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|------------------------------------------------------|------------|
| Total for fund 101 GENERAL OPERATING FUND            | 260,489.53 |
| Total for fund 210 EMERGENCY MEDICAL SERVICES        | 37,414.59  |
| Total for fund 214 DISTRICT COURT CASEFLOW           | 16,585.57  |
| Total for fund 215 FRIEND OF THE COURT FUND          | 7,953.02   |
| Total for fund 216 PROSECUTOR'S DRUG FORFEITURES     | 38.02      |
| Total for fund 234 COUNTY HOUSING REHAB PROJECT      | 19,330.00  |
| Total for fund 249 BUILDING DEPARTMENT               | 7,727.46   |
| Total for fund 256 REGISTER OF DEEDS TECHNOLOGY FUND | 7,602.70   |
| Total for fund 259 CONCEALED PISTOL LICENSING        | 100.70     |
| Total for fund 260 MICHIGAN INDIGENT DEFENSE         | 19,167.52  |
| Total for fund 262 CORRECTIONS OFFICER TRAINING FUND | 1,068.16   |
| Total for fund 263 K-9 FUND                          | 32.00      |
| Total for fund 264 JAIL MAINTENANCE FUND             | 8,056.71   |
| Total for fund 267 COMMUNITY CORRECTIONS PROGRAM     | 5,070.32   |
| Total for fund 268 PROSECUTOR DEFERRAL PROGRAM       | 488.88     |
| Total for fund 269 LAW LIBRARY FUND                  | 2,063.02   |
| Total for fund 273 COMMISSION ON AGING MEALS         | 6,232.75   |
| Total for fund 274 COMMISSION ON AGING FUND          | 21,640.16  |
| Total for fund 289 SECONDARY ROAD PATROL FUND        | 704.82     |
| Total for fund 292 CHILD CARE FUND                   | 14,239.54  |
| Total for fund 508 PARK/RECREATION FUND              | 48,500.35  |
| Total for fund 516 DELIQUENT TAX REVOLVING           | 2,528.58   |
| Total for fund 517 AUDIT OF PRINCIPAL RESIDENCE      | 26.89      |
| Total for fund 653 MAILING DEPARTMENT FUND           | 1,000.00   |
| Total for fund 677 HEALTH BENEFITS INSURANCE FUND    | 175,130.86 |
| Total for fund 701 TRUST & AGENCY FUND               | 213,826.17 |
| Total for fund 801 DRAIN FUND                        | 53,654.60  |
| TOTAL - ALL FUNDS                                    | 930,672.92 |

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
POST DATES 04/09/2021 - 04/28/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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| GL Number                                          | Inv. Line Desc             | Vendor                 | Invoice Desc.                         | Invoice         | Due Date | Amount    | check # |
|----------------------------------------------------|----------------------------|------------------------|---------------------------------------|-----------------|----------|-----------|---------|
| Fund 101 GENERAL OPERATING FUND                    |                            |                        |                                       |                 |          |           |         |
| Dept 101 BOARD OF COMMISSIONERS                    |                            |                        |                                       |                 |          |           |         |
| 101-101-705.000                                    | PER DIEMS                  | SHARON BONGARD         | AAAWM/PER DIEM/MARCH                  | MAR22/2021      | 04/15/21 | 25.00     | 253590  |
| 101-101-808.000                                    | ZOOM/MEMBERSHIP/DUES       | FIRST NATIONAL BANK    | 5153 2966/P.BULLOCK/AMAZON, ZOOM, WAL | 2966/APR21      | 04/16/21 | 158.89    | 253675  |
| 101-101-810.000                                    | TRAVEL/MILEAGE EXPENSE     | WILLIAM ROUTLEY        | REIMBURSE 290 MILES-AAAWM-GR, COA     | MAR15-MAR22     | 04/15/21 | 162.40    | 253643  |
| 101-101-810.000                                    | TRAVEL/MILEAGE EXPENSE     | JERRILYNN STRONG       | REIMBURSE 143 MILES-6 TWSHP MTGS, R   | MAR03-MAR27     | 04/15/21 | 80.08     | 253650  |
| 101-101-822.000                                    | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01           | 9876664440      | 04/16/21 | 38.02     | 253681  |
| 101-101-822.000                                    | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20       | 0016730040621   | 04/21/21 | 21.37     | 253688  |
| Total For Dept 101 BOARD OF COMMISSIONERS          |                            |                        |                                       |                 |          | 485.76    |         |
| Dept 131 49TH CIRCUIT COURT                        |                            |                        |                                       |                 |          |           |         |
| 101-131-729.000                                    | COURT OF APPEALS/CLERKS' F | FIRST NATIONAL BANK    | 3420 1590 M.PURCELL/UPS,AMAZON        | 1590/APR21      | 04/16/21 | 11.81     | 253667  |
| 101-131-804.020                                    | APPOINTED ATTORNEY/APPEAL  | CHARLES B COVELLO      | M WARNER/11.6 HRS, CPYS,PHONE CALLS   | 49THCC/20-9897  | 04/15/21 | 596.60    | 253596  |
| 101-131-807.000                                    | TRANSCRIPTS/LEGAL          | SABRINA PECKHAM        | M MEISSNER/49 PGS & 2 CPYS            | CASE#20-9907    | 04/15/21 | 115.15    | 253628  |
| 101-131-822.000                                    | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20       | 0016730040621   | 04/21/21 | 40.61     | 253688  |
| Total For Dept 131 49TH CIRCUIT COURT              |                            |                        |                                       |                 |          | 764.17    |         |
| Dept 136 77TH DISTRICT COURT                       |                            |                        |                                       |                 |          |           |         |
| 101-136-728.000                                    | TRANSCRIPT COVERS/OFFICE S | FIRST NATIONAL BANK    | 9156 7154 T LYONS/PENGAD              | 7154/APR21      | 04/16/21 | 248.81    | 253670  |
| 101-136-822.000                                    | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20       | 0016730040621   | 04/21/21 | 105.16    | 253688  |
| 101-136-864.000                                    | CREDIT CARD EXPENSE        | 77TH DISTRICT COURT-TR | DISTRICT COURT/CREDIT CARD FEES/JAN   | JAN/2021        | 04/09/21 | 521.44    | 253450  |
| 101-136-864.000                                    | CREDIT CARD EXPENSE        | 77TH DISTRICT COURT    | DISTRICT COURT/CREDIT CARD FEES/JAN   | JAN/2021        | 04/09/21 | 718.92    | 253451  |
| Total For Dept 136 77TH DISTRICT COURT             |                            |                        |                                       |                 |          | 1,594.33  |         |
| Dept 148 18TH PROBATE COURT                        |                            |                        |                                       |                 |          |           |         |
| 101-148-804.000                                    | APPOINTED ATTORNEY         | SUSAN HAUT             | Z TYLER/HRNG ON PETITION FOR TREATM   | 18THPC/12-25-MI | 04/15/21 | 225.00    | 253615  |
| 101-148-804.000                                    | APPOINTED ATTORNEY         | SUSAN HAUT             | A KAILING/HRNG ON PETITION FOR TREA   | 18THPC/12-25-MI | 04/15/21 | 150.00    | 253615  |
| 101-148-822.000                                    | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20       | 0016730040621   | 04/21/21 | 19.36     | 253688  |
| Total For Dept 148 18TH PROBATE COURT              |                            |                        |                                       |                 |          | 394.36    |         |
| Dept 149 PROBATE COURT JUVENILE DIVISION           |                            |                        |                                       |                 |          |           |         |
| 101-149-804.000                                    | APPOINTED ATTORNEY         | WHITE LAW OFFICE, PLC  | WOODBURY/CASE RESOLVED,FTM            | 49CCFAM/06-4997 | 04/15/21 | 400.00    | 253653  |
| 101-149-822.000                                    | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20       | 0016730040621   | 04/21/21 | 17.65     | 253688  |
| Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI |                            |                        |                                       |                 |          | 417.65    |         |
| Dept 151 CIRCUIT COURT PROBATION                   |                            |                        |                                       |                 |          |           |         |
| 101-151-822.000                                    | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20       | 0016730040621   | 04/21/21 | 11.49     | 253688  |
| Total For Dept 151 CIRCUIT COURT PROBATION         |                            |                        |                                       |                 |          | 11.49     |         |
| Dept 153 DISTRICT COURT PROBATION                  |                            |                        |                                       |                 |          |           |         |
| 101-153-773.000                                    | SUPPLIES/MINOR EQUIPMENT   | LIFELOC TECHNOLOGIES,  | 157749307 77TH DSTRCT CRT/MOUTHPIEC   | 347769          | 04/15/21 | 70.00     | 253624  |
| 101-153-822.000                                    | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20       | 0016730040621   | 04/21/21 | 31.77     | 253688  |
| Total For Dept 153 DISTRICT COURT PROBATION        |                            |                        |                                       |                 |          | 101.77    |         |
| Dept 215 COUNTY CLERK                              |                            |                        |                                       |                 |          |           |         |
| 101-215-822.000                                    | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20       | 0016730040621   | 04/21/21 | 76.35     | 253688  |
| 101-215-826.000                                    | DATA PROCESSING/MICROFILM  | KOFILE TECHNOLOGIES    | MIMECOSTA CLERK/INDX,IMAGE&PRINT VI   | INV-KSW-000686  | 04/28/21 | 525.00    | 253761  |
| 101-215-830.020                                    | BOOKS REBINDING            | SPECTRUM PRINTERS INC  | MA00/VITAL RECORDS FOLDERS            | 66411           | 04/15/21 | 438.65    | 253647  |
| Total For Dept 215 COUNTY CLERK                    |                            |                        |                                       |                 |          | 1,040.00  |         |
| Dept 223 AUDITORS/BOARD OF/CONTROLLER              |                            |                        |                                       |                 |          |           |         |
| 101-223-885.000                                    | AUDIT EXPENSE              | REHMANN ROBSON         | 63430/2020 AUDIT PAYMENT #1           | RR641278        | 04/14/21 | 26,600.00 | 253564  |
| Total For Dept 223 AUDITORS/BOARD OF/CONTROLLER    |                            |                        |                                       |                 |          | 26,600.00 |         |
| Dept 235 Mimeo & PHOTOCOPY                         |                            |                        |                                       |                 |          |           |         |
| 101-235-728.000                                    | OFFICE SUPPLIES            | INTEGRITY BUSINESS SOL | 58089 BOARD OF COMM/PAPER             | 2196604-0       | 04/15/21 | 60.98     | 253618  |

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| Fund 101 GENERAL OPERATING FUND           |                               |                        |                                        |               |          |           |         |
| Dept 235 MIMEO & PHOTOCOPY                |                               |                        |                                        |               |          |           |         |
| 101-235-728.000                           | OFFICE SUPPLIES               | INTEGRITY BUSINESS     | SOL 58089 BOARD OF COMSSNRS/PAPER      | 2198932-0     | 04/15/21 | 32.44     | 253618  |
| 101-235-852.000                           | 49THCC/EQUIPMENT MAINTENANCE  | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/MAR04-APR03 | 33AR580489    | 04/09/21 | 26.90     | 253441  |
| 101-235-852.000                           | 77THDC/EQUIPMENT MAINTENANCE  | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/MAR04-APR03 | 33AR580489    | 04/09/21 | 21.64     | 253441  |
| 101-235-852.000                           | DC PROB/EQUIPMENT MAINTENANCE | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/MAR04-APR03 | 33AR580489    | 04/09/21 | 8.68      | 253441  |
| 101-235-852.000                           | ZONING/EQUIPMENT MAINTENANCE  | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/MAR30-APR29 | 33AR586132    | 04/28/21 | 9.04      | 253753  |
| 101-235-852.000                           | DRAIN/EQUIPMENT MAINTENANCE   | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/MAR30-APR29 | 33AR586132    | 04/28/21 | 9.98      | 253753  |
| 101-235-852.000                           | EQUAL/EQUIPMENT MAINTENANCE   | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/MAR30-APR29 | 33AR586132    | 04/28/21 | 22.55     | 253753  |
| 101-235-852.000                           | ROD/EQUIPMENT MAINTENANCE     | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/MAR30-APR29 | 33AR586132    | 04/28/21 | 1.23      | 253753  |
| 101-235-852.000                           | PROBATE/EQUIPMENT MAINTENANCE | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/MAR30-APR29 | 33AR586132    | 04/28/21 | 26.93     | 253753  |
| 101-235-852.000                           | CLERK/EQUIPMENT MAINTENANCE   | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/MAR30-APR29 | 33AR586132    | 04/28/21 | 24.16     | 253753  |
| 101-235-852.000                           | BOC/EQUIPMENT MAINTENANCE     | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/MAR30-APR29 | 33AR586132    | 04/28/21 | 25.64     | 253753  |
| 101-235-852.000                           | PROSEC/EQUIPMENT MAINTENANCE  | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/MAR30-APR29 | 33AR586132    | 04/28/21 | 38.18     | 253753  |
| 101-235-852.000                           | SHERIFF/EQUIPMENT MAINTENANCE | A.B. DICK DOCUMENT     | SOL ABD-MC07/KYOCERA MAINT/MAR30-APR29 | 33AR586132    | 04/28/21 | 19.66     | 253753  |
| Total For Dept 235 MIMEO & PHOTOCOPY      |                               |                        |                                        |               |          | 328.01    |         |
| Dept 243 ASSESSING EQUALIZATION           |                               |                        |                                        |               |          |           |         |
| 101-243-728.000                           | DRY ERASE MARKERS/OFFICE      | FIRST NATIONAL BANK    | 5153 4657 S.KIANDER/STAPLES, BEEN VE   | 4657/APR21    | 04/21/21 | 6.29      | 253725  |
| 101-243-773.000                           | WIRELESS KYBRD/SUPPLIES/M     | FIRST NATIONAL BANK    | 5153 4657 S.KIANDER/STAPLES, BEEN VE   | 4657/APR21    | 04/21/21 | 89.97     | 253725  |
| 101-243-822.000                           | TELEPHONE                     | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20        | 0016730040621 | 04/21/21 | 20.92     | 253688  |
| Total For Dept 243 ASSESSING EQUALIZATION |                               |                        |                                        |               |          | 117.18    |         |
| Dept 248 CENTRAL SERVICES                 |                               |                        |                                        |               |          |           |         |
| 101-248-813.000                           | PROF.&CONTRACT SVCS/NON-EM    | CITY OF BIG RAPIDS     | 00008/2ND QUARTER IT SUPPORT/APR-JU    | 12791         | 04/23/21 | 16,250.00 | 253745  |
| 101-248-855.010                           | SOFTWARE PROGRAMS AND UPD     | CITY OF BIG RAPIDS     | 00008/EMAIL, PROOFPOINT, OFFICE/APRIL  | 12789         | 04/14/21 | 1,476.33  | 253549  |
| 101-248-858.000                           | ON-LINE SERVICES              | CITY OF BIG RAPIDS     | 00008/DISPATCH&WIRELESS CONNECT/APR    | 12796         | 04/14/21 | 984.67    | 253548  |
| 101-248-858.000                           | ON-LINE SERVICES              | CHARTER COMMUNICATIONS | 8245 12 523 0122361/CITY HALL CONNE    | 0122361041521 | 04/28/21 | 383.40    | 253756  |
| 101-248-858.000                           | ON-LINE SERVICES              | CHARTER COMMUNICATIONS | 8245 12 525 0021923/SRVCS BLDG CONN    | 0021923041621 | 04/28/21 | 1,058.18  | 253756  |
| 101-248-901.000                           | BREAK ROOM MICROWAVE/MISCE    | FIRST NATIONAL BANK    | 5153 2966/P.BULLOCK/AMAZON, ZOOM, WAL  | 2966/APR21    | 04/16/21 | 74.84     | 253675  |
| Total For Dept 248 CENTRAL SERVICES       |                               |                        |                                        |               |          | 20,227.42 |         |
| Dept 253 COUNTY TREASURER                 |                               |                        |                                        |               |          |           |         |
| 101-253-773.000                           | SUPPLIES/MINOR EQUIPMENT      | INTEGRITY BUSINESS     | SOL 58454 TREASURER/DESKTOP RISER      | 2187110-0     | 04/15/21 | 153.30    | 253618  |
| 101-253-822.000                           | TELEPHONE                     | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20        | 0016730040621 | 04/21/21 | 31.40     | 253688  |
| Total For Dept 253 COUNTY TREASURER       |                               |                        |                                        |               |          | 184.70    |         |
| Dept 261 COOPERATIVE EXTENSION            |                               |                        |                                        |               |          |           |         |
| 101-261-822.000                           | TELEPHONE                     | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20        | 0016730040621 | 04/21/21 | 10.22     | 253688  |
| Total For Dept 261 COOPERATIVE EXTENSION  |                               |                        |                                        |               |          | 10.22     |         |
| Dept 265 COURTHOUSE/BLDG/GROUNDS          |                               |                        |                                        |               |          |           |         |
| 101-265-740.000                           | BUILDING MAINT.SUPPLIES       | X-CEL CHEMICAL SPECIAL | COURTHOUSE/FOAM HAND WASH, DISC ELEM   | 90529         | 04/15/21 | 230.00    | 253654  |
| 101-265-773.000                           | CO ALARM, PLIERS, EXT/SUPPL   | FIRST NATIONAL BANK    | 5153 5191 B.CASSIDY/MENARDS, LOWES     | 5191/APR21    | 04/16/21 | 142.46    | 253674  |
| 101-265-822.000                           | TELEPHONE                     | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01            | 9876664440    | 04/16/21 | 47.24     | 253681  |
| 101-265-822.000                           | TELEPHONE                     | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20        | 0016730040621 | 04/21/21 | 13.86     | 253688  |
| 101-265-823.000                           | UTILITIES/REPAIR              | CITY OF BIG RAPIDS     | 1-010-142000-01 CRTHS/HYDR, SANIT, SE  | FEB16-MAR22   | 04/09/21 | 752.07    | 253446  |
| 101-265-823.000                           | UTILITIES/REPAIR              | CITY OF BIG RAPIDS     | 1-010-143000-01 JAIL/HYDR, SEWR&WATE   | FEB16-MAR22   | 04/09/21 | 4,333.36  | 253446  |
| 101-265-823.000                           | UTILITIES/REPAIR              | DTE ENERGY             | 9100 220 7984 2 COURTHOUSE/MAR06-AP    | 2421385694 03 | 04/14/21 | 1,257.14  | 253551  |
| 101-265-823.000                           | UTILITIES/REPAIR              | DTE ENERGY             | 9100 220 9362 9 JAIL/MAR06-APR06       | 2417505883 03 | 04/14/21 | 1,820.12  | 253552  |
| 101-265-823.000                           | IVES PARKING LOT/LIGHTS       | CONSUMERS ENERGY       | 10 00 04 170419 IVES PARKING LOT/MA    | 205367352902  | 04/21/21 | 31.85     | 253709  |
| 101-265-823.000                           | COURTHOUSE/JAIL               | CONSUMERS ENERGY       | 10 00 00 1057 65 CRTHS&JAIL/MAR15-A    | 207146232104  | 04/21/21 | 6,757.75  | 253710  |
| 101-265-823.010                           | ANNEX UTILITIES               | CITY OF BIG RAPIDS     | 2-050-334010-01 SVCS BLDG HYDR&WATE    | FEB26-APR01   | 04/09/21 | 315.44    | 253446  |
| 101-265-823.010                           | ANNEX UTILITIES               | DTE ENERGY             | 9100 220 7882 8 SRVCS BLDG/MAR06-AP    | 2430881096 03 | 04/14/21 | 796.75    | 253553  |
| 101-265-823.010                           | ANNEX UTILITIES               | BIG RAPIDS TOWNSHIP    | 314485 MC SERVICES BLDG/SEWER/MARCH    | MAR01-MAR31   | 04/21/21 | 326.93    | 253685  |

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| Fund 101 GENERAL OPERATING FUND             |                            |                          |                                      |                |          |           |         |
| Dept 265 COURTHOUSE/BLDG/GROUNDS            |                            |                          |                                      |                |          |           |         |
| 101-265-823.010                             | SERVICES BUILDING/ELECTRIC | CONSUMERS ENERGY         | 10 00 00 1044 53 ANNEX BLDG/MAR15-A  | 207146232095   | 04/21/21 | 1,998.14  | 253708  |
| 101-265-849.000                             | GROUNDS MAINTENANCE        | JEFFERY J. MEHL          | COURTHOUSE/SNOW PLOWING FEB12-FEB22  | 429567         | 04/09/21 | 750.00    | 253461  |
| 101-265-849.000                             | GROUNDS MAINTENANCE        | CROSSROADS PEST CONTRO   | C31611 SRVC BLDG/PEST CONTROL/APRIL  | 14549          | 04/21/21 | 55.00     | 253711  |
| 101-265-849.000                             | GROUNDS MAINTENANCE        | TRUGREEN LIMITED PARTN   | 2799007095 COURTHOUSE/LAWN SERVICE   | 136974914      | 04/28/21 | 162.38    | 253771  |
| 101-265-871.000                             | ELEVATOR/FIRE SYSTEM INSPE | ELEVATOR SERVICE LLC     | COUNTY BUILDING/PREVENTATIVE MAINTEN | 81370          | 04/09/21 | 125.00    | 253452  |
| Total For Dept 265 COURTHOUSE/BLDG/GROUNDS  |                            |                          |                                      |                |          | 19,915.49 |         |
| Dept 267 PROSECUTING ATTORNEY               |                            |                          |                                      |                |          |           |         |
| 101-267-822.000                             | TELEPHONE                  | CHARTER COMMUNICATIONS   | 8245 12 895 0016730/MAR21-APR20      | 0016730040621  | 04/21/21 | 53.52     | 253688  |
| Total For Dept 267 PROSECUTING ATTORNEY     |                            |                          |                                      |                |          | 53.52     |         |
| Dept 268 REGISTER OF DEEDS OFFICE           |                            |                          |                                      |                |          |           |         |
| 101-268-822.000                             | TELEPHONE                  | CHARTER COMMUNICATIONS   | 8245 12 895 0016730/MAR21-APR20      | 0016730040621  | 04/21/21 | 23.30     | 253688  |
| 101-268-826.000                             | DATA PROCESSING/MICROFILM  | KOFILE TECHNOLOGIES      | MIMECOSTAROD/WEBSITE&IMAGING AND IN  | INV-KSW-000437 | 04/21/21 | 3,268.20  | 253717  |
| 101-268-826.000                             | DATA PROCESSING/MICROFILM  | KOFILE TECHNOLOGIES      | MIMECOSTAROD/WEBSITE&IMAGING AND IN  | 234575         | 04/23/21 | 1,000.00  | 253747  |
| 101-268-826.000                             | DATA PROCESSING/MICROFILM  | KOFILE TECHNOLOGIES      | MIMECOSTAROD/WEBSITE&IMAGING AND IN  | 235562         | 04/23/21 | 1,000.00  | 253747  |
| Total For Dept 268 REGISTER OF DEEDS OFFICE |                            |                          |                                      |                |          | 5,291.50  |         |
| Dept 275 DRAIN COMMISSIONER                 |                            |                          |                                      |                |          |           |         |
| 101-275-742.000                             | GAS/FUEL                   | MECOSTA COUNTY ROAD CO   | DEPARTMENT FUEL USAGE/MAR29-APR12    | 3303           | 04/16/21 | 15.92     | 253664  |
| 101-275-821.000                             | STAMPS/POSTAGE             | FIRST NATIONAL BANK      | 2914 4029 K MILLER/USPS              | 4029/APR21     | 04/16/21 | 110.00    | 253669  |
| 101-275-822.000                             | TELEPHONE                  | VERIZON WIRELESS         | 486787317-00001/MAR02-APR01          | 9876664440     | 04/16/21 | 40.28     | 253681  |
| 101-275-822.000                             | TELEPHONE                  | CHARTER COMMUNICATIONS   | 8245 12 895 0016730/MAR21-APR20      | 0016730040621  | 04/21/21 | 13.05     | 253688  |
| Total For Dept 275 DRAIN COMMISSIONER       |                            |                          |                                      |                |          | 179.25    |         |
| Dept 301 SHERIFF'S DEPARTMENT               |                            |                          |                                      |                |          |           |         |
| 101-301-728.000                             | OFFICE SUPPLIES            | INTEGRITY BUSINESS SOL   | 58169 SHERIFF/TONER                  | 2196607-0      | 04/15/21 | 69.95     | 253618  |
| 101-301-742.000                             | GAS/FUEL                   | MECOSTA COUNTY ROAD CO   | DEPARTMENT FUEL USAGE/MAR29-APR12    | 3303           | 04/16/21 | 47.32     | 253664  |
| 101-301-750.000                             | UNIFORMS & SHOES           | JORDAN DARNELL           | REIMBURSE FOR GUN & AMMO             | FEB02/2021     | 04/15/21 | 250.00    | 253600  |
| 101-301-750.000                             | UNIFORMS & SHOES           | GENICE GREIN             | CLOTHING REIMBURSEMENT               | MAR15/2021     | 04/15/21 | 82.62     | 253611  |
| 101-301-750.000                             | UNIFORMS & SHOES           | TRENT LIVERMORE          | REIMBURSEMENT FOR AMMO               | MAR31/2021     | 04/15/21 | 500.00    | 253626  |
| 101-301-750.000                             | UNIFORMS & SHOES           | MICHIGAN SHERIFFS' ASS C | MECOSTA/PPE MASKS                    | 20210470       | 04/15/21 | 60.28     | 253631  |
| 101-301-750.000                             | UNIFORMS & SHOES           | TERESA O'NEIL            | REIMBURSE FOR SHOES                  | MAR24/2021     | 04/15/21 | 35.78     | 253636  |
| 101-301-750.000                             | DUTY EQUIP/UNIFORMS & SHO  | FIRST NATIONAL BANK      | 4348 8111 K WOOD/TOWNEPLACE SUITES,, | 8111/APR21     | 04/21/21 | 267.67    | 253727  |
| 101-301-811.000                             | LIVERMORE AC TRAINING/TRA  | FIRST NATIONAL BANK      | 8415 5233 M WILLIAMS/NARTEC,RADISSO  | 5233/APR21     | 04/21/21 | 175.00    | 253726  |
| 101-301-811.000                             | AC TRNG LDGNG DEPOSIT/TRA  | FIRST NATIONAL BANK      | 8415 5233 M WILLIAMS/NARTEC,RADISSO  | 5233/APR21     | 04/21/21 | 153.61    | 253726  |
| 101-301-811.000                             | LDGNG-O'NEIL/TRAINING EXPE | FIRST NATIONAL BANK      | 4348 8111 K WOOD/TOWNEPLACE SUITES,, | 8111/APR21     | 04/21/21 | 208.68    | 253727  |
| 101-301-812.000                             | EMPLOYEE PHYSICALS         | SHMG OCCUPATIONAL HEAL   | SHERIFF/PRE-EMPLOY PHYSICAL-CLOUTIE  | 689894         | 04/15/21 | 95.00     | 253646  |
| 101-301-813.000                             | PROF.&CONTRACT SVCS/NON-EM | ADVANCED CORRECTIONAL    | SHERIFF-JAIL/INMATE HEALTH SRVCS/MA  | 105657         | 04/23/21 | 18,236.27 | 253739  |
| 101-301-817.000                             | MEAL PREP. PURCHASES       | CANTEEN SERVICES         | JAIL/1660 MEALS MAR28-APR03+36SNKS   | 106099         | 04/09/21 | 4,147.38  | 253443  |
| 101-301-817.000                             | MEAL PREP. PURCHASES       | CANTEEN SERVICES         | JAIL/1583 MEALS APR04-APR10+21SNKS   | 106277         | 04/21/21 | 4,771.68  | 253686  |
| 101-301-822.000                             | TELEPHONE                  | VERIZON WIRELESS         | 486787317-00001/MAR02-APR01          | 9876664440     | 04/16/21 | 231.45    | 253681  |
| 101-301-822.000                             | TELEPHONE                  | CHARTER COMMUNICATIONS   | 8245 12 895 0016730/MAR21-APR20      | 0016730040621  | 04/21/21 | 231.79    | 253688  |
| 101-301-826.000                             | DATA PROCESSING/MICROFILM  | I.D. NETWORKS            | MEC101 SHERIFF/LIVESCAN MAINT FEE/A  | 277424         | 04/15/21 | 4,495.00  | 253616  |
| 101-301-826.000                             | DATA PROCESSING/MICROFILM  | I.D. NETWORKS            | MEC101 SHERIFF/IMAGENET IMAGING MAI  | 277425         | 04/15/21 | 444.00    | 253616  |
| 101-301-848.000                             | PLANT MAINTENANCE          | FOUR SEASONS EXTERMINA   | 21055 SHERIFF/PEST CONTROL/APRIL     | PC0335406      | 04/09/21 | 45.00     | 253454  |
| 101-301-848.000                             | PLANT MAINTENANCE          | BEST PLUMBING SPECIALI   | 101964 MAINTENANCE/PLUMBING SUPPLIE  | 6015845        | 04/15/21 | 261.66    | 253585  |
| 101-301-850.000                             | RADIO MAINT. CHARGES       | CHROUCH COMMUNICATIONS   | 5078 SHERIFF/REPEATER REPAIR         | 11525100       | 04/15/21 | 400.00    | 253594  |
| Total For Dept 301 SHERIFF'S DEPARTMENT     |                            |                          |                                      |                |          | 35,210.14 |         |
| Dept 302 LAW ENFORCEMENT/ROAD PATROL        |                            |                          |                                      |                |          |           |         |
| 101-302-728.000                             | OFFICE SUPPLIES            | INTEGRITY BUSINESS SOL   | 58169 SHERIFF/TONER                  | 2193927-0      | 04/15/21 | 719.85    | 253618  |
| 101-302-730.000                             | POLICE SUPPLIES            | ANDREW NIELSEN           | EQUIPMENT&CLOTHING REIMBURSEMENT     | JAN18-MAR16    | 04/15/21 | 1,000.00  | 253633  |

