

**COUNTY OF MUSKEGON**  
**RECAP FOR ACCOUNTS PAYABLE**

|                     |          |         |                               |                        |
|---------------------|----------|---------|-------------------------------|------------------------|
| Total Checks Issued | 08/27/21 | through | 09/09/21                      | \$ 7,107,333.88        |
|                     |          |         | <b>TOTAL ACCOUNTS PAYABLE</b> | <u>\$ 7,107,333.88</u> |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #           | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT    | VENDOR                              | DESCRIPTION   | FUND-DEPT-ACCT            | FUND OR GF DEPT           | GL AMOUNT | EXCEPTION RULE<br>("NOT AN EXCEPTION") |
|---------------------|--------|------------|-------------------------------|-----------|-------------------------------------|---|---------------------------|---------------------------|-----------|--|
| 14 CC 09.02.21      | 575258 | 09/02/2021 | 868173                        | 100.00    | 14TH CIRCUIT COURT-MUSKEGON COUNTY  | Employee deduction 09/2/2021                        | 7040-0000-231.161         | Imprest Payroll Fund      | 100.00    | 7 Not AP(Payroll/Pass Through)         |
| 0348572-IN          | 575151 | 09/02/2021 | 868174                        | 212.65    | AAA SLING & INDUSTRIAL SUPPLY, INC. | Shackle & Carabiner - Laketon Station Crane         | 5920-5060-778.200         | Wastewater Management     | 212.65    | 4 Discount Not Lost                    |
| JPB726971.0131      | 575826 | 09/09/2021 | 868566                        | 68.40     | JUROR                               | Juror 726971 Dates 08/24/2021-08/25/2021            | 1010-0131-822.010         | Circuit Court             | 52.50     | 8 Authoritative Order                  |
|                     |        |            |                               |           |                                     |   | 1010-0131-822.030         | Circuit Court             | 15.90     |  |
| EOB 22089           | 575043 | 09/02/2021 | 868175                        | 434.19    | ACAC INC                            | FY21-Substance Use Disorder Services                | 2220-7063-832.016         | HealthWest                | 434.19    | 1 Co Board Specific Appr               |
| EOB 22106           | 575053 | 09/02/2021 | 868175                        | 5,618.42  | ACAC INC                            | FY21-Substance Use Disorder Services                | 2220-7063-832.016         | HealthWest                | 5,618.42  | 1 Co Board Specific Appr               |
| 29294               | 575246 | 09/02/2021 | 868176                        | 160.00    | ACCURATE SCREEN LLC                 | Veterans court drug testing                         | 1170-1366-802.000         | Sobriety Court            | 160.00    | 8AuthoritativeOrder/JdgeAprvl          |
| 30606               | 575480 | 09/09/2021 | 868714                        | 2,200.00  | ACME TREE AND TOWER, LLC            | Emergency Wind Damge Tree Removal-Pioneer Park      | 2080-0691-938.000         | Parks                     | 2,200.00  | 0 Not an Exception                     |
| 09012021AM          | 575590 | 09/07/2021 | 868353                        | 11.60     | WITNESS                             | Witness: State vs CC                                | 1010-0229-825.010         | Prosecutor                | 11.60     | 8AuthoritativeOrder/JdgeAprvl          |
| JPB785100.0131      | 575787 | 09/09/2021 | 868567                        | 20.04     | ADAM MICHAEL RUDICIL                | BOR PRE refund tax yrs 2019-2020                    | 1010-0131-822.010         | Circuit Court             | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |           |                                     |   | 1010-0131-822.030         | Circuit Court             | 5.04      |  |
| 08242021AG          | 575548 | 09/07/2021 | 868354                        | 6.40      | WITNESS                             | Witness: State vs TJS                               | 1010-0229-825.010         | Prosecutor                | 6.40      | 8AuthoritativeOrder/JdgeAprvl          |
| 37685               | 575645 | 09/09/2021 | 868428                        | 1,484.00  | ADVANCED PRINTING & GRAPHICS        | FY21-Offset Printing for County Dept                | 6330-0235-802.000         | Office Services           | 1,484.00  | 1 Co Board Specific Appr               |
| Aug Aflac 2021      | 575138 | 09/02/2021 | 868178                        | 7,329.52  | AFLAC PREMIUM HOLDING               | August 2021Aflac AFLG19 AF5G AFLG                   | 7040-0000-231.154         | Imprest Payroll Fund      | 6,344.65  | 7 Not AP(Payroll/Pass Through)         |
|                     |        |            |                               |           |                                     |   | 7040-0000-231.152         | Imprest Payroll Fund      | 984.87    |  |
| July Aflac 2021     | 575117 | 09/02/2021 | 868177                        | 7,333.96  | AFLAC PREMIUM HOLDING               | July 2021Aflac AFLG19 AF5G AFLG                     | 7040-0000-231.154         | Imprest Payroll Fund      | 6,349.09  | 7 Not AP(Payroll/Pass Through)         |
|                     |        |            |                               |           |                                     |   | 7040-0000-231.152         | Imprest Payroll Fund      | 984.87    |  |
| 58727               | 575160 | 09/09/2021 | 868715                        | 2,995.00  | AGILE SAFETY LLC                    | Emerg retrieval w/ mount bracket, pulley, carabiner | 5920-5040-746.000         | Wastewater Management     | 2,995.00  | 0 Not an Exception                     |
| 08312021AJ          | 575591 | 09/07/2021 | 868355                        | 6.20      | WITNESS                             | Witness: State vs CM                                | 1010-0229-825.010         | Prosecutor                | 6.20      | 8AuthoritativeOrder/JdgeAprvl          |
| JPB738100.0131      | 575824 | 09/09/2021 | 868568                        | 24.97     | JUROR                               | Juror 738100 Date 08/31/2021                        | 1010-0131-822.010         | Circuit Court             | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |           |                                     |   | 1010-0131-822.030         | Circuit Court             | 9.97      |  |
| 08232021AF          | 575549 | 09/07/2021 | 868356                        | 6.50      | WITNESS                             | Witness: State vs TSC                               | 1010-0229-825.010         | Prosecutor                | 6.50      | 8AuthoritativeOrder/JdgeAprvl          |
| 08242021AS          | 575550 | 09/07/2021 | 868357                        | 6.60      | WITNESS                             | Witness: State vs AAG                               | 1010-0229-825.010         | Prosecutor                | 6.60      | 8AuthoritativeOrder/JdgeAprvl          |
| 816726              | 575314 | 09/09/2021 | 868429                        | 5.00      | ALLEN I KAUFMAN                     | 1 Project Fresh Coupons                             | 2210-0000-078.413         | Public Health             | 5.00      | 1 Co Board Specific Appr               |
| 816711              | 575290 | 09/09/2021 | 868429                        | 10.00     | ALLEN I KAUFMAN                     | 2 Project Fresh Coupons                             | 2210-0000-078.413         | Public Health             | 10.00     | 1 Co Board Specific Appr               |
| 8285                | 574975 | 09/09/2021 | 868716                        | 269.50    | ALT OIL COMPANY                     | (2) 55 Gal Drums Diesel Exhaust Fluid (DEF)         | 5710-0526-936.000         | Solid Waste Management    | 269.50    | 0 Not an Exception                     |
| EOB 22137           | 575504 | 09/09/2021 | 868430                        | 255.00    | ALYSSA PODSKALAN                    | Therapeutic Recreation Servies SEDW/CWP consumers   | 2220-7160-801.000         | HealthWest                | 255.00    | 1 Co Board Specific Appr               |
| EOB 22159           | 575539 | 09/09/2021 | 868430                        | 510.00    | ALYSSA PODSKALAN                    | Therapeutic Recreation Servies SEDW/CWP consumers   | 2220-7160-801.000         | HealthWest                | 510.00    | 1 Co Board Specific Appr               |
| 09012021AD          | 575592 | 09/07/2021 | 868358                        | 7.40      | WITNESS                             | Witness: State vs CSC                               | 1010-0229-825.010         | Prosecutor                | 7.40      | 8AuthoritativeOrder/JdgeAprvl          |
| EOB 22132           | 575502 | 09/09/2021 | 868431                        | 47,886.34 | AMANDA FAMILY INC                   | July-21 Amanda Adult Foster Care Home               | 2220-7347-801.110         | HealthWest                | 43,946.22 | 1 Co Board Specific Appr               |
|                     |        |            |                               |           |                                     | Additional premium pay COVID                        | 2220-7347-801.110-COVID19 | HealthWest                | 3,940.12  |  |
| 08242021AM          | 575551 | 09/07/2021 | 868359                        | 6.90      | WITNESS                             | Witness: State vs BAN                               | 1010-0229-825.010         | Prosecutor                | 6.90      | 8AuthoritativeOrder/JdgeAprvl          |
| DO -R281276         | 575287 | 09/02/2021 | 868179                        | 5.00      | Amanda Syers                        | Overpayment on dog license P 47081                  | 7010-0000-208.000         | Accounts Payable-Customer | 5.00      | 7 Not AP(Payroll/Pass Through)         |
| 08/04/21 Mileage AB | 575401 | 09/09/2021 | 868432                        | 23.80     | ANASTASIA BONNER                    | Mileage for AB 08/04/2021                           | 2220-7319-863.000         | HealthWest                | 23.80     | 2 Employee Travel Reimb                |
| 816714              | 575289 | 09/09/2021 | 868433                        | 240.00    | ANDRES RIO                          | 48 Project Fresh Coupons                            | 2210-0000-078.413         | Public Health             | 240.00    | 1 Co Board Specific Appr               |
| 816729              | 575309 | 09/09/2021 | 868433                        | 30.00     | ANDRES RIO                          | 6 Project Fresh Coupons                             | 2210-0000-078.413         | Public Health             | 30.00     | 1 Co Board Specific Appr               |
| JPB751020.0131      | 575815 | 09/09/2021 | 868569                        | 25.42     | JUROR                               | Juror 751020 Date 08/31/2021                        | 1010-0131-822.010         | Circuit Court             | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |           |                                     |   | 1010-0131-822.030         | Circuit Court             | 10.42     |  |
| JPB747548.0136      | 575880 | 09/09/2021 | 868570                        | 29.22     | JUROR                               | Juror 747548 Date 09/02/2021                        | 1010-0136-822.010         | District Court            | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |           |                                     |   | 1010-0136-822.030         | District Court            | 14.22     |  |
| MJA AS 8/22/21      | 575134 | 09/02/2021 | 868180                        | 480.64    | ANNETTE R SMEDLEY                   | AS; Mileage & conf/parking reimbursement            | 1010-0131-871.000         | Circuit Court             | 190.00    | 2 Employee Travel Reimb                |
|                     |        |            |                               |           |                                     |   | 1010-0131-863.000         | Circuit Court             | 290.64    |  |
| 1799568             | 575652 | 09/09/2021 | 868434                        | 3,022.12  | APPLIED IMAGING SYSTEMS             | 07/21 Copier Usage Charges                          | 1010-0131-942.000         | Circuit Court             | 72.57     | 1 Co Board Specific Appr               |
|                     |        |            |                               |           |                                     |   | 1010-0136-942.000         | District Court            | 138.75    |  |
|                     |        |            |                               |           |                                     |   | 1010-0145-942.000         | Jury Commission           | 7.64      |  |
|                     |        |            |                               |           |                                     |   | 1010-0148-942.000         | Probate Court             | 23.61     |  |
|                     |        |            |                               |           |                                     |   | 1010-0151-942.000         | State Probation           | 42.56     |  |
|                     |        |            |                               |           |                                     |   | 1010-0171-942.000         | Administration            | 194.35    |  |
|                     |        |            |                               |           |                                     |   | 1010-0201-942.000         | Accounting                | 20.61     |  |
|                     |        |            |                               |           |                                     |   | 1010-0215-942.000         | County Clerk              | 57.12     |  |
|                     |        |            |                               |           |                                     |   | 1010-0216-942.000         | Circuit Court Records     | 25.54     |  |
|                     |        |            |                               |           |                                     |   | 1010-0225-942.000         | Equalization              | 336.18    |  |
|                     |        |            |                               |           |                                     |   | 1010-0229-942.000         | Prosecutor                | 131.78    |  |
|                     |        |            |                               |           |                                     |   | 1010-0253-942.000         | Treasurer                 | 6.65      |  |
|                     |        |            |                               |           |                                     |   | 1010-0275-942.000         | Drain Commissioner        | 2.87      |  |
|                     |        |            |                               |           |                                     |   | 1010-0292-942.000         | Law Library               | 2.83      |  |
