10/09/2025	516	7535	FUL25	FULTON TOWNSHIP	OCTOBER 2025 PRE DENIAL DISBURSEMENT	10.63
10/09/2025	516	7536	ITH02	ITHACA PUBLIC SCHOOLS	OCTOBER 2025 PRE DENIAL DISBURSEMENT	1,561.89
10/09/2025	516	7537	LEX01	LEXISNEXIS	SEPTEMBER 2025 MINIMUM COMMITMENT	150.00
10/09/2025	516	7538	MISC	MICHIGAN ASSOC OF COUNTY TREASURERS	MACT LEGAL DEFENSE FUND PA 123	750.00
10/09/2025	516	7539	MIC85	MICHIGAN DEPARTMENT OF TREASURY	OCTOBER 2025 PRE DENIAL DISBURSEMENT	3,748.64
10/09/2025	516	7540	SEV01	SEVILLE TOWNSHIP	OCTOBER 2025 PRE DENIAL DISBURSEMENT	66.68
10/09/2025	516	7541	STL01	ST LOUIS PUBLIC SCHOOLS	OCTOBER 2025 PRE DENIAL DISBURSEMENT	1,368.06
10/09/2025	516	7542	SUM25	SUMNER TOWNSHIP	OCTOBER 2025 PRE DENIAL DISBURSEMENT	109.01
10/16/2025	516	7543	MISC	DYKEMA GOSSETT PLLC	LENTZ, GEORGE LITIGATION	3,255.00
10/16/2025	516	7544	TXMISC	SENTES SHAILA	TAX REFUND PRE 2023-2024 51-032-751-00	1,674.90
10/30/2025	516	7545	BS&A	BS&A SOFTWARE LLC	ANNUAL SERVICE/SUPPORT	5,390.00
10/30/2025	516	7546	MCC09	CHARLES MCCOLLUM	2025 (2023 TAX YEAR) PERSONAL SERVICES	8,400.00
					2025 PERSONAL SERVICE SUPPLIES REIMBURSE	101.66
						8,501.66
10/30/2025	516	7547	TIT01	TITLE CHECK LLC	OCTOBER INSTALLMENT, 2023 TAX FORFEITURE	1,625.00
11/06/2025	516	7548	MISC	DEBRA GRINNELL	OVER PAYMENT PARCEL NO. 16-400-415-50	25.00
11/06/2025	516	7549	BAL05	TERRI BALL	FORECLOSURE PROPERTY INSPECTION	16.38
11/20/2025	516	7550	LEX01	LEXISNEXIS	OCTOBER 2025 MINIMUM COMITMENTS	150.00
11/20/2025	516	7551	TIT01	TITLE CHECK LLC	NOVEMBER INSTALLMENT, 2023 TAX FORFEITUR	1,625.00
12/04/2025	516	7553	MISC	ATA NATIONAL TITLE GROUP, LLC	OVERPAYMENT PARCEL 43-100-054-00	63.28
12/04/2025	516	7554	AUT06	AUTOMATED BUSINESS EQUIPMENT	CURRENCY COUNTER	1,950.00
12/04/2025	516	7555	CIT01	CITY OF ALMA	2025 FORECLOSURE SUMMER TAX: 51-021-334-	2,985.01
12/04/2025	516	7556	GRA20	GRATIOT COUNTY REGISTER OF DEEDS	OCTOBER & NOVEMBER 2025 RECORDINGS	5,160.00
12/04/2025	516	7557	SUM25	SUMNER TOWNSHIP	2025 FORECLOSURE SUMMER TAX: 14-600-053-	332.94
12/04/2025	516	7558	WAS06	WASHINGTON TOWNSHIP	2025 FORECLOSURE SUMMER TAX: 15-007-018-	377.75
12/18/2025	516	7559	MISC	ISABELLA COUNTY TREASURER	SUPPORT FOR PUNG V. ISABELLA COUNTY USSC	4,000.00
12/18/2025	516	7560	TXMISC	LALINDE CHARLES & BLAKE JERRI	TAX REFUND DBOR 09-003-010-02	103.48
12/18/2025	516	7561	LEX01	LEXISNEXIS	NOVEMBER 2025 MINIMUM COMMITMENT	150.00
12/18/2025	516	7562	MISC	MELANIE BARTLETT	RETROACTIVE REMAINING PROCEEDS	9,413.31
12/18/2025	516	7563	MISC	PATRICK WINN	RETROACTIVE REMAINING PROCEEDS	2,548.11