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| Fund 101 GENERAL OPERATING FUND                |                            |                        |                                     |               |          |           |         |
| Dept 302 LAW ENFORCEMENT/ROAD PATROL           |                            |                        |                                     |               |          |           |         |
| 101-302-730.000                                | METH/HEROIN TESTERS/POLICE | FIRST NATIONAL BANK    | 8415 5233 M WILLIAMS/NARTEC,RADISSO | 5233/APR21    | 04/21/21 | 445.30    | 253726  |
| 101-302-742.000                                | GAS/FUEL                   | CHIPPEWA HILLS SCHOOL  | DEPARTMENT FUEL USE/MARCH           | MARCH/2021    | 04/09/21 | 62.73     | 253445  |
| 101-302-742.000                                | GAS/FUEL                   | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/MAR29-APR12   | 3303          | 04/16/21 | 2,114.28  | 253664  |
| 101-302-822.000                                | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01         | 9876664440    | 04/16/21 | 81.50     | 253681  |
| 101-302-822.000                                | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20     | 0016730040621 | 04/21/21 | 231.79    | 253688  |
| 101-302-854.000                                | VEHICLE MAINTENANCE        | BIG RAPIDS PENNZOIL    | MCSHER/#C3K736868 OIL CHANGE        | 147373        | 04/15/21 | 29.99     | 253586  |
| 101-302-854.000                                | VEHICLE MAINTENANCE        | BIG RAPIDS PENNZOIL    | MSCHER/54010 OIL CHANGE             | 147112        | 04/15/21 | 29.99     | 253586  |
| 101-302-854.000                                | VEHICLE MAINTENANCE        | BIG RAPIDS PENNZOIL    | MCSHER/#C3K736869 OIL CHANGE        | 147000        | 04/15/21 | 28.99     | 253586  |
| 101-302-854.000                                | ROAD PATROL/VEHICLE MAINT  | GINGRICH TIRE CENTER I | SHERIFF/54X10 TIRE REPAIR           | 085567        | 04/15/21 | 20.00     | 253610  |
| Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL |                            |                        |                                     |               |          | 4,764.42  |         |
| Dept 426 CIVIL DEFENSE                         |                            |                        |                                     |               |          |           |         |
| 101-426-822.000                                | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01         | 9876664440    | 04/16/21 | 38.02     | 253681  |
| 101-426-822.000                                | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20     | 0016730040621 | 04/21/21 | 10.89     | 253688  |
| 101-426-855.000                                | SOFTWARE MAINTENANCE CONT  | IDSI INTERNATIONAL     | EMERGENCY MNGMNT/TIER II MANAGER LI | 20210027      | 04/15/21 | 300.00    | 253617  |
| Total For Dept 426 CIVIL DEFENSE               |                            |                        |                                     |               |          | 348.91    |         |
| Dept 430 ANIMAL CONTROL                        |                            |                        |                                     |               |          |           |         |
| 101-430-742.000                                | GAS/FUEL                   | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/MAR29-APR12   | 3303          | 04/16/21 | 167.53    | 253664  |
| 101-430-773.000                                | BUS CARDS/SUPPLIES/MINOR   | FIRST NATIONAL BANK    | 4348 8111 K WOOD/TOWNEPLACE SUITES, | 8111/APR21    | 04/21/21 | 42.92     | 253727  |
| Total For Dept 430 ANIMAL CONTROL              |                            |                        |                                     |               |          | 210.45    |         |
| Dept 648 MEDICAL EXAMINER                      |                            |                        |                                     |               |          |           |         |
| 101-648-813.000                                | PROF.&CONTRACT SVCS/NON-EM | MID MICHIGAN ME GROUP  | MEDICAL ADMINISTRATIVE SERVICE/1ST  | JAN-MAR/2021  | 04/09/21 | 10,473.11 | 253469  |
| 101-648-822.000                                | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20     | 0016730040621 | 04/21/21 | 12.67     | 253688  |
| Total For Dept 648 MEDICAL EXAMINER            |                            |                        |                                     |               |          | 10,485.78 |         |
| Dept 721 PLANNING COMMISSION                   |                            |                        |                                     |               |          |           |         |
| 101-721-705.000                                | PER DIEMS                  | RON BONGARD            | BRD OF APPEALS/PER DIEM&MILEAGE/APR | ZBA/APR05     | 04/15/21 | 25.00     | 253591  |
| 101-721-705.000                                | PER DIEMS                  | ROGER CARROLL          | BRD OF APPEALS/PER DIEM&MILEAGE/APR | ZBA/APR05     | 04/15/21 | 25.00     | 253593  |
| 101-721-705.000                                | PER DIEMS                  | RICHARD HATKOWSKI      | PLAN COMM/PER DIEM&MILEAGE/APRIL    | PC/APR01      | 04/15/21 | 25.00     | 253614  |
| 101-721-705.000                                | PER DIEMS                  | RICHARD HATKOWSKI      | BRD OF APPEALS/PER DIEM&MILEAGE/APR | ZBA/APR05     | 04/15/21 | 25.00     | 253614  |
| 101-721-705.000                                | PER DIEMS                  | BRENDA LAMBRIX         | BRD OF APPEALS/PER DIEM&MILEAGE/APR | ZBA/APR05     | 04/15/21 | 25.00     | 253621  |
| 101-721-705.000                                | PER DIEMS                  | GARY LAMBRIX           | PLAN COMM/PER DIEM&MILEAGE/MARCH    | PC/MAR04      | 04/15/21 | 25.00     | 253622  |
| 101-721-705.000                                | PER DIEMS                  | GARY LAMBRIX           | PLAN COMM/PER DIEM&MILEAGE/APRIL    | PC/APR01      | 04/15/21 | 25.00     | 253622  |
| 101-721-705.000                                | PER DIEMS                  | ETHAN RAY              | PLAN COMM/PER DIEM&MILEAGE/APRIL    | PC/APR01      | 04/15/21 | 25.00     | 253641  |
| 101-721-705.000                                | PER DIEMS                  | WILLIAM STANEK         | PLAN COMM/PER DIEM&MILEAGE/APRIL    | PC/APR01      | 04/15/21 | 25.00     | 253648  |
| 101-721-742.000                                | GAS/FUEL                   | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/MAR29-APR12   | 3303          | 04/16/21 | 19.32     | 253664  |
| 101-721-810.000                                | TRAVEL/MILEAGE EXPENSE     | RON BONGARD            | BRD OF APPEALS/PER DIEM&MILEAGE/APR | ZBA/APR05     | 04/15/21 | 57.12     | 253591  |
| 101-721-810.000                                | TRAVEL/MILEAGE EXPENSE     | ROGER CARROLL          | BRD OF APPEALS/PER DIEM&MILEAGE/APR | ZBA/APR05     | 04/15/21 | 83.44     | 253593  |
| 101-721-810.000                                | TRAVEL/MILEAGE EXPENSE     | RICHARD HATKOWSKI      | PLAN COMM/PER DIEM&MILEAGE/APRIL    | PC/APR01      | 04/15/21 | 27.94     | 253614  |
| 101-721-810.000                                | TRAVEL/MILEAGE EXPENSE     | RICHARD HATKOWSKI      | BRD OF APPEALS/PER DIEM&MILEAGE/APR | ZBA/APR05     | 04/15/21 | 49.72     | 253614  |
| 101-721-810.000                                | TRAVEL/MILEAGE EXPENSE     | BRENDA LAMBRIX         | BRD OF APPEALS/PER DIEM&MILEAGE/APR | ZBA/APR05     | 04/15/21 | 54.88     | 253621  |
| 101-721-810.000                                | TRAVEL/MILEAGE EXPENSE     | GARY LAMBRIX           | PLAN COMM/PER DIEM&MILEAGE/MARCH    | PC/MAR04      | 04/15/21 | 36.40     | 253622  |
| 101-721-810.000                                | TRAVEL/MILEAGE EXPENSE     | GARY LAMBRIX           | PLAN COMM/PER DIEM&MILEAGE/APRIL    | PC/APR01      | 04/15/21 | 67.76     | 253622  |
| 101-721-810.000                                | TRAVEL/MILEAGE EXPENSE     | GLEN NORTON            | PLAN COMM/MILEAGE/MARCH             | PC/MAR04      | 04/15/21 | 56.56     | 253634  |
| 101-721-810.000                                | TRAVEL/MILEAGE EXPENSE     | ETHAN RAY              | PLAN COMM/PER DIEM&MILEAGE/APRIL    | PC/APR01      | 04/15/21 | 52.12     | 253641  |
| 101-721-810.000                                | TRAVEL/MILEAGE EXPENSE     | WILLIAM STANEK         | PLAN COMM/PER DIEM&MILEAGE/APRIL    | PC/APR01      | 04/15/21 | 31.92     | 253648  |
| 101-721-821.000                                | POSTAGE                    | FIRST NATIONAL BANK    | 0866 5010 M STENGER/USPS            | 5010/APR21    | 04/16/21 | 23.85     | 253666  |
| 101-721-822.000                                | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01         | 9876664440    | 04/16/21 | 40.28     | 253681  |
| 101-721-822.000                                | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20     | 0016730040621 | 04/21/21 | 24.32     | 253688  |
| 101-721-828.000                                | PRINTING/PUBLICATIONS      | THE PIONEER GROUP      | A0101580 BLDG&ZON/PUBLIC NOTICES/AP | A0101580      | 04/15/21 | 322.50    | 253638  |
| 101-721-905.000                                | REFUNDS                    | ALAN ACKLEY            | BLDG&ZON/PERMIT REFUND BOC APPRVD 4 | APR22/2021    | 04/23/21 | 200.00    | 253751  |

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| Fund 101 GENERAL OPERATING FUND           |                             |                        |                                             |               |          |            |         |
| Dept 721 PLANNING COMMISSION              |                             |                        |                                             |               |          |            |         |
| Total For Dept 721 PLANNING COMMISSION    |                             |                        |                                             |               |          | 1,373.13   |         |
| Dept 851 BONDS & INSURANCE                |                             |                        |                                             |               |          |            |         |
| 101-851-717.000                           | HEALTH INSURANCE            | MECOSTA COUNTY         | TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021      | 04/27/21 | 106,291.93 | 3130    |
| 101-851-718.000                           | DENTAL, VISION, LIFE        | MECOSTA COUNTY         | TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL | APR/2021 ADJ  | 04/27/21 | (121.00)   | 3130    |
| 101-851-718.000                           | DENTAL, VISION, LIFE        | MECOSTA COUNTY         | TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021      | 04/27/21 | 8,733.95   | 3130    |
| Total For Dept 851 BONDS & INSURANCE      |                             |                        |                                             |               |          | 114,904.88 |         |
| Dept 999 APPROPRIATIONS                   |                             |                        |                                             |               |          |            |         |
| 101-999-999.050                           | RECYCLE! MECOSTA COUNTY     | RECYCLE! MECOSTA COUNT | 2021 APPROPRIATIONS/APR-JUN                 | 2ND QTR/2021  | 04/09/21 | 7,500.00   | 253473  |
| 101-999-999.140                           | FUND #290-BOARD ADMIN.      | JANICE COVEY           | DHS BOARD/PER DIEMS                         | JAN-MAR/2021  | 04/15/21 | 275.00     | 253597  |
| 101-999-999.140                           | FUND #290-BOARD ADMIN.      | SUSAN HAUT             | DHS BOARD/PER DIEMS                         | JAN-MAR/2021  | 04/15/21 | 100.00     | 253615  |
| 101-999-999.140                           | FUND #290-BOARD ADMIN.      | JAN MCBRIEN            | DHS BOARD/PER DIEMS                         | JAN-MAR/2021  | 04/15/21 | 100.00     | 253629  |
| 101-999-999.330                           | ECONOMIC DEVELOPMENT CORP.  | MECOSTA CO. DEVELOPMEN | 2021 APPROPRIATIONS/APR-JUN                 | 2ND QTR/2021  | 04/14/21 | 7,500.00   | 253561  |
| Total For Dept 999 APPROPRIATIONS         |                             |                        |                                             |               |          | 15,475.00  |         |
| Total For Fund 101 GENERAL OPERATING FUND |                             |                        |                                             |               |          | 260,489.53 |         |
| Fund 210 EMERGENCY MEDICAL SERVICES       |                             |                        |                                             |               |          |            |         |
| Dept 000                                  |                             |                        |                                             |               |          |            |         |
| 210-000-717.000                           | HEALTH INSURANCE            | MECOSTA COUNTY         | TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021      | 04/27/21 | 23,042.61  | 3130    |
| 210-000-718.000                           | DENTAL, VISION, LIFE        | MECOSTA COUNTY         | TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021      | 04/27/21 | 1,895.44   | 3130    |
| 210-000-728.000                           | PRESTAMPED ENVELOPES/OFFICE | FIRST NATIONAL BANK    | 5153 3931 T.LADD/USPS, WALMART, SHELL       | 3931/APR21    | 04/16/21 | 218.85     | 253671  |
| 210-000-735.000                           | AMBULANCE/MEDICAL SUPPLIES  | LINDE GAS NORTH AMERIC | 25393050 EMS/OXYGEN CYLINDER RENTAL         | 62427357      | 04/09/21 | 88.72      | 253459  |
| 210-000-735.000                           | AMBULANCE/MEDICAL SUPPLIES  | LINDE GAS NORTH AMERIC | 25393050 EMS/OXYGEN CYLINDER RENTAL         | 62475702      | 04/09/21 | 391.42     | 253459  |
| 210-000-735.000                           | AMBULANCE/MEDICAL SUPPLIES  | LINDE GAS NORTH AMERIC | 25393050 EMS/OXYGEN CYLINDER RENTAL         | 62800583      | 04/16/21 | 96.79      | 253663  |
| 210-000-735.000                           | AMBULANCE/MEDICAL SUPPLIES  | LINDE GAS NORTH AMERIC | 25393050 EMS/OXYGEN CYLINDER RENTAL         | 62979634      | 04/28/21 | 74.85      | 253762  |
| 210-000-740.000                           | CLEANING SPPLYS/BUILDING MA | FIRST NATIONAL BANK    | 5153 3931 T.LADD/USPS, WALMART, SHELL       | 3931/APR21    | 04/16/21 | 104.66     | 253671  |
| 210-000-742.000                           | GAS/FUEL                    | CHIPPEWA HILLS SCHOOL  | DEPARTMENT FUEL USE/MARCH                   | MARCH/2021    | 04/09/21 | 616.08     | 253445  |
| 210-000-742.000                           | GAS/FUEL                    | FUEL MANAGEMENT SYSTEM | 21 EMS/FUEL USAGE/MARCH                     | 120603        | 04/09/21 | 5,706.86   | 253457  |
| 210-000-742.000                           | GAS/FUEL                    | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/MAR29-APR12           | 3303          | 04/16/21 | 63.52      | 253664  |
| 210-000-742.000                           | GAS/FUEL                    | FIRST NATIONAL BANK    | 5153 3931 T.LADD/USPS, WALMART, SHELL       | 3931/APR21    | 04/16/21 | 47.60      | 253671  |
| 210-000-811.000                           | STETHESCOPE SOUNDER/TRAINI  | FIRST NATIONAL BANK    | 2727 5825 J EDSTROM/PINNACLETEC, UPS        | 5825/APR21    | 04/21/21 | 120.40     | 253728  |
| 210-000-821.000                           | PRESTAMPED ENVELOPES/POST   | FIRST NATIONAL BANK    | 5153 3931 T.LADD/USPS, WALMART, SHELL       | 3931/APR21    | 04/16/21 | 1,100.00   | 253671  |
| 210-000-821.000                           | SHIPPING VENT/POSTAGE       | FIRST NATIONAL BANK    | 2727 5825 J EDSTROM/PINNACLETEC, UPS        | 5825/APR21    | 04/21/21 | 26.00      | 253728  |
| 210-000-822.000                           | TELEPHONE                   | FRONTIER               | 989-352-6866-052697-5/EMS#2/APR07-M         | 989-352-6866  | 04/16/21 | 59.78      | 253660  |
| 210-000-822.000                           | TELEPHONE                   | FRONTIER               | 989-967-8144-092096-5 EMS#3/APR01-A         | 989-967-8144  | 04/16/21 | 55.11      | 253661  |
| 210-000-822.000                           | TELEPHONE                   | TELEGRATION, INC.      | 0000007518-0000 EMS #2&#3 FAX LINES         | MAR/2021      | 04/16/21 | 13.48      | 253680  |
| 210-000-822.000                           | TELEPHONE                   | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01                 | 9876664440    | 04/16/21 | 45.36      | 253681  |
| 210-000-822.000                           | TELEPHONE                   | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20             | 0016730040621 | 04/21/21 | 62.85      | 253688  |
| 210-000-823.000                           | UTILITIES/REPAIR            | TRI-COUNTY ELECTRIC CO | 81268000 EMS#2-5 MILE LAKEVIEW/FEB1         | 46564         | 04/09/21 | 139.36     | 253546  |
| 210-000-823.000                           | UTILITIES/REPAIR            | TRI-COUNTY ELECTRIC CO | 6841800 EMS#3/MAR08-APR08                   | 52962         | 04/28/21 | 146.38     | 253770  |
| 210-000-830.000                           | STATIONARY/BOOKS/PRINTED M  | FIRST NATIONAL BANK    | 5153 3931 T.LADD/USPS, WALMART, SHELL       | 3931/APR21    | 04/16/21 | 222.50     | 253671  |
| 210-000-831.000                           | COLLECTION AGENCY FEES      | CADILLAC ACCOUNTS RECE | 872 EMS/TRUST RECON & BILLING/MARCH         | 087200000086  | 04/16/21 | 388.56     | 253657  |
| 210-000-831.000                           | COLLECTION AGENCY FEES      | CENTRAL PROFESSIONAL C | 3291585 EMS/COLLECTION AGENCY FEE/M         | 501700000566  | 04/16/21 | 37.50      | 253658  |
| 210-000-849.000                           | GROUNDS MAINTENANCE         | FOUR SEASONS EXTERMINA | 27319 EMS#2/PEST CONTROL/APRIL              | PC0335215     | 04/16/21 | 45.00      | 253659  |
| 210-000-849.000                           | GROUNDS MAINTENANCE         | FOUR SEASONS EXTERMINA | 27388 EMS#3/PEST CONTROL/APRIL              | PC0335149     | 04/16/21 | 45.00      | 253659  |
| 210-000-849.000                           | GROUNDS MAINTENANCE         | GRANGER                | 24753600 EMS#2/TRASH SRVC/APR-JUN           | 22386744      | 04/16/21 | 68.10      | 253662  |
| 210-000-849.000                           | GROUNDS MAINTENANCE         | GRANGER                | 24753500 EMS#3/TRASH SRVC/APR-JUN           | 22386743      | 04/16/21 | 77.70      | 253662  |
| 210-000-852.000                           | EMS/EQUIPMENT MAINTENANCE   | A.B. DICK DOCUMENT SOL | ABD-MC07/KYOCERA MAINT/MAR30-APR29          | 33AR586132    | 04/28/21 | 30.60      | 253753  |
| 210-000-855.000                           | GOOGLE FORMS/SOFTWARE MAIN  | FIRST NATIONAL BANK    | 2727 5825 J EDSTROM/PINNACLETEC, UPS        | 5825/APR21    | 04/21/21 | 12.00      | 253728  |
| 210-000-905.000                           | REFUNDS                     | FERRIS STATE UNIVERSIT | EMS/DUPLICATE PAYMENT                       | 2020-5555A    | 04/09/21 | 187.50     | 253474  |
| 210-000-905.000                           | REFUNDS                     | FERRIS STATE UNIVERSIT | EMS/OVERPAYMENT                             | 2021-0524     | 04/09/21 | 1,890.00   | 253475  |



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| GL Number                                          | Inv. Line Desc              | Vendor                 | Invoice Desc.                       | Invoice        | Due Date | Amount    | check # |
|----------------------------------------------------|-----------------------------|------------------------|-------------------------------------|----------------|----------|-----------|---------|
| Fund 210 EMERGENCY MEDICAL SERVICES                |                             |                        |                                     |                |          |           |         |
| Dept 000                                           |                             |                        |                                     |                |          |           |         |
| 210-000-905.000                                    | REFUNDS                     | HOWARD MAHABEER        | EMS/OVERPAYMENT                     | CALL#2020-1946 | 04/09/21 | 110.92    | 253476  |
| 210-000-905.000                                    | REFUNDS                     | AETNA SENIOR SUPPLEMEN | OVERPAYMENT SUPPLEMENTAL INSURANCE  | CALL#2020-4722 | 04/16/21 | 56.71     | 253677  |
| 210-000-905.000                                    | REFUNDS                     | JANET BRINKER          | INSURANCE PAID CLAIM                | CALL#2020-4431 | 04/28/21 | 126.38    | 253765  |
| Total For Dept 000                                 |                             |                        |                                     |                |          | 37,414.59 |         |
| Total For Fund 210 EMERGENCY MEDICAL SERVICES      |                             |                        |                                     |                |          | 37,414.59 |         |
| Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT        |                             |                        |                                     |                |          |           |         |
| Dept 000                                           |                             |                        |                                     |                |          |           |         |
| 214-000-717.000                                    | HEALTH INSURANCE            | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021       | 04/27/21 | 1,740.76  | 3130    |
| 214-000-718.000                                    | DENTAL, VISION, LIFE        | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021       | 04/27/21 | 124.56    | 3130    |
| 214-000-773.000                                    | SUPPLIES/MINOR EQUIPMENT    | BIG RAPIDS TROPHY & T' | SOBRIETY COURT/1 SOBRIETY AWARD     | 1-5704         | 04/15/21 | 25.00     | 253587  |
| 214-000-808.000                                    | TRAVEL/MILEAGE EXPENSE      | LESLIE FORGAR          | REIMBURSE 2086 MILES-FIELD SOBRIETY | MAR08-MAR31    | 04/15/21 | 1,168.16  | 253607  |
| 214-000-822.000                                    | TELEPHONE                   | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01         | 9876664440     | 04/16/21 | 26.09     | 253681  |
| 214-000-891.000                                    | INDIRECT COST ALLOCATION    | MECOSTA COUNTY TREASUR | SOBRIETY COURT/COST ALLOCATION FOR  | 21-13          | 04/27/21 | 13,501.00 | 3129    |
| Total For Dept 000                                 |                             |                        |                                     |                |          | 16,585.57 |         |
| Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI |                             |                        |                                     |                |          | 16,585.57 |         |
| Fund 215 FRIEND OF THE COURT FUND                  |                             |                        |                                     |                |          |           |         |
| Dept 000                                           |                             |                        |                                     |                |          |           |         |
| 215-000-717.000                                    | HEALTH INSURANCE            | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021       | 04/27/21 | 6,846.98  | 3130    |
| 215-000-718.000                                    | DENTAL, VISION, LIFE        | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021       | 04/27/21 | 681.24    | 3130    |
| 215-000-773.000                                    | PLASTIC BARRIER/SUPPLIES/M  | FIRST NATIONAL BANK    | 0748 3207 D OOSTDYK/SHOP POP DISPLA | 3207/APR21     | 04/21/21 | 322.61    | 253724  |
| 215-000-808.000                                    | MEMBERSHIP/DUES             | RAM                    | FOC/2021 MEMERSHIP-OOSTDYK          | 2021 DUES      | 04/15/21 | 35.00     | 253640  |
| 215-000-822.000                                    | TELEPHONE                   | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20     | 0016730040621  | 04/21/21 | 38.98     | 253688  |
| 215-000-852.000                                    | EQUIPMENT MAINTENANCE CONTA | A.B. DICK DOCUMENT SOL | ABD-MC13/KYOCERA MAINT/MAR01-MAR31  | 33AR580497     | 04/28/21 | 28.21     | 253753  |
| Total For Dept 000                                 |                             |                        |                                     |                |          | 7,953.02  |         |
| Total For Fund 215 FRIEND OF THE COURT FUND        |                             |                        |                                     |                |          | 7,953.02  |         |
| Fund 216 PROSECUTOR'S DRUG FORFEITURES             |                             |                        |                                     |                |          |           |         |
| Dept 000                                           |                             |                        |                                     |                |          |           |         |
| 216-000-822.000                                    | TELEPHONE                   | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01         | 9876664440     | 04/16/21 | 38.02     | 253681  |
| Total For Dept 000                                 |                             |                        |                                     |                |          | 38.02     |         |
| Total For Fund 216 PROSECUTOR'S DRUG FORFEITURES   |                             |                        |                                     |                |          | 38.02     |         |
| Fund 234 COUNTY HOUSING REHAB PROJECT              |                             |                        |                                     |                |          |           |         |
| Dept 000                                           |                             |                        |                                     |                |          |           |         |
| 234-000-816.000                                    | RECORDING FEES              | MECOSTA CO. REGISTER O | RECORD SHEPHERD/WACHOWIAK MORTGAGE  | APR12/2021     | 04/13/21 | 30.00     | 3109    |
| 234-000-965.000                                    | DEFERRED LOANS/HOUSING REH  | G FREELAND ROOFING SYS | 541/ROOF REPLACEMENT/SHEPHERD-WACHO | 9885           | 04/14/21 | 19,300.00 | 253579  |
| Total For Dept 000                                 |                             |                        |                                     |                |          | 19,330.00 |         |
| Total For Fund 234 COUNTY HOUSING REHAB PROJECT    |                             |                        |                                     |                |          | 19,330.00 |         |
| Fund 249 BUILDING DEPARTMENT                       |                             |                        |                                     |                |          |           |         |
| Dept 000                                           |                             |                        |                                     |                |          |           |         |
| 249-000-717.000                                    | HEALTH INSURANCE            | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021       | 04/27/21 | 2,739.88  | 3130    |
| 249-000-718.000                                    | DENTAL, VISION, LIFE        | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021       | 04/27/21 | 263.85    | 3130    |
| 249-000-742.000                                    | GAS/FUEL                    | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/MAR29-APR12   | 3303           | 04/16/21 | 124.83    | 253664  |
| 249-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EM  | GERALD ANTOR           | BLDG&ZON/34 CONTRACTED MECH&PLUM IN | MAR10-MAR23    | 04/15/21 | 1,730.40  | 253582  |
| 249-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EM  | MICHAEL CALIFF         | BLDG&ZON/42 CONTRACTED ELECT INSPEC | MAR24-APR06    | 04/15/21 | 1,702.79  | 253592  |
| 249-000-821.000                                    | POSTAGE                     | U.S. POSTAL SERVICE    | P19413268 BLDG&ZON/PRE-STAMPED ENVE | P19413268      | 04/28/21 | 633.25    | 253772  |

