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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/08/2026	101	167855#	ALMA CITY CLEANERS	UNIFORM CLEANING	746.001	301	21.50
				UNIFORM CLEANING	746.001	351	46.50
				CHECK 101 167855 TOTAL FOR FUND 101:			68.00
10/08/2026	101	167857	ARCADA TOWNSHIP	DUE TO TOWNSHIPS	226.001	000	123.75
10/08/2026	101	167858	ARROWHEAD UPFITTERS INC	VEHICLE REPAIR & MAINTENANCE	935.000	301	360.00
10/08/2026	101	167865	CASSANDRA MCCALL	JUVENILE RESTITUTION	271.001	000	10.00
10/08/2026	101	167866*#	CONSUMERS ENERGY	COURTHOUSE - 214 E CENTER	920.000	267	136.75
				COURTHOUSE - 214 E CENTER	920.000	267	7,525.60
				COURTHOUSE - 225 E NEWARK #425	920.000	267	23.66
				COURTHOUSE - 225 E NEWARK	920.000	267	21.88
				ANIMAL CONTROL - 2675 W WASHINGTON	920.001	267	300.59
				ANNEX - 114 S MAIN	920.002	267	266.58
				ANNEX - 118 S MAIN #1	920.002	267	108.75
				JAIL - 230 E CENTER	920.003	267	38.03
				JAIL - 230 E CENTER	920.003	267	707.99
				JAIL - 230 E CENTER	920.003	267	5,540.62
				DRAIN - 904 E CENTER	920.005	267	291.83
				HEALTH - 151 COMMERCE	920.007	267	76.93
				HEALTH - 151 COMMERCE	920.007	267	1,088.37
				LANDFILL - 7391 CROSWELL #A	920.008	267	29.75
				LANDFILL - 7391 CROSWELL #B	920.008	267	30.26
				CHECK 101 167866 TOTAL FOR FUND 101:			16,187.59
10/08/2026	101	167869	CUMMINS SALES AND SERVICE	CONTRACTUAL SERVICES	818.000	265	439.15
10/08/2026	101	167870	DENNIS GUTHRIE	TRAINING	957.000	301	207.57
10/08/2026	101	167871	DOWNTOWN AUTO SERVICE INC	VEHICLE REPAIR & MAINTENANCE	935.000	301	79.02
				VEHICLE REPAIR & MAINTENANCE	935.000	301	77.56
				VEHICLE REPAIR & MAINTENANCE	935.000	301	81.28
				VEHICLE REPAIR & MAINTENANCE	935.000	301	87.75
				VEHICLE REPAIR & MAINTENANCE	935.000	301	77.56
				VEHICLE REPAIR & MAINTENANCE	935.000	301	127.51

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Fund: 101 GENERAL FUND							
				VEHICLE REPAIR & MAINTENANCE	935.000	301	305.27
				VEHICLE REPAIR & MAINTENANCE	935.000	301	87.75
				VEHICLE REPAIR & MAINTENANCE	935.000	301	73.57
				CHECK 101 167871 TOTAL FOR FUND 101:			997.27
10/08/2026	101	167873	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	727.010	286	40.99
10/08/2026	101	167878	GRATIOT COUNTY SHERIFF	OFFICE SUPPLIES	727.010	301	66.00
				GAS & OIL	750.000	301	24.89
				TRAINING	957.000	301	60.60
				TRAINING	957.000	301	31.58
				CHECK 101 167878 TOTAL FOR FUND 101:			183.07
10/08/2026	101	167879	HUBBARDSTON FIRE DEPARTMENT	JUVENILE RESTITUTION	271.001	000	6.75
10/08/2026	101	167883	JENNIFER STONEMAN	DUE TO INDIVID-ANIMAL CONT	217.000	000	100.00
10/08/2026	101	167884	JUST FAB GRAPHICS LLC	VEHICLE REPAIR & MAINTENANCE	935.000	301	750.00
10/08/2026	101	167885	KARI BOVERHOF	DUE TO INDIVID-ANIMAL CONT	217.000	000	50.00
10/08/2026	101	167886	LEE EDWARD PARKER	JUVENILE RESTITUTION	271.001	000	81.39
10/08/2026	101	167888	MICHIGAN STATE POLICE	LEIN MACHINE RENTAL	940.010	301	387.00
10/08/2026	101	167891	PIONEER QUICK LUBE-37	VEHICLE REPAIR & MAINTENANCE	935.000	430	92.75
10/08/2026	101	167894*#	SELF SERVE LUMBER	MAINT & BLDG REPAIR	932.000	265	12.99
				MAINT & BLDG REPAIR	932.000	265	14.97
				CHECK 101 167894 TOTAL FOR FUND 101:			27.96
10/08/2026	101	167896*#	STATE OF MICHIGAN	UNCLAIMED RESTITUTION	228.038	000	25.00
10/08/2026	101	167898	STATE OF MICHIGAN	LOCAL CORR OFF TRAINING FUND	228.061	000	162.00
10/08/2026	101	167902	TRUGREEN COMMERCIAL	CONTRACTUAL SERVICES	818.000	265	186.81
				CONTRACTUAL SERVICES	818.000	265	176.11
				CONTRACTUAL SERVICES	818.000	265	73.76

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Fund: 101 GENERAL FUND							
				CONTRACTUAL SERVICES	818.000	265	83.24
				CHECK 101 167902 TOTAL FOR FUND 101:			<u>519.92</u>
10/08/2026	101	167903	WESLEY VINCENT CARD	BONDS PAYABLE - CLERK	265.008	000	252.00
10/15/2026	101	167904	AT&T MOBILITY	TELEPHONE	850.000	301	99.56
10/15/2026	101	167905	CASEY LALONE	RESTITUTION PAYABLE	271.000	000	15.38
10/15/2026	101	167907	DOW CHEMICAL EMPLOYEES CU	RESTITUTION PAYABLE	271.000	000	75.00
10/15/2026	101	167909*#	GRANGER	CONTRACTUAL SERVICES	818.000	265	74.52
				18038990	818.000	710	27.35
				CHECK 101 167909 TOTAL FOR FUND 101:			<u>101.87</u>
10/15/2026	101	167910	HANOVER INSURANCE	RESTITUTION PAYABLE	271.000	000	75.00
10/15/2026	101	167911	ISABELLA MUNRO-GRAHAM	RESTITUTION PAYABLE	271.000	000	50.00
10/15/2026	101	167913	JAMES AND CARRIE FIDLER	RESTITUTION PAYABLE	271.000	000	32.00
10/15/2026	101	167914	LAFAYETTE PORK PRODUCTION	RESTITUTION PAYABLE	271.000	000	20.00
10/15/2026	101	167915	LYDIA ARMOLA	RESTITUTION PAYABLE	271.000	000	25.00
10/15/2026	101	167916	NATHAN FOUNTAIN	RESTITUTION PAYABLE	271.000	000	50.00
10/15/2026	101	167917	SHAWN SAPUTO	RESTITUTION PAYABLE	271.000	000	75.00
10/15/2026	101	167918	STATE OF MICHIGAN	DUE TO STATE - REMONUMENTATION	228.040	000	5,748.46
10/15/2026	101	167919	TONY OR CAROL SEAMAN	RESTITUTION PAYABLE	271.000	000	50.00
10/15/2026	101	167920	WASTE MANAGEMENT	CONTRACTUAL SERVICES	818.000	265	619.76
10/01/2026	101	27579 (A)	BLUE CROSS BLUE SHIELD	HEALTH SERVICE - PRISIONERS	813.001	351	180.19
10/01/2026	101	27581 (A)	DAN CARLEY	PER DIEM	703.010	669	50.00
				TRAVEL	860.000	669	11.70
				TRAVEL	860.000	669	339.28
				CHECK 101 27581 (A) TOTAL FOR FUND			<u>400.98</u>