12/18/2025	516	7564	MISC	RICHARD MIARIK	RETROACTIVE REMAINING PROCEEDS	8,376.11
12/18/2025	516	7565	MISC	RODNEY ROBERSON	RETROACTIVE REMAINING PROCEEDS	16,701.96
12/18/2025	516	7566	TXMISC	ROSLUND LOREN R & REBECCA TRUST	TAX REFUND DBOR AG	883.58
12/18/2025	516	7567	TIT01	TITLE CHECK LLC	DECEMBER INSTALLMENT, 2023 TAX FORFEITUR	1,625.00
01/08/2026	516	7568	LEX01	LEXISNEXIS	DECEMBER 2025 MINIMUM COMMITMENT	150.00
01/08/2026	516	7569	TXMISC	TERWILLIGER CARL & MARY LOU H & W	TAX REFUND DECEMBER BOR 51-034-589-00	153.86
01/15/2026	516	7570	ALM04	ALMA PUBLIC SCHOOLS	JANUARY 2026 PRE DENIAL DISBURSEMENT	735.19
01/15/2026	516	7571	ARC03	ARCADA TOWNSHIP	JANUARY 2026 PRE DENIAL DISBURSEMENT	7.07
01/15/2026	516	7572	BRE05	BRECKENRIDGE COMMUNITY SCHOOLS	JANUARY 2026 PRE DENIAL DISBURSEMENT	988.20
01/15/2026	516	7573	EME01	EMERSON TOWNSHIP	JANUARY 2026 PRE DENIAL DISBURSEMENT	181.59
01/15/2026	516	7574	FUL01	FULTON PUBLIC SCHOOLS	JANUARY 2026 PRE DENIAL DISBURSEMENT	352.31
01/15/2026	516	7575	FUL25	FULTON TOWNSHIP	JANUARY 2026 PRE DENIAL DISBURSEMENT	29.52
01/15/2026	516	7576	HAM03	HAMILTON TOWNSHIP	JANUARY 2026 PRE DENIAL DISBURSEMENT	13.65
01/15/2026	516	7577	ITH02	ITHACA PUBLIC SCHOOLS	JANUARY 2026 PRE DENIAL DISBURSEMENT	188.28
01/15/2026	516	7578	MIC85	MICHIGAN DEPARTMENT OF TREASURY	JANUARY 2026 PRE DENIAL DISBURSEMENT	377.16
01/15/2026	516	7579	STA101	STATE OF MICHIGAN	516 2025 ESCEATS	62.01
01/15/2026	516	7580	SUM25	SUMNER TOWNSHIP	JANUARY 2026 PRE DENIAL DISBURSEMENT	50.05
01/15/2026	516	7581	TIT01	TITLE CHECK LLC	REIMBURSABLE EXPENSES	5,034.99

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User: erohde
DB: Gratiot

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/15/2026	516	7582	MISC	WILLIAM FARLOW	OVERPAYMENT PARCEL #13-409-005-50	23.23
01/22/2026	516	7583	MCC09	CHARLES MCCOLLUM	DLQ PROPERTY TAX POSTING	40.00
01/22/2026	516	7584	GRA34	GRATIOT COUNTY HERALD	COUNTY TAX FORECLOSURE (2) - AFFIDAVIT O ANNUAL SUBSCRIPTION	2,501.00 52.00 2,553.00
01/29/2026	516	7585	MISC	DYKEMA GOSSETT PLLC	LENTZ, GEORGE	892.50
01/29/2026	516	7586	TXMISC	KOPPLEBERGER JOSHUA	TAX REFUND 51-354-860-00	136.69
01/29/2026	516	7587	MISC	MACOMB COUNTY TREASURER	FOX V SAGINAW TRUST ACCOUNT - JANUARY 20	12,500.00
01/29/2026	516	7588	TIT01	TITLE CHECK LLC	JANUARY INSTALLMENT, 2023 TAX FORFEITURE FEB CERT MAILING - 2024 TAX FORFEITURE C	1,625.00 6,663.92 8,288.92
02/05/2026	516	7589	MISC	COOK-FISETTE HEATHER	05-760-080-00 OVERPAYMENT	230.26