|                     |        |            |                               |           |                                     |   | 1010-0301-942.000         | Sheriff Operations        | 78.97     |  |
|                     |        |            |                               |           |                                     |   | 1010-0305-942.000         | Sheriff Administration    | 42.89     |  |
|                     |        |            |                               |           |                                     |   | 1010-0351-942.000         | Sheriff Jail              | 42.11     |  |
|                     |        |            |                               |           |                                     |   | 1190-0426-942.000         | Emergency Services        | 3.86      |  |
|                     |        |            |                               |           |                                     |   | 2080-0691-942.000         | Parks                     | 15.08     |  |
|                     |        |            |                               |           |                                     |   | 2150-0142-942.000         | Family Court              | 10.05     |  |
|                     |        |            |                               |           |                                     |   | 2210-6199-942.000         | Public Health             | 323.52    |  |
|                     |        |            |                               |           |                                     |   | 2220-7705-942.000         | HealthWest                | 730.63    |  |

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BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #      | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT     | VENDOR                          | DESCRIPTION   | FUND-DEPT-ACCT            | FUND OR GF DEPT               | GL AMOUNT  | EXCEPTION RULE<br>("NOT AN EXCEPTION") |
|----------------|--------|------------|-------------------------------|------------|---------------------------------|---|---------------------------|-------------------------------|------------|--|
|                |        |            |                               |            |                                 |   | 2300-0251-942.000         | Accommodations Tax            | 19.57      |  |
|                |        |            |                               |            |                                 |   | 2560-2360-942.000         | Deeds Automation Fund         | 16.10      |  |
|                |        |            |                               |            |                                 |   | 2600-2994-942.000         | Indigent Defense Fund         | 40.08      |  |
|                |        |            |                               |            |                                 |   | 2800-0232-942.000         | Crime Victims' Rights         | 14.11      |  |
|                |        |            |                               |            |                                 |   | 2920-0152-942.000         | Child Care Fund               | 9.93       |  |
|                |        |            |                               |            |                                 |   | 5710-0520-942.000         | Solid Waste Management        | 164.02     |  |
|                |        |            |                               |            |                                 |   | 5710-0526-942.000         | Solid Waste Management        | 21.31      |  |
|                |        |            |                               |            |                                 |   | 5810-0536-942.000         | Airport                       | 1.78       |  |
|                |        |            |                               |            |                                 |   | 5880-0587-942.000         | Muskegon Area Transit System  | 259.45     |  |
|                |        |            |                               |            |                                 |   | 5920-5040-942.000         | Wastewater Management         | 131.44     |  |
|                |        |            |                               |            |                                 |   | 6340-0249-942.000         | Bldg I-Facilities Management  | 1.74       |  |
|                |        |            |                               |            |                                 |   | 6770-0203-942.000         | Insurance                     | 32.42      |  |
| 1006           | 575395 | 09/09/2021 | 868435                        | 2,039.58   | ARC - MUSKEGON                  | 08/21 Consumer support/Training, CLS                | 2220-7704-801.066         | HealthWest                    | 2,039.58   | 1 Co Board Specific Appr               |
| 56204          | 575067 | 09/02/2021 | 868181                        | 266.00     | ARCHITECTURAL HARDWARE          | Corbin Mortis cylinder & keys                       | 6340-0244-931.050         | Bldg D-Health Dept            | 266.00     | 5 Avoid Addl Cost                      |
| 3734123708     | 574964 | 09/02/2021 | 868182                        | 288.40     | ARCTIC GLACIER PREMIUM ICE      | Ice for resale                                      | 2080-0691-747.000         | Parks                         | 288.40     | 5 Avoid Addl Cost                      |
| 0087124414     | 575400 | 09/09/2021 | 868436                        | 211.84     | ARCTIC GLACIER PREMIUM ICE      | Ice for resale                                      | 2080-0691-747.000         | Parks                         | 211.84     | 5 Avoid Addl Cost                      |
| JPB785805.0131 | 575799 | 09/09/2021 | 868571                        | 22.39      | JUROR                           | Juror 785805 Date 08/31/2021                        | 1010-0131-822.010         | Circuit Court                 | 15.00      | 8 Authoritative Order                  |
|                |        |            |                               |            |                                 |   | 1010-0131-822.030         | Circuit Court                 | 7.39       |  |
| 08242021AD     | 575552 | 09/07/2021 | 868360                        | 6.40       | WITNESS                         | Witness: State vs TJS                               | 1010-0229-825.010         | Prosecutor                    | 6.40       | 8AuthoritativeOrder/JdgeApprvl         |
| JPB773036.0131 | 575760 | 09/09/2021 | 868572                        | 114.42     | JUROR                           | Juror 773036 Dates 09/07/2021-09/08/2021            | 1010-0131-822.010         | Circuit Court                 | 75.00      | 8 Authoritative Order                  |
|                |        |            |                               |            |                                 |   | 1010-0131-822.030         | Circuit Court                 | 39.42      |  |
| JPB708202.0136 | 575950 | 09/09/2021 | 868573                        | 18.58      | JUROR                           | Juror 708202 Date 09/09/2021                        | 1010-0136-822.010         | District Court                | 15.00      | 8 Authoritative Order                  |
|                |        |            |                               |            |                                 |   | 1010-0136-822.030         | District Court                | 3.58       |  |
| 45             | 575102 | 09/02/2021 | 868183                        | 160.00     | ASSOCIATED LANGUAGE CONSULTANTS | Interpreters; 21-000562NA                           | 2150-0149-802.010         | Family Court                  | 160.00     | 8AuthoritativeOrder/JdgeApprvl         |
| 090521         | 575484 | 09/09/2021 | 868437                        | 1,000.00   | AUSTIN JASON CARLSON            | Meinert Park caretaker services 09/2021             | 2080-0691-802.010         | Parks                         | 1,000.00   | 1 Co Board Specific Appr               |
| EOB 22129      | 575500 | 09/09/2021 | 868438                        | 161,347.23 | BEACON SERVICES                 | July-21 Residential services for CMH clients        | 2220-7348-801.000         | HealthWest                    | 105,429.76 | 1 Co Board Specific Appr               |
|                |        |            |                               |            |                                 |   | 2220-7348-801.000-COVID19 | HealthWest                    | 6,841.94   |  |
|                |        |            |                               |            |                                 |   | 2220-7347-801.110         | HealthWest                    | 46,111.80  |  |
|                |        |            |                               |            |                                 |   | 2220-7347-801.110-COVID19 | HealthWest                    | 2,963.73   |  |
| EOB 22134      | 575503 | 09/09/2021 | 868438                        | 15,563.13  | BEACON SERVICES                 | FY21 Residential services for CMH clients           | 2220-7348-801.000         | HealthWest                    | 7,395.98   | 1 Co Board Specific Appr               |
|                |        |            |                               |            |                                 |   | 2220-7348-801.000-COVID19 | HealthWest                    | 513.15     |  |
|                |        |            |                               |            |                                 |   | 2220-7347-801.110         | HealthWest                    | 7,157.40   |  |
|                |        |            |                               |            |                                 |   | 2220-7347-801.110-COVID19 | HealthWest                    | 496.60     |  |
| EOB TB-1       | 575513 | 09/09/2021 | 868438                        | (7,355.00) | BEACON SERVICES                 | FY21 Residential services for CMH clients takebacks | 2220-7348-801.000         | HealthWest                    | (6,939.04) | 1 Co Board Specific Appr               |
|                |        |            |                               |            |                                 |   | 2220-7348-801.000-COVID19 | HealthWest                    | (415.96)   |  |
|                |        |            |                               |            |                                 |   | 2220-7347-801.000         | HealthWest                    | (234.78)   | 1 Co Board Specific Appr               |
| EOB 22035      | 574465 | 09/09/2021 | 868438                        | (234.78)   | BEACON SERVICES                 | FY21 Residential services for CMH clients adj       | 2220-7347-801.000         | HealthWest                    | (234.78)   | 1 Co Board Specific Appr               |
| BE00095931     | 575265 | 09/09/2021 | 868439                        | 174.43     | BEKINS INC                      | Conference Room A/V System Repair                   | 5880-0591-936.000         | Muskegon Area Transit System  | 174.43     | 5 Avoid Addl Cost                      |
| 082021-70377   | 575087 | 09/02/2021 | 868184                        | 2,500.00   | BELINDA BARBIER                 | Contract Attorney Services 08/2021                  | 2600-2994-830.070         | Indigent Defense Fund         | 2,500.00   | 1 Co Board Specific Appr               |
| P01997         | 575375 | 09/09/2021 | 868717                        | 612.42     | BELL EQUIPMENT COMPANY          | MUSKE003 / mower blades and belts                   | 5810-0536-778.000         | Airport                       | 612.42     | 0 Not an Exception                     |
| 270958         | 575335 | 09/09/2021 | 868440                        | 62.28      | BEMADA SERVICES                 | Process Service; 19000322NA                         | 2150-0149-829.000         | Family Court                  | 62.28      | 8AuthoritativeOrder/JdgeApprvl         |
| 08232021BA     | 575553 | 09/07/2021 | 868361                        | 8.60       | WITNESS                         | Witness: State vs AC                                | 1010-0229-825.010         | Prosecutor                    | 8.60       | 8AuthoritativeOrder/JdgeApprvl         |
| 08262021BR     | 575593 | 09/07/2021 | 868362                        | 6.30       | WITNESS                         | Witness: State vs NP                                | 1010-0229-825.010         | Prosecutor                    | 6.30       | 8AuthoritativeOrder/JdgeApprvl         |
| BRO July 2021  | 575271 | 09/02/2021 | 868185                        | 722.99     | Bertha Adams E ET AL            | BOR PRE refund tax yrs 2018-2020                    | 5161-0000-020.007         | 2021 Delinquent Tax Revolving | 722.99     | 7 Not AP(Payroll/Pass Through)         |
| JPB793215.0131 | 575758 | 09/09/2021 | 868574                        | 17.13      | JUROR                           | Juror 793215 Date 08/31/2021                        | 1010-0131-822.010         | Circuit Court                 | 15.00      | 8 Authoritative Order                  |
|                |        |            |                               |            |                                 |   | 1010-0131-822.030         | Circuit Court                 | 2.13       |  |
| JPB756403.0131 | 575764 | 09/09/2021 | 868575                        | 28.66      | JUROR                           | Juror 756403 Date 08/31/2021                        | 1010-0131-822.010         | Circuit Court                 | 15.00      | 8 Authoritative Order                  |
|                |        |            |                               |            |                                 |   | 1010-0131-822.030         | Circuit Court                 | 13.66      |  |
| JPB743755.0131 | 575834 | 09/09/2021 | 868576                        | 18.14      | JUROR                           | Juror 743755 Date 08/31/2021                        | 1010-0131-822.010         | Circuit Court                 | 15.00      | 8 Authoritative Order                  |
|                |        |            |                               |            |                                 |   | 1010-0131-822.030         | Circuit Court                 | 3.14       |  |
| JPB732015.0131 | 575778 | 09/09/2021 | 868577                        | 21.27      | JUROR                           | Juror 732015 Date 08/31/2021                        | 1010-0131-822.010         | Circuit Court                 | 15.00      | 8 Authoritative Order                  |
|                |        |            |                               |            |                                 |   | 1010-0131-822.030         | Circuit Court                 | 6.27       |  |
| 563778         | 575536 | 09/09/2021 | 868441                        | 3,631.35   | BLOCK LINE SYSTEMS LLC          | 09/21 DID Telephone service                         | 6660-2971-851.000         | Equipment Revolving           | 3,631.35   | 1 Co Board Specific Appr               |