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Fund: 101 GENERAL FUND							
10/01/2026	101	27582 (A)	KIMBERLY BICKERSTETH	M.A.A.C.S.	810.010	283	28.20
10/01/2026	101	27584 (A)	MARCELLA THOMPSON	PER DIEM	703.010	669	50.00
				TRAVEL	860.000	669	10.94
				TRAVEL	860.000	669	388.85
				CHECK 101 27584(A) TOTAL FOR FUND			449.79
10/01/2026	101	27585 (A)	MARY MOOMEY	PER DIEM	703.010	669	50.00
				TRAVEL	860.000	669	18.24
				CHECK 101 27585(A) TOTAL FOR FUND			68.24
10/01/2026	101	27587 (A)	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION	271.001	000	25.00
10/01/2026	101	27589 (A)	RRS	CONTRACTUAL SERVICES	818.000	529	2,826.93
10/01/2026	101	27591 (A)	UNIVERSAL BACKGROUND SCREENING	OTHER CONTRACTUAL SERVICES	819.000	287	47.51
10/08/2026	101	27597 (A)	ANGIE THOMPSON	TELEPHONE	850.000	262	35.00
10/08/2026	101	27598 (A)	BENGEL ASSESSING SERVICES LLC	CONTRACTUAL SERVICES	818.000	257	7,437.50
				CONTRACTUAL SERVICES	818.000	257	3,375.00
				CHECK 101 27598(A) TOTAL FOR FUND			10,812.50
10/08/2026	101	27599 (A)	BROTHERHOOD MUTUAL INSURANCE	JUVENILE RESTITUTION	271.001	000	25.00
10/08/2026	101	27600 (A) *	BRUCE MOSS ATTORNEY	LEGAL ADVICE	810.000	358	740.00
				LEGAL ADVICE	810.000	358	320.00
				LEGAL ADVICE	810.000	358	120.00
				LEGAL ADVICE	810.000	358	580.00
				CHECK 101 27600(A) TOTAL FOR FUND			1,760.00
10/08/2026	101	27603 (A) *	CANTEEN SERVICES	JAIL FOOD SERVICE	818.025	351	3,815.64
				JAIL FOOD SERVICE	818.025	351	4,388.20
				CHECK 101 27603(A) TOTAL FOR FUND			8,203.84
10/08/2026	101	27606 (A)	CHARTER COMMUNICATIONS	MEMBERSHIPS & SUBSCRIPTIONS	815.000	351	100.98

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Fund: 101 GENERAL FUND							
10/08/2026	101	27609 (A)	CINTAS	CONTRACTUAL SERVICES	818.000	265	55.49
				CONTRACTUAL SERVICES	818.000	265	84.18
				CONTRACTUAL SERVICES	818.000	265	55.49
				CONTRACTUAL SERVICES	818.000	265	43.58
				CHECK 101 27609(A) TOTAL FOR FUND			238.74
10/08/2026	101	27610 (A)	CITY OF ST LOUIS	JUVENILE RESTITUTION	271.001	000	120.00
10/08/2026	101	27613 (A)	CLINTON COUNTY TREASURER	PAYMENT TO CLINTON CO (JUDGES)	816.000	101	5,323.32
10/08/2026	101	27614 (A)	COHL, STOKER & TOSKEY	LEGAL ADVICE	810.000	266	1,463.44
				LEGAL ADVICE	810.000	266	4,240.00
				CHECK 101 27614(A) TOTAL FOR FUND			5,703.44
10/08/2026	101	27615 (A)	COURTNEY BROWN	DENTAL/OPTICAL	721.000	286	400.00
10/08/2026	101	27617 (A)	CULLIGAN QUENCH	CONTRACTUAL SERVICES	818.000	265	169.26
10/08/2026	101	27625 (A) *	EBERLY LEGAL	LEGAL ADVICE	810.000	358	150.00
				LEGAL ADVICE	810.000	358	670.00
				LEGAL ADVICE	810.000	358	940.00
				LEGAL ADVICE	810.000	358	810.00
				CHECK 101 27625(A) TOTAL FOR FUND			2,570.00
10/08/2026	101	27628 (A)	FAHEY, SCHULTZ, BURZYCH, RHODES PL	LEGAL ADVICE	810.000	266	58.00
10/08/2026	101	27632 (A)	GEORGE BAILEY	BOARD COMMUTING TRAVEL	860.001	101	65.10
10/08/2026	101	27634 (A)	IDENTISYS INC	OFFICE MACHINE LEASE & MAINT	727.025	215	626.00
10/08/2026	101	27637 (A)	JAN DONLEY	DENTAL/OPTICAL	721.000	296	319.00
10/08/2026	101	27639 (A)	JANICE BUNTING	DENTAL/OPTICAL	721.000	101	18.00
				BOARD COMMUTING TRAVEL	860.001	101	468.46
				CHECK 101 27639(A) TOTAL FOR FUND			486.46
10/08/2026	101	27645 (A)	JUDGE STEWART MCDONALD	DENTAL/OPTICAL	721.000	286	600.00

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Fund: 101 GENERAL FUND							
10/08/2026	101	27648 (A)	KALIN FLYNN	TRAINING	957.000	286	241.24
10/08/2026	101	27649 (A)	KAMLYN YERRICK	CONTRACTUAL SERVICES	818.000	710	350.00
10/08/2026	101	27650 (A)	KATHRYN BOLINGER	LEGAL ADVICE	810.000	358	90.00
				LEGAL ADVICE	810.000	358	100.00
				CHECK 101 27650 (A) TOTAL FOR FUND			190.00
10/08/2026	101	27651 (A)	KELSEY HILLARD	TRAINING	957.000	286	241.24
10/08/2026	101	27656 (A)	LANGE OUTDOOR SERVICES LLC	CONTRACTUAL SERVICES	818.000	526	2,800.00
10/08/2026	101	27660 (A)	MATTHEW HEWITT	TELEPHONE	850.000	228	35.00
10/08/2026	101	27663 (A)	MICHIGAN FORENSICS PLLC	AUTOPSY	835.000	648	2,600.00
				AUTOPSY	835.000	648	2,600.00
				CHECK 101 27663 (A) TOTAL FOR FUND			5,200.00
10/08/2026	101	27664 (A)	MILLBROOK WATER - MT PLEASANT	OFFICE SUPPLIES	727.010	710	46.50
10/08/2026	101	27671 (A) *	ONEAMERICA	LIFE INSURANCE - RETIREE	717.001	271	156.20
				LIFE INSURANCE - RETIREE	717.001	271	161.20
				CHECK 101 27671 (A) TOTAL FOR FUND			317.40
10/08/2026	101	27672 (A)	PATRICIA MOEGGENBERG	DENTAL/OPTICAL	721.000	215	111.00
10/08/2026	101	27674 (A)	POINT BROADBAND	UTILITIES	920.000	710	75.00
10/08/2026	101	27678 (A) *	RICHARD GAY ATTY	LEGAL ADVICE	810.000	358	100.00
10/08/2026	101	27682 (A)	RYAN VILLET	DENTAL/OPTICAL	721.000	296	750.00
10/08/2026	101	27684 (A) #	SAMANTHA THOMPSON	M.A.A.C.S.	810.010	283	215.90
				PRISONER TRANSCRIPTS	824.001	283	1,004.40
				TRAINING	957.000	286	241.24
				CHECK 101 27684 (A) TOTAL FOR FUND			1,461.54