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|------------------------------------------------------|----------------------------|------------------------|-------------------------------------|-----------------|----------|-----------|---------|
| Fund 249 BUILDING DEPARTMENT                         |                            |                        |                                     |                 |          |           |         |
| Dept 000                                             |                            |                        |                                     |                 |          |           |         |
| 249-000-822.000                                      | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01         | 9876664440      | 04/16/21 | 90.12     | 253681  |
| 249-000-822.000                                      | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20     | 0016730040621   | 04/21/21 | 24.32     | 253688  |
| 249-000-853.000                                      | BUILDING/EQUIPMENT REPAIR  | A.B. DICK DOCUMENT SOL | ABD-MC07/KYOCERA MAINT/MAR30-APR29  | 33AR586132      | 04/28/21 | 6.02      | 253753  |
| 249-000-905.000                                      | REFUNDS                    | DEAN KOHAGEN           | BLDG&ZON/PERMIT REFUND BOC APPRVD 4 | APR22/2021      | 04/23/21 | 412.00    | 253750  |
| Total For Dept 000                                   |                            |                        |                                     |                 |          | 7,727.46  |         |
| Total For Fund 249 BUILDING DEPARTMENT               |                            |                        |                                     |                 |          | 7,727.46  |         |
| Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND           |                            |                        |                                     |                 |          |           |         |
| Dept 000                                             |                            |                        |                                     |                 |          |           |         |
| 256-000-858.000                                      | ON-LINE SERVICES           | KOFILE TECHNOLOGIES    | MIMECOSTAROD/WEBSITE&IMAGING AND IN | INV-KSW-000437  | 04/21/21 | 1,000.00  | 253717  |
| 256-000-858.000                                      | ON-LINE SERVICES           | KOFILE TECHNOLOGIES    | MIMECOSTAROD/WEBSITE&IMAGING AND IN | 234575          | 04/23/21 | 3,194.10  | 253747  |
| 256-000-858.000                                      | ON-LINE SERVICES           | KOFILE TECHNOLOGIES    | MIMECOSTAROD/WEBSITE&IMAGING AND IN | 235562          | 04/23/21 | 3,408.60  | 253747  |
| Total For Dept 000                                   |                            |                        |                                     |                 |          | 7,602.70  |         |
| Total For Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND |                            |                        |                                     |                 |          | 7,602.70  |         |
| Fund 259 CONCEALED PISTOL LICENSING                  |                            |                        |                                     |                 |          |           |         |
| Dept 000                                             |                            |                        |                                     |                 |          |           |         |
| 259-000-728.000                                      | PRINTER RIBBON/OFFICE SUP  | FIRST NATIONAL BANK    | 3420 1590 M.PURCELL/UPS,AMAZON      | 1590/APR21      | 04/16/21 | 100.70    | 253667  |
| Total For Dept 000                                   |                            |                        |                                     |                 |          | 100.70    |         |
| Total For Fund 259 CONCEALED PISTOL LICENSING        |                            |                        |                                     |                 |          | 100.70    |         |
| Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND   |                            |                        |                                     |                 |          |           |         |
| Dept 000                                             |                            |                        |                                     |                 |          |           |         |
| 260-000-810.000                                      | TRAVEL/MILEAGE EXPENSE     | MCCURDY, WOTILA & PORT | CDAM 2021 SPRING CONFERENCE FEE     | MAR12-MAR13     | 04/15/21 | 360.00    | 253630  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | B BARRY/RSVD,2HRS LGL ASST,RVW,MLT  | 49THCC/21-10077 | 04/15/21 | 692.75    | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | B BARRY/PROBATION VIOLATION         | 49THCC/18-9444  | 04/15/21 | 210.00    | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | A THOMPSON/RSVD,MLTPL CNTS,INTL IN  | 49THCC/21-10095 | 04/15/21 | 568.75    | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | A THOMPSON/RSVD,RVW,MLTPL CNTS,INTL | 49THCC/21-10104 | 04/15/21 | 622.00    | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | A DOZE/RSVD DC LVL,2 HRS LEGAL ASS  | 49THCC/21-53035 | 04/15/21 | 492.50    | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | Z BOERMA/PROBATION VIOLATION        | 49THCC/19-9716  | 04/15/21 | 140.00    | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | N WOLVERTON/RSVD,RVW,INTL INTRVW    | 49THCC/21-10110 | 04/15/21 | 450.50    | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | A WILSON/RSVD,RVW,MLTPL CNTS,INTL   | 49THCC/21-10073 | 04/15/21 | 629.25    | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | A WILSON/PROBATION VIOLATION        | 49THCC/20-9853  | 04/15/21 | 210.00    | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | J BAILEY/RSVD,RVW,MLTPL CNTS,INTL   | 49THCC/21-10066 | 04/15/21 | 661.75    | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | L HUBBARD/RSVD,RVW,MLTPL CNTS,INTL  | 49THCC/20-9915  | 04/15/21 | 620.75    | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | A JAMES/PROBATION VIOLATION         | 49THCC/17-9140  | 04/15/21 | 142.75    | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DENNIS L. DUVALL       | H FEYERABEND/RVW,34HRS MAX SNTNC,IN | 49THCC/20-10035 | 04/15/21 | 2,843.75  | 253603  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | ROBERT S HACKETT       | B LARIE/RSVD,RVW,MLTPL CNTS,INTL I  | 49THCC/20-10024 | 04/15/21 | 610.00    | 253613  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | ROBERT S HACKETT       | T BECKOM/RSVD,RVW,MLTPL CNTS,INTL   | 49THCC/21-10065 | 04/15/21 | 610.00    | 253613  |
| 260-000-817.010                                      | CIRCUIT COURT APPOINTED A  | DIANNE LONGORIA        | R SANFORD/7HRS HAB OFFENDER,INTL IN | 49THCC/20-9999  | 04/15/21 | 656.80    | 253627  |
| 260-000-817.020                                      | DISTRICT COURT APPOINTED A | DENNIS L. DUVALL       | 77THDC/INDIGENT DEFENSE ARRIANMENTS | MAR15-MAR26     | 04/15/21 | 2,400.00  | 253603  |
| 260-000-817.020                                      | DISTRICT COURT APPOINTED A | DENNIS L. DUVALL       | 77TH DC-PUBLIC DEFENDER/APRIL       | APR/2021        | 04/28/21 | 6,245.97  | 253757  |
| Total For Dept 000                                   |                            |                        |                                     |                 |          | 19,167.52 |         |
| Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM    |                            |                        |                                     |                 |          | 19,167.52 |         |
| Fund 262 CORRECTIONS OFFICER TRAINING FUND           |                            |                        |                                     |                 |          |           |         |
| Dept 000                                             |                            |                        |                                     |                 |          |           |         |
| 262-000-811.000                                      | TRAINING EXPENSES          | MARK DANIELSON         | REIMBURSE 3 MEALS-JAIL COMMAND STAF | MAR15-MAR17     | 04/15/21 | 67.71     | 253599  |
| 262-000-811.000                                      | JAIL ADMIN LDNGG/TRAINING  | FIRST NATIONAL BANK    | 4794 4335 M DANIELSON/RADISSON      | 4335/APR21      | 04/16/21 | 363.80    | 253673  |
| 262-000-811.000                                      | JAIL ADMIN LDNGG/TRAINING  | FIRST NATIONAL BANK    | 8415 5233 M WILLIAMS/NARTEC,RADISSO | 5233/APR21      | 04/21/21 | 363.80    | 253726  |



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| Fund 262 CORRECTIONS OFFICER TRAINING FUND |                            |                        |                                                   |                |          |          |         |
| Dept 000                                   |                            |                        |                                                   |                |          |          |         |
| 262-000-811.000                            | LDGNG-DANIELSON/TRAINING   | FIRST NATIONAL BANK    | 4348 8111 K WOOD/TOWNEPLACE SUITES,,              | 8111/APR21     | 04/21/21 | 272.85   | 253727  |
|                                            |                            |                        | Total For Dept 000                                |                |          | 1,068.16 |         |
|                                            |                            |                        | Total For Fund 262 CORRECTIONS OFFICER TRAINING F |                |          | 1,068.16 |         |
| Fund 263 K-9 FUND                          |                            |                        |                                                   |                |          |          |         |
| Dept 000                                   |                            |                        |                                                   |                |          |          |         |
| 263-000-773.000                            | SUPPLIES/MINOR EQUIPMENT   | CHAD THOMPSON          | DOG GROOMING REIMBURSEMENT                        | APR03/2021     | 04/15/21 | 32.00    | 253651  |
|                                            |                            |                        | Total For Dept 000                                |                |          | 32.00    |         |
|                                            |                            |                        | Total For Fund 263 K-9 FUND                       |                |          | 32.00    |         |
| Fund 264 JAIL MAINTENANCE FUND             |                            |                        |                                                   |                |          |          |         |
| Dept 000                                   |                            |                        |                                                   |                |          |          |         |
| 264-000-728.000                            | OFFICE SUPPLIES            | INTEGRITY BUSINESS SOL | 58169 SHERIFF/IMAGING DRUM                        | 2196607-1      | 04/21/21 | 79.95    | 253715  |
| 264-000-728.000                            | OFFICE SUPPLIES            | INTEGRITY BUSINESS SOL | 58169 SHERIFF/PAPER, PENS, POST-ITS               | 2201417-0      | 04/21/21 | 132.25   | 253715  |
| 264-000-732.000                            | JAIL SUPPLIES              | INTEGRITY BUSINESS SOL | 58169 SHERIFF/TRASH LINERS                        | 2198928-1      | 04/21/21 | 66.44    | 253715  |
| 264-000-732.000                            | JAIL SUPPLIES              | INTEGRITY BUSINESS SOL | 58169 SHERIFF/PPR TWLS, TP, MOP HNDL,             | 2201330-0      | 04/21/21 | 537.11   | 253715  |
| 264-000-732.000                            | JAIL SUPPLIES              | INTEGRITY BUSINESS SOL | 58169 SHERIFF/TRSH LNRS, FLR STRIPPE              | 2201330-1      | 04/21/21 | 151.19   | 253715  |
| 264-000-740.000                            | BUILDING MAINT.SUPPLIES    | LANSING SANITARY SUPPL | MECOS120 SHERIFF/KIVAC SUPPLIES                   | 1117003        | 04/09/21 | 84.30    | 253460  |
| 264-000-773.000                            | SUPPLIES/MINOR EQUIPMENT   | STATE STREET HARDWARE, | SHERIFF/2 KEYS                                    | 40508          | 04/21/21 | 6.38     | 253735  |
| 264-000-826.000                            | DATA PROCESSING/MICROFILM  | EPS                    | 1001017330 JAIL/ANNUAL LICENSE FEE                | A1242627       | 04/09/21 | 5,685.60 | 253453  |
| 264-000-830.000                            | BOOKS/PRINTED MATERIAL     | FERRIS PRINTING SERVIC | SHERIFF/JAIL FORMS                                | 10368          | 04/09/21 | 155.00   | 253456  |
| 264-000-853.000                            | SCREEN MOLD/EQUIPMENT REP  | FIRST NATIONAL BANK    | 5153 5191 B.CASSIDY/MENARDS, LOWES                | 5191/APR21     | 04/16/21 | 23.45    | 253674  |
| 264-000-868.000                            | INMATE MEDICAL SERVICES    | CORRECTIONAL RECOVERY  | JAIL/INMATE CLAIMS&FEES                           | 100033927      | 04/09/21 | 213.41   | 253449  |
| 264-000-868.000                            | INMATE MEDICAL SERVICES    | MECOSTA COUNTY E.M.S.  | SHERIFF/TRANSPORT JOHN WALLACE JR                 | CALL#2021-1182 | 04/13/21 | 243.63   | 3108    |
| 264-000-868.000                            | INMATE MEDICAL SERVICES    | GINGRICH DENTAL        | JAIL/INMATE DENTAL/771504 MCCOWAN                 | 65696          | 04/21/21 | 598.00   | 253714  |
| 264-000-868.000                            | INMATE MEDICAL SERVICES    | MEDICAL DIAGNOSTIC SER | SHERIFF/INMATE CHEST X-RAY                        | MECJ033121MI   | 04/21/21 | 80.00    | 253720  |
|                                            |                            |                        | Total For Dept 000                                |                |          | 8,056.71 |         |
|                                            |                            |                        | Total For Fund 264 JAIL MAINTENANCE FUND          |                |          | 8,056.71 |         |
| Fund 267 COMMUNITY CORRECTIONS PROGRAM     |                            |                        |                                                   |                |          |          |         |
| Dept 000                                   |                            |                        |                                                   |                |          |          |         |
| 267-000-717.000                            | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR | PASS-THRU/MED, DEN, VIS, LIF&FLX/MAY              | MAY/2021       | 04/27/21 | 580.26   | 3130    |
| 267-000-718.000                            | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR | PASS-THRU/MED, DEN, VIS, LIF&FLX/MAY              | MAY/2021       | 04/27/21 | 124.56   | 3130    |
| 267-000-773.000                            | SUPPLIES/MINOR EQUIPMENT   | FIRST NATIONAL BANK    | 5153 4715 A GRAY/AMAZON-GLOVES, FACE              | 4715/APR21     | 04/16/21 | 136.04   | 253672  |
| 267-000-822.000                            | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01                       | 9876664440     | 04/16/21 | 0.57     | 253681  |
| 267-000-822.000                            | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 895 0016730/MAR21-APR20                   | 0016730040621  | 04/21/21 | 24.19    | 253688  |
| 267-000-856.000                            | EQUIPMENT LEASE            | ALCOHOL MONITORING SYS | 31552 COMM CORRECT/TETHER MONITORIN               | 223493         | 04/14/21 | 4,204.70 | 253547  |
|                                            |                            |                        | Total For Dept 000                                |                |          | 5,070.32 |         |
|                                            |                            |                        | Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM  |                |          | 5,070.32 |         |
| Fund 268 PROSECUTOR DEFERRAL PROGRAM       |                            |                        |                                                   |                |          |          |         |
| Dept 000                                   |                            |                        |                                                   |                |          |          |         |
| 268-000-814.010                            | SECURITY CAM/DIRECT VICTIM | FIRST NATIONAL BANK    | 5153 2966/P.BULLOCK/AMAZON, ZOOM, WAL             | 2966/APR21     | 04/16/21 | 412.84   | 253675  |
| 268-000-822.000                            | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01                       | 9876664440     | 04/16/21 | 76.04    | 253681  |
|                                            |                            |                        | Total For Dept 000                                |                |          | 488.88   |         |
|                                            |                            |                        | Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM    |                |          | 488.88   |         |
| Fund 269 LAW LIBRARY FUND                  |                            |                        |                                                   |                |          |          |         |
| Dept 000                                   |                            |                        |                                                   |                |          |          |         |

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA

POST DATES 04/09/2021 - 04/28/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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| GL Number                                    | Inv. Line Desc             | Vendor                 | Invoice Desc.                        | Invoice    | DueDate  | Amount   | check # |
|----------------------------------------------|----------------------------|------------------------|--------------------------------------|------------|----------|----------|---------|
| Fund 269 LAW LIBRARY FUND                    |                            |                        |                                      |            |          |          |         |
| Dept 000                                     |                            |                        |                                      |            |          |          |         |
| 269-000-858.000                              | ON-LINE SERVICES           | THOMSON REUTERS - WEST | 1000605104 LAW LIBRARY/ONLINE SERVI  | 844092969  | 04/28/21 | 2,063.02 | 253773  |
| Total For Dept 000                           |                            |                        |                                      |            |          | 2,063.02 |         |
| Total For Fund 269 LAW LIBRARY FUND          |                            |                        |                                      |            |          | 2,063.02 |         |
| Fund 273 COMMISSION ON AGING MEALS           |                            |                        |                                      |            |          |          |         |
| Dept 000                                     |                            |                        |                                      |            |          |          |         |
| 273-000-718.000                              | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY    | MAY/2021   | 04/27/21 | 2.30     | 3130    |
| 273-000-740.000                              | BUILDING MAINT.SUPPLIES    | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209255853  | 04/14/21 | 8.29     | 253554  |
| 273-000-740.000                              | EARLY PAY DISC/BUILDING M  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209255853  | 04/14/21 | (0.08)   | 253554  |
| 273-000-740.000                              | BUILDING MAINT.SUPPLIES    | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209175641  | 04/14/21 | 14.64    | 253554  |
| 273-000-740.000                              | EARLY PAY DISC/BUILDING M  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209175641  | 04/14/21 | (0.15)   | 253554  |
| 273-000-740.000                              | BUILDING MAINT.SUPPLIES    | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209579461  | 04/28/21 | 68.53    | 253759  |
| 273-000-740.000                              | EARLY PAY DISC/BUILDING M  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209579461  | 04/28/21 | (0.68)   | 253759  |
| 273-000-742.000                              | GAS/FUEL                   | CHIPPEWA HILLS SCHOOL  | DEPARTMENT FUEL USE/MARCH            | MARCH/2021 | 04/09/21 | 259.09   | 253445  |
| 273-000-742.000                              | GAS/FUEL                   | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/MAR29-APR12    | 3303       | 04/16/21 | 57.27    | 253664  |
| 273-000-773.000                              | SUPPLIES/MINOR EQUIPMENT   | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209255853  | 04/14/21 | 218.00   | 253554  |
| 273-000-773.000                              | EARLY PAY DISC/SUPPLIES/M  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209255853  | 04/14/21 | (2.18)   | 253554  |
| 273-000-773.000                              | SUPPLIES/MINOR EQUIPMENT   | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209175641  | 04/14/21 | 236.48   | 253554  |
| 273-000-773.000                              | EARLY PAY DISC/SUPPLIES/M  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209175641  | 04/14/21 | (2.36)   | 253554  |
| 273-000-773.000                              | SUPPLIES/MINOR EQUIPMENT   | OLIVER PACKAGING & EQU | 15222 COMM ON AGING/HEAT SEAL COUNT: | 120602     | 04/15/21 | 200.00   | 253635  |
| 273-000-773.000                              | SUPPLIES/MINOR EQUIPMENT   | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209579461  | 04/28/21 | 218.00   | 253759  |
| 273-000-773.000                              | EARLY PAY DISC/SUPPLIES/M  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209579461  | 04/28/21 | (2.18)   | 253759  |
| 273-000-773.000                              | SUPPLIES/MINOR EQUIPMENT   | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209416960  | 04/28/21 | 237.25   | 253759  |
| 273-000-773.000                              | EARLY PAY DISC/SUPPLIES/M  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209416960  | 04/28/21 | (2.37)   | 253759  |
| 273-000-773.000                              | SUPPLIES/MINOR EQUIPMENT   | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209346197  | 04/28/21 | 43.12    | 253759  |
| 273-000-773.000                              | EARLY PAY DISC/SUPPLIES/M  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209346197  | 04/28/21 | (0.43)   | 253759  |
| 273-000-773.000                              | CAN OPENER BLADE/SUPPLIES, | FIRST NATIONAL BANK    | 4945 5637 C MALLORY/AMAZON,MENARDS,  | 5637/APR21 | 04/28/21 | 39.14    | 253764  |
| 273-000-810.030                              | MILEAGE VOLUNTEER          | VIRGINIA BARAWSKAS     | REIMBURSE 222 VOLUNTEER MILES        | MARCH/2021 | 04/15/21 | 124.32   | 253584  |
| 273-000-810.030                              | MILEAGE VOLUNTEER          | JAMES BLUE             | REIMBURSE 403 VOLUNTEER MILES        | MARCH/2021 | 04/15/21 | 225.68   | 253589  |
| 273-000-810.030                              | MILEAGE VOLUNTEER          | CINDI COWELL           | REIMBURSE 13 VOLUNTEER MILES         | MARCH/2021 | 04/15/21 | 7.28     | 253598  |
| 273-000-810.030                              | MILEAGE VOLUNTEER          | GALE DENSLOW           | REIMBURSE 149 VOLUNTEER MILES        | MARCH/2021 | 04/15/21 | 83.44    | 253601  |
| 273-000-810.030                              | MILEAGE VOLUNTEER          | RANDALL FOSTER         | REIMBURSE 457 VOLUNTEER MILES        | MARCH/2021 | 04/15/21 | 255.92   | 253609  |
| 273-000-810.030                              | MILEAGE VOLUNTEER          | HOPE NETWORK WEST MICH | REIMBURSE 52 VOLUNTEER MILES         | MARCH/2021 | 04/15/21 | 29.12    | 253632  |
| 273-000-810.030                              | MILEAGE VOLUNTEER          | MARK VANDERLIST        | REIMBURSE 40 VOLUNTEER MILES         | MARCH/2021 | 04/15/21 | 22.40    | 253652  |
| 273-000-817.000                              | MEAL PREP. PURCHASES       | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209255853  | 04/14/21 | 727.83   | 253554  |
| 273-000-817.000                              | EARLY PAY DISC/MEAL PREP.  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209255853  | 04/14/21 | (7.28)   | 253554  |
| 273-000-817.000                              | MEAL PREP. PURCHASES       | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209175641  | 04/14/21 | 818.76   | 253554  |
| 273-000-817.000                              | EARLY PAY DISC/MEAL PREP.  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209175641  | 04/14/21 | (8.19)   | 253554  |
| 273-000-817.000                              | MEAL PREP. PURCHASES       | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209579461  | 04/28/21 | 629.90   | 253759  |
| 273-000-817.000                              | EARLY PAY DISC/MEAL PREP.  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209579461  | 04/28/21 | (6.30)   | 253759  |
| 273-000-817.000                              | MEAL PREP. PURCHASES       | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209501807  | 04/28/21 | 565.13   | 253759  |
| 273-000-817.000                              | EARLY PAY DISC/MEAL PREP.  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209501807  | 04/28/21 | (5.65)   | 253759  |
| 273-000-817.000                              | MEAL PREP. PURCHASES       | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209416960  | 04/28/21 | 783.78   | 253759  |
| 273-000-817.000                              | EARLY PAY DISC/MEAL PREP.  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209416960  | 04/28/21 | (7.84)   | 253759  |
| 273-000-817.000                              | MEAL PREP. PURCHASES       | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209346197  | 04/28/21 | 823.78   | 253759  |
| 273-000-817.000                              | EARLY PAY DISC/MEAL PREP.  | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/VARIOUS FOOD IT: | 209346197  | 04/28/21 | (8.24)   | 253759  |
| 273-000-817.000                              | MEAL PREP. PURCHASES       | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/CREDIT REBATE    | 836494     | 04/28/21 | (356.13) | 253759  |
| 273-000-817.000                              | MEAL PREP. PURCHASES       | GORDON FOODS SERVICE,  | 580710018 COA-MEALS/CREDIT REBATE    | 836660     | 04/28/21 | (56.64)  | 253759  |
| Total For Dept 000                           |                            |                        |                                      |            |          | 6,232.75 |         |
| Total For Fund 273 COMMISSION ON AGING MEALS |                            |                        |                                      |            |          | 6,232.75 |         |