| S+R-2020       | 575004 | 09/02/2021 | 868186                        | 283.47     | BLUE LAKE TOWNSHIP TREASURER    | AY-2020 School and Roads Distribution               | 2530-6540-999.226         | Pass-Through Grants Fund      | 283.47     | 7 Not AP(Payroll/Pass Through)         |
| INV1659242     | 575325 | 09/09/2021 | 868442                        | 175.97     | BOB BARKER COMPANY              | JTC; Suicide Jumpsuit                               | 2920-0662-748.000         | Child Care Fund               | 175.97     | 8AuthoritativeOrder/JdgeApprvl         |
| INV1660801     | 575545 | 09/09/2021 | 868442                        | 348.93     | BOB BARKER COMPANY              | Indigent personal products                          | 1010-0351-747.351         | Sheriff Jail                  | 348.93     | 1 Co Board Specific Appr               |
| JPB785270.0131 | 575780 | 09/09/2021 | 868578                        | 20.15      | JUROR                           | Juror 785270 Date 08/24/2021                        | 1010-0131-822.010         | Circuit Court                 | 15.00      | 8 Authoritative Order                  |
|                |        |            |                               |            |                                 |   | 1010-0131-822.030         | Circuit Court                 | 5.15       |  |
| 800535         | 575104 | 09/02/2021 | 868187                        | 800.00     | BRAINS LLP                      | Psych Testing & Competency Eval; CC-P; 7/21         | 2150-0149-802.000         | Family Court                  | 500.00     | 8AuthoritativeOrder/JdgeApprvl         |
|                |        |            |                               |            |                                 |   | 2920-0667-802.000         | Child Care Fund               | 300.00     |  |
| JPB755932.0136 | 575937 | 09/09/2021 | 868579                        | 21.16      | JUROR                           | Juror 755932 Date 09/09/2021                        | 1010-0136-822.010         | District Court                | 15.00      | 8 Authoritative Order                  |
|                |        |            |                               |            |                                 |   | 1010-0136-822.030         | District Court                | 6.16       |  |
| 2021-001987-MI | 575109 | 09/02/2021 | 868188                        | 65.00      | BRENT HUNGERFORD GREEN          | Professional Legal Services                         | 1010-0148-802.000         | Probate Court                 | 65.00      | 3 Personal Services by Indiv           |
| JPB712649.0131 | 575765 | 09/09/2021 | 868580                        | 29.34      | JUROR                           | Juror 712649 Date 08/31/2021                        | 1010-0131-822.010         | Circuit Court                 | 15.00      | 8 Authoritative Order                  |
|                |        |            |                               |            |                                 |   | 1010-0131-822.030         | Circuit Court                 | 14.34      |  |
| 08252021BW     | 575554 | 09/07/2021 | 868363                        | 6.40       | WITNESS                         | Witness: State vs TB                                | 1010-0229-825.010         | Prosecutor                    | 6.40       | 8AuthoritativeOrder/JdgeApprvl         |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #            | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT     | VENDOR                              | DESCRIPTION   | FUND-DEPT-ACCT            | FUND OR GF DEPT               | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|----------------------|--------|------------|-------------------------------|------------|-------------------------------------|---|---------------------------|-------------------------------|-----------|-------------------------------------|
| BRO July 2021        | 575274 | 09/02/2021 | 868189                        | 285.43     | Brett M Cody                        | BOR PRE refund tax yr 2020  | 5161-0000-020.007         | 2021 Delinquent Tax Revolving | 285.43    | 7 Not AP(Payroll/Pass Through)      |
| B RODGERS 09.02.21   | 575257 | 09/02/2021 | 868190                        | 626.77     | BRETT N RODGERS, TRUSTEE            | Employee deduction 09/2/2021  | 7040-0000-231.160         | Imprest Payroll Fund          | 626.77    | 7 Not AP(Payroll/Pass Through)      |
| 0817-0818 Mileage BS | 575425 | 09/09/2021 | 868443                        | 33.60      | BRIAN SPEER                         | Mileage for BS 08/17/21 thru 08/18/21 for HWR                         | 2220-7059-863.000         | HealthWest                    | 33.60     | 2 Employee Travel Reimb             |
| MTT Dkt # 20-003105  | 574998 | 09/09/2021 | 868763                        | 6,031.32   | Bristol Property LLC and            | MTT TVC refund  | 5161-0000-020.000         | 2021 Delinquent Tax Revolving | 6,031.32  | 7 Not AP(Payroll/Pass Through)      |
| JPB757356.0136       | 575949 | 09/09/2021 | 868581                        | 21.27      | JUROR                               | Juror 757356 Date 09/09/2021  | 1010-0136-822.010         | District Court                | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |            |                                     |   | 1010-0136-822.030         | District Court                | 6.27      |                                     |
| JPB699166.0136       | 575944 | 09/09/2021 | 868582                        | 32.92      | JUROR                               | Juror 699166 Date 09/09/2021  | 1010-0136-822.010         | District Court                | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |            |                                     |   | 1010-0136-822.030         | District Court                | 17.92     |                                     |
| 86279                | 575332 | 09/09/2021 | 868444                        | 295.50     | C & C COMMUNICATIONS INC            | UHF LTR System Truck Radio System Sept                                | 5920-5050-855.000         | Wastewater Management         | 295.50    | 1 Co Board Specific Appr            |
| 08242021CS           | 575555 | 09/07/2021 | 868364                        | 7.40       | WITNESS                             | Witness: State vs MDC   | 1010-0229-825.010         | Prosecutor                    | 7.40      | 8AuthoritativeOrder/JdgeApprvl      |
| 109613               | 574795 | 09/02/2021 | 868192                        | 7,844.38   | CANTEEN SERVICES INC                | Muskegon Co Jail meal services 8/15-8/21/21                           | 1010-0351-801.000         | Sheriff Jail                  | 7,844.38  | 1 Co Board Specific Appr            |
| 109786               | 575639 | 09/09/2021 | 868445                        | 7,843.81   | CANTEEN SERVICES INC                | FY21 Meal service for MCJ-08/22/21-08/28/21                           | 1010-0351-801.000         | Sheriff Jail                  | 7,843.81  | 1 Co Board Specific Appr            |
| 08252021             | 575093 | 09/02/2021 | 868193                        | 132.48     | CARLY ELIZABETH MCNEIL              | Conflict Attorney Services  | 2600-2994-830.070         | Indigent Defense Fund         | 132.48    | 3 Personal Services by Indiv        |
| 082021-78559         | 575089 | 09/02/2021 | 868193                        | 2,500.00   | CARLY ELIZABETH MCNEIL              | Contract Attorney Services 08/2021                                    | 2600-2994-830.070         | Indigent Defense Fund         | 2,500.00  | 3 Personal Services by Indiv        |
| JPB738950.0136       | 575874 | 09/09/2021 | 868583                        | 19.59      | JUROR                               | Juror 738950 Date 09/02/2021  | 1010-0136-822.010         | District Court                | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |            |                                     |   | 1010-0136-822.030         | District Court                | 4.59      |                                     |
| JPB717478.0131       | 575825 | 09/09/2021 | 868584                        | 70.64      | JUROR                               | Juror 717478 Dates 08/24/2021-08/25/2021                              | 1010-0131-822.010         | Circuit Court                 | 52.50     | 8 Authoritative Order               |
|                      |        |            |                               |            |                                     |   | 1010-0131-822.030         | Circuit Court                 | 18.14     |                                     |
| JPB697924.0136       | 575939 | 09/09/2021 | 868585                        | 20.82      | JUROR                               | Juror 697924 Date 09/09/2021  | 1010-0136-822.010         | District Court                | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |            |                                     |   | 1010-0136-822.030         | District Court                | 5.82      |                                     |
| EOB 22130            | 575501 | 09/09/2021 | 868446                        | 59.82      | CATHERINE BRACEY                    | FY21 Specialized Residential services                                 | 2220-7347-801.110         | HealthWest                    | 59.82     | 1 Co Board Specific Appr            |
| EOB 22138            | 575505 | 09/09/2021 | 868446                        | 2,912.82   | CATHERINE BRACEY                    | FY21 Specialized Residential services<br>Additional premium pay COVID | 2220-7347-801.110         | HealthWest                    | 1,854.42  | 1 Co Board Specific Appr            |
|                      |        |            |                               |            |                                     |   | 2220-7347-801.110-COVID19 | HealthWest                    | 1,058.40  |                                     |
| 08232021CW           | 575556 | 09/07/2021 | 868365                        | 6.20       | WITNESS                             | Witness: State vs GR  | 1010-0229-825.010         | Prosecutor                    | 6.20      | 8AuthoritativeOrder/JdgeApprvl      |
| 741841923            | 575105 | 09/02/2021 | 868194                        | 81.91      | CATHOLIC CHARITIES WEST MICHIGAN    | Lodging for AH 2/21   | 2920-0672-845.022         | Child Care Fund               | 81.91     | 8AuthoritativeOrder/JdgeApprvl      |
| EOB 22090            | 575044 | 09/02/2021 | 868194                        | 5,092.65   | CATHOLIC CHARITIES WEST MICHIGAN    | FY21-Substance Use Disorder Services                                  | 2220-7063-832.016         | HealthWest                    | 1,628.00  | 1 Co Board Specific Appr            |
|                      |        |            |                               |            |                                     |   | 2220-7063-832.015         | HealthWest                    | 3,464.65  |                                     |
| 08262021             | 575099 | 09/02/2021 | 868195                        | 19.21      | CATHY S HOUSEMAN                    | Exp Rmb: Mileage August   | 2300-0251-863.000         | Accommodations Tax            | 19.21     | 2 Employee Travel Reimb             |
| K013450              | 575647 | 09/09/2021 | 868719                        | 887.92     | CDW GOVERNMENT                      | LVO E15 Laptop Human Resources  | 6770-0203-729.010         | Insurance                     | 887.92    | 0 Not an Exception                  |
| J430385              | 575304 | 09/09/2021 | 868718                        | 8,462.25   | CDW GOVERNMENT                      | Lenovo Thinkpads (5)  | 2210-6413-729.010         | Public Health                 | 5,077.35  | 0 Not an Exception                  |
|                      |        |            |                               |            |                                     |   | 2210-6412-729.010         | Public Health                 | 3,384.90  |                                     |
| GR2100666            | 575646 | 09/09/2021 | 868447                        | 8,207.50   | CDW GOVERNMENT                      | Muskegon Co Cisco Voice Upgrade                                       | 6680-0228-947.100         | Information Technology        | 8,207.50  | 1 Co Board Specific Appr            |
| S+R-2020             | 575005 | 09/02/2021 | 868196                        | 361.96     | CEDAR CREEK TOWNSHIP                | AY-2020 School and Roads Distribution                                 | 2530-6540-999.226         | Pass-Through Grants Fund      | 361.96    | 7 Not AP(Payroll/Pass Through)      |
| JPB775404.0131       | 575762 | 09/09/2021 | 868586                        | 86.87      | JUROR                               | Juror 775404 Dates 09/07/2021-09/08/2021                              | 1010-0131-822.010         | Circuit Court                 | 75.00     | 8 Authoritative Order               |
|                      |        |            |                               |            |                                     |   | 1010-0131-822.030         | Circuit Court                 | 11.87     |                                     |
| JPB702052.0136       | 575869 | 09/09/2021 | 868587                        | 22.95      | JUROR                               | Juror 702052 Date 09/02/2021  | 1010-0136-822.010         | District Court                | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |            |                                     |   | 1010-0136-822.030         | District Court                | 7.95      |                                     |
| JPB720578.0131       | 575754 | 09/09/2021 | 868588                        | 22.28      | JUROR                               | Juror 720578 Date 09/07/2021  | 1010-0131-822.010         | Circuit Court                 | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |            |                                     |   | 1010-0131-822.030         | Circuit Court                 | 7.28      |                                     |
| TO-R281052           | 575240 | 09/02/2021 | 868197                        | 66.48      | Cherry M Johnson                    | 2020 Property Tax overpayment   | 7010-0000-208.000         | Accounts Payable-Customer     | 66.48     | 7 Not AP(Payroll/Pass Through)      |
| EOB 22096            | 575048 | 09/02/2021 | 868198                        | 143,353.78 | CHERRY STREET SERVICES INC.         | FY21 -Substance Use Disorder Services                                 | 2220-7063-832.016         | HealthWest                    | 73,886.61 | 1 Co Board Specific Appr            |
|                      |        |            |                               |            |                                     |   | 2220-7063-832.017         | HealthWest                    | 69,467.17 |                                     |
| EOB 22064-2          | 575041 | 09/02/2021 | 868198                        | 112,715.79 | CHERRY STREET SERVICES INC.         | FY21 -Substance Use Disorder Services                                 | 2220-7063-832.016         | HealthWest                    | 67,957.40 | 1 Co Board Specific Appr            |