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Fund: 101 GENERAL FUND							
10/08/2026	101	27688 (A)	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	727.012	287	3,111.00
10/08/2026	101	27689 (A)	SHEILA BARNABY	TRAVEL	860.000	529	191.52
				TRAVEL	860.000	529	42.05
				CHECK 101 27689(A) TOTAL FOR FUND			233.57
10/08/2026	101	27690 (A) *	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727.010	191	28.69
				OFFICE SUPPLIES	727.010	191	(15.72)
				CHECK 101 27690(A) TOTAL FOR FUND			12.97
10/08/2026	101	27691 (A)	SPECTRUM PRINTERS INC	REIMBURSEABLE ELECTION COSTS	727.017	262	1,077.52
10/08/2026	101	27693 (A) *	STAPLES	OFFICE SUPPLIES	727.010	253	38.55
				OFFICE SUPPLIES	727.010	286	64.11
				CHECK 101 27693(A) TOTAL FOR FUND			102.66
10/08/2026	101	27696 (A) *	SUPER SHINE EXPRESS CAR WASH	VEHICLE REPAIR & MAINTENANCE	935.000	301	163.20
10/08/2026	101	27699 (A)	TERESA BUSHRE	DENTAL/OPTICAL	721.000	215	600.00
10/08/2026	101	27700 (A)	TIMOTHY DOLEHANTY	CELL PHONE	851.000	172	35.00
10/08/2026	101	27702 (A)	TODD MOEGGENBORG	TRAINING	957.000	191	243.75
				TRAINING	957.000	191	254.86
				CHECK 101 27702(A) TOTAL FOR FUND			498.61
10/08/2026	101	27703 (A)	TONY MOSES	TELEPHONE	850.000	296	35.00
10/08/2026	101	27704 (A)	TRINITY TRUCK & TRAILER SERVICE	MAINT & BLDG REPAIR	932.000	265	1,522.96
10/08/2026	101	27705 (A) *	TSC DRUG TESTING INC	DRUG TESTING	808.004	287	30.00
10/08/2026	101	27706 (A)	VC3 INC	CREDIT FOR 1/1/26 - 8/1/26	801.000	228	(686.40)
				CONTRACTED IT SUPPORT - FULL USER	801.000	228	9,734.40
				CONTRACTED IT SUPPORT - SHARED USER	801.000	228	2,548.00

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Fund: 101 GENERAL FUND							
				CONTRACTED IT SUPPORT - EMAIL ONLY USER	801.000	228	130.00
				VEEAM LICENSING	815.000	228	384.00
				CHECK 101 27706(A) TOTAL FOR FUND			<u>12,110.00</u>
10/08/2026	101	27707(A) *	VERIZON WIRELESS	TELEPHONE	850.000	101	144.04
				CELL PHONE	851.000	172	37.82
				CELL PHONE	851.000	191	37.77
				TELEPHONE	850.000	228	67.85
				TELEPHONE	850.000	257	73.78
				TELEPHONE	850.000	265	78.52
				TELEPHONE	850.000	283	72.02
				CELL PHONE EXPENSES	850.000	286	221.39
				TELEPHONE	850.000	287	276.54
				TELEPHONE	850.000	296	37.77
				CELL PHONE SERVICES	850.000	301	113.31
				TELEPHONE	850.000	358	37.77
				TELEPHONE	850.000	426	37.77
				CELL PHONE EXPENSES	850.000	430	113.31
				CELL PHONE	851.000	442	111.55
				TELEPHONE	850.000	682	78.47
				TELEPHONE	850.000	711	36.01
				CHECK 101 27707(A) TOTAL FOR FUND			<u>1,575.69</u>
				Total for fund 101 GENERAL FUND			102,779.77
Fund: 205 CENTRAL DISPATCH AUTHORITY							
10/08/2026	101	167859	AT&T MOBILITY	UTILITIES/RENT	920.000	325	468.83
10/08/2026	101	167881	I-DEAL ASPHALT SEALCOATING	BUILDING MAINTENANCE	932.000	325	49,386.00
10/08/2026	101	167882	INSTY-PRINTS	COMMUNITY PROJECTS	880.000	325	878.43
				ADVERTISING/PUBLISHING	900.000	325	878.42
				CHECK 101 167882 TOTAL FOR FUND 205:			<u>1,756.85</u>
10/15/2026	101	167906	CONSUMERS ENERGY	UTILITIES/RENT	920.000	325	1,847.10
10/08/2026	101	27605(A)	CENTURYLINK	UTILITIES/RENT-LONG DISTANCE LINE	920.000	325	6.71
10/08/2026	101	27618(A)	DAVE RAPACZ	TRAINING	957.000	325	396.72

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Fund: 205 CENTRAL DISPATCH AUTHORITY							
10/08/2026	101	27666 (A)	NETSOURCE ONE LLC	TECHNOLOGY UPGRADES - 8X8 SOLUTION	727.040	325	4,986.40
10/08/2026	101	27708 (A)	VERIZON WIRELESS	COMMUNICATIONS - BILL TO UNITS	740.000	325	696.60
Total for fund 205 CENTRAL DISPATCH AUTHORITY							59,545.21
Fund: 208 PARKS & RECREATION							
10/08/2026	101	167860	AUTO VALUE ITHACA	PARK SUPPLIES	727.003	751	42.52
10/08/2026	101	167862	BAKER AUTO GROUP	VEHICLE REPAIRS & MAINT	932.000	751	86.10
10/08/2026	101	167864	BSN SPORTS LLC	PARK SUPPLIES	727.003	751	112.03
10/08/2026	101	167887	MARTIN SMALL ENGINE LLC	MINOR EQUIPMENT	979.000	751	191.99
10/08/2026	101	167890	PINE CREEK RENTALS	GROUNDS CARE & MAINT	935.000	751	80.00
10/08/2026	101	167894*#	SELF SERVE LUMBER	PARK SUPPLIES	727.003	751	31.99
10/08/2026	101	27619 (A)	DAVID JUSTIN	PER DIEM	703.010	751	600.00
				TRAVEL	860.000	751	153.43
CHECK 101 27619 (A) TOTAL FOR FUND							753.43
10/08/2026	101	27629 (A)	FAMILY FARM & HOME	PARK SUPPLIES	727.003	751	41.99
10/08/2026	101	27642 (A)	JENNIFER WING	PER DIEM	703.010	751	150.00
				TRAVEL	860.000	751	27.70
CHECK 101 27642 (A) TOTAL FOR FUND							177.70
10/08/2026	101	27676 (A) *	PREIN & NEWHOF	CONTRACTUAL SERVICES	818.000	751	40.00
10/08/2026	101	27685 (A)	SAMUEL SMITH	PER DIEM	703.010	751	250.00
				TRAVEL	860.000	751	188.50
CHECK 101 27685 (A) TOTAL FOR FUND							438.50
10/08/2026	101	27696 (A) *	SUPER SHINE EXPRESS CAR WASH	VEHICLE REPAIRS & MAINT	932.000	751	24.00