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
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| Fund 274 COMMISSION ON AGING FUND             |                            |                        |                                     |              |          |           |         |
| Dept 000                                      |                            |                        |                                     |              |          |           |         |
| 274-000-717.000                               | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021     | 04/27/21 | 9,400.10  | 3130    |
| 274-000-718.000                               | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021     | 04/27/21 | 704.46    | 3130    |
| 274-000-728.000                               | PAPER/OFFICE SUPPLIES      | FIRST NATIONAL BANK    | 4945 5637 C MALLORY/AMAZON,MENARDS, | 5637/APR21   | 04/28/21 | 38.14     | 253764  |
| 274-000-740.000                               | BUILDING MAINT.SUPPLIES    | GORDON FOODS SERVICE,  | 580710018 COA/TP,PPR TWLS           | 209175665    | 04/14/21 | 65.97     | 253554  |
| 274-000-740.000                               | EARLY PAY DISC/BUILDING M  | GORDON FOODS SERVICE,  | 580710018 COA/TP,PPR TWLS           | 209175665    | 04/14/21 | (0.66)    | 253554  |
| 274-000-740.000                               | BUILDING MAINT.SUPPLIES    | REMUS LUMBER COMPANY,  | 12954 COMM ON AGING/INTERNET&OUTDOO | 2401273      | 04/15/21 | 19.53     | 253642  |
| 274-000-740.000                               | BALLAST LIGHTS/BUILDING M  | FIRST NATIONAL BANK    | 4945 5637 C MALLORY/AMAZON,MENARDS, | 5637/APR21   | 04/28/21 | 146.34    | 253764  |
| 274-000-742.000                               | GAS/FUEL                   | CHIPPEWA HILLS SCHOOL  | DEPARTMENT FUEL USE/MARCH           | MARCH/2021   | 04/09/21 | 73.34     | 253445  |
| 274-000-742.000                               | GAS/FUEL                   | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/MAR29-APR12   | 3303         | 04/16/21 | 393.13    | 253664  |
| 274-000-773.000                               | SUPPLIES/MINOR EQUIPMENT   | GORDON FOODS SERVICE,  | 580710018 COA/BROOMS                | 209579459    | 04/28/21 | 30.84     | 253759  |
| 274-000-773.000                               | EARLY PAY DISC/SUPPLIES/M  | GORDON FOODS SERVICE,  | 580710018 COA/BROOMS                | 209579459    | 04/28/21 | (0.31)    | 253759  |
| 274-000-773.000                               | DREMEL TOOLS/SUPPLIES/MIN  | FIRST NATIONAL BANK    | 4945 5637 C MALLORY/AMAZON,MENARDS, | 5637/APR21   | 04/28/21 | 28.37     | 253764  |
| 274-000-808.000                               | TAI CHI/MEMBERSHIP/DUES    | FIRST NATIONAL BANK    | 4945 5637 C MALLORY/AMAZON,MENARDS, | 5637/APR21   | 04/28/21 | 20.82     | 253764  |
| 274-000-810.000                               | TRAVEL/MILEAGE EXPENSE     | GENEVIEVE ABRAMS       | REIMBURSE 398.5 STAFF MILES         | MARCH/2021   | 04/15/21 | 223.16    | 253580  |
| 274-000-810.000                               | TRAVEL/MILEAGE EXPENSE     | JENNIFER CLARK         | REIMBURSE 239 STAFF MILES           | MARCH/2021   | 04/15/21 | 133.84    | 253595  |
| 274-000-810.000                               | TRAVEL/MILEAGE EXPENSE     | KELLIE JOHANSEN        | REIMBURSE 1198 STAFF MILES          | MARCH/2021   | 04/15/21 | 670.88    | 253619  |
| 274-000-810.000                               | TRAVEL/MILEAGE EXPENSE     | DOLLY SNYDER           | REIMBURSE 1272 STAFF MILES          | MARCH/2021   | 04/15/21 | 712.32    | 253620  |
| 274-000-810.000                               | TRAVEL/MILEAGE EXPENSE     | LORA SHERMAN           | REIMBURSE 1230 STAFF MILES          | MARCH/2021   | 04/15/21 | 688.80    | 253645  |
| 274-000-810.000                               | TRAVEL/MILEAGE EXPENSE     | LINDA STEWART          | REIMBURSE 910 STAFF MILES           | MARCH/2021   | 04/15/21 | 509.60    | 253649  |
| 274-000-810.030                               | MILEAGE VOLUNTEER          | GORDON ALLERS          | REIMBURSE 694 ESCORT MILES          | MARCH/2021   | 04/15/21 | 388.64    | 253581  |
| 274-000-810.030                               | MILEAGE VOLUNTEER          | MIKE BAKER             | REIMBURSE 2361 ESCORT MILES         | MARCH/2021   | 04/15/21 | 1,322.16  | 253583  |
| 274-000-810.030                               | MILEAGE VOLUNTEER          | KATHLEEN BIGHAM        | REIMBURSE 605 ESCORT MILES          | MARCH/2021   | 04/15/21 | 338.80    | 253588  |
| 274-000-810.030                               | MILEAGE VOLUNTEER          | GALE DENSLOW           | REIMBURSE 1202 ESCORT MILES         | MARCH/2021   | 04/15/21 | 673.12    | 253601  |
| 274-000-810.030                               | MILEAGE VOLUNTEER          | RONALD DONMYER         | REIMBURSE 1215 ESCORT MILES         | MARCH/2021   | 04/15/21 | 680.40    | 253602  |
| 274-000-810.030                               | MILEAGE VOLUNTEER          | THOMAS FOSTER          | REIMBURSE 42 ESCORT MILES           | MARCH/2021   | 04/15/21 | 23.52     | 253608  |
| 274-000-810.030                               | MILEAGE VOLUNTEER          | BARB GRZESZAK          | REIMBURSE 335 ESCORT MILES          | MARCH/2021   | 04/15/21 | 187.60    | 253612  |
| 274-000-810.030                               | MILEAGE VOLUNTEER          | GARY LAROSE            | REIMBURSE 688 ESCORT MILES          | MARCH/2021   | 04/15/21 | 385.28    | 253623  |
| 274-000-810.030                               | MILEAGE VOLUNTEER          | SHARON LINTEMUTH       | REIMBURSE 1235 ESCORT MILES         | MARCH/2021   | 04/15/21 | 691.60    | 253625  |
| 274-000-810.030                               | MILEAGE VOLUNTEER          | RICHARD SEIBOLD        | REIMBURSE 986 ESCORT MILES          | MARCH/2021   | 04/15/21 | 563.36    | 253644  |
| 274-000-810.030                               | MILEAGE VOLUNTEER          | LENA YARRINGTON        | REIMBURSE 26 ESCORT MILES           | MARCH/2021   | 04/15/21 | 14.56     | 253655  |
| 274-000-812.000                               | EMPLOYEE PHYSICALS         | SHMG OCCUPATIONAL HEAL | COMM ON AGING/PRE-EMPLOY PHYSICAL-B | 689897       | 04/15/21 | 95.00     | 253646  |
| 274-000-813.000                               | PROF.&CONTRACT SVCS/NON-EM | GRANGER                | 24802000 COMM ON AGING/TRASH SRVC/A | 22386942     | 04/14/21 | 106.09    | 253556  |
| 274-000-813.000                               | PROF.&CONTRACT SVCS/NON-EM | FOUR SEASONS EXTERMINA | 28450 COMM ON AGING/PEST CONTROL/AP | PC0336648    | 04/28/21 | 32.00     | 253758  |
| 274-000-822.000                               | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01         | 9876664440   | 04/16/21 | 30.53     | 253681  |
| 274-000-822.000                               | TELEPHONE                  | CENTURYLINK            | 300461622 COMM ON AG/APR19-MAY18    | APR19-MAY18  | 04/28/21 | 367.98    | 253755  |
| 274-000-823.000                               | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 10 00 20 6264 93 COMM ON AG/MAR01-M | 204121466287 | 04/14/21 | 1,170.11  | 253550  |
| 274-000-852.000                               | EQUIPMENT MAINTENANCE CON  | A.B. DICK DOCUMENT SOL | ABD-MC11 COMM ON AGING/KYOCERA MAIN | 33AR580496   | 04/28/21 | 25.84     | 253753  |
| 274-000-853.000                               | LOCKS/EQUIPMENT REPAIR     | FIRST NATIONAL BANK    | 4945 5637 C MALLORY/AMAZON,MENARDS, | 5637/APR21   | 04/28/21 | 30.55     | 253764  |
| 274-000-858.000                               | ON-LINE SERVICES           | CASAIR, INC            | COMM ON AGING/WIRELESS INTERNET/MAY | 654148       | 04/23/21 | 99.95     | 253744  |
| 274-000-984.000                               | COMPUTER EQUIPMENT         | PRECISION DATA PRODUCT | MECO001/HOT PLUG HARD DRIVE         | I0000567804  | 04/15/21 | 554.40    | 253639  |
| Total For Dept 000                            |                            |                        |                                     |              |          | 21,640.16 |         |
| Total For Fund 274 COMMISSION ON AGING FUND   |                            |                        |                                     |              |          | 21,640.16 |         |
| Fund 289 SECONDARY ROAD PATROL FUND           |                            |                        |                                     |              |          |           |         |
| Dept 000                                      |                            |                        |                                     |              |          |           |         |
| 289-000-717.000                               | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021     | 04/27/21 | 580.26    | 3130    |
| 289-000-718.000                               | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021     | 04/27/21 | 124.56    | 3130    |
| Total For Dept 000                            |                            |                        |                                     |              |          | 704.82    |         |
| Total For Fund 289 SECONDARY ROAD PATROL FUND |                            |                        |                                     |              |          | 704.82    |         |
| Fund 292 CHILD CARE FUND                      |                            |                        |                                     |              |          |           |         |

| GL Number                          | Inv. Line Desc             | Vendor                 | Invoice Desc.                       | Invoice       | Due Date | Amount    | check # |
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| Fund 292 CHILD CARE FUND           |                            |                        |                                     |               |          |           |         |
| Dept 000                           |                            |                        |                                     |               |          |           |         |
| 292-000-717.000                    | HEALTH INSURANCE/JUV COURT | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021      | 04/27/21 | 3,133.36  | 3130    |
| 292-000-718.000                    | DENTAL, VISION, LIFE/JUV   | MECOSTA COUNTY TREASUR | PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY   | MAY/2021      | 04/27/21 | 197.30    | 3130    |
| 292-000-845.000                    | PRIV. AGEN. INSTIT. ROOM   | OTTOWA COUNTY          | 1091961/H FEYERABEND PLACEMENT COST | 102651        | 04/15/21 | 4,900.00  | 253637  |
| 292-000-845.000                    | PRIV. AGEN. INSTIT. ROOM   | OTTOWA COUNTY          | 1091961/H FEYERABEND PLACEMENT COST | 103453        | 04/15/21 | 5,425.00  | 253637  |
| 292-000-846.020                    | WAGES/CHILDCARE/SUPPORT RE | JOHN A FANT            | TRUMBLE/TRANSPORT TO JUV DETN CENTE | KYLE/MAR21    | 04/15/21 | 144.00    | 253605  |
| 292-000-846.020                    | MILEAGE&MEAL/CHILDCARE/SUI | JOHN A FANT            | TRUMBLE/TRANSPORT TO JUV DETN CENTE | KYLE/MAR21    | 04/15/21 | 295.88    | 253605  |
| 292-000-846.020                    | WAGES/CHILDCARE/SUPPORT RE | DAWN M FANT            | TRUMBLE/TRANSPORT TO JUV DETN CENTE | KYLE/MAR21    | 04/15/21 | 144.00    | 253606  |
| Total For Dept 000                 |                            |                        |                                     |               |          | 14,239.54 |         |
| Total For Fund 292 CHILD CARE FUND |                            |                        |                                     |               |          | 14,239.54 |         |
| Fund 508 PARK/RECREATION FUND      |                            |                        |                                     |               |          |           |         |
| Dept 000                           |                            |                        |                                     |               |          |           |         |
| 508-000-705.000                    | PER DIEMS                  | VAN JOHNSON            | PARKS BRD/PER DIEM&MILEAGE/MARCH    | PARKS/MAR16   | 04/09/21 | 25.00     | 253458  |
| 508-000-705.000                    | PER DIEMS                  | ERIC O'NEIL            | PARKS BRD/PER DIEMS X10             | OCT20-MAR21   | 04/21/21 | 250.00    | 253729  |
| 508-000-714.000                    | MERS                       | MERS                   | 54030314 PARK COMM/PARKS EMPLYS/APR | 00117786-1    | 04/09/21 | 3,525.00  | 253462  |
| 508-000-717.000                    | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR | PARKS/HEALTH INSURANCE/MAY          | PARKS/MAY     | 04/27/21 | 5,222.19  | 3128    |
| 508-000-718.000                    | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR | PARKS/HEALTH INSURANCE/MAY          | PARKS/MAY     | 04/27/21 | 380.01    | 3128    |
| 508-000-728.000                    | LBL TAPE,CARD STK/OFFICE   | FIRST NATIONAL BANK    | 3409 9291 J ABEL/FACEBOOK,AMAZON,HE | 9291/APR21    | 04/16/21 | 31.68     | 253676  |
| 508-000-742.000                    | GAS/FUEL                   | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/MAR29-APR12   | 3303          | 04/16/21 | 89.42     | 253664  |
| 508-000-750.000                    | UNIFORMS & SHOES           | MARIE A GOLTZ          | PARKS/SCREEN PRINT&EMBROIDERY ON SH | 1544          | 04/21/21 | 148.50    | 253719  |
| 508-000-810.000                    | TRAVEL/MILEAGE EXPENSE     | VAN JOHNSON            | PARKS BRD/PER DIEM&MILEAGE/MARCH    | PARKS/MAR16   | 04/09/21 | 10.08     | 253458  |
| 508-000-813.000                    | PROF.&CONTRACT SVCS/NON-EM | REV'D UP, INC          | PARKS/ITINIO RESERVATIONS/1ST QTR   | 4142          | 04/09/21 | 2,750.00  | 253542  |
| 508-000-813.000                    | PROF.&CONTRACT SVCS/NON-EM | REV'D UP, INC          | PARKS/ITINIO RESERVATIONS/2ND QTR   | 4165          | 04/09/21 | 2,750.00  | 253542  |
| 508-000-813.000                    | PROF.&CONTRACT SVCS/NON-EM | CITY OF BIG RAPIDS     | 00690 PARK COMM/IT SUPPORT/APR-JUN  | 12792         | 04/21/21 | 1,000.00  | 253690  |
| 508-000-822.000                    | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01         | 9876664440    | 04/16/21 | 76.14     | 253681  |
| 508-000-822.000                    | TELEPHONE                  | CHARTER COMMUNICATIONS | 8245 12 525 0019851 PARK COMM/APR10 | 0019851041021 | 04/21/21 | 149.97    | 253687  |
| 508-000-823.000                    | UTILITIES/REPAIR           | DTE ENERGY             | 910022079107 PARKS/MAR06-APR06      | 4020939007 03 | 04/21/21 | 275.45    | 253712  |
| 508-000-849.000                    | PALLET JACK RENTAL/GROUNDS | FIRST NATIONAL BANK    | 1046 4715 M MILLIGAN/UNIVERSAL RENT | 4715/APR21    | 04/16/21 | 63.25     | 253668  |
| 508-000-858.000                    | ON-LINE SERVICES           | CHARTER COMMUNICATIONS | 8245 12 525 0019851 PARK COMM/APR10 | 0019851041021 | 04/21/21 | 199.99    | 253687  |
| 508-000-870.000                    | BUILDING REPAIR/MAINT.     | LOWE'S                 | 9900 614692 4 PARKS/LIGHT,TREATED L | 6924/APR21    | 04/21/21 | 236.64    | 253718  |
| 508-000-882.000                    | HIRING AD/MARKETING        | FIRST NATIONAL BANK    | 3409 9291 J ABEL/FACEBOOK,AMAZON,HE | 9291/APR21    | 04/16/21 | 50.00     | 253676  |
| 508-000-882.000                    | MARKETING                  | THE PIONEER GROUP      | A0100819 PARK COMM/TRASH BIDS,MCVP  | A0100819      | 04/21/21 | 150.80    | 253730  |
| 508-000-882.000                    | MARKETING                  | ELITE SIGNS            | PARK COMM/VOTE YARD SIGNS           | 3935          | 04/21/21 | 703.00    | 253736  |
| 508-000-885.000                    | AUDIT EXPENSE              | REHMANN ROBSON         | 63430/2020 AUDIT PAYMENT #1         | RR641278      | 04/14/21 | 2,200.00  | 253564  |
| 508-000-891.000                    | INDIRECT COST ALLOCATION   | MECOSTA COUNTY TREASUR | 2ND QTR COST ALLOCATION FOR 2019 BI | 21-02         | 04/13/21 | 7,128.00  | 3123    |
| 508-000-901.000                    | MISCELLANEOUS              | THE PIONEER GROUP      | 03102305 CLERK/MAY ELECTION PUBLISH | 03102305      | 04/21/21 | 270.00    | 253730  |
| Total For Dept 000                 |                            |                        |                                     |               |          | 27,685.12 |         |
| Dept 002 BROWER PARK               |                            |                        |                                     |               |          |           |         |
| 508-002-773.000                    | SUPPLIES/MINOR EQUIPMENT   | MENARDS                | 32090251 PARKS/HORNET SPRAY,DETERGE | 29622         | 04/21/21 | 163.00    | 253721  |
| 508-002-812.000                    | EMPLOYEE PHYSICALS         | SHMG OCCUPATIONAL HEAL | PARKS/PRE-EMPLOY PHYSICAL-J WILLIS  | 690545        | 04/21/21 | 55.00     | 253733  |
| 508-002-813.000                    | PROF.&CONTRACT SVCS/NON-EM | CONSUMERS ENERGY       | 300000028732 PARK COMM/BROWER LEASE | 9320460415    | 04/09/21 | 2,700.00  | 253448  |
| 508-002-822.000                    | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01         | 9876664440    | 04/16/21 | 0.47      | 253681  |
| 508-002-823.000                    | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100032804666 PARKS/SNNY ACRS REST/M | 203676546219  | 04/21/21 | 213.19    | 253699  |
| 508-002-823.000                    | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100032804294 PARKS/POINT/MAR11-APR1 | 203676546215  | 04/21/21 | 224.64    | 253700  |
| 508-002-823.000                    | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100032804393 PARKS/MARINA BATH/MAR1 | 203676546216  | 04/21/21 | 40.71     | 253701  |
| 508-002-823.000                    | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100081705905 PARKS/ART BARN/MAR11-A | 203053569500  | 04/21/21 | 29.13     | 253702  |
| 508-002-823.000                    | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100032804229 PARKS/BROWER/MAR11-APR | 203676546214  | 04/21/21 | 201.75    | 253703  |
| 508-002-823.000                    | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100032804484 PARKS/W SNNY ACRS/MAR1 | 203676546217  | 04/21/21 | 213.19    | 253704  |
| 508-002-823.000                    | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100032804559 PARKS/PINES/MAR11-APR1 | 203676546218  | 04/21/21 | 167.21    | 253705  |
| 508-002-823.000                    | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100032684894 PARK COMM/BRWR MNGR/MA | 207146229112  | 04/21/21 | 4.52      | 253706  |
| 508-002-823.000                    | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100032804674 PARKS/BRWR OFF/MAR11-A | 203676546220  | 04/21/21 | 50.43     | 253707  |

| GL Number                         | Inv. Line Desc             | Vendor                 | Invoice Desc.                         | Invoice       | Due Date | Amount    | check # |
|-----------------------------------|----------------------------|------------------------|---------------------------------------|---------------|----------|-----------|---------|
| Fund 508 PARK/RECREATION FUND     |                            |                        |                                       |               |          |           |         |
| Dept 002 BROWER PARK              |                            |                        |                                       |               |          |           |         |
| 508-002-849.000                   | GROUNDS MAINTENANCE        | AMERICAN TIMBER AND ST | 7332 PARK COMM/ROUND SPLIT RAIL FEN   | 288115        | 04/09/21 | 1,022.50  | 253544  |
| 508-002-849.000                   | GROUNDS MAINTENANCE        | RANDY SMITH            | PARKS/PORTABLE RESTROOM BROWER DOCK   | MAR25-APR21   | 04/21/21 | 125.00    | 253732  |
| 508-002-853.000                   | EQUIPMENT REPAIR           | JOHN DEERE FINANCIAL   | 43100-16822 PARK COMM/HOOD, DEFLECTO  | 16822/APR21   | 04/21/21 | 1,308.27  | 253716  |
| 508-002-858.000                   | ON-LINE SERVICES           | CASAIR, INC            | PARK COMM/BROWER/INTERNET/APRIL       | 649785        | 04/09/21 | 10.00     | 253444  |
| 508-002-970.000                   | CAPITAL IMPROVEMENTS       | PREIN & NEWHOF         | 2200258 MCPC/BROWER SHALLOW BOAT LA   | 60367         | 04/09/21 | 1,285.00  | 253472  |
| 508-002-970.000                   | CAPITAL IMPROVEMENTS       | PREIN & NEWHOF         | PARK COMM/2210208 2021-MDNR GRANT/F   | 60376         | 04/09/21 | 4,554.00  | 253472  |
| Total For Dept 002 BROWER PARK    |                            |                        |                                       |               |          | 12,368.01 |         |
| Dept 013 SCHOOL SECTION           |                            |                        |                                       |               |          |           |         |
| 508-013-773.000                   | SUPPLIES/MINOR EQUIPMENT   | MENARDS                | 32090251 PARKS/HORNET SPRAY, DETERGE  | 29622         | 04/21/21 | 114.00    | 253721  |
| 508-013-773.010                   | SUPPLIES/MINOR EQUIPMENT-S | MARIE A GOLTZ          | PARKS/SCREEN PRINT&EMBROIDERY ON SH   | 1544          | 04/21/21 | 784.00    | 253719  |
| 508-013-822.000                   | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01           | 9876664440    | 04/16/21 | 0.47      | 253681  |
| 508-013-823.000                   | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100026011013 PARKS/SS SRVC BLDG/MAR   | 204299465685  | 04/21/21 | 95.07     | 253691  |
| 508-013-823.000                   | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100026011369 PARKS/WGNWHL/MAR04-APR   | 204299465686  | 04/21/21 | 64.23     | 253692  |
| 508-013-823.000                   | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 103000124810 PARKS/N SHLTR/MAR04-AP   | 206790904640  | 04/21/21 | 64.23     | 253693  |
| 508-013-823.000                   | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100026011682 PARKS/HRDWDS/MAR04-APR   | 204299465687  | 04/21/21 | 227.35    | 253694  |
| 508-013-823.000                   | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100026011914 PARKS/SS MAINT/MAR04-A   | 240299465688  | 04/21/21 | 29.70     | 253695  |
| 508-013-823.000                   | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100025279199 PARK COMM/SS MNGR/MAR0   | 201807682559  | 04/21/21 | 96.80     | 253696  |
| 508-013-823.000                   | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100025794320 PARK COMM/YTH CMP/MAR0   | 203854499108  | 04/21/21 | 46.29     | 253697  |
| 508-013-823.000                   | UTILITIES/REPAIR           | CONSUMERS ENERGY       | 100082238690 PARK COMM/DMP STATION/I  | 205100352507  | 04/21/21 | 30.70     | 253698  |
| 508-013-849.000                   | GROUNDS MAINTENANCE        | AMERICAN TIMBER AND ST | 7332 PARK COMM/ROUND SPLIT RAIL FEN   | 288115        | 04/09/21 | 1,020.00  | 253544  |
| 508-013-853.000                   | EQUIPMENT REPAIR           | JOHN DEERE FINANCIAL   | 43100-16822 PARK COMM/HOOD, DEFLECTO  | 16822/APR21   | 04/21/21 | 11.28     | 253716  |
| 508-013-858.000                   | ON-LINE SERVICES           | CHARTER COMMUNICATIONS | 8245 12 530 0061614 PARK COMM/APR06   | 0061614040621 | 04/21/21 | 539.00    | 253687  |
| 508-013-869.000                   | FGC SEPTIC PERMIT/LICENSE  | FIRST NATIONAL BANK    | 3409 9291 J ABEL/FACEBOOK, AMAZON, HE | 9291/APR21    | 04/16/21 | 83.75     | 253676  |
| Total For Dept 013 SCHOOL SECTION |                            |                        |                                       |               |          | 3,206.87  |         |
| Dept 022 PARIS PARK               |                            |                        |                                       |               |          |           |         |
| 508-022-773.000                   | SUPPLIES/MINOR EQUIPMENT   | MENARDS                | 32090251 PARKS/HORNET SPRAY, DETERGE  | 29622         | 04/21/21 | 31.82     | 253721  |
| 508-022-812.000                   | EMPLOYEE PHYSICALS         | SHMG OCCUPATIONAL HEAL | PARKS/PRE-EMPLOY PHYSICAL-G THARP     | 690524        | 04/21/21 | 55.00     | 253733  |
| 508-022-822.000                   | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01           | 9876664440    | 04/16/21 | 0.47      | 253681  |
| 508-022-849.000                   | GROUNDS MAINTENANCE        | AMERICAN TIMBER AND ST | 7332 PARK COMM/ROUND SPLIT RAIL FEN   | 288115        | 04/09/21 | 1,020.00  | 253544  |
| 508-022-849.000                   | GROUNDS MAINTENANCE        | BIG RAPIDS AUTO & TRUC | 6200 PARKS/JB MARINEWELD              | 531862        | 04/21/21 | 7.69      | 253684  |
| 508-022-853.000                   | EQUIPMENT REPAIR           | JOHN DEERE FINANCIAL   | 43100-16822 PARK COMM/HOOD, DEFLECTO  | 16822/APR21   | 04/21/21 | 11.28     | 253716  |
| Total For Dept 022 PARIS PARK     |                            |                        |                                       |               |          | 1,126.26  |         |
| Dept 030 MERRILL                  |                            |                        |                                       |               |          |           |         |
| 508-030-773.000                   | SUPPLIES/MINOR EQUIPMENT   | MENARDS                | 32090251 PARKS/HORNET SPRAY, DETERGE  | 29622         | 04/21/21 | 38.00     | 253721  |
| 508-030-812.000                   | EMPLOYEE PHYSICALS         | SHMG OCCUPATIONAL HEAL | PARKS/PRE-EMPLOY PHYSICAL-R LOCKMAN   | 690555        | 04/21/21 | 55.00     | 253733  |
| 508-030-822.000                   | TELEPHONE                  | POWERNET GLOBAL COMMUN | 10051494 PARK COMM/MAR01-APR01        | 42517318      | 04/09/21 | 27.76     | 253471  |
| 508-030-822.000                   | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01           | 9876664440    | 04/16/21 | 0.47      | 253681  |
| 508-030-849.000                   | GROUNDS MAINTENANCE        | AMERICAN TIMBER AND ST | 7332 PARK COMM/ROUND SPLIT RAIL FEN   | 288115        | 04/09/21 | 1,020.00  | 253544  |
| 508-030-853.000                   | EQUIPMENT REPAIR           | JOHN DEERE FINANCIAL   | 43100-16822 PARK COMM/HOOD, DEFLECTO  | 16822/APR21   | 04/21/21 | 11.28     | 253716  |
| 508-030-858.000                   | ON-LINE SERVICES           | CASAIR, INC            | PARK COMM/MERRILL/INTERNET/APRIL      | 649774        | 04/09/21 | 10.00     | 253444  |
| Total For Dept 030 MERRILL        |                            |                        |                                       |               |          | 1,162.51  |         |
| Dept 031 TUBBS                    |                            |                        |                                       |               |          |           |         |
| 508-031-821.000                   | MAIL WATER TESTS/POSTAGE   | FIRST NATIONAL BANK    | 1046 4715 M MILLIGAN/UNIVERSAL RENT   | 4715/APR21    | 04/16/21 | 9.05      | 253668  |
| 508-031-849.000                   | WATER TESTS/GROUNDS MAINT  | FIRST NATIONAL BANK    | 1046 4715 M MILLIGAN/UNIVERSAL RENT   | 4715/APR21    | 04/16/21 | 112.16    | 253668  |
| Total For Dept 031 TUBBS          |                            |                        |                                       |               |          | 121.21    |         |
| Dept 050 SHOP                     |                            |                        |                                       |               |          |           |         |
| 508-050-717.000                   | HEALTH INSURANCE           | MECOSTA COUNTY TREASUR | PARKS/HEALTH INSURANCE/MAY            | PARKS/MAY     | 04/27/21 | 1,854.62  | 3128    |
| 508-050-718.000                   | DENTAL, VISION, LIFE       | MECOSTA COUNTY TREASUR | PARKS/HEALTH INSURANCE/MAY            | PARKS/MAY     | 04/27/21 | 112.07    | 3128    |