|                      |        |            |                               |            |                                     |   | 2220-7063-832.017         | HealthWest                    | 44,758.39 |                                     |
| EOB 22107            | 575494 | 09/09/2021 | 868448                        | 900.84     | CHERRY STREET SERVICES INC.         | FY21 -Substance Use Disorder Services                                 | 2220-7063-832.016         | HealthWest                    | 94.00     | 1 Co Board Specific Appr            |
|                      |        |            |                               |            |                                     |   | 2220-7063-832.017         | HealthWest                    | 806.84    |                                     |
| EOB TB CH            | 575514 | 09/09/2021 | 868448                        | (70.00)    | CHERRY STREET SERVICES INC.         | FY21 -Substance Use Disorder Services takeback                        | 2220-7063-832.016         | HealthWest                    | (70.00)   | 1 Co Board Specific Appr            |
| JPB746402.0136       | 575943 | 09/09/2021 | 868589                        | 17.24      | JUROR                               | Juror 746402 Date 09/09/2021  | 1010-0136-822.010         | District Court                | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |            |                                     |   | 1010-0136-822.030         | District Court                | 2.24      |                                     |
| CASA 7/21            | 575107 | 09/02/2021 | 868200                        | 7,500.00   | CHILD ABUSE COUNCIL OF MUSKEGON COU | FY21 CASA Program; 7/21   | 2920-1433-802.000         | Child Care Fund               | 7,500.00  | 8AuthoritativeOrder/JdgeApprvl      |
| ADVOCACY 7/21        | 575106 | 09/02/2021 | 868199                        | 2,500.00   | CHILD ABUSE COUNCIL OF MUSKEGON COU | FY21 Advocacy Program; 7/21   | 2920-1422-802.000         | Child Care Fund               | 2,500.00  | 8AuthoritativeOrder/JdgeApprvl      |
| 08312021CC           | 575594 | 09/07/2021 | 868366                        | 6.10       | WITNESS                             | Witness: State vs DJ  | 1010-0229-825.010         | Prosecutor                    | 6.10      | 8AuthoritativeOrder/JdgeApprvl      |
| 08192021CC           | 575557 | 09/07/2021 | 868367                        | 7.00       | WITNESS                             | Witness: State vs SM  | 1010-0229-825.010         | Prosecutor                    | 7.00      | 8AuthoritativeOrder/JdgeApprvl      |
| JPB752679.0131       | 575806 | 09/09/2021 | 868590                        | 22.28      | JUROR                               | Juror 752679 Date 08/31/2021  | 1010-0131-822.010         | Circuit Court                 | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |            |                                     |   | 1010-0131-822.030         | Circuit Court                 | 7.28      |                                     |
| JPB727880.0136       | 575888 | 09/09/2021 | 868591                        | 33.26      | JUROR                               | Juror 727880 Date 09/02/2021  | 1010-0136-822.010         | District Court                | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |            |                                     |   | 1010-0136-822.030         | District Court                | 18.26     |                                     |
| JPB788388.0131       | 575772 | 09/09/2021 | 868592                        | 29.67      | JUROR                               | Juror 788388 Date 08/24/2021  | 1010-0131-822.010         | Circuit Court                 | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |            |                                     |   | 1010-0131-822.030         | Circuit Court                 | 14.67     |                                     |
| 08192021CM           | 575558 | 09/07/2021 | 868368                        | 7.40       | WITNESS                             | Witness: State vs ADS   | 1010-0229-825.010         | Prosecutor                    | 7.40      | 8AuthoritativeOrder/JdgeApprvl      |
| CDL RENEW 10/2021    | 575024 | 09/09/2021 | 868720                        | 85.00      | CHRISTOPHER S VANDERLAAN            | CDL Renewal - C VanderLaan  | 5920-5040-958.020         | Wastewater Management         | 85.00     | 0 Not an Exception                  |
| 08242021CW           | 575559 | 09/07/2021 | 868369                        | 6.80       | WITNESS                             | Witness: State vs Xmer  | 1010-0229-825.010         | Prosecutor                    | 6.80      | 8AuthoritativeOrder/JdgeApprvl      |
| 19-005630-FH         | 575183 | 09/02/2021 | 868201                        | 9.00       | CIRCUIT COURT RECORDS               | Apply Bond to Costs   | 7010-0000-265.002         | Circuit Court Records - Cash  | 9.00      | 7 Not AP(Payroll/Pass Through)      |
| 19-006408-FH         | 575186 | 09/02/2021 | 868202                        | 180.00     | CIRCUIT COURT RECORDS               | Apply Bond to Costs   | 7010-0000-265.002         | Circuit Court Records - Cash  | 180.00    | 7 Not AP(Payroll/Pass Through)      |
| 20-000105-FH         | 575189 | 09/02/2021 | 868203                        | 180.00     | CIRCUIT COURT RECORDS               | Apply Bond to Costs   | 7010-0000-265.002         | Circuit Court Records - Cash  | 180.00    | 7 Not AP(Payroll/Pass Through)      |

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #            | REF #  | DATE PAID  | PAID BY CHK # | AMOUNT     | VENDOR                          | DESCRIPTION                                  | FUND-DEPT-ACCT  | FUND OR GF DEPT   | GL AMOUNT                | EXCEPTION RULE ("NOT AN EXCEPTION") |
|----------------------|--------|------------|---------------|------------|---------------------------------|--|---|---|--------------------------|-------------------------------------|
| 20-003957-FH         | 575191 | 09/02/2021 | 868204        | 180.00     | CIRCUIT COURT RECORDS           | Apply to Costs                               | 7010-0000-265.002   | Circuit Court Records - Cash  | 180.00                   | 7 Not AP(Payroll/Pass Through)      |
| 21-001797-FH         | 575192 | 09/02/2021 | 868205        | 450.00     | CIRCUIT COURT RECORDS           | Apply Bond to Costs                          | 7010-0000-265.002   | Circuit Court Records - Cash  | 450.00                   | 7 Not AP(Payroll/Pass Through)      |
| W23003106-1          | 575528 | 09/09/2021 | 868721 H      | 417.15     | CISCO INC                       | C50000648 / Fix problem with gate system     | 5810-0536-801.000   | Airport   | 417.15                   | 0 Not an Exception                  |
| 1441                 | 575689 | 09/09/2021 | 868722 H      | 1,057.16   | CITY BOY FARMER LLC             | Edger/Replacement Backpack Blower/Grass Seed | 1010-0265-747.010<br>2300-0273-938.000<br>6770-0203-911.103 | Michael E. Kobza Hall of Justice<br>Accommodations Tax<br>Insurance | 449.99<br>7.18<br>599.99 | 0 Not an Exception                  |
| TOCM 418461D         | 575540 | 09/09/2021 | 868449        | 141.72     | CITY OF MUSKOGON                | Overpayment on taxes                         | 7010-0000-208.000   | Accounts Payable-Customer   | 141.72                   | 7 Not AP(Payroll/Pass Through)      |
| 07312021subpoena     | 575471 | 09/09/2021 | 868450        | 524.80     | CITY OF MUSKOGON                | 07/21 Subpoena Reimbursements                | 1010-0229-825.010   | Prosecutor  | 524.80                   | 8 Authoritative Order/Jdge Apprvl   |
| 08/17/21 7501        | 574841 | 09/02/2021 | 868206        | 28.75      | CITY OF MUSKOGON                | 0199347501 / E Keating Ave Twp 59            | 5910-0552-923.050   | Regional Water System   | 28.75                    | 1 Co Board Specific Appr            |
| 08/24/21 8001        | 574842 | 09/02/2021 | 868206        | 120,791.44 | CITY OF MUSKOGON                | 0399348001 / 44 Ottawa St                    | 5910-0546-923.050   | Regional Water System   | 120,791.44               | 1 Co Board Specific Appr            |
| 08/04/21 7601        | 574843 | 09/02/2021 | 868207        | 39,630.68  | CITY OF MUSKOGON                | 0199347601 / 99 Quarterline Rd 7/6-8/4/21    | 5910-0552-923.050   | Regional Water System   | 39,630.68                | 1 Co Board Specific Appr            |
| 6126-874-000-0110-00 | 575424 | 09/09/2021 | 868451        | 500.00     | CITY OF MUSKOGON HEIGHTS        | S&S Relief Assistance - FY 21 JL             | 2930-8942-849.000   | Veterans Affairs Dept   | 500.00                   | 9 Community Program Support         |
| 305514               | 575533 | 09/09/2021 | 868452        | 4,788.42   | CITY OF NORTON SHORES           | 08/21 LEO Support - Norton Shores Police     | 5810-0535-805.000   | Airport   | 4,788.42                 | 1 Co Board Specific Appr            |
| 75303                | 575168 | 09/09/2021 | 868723 H      | 15.50      | CLASSIC STAMP & SIGN            | Court Signage                                | 1010-0265-931.050   | Michael E. Kobza Hall of Justice                                    | 15.50                    | 0 Not an Exception                  |
| 75341                | 575167 | 09/09/2021 | 868723 H      | 15.50      | CLASSIC STAMP & SIGN            | Court Signage                                | 1010-0265-931.050   | Michael E. Kobza Hall of Justice                                    | 15.50                    | 0 Not an Exception                  |
| JPB724031.0131       | 575845 | 09/09/2021 | 868593        | 22.17      | JUROR                           | Juror 724031 Date 09/07/2021                 | 1010-0131-822.010<br>1010-0131-822.030                      | Circuit Court<br>Circuit Court                                      | 15.00<br>7.17            | 8 Authoritative Order               |
| C185429              | 574676 | 09/09/2021 | 868724 H      | 304.00     | COMMUNICATION ACCESS CENTER FOR | Interpreter for 08/06/21                     | 1010-0136-802.010   | District Court  | 304.00                   | 0 Not an Exception                  |
| EOB 22091            | 575045 | 09/02/2021 | 868208        | 5,813.40   | COMMUNITY HEALING CENTERS       | FY21 Substance Use Disorder Services         | 2220-7063-832.021<br>2220-7063-832.020                      | HealthWest<br>HealthWest  | 3,335.40<br>2,478.00     | 1 Co Board Specific Appr            |
| 100034088            | 575541 | 09/09/2021 | 868454        | 678.28     | CONCIERGE CORRECTIONS LLC       | Paid Co. Claims-Recovery Fees                | 1010-0351-802.000   | Sheriff Jail  | 678.28                   | 1 Co Board Specific Appr            |
| 100034089            | 575542 | 09/09/2021 | 868453        | 21,233.51  | CONCIERGE CORRECTIONS LLC       | Paid Co. Claims-Recovery Fees                | 1010-0351-802.000   | Sheriff Jail  | 21,233.51                | 1 Co Board Specific Appr            |
| 204477628587         | 574711 | 09/02/2021 | 868209        | 31.95      | CONSUMERS ENERGY                | 1000 1171 9653 / 445 W Giles                 | 5920-5060-921.000   | Wastewater Management   | 31.95                    | 1 Co Board Specific Appr            |
| 205812459317         | 574845 | 09/02/2021 | 868209        | 2,482.88   | CONSUMERS ENERGY                | 1000 1300 2983 / 99 N Quarterline Rd         | 5910-0552-921.000   | Regional Water System   | 2,482.88                 | 1 Co Board Specific Appr            |
| 204566647100         | 575014 | 09/02/2021 | 868209        | 39.36      | CONSUMERS ENERGY                | 1000 9116 6098 / 9016 Silver Creek           | 5920-5060-921.000   | Wastewater Management   | 39.36                    | 1 Co Board Specific Appr            |
| 206879999991         | 575020 | 09/02/2021 | 868209        | 449.97     | CONSUMERS ENERGY                | 1000 0007 9283 / 2441 Lake Ave               | 5920-5060-921.000   | Wastewater Management   | 449.97                   | 1 Co Board Specific Appr            |
| 206346245376         | 575023 | 09/02/2021 | 868209        | 36.89      | CONSUMERS ENERGY                | 1000 1651 9363 / 569 W McMillan Rd           | 5920-5060-921.000   | Wastewater Management   | 36.89                    | 1 Co Board Specific Appr            |
| 202430850627         | 575037 | 09/02/2021 | 868209        | 28.37      | CONSUMERS ENERGY                | 1030 2456 4934 / 17505 White Rd Unit 2       | 2080-0691-921.000   | Parks   | 28.37                    | 1 Co Board Specific Appr            |
| 206168372477         | 575040 | 09/02/2021 | 868209        | 44.33      | CONSUMERS ENERGY                | 1000 1336 2510 / 1547 Scenic Dr              | 2080-0691-921.000   | Parks   | 44.33                    | 1 Co Board Specific Appr            |
| 206879996527         | 575071 | 09/02/2021 | 868209        | 29.13      | CONSUMERS ENERGY                | 1000 1205 3714 / 761 S Quarterline Rd        | 1010-0260-921.000   | Shady Grove Cemetery  | 29.13                    | 1 Co Board Specific Appr            |
| 201985910748         | 575527 | 09/09/2021 | 868455        | 9.89       | CONSUMERS ENERGY                | LB-1030 3589 4155/612 Ada Ave                | 5500-0000-039.000   | Land Bank   | 9.89                     | 1 Co Board Specific Appr            |
| 201896901052         | 575530 | 09/09/2021 | 868455        | 29.53      | CONSUMERS ENERGY                | 1000 3716 7861 / 4928 Airport Access         | 5810-0536-921.000   | Airport   | 29.53                    | 1 Co Board Specific Appr            |
| 206613180981         | 575327 | 09/09/2021 | 868455        | 5,295.72   | CONSUMERS ENERGY                | 1000 0007 4755 / 3571 S Getty St             | 5920-5060-921.000   | Wastewater Management   | 5,295.72                 | 1 Co Board Specific Appr            |
| 205723496284         | 575350 | 09/09/2021 | 868455        | 29.38      | CONSUMERS ENERGY                | 1000 3716 7242 / 4916 Airport Accesss        | 5810-0536-921.000   | Airport   | 29.38                    | 1 Co Board Specific Appr            |
| 203409779536         | 575398 | 09/09/2021 | 868455        | 40.57      | CONSUMERS ENERGY                | 1000 2334 1579 / 6177 Main                   | 2080-0691-921.000   | Parks   | 40.57                    | 1 Co Board Specific Appr            |
| 203587739996         | 574714 | 09/02/2021 | 868209        | 34.19      | CONSUMERS ENERGY                | 1000 6701 8463 / 618 Dykstra                 | 5920-5060-921.000   | Wastewater Management   | 34.19                    | 1 Co Board Specific Appr            |
| 201540921922         | 574717 | 09/02/2021 | 868209        | 803.97     | CONSUMERS ENERGY                | 1000 3753 6784 / 895 E Keating #2            | 5920-5060-921.000   | Wastewater Management   | 803.97                   | 1 Co Board Specific Appr            |