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Fund: 208 PARKS & RECREATION							
10/08/2026	101	27707 (A) *	VERIZON WIRELESS	CELL PHONE	851.000	751	547.19
10/08/2026	101	27709 (A)	VORTEX USA INC	CAPITAL EXPENDITURES (OVER \$10K)	971.000	751	31,918.19
				CAPITAL EXPENDITURES (OVER \$10K)	971.000	751	55,196.99
				CHECK 101 27709(A) TOTAL FOR FUND			87,115.18
				Total for fund 208 PARKS & RECREATION			89,682.62
Fund: 216 ANIMAL CONTROL GRANT/DONATIIONS							
10/08/2026	101	27631 (A)	GAIN	DISTRIBUTIONS	959.015	430	2,442.50
				Total for fund 216 ANIMAL CONTROL			2,442.50
Fund: 245 CAPITAL IMPROVEMENT							
10/08/2026	101	27627 (A)	EPS	CIP - FIRE SYSTEM REPLACEMENT - DEPOSIT	975.003	901	690.00
				Total for fund 245 CAPITAL IMPROVEMENT			690.00
Fund: 249 BUILDING INSPECTION							
10/08/2026	101	167856	APPLIED INNOVATION	OFFICE MACHINE LEASE & MAINT	727.025	371	50.00
10/08/2026	101	27693 (A) *	STAPLES	OFFICE SUPPLIES	727.010	371	19.11
10/08/2026	101	27707 (A) *	VERIZON WIRELESS	TELEPHONE	850.000	371	75.59
				Total for fund 249 BUILDING INSPECTION			144.70
Fund: 256 REGISTER OF DEEDS AUTOMATION							
10/08/2026	101	27654 (A)	KIMBERLEE VANHOOSE	TELEPHONE	850.000	901	35.00
				Total for fund 256 REGISTER OF DEEDS AUTOMATION			35.00
Fund: 260 INDIGENT DEFENSE							
10/08/2026	101	27600 (A) *	BRUCE MOSS ATTORNEY	LEGAL ADVICE	810.000	433	6,617.50
10/08/2026	101	27625 (A) *	EBERLY LEGAL	LEGAL ADVICE	810.000	433	5,205.50
10/08/2026	101	27633 (A)	HILYARD LAW PLLC	LEGAL ADVICE	810.000	433	3,552.00
10/08/2026	101	27640 (A)	JEFFREY ROTHSTEIN	LEGAL ADVICE	810.000	433	5,366.50
10/08/2026	101	27661 (A)	MATTHEW SAMUELS	LEGAL ADVICE	810.000	433	667.00
10/08/2026	101	27678 (A) *	RICHARD GAY ATTY	LEGAL ADVICE	810.000	433	5,600.00

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Fund: 260 INDIGENT DEFENSE							
10/08/2026	101	27681 (A)	RYAN PELLERITO ATTY	LEGAL ADVICE	810.000	433	468.00
10/08/2026	101	27690 (A) *	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727.010	433	59.00
10/08/2026	101	27695 (A)	STEPHANIE FUSSMAN	DENTAL/OPTICAL	721.000	433	414.15
10/08/2026	101	27701 (A)	TODD FISHER, ATTORNEY AT LAW	LEGAL ADVICE	810.000	433	3,985.50
				TRAVEL	860.000	433	103.36
				CHECK 101 27701 (A) TOTAL FOR FUND			4,088.86
				Total for fund 260 INDIGENT DEFENSE			32,038.51
Fund: 263 CONCEALED PISTOL LICENSING							
10/08/2026	101	167889	MICHIGAN STATE POLICE	PISTOL PERMITS	228.016	000	2,285.00
				Total for fund 263 CONCEALED PISTOL LICENSING			2,285.00
Fund: 272 COA DONATIONS							
10/08/2026	101	167875	FIRST NATIONAL BANK OMAHA	ADOBE INDESIGN SUBSCRIPTION	801.004	672	113.97
10/15/2026	101	167912	JAKE SLATER	BRECKENRDIGE SITE	732.006	672	850.00
				Total for fund 272 COA DONATIONS			963.97
Fund: 273 COMMISSION ON AGING							
10/08/2026	101	167867	CONSUMERS ENERGY	UTILITIES/RENT	920.000	672	37.73
				UTILITIES/RENT	920.000	672	113.18
				UTILITIES/RENT	920.000	672	201.22
				UTILITIES/RENT	920.000	672	100.61
				UTILITIES/RENT	920.000	672	31.44
				UTILITIES/RENT	920.000	672	56.59
				UTILITIES/RENT	920.000	672	56.59
				UTILITIES/RENT	920.000	672	31.44
				CHECK 101 167867 TOTAL FOR FUND 273:			628.80
10/08/2026	101	167868	CONSUMERS ENERGY	UTILITIES/RENT	920.000	672	350.19
				UTILITIES/RENT	920.000	672	817.11
				CHECK 101 167868 TOTAL FOR FUND 273:			1,167.30
10/08/2026	101	167874	FIRST NATIONAL BANK OMAHA	ADVERTISING/PUBLISHING - NUTRITION/HDM	900.000	672	36.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 COMMISSION ON AGING							
10/08/2026	101	167876	GORDON FOOD SERVICE	RAW FOOD SUPPLIES	740.000	672	370.57
				RAW FOOD SUPPLIES	740.000	672	565.14
				RAW FOOD SUPPLIES	740.000	672	(67.73)
				RAW FOOD SUPPLIES	740.000	672	864.65
				RAW FOOD SUPPLIES	740.000	672	1,318.66
				RAW FOOD SUPPLIES	740.000	672	(158.05)
				SUPPLIES/MATERIALS	740.002	672	100.48
				SUPPLIES/MATERIALS	740.002	672	234.45
				CHECK 101 167876 TOTAL FOR FUND 273:			3,228.17
10/08/2026	101	167892	RIC'S FOOD CENTER	SUPPLIES/MATERIALS	740.002	672	1.80
				SUPPLIES/MATERIALS	740.002	672	1.80
				SUPPLIES/MATERIALS	740.002	672	4.19
				SUPPLIES/MATERIALS	740.002	672	4.19
				CHECK 101 167892 TOTAL FOR FUND 273:			11.98
10/08/2026	101	167900	THRYV	ADVERTISING/PUBLISHING	900.000	672	44.05
10/08/2026	101	167901	TRACTOR SUPPLY COMPANY	MAINT & BLDG REPAIR	932.000	672	9.98
10/15/2026	101	167908	GORDON FOOD SERVICE	RAW FOOD SUPPLIES	740.000	672	428.03
				RAW FOOD SUPPLIES	740.000	672	349.30
				RAW FOOD SUPPLIES	740.000	672	998.74
				RAW FOOD SUPPLIES	740.000	672	815.03
				CHECK 101 167908 TOTAL FOR FUND 273:			2,591.10
10/15/2026	101	167909*#	GRANGER	UTILITIES/RENT	920.000	672	1.90
				UTILITIES/RENT	920.000	672	6.17
				UTILITIES/RENT	920.000	672	10.91
				UTILITIES/RENT	920.000	672	3.80
				UTILITIES/RENT	920.000	672	9.96
				UTILITIES/RENT	920.000	672	5.22
				UTILITIES/RENT	920.000	672	1.89
				UTILITIES/RENT	920.000	672	2.85