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
POST DATES 04/09/2021 - 04/28/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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| GL Number                                         | Inv. Line Desc             | Vendor                 | Invoice Desc.                       | Invoice        | Due Date | Amount     | check # |
|---------------------------------------------------|----------------------------|------------------------|-------------------------------------|----------------|----------|------------|---------|
| Fund 508 PARK/RECREATION FUND                     |                            |                        |                                     |                |          |            |         |
| Dept 050 SHOP                                     |                            |                        |                                     |                |          |            |         |
| 508-050-742.000                                   | GAS/FUEL                   | MECOSTA COUNTY ROAD CO | DEPARTMENT FUEL USAGE/MAR29-APR12   | 3303           | 04/16/21 | 153.66     | 253664  |
| 508-050-812.000                                   | EMPLOYEE PHYSICALS         | SHMG OCCUPATIONAL HEAL | PARKS/PRE-EMPLOY PHYSICAL-K HANER   | 690576         | 04/21/21 | 55.00      | 253733  |
| 508-050-822.000                                   | TELEPHONE                  | VERIZON WIRELESS       | 486787317-00001/MAR02-APR01         | 9876664440     | 04/16/21 | 38.96      | 253681  |
| 508-050-870.000                                   | BUILDING REPAIR/MAINT.     | LOWE'S                 | 9900 614692 4 PARKS/LIGHT,TREATED L | 6924/APR21     | 04/21/21 | 94.06      | 253718  |
| Total For Dept 050 SHOP                           |                            |                        |                                     |                |          | 2,308.37   |         |
| Dept 060 DAVIS BRIDGE PARK                        |                            |                        |                                     |                |          |            |         |
| 508-060-970.000                                   | CAPITAL IMPROVEMENTS       | PREIN & NEWHOF         | PARK COMM/2210026 DAVIS BRIDGE SLOP | 60372          | 04/09/21 | 522.00     | 253472  |
| Total For Dept 060 DAVIS BRIDGE PARK              |                            |                        |                                     |                |          | 522.00     |         |
| Total For Fund 508 PARK/RECREATION FUND           |                            |                        |                                     |                |          | 48,500.35  |         |
| Fund 516 DELIQUENT TAX REVOLVING                  |                            |                        |                                     |                |          |            |         |
| Dept 000                                          |                            |                        |                                     |                |          |            |         |
| 516-000-071.000                                   | DUE FROM CITIES            | RED SKY PARTNERS LLC   | TRIBUNAL REDUCED VALUE ON 2020 TAX  | 17 14 240 002  | 04/16/21 | 638.21     | 253678  |
| 516-000-072.000                                   | DUE FROM COUNTIES          | RED SKY PARTNERS LLC   | TRIBUNAL REDUCED VALUE ON 2020 TAX  | 17 14 240 002  | 04/16/21 | 242.21     | 253678  |
| 516-000-072.000                                   | DUE FROM COUNTIES          | JOHN & CECILIA POMEROY | REFUND SUMMER TAX PAYMENT PAID AT A | 08 028 015 500 | 04/16/21 | 0.69       | 253679  |
| 516-000-073.000                                   | DUE FROM LIBRARIES         | RED SKY PARTNERS LLC   | TRIBUNAL REDUCED VALUE ON 2020 TAX  | 17 14 240 002  | 04/16/21 | 32.90      | 253678  |
| 516-000-075.000                                   | DUE FROM SCHOOLS           | RED SKY PARTNERS LLC   | TRIBUNAL REDUCED VALUE ON 2020 TAX  | 17 14 240 002  | 04/16/21 | 948.43     | 253678  |
| 516-000-075.000                                   | DUE FROM SCHOOLS           | JOHN & CECILIA POMEROY | REFUND SUMMER TAX PAYMENT PAID AT A | 08 028 015 500 | 04/16/21 | 0.48       | 253679  |
| 516-000-077.000                                   | DUE FROM VILLAGES          | MONIQUE REIL           | 2020 DEC BRD OF RVW GRANTED HARDSHI | 13 893 004 000 | 04/28/21 | 330.75     | 253766  |
| 516-000-078.000                                   | DUE FROM STATE EDUCATION   | RED SKY PARTNERS LLC   | TRIBUNAL REDUCED VALUE ON 2020 TAX  | 17 14 240 002  | 04/16/21 | 197.40     | 253678  |
| 516-000-078.000                                   | DUE FROM STATE EDUCATION   | JOHN & CECILIA POMEROY | REFUND SUMMER TAX PAYMENT PAID AT A | 08 028 015 500 | 04/16/21 | 0.71       | 253679  |
| 516-000-852.000                                   | EQUIPMENT MAINTENANCE CONT | APPLIED IMAGING        | MC08-013 TREASURER/RICOH MAINT/JAN0 | 1723199        | 04/16/21 | 136.80     | 253656  |
| Total For Dept 000                                |                            |                        |                                     |                |          | 2,528.58   |         |
| Total For Fund 516 DELIQUENT TAX REVOLVING        |                            |                        |                                     |                |          | 2,528.58   |         |
| Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION   |                            |                        |                                     |                |          |            |         |
| Dept 000                                          |                            |                        |                                     |                |          |            |         |
| 517-000-855.000                                   | SOFTWARE MAINTENANCE CONT  | FIRST NATIONAL BANK    | 5153 4657 S.KIANDER/STAPLES,BEEN VE | 4657/APR21     | 04/21/21 | 26.89      | 253725  |
| Total For Dept 000                                |                            |                        |                                     |                |          | 26.89      |         |
| Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE E |                            |                        |                                     |                |          | 26.89      |         |
| Fund 653 MAILING DEPARTMENT FUND                  |                            |                        |                                     |                |          |            |         |
| Dept 000                                          |                            |                        |                                     |                |          |            |         |
| 653-000-821.000                                   | POSTAGE                    | PITNEY BOWES RESERVE A | 48778708/REPLENISH POSTAGE ON METER | 48778708       | 04/21/21 | 1,000.00   | 253731  |
| Total For Dept 000                                |                            |                        |                                     |                |          | 1,000.00   |         |
| Total For Fund 653 MAILING DEPARTMENT FUND        |                            |                        |                                     |                |          | 1,000.00   |         |
| Fund 677 HEALTH BENEFITS INSURANCE FUND           |                            |                        |                                     |                |          |            |         |
| Dept 000                                          |                            |                        |                                     |                |          |            |         |
| 677-000-717.000                                   | HEALTH INSURANCE           | BLUE CARE NETWORK      | 00190337-0001/MEDICAL/MAY           | 210960015667   | 04/23/21 | 160,852.80 | 253742  |
| 677-000-717.000                                   | HEALTH INSURANCE           | BLUE CARE NETWORK      | 00190337-0002/MEDICAL/MAY           | 210960023981   | 04/23/21 | 716.50     | 253743  |
| 677-000-718.000                                   | DENTAL, VISION, LIFE       | BLUE CROSS BLUE SHIELD | 007016540/VISION/MAY                | 007016540/0000 | 04/23/21 | 2,005.22   | 253740  |
| 677-000-718.000                                   | DENTAL, VISION, LIFE       | BLUE CROSS BLUE SHIELD | 007016540/VISION/MAY                | 007016540/0003 | 04/23/21 | 67.97      | 253741  |
| 677-000-718.000                                   | DENTAL, VISION, LIFE       | DELTA DENTAL           | 0078370001/DENTAL/MAY               | RIS003428878   | 04/23/21 | 10,830.44  | 253746  |
| 677-000-718.000                                   | DENTAL, VISION, LIFE       | DELTA DENTAL           | 0078370002/DENTAL/MAY               | RIS0003428879  | 04/23/21 | 280.73     | 253746  |
| 677-000-718.000                                   | DENTAL, VISION, LIFE       | MUTUAL OF OMAHA        | G000BN5T/LIFE INSURANCE COVERAGE/MA | 001199110430   | 04/28/21 | 377.20     | 253763  |
| Total For Dept 000                                |                            |                        |                                     |                |          | 175,130.86 |         |



| GL Number                                         | Inv. Line Desc              | Vendor                 | Invoice Desc.                        | Invoice      | Due Date | Amount     | check # |
|---------------------------------------------------|-----------------------------|------------------------|--------------------------------------|--------------|----------|------------|---------|
| Fund 677 HEALTH BENEFITS INSURANCE FUND           |                             |                        |                                      |              |          |            |         |
| Total For Fund 677 HEALTH BENEFITS INSURANCE FUND |                             |                        |                                      |              |          | 175,130.86 |         |
| Fund 701 TRUST & AGENCY FUND                      |                             |                        |                                      |              |          |            |         |
| Dept 000                                          |                             |                        |                                      |              |          |            |         |
| 701-000-221.000                                   | DUE TO CITIES               | CITY OF BIG RAPIDS     | DISTRICT COURT/ORDINANCE FINES&TRAN  | 77THDC/MAR21 | 04/21/21 | 3,976.78   | 253690  |
| 701-000-227.000                                   | DUE TO VILLAGES             | VILLAGE OF BARRYTON    | DISTRICT COURT/ORDINANCE FINES&TRAN  | 77THDC/MAR21 | 04/21/21 | 89.10      | 253683  |
| 701-000-227.000                                   | DUE TO VILLAGES             | VILLAGE OF MORLEY      | DISTRICT COURT/ORDINANCE FINES/MARC  | 77THDC/MAR21 | 04/21/21 | 141.90     | 253723  |
| 701-000-228.010                                   | DUE TO ST/STATE EDUC. TAX   | STATE OF MICHIGAN      | SET & TRAILER TAX PAYMENTS/MAR18-APR | MAR-APR/2021 | 04/16/21 | 17,481.98  | 253665  |
| 701-000-228.010                                   | DUE TO ST/STATE EDUC. TAX   | STATE OF MICHIGAN      | SET & TRAILER TAX PAYMENTS/APR02-APR | APR/2021     | 04/23/21 | 14,499.94  | 253748  |
| 701-000-228.060                                   | DUE TO STATE/PROBATE SHARE  | STATE OF MICHIGAN      | PROBATE COURT/FILING FEES/MARCH      | 18THPC/MAR21 | 04/09/21 | 1,021.62   | 253464  |
| 701-000-228.160                                   | DUE STATE/ PISTOL PERMITS   | STATE OF MICHIGAN      | 17910 CLERK/CONC PSTL LICENSE-NEW&R  | 551-576612   | 04/09/21 | 6,361.00   | 253467  |
| 701-000-228.190                                   | DUE TO STATE/FINGERPRINT-I  | STATE OF MICHIGAN      | 8556 MI54154L2 SHERIFF-COMM CORR/18  | 551-577026   | 04/09/21 | 778.50     | 253466  |
| 701-000-228.200                                   | DUE STATE/CONSERVATION FEES | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEES/MARCH     | 77THDC/MAR21 | 04/21/21 | 2,930.00   | 253722  |
| 701-000-228.300                                   | DUE STATE/DRIVER LICENS/RE  | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEES/MARCH     | 77THDC/MAR21 | 04/21/21 | 495.00     | 253722  |
| 701-000-228.370                                   | DUE STATE/CRIME VICTIM RI   | STATE OF MICHIGAN      | CIRCUIT COURT/FILING FEES/MARCH      | 49THCC/MAR21 | 04/09/21 | 2,830.53   | 253463  |
| 701-000-228.370                                   | DUE STATE/CRIME VICTIM RI   | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEES/MARCH     | 77THDC/MAR21 | 04/21/21 | 5,815.80   | 253722  |
| 701-000-228.400                                   | DUE STATE/ST PORT. SURVEY-F | STATE OF MICHIGAN      | MONUMENT REPLACEMENT FEES/JAN-MAR    | 1ST QTR/2021 | 04/14/21 | 10,054.88  | 253562  |
| 701-000-228.420                                   | DUE STATE/STATE COURT FUNI  | STATE OF MICHIGAN      | CIRCUIT COURT/FILING FEES/MARCH      | 49THCC/MAR21 | 04/09/21 | 340.00     | 253463  |
| 701-000-228.420                                   | DUE STATE/STATE COURT FUNI  | STATE OF MICHIGAN      | PROBATE COURT/FILING FEES/MARCH      | 18THPC/MAR21 | 04/09/21 | 150.00     | 253464  |
| 701-000-228.420                                   | DUE STATE/STATE COURT FUNI  | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEES/MARCH     | 77THDC/MAR21 | 04/21/21 | 410.00     | 253722  |
| 701-000-228.440                                   | DUE STATE/REAL EST TRANSF   | STATE OF MICHIGAN      | REAL ESTATE TRANSFER TAX/MAR18-APR1  | MAR-APR/2021 | 04/23/21 | 81,828.75  | 253749  |
| 701-000-228.460                                   | DUE STATE/STATE TRAILER SI  | STATE OF MICHIGAN      | SET & TRAILER TAX PAYMENTS/MAR18-APR | MAR-APR/2021 | 04/16/21 | 220.00     | 253665  |
| 701-000-228.460                                   | DUE STATE/STATE TRAILER SI  | STATE OF MICHIGAN      | SET & TRAILER TAX PAYMENTS/APR02-APR | APR/2021     | 04/23/21 | 556.00     | 253748  |
| 701-000-228.510                                   | TITLE SEARCH FEES/DUE STA   | STATE OF MICHIGAN      | REDEMPTION FEES                      | MARCH/2021   | 04/09/21 | 175.00     | 253465  |
| 701-000-228.510                                   | TITLE SEARCH FEES/DUE STA   | STATE OF MICHIGAN      | REDEMPTION FEES                      | MARCH/2021   | 04/09/21 | 12,540.00  | 253465  |
| 701-000-228.520                                   | DUE STATE OF MICH-DNR SITE  | STATE OF MICHIGAN      | REDEMPTION FEES                      | MARCH/2021   | 04/09/21 | 3,226.00   | 253465  |
| 701-000-228.520                                   | DUE STATE OF MICH-DNR SITE  | STATE OF MICHIGAN      | REDEMPTION FEES                      | MARCH/2021   | 04/09/21 | 45.00      | 253465  |
| 701-000-228.530                                   | DUE TO STATE/TITLE CHECK I  | STATE OF MICHIGAN      | REDEMPTION FEES                      | MARCH/2021   | 04/09/21 | 50.00      | 253465  |
| 701-000-228.530                                   | DUE TO STATE/TITLE CHECK I  | STATE OF MICHIGAN      | REDEMPTION FEES                      | MARCH/2021   | 04/09/21 | 3,645.00   | 253465  |
| 701-000-228.540                                   | DUE TO STATE-NOTARY EDUCAT  | STATE OF MICHIGAN      | NOTARY EDUCATION&TRAINING/MARCH      | MAR/2021     | 04/09/21 | 16.00      | 253468  |
| 701-000-228.550                                   | DUE TO STATE DNA ASSESSMEN  | STATE OF MICHIGAN      | CIRCUIT COURT/FILING FEES/MARCH      | 49THCC/MAR21 | 04/09/21 | 30.00      | 253463  |
| 701-000-228.560                                   | DUE TO STATE-ELECTRONIC F   | STATE OF MICHIGAN      | CIRCUIT COURT/FILING FEES/MARCH      | 49THCC/MAR21 | 04/09/21 | 500.00     | 253463  |
| 701-000-228.560                                   | DUE TO STATE-ELECTRONIC F   | STATE OF MICHIGAN      | PROBATE COURT/FILING FEES/MARCH      | 18THPC/MAR21 | 04/09/21 | 400.00     | 253464  |
| 701-000-228.560                                   | DUE TO STATE-ELECTRONIC F   | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEES/MARCH     | 77THDC/MAR21 | 04/21/21 | 1,295.00   | 253722  |
| 701-000-228.570                                   | JUROR COMP. REIMBURSMENT    | STATE OF MICHIGAN      | CIRCUIT COURT/FILING FEES/MARCH      | 49THCC/MAR21 | 04/09/21 | 75.00      | 253463  |
| 701-000-228.570                                   | JUROR COMP. REIMBURSMENT    | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEES/MARCH     | 77THDC/MAR21 | 04/21/21 | 513.75     | 253722  |
| 701-000-228.580                                   | DUE TO STATE/CIVIL FILING   | STATE OF MICHIGAN      | CIRCUIT COURT/FILING FEES/MARCH      | 49THCC/MAR21 | 04/09/21 | 2,380.00   | 253463  |
| 701-000-228.580                                   | DUE TO STATE/CIVIL FILING   | STATE OF MICHIGAN      | PROBATE COURT/FILING FEES/MARCH      | 18THPC/MAR21 | 04/09/21 | 2,338.00   | 253464  |
| 701-000-228.580                                   | DUE TO STATE/CIVIL FILING   | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEES/MARCH     | 77THDC/MAR21 | 04/21/21 | 4,872.00   | 253722  |
| 701-000-228.590                                   | DUE TO STATE/JUSTICE SYSTE  | STATE OF MICHIGAN      | CIRCUIT COURT/FILING FEES/MARCH      | 49THCC/MAR21 | 04/09/21 | 2,334.16   | 253463  |
| 701-000-228.590                                   | DUE TO STATE/JUSTICE SYSTE  | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEES/MARCH     | 77THDC/MAR21 | 04/21/21 | 10,513.50  | 253722  |
| 701-000-228.630                                   | DUE TO STATE SEX OFFENDER   | STATE OF MICHIGAN      | 10650 SHERIFF/SOR FEES/DECEMBER      | 551-572989   | 04/09/21 | 210.00     | 253470  |
| 701-000-228.630                                   | DUE TO STATE SEX OFFENDER   | STATE OF MICHIGAN      | 10650 SHERIFF/SOR FEES/JANUARY       | 551-573982   | 04/09/21 | 1,470.00   | 253470  |
| 701-000-228.630                                   | DUE TO STATE SEX OFFENDER   | STATE OF MICHIGAN      | 10650 SHERIFF/SOR FEES/FEBRUARY      | 551-575689   | 04/09/21 | 1,470.00   | 253470  |
| 701-000-228.630                                   | DUE TO STATE SEX OFFENDER   | STATE OF MICHIGAN      | 10650 SHERIFF/SOR FEES/MARCH         | 551-576796   | 04/09/21 | 1,440.00   | 253470  |
| 701-000-228.710                                   | DUE TO LARA - INDIGENT DE   | STATE OF MICHIGAN      | DISTRICT COURT/FILING FEES/MARCH     | 77THDC/MAR21 | 04/21/21 | 2,797.08   | 253722  |
| 701-000-230.010                                   | DUE TO SHERIFF/TANNER GRAY  | MECOSTA COUNTY SHERIFF | CIRCUIT COURT/DNA FEES/MARCH         | 49THCC/MAR21 | 04/13/21 | 15.00      | 3110    |
| 701-000-230.010                                   | DUE TO SHERIFF/TRISTAN GA   | MECOSTA COUNTY SHERIFF | CIRCUIT COURT/DNA FEES/MARCH         | 49THCC/MAR21 | 04/13/21 | 15.00      | 3110    |
| 701-000-230.010                                   | DUE TO SHERIFF/MAX MCCUMB   | MECOSTA COUNTY SHERIFF | CIRCUIT COURT/DNA FEES/MARCH         | 49THCC/MAR21 | 04/13/21 | 15.00      | 3110    |
| 701-000-230.010                                   | DUE TO SHERIFF/TAMMY WRIG   | MECOSTA COUNTY SHERIFF | CIRCUIT COURT/DNA FEES/MARCH         | 49THCC/MAR21 | 04/13/21 | 15.00      | 3110    |
| 701-000-230.010                                   | DUE TO SHERIFF/ZACHARY WE   | MECOSTA COUNTY SHERIFF | CIRCUIT COURT/DNA FEES/MARCH         | 49THCC/MAR21 | 04/13/21 | 15.00      | 3110    |
| 701-000-230.010                                   | DUE TO SHERIFF/AMY WALKER   | MECOSTA COUNTY SHERIFF | CIRCUIT COURT/DNA FEES/MARCH         | 49THCC/MAR21 | 04/13/21 | 15.00      | 3110    |
| 701-000-230.010                                   | DUE TO SHERIFF/GARY TODD    | MECOSTA COUNTY SHERIFF | CIRCUIT COURT/DNA FEES/MARCH         | 49THCC/MAR21 | 04/13/21 | 0.50       | 3110    |
| 701-000-230.020                                   | DUE TO DEPT OF PUB SFTY/JF  | BIG RAPIDS CITY TREASU | CIRCUIT COURT/DNA FEES/MARCH         | 49THCC/MAR21 | 04/09/21 | 14.50      | 253442  |

| GL Number                    | Inv. Line Desc                                     | Vendor                               | Invoice Desc. | Invoice  | Due Date | Amount | check # |
|------------------------------|----------------------------------------------------|--------------------------------------|---------------|----------|----------|--------|---------|
| Fund 701 TRUST & AGENCY FUND |                                                    |                                      |               |          |          |        |         |
| Dept 000                     |                                                    |                                      |               |          |          |        |         |
| 701-000-230.020              | DUE TO DEPT OF PUB SFTY/MIBIG RAPIDS CITY TREASU   | CIRCUIT COURT/DNA FEES/MARCH         | 49THCC/MAR21  | 04/09/21 | 15.00    | 253442 |         |
| 701-000-230.020              | DUE TO DEPT OF PUB SFTY/MIBIG RAPIDS CITY TREASU   | CIRCUIT COURT/DNA FEES/MARCH         | 49THCC/MAR21  | 04/09/21 | 15.00    | 253442 |         |
| 701-000-230.030              | DUE TO FSU PUBLIC SAFETY/I FERRIS STATE UNIVERSIT  | CIRCUIT COURT/DNA FEES/MARCH         | 49THCC/MAR21  | 04/09/21 | 15.00    | 253455 |         |
| 701-000-230.030              | DUE TO FSU PUBLIC SAFETY/I FERRIS STATE UNIVERSIT  | CIRCUIT COURT/DNA FEES/MARCH         | 49THCC/MAR21  | 04/09/21 | 15.00    | 253455 |         |
| 701-000-230.060              | DUE TO CMET/DEVEN MACIEJEV C.M.E.T. UNIT           | CIRCUIT COURT/DNA FEES               | 49THCC/MAR21  | 04/09/21 | 15.00    | 253447 |         |
| 701-000-230.060              | DUE TO CMET/ANGELA TROUPE C.M.E.T. UNIT            | CIRCUIT COURT/DNA FEES               | 49THCC/MAR21  | 04/09/21 | 15.00    | 253447 |         |
| 701-000-230.060              | DUE TO CMET/RITA CARUCCI C.M.E.T. UNIT             | CIRCUIT COURT/DNA FEES               | 49THCC/MAR21  | 04/09/21 | 15.00    | 253447 |         |
| 701-000-265.000              | CLERK%/BONDS PAYABLE-APPEE MECOSTA COUNTY CLERK    | BOND RELEASE/BARRY, BRET             | CASE#18-9444  | 04/13/21 | 25.00    | 3107   |         |
| 701-000-265.000              | CC, FINES, REST/BONDS PAYABI MECOSTA COUNTY CLERK  | BOND RELEASE/BARRY, BRET             | CASE#18-9444  | 04/13/21 | 225.00   | 3107   |         |
| 701-000-265.040              | CLERK%/49THCC APPEARANCE MECOSTA COUNTY CLERK      | BOND RELEASE/NEWTON, BILLIE          | CASE#20-9878  | 04/27/21 | 150.00   | 3124   |         |
| 701-000-265.040              | FINES, REST/49THCC APPEARANCE MECOSTA COUNTY CLERK | BOND RELEASE/NEWTON, BILLIE          | CASE#20-9878  | 04/27/21 | 1,350.00 | 3124   |         |
| 701-000-265.040              | CLERK%/49THCC APPEARANCE MECOSTA COUNTY CLERK      | BOND RELEASE/REDINGER, RYAN          | CASE#21-10089 | 04/27/21 | 100.00   | 3125   |         |
| 701-000-265.040              | FINES, REST/49THCC APPEARANCE MECOSTA COUNTY CLERK | BOND RELEASE/REDINGER, RYAN          | CASE#21-10089 | 04/27/21 | 900.00   | 3125   |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE EMC INS.                      | RESTITUTION FROM QUINTON LEMIEUX     | CASE#12-7523  | 04/09/21 | 7.00     | 253477 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE EMC INSURANCE                 | RESTITUTION FROM CHRISTOPHER WILLIAM | CASE#09-6707  | 04/09/21 | 6.25     | 253478 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE LATITUDE SUBROGATION S        | RESTITUTION FROM ALEXA ZIMMERMAN     | CASE#08-6353  | 04/09/21 | 45.00    | 253479 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE LATTITUDE SUBROGATION         | RESTITUTION FROM AMBER ROSE          | CASE#13-7687  | 04/09/21 | 50.00    | 253480 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE LATTITUDE SUBROGATION         | RESTITUTION FROM DANIEL BURNS        | CASE#11-7311  | 04/09/21 | 25.00    | 253481 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE CMET                          | RESTITUTION FROM DONALD NORTON       | CASE#18-9569  | 04/09/21 | 155.25   | 253482 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE CMET                          | RESTITUTION FROM DAVID DUTCHER       | CASE#18-9379  | 04/09/21 | 12.50    | 253483 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE LAKESIDE MOTOR SPORTS         | RESTITUTION FROM CHAD NOWICKI        | CASE#02-4954  | 04/09/21 | 54.25    | 253484 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE LAKESIDE MOTOR SPORTS         | RESTITUTION FROM JOSHUA MALMBERG     | CASE#17-9079  | 04/09/21 | 250.00   | 253485 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE LAKESIDE MOTOR SPORTS         | RESTITUTION FROM CHRISTOPHER WILLIAM | CASE#09-6707  | 04/09/21 | 6.25     | 253486 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE WALMART                       | RESTITUTION FROM COLLETTE BROWN      | CASE#15-8589  | 04/09/21 | 25.00    | 253487 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE WALMART                       | RESTITUTION FROM CHERYL CHASE        | CASE#14-8089  | 04/09/21 | 18.75    | 253488 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE WALMART                       | RESTITUTION FROM APRIL DEWOLF        | CASE#19-9741  | 04/09/21 | 25.00    | 253489 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE MENARDS                       | RESTITUTION FROM TAMMY WRIGHT        | CASE#19-9799  | 04/09/21 | 24.99    | 253490 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE MENARDS                       | RESTITUTION FROM JAMIE SEAMAN        | CASE#12-7487  | 04/09/21 | 150.00   | 253491 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE AUTO OWNERS CLAIMS OFF        | RESTITUTION FROM KEVIN COCHRAN       | CASE#14-8137  | 04/09/21 | 25.00    | 253492 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE GARY HOUGHTALING              | RESTITUTION FROM JERRY BEERS II      | CASE#18-9404  | 04/09/21 | 9.00     | 253493 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE JOSEPH SLEBODNIK              | RESTITUTION FROM JERRY BEERS II      | CASE#18-9404  | 04/09/21 | 8.00     | 253494 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE PROFESSIONAL DENTAL AS        | RESTITUTION FROM JERRY BEERS II      | CASE#18-9404  | 04/09/21 | 8.00     | 253495 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE SUSAN PAQUIN                  | RESTITUTION FROM WILLIAM BURKS JR    | CASE#96-3836  | 04/09/21 | 80.00    | 253496 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE WALTER TODD                   | RESTITUTION FROM DANIEL BURNS        | CASE#11-7311  | 04/09/21 | 25.00    | 253497 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE CHARLIE & ANNA PIPP           | RESTITUTION FROM TABBER BUSHY        | CASE#11-7304  | 04/09/21 | 6.25     | 253498 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE CHRISTIAN PARISE              | RESTITUTION FROM JAMES CARMONEY      | CASE#11-7258  | 04/09/21 | 10.00    | 253499 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE KARA COX                      | RESTITUTION FROM JAMES CARMONEY      | CASE#11-7258  | 04/09/21 | 10.00    | 253500 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE SARAH DAVIS                   | RESTITUTION FROM JAMES CARMONEY      | CASE#11-7299  | 04/09/21 | 20.00    | 253501 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE ADAM SNIDER                   | RESTITUTION FROM KEVIN COCHRAN       | CASE#14-8137  | 04/09/21 | 25.00    | 253502 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE LINDA LOU O'NEIL              | RESTITUTION FROM BILLY COLE          | CASE#99-4406  | 04/09/21 | 10.00    | 253503 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE JENNIFER MADDOCK              | RESTITUTION FROM BILLY COLE          | CASE#99-4408  | 04/09/21 | 10.00    | 253504 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE FARM BUREAU INSURANCE         | RESTITUTION FROM BILLY COLE          | CASE#99-4410  | 04/09/21 | 10.00    | 253505 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE PENNY ALGER                   | RESTITUTION FROM CHRYSTOPHER COOK    | CASE#14-8232  | 04/09/21 | 50.00    | 253506 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE PAUL MILLER                   | RESTITUTION FROM CLIFFORD CRYSLER    | CASE#10-6998  | 04/09/21 | 25.00    | 253507 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE CHIPPEWA HILLS HIGH SC        | RESTITUTION FROM ROCKY DEVRIES       | CASE#99-4312  | 04/09/21 | 100.00   | 253508 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE DAVE & ANA DEPEW              | RESTITUTION FROM DAVID EVANS         | CASE#14-8246  | 04/09/21 | 10.00    | 253509 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE CITIZENS INSURANCE            | RESTITUTION FROM PHILLIP FOWLER      | CASE#04-5222  | 04/09/21 | 50.00    | 253510 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE SET SEG CLAIM 43880           | RESTITUTION FROM CHRISTOPHER GREEN   | CASE#15-8413  | 04/09/21 | 50.00    | 253511 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE VILLAGE OF MECOSTA            | RESTITUTION FROM MARIA HAYWOOD       | CASE#18-9415  | 04/09/21 | 25.00    | 253512 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE US SPECIALTY INSURANCE        | RESTITUTION FROM MARIA HAWOOD        | CASE#18-9415  | 04/09/21 | 25.00    | 253513 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE SHARON WALTER-RITZ            | RESTITUTION FROM MICHELLE HIGGINS    | CASE#20-9876  | 04/09/21 | 1,196.40 | 253514 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE HUNTINGTON BANK               | RESTITUTION FROM TERRILL HILLIE      | CASE#11-7319  | 04/09/21 | 5.00     | 253515 |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE STATE OF MI FINANCE BU        | RESTITUTION FROM KARA JOHNSON        | CASE#14-8135  | 04/09/21 | 33.84    | 253516 |         |