| 207146367470         | 574783 | 09/02/2021 | 868209        | 6,485.72   | CONSUMERS ENERGY                | 1000 0034 7581 / 2000 Holton Whitehall Rd    | 5920-5060-921.000   | Wastewater Management   | 6,485.72                 | 1 Co Board Specific Appr            |
| 206880000015         | 575018 | 09/02/2021 | 868209        | 2,600.87   | CONSUMERS ENERGY                | 1000 0018 3622 / 1690 Lakeshore Dr           | 5920-5060-921.000   | Wastewater Management   | 2,600.87                 | 1 Co Board Specific Appr            |
| 206168372475         | 575035 | 09/02/2021 | 868209        | 31.22      | CONSUMERS ENERGY                | 1000 1336 2056 / 1557 Scenic Dr              | 2080-0691-921.000   | Parks   | 31.22                    | 1 Co Board Specific Appr            |
| 206168372476         | 575038 | 09/02/2021 | 868209        | 30.93      | CONSUMERS ENERGY                | 1000 1336 2239 / 1557 Scenic Dr              | 2080-0691-921.000   | Parks   | 30.93                    | 1 Co Board Specific Appr            |
| 204477631062         | 575069 | 09/02/2021 | 868209        | 2,328.42   | CONSUMERS ENERGY                | 1000 7054 2657 / 205 E Apple Ave Unit 205    | 2920-0662-921.000<br>5920-5060-921.000                      | Child Care Fund<br>Child Care Fund                                  | 582.11<br>1,746.31       | 1 Co Board Specific Appr            |
| 206880004882         | 575135 | 09/02/2021 | 868209        | 979.84     | CONSUMERS ENERGY                | 1000 0035 4058 / 300 S Lake St               | 5920-5060-921.000   | Wastewater Management   | 979.84                   | 1 Co Board Specific Appr            |
| 203943698310         | 575068 | 09/02/2021 | 868209        | 37.04      | CONSUMERS ENERGY                | 1000 4475 2291 / 2606 Whitehall Rd           | 1010-0263-921.000   | Cordova Site O&M  | 37.04                    | 1 Co Board Specific Appr            |
| 206346245377         | 575019 | 09/02/2021 | 868209        | 35.52      | CONSUMERS ENERGY                | 1000 1651 9553 / 1051 W Riley Thompson R     | 5920-5060-921.000   | Wastewater Management   | 35.52                    | 1 Co Board Specific Appr            |
| 206346245375         | 575022 | 09/02/2021 | 868209        | 35.39      | CONSUMERS ENERGY                | 1000 1651 9025 / 690 W Tyler Rd              | 5920-5060-921.000   | Wastewater Management   | 35.39                    | 1 Co Board Specific Appr            |
| 206168372478         | 575036 | 09/02/2021 | 868209        | 401.39     | CONSUMERS ENERGY                | 1000 1336 2759 / 1549 Scenic Dr              | 2080-0691-921.000   | Parks   | 401.39                   | 1 Co Board Specific Appr            |
| 206168372474         | 575039 | 09/02/2021 | 868209        | 30.93      | CONSUMERS ENERGY                | 1000 1336 1785 / 1563 Scenic Dr              | 2080-0691-921.000   | Parks   | 30.93                    | 1 Co Board Specific Appr            |
| 206257364014         | 575351 | 09/09/2021 | 868456        | 85.84      | CONSUMERS ENERGY                | 1030 4110 9432 / 4776 Starlha Dr             | 5810-0536-921.000   | Airport   | 85.84                    | 1 Co Board Specific Appr            |
| 204655635822         | 575354 | 09/09/2021 | 868455        | 29.69      | CONSUMERS ENERGY                | 1000 3716 5196 / 4868 Airport Access         | 5810-0536-921.000   | Airport   | 29.69                    | 1 Co Board Specific Appr            |
| 206613179343         | 575357 | 09/09/2021 | 868455        | 29.53      | CONSUMERS ENERGY                | 1000 3716 8877 / 4952 Airport Access         | 5810-0536-921.000   | Airport   | 29.53                    | 1 Co Board Specific Appr            |
| 203053782576         | 575397 | 09/09/2021 | 868455        | 671.12     | CONSUMERS ENERGY                | 1000 2334 1314 / 6219 Main                   | 2080-0691-921.000   | Parks   | 671.12                   | 1 Co Board Specific Appr            |
| 205723496283         | 575349 | 09/09/2021 | 868455        | 29.84      | CONSUMERS ENERGY                | 1000 3716 2193 / 4808 Airport Accesss        | 5810-0536-921.000   | Airport   | 29.84                    | 1 Co Board Specific Appr            |
| 205634486644         | 575481 | 09/09/2021 | 868455        | 1,268.52   | CONSUMERS ENERGY                | 1000 1879 5862 / 10701 Nichols Rd            | 2080-0691-921.000   | Parks   | 1,268.52                 | 1 Co Board Specific Appr            |
| 203854721916         | 575529 | 09/09/2021 | 868455        | 19.17      | CONSUMERS ENERGY                | LB-1030 3260 1157/1933 Leahy St              | 5500-0000-039.000   | Land Bank   | 19.17                    | 1 Co Board Specific Appr            |
| 202786787227         | 574710 | 09/02/2021 | 868209        | 35.08      | CONSUMERS ENERGY                | 1000 5996 0664 / 131 Ottawa                  | 5920-5060-921.000   | Wastewater Management   | 35.08                    | 1 Co Board Specific Appr            |
| 203231781816         | 574713 | 09/02/2021 | 868209        | 34.12      | CONSUMERS ENERGY                | 1000 1347 8498 / 499 Ottawa                  | 5920-5060-921.000   | Wastewater Management   | 34.12                    | 1 Co Board Specific Appr            |
| 207146367472         | 574716 | 09/02/2021 | 868209        | 1,644.53   | CONSUMERS ENERGY                | 1000 0034 9066 / 820 E Hanson                | 5920-5060-921.000   | Wastewater Management   | 1,644.53                 | 1 Co Board Specific Appr            |
| 206879994454         | 574784 | 09/02/2021 | 868209        | 33.47      | CONSUMERS ENERGY                | 1030 3121 2485 / 2734 S Getty St             | 5920-5060-921.000   | Wastewater Management   | 33.47                    | 1 Co Board Specific Appr            |
| 601012659214         | 575021 | 09/02/2021 | 868209        | 4,039.30   | CONSUMERS ENERGY                | 1000 0035 7051 / 895 S Quarterline Rd        | 5920-5060-921.000   | Wastewater Management   | 4,039.30                 | 1 Co Board Specific Appr            |
| 205189580832         | 574804 | 09/02/2021 | 868209        | 638.56     | CONSUMERS ENERGY                | 1000 0035 9214 / 3200 MacArthur Rd           | 5920-5060-921.000   | Wastewater Management   | 638.56                   | 1 Co Board Specific Appr            |
| 202519832705         | 574715 | 09/02/2021 | 868209        | 40.16      | CONSUMERS ENERGY                | 1000 6109 1185 / 632 Ottawa Lift             | 5920-5060-921.000   | Wastewater Management   | 40.16                    | 1 Co Board Specific Appr            |
| 205189580802         | 575070 | 09/02/2021 | 868209        | 4,413.21   | CONSUMERS ENERGY                | 1000 0047 5341 / 1611 Oak Ave                | 1010-0268-921.000   | Oak Ave. Building   | 4,413.21                 | 1 Co Board Specific Appr            |
| 206880012570         | 575483 | 09/09/2021 | 868455        | 416.48     | CONSUMERS ENERGY                | 1000 0007 2148 / Street Light(s)             | 2080-0691-921.000   | Parks   | 416.48                   | 1 Co Board Specific Appr            |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #            | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT    | VENDOR                           | DESCRIPTION  | FUND-DEPT-ACCT            | FUND OR GF DEPT                                     | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|----------------------|--------|------------|-------------------------------|-----------|----------------------------------|--|---------------------------|---|-----------|-------------------------------------|
| 206880010599         | 575476 | 09/09/2021 | 868455                        | 1,269.84  | CONSUMERS ENERGY                 | 1000 0015 4730 / 616 W Giles Rd                      | 5910-0546-921.000         | Regional Water System                               | 1,269.84  | 1 Co Board Specific Appr            |
| 206524165656         | 575345 | 09/09/2021 | 868455                        | 29.84     | CONSUMERS ENERGY                 | 1000 3716 2466 / 4816 Airport Access                 | 5810-0536-921.000         | Airport   | 29.84     | 1 Co Board Specific Appr            |
| 206524172616         | 575136 | 09/02/2021 | 868209                        | 653.18    | CONSUMERS ENERGY                 | 1000 4797 9420 / 8620 Water St                       | 5920-5060-921.000         | Wastewater Management                               | 653.18    | 1 Co Board Specific Appr            |
| 201629926133         | 575531 | 09/09/2021 | 868455                        | 32.37     | CONSUMERS ENERGY                 | 1000 3716 2631 / 4820 Airport Access                 | 5810-0536-921.000         | Airport   | 32.37     | 1 Co Board Specific Appr            |
| 201718930205         | 575651 | 09/09/2021 | 868455                        | 62.03     | CONSUMERS ENERGY                 | Electrical Muskegon County Parks except Meinert park | 2080-0691-921.000         | Parks   | 62.03     | 1 Co Board Specific Appr            |
| 203409779537         | 575399 | 09/09/2021 | 868455                        | 81.10     | CONSUMERS ENERGY                 | 1000 2334 1736 / 6215 Main                           | 2080-0691-921.000         | Parks   | 81.10     | 1 Co Board Specific Appr            |
| 503053               | 575218 | 09/02/2021 | 868210                        | 64.27     | CONTINENTAL LINEN SERVICES, INC. | 07/21 Uniforms & Janitorial Supplies                 | 5920-5040-749.000         | Wastewater Management                               | 39.38     | 1 Co Board Specific Appr            |
|                      |        |            |                               |           |                                  |  | 5920-5040-776.000         | Wastewater Management                               | 24.89     |                                     |
| 503178               | 575221 | 09/02/2021 | 868210                        | 69.68     | CONTINENTAL LINEN SERVICES, INC. | 07/21 Uniforms & Janitorial Supplies                 | 5920-5040-749.000         | Wastewater Management                               | 44.76     | 1 Co Board Specific Appr            |
|                      |        |            |                               |           |                                  |  | 5920-5040-776.000         | Wastewater Management                               | 24.92     |                                     |
| 503179               | 575220 | 09/02/2021 | 868210                        | 76.83     | CONTINENTAL LINEN SERVICES, INC. | 07/21 Uniforms & Janitorial Supplies                 | 5920-5040-749.000         | Wastewater Management                               | 45.91     | 1 Co Board Specific Appr            |
|                      |        |            |                               |           |                                  |  | 5920-5040-776.000         | Wastewater Management                               | 30.92     |                                     |
| 503181               | 575222 | 09/02/2021 | 868210                        | 73.63     | CONTINENTAL LINEN SERVICES, INC. | 07/21 Uniforms & Janitorial Supplies                 | 5920-5040-749.000         | Wastewater Management                               | 10.83     | 1 Co Board Specific Appr            |
|                      |        |            |                               |           |                                  |  | 5920-5040-776.000         | Wastewater Management                               | 62.80     |                                     |
| 503504               | 575486 | 09/09/2021 | 868725 H                      | 91.18     | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Rugs                                      | 5880-0591-749.000         | Muskegon Area Transit System                        | 26.78     | 0 Not an Exception                  |
|                      |        |            |                               |           |                                  |  | 5880-0591-776.000         | Muskegon Area Transit System                        | 64.40     |                                     |
| 503122               | 575073 | 09/02/2021 | 868210                        | 101.58    | CONTINENTAL LINEN SERVICES, INC. | Uniforms & Rugs                                      | 5880-0591-749.000         | Muskegon Area Transit System                        | 36.59     | 1 Co Board Specific Appr            |
|                      |        |            |                               |           |                                  |  | 5880-0591-776.000         | Muskegon Area Transit System                        | 64.99     |                                     |
| 503180               | 575219 | 09/02/2021 | 868210                        | 64.73     | CONTINENTAL LINEN SERVICES, INC. | 07/21 Uniforms & Janitorial Supplies                 | 5920-5040-749.000         | Wastewater Management                               | 35.64     | 1 Co Board Specific Appr            |
|                      |        |            |                               |           |                                  |  | 5920-5040-776.000         | Wastewater Management                               | 29.09     |                                     |
| EOB 22097            | 575049 | 09/02/2021 | 868211                        | 14,211.65 | CORNERSTONE II INC               | FY21 Specialized Residential Services                | 2220-7348-801.000         | HealthWest  | 13,466.97 | 1 Co Board Specific Appr            |
|                      |        |            |                               |           |                                  | Additional premium pay COVID                         | 2220-7348-801.000-COVID19 | HealthWest  | 744.68    |                                     |
| 0805-0818 Mileage CA | 575402 | 09/09/2021 | 868457                        | 14.56     | CORTNEY ALBERTIE                 | Mileage for CA 08/05/21 thru 08/18/21                | 2220-7319-863.000         | HealthWest  | 14.56     | 2 Employee Travel Reimb             |
| 1986058307MI         | 575123 | 09/09/2021 | 868726 H                      | 130.00    | COUNTY OF SAGINAW                | Professional Legal Services                          | 1010-0148-802.000         | Probate Court                                       | 130.00    | 0 Not an Exception                  |
| INV214345            | 575648 | 09/09/2021 | 868727 H                      | 300.00    | COURT INNOVATIONS INCORPORATED   | Subscription for 09/01/21-09/30/21                   | 1010-0136-801.000         | District Court                                      | 300.00    | 0 Not an Exception                  |