02/05/2026	516	7590	TXMISC	MALEK GRANT	TAX REFUND 41-600-395-00	294.31
02/12/2026	516	7591	ACR02	ACRISURE GREAT LAKES PARTNERS INS	TOWNSHIP TAX BOND: WINTER 2025	3,124.00
02/12/2026	516	7592	ROH01	EMMA ROHDE	2026 WINTER CONFERENCE	33.35
02/12/2026	516	7593	LEX01	LEXISNEXIS	JANUARY 2026 MINIMUM COMMITMENT	150.00
02/12/2026	516	7594	BAL05	TERRI BALL	2026 MACT WINTER CONFERENCE	47.27
02/19/2026	516	7595	TIT01	TITLE CHECK LLC	FEBRUARY INSTALLMENT, 2023 TAX FORFEITUR	1,625.00
02/26/2026	516	7596	GRA20	GRATIOT COUNTY REGISTER OF DEEDS	JANUARY 2026 RECORDINGS	1,350.00
03/05/2026	516	7599	TXMISC	BLAIR GARY & TAMMY	TAX REFUND	997.44
03/05/2026	516	7600	TXMISC	ERNST GLENN & KAREN A	TAX REFUND	107.08
03/05/2026	516	7601	TIT01	TITLE CHECK LLC	FEB CERTIFIED MAILING EXPENSES CANCELED SALE REFUNDS LOT 2620 & LOT 262	81.54 9,700.00 9,781.54
03/19/2026	516	7602	FUL25	FULTON TOWNSHIP	2025 SETTLEMENT	21,392.81
03/19/2026	516	7603	GRA34	GRATIOT COUNTY HERALD	ANNUAL SUBSCRIPTION REISSUED CHECK PAYME COUNTY TAX FORECLOSURE (2) - AFFIDAVIT O	52.00 2,501.00 2,553.00
03/19/2026	516	7604	TXMISC	JOHNSON JESSE L	PRE TAX REFUND 23-24 13-030-026-00	1,303.43
03/19/2026	516	7605	LEX01	LEXISNEXIS	FEBRUARY 2026 MINIMUM COMMITMENT	150.00
03/19/2026	516	7606	TIT01	TITLE CHECK LLC	MARCH INSTALLMENT, 2023 TAX FORFEITURE C	1,625.00
03/26/2026	516	7607	TXMISC	STATE OF MICHIGAN	AGRICULTURAL RECAPTURE TAX 02-012-008-00	48,727.52
04/02/2026	516	7608	MISC	ALMA ABSTRACT & TITLE	OVERPAYMENT - PARCEL NO. 52-504-002-00 OVERPAYMENT PARCEL NO. 01-021-007-00	33.65 616.88 650.53
04/02/2026	516	7609	ALM04	ALMA PUBLIC SCHOOLS	2025 SETTLEMENT	442,594.61
04/02/2026	516	7610	ARC03	ARCADA TOWNSHIP	2025 SETTLEMENT	15,295.13
04/02/2026	516	7611	ASH03	ASHLEY AREA FIRE AUTHORITY	2025 SETTLEMENT	14,760.25
04/02/2026	516	7612	ASH02	ASHLEY COMMUNITY SCHOOLS	2025 SETTLEMENT	45,839.82
04/02/2026	516	7613	CAR20	CARSON CITY CRYSTAL SCHOOLS	2025 SETTLEMENT	7,771.45
04/02/2026	516	7614	CIT01	CITY OF ALMA	2025 SETTLEMENT	305,253.22
04/02/2026	516	7615	CIT02	CITY OF ITHACA	2025 SETTLEMENT	45,388.32
04/02/2026	516	7616	CIT04	CITY OF ST LOUIS	2025 SETTLEMENT	48,423.66
04/02/2026	516	7617	CLI11	CLINTON CO R.E.S.A.	2025 SETTLEMENT	7,650.49
04/02/2026	516	7618	MISC	DONALD FREED & PHILIP ELLISON	DONALD FREED V GRATIOT COUNTY	91,811.16
04/02/2026	516	7619	ELB01	ELBA TOWNSHIP	2025 SETTLEMENT	16,320.54
04/02/2026	516	7620	EME01	EMERSON TOWNSHIP	2025 SETTLEMENT	6,490.34
04/02/2026	516	7621	FUL01	FULTON PUBLIC SCHOOLS	2025 SETTLEMENT	70,198.57