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
 POST DATES 04/09/2021 - 04/28/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

| GL Number                    | Inv. Line Desc          | Vendor                 | Invoice Desc.                       | Invoice       | Due Date | Amount | check # |
|------------------------------|-------------------------|------------------------|-------------------------------------|---------------|----------|--------|---------|
| Fund 701 TRUST & AGENCY FUND |                         |                        |                                     |               |          |        |         |
| Dept 000                     |                         |                        |                                     |               |          |        |         |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | VICKI ROBB             | RESTITUTION FROM DENNIS LALONDE     | CASE#12-7404  | 04/09/21 | 100.00 | 253517  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | STANWOOD BUFFALO AUXIL | RESTITUTION FROM JOANNE LEMIEUX     | CASE#06-5799  | 04/09/21 | 50.00  | 253518  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | TANYA MCINTOSH         | RESTITUTION FROM LINDA LONG         | CSE#14-8022   | 04/09/21 | 37.50  | 253519  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | CONSUMERS ENERGY       | RESTITUTION FROM JUDI MAXON         | CASE#99-4375  | 04/09/21 | 100.00 | 253520  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MICHAEL SPOONER        | RESTITUTION FROM ROBERT MUNSON      | CASE#19-9755  | 04/09/21 | 250.00 | 253521  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MARYANN CUTLIP         | RESTITUTION FROM DONALD MURDOCK     | CASE#12-7619  | 04/09/21 | 250.00 | 253522  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MICHAEL SWEENEY        | RESTITUTION FROM JULIANA NIELSEN    | CASE#14-8318  | 04/09/21 | 12.50  | 253523  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | JIM BEEMER             | RESTITUTION FROM DEREK NOWAKOWSKI   | CASE#07-6178  | 04/09/21 | 150.00 | 253524  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | CHERYL VANARSDALE      | RESTITUTION FROM CHAD NOWICKI       | CASE#02-4954  | 04/09/21 | 45.75  | 253525  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | DENNY KARNITZ          | RESTITUTION FROM PAULA POMPEY       | CASE#97-4032  | 04/09/21 | 30.00  | 253526  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | STATE FARM CLAIMS      | RESTITUTION FROM SKYLER REINSMA     | CASE#20-9810  | 04/09/21 | 200.00 | 253527  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | REMUS LUMBER           | RESTITUTION FROM PAUL SCOTT         | CASE#10-7028  | 04/09/21 | 25.00  | 253528  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MICHIGAN INSURANCE CO. | RESTITUTION FROM TYLER SIKORSKI     | CASE#08-6282  | 04/09/21 | 25.00  | 253529  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | SILVER NAIL REALTY     | RESTITUTION FROM TYLER SIKORSKI     | CASE#08-6290  | 04/09/21 | 25.00  | 253530  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | STATE OF MICHIGAN MDHH | RESTITUTION FROM PATRICIA TAYLOR    | CASE#87-2242  | 04/09/21 | 10.00  | 253531  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | INDEPENDENT BANK       | RESTITUTION FROM REGINA THOMPSON    | CASE#02-4830  | 04/09/21 | 50.00  | 253532  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | SUSAN WOOLWORTH        | RESTITUTION FROM AMANDA TOMPKINS    | CASE#17-9241  | 04/09/21 | 332.00 | 253533  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | ACUTY INSURANCE        | RESTITUTION FROM AMANDA TOMPKINS    | CASE#17-9241  | 04/09/21 | 332.00 | 253534  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | ROBERT HEDDON          | RESTITUTION FROM TAMMY WRIGHT       | CASE#20-9923  | 04/09/21 | 567.01 | 253535  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | FATES FOOD             | RESTITUTION FROM GREGORY YOUNG      | CASE#02-4974  | 04/09/21 | 50.00  | 253536  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | FSU ATHLETIC DEPT      | RESTITUTION FROM JEREMY DANIELSON   | CASE#05-5492  | 04/09/21 | 25.00  | 253537  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MAXINE SEATON          | RESTITUTION FROM JANAYA NAVARRE     | CASE#07-6119  | 04/09/21 | 10.00  | 253538  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY GENERAL | RESTITUTION FROM MARVIN REDMOND III | CASE#03-5096  | 04/09/21 | 100.00 | 253539  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | KATHARINE THOMPSON     | RESTITUTION FROM HILLARY SMALLEY    | CASE#14-8303  | 04/09/21 | 40.00  | 253540  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | HEIDI KALBFLEISCH      | RESTITUTION FROM SHANNON SNIFF      | CASE#04-5326  | 04/09/21 | 12.50  | 253541  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY SHERIFF | RESTITUTION FROM KELLY WARREN       | CASE#15-8431  | 04/13/21 | 27.80  | 3111    |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY SHERIFF | RESTITUTION FROM SCOTT MOM          | CASE#01-4811  | 04/13/21 | 150.00 | 3112    |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY SHERIFF | RESTITUTION FROM BOBBIE JO MYERS    | CASE#20-9982  | 04/13/21 | 30.00  | 3113    |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY SHERIFF | RESTITUTION FROM ZACHARY WENZEL     | CASE#21-10069 | 04/13/21 | 100.00 | 3114    |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY SHERIFF | RESTITUTION FROM SIDNEY MIDDLETON I | CASE#20-9964  | 04/13/21 | 200.00 | 3115    |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY SHERIFF | RESTITUTION FROM WILLIAM KUNNERT    | CASE#14-8305  | 04/13/21 | 25.00  | 3116    |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY SHERIFF | RESTITUTION FROM KAITLYN GONZALEZ   | CASE#20-9931  | 04/13/21 | 29.56  | 3117    |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY SHERIFF | RESTITUTION FROM JOHN HOWARD-SMITH  | CASE#05-5441  | 04/13/21 | 10.00  | 3118    |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY PROSECU | RESTITUTION FROM JOEY HULBERT       | CASE#17-9006  | 04/13/21 | 15.00  | 3119    |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY PROSECU | RESTITUTION FROM DONALD CURTICE     | CASE#10-6927  | 04/13/21 | 7.95   | 3120    |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY PROSECU | RESTITUTION FROM MONTANA CARE       | CASE#18-9472  | 04/13/21 | 68.60  | 3121    |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MECOSTA COUNTY TREASUR | RESTITUTION FROM LUCAS TRINKLEIN    | CASE#10-6804  | 04/13/21 | 50.00  | 3122    |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | LESLEY RICHARD MOREY   | RESTITUTION FROM SIMON SHELTON      | CASE#13-7744  | 04/14/21 | 270.00 | 253565  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | MI MUNICIPAL LEAGUE &  | RESTITUTION FROM CHAD LINDSEY       | CASE#18-9470  | 04/14/21 | 12.50  | 253566  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | VILLAGE OF BARRYTON    | RESTITUTION FROM CHAD LINDSEY       | CASE#18-9470  | 04/14/21 | 12.50  | 253567  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | WALMART                | RESTITUTION FROM JAMIE HESS         | CASE#14-8106  | 04/14/21 | 25.00  | 253568  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | CMET                   | RESTITUTION FROM KELLY GRUBAUGH     | CASE#19-9648  | 04/14/21 | 25.00  | 253569  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | INDEPENDENT BANK BIG R | RESTITUTION FROM KATIE FERGUSON     | CASE#19-9595  | 04/14/21 | 35.00  | 253570  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | SHAYLA TANNER          | RESTITUTION FROM KATIE FERGUSON     | CASE#19-9595  | 04/14/21 | 35.00  | 253571  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | DAVID WILLIAMS         | RESTITUTION FROM AARON KELLY        | CASE#98-4207  | 04/14/21 | 390.00 | 253572  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | JEFF MYERS             | RESTITUTION FROM BILLY COLE         | CASE#99-4409  | 04/14/21 | 10.00  | 253573  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | KATHERINE GALLAWAY     | RESTITUTION FROM KEITH BLOORE       | CASE#12-7663  | 04/14/21 | 100.00 | 253574  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | DAVID ARIS             | RESTITUTION FROM SET ARIS           | CASE#19-9699  | 04/14/21 | 700.00 | 253575  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | LATITUDE SUBROGATION S | RESTITUTION FROM AMBER ROSE         | CASE#13-7687  | 04/14/21 | 50.00  | 253576  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | INDEPENDENT BANK       | RESTITUTION FROM REGINA THOMPSON    | CASE#02-4830  | 04/14/21 | 25.00  | 253577  |
| 701-000-271.000              | RESTITUTIONS PAYABLE    | ST. MARY'S PARISH      | JUV RESTITUTION FROM JOHN PAUL LUCC | CASE#17-6395  | 04/14/21 | 20.00  | 253578  |
| 701-000-275.000              | OVERPAYMENTS OR REFUNDS | GRANT TOWNSHIP         | PENALTY DOES NOT FOLLOW COUNTY      | 2020 TAX      | 04/14/21 | 12.28  | 253557  |
| 701-000-275.000              | OVERPAYMENTS OR REFUNDS | HINTON TOWNSHIP        | PENALTY DOES NOT FOLLOW COUNTY      | 2020 TAX      | 04/14/21 | 324.65 | 253559  |

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## INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

BOTH OPEN AND PAID

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| GL Number                              | Inv. Line Desc             | Vendor                 | Invoice Desc.                       | Invoice        | Due Date | Amount     | check # |
|----------------------------------------|----------------------------|------------------------|-------------------------------------|----------------|----------|------------|---------|
| Fund 701 TRUST & AGENCY FUND           |                            |                        |                                     |                |          |            |         |
| Dept 000                               |                            |                        |                                     |                |          |            |         |
| 701-000-275.000                        | TAX OVERPAYMENTS & DUP. P/ | JOHN & CECILIA POMEROY | REFUND SUMMER TAX PAYMENT PAID AT A | 08 028 015 500 | 04/16/21 | 37.92      | 253679  |
| 701-000-275.000                        | TAX OVERPAYMENTS & DUP. P/ | ANN ALDRICH            | TAX OVERPAYMENT                     | 04 893 013 000 | 04/23/21 | 14.15      | 253752  |
| 701-000-285.010                        | TETHER DEPOSITS PAYABLE    | EDMUND JONES           | TETHER DEPOSIT RETURN               | APR13/2021     | 04/14/21 | 25.00      | 253563  |
| 701-000-285.010                        | TETHER DEPOSITS PAYABLE    | DOMINIC KACOS          | TETHER DEPOSIT RETURN               | APR27/2021     | 04/28/21 | 100.00     | 253767  |
| 701-000-285.010                        | TETHER DEPOSITS PAYABLE    | CURTIS GRIFFIN         | TETHER DEPOSIT RETURN               | APR27/2021     | 04/28/21 | 100.00     | 253768  |
| Total For Dept 000                     |                            |                        |                                     |                |          | 213,826.17 |         |
| Total For Fund 701 TRUST & AGENCY FUND |                            |                        |                                     |                |          | 213,826.17 |         |
| Fund 801 DRAIN FUND                    |                            |                        |                                     |                |          |            |         |
| Dept 000                               |                            |                        |                                     |                |          |            |         |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | STEVE JONES CONSTRUCTI | MEC40 DRAIN COMM/DAM BOARDS-PICKERA | 002910         | 04/09/21 | 120.00     | 253543  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | RUPERT AND ROSARIO BOG | DRAIN COMM/DECLARATION OF TAKING TO | DO: 26-21      | 04/09/21 | 2,500.00   | 253545  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | GREENSCAPE             | FORD DRAIN - PROGRESS PAYMENT #3    | DO: 28-21      | 04/14/21 | 43,522.85  | 253558  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | J.E. TIFFANY AND SONS, | DRAIN COMM/BRADY LK LVL STRUCTURE R | 41221          | 04/14/21 | 1,270.50   | 253560  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | FAHEY, SCHULTZ, BURZYC | SNOW DRAIN SRVCS THROUGH MAR31/2021 | 58602          | 04/21/21 | 157.50     | 253713  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | FAHEY, SCHULTZ, BURZYC | IVES DRAIN SRVCS THROUGH MAR31/2021 | 58601          | 04/21/21 | 188.00     | 253713  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | FAHEY, SCHULTZ, BURZYC | HORSEHEAD LAKE LEVEL SRVCS THROUGH  | 58600          | 04/21/21 | 98.00      | 253713  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | SPICER GROUP, INC.     | IVES DRAIN SRVCS TROUGHT MAR27/2021 | 206855         | 04/21/21 | 1,330.75   | 253734  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | SPICER GROUP, INC.     | FORD DRAIN SRVCS THROUGH MAR27/2021 | 206857         | 04/21/21 | 1,986.50   | 253734  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | SPICER GROUP, INC.     | CULP DRAIN SRVCS THROUGH MAR27/2021 | 206937         | 04/21/21 | 900.50     | 253734  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | HUNTINGTON NATIONAL BA | TONKIN DRAIN PAYMENT FOR DECLARATIO | DO: 36-21      | 04/21/21 | 740.00     | 253737  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | YOUNGS CONSULTING LTD  | COLBY LAKE DRAIN-CLEARED BEAVER DAM | 1351 21        | 04/21/21 | 750.00     | 253738  |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | MECOSTA CO. REGISTER O | DRAIN COMM/TONKIN DRAIN 2-JUDGEMENT | 1434984        | 04/27/21 | 60.00      | 3126    |
| 801-000-813.000                        | PROF.&CONTRACT SVCS/NON-EN | MECOSTA CO. REGISTER O | DRAIN COMM/TONKIN DRAIN RECORDING O | 1434030        | 04/27/21 | 30.00      | 3127    |
| Total For Dept 000                     |                            |                        |                                     |                |          | 53,654.60  |         |
| Total For Fund 801 DRAIN FUND          |                            |                        |                                     |                |          | 53,654.60  |         |

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## INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA

POST DATES 04/09/2021 - 04/28/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc.                         | Invoice | Due Date | Amount     | check # |
|-----------|----------------|--------|---------------------------------------|---------|----------|------------|---------|
|           |                |        | Fund Totals:                          |         |          |            |         |
|           |                |        | Fund 101 GENERAL OPERATING FUND       |         |          | 260,489.53 |         |
|           |                |        | Fund 210 EMERGENCY MEDICAL SERVICES   |         |          | 37,414.59  |         |
|           |                |        | Fund 214 DISTRICT COURT CASEFLOW MANA |         |          | 16,585.57  |         |
|           |                |        | Fund 215 FRIEND OF THE COURT FUND     |         |          | 7,953.02   |         |
|           |                |        | Fund 216 PROSECUTOR'S DRUG FORFEITURE |         |          | 38.02      |         |
|           |                |        | Fund 234 COUNTY HOUSING REHAB PROJECT |         |          | 19,330.00  |         |
|           |                |        | Fund 249 BUILDING DEPARTMENT          |         |          | 7,727.46   |         |
|           |                |        | Fund 256 REGISTER OF DEEDS TECHNOLOGY |         |          | 7,602.70   |         |
|           |                |        | Fund 259 CONCEALED PISTOL LICENSING   |         |          | 100.70     |         |
|           |                |        | Fund 260 MICHIGAN INDIGENT DEFENSE CO |         |          | 19,167.52  |         |
|           |                |        | Fund 262 CORRECTIONS OFFICER TRAINING |         |          | 1,068.16   |         |
|           |                |        | Fund 263 K-9 FUND                     |         |          | 32.00      |         |
|           |                |        | Fund 264 JAIL MAINTENANCE FUND        |         |          | 8,056.71   |         |
|           |                |        | Fund 267 COMMUNITY CORRECTIONS PROGRA |         |          | 5,070.32   |         |
|           |                |        | Fund 268 PROSECUTOR DEFERRAL PROGRAM  |         |          | 488.88     |         |
|           |                |        | Fund 269 LAW LIBRARY FUND             |         |          | 2,063.02   |         |
|           |                |        | Fund 273 COMMISSION ON AGING MEALS    |         |          | 6,232.75   |         |
|           |                |        | Fund 274 COMMISSION ON AGING FUND     |         |          | 21,640.16  |         |
|           |                |        | Fund 289 SECONDARY ROAD PATROL FUND   |         |          | 704.82     |         |
|           |                |        | Fund 292 CHILD CARE FUND              |         |          | 14,239.54  |         |
|           |                |        | Fund 508 PARK/RECREATION FUND         |         |          | 48,500.35  |         |
|           |                |        | Fund 516 DELIQUENT TAX REVOLVING      |         |          | 2,528.58   |         |
|           |                |        | Fund 517 AUDIT OF PRINCIPAL RESIDENCE |         |          | 26.89      |         |
|           |                |        | Fund 653 MAILING DEPARTMENT FUND      |         |          | 1,000.00   |         |
|           |                |        | Fund 677 HEALTH BENEFITS INSURANCE FU |         |          | 175,130.86 |         |
|           |                |        | Fund 701 TRUST & AGENCY FUND          |         |          | 213,826.17 |         |
|           |                |        | Fund 801 DRAIN FUND                   |         |          | 53,654.60  |         |
|           |                |        | Total For All Funds:                  |         |          | 930,672.92 |         |

**COUNTY OF MECOSTA**

Invoices to be paid by Paper Check

**BOARD OF COMMISSION MEETING MAY 6, 2021**

|                        |         |           |
|------------------------|---------|-----------|
| # of Invoices: 194     | TOTALS: | 91,894.17 |
| # of Credit Memos: 1   | TOTALS: | (19.32)   |
| 195 INVOICES TOTALING: |         | 91,874.85 |

**195 INVOICES TOTALING: \$91,874.85 ARE RECOMMENDED TO BE PAID**

## --- TOTALS BY FUND ---

|                                            |           |
|--------------------------------------------|-----------|
| 101 - GENERAL OPERATING FUND               | 26,700.53 |
| 210 - EMERGENCY MEDICAL SERVICES           | 17,630.31 |
| 214 - DISTRICT COURT CASEFLOW MANAGEMENT   | 1,260.00  |
| 215 - FRIEND OF THE COURT FUND             | 134.23    |
| 249 - BUILDING DEPARTMENT                  | 7,433.52  |
| 260 - MICHIGAN INDIGENT DEFENSE COMMISSION | 21,459.75 |
| 262 - CORRECTIONS OFFICER TRAINING FUND    | 300.00    |
| 263 - K-9 FUND                             | 345.60    |
| 268 - PROSECUTOR DEFERRAL PROGRAM          | 46.50     |
| 269 - LAW LIBRARY FUND                     | 73.87     |
| 273 - COMMISSION ON AGING MEALS            | 125.60    |
| 274 - COMMISSION ON AGING FUND             | 2,076.78  |
| 292 - CHILD CARE FUND                      | 4,088.91  |
| 405 - CAPITAL EQUIPMENT FUND               | 1,411.25  |
| 516 - DELINQUENT TAX REVOLVING             | 4,288.00  |
| 646 - EQUALIZATION REVOLVING FUND          | 4,500.00  |

## --- TOTALS BY DEPT/ACTIVITY ---

|                                       |           |
|---------------------------------------|-----------|
| 000 -                                 | 65,174.32 |
| 101 - BOARD OF COMMISSIONERS          | 7,567.00  |
| 131 - 49TH CIRCUIT COURT              | 1,050.07  |
| 136 - 77TH DISTRICT COURT             | 2,215.54  |
| 148 - 18TH PROBATE COURT              | 2,001.45  |
| 149 - PROBATE COURT JUVENILE DIVISION | 642.90    |
| 151 - CIRCUIT COURT PROBATION         | 205.27    |
| 215 - COUNTY CLERK                    | 557.88    |
| 235 - MIMEO & PHOTOCOPY               | 540.56    |
| 243 - ASSESSING EQUALIZATION          | 175.00    |
| 253 - COUNTY TREASURER                | 2,060.00  |
| 265 - COURTHOUSE/BLDG/GROUNDS         | 1,185.95  |
| 266 - CORPORATION COUNSEL             | 248.39    |
| 267 - PROSECUTING ATTORNEY            | 1,510.12  |
| 268 - REGISTER OF DEEDS OFFICE        | 189.60    |
| 275 - DRAIN COMMISSIONER              | 304.68    |
| 301 - SHERIFF'S DEPARTMENT            | 3,542.73  |
| 302 - LAW ENFORCEMENT/ROAD PATROL     | 935.03    |
| 430 - ANIMAL CONTROL                  | 80.00     |
| 648 - MEDICAL EXAMINER                | 1,688.36  |



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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
POST DATES 05/06/2021 - 05/06/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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| GL Number                                          | Inv. Line Desc            | Vendor                 | Invoice Desc.                         | Invoice          | Due Date | Amount   | check # |
|----------------------------------------------------|---------------------------|------------------------|---------------------------------------|------------------|----------|----------|---------|
| Fund 101 GENERAL OPERATING FUND                    |                           |                        |                                       |                  |          |          |         |
| Dept 101 BOARD OF COMMISSIONERS                    |                           |                        |                                       |                  |          |          |         |
| 101-101-826.000                                    | DATA PROCESSING/MICROFILM | IBS & A SOFTWARE       | MECOSTACO/ANNUAL SRVC/SUPPORT FEE/M   | 134745           | 05/06/21 | 2,060.00 |         |
| 101-101-826.000                                    | DATA PROCESSING/MICROFILM | IBS & A SOFTWARE       | MECOSTACO/ANNUAL SRVC/SUPPORT FEE/M   | 134745           | 05/06/21 | 2,572.00 |         |
| 101-101-826.000                                    | DATA PROCESSING/MICROFILM | IBS & A SOFTWARE       | MECOSTACO/ANNUAL SRVC/SUPPORT FEE/M   | 134745           | 05/06/21 | 2,935.00 |         |
| Total For Dept 101 BOARD OF COMMISSIONERS          |                           |                        |                                       |                  |          | 7,567.00 |         |
| Dept 131 49TH CIRCUIT COURT                        |                           |                        |                                       |                  |          |          |         |
| 101-131-728.000                                    | OFFICE SUPPLIES           | INTEGRITY BUSINESS SOL | 58162 49TH CIRCUIT COURT/PPR CLIPS,   | 2199640-0        | 05/06/21 | 10.07    |         |
| 101-131-729.000                                    | CLERKS' EXPENSES          | THE EBCO COMPANY       | CLERK/CIRCUIT COURT FELONY FILE FLD:  | 021076           | 05/06/21 | 650.00   |         |
| 101-131-804.020                                    | APPOINTED ATTORNEY/APPEAL | JEANICE DAGHER-MARGOSI | H TELLER/7.8 HOURS                    | 49THCC/20-10033  | 05/06/21 | 390.00   |         |
| Total For Dept 131 49TH CIRCUIT COURT              |                           |                        |                                       |                  |          | 1,050.07 |         |
| Dept 136 77TH DISTRICT COURT                       |                           |                        |                                       |                  |          |          |         |
| 101-136-802.000                                    | PER DIEM/VISITING JUDGES  | RONALD C. NICHOLS      | 77THDC/VISITING JUDGE/PER DIEM&LODG   | APR06-APR14      | 05/06/21 | 1,750.00 |         |
| 101-136-802.000                                    | LODGING/VISITING JUDGES   | RONALD C. NICHOLS      | 77THDC/VISITING JUDGE/PER DIEM&LODG   | APR06-APR14      | 05/06/21 | 266.36   |         |
| 101-136-830.000                                    | BOOKS/PRINTED MATERIAL    | THOMSON REUTERS - WEST | 1000688018 77TH DSTRCT CRT/LIBRARY&   | 844187085        | 05/06/21 | 199.18   |         |
| Total For Dept 136 77TH DISTRICT COURT             |                           |                        |                                       |                  |          | 2,215.54 |         |
| Dept 148 18TH PROBATE COURT                        |                           |                        |                                       |                  |          |          |         |
| 101-148-773.000                                    | SUPPLIES/MINOR EQUIPMENT  | INTEGRITY BUSINESS SOL | 58156 PROBATE COURT/DATE STAMP        | 2200344-0        | 05/06/21 | 42.90    |         |
| 101-148-804.000                                    | APPOINTED ATTORNEY        | RENEE L WAGENAAR       | L ELENBAAS/DEFERRAL CONFERENCE        | 18THPC/21-2097   | 05/06/21 | 82.50    |         |
| 101-148-804.000                                    | APPOINTED ATTORNEY        | RENEE L WAGENAAR       | C YARBROUGH/HRNG ON PETITION FOR TR   | 18THPC/21-2093   | 05/06/21 | 110.00   |         |
| 101-148-804.000                                    | APPOINTED ATTORNEY        | RENEE L WAGENAAR       | L MUNRO/DEFERRAL CONFERENCE           | 18THPC/20-1906   | 05/06/21 | 82.50    |         |
| 101-148-804.000                                    | APPOINTED ATTORNEY        | STACY FLANERY          | C KIMBLE/EVIDENTIARY HEARING          | 18THPC/21-2074   | 05/06/21 | 125.00   |         |
| 101-148-804.000                                    | APPOINTED ATTORNEY        | STACY FLANERY          | X ZHENG/HALF DAY TRIAL & PREP         | 18THPC/13-377-GA | 05/06/21 | 325.00   |         |
| 101-148-804.000                                    | APPOINTED ATTORNEY        | STACY FLANERY          | K BOWEN/APPEAL                        | 18THPC/20-2023   | 05/06/21 | 900.00   |         |
| 101-148-804.000                                    | APPOINTED ATTORNEY        | SUSAN HAUT             | D BARBER/EVIDENTIARY HEARING          | 18THPC/21-2096   | 05/06/21 | 125.00   |         |
| 101-148-804.000                                    | APPOINTED ATTORNEY        | SUSAN HAUT             | S BUSMAN/EVIDENTIARY HRNG, INVESTIGA' | 18THPC/21-2077   | 05/06/21 | 200.00   |         |
| 101-148-821.000                                    | POSTAGE                   | DAKOTA REAMS           | REIMBURSE POSTAGE TO COURT OF APPEA   | APR09/2021       | 05/06/21 | 8.55     |         |
| Total For Dept 148 18TH PROBATE COURT              |                           |                        |                                       |                  |          | 2,001.45 |         |
| Dept 149 PROBATE COURT JUVENILE DIVISION           |                           |                        |                                       |                  |          |          |         |
| 101-149-773.000                                    | SUPPLIES/MINOR EQUIPMENT  | INTEGRITY BUSINESS SOL | 58128 FAMILY COURT/DATE STAMP         | 2200341-0        | 05/06/21 | 42.90    |         |
| 101-149-804.000                                    | APPOINTED ATTORNEY        | STACY FLANERY          | B CHAPMAN/RVW HRNG,CASE RESOLVED      | 49CCFAM/20-6628  | 05/06/21 | 275.00   |         |
| 101-149-804.000                                    | APPOINTED ATTORNEY        | STACY FLANERY          | M KUBITSKEY/FAMILY TEAM MEETING       | 49CCFAM/20-6612  | 05/06/21 | 100.00   |         |
| 101-149-804.000                                    | APPOINTED ATTORNEY        | SUSAN HAUT             | X&X WARE/RVW HRNG,MET W/MINOR,FTM     | 49CCFAM/19-6570  | 05/06/21 | 225.00   |         |
| Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI |                           |                        |                                       |                  |          | 642.90   |         |
| Dept 151 CIRCUIT COURT PROBATION                   |                           |                        |                                       |                  |          |          |         |
| 101-151-728.000                                    | OFFICE SUPPLIES           | INTEGRITY BUSINESS SOL | 58081 PROBATION&PAROLE/FLDRS,PENS,T   | 2204747-0        | 05/06/21 | 178.67   |         |
| 101-151-728.000                                    | OFFICE SUPPLIES           | INTEGRITY BUSINESS SOL | 58081 PROBATION & PAROLE/DESKTOP FI   | 2206278-0        | 05/06/21 | 26.60    |         |
| Total For Dept 151 CIRCUIT COURT PROBATION         |                           |                        |                                       |                  |          | 205.27   |         |
| Dept 215 COUNTY CLERK                              |                           |                        |                                       |                  |          |          |         |
| 101-215-728.000                                    | OFFICE SUPPLIES           | A.B. DICK DOCUMENT SOL | ABD-MC07/KYOCERA MAINT/CLERK-STAPLE   | 33AR585876       | 05/06/21 | 77.52    |         |
| 101-215-773.000                                    | SUPPLIES/MINOR EQUIPMENT  | INTEGRITY BUSINESS SOL | 58232 CLERK/NOTARY STAMP-LIZ DENNIS   | 2200070-0        | 05/06/21 | 20.36    |         |
| 101-215-808.000                                    | MEMBERSHIP/DUES           | UCOA                   | CLERK/2021 MEMBERSHIP-PURCELL         | 2021 DUES        | 05/06/21 | 110.00   |         |
| 101-215-809.000                                    | CONFERENCE EXPENSES       | M.A.C.C.               | CLERK/SUMMER CONFERENCE-PURCELL       | AUG22-AUG25      | 05/06/21 | 350.00   |         |
| Total For Dept 215 COUNTY CLERK                    |                           |                        |                                       |                  |          | 557.88   |         |
| Dept 235 Mimeo & PHOTOCOPY                         |                           |                        |                                       |                  |          |          |         |
| 101-235-728.000                                    | OFFICE SUPPLIES           | INTEGRITY BUSINESS SOL | 58287 REG OF DEEDS/PAPER              | 2200738-0        | 05/06/21 | 53.96    |         |
| 101-235-728.000                                    | OFFICE SUPPLIES           | INTEGRITY BUSINESS SOL | 58089 BOARD OF COMSSSNRS/PAPER        | 2201289-0        | 05/06/21 | 227.08   |         |
| 101-235-728.000                                    | OFFICE SUPPLIES           | INTEGRITY BUSINESS SOL | 58089 BOARD OF COMM/PAPER             | 2204014-0        | 05/06/21 | 97.32    |         |
| 101-235-728.000                                    | OFFICE SUPPLIES           | INTEGRITY BUSINESS SOL | 58089 BOARD OF COMSSSNRS/PAPER        | 2206651-0        | 05/06/21 | 162.20   |         |