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Fund: 273 COMMISSION ON AGING							
				UTILITIES/RENT	920.000	672	2.84
				UTILITIES/RENT	920.000	672	1.90
				CHECK 101 167909 TOTAL FOR FUND 273:			<u>47.44</u>
10/01/2026	101	27580 (A)	CRAIG ZEESE	TRAVEL	860.000	672	112.48
10/01/2026	101	27583 (A)	LINDA COX	CONTRACTED SERVICES	801.000	672	6.25
				CONTRACTED SERVICES	801.000	672	6.25
				CHECK 101 27583(A) TOTAL FOR FUND			<u>12.50</u>
10/01/2026	101	27590 (A)	STAPLES	OFFICE SUPPLIES	727.010	672	14.99
				OFFICE SUPPLIES	727.010	672	7.05
				OFFICE SUPPLIES	727.010	672	30.98
				OFFICE SUPPLIES	727.010	672	14.99
				OFFICE SUPPLIES	727.010	672	2.40
				OFFICE SUPPLIES	727.010	672	5.00
				OFFICE SUPPLIES	727.010	672	2.40
				OFFICE SUPPLIES	727.010	672	4.99
				OFFICE SUPPLIES	727.010	672	5.00
				CHECK 101 27590(A) TOTAL FOR FUND			<u>87.80</u>
10/08/2026	101	27594 (A)	ADREANNA CRUMBAUGH	CONTRACTED SERVICES	801.000	672	521.25
				CONTRACTED SERVICES	801.000	672	60.00
				CHECK 101 27594(A) TOTAL FOR FUND			<u>581.25</u>
10/08/2026	101	27596 (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 27596(A) TOTAL FOR FUND			<u>480.00</u>
10/08/2026	101	27604 (A)	CAROLYN MORFORD	CONTRACTED SERVICES	801.000	672	30.00
10/08/2026	101	27608 (A)	CHRISTY TEED	CONTRACTED SERVICES	801.000	672	30.00
				CONTRACTED SERVICES	801.000	672	<u>60.00</u>

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Fund: 273 COMMISSION ON AGING				CHECK 101 27608(A) TOTAL FOR FUND			90.00
10/08/2026	101	27611 (A)	CLARISSA LESLIE	CONTRACTED SERVICES	801.000	672	45.00
				CONTRACTED SERVICES	801.000	672	15.00
				CONTRACTED SERVICES	801.000	672	180.00
				CHECK 101 27611(A) TOTAL FOR FUND			240.00
10/08/2026	101	27616 (A)	CRYSTAL BROWN	TRAVEL	860.000	672	252.32
10/08/2026	101	27620 (A)	DENISE REESE	TRAVEL	860.000	672	8.36
				TRAVEL	860.000	672	28.88
				CHECK 101 27620(A) TOTAL FOR FUND			37.24
10/08/2026	101	27621 (A)	DEWAYNE MILLS	CONTRACTED SERVICES	801.000	672	268.13
				CONTRACTED SERVICES	801.000	672	41.25
				CONTRACTUAL SERVICES (NON-PROGRAM)	819.000	672	144.38
				CHECK 101 27621(A) TOTAL FOR FUND			453.76
10/08/2026	101	27622 (A)	DOROTHY PELLERITO	CONTRACTED SERVICES	801.000	672	90.00
10/08/2026	101	27623 (A)	DOROTHY ROOKS	CONTRACTED SERVICES	801.000	672	30.00
				CONTRACTED SERVICES	801.000	672	97.50
				CONTRACTED SERVICES	801.000	672	67.50
				CHECK 101 27623(A) TOTAL FOR FUND			195.00
10/08/2026	101	27624 (A)	E & S GRAPHICS INC	ADVERTISING/PUBLISHING - NUTRITION/HDM	900.000	672	184.55
10/08/2026	101	27626 (A)	EDWARD SEILER	TRAVEL	860.000	672	549.48
10/08/2026	101	27635 (A)	JAMES HANDY	CONTRACTED SERVICES	801.000	672	107.25
				CONTRACTED SERVICES	801.000	672	41.25
				CONTRACTUAL SERVICES (NON-PROGRAM)	819.000	672	363.00
				CHECK 101 27635(A) TOTAL FOR FUND			511.50
10/08/2026	101	27636 (A)	JAMIE STOWE	CONTRACTED SERVICES	801.000	672	120.00

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Fund: 273 COMMISSION ON AGING							
				CONTRACTED SERVICES	801.000	672	30.00
				CHECK 101 27636(A) TOTAL FOR FUND			<u>150.00</u>
10/08/2026	101	27638 (A)	JANET GAULT	CONTRACTED SERVICES	801.000	672	90.00
				CONTRACTED SERVICES	801.000	672	30.00
				CHECK 101 27638(A) TOTAL FOR FUND			<u>120.00</u>
10/08/2026	101	27641 (A)	JENNIFER RONDY	TRAVEL	860.000	672	113.92
10/08/2026	101	27643 (A)	JERRY CHVOJKA	TRAVEL	860.000	672	614.84
10/08/2026	101	27644 (A)	JESSICA KYSER	CONTRACTED SERVICES	801.000	672	60.00
				CONTRACTED SERVICES	801.000	672	30.00
				CHECK 101 27644(A) TOTAL FOR FUND			<u>90.00</u>
10/08/2026	101	27646 (A)	JUDITH MOOMEY-BROWN	TRAVEL	860.000	672	34.20
10/08/2026	101	27652 (A)	KEN'S CULLIGAN	BLDG REPAIRS & MAINT	932.000	672	42.00
10/08/2026	101	27653 (A)	KEVIN FITZGIBBON	TRAVEL	860.000	672	199.12
10/08/2026	101	27657 (A)	LARRY MIDLAM	TRAVEL	860.000	672	230.28
10/08/2026	101	27658 (A)	LISA BRECHT	CONTRACTED SERVICES	801.000	672	90.00
				CONTRACTED SERVICES	801.000	672	135.00
				CONTRACTED SERVICES	801.000	672	315.00
				CHECK 101 27658(A) TOTAL FOR FUND			<u>540.00</u>
10/08/2026	101	27662 (A)	MAVIS BAXTER	CONTRACTED SERVICES	801.000	672	30.00
				CONTRACTED SERVICES	801.000	672	60.00
				CHECK 101 27662(A) TOTAL FOR FUND			<u>90.00</u>
10/08/2026	101	27665 (A)	NAOMI MCCORMICK	CONTRACTED SERVICES	801.000	672	105.00
				CONTRACTED SERVICES	801.000	672	60.00
				CONTRACTED SERVICES	801.000	672	150.00
				CHECK 101 27665(A) TOTAL FOR FUND			<u>315.00</u>