04/02/2026	516	7622	GRA31	GRATIOT EMERGENCY SERVICES AUTH	2025 SETTLEMENT	30,765.00

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04/02/2026	516	7623	HAM03	HAMILTON TOWNSHIP	2025 SETTLEMENT	5,450.56
04/02/2026	516	7624	ITH02	ITHACA PUBLIC SCHOOLS	2025 SETTLEMENT	131,451.67
04/02/2026	516	7625	LAF01	LAFAYETTE TOWNSHIP	2025 SETTLEMENT	4,782.32
04/02/2026	516	7626	MISC	MCCLINTIC FARMS LLC	OVERPAYMENT FOR 01-014-005-01 ETC	138.09
					OVERPAYMENT PARCEL NO. 01-014-004-01	164.26
						<u>302.35</u>
04/02/2026	516	7627	MER01	MERRILL SCHOOLS	2025 SETTLEMENT	13,426.22
04/02/2026	516	7628	MON07	MONTCALM CO R.E.S.D.	2025 SETTLEMENT	7,409.16
04/02/2026	516	7629	MON06	MONTCALM COMMUNITY COLLEGE	2025 SETTLEMENT	4,100.63
04/02/2026	516	7630	NEW04	NEW HAVEN TOWNSHIP	2025 SETTLEMENT	9,968.32
04/02/2026	516	7631	NEW05	NEWARK TOWNSHIP	2025 SETTLEMENT	6,259.33
04/02/2026	516	7632	NOR12	NORTH SHADE TOWNSHIP	2025 SETTLEMENT	5,731.58
04/02/2026	516	7633	NOR08	NORTH STAR TOWNSHIP	2025 SETTLEMENT	14,478.79
04/02/2026	516	7634	OVI01	OVID/ELSIE AREA SCHOOLS	2025 SETTLEMENT	18,257.06
04/02/2026	516	7635	PIN04	PINE RIVER TOWNSHIP	2025 SETTLEMENT	22,583.03
04/02/2026	516	7636	SAG06	SAGINAW ISD RESC ADMIN OFFICES	2025 SETTLEMENT	3,826.89
04/02/2026	516	7637	SEV01	SEVILLE TOWNSHIP	2025 SETTLEMENT	23,971.39
04/02/2026	516	7638	SHE09	SHEPHERD PUBLIC SCHOOLS	2025 SETTLEMENT	1,284.46
04/02/2026	516	7639	SLI02	SLIPR TRANSIT	2025 SETTLEMENT	5,671.60
04/02/2026	516	7640	STJ01	ST JOHNS PUBLIC SCHOOLS	2025 SETTLEMENT	3,425.81
04/02/2026	516	7641	SUM25	SUMNER TOWNSHIP	2025 SETTLEMENT	22,701.02
04/02/2026	516	7642	VIL02	VILLAGE OF ASHLEY	2025 SETTLEMENT	7,218.73
04/02/2026	516	7643	VIL01	VILLAGE OF BRECKENRIDGE	2025 SETTLEMENT	30,973.34
04/02/2026	516	7644	VIL03	VILLAGE OF PERRINTON	2025 SETTLEMENT	4,732.43
04/02/2026	516	7645	WAS06	WASHINGTON TOWNSHIP	2025 SETTLEMENT	16,332.98
04/02/2026	516	7646	WHE06	WHEELER TOWNSHIP	2025 SETTLEMENT	60,650.18
04/08/2026	516	7647	BET03	BETHANY TOWNSHIP	2025 SETTLEMENT	12,044.27
04/08/2026	516	7648	BRE05	BRECKENRIDGE COMMUNITY SCHOOLS	2025 SETTLEMENT	50,419.70
04/08/2026	516	7649	TXMISC	DINCO DANIEL A & LOGAN KATHERINE L	TAX REFUND PRE CHANGE 12-023-035-10	2,836.32
04/08/2026	516	7650	TXMISC	FIDLER TYLER	TAX REFUND PRE CHANGE 43-100-193-00	2,213.81
04/08/2026	516	7651	GRA29	GRATIOT ISABELLA R.E.S.D.	2025 SETTLEMENT	406,091.39
04/08/2026	516	7652	TXMISC	GRENE SYLVAN J & KALIN R	TAX REFUND VET EXEMPTION 08-003-010-45	849.38
04/08/2026	516	7653	LEX01	LEXISNEXIS	MARCH 2026 MINIMUM COMMITMENT	150.00