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
POST DATES 05/06/2021 - 05/06/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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| Fund 101 GENERAL OPERATING FUND             |                           |                                    |                                                   |         |          |          |         |
| Dept 235 MIMEO & PHOTOCOPY                  |                           |                                    |                                                   |         |          |          |         |
| Total For Dept 235 MIMEO & PHOTOCOPY        |                           |                                    |                                                   |         |          | 540.56   |         |
| Dept 243 ASSESSING EQUALIZATION             |                           |                                    |                                                   |         |          |          |         |
| 101-243-811.000                             | TRAINING EXPENSES         | MICH.ASSOC.OF EQUALIZA             | EQUALIZATION/ANNUAL CONFERENCE-KIAN JUL25-JUL28   |         | 05/06/21 | 175.00   |         |
| Total For Dept 243 ASSESSING EQUALIZATION   |                           |                                    |                                                   |         |          | 175.00   |         |
| Dept 253 COUNTY TREASURER                   |                           |                                    |                                                   |         |          |          |         |
| 101-253-826.000                             | DATA PROCESSING/MICROFILM | IBS & A SOFTWARE                   | MECOSTACO/ANNUAL SRVC/SUPPORT FEE/M 134745        |         | 05/06/21 | 2,060.00 |         |
| Total For Dept 253 COUNTY TREASURER         |                           |                                    |                                                   |         |          | 2,060.00 |         |
| Dept 265 COURTHOUSE/BLDG/GROUNDS            |                           |                                    |                                                   |         |          |          |         |
| 101-265-740.000                             | BUILDING MAINT.SUPPLIES   | INTEGRITY BUSINESS SOL 58069       | MAINTENANCE/DEODORIZER,TRSH L 2199003-0           |         | 05/06/21 | 369.70   |         |
| 101-265-740.000                             | BUILDING MAINT.SUPPLIES   | INTEGRITY BUSINESS SOL 58069       | MAINT/DEODORIZER 2201463-0                        |         | 05/06/21 | 29.95    |         |
| 101-265-740.000                             | BUILDING MAINT.SUPPLIES   | INTEGRITY BUSINESS SOL 58069       | MAINT/FOAM SANITIZER REFILL 2201463-1             |         | 05/06/21 | 98.21    |         |
| 101-265-773.000                             | SUPPLIES/MINOR EQUIPMENT  | FERGUSON SUPPLY CO-BIG MECOSTA/B&G | BEARING ASSEMBLY&IMPELL 969444                    |         | 05/06/21 | 328.50   |         |
| 101-265-773.000                             | EARLY PAY DISC/SUPPLIES/M | FERGUSON SUPPLY CO-BIG MECOSTA/B&G | BEARING ASSEMBLY&IMPELL 969444                    |         | 05/06/21 | (6.58)   |         |
| 101-265-773.000                             | SUPPLIES/MINOR EQUIPMENT  | MEDLER ELECTRIC CO.                | 2907 COURTHOUSE/LIGHT BULBS S4840180.001          |         | 05/06/21 | 105.46   |         |
| 101-265-773.000                             | EARLY PAY DISC/SUPPLIES/M | MEDLER ELECTRIC CO.                | 2907 COURTHOUSE/LIGHT BULBS S4840180.001          |         | 05/06/21 | (1.05)   |         |
| 101-265-773.000                             | SUPPLIES/MINOR EQUIPMENT  | MEDLER ELECTRIC CO.                | 2907 COURTHOUSE/LIGHT SENSORS-SRVC : S4835761.001 |         | 05/06/21 | 159.35   |         |
| 101-265-773.000                             | EARLY PAY DISC/SUPPLIES/M | MEDLER ELECTRIC CO.                | 2907 COURTHOUSE/LIGHT SENSORS-SRVC : S4835761.001 |         | 05/06/21 | (1.59)   |         |
| 101-265-773.000                             | SUPPLIES/MINOR EQUIPMENT  | PHIL'S AUTO PARTS                  | COURTHOUSE/TOOLS & WIPER BLADES APR20/2021        |         | 05/06/21 | 67.50    |         |
| 101-265-773.000                             | SUPPLIES/MINOR EQUIPMENT  | PHIL'S AUTO PARTS                  | COURTHOUSE/METAL CUTTING BLADES,OIL APR27/2021    |         | 05/06/21 | 36.50    |         |
| Total For Dept 265 COURTHOUSE/BLDG/GROUNDS  |                           |                                    |                                                   |         |          | 1,185.95 |         |
| Dept 266 CORPORATION COUNSEL                |                           |                                    |                                                   |         |          |          |         |
| 101-266-801.000                             | CORPORATION COUNSEL       | COHL, STOKER & TOSKEY,             | 650.0000000/CURRENT SERVICES RENDER 52299         |         | 05/06/21 | 248.39   |         |
| Total For Dept 266 CORPORATION COUNSEL      |                           |                                    |                                                   |         |          | 248.39   |         |
| Dept 267 PROSECUTING ATTORNEY               |                           |                                    |                                                   |         |          |          |         |
| 101-267-728.000                             | OFFICE SUPPLIES           | INTEGRITY BUSINESS SOL 58085       | PROSECUTOR/VINYL POCKET 2192280-0                 |         | 05/06/21 | 55.76    |         |
| 101-267-728.000                             | OFFICE SUPPLIES           | INTEGRITY BUSINESS SOL 58085       | PROSEUCTOR/TONER 2195817-0                        |         | 05/06/21 | 107.09   |         |
| 101-267-728.000                             | OFFICE SUPPLIES           | INTEGRITY BUSINESS SOL 58085       | PROSEUCTOR/POST-ITS, PENS, FLAG 2197643-0         |         | 05/06/21 | 51.91    |         |
| 101-267-728.000                             | OFFICE SUPPLIES           | INTEGRITY BUSINESS SOL 58085       | PROSECUTOR/POST-ITS 2197643-1                     |         | 05/06/21 | 8.68     |         |
| 101-267-773.000                             | SUPPLIES/MINOR EQUIPMENT  | INTEGRITY BUSINESS SOL 58085       | PROSECUTOR/SELF INK STAMP 2193199-0               |         | 05/06/21 | 47.08    |         |
| 101-267-888.000                             | COST ANALYSIS             | MGT OF AMERICA, INC                | PROSECUTOR/CRP-21 MI 12227/DHS-286 : 39294        |         | 05/06/21 | 1,239.60 |         |
| Total For Dept 267 PROSECUTING ATTORNEY     |                           |                                    |                                                   |         |          | 1,510.12 |         |
| Dept 268 REGISTER OF DEEDS OFFICE           |                           |                                    |                                                   |         |          |          |         |
| 101-268-728.000                             | OFFICE SUPPLIES           | INTEGRITY BUSINESS SOL 58287       | REG OF DEEDS/LABEL MKR LABELS 2194089-0           |         | 05/06/21 | 189.60   |         |
| Total For Dept 268 REGISTER OF DEEDS OFFICE |                           |                                    |                                                   |         |          | 189.60   |         |
| Dept 275 DRAIN COMMISSIONER                 |                           |                                    |                                                   |         |          |          |         |
| 101-275-728.000                             | OFFICE SUPPLIES           | PRECISION DATA PRODUCT             | MECO001/COLOR TONER I0000568030                   |         | 05/06/21 | 224.43   |         |
| 101-275-728.000                             | OFFICE SUPPLIES           | PRECISION DATA PRODUCT             | MECO001/COLOR TONER I0000568071                   |         | 05/06/21 | 80.25    |         |
| Total For Dept 275 DRAIN COMMISSIONER       |                           |                                    |                                                   |         |          | 304.68   |         |
| Dept 301 SHERIFF'S DEPARTMENT               |                           |                                    |                                                   |         |          |          |         |
| 101-301-732.000                             | JAIL SUPPLIES             | INTEGRITY BUSINESS SOL 58169       | SHERIFF/PPR TWLS,TP,BOWL BRUS 2198928-0           |         | 05/06/21 | 519.76   |         |
| 101-301-750.000                             | UNIFORMS & SHOES          | NYE UNIFORM COMPANY                | SHERIFF/4 UNIFORMS-WHALEY 771844                  |         | 05/06/21 | 478.00   |         |
| 101-301-750.000                             | UNIFORMS & SHOES          | NYE UNIFORM COMPANY                | SHERIFF/SHIRTS-MILLER 771597                      |         | 05/06/21 | 142.50   |         |
| 101-301-809.000                             | CONFERENCE EXPENSES       | MICHIGAN SHERIFFS' ASS REG         | MECOSTA/SUMMER CONF REG-MILLER& 20210613          |         | 05/06/21 | 550.00   |         |
| 101-301-812.000                             | EMPLOYEE PHYSICALS        | SHMG OCCUPATIONAL HEAL             | SHERIFF/PRE-EMPLOY PHYSICAL-D MURRA 690033        |         | 05/06/21 | 95.00    |         |
| 101-301-812.000                             | EMPLOYEE PHYSICALS        | SHMG OCCUPATIONAL HEAL             | SHERIFF/PRE-EMPLOY PHYSICAL-S CITRO 691607        |         | 05/06/21 | 95.00    |         |
| 101-301-826.000                             | DATA PROCESSING/MICROFILM | EPS                                | 1014846000 JAIL/ACCESS CONTROL SRVC A1244447      |         | 05/06/21 | 818.85   |         |

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| Fund 101 GENERAL OPERATING FUND                |                            |                        |                                       |              |          |           |         |
| Dept 301 SHERIFF'S DEPARTMENT                  |                            |                        |                                       |              |          |           |         |
| 101-301-848.000                                | PLANT MAINTENANCE          | B&B PROFESSIONAL ROOFI | JAIL/ROOF LEAK SERVICE CALL           | 1941         | 05/06/21 | 85.00     |         |
| 101-301-848.000                                | PLANT MAINTENANCE          | BEST PLUMBING SPECIALI | 101964 JAIL/SHOWER HEAD REPAIR KIT    | 6018399      | 05/06/21 | 86.16     |         |
| 101-301-848.000                                | PLANT MAINTENANCE          | CENTRAL HVAC SUPPLY    | 1098 JAIL/FILTERS                     | 21289        | 05/06/21 | 45.24     |         |
| 101-301-848.000                                | PLANT MAINTENANCE          | FASTENAL COMPANY       | MIBIG0346 SHERIFF/LIGHT FASTENERS     | MIBIG99401   | 05/06/21 | 72.13     |         |
| 101-301-848.000                                | PLANT MAINTENANCE          | MCCARDEL CULLIGAN      | 1163381 JAIL/8-40# CUBES SALT         | 42073TK      | 05/06/21 | 68.60     |         |
| 101-301-848.000                                | PLANT MAINTENANCE          | MCCARDEL CULLIGAN      | 1163381 JAIL/8-40# CUBES SALT         | 43473TK      | 05/06/21 | 68.60     |         |
| 101-301-848.000                                | PLANT MAINTENANCE          | MCCARDEL CULLIGAN      | 1163381 JAIL/8-40# CUBES SALT         | 44993TK      | 05/06/21 | 68.60     |         |
| 101-301-848.000                                | PLANT MAINTENANCE          | MEDLER ELECTRIC CO.    | 2907 JAIL/LIGHT SENSOR                | S4837617.001 | 05/06/21 | 84.00     |         |
| 101-301-848.000                                | EARLY PAY DISC/PLANT MAIN  | MEDLER ELECTRIC CO.    | 2907 JAIL/LIGHT SENSOR                | S4837617.001 | 05/06/21 | (0.84)    |         |
| 101-301-861.000                                | LAUNDRY                    | PETE'S CLEANERS        | SHERIFF/DRY CLEANING/MARCH            | 1709         | 05/06/21 | 266.13    |         |
| Total For Dept 301 SHERIFF'S DEPARTMENT        |                            |                        |                                       |              |          | 3,542.73  |         |
| Dept 302 LAW ENFORCEMENT/ROAD PATROL           |                            |                        |                                       |              |          |           |         |
| 101-302-812.000                                | EMPLOYEE PHYSICALS         | SHMG OCCUPATIONAL HEAL | SHERIFF/PRE-EMPLOY PHYSICAL-S MORGAN  | 690245       | 05/06/21 | 55.00     |         |
| 101-302-812.000                                | EMPLOYEE PHYSICALS         | SHMG OCCUPATIONAL HEAL | SHERIFF/PRE-EMPLOY DRUG SCREEN-S MO   | 691608       | 05/06/21 | 40.00     |         |
| 101-302-854.000                                | VEHICLE MAINTENANCE        | BIG RAPIDS PENNZOIL    | MCSHER/54007 OIL CHANGE               | 147824       | 05/06/21 | 29.99     |         |
| 101-302-854.000                                | VEHICLE MAINTENANCE        | CURRIE'S STANDARD INC  | SHERIFF/CAR WASHES/MARCH              | MAR/2021     | 05/06/21 | 85.00     |         |
| 101-302-854.000                                | ROAD PATROL/VEHICLE MAINT  | GINGRICH TIRE CENTER I | SHERIFF/54X011 4 TIRES                | 085659       | 05/06/21 | 600.04    |         |
| 101-302-854.000                                | VEHICLE MAINTENANCE        | LEE'S RAPIDS WASH, INC | SHERIFF/CAR WASHES X10                | MARCH/2021   | 05/06/21 | 40.00     |         |
| 101-302-854.000                                | VEHICLE MAINTENANCE        | MIGHTY MUFFLER & BRAKE | SHERIFF/54011 ALIGNMENT               | 36565        | 05/06/21 | 35.00     |         |
| 101-302-859.000                                | INVESTIGATIVE SERVICES     | SPECTRUM HEALTH HOSPIT | 93200899620 SHERIFF/LEGAL BLOOD DRA   | APR16/2021   | 05/06/21 | 50.00     |         |
| Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL |                            |                        |                                       |              |          | 935.03    |         |
| Dept 430 ANIMAL CONTROL                        |                            |                        |                                       |              |          |           |         |
| 101-430-854.000                                | VEHICLE MAINTENANCE        | CHUCK & MEREDY'S       | 9153 SHERIFF/54016 REPAIR A/C         | 44444        | 05/06/21 | 80.00     |         |
| Total For Dept 430 ANIMAL CONTROL              |                            |                        |                                       |              |          | 80.00     |         |
| Dept 648 MEDICAL EXAMINER                      |                            |                        |                                       |              |          |           |         |
| 101-648-813.000                                | PROF.&CONTRACT SVCS/NON-EM | ASHLEIGH BUTLER        | ME INVESTIGATIONS/WILLIAMS, LUCHT, HU | MAR/2021     | 05/06/21 | 460.00    |         |
| 101-648-813.000                                | MILEAGE/PROF.&CONTRACT SVC | ASHLEIGH BUTLER        | ME INVESTIGATIONS/WILLIAMS, LUCHT, HU | MAR/2021     | 05/06/21 | 169.12    |         |
| 101-648-813.000                                | PROF.&CONTRACT SVCS/NON-EM | DAGGETT-GILBERT FUNERA | ME/TRANSPORT TO MORGUE-SMITH, BRIAN   | APR14/2021   | 05/06/21 | 250.00    |         |
| 101-648-813.000                                | PROF.&CONTRACT SVCS/NON-EM | JENNYFER WALKER        | ME INVESTIGATIONS/BRIAN SMITH         | MAR/2021     | 05/06/21 | 115.00    |         |
| 101-648-813.000                                | MILEAGE/PROF.&CONTRACT SVC | JENNYFER WALKER        | ME INVESTIGATIONS/BRIAN SMITH         | MAR/2021     | 05/06/21 | 26.32     |         |
| 101-648-813.000                                | PROF.&CONTRACT SVCS/NON-EM | MOHNKE FUNERAL HOMES,  | ME/REMOVAL&TRANSPORT-WEBER, GILBERT   | APR14/2021   | 05/06/21 | 250.00    |         |
| 101-648-813.000                                | PROF.&CONTRACT SVCS/NON-EM | SALLY MOMANY           | ME INVESTIGATION/WEBER, GILBERT       | MAR/2021     | 05/06/21 | 150.00    |         |
| 101-648-813.000                                | MILEAGE/PROF.&CONTRACT SVC | SALLY MOMANY           | ME INVESTIGATION/WEBER, GILBERT       | MAR/2021     | 05/06/21 | 45.92     |         |
| 101-648-889.000                                | AUTOPSYS                   | NMS                    | 10846 ME/LABS ON CHAMBERLAIN, KANDY   | 1136179      | 05/06/21 | 222.00    |         |
| Total For Dept 648 MEDICAL EXAMINER            |                            |                        |                                       |              |          | 1,688.36  |         |
| Total For Fund 101 GENERAL OPERATING FUND      |                            |                        |                                       |              |          | 26,700.53 |         |
| Fund 210 EMERGENCY MEDICAL SERVICES            |                            |                        |                                       |              |          |           |         |
| Dept 000                                       |                            |                        |                                       |              |          |           |         |
| 210-000-728.000                                | OFFICE SUPPLIES            | BIG RAPIDS TROPHY & T' | EMS/ENGRAVED PLASTIC NAME TAG         | 1-5717       | 05/06/21 | 10.00     |         |
| 210-000-728.000                                | OFFICE SUPPLIES            | INTEGRITY BUSINESS SOL | 57396 EMS/PPR, MEMO PAD, NOTEBOOK,    | 2200719-0    | 05/06/21 | 104.33    |         |
| 210-000-735.000                                | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL | 113819 EMS/MISC AMBULANCE SUPPLIES    | 84000314     | 05/06/21 | 31.77     |         |
| 210-000-735.000                                | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL | 113819 EMS/MISC AMBULANCE SUPPLIES    | 84000315     | 05/06/21 | 572.97    |         |
| 210-000-735.000                                | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL | 113819 EMS/MISC AMBULANCE SUPPLIES    | 84000316     | 05/06/21 | 453.78    |         |
| 210-000-735.000                                | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL | 113819 EMS/MISC AMBULANCE SUPPLIES    | 84003555     | 05/06/21 | 1,799.00  |         |
| 210-000-735.000                                | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL | 113819 EMS/MISC AMBULANCE SUPPLIES    | 83998222     | 05/06/21 | 1,398.48  |         |
| 210-000-735.000                                | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL | 113819 EMS/MISC AMBULANCE SUPPLIES    | 83998223     | 05/06/21 | 249.60    |         |
| 210-000-735.000                                | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL | 113819 EMS/MISC AMBULANCE SUPPLIES    | 83998224     | 05/06/21 | 190.99    |         |
| 210-000-735.000                                | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL | 113189 EMS/MISC AMBULANCE SUPPLIES    | 84016102     | 05/06/21 | 22.99     |         |

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| Fund 210 EMERGENCY MEDICAL SERVICES                |                            |                               |                                        |             |          |           |         |
| Dept 000                                           |                            |                               |                                        |             |          |           |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113189 | EMS/MISC AMBULANCE SUPPLIES            | 84014473    | 05/06/21 | 183.92    |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113189 | EMS/MISC AMBULANCE SUPPLIES            | 84012861    | 05/06/21 | 1,376.89  |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113189 | EMS/MISC AMBULANCE SUPPLIES            | 84006618    | 05/06/21 | 160.93    |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113189 | EMS/MISC AMBULANCE SUPPLIES            | 84006619    | 05/06/21 | 52.50     |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113189 | EMS/MISC AMBULANCE SUPPLIES            | 84006620    | 05/06/21 | 81.68     |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113819 | EMS/MISC AMBULANCE SUPPLIES            | 84020867    | 05/06/21 | 533.26    |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113819 | EMS/MISC AMBULANCE SUPPLIES            | 84022849    | 05/06/21 | 308.58    |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113819 | EMS/MISC AMBULANCE SUPPLIES            | 84032382    | 05/06/21 | 833.84    |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113819 | EMS/MISC AMBULANCE SUPPLIES            | 84030830    | 05/06/21 | 700.44    |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113819 | EMS/MISC AMBULANCE SUPPLIES            | 84030831    | 05/06/21 | 251.50    |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113819 | EMS/MISC AMBULANCE SUPPLIES            | 84027592    | 05/06/21 | 183.92    |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | BOUND TREE MEDICAL, LL 113819 | EMS/MISC AMBULANCE SUPPLIES            | 84027593    | 05/06/21 | 18.40     |         |
| 210-000-735.000                                    | AMBULANCE/MEDICAL SUPPLIES | TELEFLEX 141293               | EMS/IO NEEDLES                         | 9503835673  | 05/06/21 | 1,215.50  |         |
| 210-000-773.000                                    | SUPPLIES/MINOR EQUIPMENT   | CHROUCH COMMUNICATIONS        | 5209 EMS/ANTENNA ROD                   | 11538100    | 05/06/21 | 31.15     |         |
| 210-000-773.000                                    | SUPPLIES/MINOR EQUIPMENT   | KODIAK EMERGENCY VEHIC        | EMS/STRYKER BOTTLE HOLDER KIT, IV PO:  | 210903      | 05/06/21 | 600.05    |         |
| 210-000-773.000                                    | SUPPLIES/MINOR EQUIPMENT   | KODIAK EMERGENCY VEHIC        | EMS/STRYKER BOTTLE HOLDER KIT, IV PO:  | 210910      | 05/06/21 | 600.05    |         |
| 210-000-830.000                                    | BOOKS/PRINTED MATERIAL     | BAKER COLLEGE                 | EMS/6-BLS ECARDS                       | 3034        | 05/06/21 | 21.00     |         |
| 210-000-852.000                                    | EQUIPMENT MAINTENANCE CON  | DIVERSE CORP DBA VENTI        | EMS/LTV REPAIR                         | 21680       | 05/06/21 | 798.00    |         |
| 210-000-854.000                                    | VEHICLE MAINTENANCE        | QUALITY CAR & TRUCK RE        | EMS/026X204 MOUNT&BALANCE SPARE TIR:   | 0100023     | 05/06/21 | 51.75     |         |
| 210-000-854.000                                    | VEHICLE MAINTENANCE        | QUALITY CAR & TRUCK RE        | EMS/101X676 MOUNT&BALANCE SPARE TIR:   | 0100028     | 05/06/21 | 51.75     |         |
| 210-000-854.000                                    | VEHICLE MAINTENANCE        | QUALITY CAR & TRUCK RE        | EMS/026X203 OIL CHNG&300 HR INSPECT    | 0100014     | 05/06/21 | 277.37    |         |
| 210-000-854.000                                    | VEHICLE MAINTENANCE        | QUALITY CAR & TRUCK RE        | EMS/026X201 OIL CHNG&300 HR INSPECT    | 0100063     | 05/06/21 | 237.56    |         |
| 210-000-854.000                                    | VEHICLE MAINTENANCE        | QUALITY CAR & TRUCK RE        | EMS/026X190 AIR FLTER,OIL CHNGE        | 0099920     | 05/06/21 | 24.61     |         |
| 210-000-854.000                                    | VEHICLE MAINTENANCE        | QUALITY CAR & TRUCK RE        | EMS/026X204 BRAKE PADS,VAC VENT,OIL    | 0099990     | 05/06/21 | 729.41    |         |
| 210-000-854.000                                    | VEHICLE MAINTENANCE        | QUALITY CAR & TRUCK RE        | EMS/101X676 LIGHT-PASSENGER SIDE GR    | 0100102     | 05/06/21 | 515.98    |         |
| 210-000-854.000                                    | VEHICLE MAINTENANCE        | QUALITY CAR & TRUCK RE        | EMS/026X200 COOLING SYSTM FLUSH,TRA    | 0100126     | 05/06/21 | 738.26    |         |
| 210-000-855.000                                    | SOFTWARE MAINTENANCE CONT  | BAXTER HEALTHCARE CORP        | 36989550 EMS/SPECTRUM SOFTWARE LICE    | 70261501    | 05/06/21 | 120.00    |         |
| 210-000-855.000                                    | SOFTWARE MAINTENANCE CONT  | SOS TECHNOLOGIES              | EMS/DATA MESSENGER SOFTWARE            | 74743       | 05/06/21 | 332.45    |         |
| 210-000-855.000                                    | SOFTWARE MAINTENANCE CONT  | TRIZETTO PROVIDER SOLU        | EMS/ELECTRONIC CLAIMS MANAGEMENT/MA    | 3WK1042100  | 05/06/21 | 210.00    |         |
| 210-000-855.000                                    | SOFTWARE MAINTENANCE CONT  | VAIRKKO TECHNOLOGIES          | 398 EMS/EMPLOYEE TRACKING/SCHEDULIN    | 15139       | 05/06/21 | 321.85    |         |
| 210-000-861.000                                    | LAUNDRY                    | WEST MI SHARED HOSPITA        | 810 EMS/LINENS FOR AMBULANCES/MAR15    | 223150      | 05/06/21 | 471.60    |         |
| 210-000-861.000                                    | LAUNDRY                    | WEST MI SHARED HOSPITA        | 000810 EMS/LINENS FOR AMBULANCES/MA    | 223873      | 05/06/21 | 471.60    |         |
| 210-000-984.000                                    | COMPUTER EQUIPMENT         | PRECISION DATA PRODUCT        | MECO001/LASERJET PRINTER               | I0000567576 | 05/06/21 | 290.60    |         |
| Total For Dept 000                                 |                            |                               |                                        |             |          | 17,630.31 |         |
| Total For Fund 210 EMERGENCY MEDICAL SERVICES      |                            |                               |                                        |             |          | 17,630.31 |         |
| Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT        |                            |                               |                                        |             |          |           |         |
| Dept 000                                           |                            |                               |                                        |             |          |           |         |
| 214-000-773.000                                    | SUPPLIES/MINOR EQUIPMENT   | SMARTOX                       | SOBRIETY COURT/DRUG TESTS              | 19577       | 05/06/21 | 1,260.00  |         |
| Total For Dept 000                                 |                            |                               |                                        |             |          | 1,260.00  |         |
| Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI |                            |                               |                                        |             |          | 1,260.00  |         |
| Fund 215 FRIEND OF THE COURT FUND                  |                            |                               |                                        |             |          |           |         |
| Dept 000                                           |                            |                               |                                        |             |          |           |         |
| 215-000-728.000                                    | OFFICE SUPPLIES            | INTEGRITY BUSINESS SOL        | 58088 FRIEND OF COURT/PPR, POST-ITS, I | 2196064-0   | 05/06/21 | 78.00     |         |
| 215-000-728.000                                    | OFFICE SUPPLIES            | INTEGRITY BUSINESS SOL        | 58088 FRIEND OF COURT/LETTER OPENER    | 2196064-1   | 05/06/21 | 12.55     |         |
| 215-000-810.000                                    | TRAVEL/MILEAGE EXPENSE     | KRISTAL WIBLE                 | REIMBURSE 78 MILES-TRAVEL TO RC FOR    | MAR02-MAR29 | 05/06/21 | 43.68     |         |
| Total For Dept 000                                 |                            |                               |                                        |             |          | 134.23    |         |
| Total For Fund 215 FRIEND OF THE COURT FUND        |                            |                               |                                        |             |          | 134.23    |         |