| JPB790773.0136       | 575871 | 09/09/2021 | 868594                        | 25.53     | JUROR                            | Juror 790773 Date 09/02/2021                         | 1010-0136-822.010         | District Court                                      | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                  |  | 1010-0136-822.030         | District Court                                      | 10.53     |                                     |
| 2021- 9              | 575420 | 09/09/2021 | 868458                        | 21,774.77 | COVENANT ACADEMIES FOUNDATION    | FY21- Rent and utilities for MCA                     | 2220-many-941.000         | HealthWest  | 21,774.77 | 1 Co Board Specific Appr            |
| JPB714207.0136       | 575879 | 09/09/2021 | 868595                        | 26.98     | JUROR                            | Juror 714207 Date 09/02/2021                         | 1010-0136-822.010         | District Court                                      | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                  |  | 1010-0136-822.030         | District Court                                      | 11.98     |                                     |
| S3-17446             | 575588 | 09/09/2021 | 868728 H                      | 1,150.72  | CUMMINS INC                      | 203954 / Full Service W/2 hr load bank               | 5810-0539-936.000         | Airport   | 1,150.72  | 0 Not an Exception                  |
| Q42612               | 575519 | 09/09/2021 | 868729 H                      | 630.38    | CUSTOM SERVICE PRINTERS INC      | Jury Printing and mailing                            | 1010-0137-728.000         | District Ct Probation(Cobo Hall                     | 630.38    | 0 Not an Exception                  |
| JPB765904.0131       | 575773 | 09/09/2021 | 868596                        | 18.58     | JUROR                            | Juror 765904 Date 08/31/2021                         | 1010-0131-822.010         | Circuit Court                                       | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                  |  | 1010-0131-822.030         | Circuit Court                                       | 3.58      |                                     |
| JPB729207.0136       | 575889 | 09/09/2021 | 868597                        | 25.86     | JUROR                            | Juror 729207 Date 09/02/2021                         | 1010-0136-822.010         | District Court                                      | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                  |  | 1010-0136-822.030         | District Court                                      | 10.86     |                                     |
| DALTON TWP 8/26/21   | 575034 | 09/02/2021 | 868212                        | 1,677.73  | DALTON TOWNSHIP                  | Sewer Reimbursement 08/20/21 - 08/26/21              | 5910-0000-226.011         | Regional Water System                               | 1,677.73  | 7 Not AP(Payroll/Pass Through)      |
| DALTON TWP 9/2/21    | 575477 | 09/09/2021 | 868459                        | 6,291.13  | DALTON TOWNSHIP                  | Sewer Reimbursement 08/27/21 - 09/2/21               | 5910-0000-226.011         | Regional Water System                               | 6,291.13  | 7 Not AP(Payroll/Pass Through)      |
| 08302021DP           | 575595 | 09/07/2021 | 868370                        | 6.50      | WITNESS                          | Witness: State vs ATB                                | 1010-0229-825.010         | Prosecutor  | 6.50      | 8AuthoritativeOrder/JdgeApprvl      |
| 09012021DC           | 575596 | 09/07/2021 | 868371                        | 7.50      | WITNESS                          | Witness: State vs CC                                 | 1010-0229-825.010         | Prosecutor  | 7.50      | 8AuthoritativeOrder/JdgeApprvl      |
| JPB760443.0136       | 575875 | 09/09/2021 | 868598                        | 19.14     | JUROR                            | Juror 760443 Date 09/02/2021                         | 1010-0136-822.010         | District Court                                      | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                  |  | 1010-0136-822.030         | District Court                                      | 4.14      |                                     |
| 08312021DF           | 575597 | 09/07/2021 | 868372                        | 6.30      | WITNESS                          | Witness: State vs DM                                 | 1010-0229-825.010         | Prosecutor  | 6.30      | 8AuthoritativeOrder/JdgeApprvl      |
| 08302021DG           | 575598 | 09/07/2021 | 868373                        | 6.30      | WITNESS                          | Witness: State vs JDE                                | 1010-0229-825.010         | Prosecutor  | 6.30      | 8AuthoritativeOrder/JdgeApprvl      |
| JPB739916.0131       | 575828 | 09/09/2021 | 868599                        | 77.81     | JUROR                            | Juror 739916 Dates 08/24/2021-08/25/2021             | 1010-0131-822.010         | Circuit Court                                       | 52.50     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                  |  | 1010-0131-822.030         | Circuit Court                                       | 25.31     |                                     |
| 082021-55834         | 575086 | 09/02/2021 | 868213                        | 1,916.66  | DAVID B. KORTERING               | Contract Attorney Services 08/2021                   | 2600-2994-830.070         | Indigent Defense Fund                               | 1,916.66  | 3 Personal Services by Indiv        |
| 816713               | 575264 | 09/09/2021 | 868460                        | 80.00     | DAVID ENGLAND                    | 16 Project Fresh Coupons                             | 2210-0000-078.413         | Public Health                                       | 80.00     | 1 Co Board Specific Appr            |
| JPB711652.0136       | 575877 | 09/09/2021 | 868600                        | 23.06     | JUROR                            | Juror 711652 Date 09/02/2021                         | 1010-0136-822.010         | District Court                                      | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                  |  | 1010-0136-822.030         | District Court                                      | 8.06      |                                     |
| 09/02/2021 DM        | 575544 | 09/09/2021 | 868461                        | 2,437.50  | DAVID MCELFISH                   | FY 21 Assistance with IT projects & leadership       | 2220-7703-801.000         | HealthWest  | 2,437.50  | 1 Co Board Specific Appr            |
| 08/26/2021           | 575466 | 09/09/2021 | 868461                        | 2,375.00  | DAVID MCELFISH                   | FY 21 Assistance with IT projects & leadership       | 2220-7703-801.000         | HealthWest  | 2,375.00  | 1 Co Board Specific Appr            |
| BOR July 2021        | 575272 | 09/02/2021 | 868214                        | 289.06    | De'era Oakes                     | BOR PRE refund tax yr 2020                           | 5161-0000-020.007         | 2021 Delinquent Tax Revolving                       | 289.06    | 7 Not AP(Payroll/Pass Through)      |
| JPB743879.0131       | 575827 | 09/09/2021 | 868601                        | 18.36     | JUROR                            | Juror 743879 Date 08/24/2021                         | 1010-0131-822.010         | Circuit Court                                       | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                  |  | 1010-0131-822.030         | Circuit Court                                       | 3.36      |                                     |
| 86010                | 574802 | 09/09/2021 | 868730 H                      | 761.47    | DEAN BOILER INC                  | Service Cleaver Brooks Flex boiler                   | 1010-0265-936.000         | Michael E. Kobza Hall of Justice                    | 761.47    | 0 Not an Exception                  |
| JPB753960.0131       | 575755 | 09/09/2021 | 868602                        | 18.47     | JUROR                            | Juror 753960 Date 08/31/2021                         | 1010-0131-822.010         | Circuit Court                                       | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                  |  | 1010-0131-822.030         | Circuit Court                                       | 3.47      |                                     |
| 08242021DC           | 575560 | 09/07/2021 | 868374                        | 6.60      | WITNESS                          | Witness: State vs AM                                 | 1010-0229-825.010         | Prosecutor  | 6.60      | 8AuthoritativeOrder/JdgeApprvl      |
| JPB740535.0136       | 575929 | 09/09/2021 | 868603                        | 21.05     | JUROR                            | Juror 740535 Date 09/09/2021                         | 1010-0136-822.010         | District Court                                      | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                  |  | 1010-0136-822.030         | District Court                                      | 6.05      |                                     |
| JPB760223.0131       | 575807 | 09/09/2021 | 868604                        | 33.14     | JUROR                            | Juror 760223 Date 08/24/2021                         | 1010-0131-822.010         | Circuit Court                                       | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                  |  | 1010-0131-822.030         | Circuit Court                                       | 18.14     |                                     |
| 6857                 | 575631 | 09/09/2021 | 868731 H                      | 250.00    | DEPENDABLE FIRE PROTECTION       | BLDG. E/F - Quarterly Inspection                     | 6340-0245-931.050         | Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center | 125.00    | 0 Not an Exception                  |
|                      |        |            |                               |           |                                  |  | 6340-0246-931.050         | Bldg F-Veterans Center                              | 125.00    |                                     |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #          | REF #  | DATE PAID  | PAID BY CHK # | H=Held Check | AMOUNT    | VENDOR                             | DESCRIPTION   | FUND-DEPT-ACCT    | FUND OR GF DEPT                  | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|--------------------|--------|------------|---------------|--------------|-----------|------------------------------------|---|-------------------|----------------------------------|-----------|-------------------------------------|
| 6861               | 575632 | 09/09/2021 | 868731        | H            | 250.00    | DEPENDABLE FIRE PROTECTION         | JTC / Quarterly Inspection                            | 2920-0661-931.050 | Child Care Fund                  | 250.00    | 0 Not an Exception                  |
| 6860               | 575635 | 09/09/2021 | 868731        | H            | 400.00    | DEPENDABLE FIRE PROTECTION         | JAIL / Quarterly Inspection                           | 1010-0270-931.050 | County Jail Building 2015        | 400.00    | 0 Not an Exception                  |
| 6859               | 575633 | 09/09/2021 | 868731        | H            | 400.00    | DEPENDABLE FIRE PROTECTION         | HOJ / Quarterly Inspection                            | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 400.00    | 0 Not an Exception                  |
| 6858               | 575636 | 09/09/2021 | 868731        | H            | 133.00    | DEPENDABLE FIRE PROTECTION         | Oak Ave / Quarterly Inspection                        | 1010-0268-931.050 | Oak Ave. Building                | 133.00    | 0 Not an Exception                  |
| JPB760425.0136     | 575940 | 09/09/2021 | 868605        |              | 19.70     | JUROR                              | Juror 760425 Date 09/09/2021                          | 1010-0136-822.010 | District Court                   | 15.00     | 8 Authoritative Order               |
|                    |        |            |               |              |           |                                    |   |                   | District Court                   | 4.70      |                                     |
| 816702             | 574446 | 09/02/2021 | 868215        |              | 65.00     | DIANE SNOW                         | 13 Project Fresh Coupons                              | 2210-0000-078.413 | Public Health                    | 65.00     | 3 Personal Services by Indiv        |
| 146415             | 575532 | 09/09/2021 | 868462        |              | 11,700.00 | DLZ MICHIGAN, INC                  | FY21-Muskegon Channel Crossing                        | 4150-4156-804.000 | Northside Water Construction     | 11,700.00 | 1 Co Board Specific Appr            |
| 146413             | 575634 | 09/09/2021 | 868462        |              | 735.40    | DLZ MICHIGAN, INC                  | FY21-Muskegon Channel Crossing (City)                 | 4150-4156-804.000 | Northside Water Construction     | 735.40    | 1 Co Board Specific Appr            |
| 383                | 575108 | 09/02/2021 | 868216        |              | 1,405.00  | DNA; DRUG AND ALCOHOL TESTING CTRS | Recovery Ct; Drug Testing; 7/21                       | 1172-1371-802.000 | Adult Drug Treatment Court       | 1,405.00  | 8AuthoritativeOrder/JdgeApprvl      |
| 000032348          | 574814 | 09/09/2021 | 868732        | H            | 4.99      | Dori L Peters                      | 15 AMP Fuse   | 2210-6199-937.000 | Public Health                    | 4.99      | 0 Not an Exception                  |
| 35116              | 575353 | 09/09/2021 | 868463        |              | 1,175.00  | DOUBLE L ENTERPRISES, INC          | Lawn services on 8/24/21                              | 8410-8667-938.000 | Lake Level Fund                  | 1,175.00  | 5 Avoid Addl Cost                   |
| 200353013250 08/21 | 575139 | 09/02/2021 | 868221        |              | 37.05     | DTE ENERGY                         | Gas Usage 801 N Swanson / Acct # 9100 221 4559 3      | 5920-5060-922.000 | Wastewater Management            | 18.53     | 1 Co Board Specific Appr            |
|                    |        |            |               |              |           |                                    |   |                   | Wastewater Management            | 18.52     |                                     |
| 08/25/21 4765 6    | 575162 | 09/02/2021 | 868226        |              | 120.40    | DTE ENERGY                         | 9100 221 4765 6 / 1611 Oak Ave                        | 1010-0268-922.000 | Oak Ave. Building                | 120.40    | 1 Co Board Specific Appr            |
| 08/24/21 8851 9    | 575165 | 09/02/2021 | 868229        |              | 41.14     | DTE ENERGY                         | 9100 212 8851 9 / 616 W Giles Rd                      | 5910-0546-922.000 | Regional Water System            | 41.14     | 1 Co Board Specific Appr            |