04/08/2026	516	7654	TXMISC	PAISLEY LOGAN MICHAEL & SAMANTHA J	TAX REFUND PRE CHANGE 51-042-007-00	2,662.18
04/08/2026	516	7655	TXMISC	SANGER JOSEPH E	TAX REFUND PRE CHANGE 07-002-009-10	907.49
04/08/2026	516	7656	TXMISC	SMITH ZACHERY & KINSEY LYNN	TAX REFUND PRE CHANGE 01-100-029-00	3,210.59
04/08/2026	516	7657	STL01	ST LOUIS PUBLIC SCHOOLS	2025 SETTLEMENT	135,304.92
04/22/2026	516	7658	AUT06	AUTOMATED BUSINESS EQUIPMENT	CURRENCY COUNTER SERVICE CONTRACT 6/1/26	450.00
04/22/2026	516	7659	CMD01	CUMMINGS MCCLOREY DAVIS & ACHO PLC	FILE # 0072267-11542 - SCHALL, PATRICK	44.00
04/22/2026	516	7660	TIT01	TITLE CHECK LLC	APRIL INSTALLMENT, 2023 TAX FORFEITURE C	1,625.00
05/06/2026	516	7661	GRA20	GRATIOT COUNTY REGISTER OF DEEDS	FEBRUARY-APRIL RECORDING FEES	18,600.00
05/06/2026	516	7662	TXMISC	STATE OF MICHIGAN	AGRICULTURAL RECAPTURE TAX RIVER RIDGE F	82,595.15
05/06/2026	516	7663	BAL05	TERRI BALL	FORECLOSURE INSPECTION TRAVEL	47.13
05/13/2026	516	7664	HEI03	ANDREW HEILIG	FORECLOSURE MAINTENANCE	726.13
05/13/2026	516	7665	MISC	BISSELL THOMAS G. & WENDY	2025 OVER PAYMENTS 02-006-004-00, 02-006	150.41
05/13/2026	516	7666	MISC	CSE REAL ESTATE HOLDINGS LLC	2025 TAX OVERPAYMENTS	91.89
05/13/2026	516	7667	MISC	EYAL GUY	2025 OVER PAYMENT 51-354-758-00	36.60
05/13/2026	516	7668	LEX01	LEXISNEXIS	APRIL 2026 MINIMUM COMMITMENT	150.00
05/13/2026	516	7669	MISC	MCCORMICK JIM & BARBARA	2025 OVER PAYMENTS 51-354-857-00	19.05
05/13/2026	516	7670	MISC	PETERMAN MATHEW LEE	2025 OVER PAYMENT 51-354-259-10	32.10
05/13/2026	516	7671	MISC	SAGI JAMES A F & KIMBERLY S	2025 OVER PAYMENT 51-344-103-00	31.71
05/13/2026	516	7672	MISC	SYLVESTER CHRISTOPHER A II	2025 OVER PAYMENT 51-031-511-00	34.46
05/28/2026	516	7673	TXMISC	ALSPAUGH TODD A & SURMAN DANA J	2025 PRE TAX ADJ REFUND: 12-060-009-00	1,265.32
05/28/2026	516	7674	HEI03	ANDREW HEILIG	MAY 2026 FORECLOSURE MAINTENANCE	2,907.40
05/28/2026	516	7675	MISC	DANIELS TIM	DLQ OVERPAYMENT: 15-035-003-03	60.54
05/28/2026	516	7676	TXMISC	DIAL LORI	2024-2025 PRE TAX ADJ REFUND: 51-274-763	898.09
05/28/2026	516	7677	MISC	HERNANDEZ JOE & LISA	2025 OVERPAYMENT- 53-250-009-00	6.71
05/28/2026	516	7678	MISC	HUNTER DAVID	2025 OVERPAYMENT- 53-175-001-00	12.32

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05/28/2026	516	7679	TXMISC	MORROW KEN & LINDA	2023-2025 PRE TAX ADJ REFUND: 04-036-007	371.09
05/28/2026	516	7680	TXMISC	PANNILL KURT & TRACEY	2024-2025 PRE TAX ADJ REFUND: 04-018-014	705.16