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Fund: 273 COMMISSION ON AGING							
10/08/2026	101	27670 (A)	OLIVER PACKAGING & EQUIPMENT CO	SUPPLIES/MATERIALS	740.002	672	1,661.57
				SUPPLIES/MATERIALS	740.002	672	386.06
				SUPPLIES/MATERIALS	740.002	672	3,876.99
				SUPPLIES/MATERIALS	740.002	672	900.82
				CHECK 101 27670 (A) TOTAL FOR FUND			6,825.44
10/08/2026	101	27673 (A)	PAULA MOEGGENBORG	TRAVEL	860.000	672	35.72
				TRAVEL	860.000	672	17.48
				TRAVEL	860.000	672	60.80
				CHECK 101 27673 (A) TOTAL FOR FUND			114.00
10/08/2026	101	27675 (A)	PRAIRIE FARMS DAIRY INC	RAW FOOD SUPPLIES	740.000	672	64.12
				RAW FOOD SUPPLIES	740.000	672	73.98
				RAW FOOD SUPPLIES	740.000	672	77.69
				RAW FOOD SUPPLIES	740.000	672	149.60
				RAW FOOD SUPPLIES	740.000	672	172.62
				RAW FOOD SUPPLIES	740.000	672	181.29
				CHECK 101 27675 (A) TOTAL FOR FUND			719.30
10/08/2026	101	27677 (A)	PREMIER PROPERTY MAINTENANCE	BLDG REPAIRS & MAINT	932.000	672	653.80
10/08/2026	101	27680 (A)	ROSE PEST SOLUTIONS	MAINT & BLDG REPAIR	932.000	672	93.00
10/08/2026	101	27686 (A)	SANDRA HARRIER	CONTRACTED SERVICES	801.000	672	75.00
				CONTRACTED SERVICES	801.000	672	105.00
				CHECK 101 27686 (A) TOTAL FOR FUND			180.00
10/08/2026	101	27687 (A)	SARAH MCCLUNG	TRAVEL	860.000	672	26.71
				TRAVEL	860.000	672	38.00
				TRAINING	957.000	672	26.91
				CHECK 101 27687 (A) TOTAL FOR FUND			91.62
10/08/2026	101	27696 (A) *	SUPER SHINE EXPRESS CAR WASH	REPAIRS & MAINTENANCE	930.000	672	52.80

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Fund: 273 COMMISSION ON AGING							
10/08/2026	101	27697 (A)	SUZANNE KOCH	DENTAL/OPTICAL	721.000	672	250.00
10/08/2026	101	27698 (A)	SUZANNE KOCH	TRAVEL	860.000	672	19.23
10/08/2026	101	27707 (A) *	VERIZON WIRELESS	TELEPHONE	850.000	672	200.57
				TELEPHONE	850.000	672	45.33
				TELEPHONE	850.000	672	105.76
				CHECK 101 27707(A) TOTAL FOR FUND			351.66
				Total for fund 273 COMMISSION ON AGING			23,562.91
Fund: 275 TREATMENT COURT							
10/08/2026	101	167877	GRATIOT COUNTY OCC	TREATMENT SERVICES	727.005	631	144.10
				ELECTRONIC MONITORING	727.035	631	8,321.25
				INCENTIVES	806.000	631	895.90
				CHECK 101 167877 TOTAL FOR FUND 275:			9,361.25
10/08/2026	101	27630 (A)	FIRST STEP TESTING SERVICES LLC	DRUG TESTING	808.004	649	60.00
10/08/2026	101	27655 (A)	KRISTINE GOWARD	TRAVEL	860.000	649	72.96
10/08/2026	101	27668 (A)	NICHOLAS LOMBARDI	TREATMENT SERVICES	727.005	631	639.49
				TREATMENT SERVICES	727.005	631	265.00
				INCENTIVES	806.000	631	118.51
				CHECK 101 27668(A) TOTAL FOR FUND			1,023.00
10/08/2026	101	27669 (A)	NORTH KENT GUIDANCE SERVICES	TREATMENT SERVICES	727.005	631	99.50
10/08/2026	101	27693 (A) *	STAPLES	INCENTIVES	806.000	631	132.29
10/08/2026	101	27705 (A) *	TSC DRUG TESTING INC	DRUG TESTERS	818.002	631	140.00
				DRUG TESTERS	818.002	631	130.00
				DRUG TESTERS	818.002	631	60.00
				DRUG TESTING	808.004	649	390.00
				CHECK 101 27705(A) TOTAL FOR FUND			720.00
				Total for fund 275 TREATMENT COURT			11,469.00
Fund: 292 CHILDCARE							

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10/08/2026	101	27607 (A)	CHILD ADVOCACY 4C ASSOCIATION	SUBSTANCE & SUICIDE PREVENTION PROGRAM	838.000	662	150.00
10/08/2026	101	27647 (A)	JULIE FRICK	QUALITY ASSURANCE FOR JULY-SEPT	838.000	662	1,360.00
10/08/2026	101	27667 (A)	NEXT STEP HOLISTIC COUNSELING LLC	9/14-9/21 MENTOR PROGRAM	838.000	662	3,013.33
10/08/2026	101	27683 (A)	SABRINA SYLVAIN	PROFESSIONAL LICENSE & TRAINING	838.000	662	293.45
10/08/2026	101	27694 (A)	STEPHANIE FROST	SEPT MILEAGE REIMBURSEMENT	860.000	662	182.40
10/08/2026	101	27707 (A) *	VERIZON WIRELESS	TELEPHONE	850.000	662	116.24
Fund: 542 SOIL EROSION INSPECTION				Total for fund 292 CHILDCARE			5,115.42
10/08/2026	101	27693 (A) *	STAPLES	OFFICE SUPPLIES	727.010	568	19.11
10/08/2026	101	27707 (A) *	VERIZON WIRELESS	TELEPHONE	850.000	568	40.70
Fund: 581 GRATIOT AIRPORT AUTHORITY				Total for fund 542 SOIL EROSION INSPECTION			59.81
10/08/2026	101	167866*#	CONSUMERS ENERGY	AIRPORT - 3999 SEAMAN RD	920.000	595	707.63
10/15/2026	101	167909*#	GRANGER	3029570	818.000	595	81.44
10/01/2026	101	27588 (A)	QT PETROLEUM ON DEMAND LLC	OTHER SUPPLIES	740.000	595	295.00
10/08/2026	101	27676 (A) *	PREIN & NEWHOF	CONTRACTUAL SERVICES	818.000	595	33,725.06
Fund: 595 JAIL COMMISSARY				Total for fund 581 GRATIOT AIRPORT AUTHORITY			34,809.13
10/08/2026	101	167861	B&M SUPPLIERS	OTHER SUPPLIES	740.000	351	360.00
10/08/2026	101	167863	BOB BARKER COMPANY INC	OTHER SUPPLIES	740.000	351	283.47
10/08/2026	101	27603 (A) *	CANTEEN SERVICES	CONVENIENCE FEE TO CANTEEN	955.000	351	53.00
				DISTRIBUTIONS - CANTEEN SVC	959.015	351	584.99
				CHECK 101 27603(A) TOTAL FOR FUND			637.99
				Total for fund 595 JAIL COMMISSARY			1,281.46