| 92000878323AUG21   | 575526 | 09/09/2021 | 868464        |              | 12.88     | DTE ENERGY                         | LB-9200 088 7832 3/932 Bob Ave                        | 5500-0000-039.000 | Land Bank                        | 12.88     | 1 Co Board Specific Appr            |
| 200023129583       | 575010 | 09/02/2021 | 868217        |              | 38.42     | DTE ENERGY                         | Gas Usage 8620 Water St Aug 2021 #9100 221 4685 6     | 5920-5060-922.000 | Wastewater Management            | 38.42     | 1 Co Board Specific Appr            |
| 200023129582       | 575011 | 09/02/2021 | 868218        |              | 34.99     | DTE ENERGY                         | Gas Usage 820 E Hanson 08/21/#9100 221 4650 0         | 5920-5060-922.000 | Wastewater Management            | 34.99     | 1 Co Board Specific Appr            |
| 08/25/21 8876 6    | 575163 | 09/02/2021 | 868227        |              | 34.99     | DTE ENERGY                         | 9100 212 8876 6 / 99 Quarterline Rd                   | 5910-0552-922.000 | Regional Water System            | 34.99     | 1 Co Board Specific Appr            |
| 200003174147 08/21 | 575137 | 09/02/2021 | 868220        |              | 34.99     | DTE ENERGY                         | Gas Usage 800 Swanson / Acct# 9100 221 4586 6         | 5920-5030-922.000 | Wastewater Management            | 34.99     | 1 Co Board Specific Appr            |
| 200003174151 08/21 | 575146 | 09/02/2021 | 868224        |              | 34.99     | DTE ENERGY                         | Gas Usage 3200 Mcarthur / Acct # 9100 221 4662 5      | 5920-5060-922.000 | Wastewater Management            | 34.99     | 1 Co Board Specific Appr            |
| 200003174149 08/21 | 575141 | 09/02/2021 | 868222        |              | 34.99     | DTE ENERGY                         | Gas Usage 895 Quarterline Rd / Acct # 9100 221 4623 7 | 5920-5060-922.000 | Wastewater Management            | 34.99     | 1 Co Board Specific Appr            |
| 200023129581       | 575012 | 09/02/2021 | 868219        |              | 34.99     | DTE ENERGY                         | Gas Usage 300 S Lake 08/21/#9100 221 4574 2           | 5920-5060-922.000 | Wastewater Management            | 34.99     | 1 Co Board Specific Appr            |
| 200003174150 08/21 | 575144 | 09/02/2021 | 868223        |              | 34.99     | DTE ENERGY                         | Gas Usage 895 S Wolf Lake / Acct # 9100 221 4637 7    | 5920-5060-922.000 | Wastewater Management            | 34.99     | 1 Co Board Specific Appr            |
| 200003174148 08/21 | 575147 | 09/02/2021 | 868225        |              | 413.50    | DTE ENERGY                         | Gas Usage 8391 White Rd / Acct # 9100 221 4599 9      | 5920-5060-922.000 | Wastewater Management            | 413.50    | 1 Co Board Specific Appr            |
| 08/25/21 7556 5    | 575164 | 09/02/2021 | 868228        |              | 34.99     | DTE ENERGY                         | 9100 212 7556 5 / 3128 E Laketon Ave                  | 6345-1620-922.000 | Maintenance Garage               | 34.99     | 1 Co Board Specific Appr            |
| JPB715219.0131     | 575813 | 09/09/2021 | 868606        |              | 22.06     | JUROR                              | Juror 715219 Date 09/07/2021                          | 1010-0131-822.010 | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                    |        |            |               |              |           |                                    |   |                   | Circuit Court                    | 7.06      |                                     |
| 08262021EP         | 575599 | 09/07/2021 | 868375        |              | 6.30      | WITNESS                            | Witness: State vs NP                                  | 1010-0229-825.010 | Prosecutor                       | 6.30      | 8AuthoritativeOrder/JdgeApprvl      |
| 816721             | 575308 | 09/09/2021 | 868465        |              | 50.00     | EDWARD L DAINS JR                  | 10 Project Fresh Coupons                              | 2210-0000-078.413 | Public Health                    | 50.00     | 1 Co Board Specific Appr            |
| 09012021EL         | 575600 | 09/07/2021 | 868376        |              | 6.00      | WITNESS                            | Witness: State vs CC                                  | 1010-0229-825.010 | Prosecutor                       | 6.00      | 8AuthoritativeOrder/JdgeApprvl      |
| 12438              | 575637 | 09/09/2021 | 868466        |              | 439.76    | EMERGENCY SERVICES LLC             | Schmidt-Left quarter panel repair/paint               | 1240-0303-937.000 | Township Patrols                 | 439.76    | 1 Co Board Specific Appr            |
| 0015760            | 575182 | 09/02/2021 | 868230        |              | 519.33    | ENG INC                            | O.H. Scott & Waters Drain                             | 8010-8480-801.000 | Drain Fund                       | 519.33    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015750            | 575185 | 09/02/2021 | 868230        |              | 7,683.58  | ENG INC                            | Black Creek Consolidated Drain Conctruction Eng svc   | 8010-8666-802.000 | Drain Fund                       | 7,683.58  | 8AuthoritativeOrder/JdgeApprvl      |
| 0015699            | 575205 | 09/02/2021 | 868230        |              | 60.00     | ENG INC                            | Viridian Shores                                       | 8010-0276-804.000 | Drain Fund                       | 60.00     | 8AuthoritativeOrder/JdgeApprvl      |
| 0015745            | 575214 | 09/02/2021 | 868230        |              | 180.00    | ENG INC                            | SPR Menards   | 8010-0276-804.000 | Drain Fund                       | 180.00    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015597            | 575187 | 09/02/2021 | 868230        |              | 120.00    | ENG INC                            | Review Round Marsh Drain WWW SE Regional Force Main   | 8010-0276-804.000 | Drain Fund                       | 120.00    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015740            | 575196 | 09/02/2021 | 868230        |              | 128.75    | ENG INC                            | Review WWW SE Regional Force Main (Holland)           | 8010-0276-804.000 | Drain Fund                       | 128.75    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015600            | 575199 | 09/02/2021 | 868230        |              | 30.00     | ENG INC                            | SPR Peregrine Woods                                   | 8010-0276-804.000 | Drain Fund                       | 30.00     | 8AuthoritativeOrder/JdgeApprvl      |
| 0015705            | 575207 | 09/02/2021 | 868230        |              | 68.75     | ENG INC                            | SPR Verplank Port Facility                            | 8010-0276-804.000 | Drain Fund                       | 68.75     | 8AuthoritativeOrder/JdgeApprvl      |
| 0015601            | 575210 | 09/02/2021 | 868230        |              | 580.58    | ENG INC                            | SPR Werplank API                                      | 8010-0276-804.000 | Drain Fund                       | 580.58    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015739            | 575213 | 09/02/2021 | 868230        |              | 605.00    | ENG INC                            | SPR Macbeth Solar                                     | 8010-0276-804.000 | Drain Fund                       | 605.00    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015746            | 575216 | 09/02/2021 | 868230        |              | 467.50    | ENG INC                            | SPR Mona Shores PS Middle School                      | 8010-0276-804.000 | Drain Fund                       | 467.50    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015762            | 575181 | 09/02/2021 | 868230        |              | 1,510.00  | ENG INC                            | Chaddock Drain  | 8010-8160-801.000 | Drain Fund                       | 1,510.00  | 8AuthoritativeOrder/JdgeApprvl      |
| 0015761            | 575184 | 09/02/2021 | 868230        |              | 1,821.25  | ENG INC                            | Peterson Rd Drain                                     | 8010-8429-801.000 | Drain Fund                       | 1,821.25  | 8AuthoritativeOrder/JdgeApprvl      |
| 0015742            | 575198 | 09/02/2021 | 868230        |              | 232.50    | ENG INC                            | SPR- Peregrine Woods                                  | 8010-0276-804.000 | Drain Fund                       | 232.50    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015598            | 575201 | 09/02/2021 | 868230        |              | 128.75    | ENG INC                            | SPR Viridian Shores                                   | 8010-0276-804.000 | Drain Fund                       | 128.75    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015744            | 575212 | 09/02/2021 | 868230        |              | 287.50    | ENG INC                            | SPR Verplank Port Facility                            | 8010-0276-804.000 | Drain Fund                       | 287.50    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015747            | 575215 | 09/02/2021 | 868230        |              | 311.17    | ENG INC                            | SPR 1251 E Mount Garfield Road                        | 8010-0276-804.000 | Drain Fund                       | 311.17    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015596            | 575197 | 09/02/2021 | 868230        |              | 1,170.00  | ENG INC                            | DCR-Fruitland #1 at Todd Rd                           | 8010-0276-804.000 | Drain Fund                       | 1,170.00  | 8AuthoritativeOrder/JdgeApprvl      |
| 0015474            | 575200 | 09/02/2021 | 868230        |              | 633.75    | ENG INC                            | SPR Peregrine Woods                                   | 8010-0276-804.000 | Drain Fund                       | 633.75    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015470            | 575203 | 09/02/2021 | 868230        |              | 693.81    | ENG INC                            | SPR Viridian Shores                                   | 8010-0276-804.000 | Drain Fund                       | 693.81    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015603            | 575209 | 09/02/2021 | 868230        |              | 246.61    | ENG INC                            | SPR Verplank Port Facility                            | 8010-0276-804.000 | Drain Fund                       | 246.61    | 8AuthoritativeOrder/JdgeApprvl      |
| 0015593            | 575217 | 09/02/2021 | 868230        |              | 301.25    | ENG INC                            | SPR Wesco-Fruitport                                   | 8010-0276-804.000 | Drain Fund                       | 301.25    | 8AuthoritativeOrder/JdgeApprvl      |
| JPB767229.0131     | 575801 | 09/09/2021 | 868607        |              | 31.02     | JUROR                              | Juror 767229 Date 08/31/2021                          | 1010-0131-822.010 | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                    |        |            |               |              |           |                                    |   |                   | Circuit Court                    | 16.02     |                                     |
| JPB746841.0131     | 575766 | 09/09/2021 | 868608        |              | 64.15     | JUROR                              | Juror 746841 Dates 08/24/2021-08/25/2021              | 1010-0131-822.010 | Circuit Court                    | 52.50     | 8 Authoritative Order               |
|                    |        |            |               |              |           |                                    |   |                   | Circuit Court                    | 11.65     |                                     |
| 08262021EN         | 575601 | 09/07/2021 | 868377        |              | 8.40      | WITNESS                            | Witness: State vs AB                                  | 1010-0229-825.010 | Prosecutor                       | 8.40      | 8AuthoritativeOrder/JdgeApprvl      |
| 08312021EM         | 575602 | 09/07/2021 | 868378        |              | 6.00      | WITNESS                            | Witness: State vs ME                                  | 1010-0229-825.010 | Prosecutor                       | 6.00      | 8AuthoritativeOrder/JdgeApprvl      |
| S104183494.001     | 574846 | 09/02/2021 | 868231        |              | 68.64     | ETNA SUPPLY COMPANY                | Vacuum Breaker repair kit                             | 1010-0270-931.050 | County Jail Building 2015        | 68.64     | 5 Avoid Addl Cost                   |
| JPB763294.0136     | 575885 | 09/09/2021 | 868609        |              | 21.83     | JUROR                              | Juror 763294 Date 09/02/2021                          | 1010-0136-822.010 | District Court                   | 15.00     | 8 Authoritative Order               |
|                    |        |            |               |              |           |                                    |   |                   | District Court                   | 6.83      |                                     |
| JPB741556.0131     | 575775 | 09/09/2021 | 868610        |              | 19.70     | JUROR                              | Juror 741556 Date 09/07/2021                          | 1010-0131-822.010 | Circuit Court                    | 15.00     | 8 Authoritative Order               |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #           | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT     | VENDOR                              | DESCRIPTION   | FUND-DEPT-ACCT            | FUND OR GF DEPT                  | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------|------------|-------------------------------|------------|-------------------------------------|---|---------------------------|----------------------------------|-----------|-------------------------------------|
|                     |        |            |                               |            |                                     |   | 1010-0131-822.030         | Circuit Court                    | 4.70      |                                     |
| 7-472-08961         | 574601 | 09/02/2021 | 868232                        | 19.42      | FEDERAL EXPRESS                     | Ship legal documents to attorney                    | 1010-0171-730.000         | Administration                   | 19.42     | 1 Co Board Specific Appr            |
| 7-479-11859         | 575306 | 09/09/2021 | 868467                        | 23.83      | FEDERAL EXPRESS                     | Returned vaccine to Sanofi                          | 2210-6710-730.000         | Public Health                    | 23.83     | 1 Co Board Specific Appr            |