05/28/2026	516	7681	TIT01	TITLE CHECK LLC	MAY 2026 INSTALLMENT, 2024 TAX FORFEITUR	1,771.25
06/17/2026	516	7682	TXMISC	ALSPAUGH TODD A & SURMAN DANA J	TAX REFUND RECAPTURE 12-060-009-00	862.16
06/17/2026	516	7683	APT01	APT US&C	EMMA ROHDE APT CONFERENCE	399.00
06/17/2026	516	7684	ROH01	EMMA ROHDE	CHIEF DEPUTY TREASURER MEETING TRAVEL RE	96.28
06/17/2026	516	7685	GRA20	GRATIOT COUNTY REGISTER OF DEEDS	MAY RECORDING FEES	60.00
06/17/2026	516	7686	LEX01	LEXISNEXIS	MINIMUM COMMITMENT- MAY 2026	150.00
06/17/2026	516	7687	STA19	STAPLES	OFFICE SUPPLIES	137.16
06/17/2026	516	7688	TIT01	TITLE CHECK LLC	PARCEL ADMIN FEES	1,771.25
07/01/2026	516	7689	HEI03	ANDREW HEILIG	FORECLOSURE MAINTENANCE: JUNE 2026	4,742.62
07/01/2026	516	7690	MISC	VANDENBERGHE DAVID & STACIE	OVERPAYMENT 05-825-004-10	50.00
07/10/2026	516	7691	MISC	ALINA STRINGHAM	2025 FORECLOSURE REMAINING PROCEEDS	10,444.45
07/10/2026	516	7692	HEI03	ANDREW HEILIG	FORECLOSURE MAINTENANCE: 115 BURTON ST	11,229.06
07/10/2026	516	7693	MISC	EVERETT WORKMAN	2025 FORECLOSURE REMAINING PROCEEDS	36,369.23
07/10/2026	516	7694	MISC	INDEPENDENT BANK CORPORATION	2025 FORECLOSURE REMAINING PROCEEDS	24,436.63
07/10/2026	516	7695	LEX01	LEXISNEXIS	MINIMUM COMMITMENT	150.00
07/10/2026	516	7696	MISC	RENEE BEARD	2025 FORECLOSURE REMAINING PROCEEDS	2,263.68
07/10/2026	516	7697	MISC	SHAUNT'E BROOKS-KILE	2025 FORECLOSURE REMAINING PROCEEDS	26,402.36
07/22/2026	516	7698	HEI03	ANDREW HEILIG	FORECLOSURE MAINTENANCE: 174 S REED ST	5,759.00
					FORECLOSURE MAINTENANCE: 1615 HICKORY	10,018.00
						15,777.00
07/22/2026	516	7699	CIT04	CITY OF ST LOUIS	117 S EAST ST UTILITY BILL	104.36
07/22/2026	516	7700	GRA20	GRATIOT COUNTY REGISTER OF DEEDS	JUNE 2026 RECORDINGS	1,290.00
07/22/2026	516	7701	TIT01	TITLE CHECK LLC	JULY INSTALLMENT, 2024 TAX FORFEITURE	1,771.25
					TITLE SEARCHES- 2024 FORFEITURES	10,954.00
						12,725.25
08/05/2026	516	7703	TXMISC	ALMA PUBLIC SCHOOLS	DELAYED UNCAPPING 51-354-080-00 TAX REFU	674.33
08/05/2026	516	7704	HEI03	ANDREW HEILIG	FORECLOSURE MAINTENANCE: 403 UNION	2,859.00
					FORECLOSURE MAINTENANCE: JULY 2026	4,183.80
						7,042.80
08/05/2026	516	7705	TXMISC	BLAIR GARY D	PRE TAX REFUND 05-031-012-04	396.27
08/05/2026	516	7706	TXMISC	BURGESS EDWARD & EDITH TRUST	VET EXEMPTION TAX REFUND 16-001-002-60	2,871.59
08/05/2026	516	7707	TXMISC	CITY OF ALMA	51-354-080-00 UNCAPPING REFUND	994.64
08/05/2026	516	7708	TXMISC	FITZPATRICK DENNIS & KELLI	JBOR TAX REFUND 05-027-004-20	121.08
08/05/2026	516	7709	TXMISC	GRATIOT/ISABELLA RESD	DELAYED UNCAPPING 51-354-080-00 TAX REFU	268.21