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Fund: 678 FRINGE BENEFIT (SELF INSURED)							
10/02/2026	101	27576 (E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	716.013	237	1,913.51
10/02/2026	101	27577 (E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	716.013	237	70,020.94
10/01/2026	101	27586 (A)	MAXORPLUS LTD	SELF-FUNDED CLAIMS RX - CURRENT	716.005	237	5,401.77
				RX - RETIREES	716.015	237	1,086.85
				CHECK 101 27586(A) TOTAL FOR FUND			6,488.62
				Total for fund 678 FRINGE BENEFIT (SELF INSURED)			78,423.07
Fund: 703 CURRENT TAX COLLECTION							
10/01/2026	101	27592 (E)	STATE OF MICHIGAN	SET - DUE TO STATE	228.001	000	2,231,049.19
				REAL ESTATE TRANSFER TAX- DUE TO STATE	228.044	000	50,160.00
				MOBILE HOME TAX- DUE TO STATE	228.046	000	1,040.00
				CHECK 101 27592(E) TOTAL FOR FUND			2,282,249.19
				Total for fund 703 CURRENT TAX COLLECTION			2,282,249.19
Fund: 704 IMPREST PAYROLL							
10/08/2026	101	167872	EYE MED	DEDUCTION PAYABLE - OPTICAL	231.018	000	1,704.51
				EMPLOYER EXP PAYABLE - OPTICAL	231.108	000	43.62
				CHECK 101 167872 TOTAL FOR FUND 704:			1,748.13
10/08/2026	101	27671 (A) *	ONEAMERICA	EMPLOYER EXP PAYABLE - LIFE INSURANCE	231.104	000	2,504.30
				EMPLOYER EXP PAYABLE - LIFE INSURANCE	231.104	000	2,320.07
				EMPLOYER EXP PAYABLE - LTD	231.105	000	3,015.32
				EMPLOYER EXP PAYABLE - LTD	231.105	000	2,442.98
				EMPLOYER EXP PAYABLE - STD	231.109	000	3,020.80
				EMPLOYER EXP PAYABLE - STD	231.109	000	2,276.06
				CHECK 101 27671(A) TOTAL FOR FUND			15,579.53
				Total for fund 704 IMPREST PAYROLL			17,327.66
Fund: 710 DISTRICT COURT CUSTODY							
10/08/2026	101	167899	STATE OF MICHIGAN	JUDGEMENT FEE	846.001	239	40.00
				DEPARTMENT OF STATE	846.002	239	165.00
				CRIME VICTIM RIGHTS FUND	846.003	239	4,003.89
				STATE COURT FUND	846.004	239	220.00

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Fund: 710 DISTRICT COURT CUSTODY							
				STATE POLICE REIMBURSEMENT	846.005	239	100.00
				ELECTRONIC FILING SYSTEM FEE	846.006	239	1,175.00
				JUROR COMPENSATION FEE	846.007	239	158.25
				CIVIL FILING FEE	846.008	239	4,963.00
				JUSTICE SYSTEM FUND	846.009	239	8,896.46
				CHECK 101 167899 TOTAL FOR FUND 710:			19,721.60
				Total for fund 710 DISTRICT COURT CUSTODY			19,721.60
Fund: 713 CIRCUIT COURT CUSTODY							
10/08/2026	101	167895	STATE OF MICHIGAN	NOTARY FEES	846.012	239	8.00
10/08/2026 101 167896*# STATE OF MICHIGAN							
				CRIME VICTIM RIGHTS FUND	846.003	239	1,735.25
				STATE COURT FUND	846.004	239	428.00
				ELECTRONIC FILING SYSTEM FEE	846.006	239	600.00
				JUROR COMPENSATION FEE	846.007	239	125.00
				CIVIL FILING FEE	846.008	239	2,618.00
				JUSTICE SYSTEM FUND	846.009	239	810.93
				LOCAL INDIGENT DEFENSE REIMBURSEMENT	846.010	239	28.10
				CHECK 101 167896 TOTAL FOR FUND 713:			6,345.28
				Total for fund 713 CIRCUIT COURT CUSTODY			6,353.28
Fund: 715 PROBATE COURT CUSTODY							
10/08/2026	101	167897	STATE OF MICHIGAN	STATE COURT FUND	846.004	239	275.00
				ELECTRONIC FILING SYSTEM FEE	846.006	239	225.00
				CIVIL FILING FEE	846.008	239	1,650.00
				PROBATE COURT SHARED FEES	846.011	239	1,845.88
				CHECK 101 167897 TOTAL FOR FUND 715:			3,995.88
				Total for fund 715 PROBATE COURT CUSTODY			3,995.88
Fund: 801 DRAINS							
10/08/2026	101	167880	HYFI	INV-20260914-01 FEE FOR SERV- MONITOR	808.000	442	1,495.00
10/08/2026	101	167893	SEILER EXCAVATING LLC	INV#887 MAINTENACE WORK : 25004	818.000	442	3,750.00
10/08/2026	101	27593 (A)	A-1 SITE DEVELOPMENT INC	PAYAPP#1 CONTRACT WORK-TIME & MATERIALS	818.000	442	43,036.00
10/08/2026	101	27595 (A)	ADVANCED TREE CARE SERVICING INC	INV#2026-GRA08 SPRAY : 24987	807.000	442	6,759.15
				INV#2026-GRA06 SPRAY : 24988	807.000	442	4,787.46

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Fund: 801 DRAINS				CHECK 101 27595(A) TOTAL FOR FUND			11,546.61
10/08/2026	101	27601(A)	BRUCE WALDRON EXCAVATING INC	PAY APP#4 CONTRACT WORK-WALDRON JOB :	818.000	442	7,980.00
10/08/2026	101	27602(A) *	BUTCHER EXCAVATING LLC	INV#12531 MAINTENANCE WORK-BLOWOUTS	818.000	442	1,315.28
10/08/2026	101	27659(A) *	LRE ENGINEERS & SURVEYORS	INV#30345 ENGINEERING-MDOT : 24971	820.000	442	1,522.50
				INV#30347 ENGINEERING-MDOT : 24972	820.000	442	3,116.10
				INV#30346 ENGINEERING-MDOT : 24973	820.000	442	12,719.33
				INV#30348 ENGINEERING-MRP COORDINATION	820.000	442	2,998.57
				INV#30349 ENGINEERING-RAIN EVENT	820.000	442	2,894.60
				INV#30350 ENGINEERING : 24976	820.000	442	1,161.25
				INV#30351 ENGINEERING : 24977	820.000	442	578.52
				CHECK 101 27659(A) TOTAL FOR FUND			24,990.87
10/08/2026	101	27679(A) *	RL LAURENZ INC	INV#26G11 SPRAY : 24959	807.000	442	148.44
				INV#26G10 SPRAY : 24960	807.000	442	346.15
				INV#26G10 SPRAY : 24961	807.000	442	732.48
				INV#26G10 SPRAY #232 : 24965	807.000	442	1,177.45
				INV#26G10 SPRAY #292 : 24967	807.000	442	176.29
				INV#26G10 SPRAY : 24968	807.000	442	500.60
				INV#26G10 SPRAY #089 : 24969	807.000	442	1,975.28
				INV#26G12 SPRAY : 24962	807.000	442	644.40
				INV#26G9 SPRAY : 24964	807.000	442	686.55
				INV#26G10 SPRAY #354 : 24982	807.000	442	271.50
				INV#26G10 SPRAY #076 : 24983	807.000	442	286.97
				INV#26G10 SPRAY #115 : 24984	807.000	442	16,132.20
				INV#26G16 SPRAY : 24993	807.000	442	1,252.80
				INV#26G16 SPRAY : 24994	807.000	442	2,568.90
				INV#26G16 SPRAY : 24995	807.000	442	420.90
				INV#26G16 SPRAY : 24996	807.000	442	912.15
				INV#26G16 SPRAY : 24997	807.000	442	15,701.40
				INV#26G16 SPRAY : 24998	807.000	442	1,765.80
				INV#26G16 SPRAY : 25001	807.000	442	2,274.35
				INV#26G16 SPRAY : 25002	807.000	442	961.50
				INV#26G16 SPRAY : 25003	807.000	442	958.65