| GL Number                                          | Inv. Line Desc             | Vendor                     | Invoice Desc.                        | Invoice         | Due Date | Amount    | check # |
|----------------------------------------------------|----------------------------|----------------------------|--------------------------------------|-----------------|----------|-----------|---------|
| Fund 249 BUILDING DEPARTMENT                       |                            |                            |                                      |                 |          |           |         |
| Dept 000                                           |                            |                            |                                      |                 |          |           |         |
| 249-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EM | GERALD ANTOR               | BLDG&ZON/70 CONTRACTED PLUM&MECH IN  | APR07-APR27     | 05/06/21 | 3,849.18  |         |
| 249-000-813.000                                    | PROF.&CONTRACT SVCS/NON-EM | MICHAEL CALIFF             | BLDG&ZON/65 CONTRACTED ELECT INSPEC  | APR07-APR27     | 05/06/21 | 3,385.34  |         |
| 249-000-828.000                                    | PRINTING/PUBLICATIONS      | PAGEWORKS                  | 442 BLDG DEPT/APPROVED LABELS        | 119721011       | 05/06/21 | 199.00    |         |
| Total For Dept 000                                 |                            |                            |                                      |                 |          | 7,433.52  |         |
| Total For Fund 249 BUILDING DEPARTMENT             |                            |                            |                                      |                 |          | 7,433.52  |         |
| Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND |                            |                            |                                      |                 |          |           |         |
| Dept 000                                           |                            |                            |                                      |                 |          |           |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | K GREEN/RSPLVD,MLTPL CNTS,INTL INTRV | 49THCC/21-10137 | 05/06/21 | 560.00    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | K GREEN/RSPLVD,2HRS LGL ASST,RVW,MLT | 49THCC/21-10136 | 05/06/21 | 693.75    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | K GREEN/RSPLVD DC LVL,INTL INTRVW    | 49THCC/21-53182 | 05/06/21 | 271.75    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | S HAYNES/RSPLVD DC LVL,RVW,INTL INTR | 49THCC/20-52441 | 05/06/21 | 327.50    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | G WOODS/RSPLVD,INTL INTRVW           | 49THCC/21-10124 | 05/06/21 | 400.00    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | G WOODS/RSPLVD,RVW,MLTPL CNTS,INTL I | 49THCC/21-10125 | 05/06/21 | 623.75    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | K BOYCE/RSPLVD,RVW,MLTPL CNTS,INTL I | 49THCC/21-10130 | 05/06/21 | 622.50    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | K BOYCE/RSPLVD,INTL INTRVW           | 49THCC/20-10043 | 05/06/21 | 399.75    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | L MCCOWAN/RSPLVD,RVW,MLTPL CNTS,INTL | 49THCC/21-10115 | 05/06/21 | 621.50    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | J SINGLETON/RSPLVD,RVW,MLTPL CNTS,IN | 49THCC/21-10129 | 05/06/21 | 617.75    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | V ECKERT/RSPLVD,2HRS LGL ASST,RVW,ML | 49THCC/20-10022 | 05/06/21 | 691.75    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | J CUNDIFF/RSPLVD,2HRS LGL ASST,RVW,M | 49THCC/21-10128 | 05/06/21 | 692.50    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | J CUNDIFF/RSPLVD,INTL INTRVW         | 49THCC/21-10127 | 05/06/21 | 400.25    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | J CUNDIFF/RSPLVD,MLTPL CNTS,INTL INT | 49THCC/21-10126 | 05/06/21 | 568.50    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | B NEWTON/PROBATION VIOLATION         | 49THCC/20-9878  | 05/06/21 | 70.00     |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | M MORRIS/RSPLVD,RVW,INTL INTRVW      | 49THCC/21-10141 | 05/06/21 | 378.50    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | J HOLTON/RSPLVD,1HR LGL ASST,RVW,MLT | 49THCC/21-10142 | 05/06/21 | 657.50    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | D ROWE/RSPLVD,1HR LGL ASST,RVW,MLTPL | 49THCC/21-10068 | 05/06/21 | 663.75    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 DENNIS L. DUVALL        | K ZUERN/RSPLVD,RVW,MLTPL CNTS,INTL I | 49THCC/20-10019 | 05/06/21 | 628.75    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 ROBERT S HACKETT        | A ANDERSON/RSPLVD,RVW,MLTPL CNTS,INT | 49THCC/20-10037 | 05/06/21 | 610.00    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 ROBERT S HACKETT        | C ANDERSON/RSPLVD,RVW,MLTPL CNTS,INT | 49THCC/21-10111 | 05/06/21 | 610.00    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 ROBERT S HACKETT        | A SANFORD-BINSWANGER/RSPLVD,RVW,MLTP | 49THCC/21-10103 | 05/06/21 | 647.50    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 ROBERT S HACKETT        | J EISENHARDT/RSPLVD,RVW,MLTPL CNTS,  | 49THCC/21-10096 | 05/06/21 | 610.00    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 ROBERT S HACKETT        | A CAMPBELL/RSPLVD,RVW,MLTPL CNTS,INT | 49THCC/20-10054 | 05/06/21 | 610.00    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 ROBERT S HACKETT        | A BAILEY/RSVLD,RVW,MLTPL CNTS,INTL   | 49THCC/21-10094 | 05/06/21 | 610.00    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 ROBERT S HACKETT        | T GARDNER/1.5 HRS DELAY,INTL INTRVW  | 49THCC/20-9851  | 05/06/21 | 155.00    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 ROBERT S HACKETT        | C STRONG-DAVIS/RSPLVD DC LVL,RVW,MLT | 49THCC/21-53146 | 05/06/21 | 422.50    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 ROBERT S HACKETT        | M FOSTER/RSVLD,RVW,INTL INTRVW       | 49THCC/20-10053 | 05/06/21 | 440.00    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 ROBERT S HACKETT        | M BUIST/RSPLVD,RVW,MLTPL CNTS,INTL I | 49THCC/20-10026 | 05/06/21 | 610.00    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 ROBERT S HACKETT        | M BUIST/RVW,PROBATION VIOLATION,INT  | 49THCC/19-9592  | 05/06/21 | 205.00    |         |
| 260-000-817.010                                    | CIRCUIT COURT APPOINTED    | A1 ROBERT S HACKETT        | A RODRIGUEZ/RVW,PROBATION VIOLATION  | 49THCC/20-9899  | 05/06/21 | 240.00    |         |
| 260-000-817.020                                    | DISTRICT COURT APPOINTED   | A1 DENNIS L. DUVALL        | 77THDC/INDIGENT DEFENSE ARRAIGNMENT  | MAR29-APR16     | 05/06/21 | 5,000.00  |         |
| 260-000-817.020                                    | DISTRICT COURT APPOINTED   | A1 MCCURDY, WOTILA & PORT  | A ABDUL-MUSAWWR/CASE RESOLVED        | 77THDC/21-53160 | 05/06/21 | 200.00    |         |
| 260-000-817.020                                    | DISTRICT COURT APPOINTED   | A1 ROBERT S HACKETT        | A RODRIGUEZ/CASE RESOLVED            | 77THDC/21-53129 | 05/06/21 | 200.00    |         |
| 260-000-817.020                                    | DISTRICT COURT APPOINTED   | A1 ROBERT S HACKETT        | F NIYUKURI/CASE RESOLVED             | 77THDC/21-52980 | 05/06/21 | 200.00    |         |
| 260-000-817.020                                    | DISTRICT COURT APPOINTED   | A1 ROBERT S HACKETT        | C MORTENSEN/CASE RESOLVED            | 77THDC/21-53007 | 05/06/21 | 200.00    |         |
| Total For Dept 000                                 |                            |                            |                                      |                 |          | 21,459.75 |         |
| Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM  |                            |                            |                                      |                 |          | 21,459.75 |         |
| Fund 262 CORRECTIONS OFFICER TRAINING FUND         |                            |                            |                                      |                 |          |           |         |
| Dept 000                                           |                            |                            |                                      |                 |          |           |         |
| 262-000-811.000                                    | TRAINING EXPENSES          | MICHIGAN SHERIFFS' ASS REG | MECOSTA/SUMMER CONF-WOOD&DANIEL      | 20210598        | 05/06/21 | 300.00    |         |
| Total For Dept 000                                 |                            |                            |                                      |                 |          | 300.00    |         |

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
POST DATES 05/06/2021 - 05/06/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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| GL Number                                         | Inv. Line Desc              | Vendor                 | Invoice Desc.                         | Invoice     | Due Date | Amount  | check # |
|---------------------------------------------------|-----------------------------|------------------------|---------------------------------------|-------------|----------|---------|---------|
| Fund 262 CORRECTIONS OFFICER TRAINING FUND        |                             |                        |                                       |             |          |         |         |
| Total For Fund 262 CORRECTIONS OFFICER TRAINING F |                             |                        |                                       |             |          | 300.00  |         |
| Fund 263 K-9 FUND                                 |                             |                        |                                       |             |          |         |         |
| Dept 000                                          |                             |                        |                                       |             |          |         |         |
| 263-000-773.000                                   | SUPPLIES/MINOR EQUIPMENT    | BIG RAPIDS FARM & GARD | SHERIFF/DOG FOOD                      | 680690      | 05/06/21 | 94.50   |         |
| 263-000-773.000                                   | SUPPLIES/MINOR EQUIPMENT    | RIVERSBEND ANIMAL CLIN | SHERIFF/DOG VACCINATIONS              | 21-00333711 | 05/06/21 | 251.10  |         |
| Total For Dept 000                                |                             |                        |                                       |             |          | 345.60  |         |
| Total For Fund 263 K-9 FUND                       |                             |                        |                                       |             |          | 345.60  |         |
| Fund 268 PROSECUTOR DEFERRAL PROGRAM              |                             |                        |                                       |             |          |         |         |
| Dept 000                                          |                             |                        |                                       |             |          |         |         |
| 268-000-984.000                                   | COMPUTER EQUIPMENT          | PRECISION DATA PRODUCT | MECO001/MICROSOFT SOFTWARE, PORTABLE  | I0000566652 | 05/06/21 | 46.50   |         |
| Total For Dept 000                                |                             |                        |                                       |             |          | 46.50   |         |
| Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM    |                             |                        |                                       |             |          | 46.50   |         |
| Fund 269 LAW LIBRARY FUND                         |                             |                        |                                       |             |          |         |         |
| Dept 000                                          |                             |                        |                                       |             |          |         |         |
| 269-000-830.000                                   | BOOKS/PRINTED MATERIAL      | THOMSON REUTERS - WEST | 100065104 LAW LIBRARY/LIBRARY PLAN    | 844183455   | 05/06/21 | 73.87   |         |
| Total For Dept 000                                |                             |                        |                                       |             |          | 73.87   |         |
| Total For Fund 269 LAW LIBRARY FUND               |                             |                        |                                       |             |          | 73.87   |         |
| Fund 273 COMMISSION ON AGING MEALS                |                             |                        |                                       |             |          |         |         |
| Dept 000                                          |                             |                        |                                       |             |          |         |         |
| 273-000-742.000                                   | GAS/FUEL                    | MECOSTA CO.COMMISSION  | REPLENISH PETTY CASH                  | JAN16-MAR16 | 05/06/21 | 20.00   |         |
| 273-000-773.000                                   | CAN OPENER/SUPPLIES/MINOR   | MECOSTA CO.COMMISSION  | REPLENISH PETTY CASH                  | JAN16-MAR16 | 05/06/21 | 10.60   |         |
| 273-000-817.000                                   | MEAL PREP. PURCHASES        | MECOSTA CO.COMMISSION  | REPLENISH PETTY CASH                  | JAN16-MAR16 | 05/06/21 | 2.99    |         |
| 273-000-854.000                                   | VEHICLE MAINTENANCE         | CHUCK & MEREDY'S       | 5876 COA-MEALS/VAN#14 OIL CHANGE      | 44433       | 05/06/21 | 51.70   |         |
| 273-000-854.000                                   | CAR WASH,WIPERS/VEHICLE M   | MECOSTA CO.COMMISSION  | REPLENISH PETTY CASH                  | JAN16-MAR16 | 05/06/21 | 40.31   |         |
| Total For Dept 000                                |                             |                        |                                       |             |          | 125.60  |         |
| Total For Fund 273 COMMISSION ON AGING MEALS      |                             |                        |                                       |             |          | 125.60  |         |
| Fund 274 COMMISSION ON AGING FUND                 |                             |                        |                                       |             |          |         |         |
| Dept 000                                          |                             |                        |                                       |             |          |         |         |
| 274-000-705.000                                   | PER DIEMS                   | BRENDA LAMBRIX         | COA/ADVISORY BRD/PER DIEM&MILEAGE/M   | COA/MAR17   | 05/06/21 | 25.00   |         |
| 274-000-705.000                                   | PER DIEMS                   | LINDA LALONDE          | COA/ADVISORY BRD/PER DIEM&MILEAGE/M   | COA/MAR17   | 05/06/21 | 25.00   |         |
| 274-000-728.000                                   | OFFICE SUPPLIES             | STAPLES                | DET 1019751 COMM ON AGING/PPR, ENV, P | 8061904199  | 05/06/21 | 176.26  |         |
| 274-000-740.000                                   | BUILDING MAINT.SUPPLIES     | REMUS LUMBER COMPANY,  | 12954 COMM ON AGING/A/C THERMOSTAT    | 2401534     | 05/06/21 | 19.99   |         |
| 274-000-773.000                                   | BTRYS, HEADSET, LYSOL/SUPPL | MECOSTA CO.COMMISSION  | REPLENISH PETTY CASH                  | JAN16-MAR16 | 05/06/21 | 79.24   |         |
| 274-000-773.000                                   | SUPPLIES/MINOR EQUIPMENT    | STAPLES                | DET 1019751 COMM ON AGING/SURGE PRO   | 8061975428  | 05/06/21 | 95.70   |         |
| 274-000-810.000                                   | TRAVEL/MILEAGE EXPENSE      | BRENDA LAMBRIX         | COA/ADVISORY BRD/PER DIEM&MILEAGE/M   | COA/MAR17   | 05/06/21 | 23.52   |         |
| 274-000-810.000                                   | TRAVEL/MILEAGE EXPENSE      | JERRILYNN STRONG       | COA ADVISORY BRD/MILEAGE/MARCH        | COA/MAR17   | 05/06/21 | 12.32   |         |
| 274-000-810.000                                   | TRAVEL/MILEAGE EXPENSE      | LINDA LALONDE          | COA/ADVISORY BRD/PER DIEM&MILEAGE/M   | COA/MAR17   | 05/06/21 | 16.80   |         |
| 274-000-821.000                                   | POSTAGE                     | MECOSTA CO.COMMISSION  | REPLENISH PETTY CASH                  | JAN16-MAR16 | 05/06/21 | 58.85   |         |
| 274-000-828.000                                   | PRINTING/PUBLICATIONS       | THE PIONEER GROUP      | B0101823 COMM ON AGING/VAN DRIVER A   | B0101823    | 05/06/21 | 127.65  |         |
| 274-000-853.000                                   | EQUIPMENT REPAIR            | GATEWAY REFRIGERATION, | COMM ON AGING/A/C REPAIR              | 15501       | 05/06/21 | 373.93  |         |
| 274-000-854.000                                   | VEHICLE MAINTENANCE         | FASTENAL COMPANY       | MIBIG0260 COA/VAN RUNNING BOARD PAR   | MIBIG99887  | 05/06/21 | 16.59   |         |
| 274-000-854.000                                   | VEHICLE MAINTENANCE         | FASTENAL COMPANY       | MIBIG0260 COA/VAN RUNNING BOARD PAR   | MIBIG99919  | 05/06/21 | 9.86    |         |
| 274-000-854.000                                   | VEHICLE MAINTENANCE         | FASTENAL COMPANY       | MIBIG0260 COA/VAN RUNNING BOARD PAR   | MIBIG99788  | 05/06/21 | 19.32   |         |
| 274-000-854.000                                   | VEHICLE MAINTENANCE         | FASTENAL COMPANY       | MIBIG0260 COA/VAN RUNNING BOARD PAR   | MIBIG99788  | 05/06/21 | (19.32) |         |
| 274-000-854.000                                   | FUSES/VEHICLE MAINTENANCE   | MECOSTA CO.COMMISSION  | REPLENISH PETTY CASH                  | JAN16-MAR16 | 05/06/21 | 12.70   |         |
| 274-000-854.000                                   | VEHICLE MAINTENANCE         | MOBILITY TRANS         | COMM ON AGING/RUNNING BOARDS VAN 20   | 21-041221   | 05/06/21 | 620.00  |         |



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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
POST DATES 05/06/2021 - 05/06/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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| GL Number                                      | Inv. Line Desc                                   | Vendor                 | Invoice Desc.                        | Invoice     | Due Date | Amount   | check # |
|------------------------------------------------|--------------------------------------------------|------------------------|--------------------------------------|-------------|----------|----------|---------|
| Fund 274 COMMISSION ON AGING FUND              |                                                  |                        |                                      |             |          |          |         |
| Dept 000                                       |                                                  |                        |                                      |             |          |          |         |
| 274-000-880.000                                | VOLUNTEER RECOGNITION                            | 4IMPRINT, INC          | 425786 COMM ON AGING/CLEANING CLOTH  | 8888267     | 05/06/21 | 383.37   |         |
|                                                |                                                  |                        |                                      |             |          |          |         |
| Total For Dept 000                             |                                                  |                        |                                      |             |          | 2,076.78 |         |
|                                                |                                                  |                        |                                      |             |          |          |         |
| Total For Fund 274 COMMISSION ON AGING FUND    |                                                  |                        |                                      |             |          | 2,076.78 |         |
| Fund 292 CHILD CARE FUND                       |                                                  |                        |                                      |             |          |          |         |
| Dept 000                                       |                                                  |                        |                                      |             |          |          |         |
| 292-000-773.000                                | SUPPLIES/MINOR EQUIPMENT                         | BRAEDON CHAPMAN        | REIMBURSE FOR TONER                  | APR06/2021  | 05/06/21 | 42.39    |         |
| 292-000-808.000                                | MEMBERSHIP/DUES                                  | BRAEDON CHAPMAN        | REIMBURSE FOR ONE MONTH ZOOM         | MAR28-APR27 | 05/06/21 | 15.89    |         |
| 292-000-810.000                                | TRAVEL/MILEAGE EXPENSE                           | BRAEDON CHAPMAN        | REIMBURSE 175.2 MILES-VISIT YOUTH    | APR07-APR26 | 05/06/21 | 98.11    |         |
| 292-000-810.000                                | TRAVEL/MILEAGE EXPENSE                           | DENISE E. NEWHALL      | REIMBURSE 254.5 MILES-VISIT YOUTH    | MAR24-APR22 | 05/06/21 | 142.52   |         |
| 292-000-845.000                                | PRIV. AGEN. INSTIT. ROOM & COUNTY OF MACOMB      |                        | V78041 01/PLACEMENT COSTS K TRUMBLE  | AR210408    | 05/06/21 | 2,745.00 |         |
| 292-000-845.000                                | PRIV. AGEN. INSTIT. ROOM & ISABELLA COUNTY TRIAL |                        | J TAYLOR/PLACEMENT COSTS-5 DAYS      | FEB23-FEB27 | 05/06/21 | 625.00   |         |
| 292-000-846.020                                | CHILDCARE/SUPPORT REIMB.E>LYNN E SIMONS, PSYD    |                        | T HOUSE/SERVICES PROVIDED            | APR16/2021  | 05/06/21 | 420.00   |         |
|                                                |                                                  |                        |                                      |             |          |          |         |
| Total For Dept 000                             |                                                  |                        |                                      |             |          | 4,088.91 |         |
|                                                |                                                  |                        |                                      |             |          |          |         |
| Total For Fund 292 CHILD CARE FUND             |                                                  |                        |                                      |             |          | 4,088.91 |         |
| Fund 405 CAPITAL EQUIPMENT FUND                |                                                  |                        |                                      |             |          |          |         |
| Dept 000                                       |                                                  |                        |                                      |             |          |          |         |
| 405-000-984.000                                | COMPUTER EQUIPMENT                               | PRECISION DATA PRODUCT | MECO001/MICROSOFT SOFTWARE, PORTABLE | I0000566652 | 05/06/21 | 46.50    |         |
| 405-000-986.000                                | COMPUTER SOFTWARE                                | PRECISION DATA PRODUCT | MECO001/MICROSOFT SOFTWARE, PORTABLE | I0000566652 | 05/06/21 | 1,364.75 |         |
|                                                |                                                  |                        |                                      |             |          |          |         |
| Total For Dept 000                             |                                                  |                        |                                      |             |          | 1,411.25 |         |
|                                                |                                                  |                        |                                      |             |          |          |         |
| Total For Fund 405 CAPITAL EQUIPMENT FUND      |                                                  |                        |                                      |             |          | 1,411.25 |         |
| Fund 516 DELIQUENT TAX REVOLVING               |                                                  |                        |                                      |             |          |          |         |
| Dept 000                                       |                                                  |                        |                                      |             |          |          |         |
| 516-000-826.000                                | DATA PROCESS/MICROFILM/SOIBS & A SOFTWARE        |                        | MECOSTACO/ANNUAL SRVC/SUPPORT FEE/M  | 134745      | 05/06/21 | 4,288.00 |         |
|                                                |                                                  |                        |                                      |             |          |          |         |
| Total For Dept 000                             |                                                  |                        |                                      |             |          | 4,288.00 |         |
|                                                |                                                  |                        |                                      |             |          |          |         |
| Total For Fund 516 DELIQUENT TAX REVOLVING     |                                                  |                        |                                      |             |          | 4,288.00 |         |
| Fund 646 EQUALIZATION REVOLVING FUND           |                                                  |                        |                                      |             |          |          |         |
| Dept 000                                       |                                                  |                        |                                      |             |          |          |         |
| 646-000-855.000                                | SOFTWARE MAINTENANCE CONTFAMALGAM LLC            |                        | EQUALIZATION/ANNUAL FETCHGIS WEB SR  | 042021-12   | 05/06/21 | 4,500.00 |         |
|                                                |                                                  |                        |                                      |             |          |          |         |
| Total For Dept 000                             |                                                  |                        |                                      |             |          | 4,500.00 |         |
|                                                |                                                  |                        |                                      |             |          |          |         |
| Total For Fund 646 EQUALIZATION REVOLVING FUND |                                                  |                        |                                      |             |          | 4,500.00 |         |

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
POST DATES 05/06/2021 - 05/06/2021  
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| GL Number | Inv. Line Desc | Vendor | Invoice Desc.                         | Invoice | Due Date | Amount    | check # |
|-----------|----------------|--------|---------------------------------------|---------|----------|-----------|---------|
|           |                |        | Fund Totals:                          |         |          |           |         |
|           |                |        | Fund 101 GENERAL OPERATING FUND       |         |          | 26,700.53 |         |
|           |                |        | Fund 210 EMERGENCY MEDICAL SERVICES   |         |          | 17,630.31 |         |
|           |                |        | Fund 214 DISTRICT COURT CASEFLOW MANA |         |          | 1,260.00  |         |
|           |                |        | Fund 215 FRIEND OF THE COURT FUND     |         |          | 134.23    |         |
|           |                |        | Fund 249 BUILDING DEPARTMENT          |         |          | 7,433.52  |         |
|           |                |        | Fund 260 MICHIGAN INDIGENT DEFENSE CO |         |          | 21,459.75 |         |
|           |                |        | Fund 262 CORRECTIONS OFFICER TRAINING |         |          | 300.00    |         |
|           |                |        | Fund 263 K-9 FUND                     |         |          | 345.60    |         |
|           |                |        | Fund 268 PROSECUTOR DEFERRAL PROGRAM  |         |          | 46.50     |         |
|           |                |        | Fund 269 LAW LIBRARY FUND             |         |          | 73.87     |         |
|           |                |        | Fund 273 COMMISSION ON AGING MEALS    |         |          | 125.60    |         |
|           |                |        | Fund 274 COMMISSION ON AGING FUND     |         |          | 2,076.78  |         |
|           |                |        | Fund 292 CHILD CARE FUND              |         |          | 4,088.91  |         |
|           |                |        | Fund 405 CAPITAL EQUIPMENT FUND       |         |          | 1,411.25  |         |
|           |                |        | Fund 516 DELINQUENT TAX REVOLVING     |         |          | 4,288.00  |         |
|           |                |        | Fund 646 EQUALIZATION REVOLVING FUND  |         |          | 4,500.00  |         |
|           |                |        | Total For All Funds:                  |         |          | 91,874.85 |         |