08/05/2026	516	7710	TXMISC	HIBNER GALEN	JBOR TAX REFUND 08-009-014-15	447.67
08/05/2026	516	7711	TXMISC	PATRICK CHRISTOPHER	PRE TAX REFUND 15-031-007-20	53.20
08/05/2026	516	7712	STA101	STATE OF MICHIGAN	2026 DTRF ESCHEATS	87.31
08/05/2026	516	7713	TXMISC	WILSON SUZAN	51-354-080-00 P.R.E. TAX REFUND	568.99
08/19/2026	516	7714	FUL01	FULTON PUBLIC SCHOOLS	DELAYED UNCAPPING 09-035-004-01	604.03
08/19/2026	516	7715	GRA31	GRATIOT EMERGENCY SERVICES AUTH	DELAYED UNCAPPING 09-035-004-01	40.71
08/19/2026	516	7716	GRA29	GRATIOT ISABELLA R.E.S.D.	DELAYED UNCAPPING 09-035-004-01	148.27
08/19/2026	516	7717	LEX01	LEXISNEXIS	MINIMUM COMMITMENT: JULY 2026	150.00
08/19/2026	516	7718	NEW04	NEW HAVEN TOWNSHIP	DELAYED UNCAPPING 09-035-004-01	59.90
09/02/2026	516	7719	ACR02	ACRISURE GREAT LAKES PARTNERS INS	TOWNSHIP TAX BOND: SUMMER 2026	1,766.00
09/02/2026	516	7720	HEI03	ANDREW HEILIG	FORECLOSURE MAINTENANCE: AUGUST 2026	204.12
09/02/2026	516	7721	ARC03	ARCADA TOWNSHIP	2026 SUMMER TAX: 01-020-022-00	88.14
09/02/2026	516	7722	CIT01	CITY OF ALMA	SUMMER TAX: 51-010-161-00, 51-354-339-00	4,215.58
09/02/2026	516	7723	CIT04	CITY OF ST LOUIS	2026 SUMMER TAX: 53-750-009-00	71.49
09/02/2026	516	7724	ELB01	ELBA TOWNSHIP	2026 SUMMER TAX: 41-600-350-00	316.01
09/02/2026	516	7725	FUL25	FULTON TOWNSHIP	SUMMER TAX: 05-220-024-00 & 05-760-048-0	174.52
09/02/2026	516	7726	THE11	THE WOODHILL GROUP LLC	CONSULTING	62.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/02/2026	516	7727	TIT01	TITLE CHECK LLC	AUGUST INSTALLMENT, 2024 TAX FORFEITURE	1,771.25
09/02/2026	516	7728	VIL02	VILLAGE OF ASHLEY	SUMMER TAXES AND UTILITY: 41-600-350-00	878.29
09/16/2026	516	7729	TXMISC	FULTON TOWNSHIP	TAX REFUND 05-220-090-00	6.52
09/16/2026	516	7730	TXMISC	GENDER JACOB & MAKAYLA H&W	TAX REFUND 53-600-042-00	172.96
09/16/2026	516	7731	TXMISC	ITHACA PUBLIC SCHOOL ADMINISTRATION	TAX REFUND 05-220-090-00	652.66
09/16/2026	516	7732	MISC	JENNA KNAPP	09-007-015-00 OVERPAYMENT	934.77
09/16/2026	516	7733	TXMISC	LEPLEY PENNY	TAX REFUND PRECHANGE 09-027-003-10	2,173.18
09/16/2026	516	7734	TXMISC	MULLET TREVOR	TAX REFUND PRE CHANGE 15-032-009-00	179.09
09/16/2026	516	7735	STA19	STAPLES	OFFICE SUPPLIES: TREASURER'S OFFICE	82.89
09/16/2026	516	7736	TIT01	TITLE CHECK LLC	SEPTEMBER INSTALLMENT- 2024 TAX FORFEITU	1,771.25
09/16/2026	516	7737	TXMISC	WALDRON RONALD	TAX REFUND 51-032-270-10	2,819.05

516 TOTALS:

Total of 206 Checks:	2,707,133.93
Less 1 Void Checks:	2,553.00
Total of 205 Disbursements:	2,704,580.93