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Fund: 801 DRAINS							
				INV#26G16 SPRAY : 24990	807.000	442	3,757.80
				INV#26G16 SPRAY : 24992	807.000	442	272.49
				INV#26G12 SPRAY : 24991	807.000	442	364.05
				INV26G16 SPRAY : 25009	807.000	442	2,251.50
				INV#26G17 SPRAY : 25012	807.000	442	36,307.35
				CHECK 101 27679(A) TOTAL FOR FUND			92,847.95
10/08/2026	101	27692(A)	SPICER GROUP	INV#249062 ENGINEERING : 24978	820.000	442	8,153.00
				INV#249063 ENGINEERING : 24979	820.000	442	1,869.00
				INV#249060 ENGINEERING : 25000	820.000	442	4,158.00
				CHECK 101 27692(A) TOTAL FOR FUND			14,180.00
10/08/2026	101	27710(A)	WONSEY TREE SERVICE INC	CONTRACTUAL SERVICES	818.000	442	19,383.55
				INV#26-501 CONTRACT WORK-CROSWELL	818.000	442	20,000.00
				CHECK 101 27710(A) TOTAL FOR FUND			39,383.55
				Total for fund 801 DRAINS			240,525.26
Fund: 802 REVOLVING DRAINS							
10/08/2026	101	27602(A) *	BUTCHER EXCAVATING LLC	INV#12531 MAINTENANCE WORK-BLOWOUTS	818.000	442	600.72
10/08/2026	101	27612(A)	CLINTON COUNTY DRAIN COMMISSION	INV#DR2026-078 INTERCOUNTY EXP-CLINTON	809.000	442	99.00
10/08/2026	101	27659(A) *	LRE ENGINEERS & SURVEYORS	INV#30351 ENGINEERING : 24977	820.000	442	3,014.43
10/08/2026	101	27679(A) *	RL LAURENZ INC	INV#26G11 SPRAY : 24959	807.000	442	1,401.96
				INV#26G10 SPRAY #089 : 24969	807.000	442	1,575.37
				INV#26G10 SPRAY : 24968	807.000	442	902.35
				INV#26G10 SPRAY #292 : 24967	807.000	442	2,611.91
				INV#26G10 SPRAY #232 : 24965	807.000	442	158.75
				INV#26G10 SPRAY-BRUSH #148 : 24966	807.000	442	3,766.80
				INV#26G10 SPRAY : 24961	807.000	442	3,484.17
				INV#26G10 SPRAY : 24960	807.000	442	1,074.65
				INV#26G12 SPRAY : 24963	807.000	442	2,633.40
				INV#26G10 SPRAY #611 : 24981	807.000	442	411.00
				INV#26G10 SPRAY #076 : 24983	807.000	442	100.78

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Fund: 802 REVOLVING DRAINS							
				INV#26G14 SPRAY #132 BEAVER ICD : 24986	807.000	442	15,913.95
				SPRAY - DRAINS	807.000	442	148.41
				INV26G15 SPRAY : 25008	807.000	442	1,452.15
				INV26G15 SPRAY : 25010	807.000	442	1,400.40
				INV26G17 SPRAY : 25011	807.000	442	980.70
				CHECK 101 27679(A) TOTAL FOR FUND			38,016.75
				Total for fund 802 REVOLVING DRAINS			41,730.90
				TOTAL - ALL FUNDS			3,057,231.85

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

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Fund: 516 DELINQUENT TAX REVOLVING							
10/08/2026	516	7738	ALMA PUBLIC SCHOOLS	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	3,714.78
10/08/2026	516	7739	ANDREW HEILIG	TRAVEL	860.000	255	212.80
				MAINT & BLDG REPAIR	932.000	255	975.00
				CHECK 516 7739 TOTAL FOR FUND 516:			1,187.80
10/08/2026	516	7740	ARCADA TOWNSHIP	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	174.17
10/08/2026	516	7741	BRECKENRIDGE COMMUNITY SCHOOLS	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	694.96
10/08/2026	516	7742	CARSON CITY CRYSTAL SCHOOLS	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	1,204.57
10/08/2026	516	7743	CITY OF ALMA	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	34.33
10/08/2026	516	7744	CITY OF ITHACA	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	32.75
10/08/2026	516	7745	CITY OF ST LOUIS	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	10.06
10/08/2026	516	7746	FULTON PUBLIC SCHOOLS	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	4,473.57
10/08/2026	516	7747	FULTON TOWNSHIP	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	432.54
10/08/2026	516	7748	GRATIOT COUNTY REGISTER OF DEEDS	EXPENSE OF SALE REIMBURSEMENTS	449.000	000	1,590.00
10/08/2026	516	7749	GRATIOT COUNTY REGISTER OF DEEDS	EXPENSE OF SALE REIMBURSEMENTS	449.000	000	3,030.00
10/08/2026	516	7750	ITHACA PUBLIC SCHOOLS	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	1,658.59
10/08/2026	516	7751	LEXISNEXIS	SERVICES & SOFTWARE	980.000	256	150.00
				SERVICE & SOFTWARE	980.000	256	150.00
				CHECK 516 7751 TOTAL FOR FUND 516:			300.00
10/08/2026	516	7752	MICHIGAN DEPARTMENT OF TREASURY	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	3,327.46
10/08/2026	516	7753	NORTH SHADE TOWNSHIP	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	144.10
10/08/2026	516	7754	SEVILLE TOWNSHIP	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	15.97
10/08/2026	516	7755	ST LOUIS PUBLIC SCHOOLS	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	80.93
10/08/2026	516	7756	SUMNER TOWNSHIP	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	723.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
10/08/2026	516	7757	WHEELER TOWNSHIP	DUE TO LOCAL UNITS - PRE DENIALS	230.001	000	67.76
				Total for fund 516 DELINQUENT TAX REVOLVING			22,897.81
TOTAL - ALL FUNDS							22,897.81