| 6173789             | 575302 | 09/09/2021 | 868468                        | 341.57     | FERGUSON ENTERPRISES, INC.          | Power cord  | 1010-0265-931.050         | Michael E. Kobza Hall of Justice | 341.57    | 5 Avoid Addl Cost                   |
| CM654012            | 575303 | 09/09/2021 | 868468                        | (32.25)    | FERGUSON ENTERPRISES, INC.          | Urinal repair kit credit                            | 6340-0244-931.050         | Bldg D-Health Dept               | (32.25)   | 5 Avoid Addl Cost                   |
| 2631                | 575360 | 09/09/2021 | 868469                        | 840.00     | FIELD TECHNOLOGY SERVICES           | Cell 2 Gap Drainage Layer Repair Phase 3 CQA        | 5710-0526-802.000         | Solid Waste Management           | 840.00    | 5 Avoid Addl Cost                   |
| 2628                | 574974 | 09/02/2021 | 868233                        | 1,020.00   | FIELD TECHNOLOGY SERVICES           | Cell 2 Gap Drainage Layer Repair-CQA Cell Const svc | 5710-0526-802.000         | Solid Waste Management           | 1,020.00  | 5 Avoid Addl Cost                   |
| 2629                | 575358 | 09/09/2021 | 868469                        | 1,695.40   | FIELD TECHNOLOGY SERVICES           | Site Maintenance 8-16-21 thru 8-31-21               | 5710-0526-801.000         | Solid Waste Management           | 1,695.40  | 1 Co Board Specific Appr            |
| EOB 22113           | 575057 | 09/02/2021 | 868234                        | 70,109.21  | FLATROCK MANOR INC                  | FY21 Specialized Residential Services               | 2220-7347-801.110         | HealthWest                       | 64,958.95 | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                     |   | 2220-7347-801.110-COVID19 | HealthWest                       | 3,569.26  |                                     |
|                     |        |            |                               |            |                                     |   | 2220-7160-801.000         | HealthWest                       | 1,581.00  |                                     |
| FOP 99 09.02.21     | 575262 | 09/02/2021 | 868235                        | 681.23     | FOP #99                             | Employee deduction 09/2/2021                        | 7040-0000-285.105         | Imprest Payroll Fund             | 681.23    | 7 Not AP(Payroll/Pass Through)      |
| 1767431             | 575406 | 09/09/2021 | 868470                        | 3,628.34   | FORD MOTOR CREDIT COMPANY LLC       | FY21- Leasing 8 2018 Ford Escapes                   | 2220-many-944.000         | HealthWest                       | 3,628.34  | 1 Co Board Specific Appr            |
| 1767298             | 574786 | 09/02/2021 | 868236                        | 645.92     | FORD MOTOR CREDIT COMPANY LLC       | FY21- Leasing 2018 Ford Escape                      | 2220-7147-944.000         | HealthWest                       | 645.92    | 5 Avoid Addl Cost                   |
| 1767348             | 575644 | 09/09/2021 | 868470                        | 827.68     | FORD MOTOR CREDIT COMPANY LLC       | Monthly Pmt for PINS SUV Lease                      | 1240-0303-944.000         | Township Patrols                 | 827.68    | 1 Co Board Specific Appr            |
| EOB 22122           | 575195 | 09/02/2021 | 868237                        | 126,180.12 | FOREST VIEW PSYCHIATRIC HOSPITAL    | FY21 Community Inpatient Adult/Child                | 2220-7073-802.030         | HealthWest                       | 4,694.00  | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                     |   | 2220-7073-802.050         | HealthWest                       | 58,683.00 |                                     |
|                     |        |            |                               |            |                                     |   | 2220-7074-802.030         | HealthWest                       | 4,120.12  |                                     |
|                     |        |            |                               |            |                                     |   | 2220-7074-802.050         | HealthWest                       | 58,683.00 |                                     |
| EOB 22128           | 575499 | 09/09/2021 | 868471                        | 57,736.50  | FOREST VIEW PSYCHIATRIC HOSPITAL    | FY21 Community Inpatient Adult/Child                | 2220-7073-802.050         | HealthWest                       | 16,090.50 | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                     |   | 2220-7074-802.050         | HealthWest                       | 41,646.00 |                                     |
| EOB 22141           | 575506 | 09/09/2021 | 868471                        | 17,037.00  | FOREST VIEW PSYCHIATRIC HOSPITAL    | FY21 Community Inpatient Adult/Child                | 2220-7073-802.050         | HealthWest                       | 7,572.00  | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                     |   | 2220-7074-802.050         | HealthWest                       | 9,465.00  |                                     |
| EOB 22126           | 575061 | 09/02/2021 | 868237                        | 2,660.35   | FOREST VIEW PSYCHIATRIC HOSPITAL    | FY21 Community Inpatient Adult/Child                | 2220-7073-802.030         | HealthWest                       | 1,069.74  | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                     |   | 2220-7074-802.030         | HealthWest                       | 1,590.61  |                                     |
| 815127              | 575237 | 09/02/2021 | 868238                        | 38,856.30  | FOSTER, SWIFT, COLLINS & SMITH PC   | 09/21 Corporate Counsel Services                    | 1010-0210-829.000         | Corporate Counsel                | 29,675.39 | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                     |   | 2080-0691-829.000         | Parks                            | 1,399.91  |                                     |
|                     |        |            |                               |            |                                     |   | 2220-7705-829.000         | HealthWest                       | 161.00    |                                     |
|                     |        |            |                               |            |                                     |   | 5710-0526-829.000         | Solid Waste Management           | 966.00    |                                     |
|                     |        |            |                               |            |                                     |   | 5810-0536-829.000         | Airport                          | 4,957.00  |                                     |
|                     |        |            |                               |            |                                     |   | 5910-0546-829.000         | Regional Water System            | 1,260.00  |                                     |
|                     |        |            |                               |            |                                     |   | 5920-5040-829.000         | Wastewater Management            | 437.00    |                                     |
| JPB759484.0131      | 575795 | 09/09/2021 | 868611                        | 20.60      | JUROR                               | Juror 759484 Date 09/07/2021                        | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |            |                                     |   | 1010-0131-822.030         | Circuit Court                    | 5.60      |                                     |
| FOP 09.02.21        | 575251 | 09/02/2021 | 868239                        | 3,387.00   | FRATERNAL ORDER OF POLICE           | Employee deduction 09/2/2021                        | 7040-0000-231.120         | Imprest Payroll Fund             | 3,387.00  | 7 Not AP(Payroll/Pass Through)      |
| 26170               | 575625 | 09/09/2021 | 868472                        | 21.25      | FRED DRZEWICKI                      | Refund temporary food license                       | 2210-6202-454.001         | Public Health                    | 16.25     | 7 Not AP(Payroll/Pass Through)      |
|                     |        |            |                               |            |                                     |   | 2210-0000-273.001         | Public Health                    | 5.00      |                                     |
| SEPT 2021           | 575658 | 09/09/2021 | 868473                        | 1,566.26   | FRONTIER                            | 09/21 Frontier telephone service                    | 2080-0691-851.000         | Parks                            | 7.89      | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                     |   | 2220-7324-851.000         | HealthWest                       | 76.63     |                                     |
|                     |        |            |                               |            |                                     |   | 5810-0536-851.000         | Airport                          | 1,044.29  |                                     |
|                     |        |            |                               |            |                                     |   | 2080-0691-851.000         | Parks                            | 239.30    |                                     |
|                     |        |            |                               |            |                                     |   | 5810-0536-851.000         | Airport                          | 198.15    |                                     |
| BOR July 2021       | 575026 | 09/02/2021 | 868240                        | 919.91     | Gary Trygstad                       | BOR PRE refund tax yrs 2018-2020                    | 5161-0000-020.007         | 2021 Delinquent Tax Revolving    | 919.91    | 7 Not AP(Payroll/Pass Through)      |
| JPB723669.0131      | 575802 | 09/09/2021 | 868612                        | 44.12      | JUROR                               | Juror 723669 Date 08/31/2021                        | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |            |                                     |   | 1010-0131-822.030         | Circuit Court                    | 29.12     |                                     |
| 09012021GG          | 575603 | 09/07/2021 | 868379                        | 6.20       | WITNESS                             | Witness: State vs CK                                | 1010-0229-825.010         | Prosecutor                       | 6.20      | 8AuthoritativeOrder/JdgeApprvl      |
| 08242021GK          | 575561 | 09/07/2021 | 868380                        | 6.60       | WITNESS                             | Witness: State vs AC                                | 1010-0229-825.010         | Prosecutor                       | 6.60      | 8AuthoritativeOrder/JdgeApprvl      |
| 628760              | 575361 | 09/09/2021 | 868474                        | 1,647.18   | GOLDER ASSOCIATES INC               | Groundwater Monitoring & Reporting Svc              | 5710-0526-771.030         | Solid Waste Management           | 988.31    | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                     |   | 5711-0531-771.030         | Fly Ash Program                  | 658.87    |                                     |
| 627512              | 575078 | 09/02/2021 | 868241                        | 4,049.96   | GOLDER ASSOCIATES INC               | Expansion Landfill Engineering Services             | 5710-0526-804.000         | Solid Waste Management           | 4,049.96  | 1 Co Board Specific Appr            |
| 627510              | 575076 | 09/02/2021 | 868242                        | 342.48     | GOLDER ASSOCIATES INC               | FY21 Leachate 2 Rebuild Engineering Services        | 5710-0526-973.000         | Solid Waste Management           | 342.48    | 1 Co Board Specific Appr            |
| 627513              | 575079 | 09/02/2021 | 868242                        | 481.53     | GOLDER ASSOCIATES INC               | Existing Landfill Engineering Services              | 5710-0526-804.000         | Solid Waste Management           | 481.53    | 1 Co Board Specific Appr            |
| 628755              | 575363 | 09/09/2021 | 868474                        | 10,641.25  | GOLDER ASSOCIATES INC               | PFAS Remedial Action Plan                           | 5710-0526-771.030         | Solid Waste Management           | 10,641.25 | 1 Co Board Specific Appr            |
| 619453              | 575362 | 09/09/2021 | 868474                        | 195.00     | GOLDER ASSOCIATES INC               | FY21-PFAS Groundwater Remedial Investigations       | 5710-0526-771.030         | Solid Waste Management           | 195.00    | 1 Co Board Specific Appr            |
| INV004272           | 574800 | 09/02/2021 | 868243                        | 793.60     | GOOD TEMPS TEMPORARY STAFFING SERVI | FY21-Temp Svcs-Vets/DTE                             | 2930-8944-801.000         | Veterans Affairs Dept            | 793.60    | 1 Co Board Specific Appr            |
| INV004830           | 575140 | 09/02/2021 | 868243                        | 779.14     | GOOD TEMPS TEMPORARY STAFFING SERVI | FY21-Temp services-Probate Court/Circuit Court      | 1010-0148-802.000         | Probate Court                    | 779.14    | 1 Co Board Specific Appr            |
| INV004832           | 575143 | 09/02/2021 | 868243                        | 1,718.68   | GOOD TEMPS TEMPORARY STAFFING SERVI | 08/21--temp service - Resource Recovery Center      | 5920-5060-802.000         | Wastewater Management            | 1,718.68  | 1 Co Board Specific Appr            |
| INV004831           | 574850 | 09/02/2021 | 868243                        | 794.08     | GOOD TEMPS TEMPORARY STAFFING SERVI | 08/21-Temp services-HealthWest                      | 2220-7706-801.000         | HealthWest                       | 453.60    | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                     |   | 2220-7043-801.288         | HealthWest                       | 340.48    |                                     |
| INV004833           | 575142 | 09/02/2021 | 868243                        | 347.76     | GOOD TEMPS TEMPORARY STAFFING SERVI | 08/21 Temp services-CVB                             | 2300-0251-801.000         | Accommodations Tax               | 347.76    | 1 Co Board Specific Appr            |
| INV004834           | 575145 | 09/02/2021 | 868243                        | 4,282.74   | GOOD TEMPS TEMPORARY STAFFING SERVI | 08/21 temp service - Public Health                  | 2210-6114-801.000         | Public Health                    | 3,781.89  | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                     |   | 2210-6417-801.000         | Public Health                    | 500.85    |                                     |
| 3rd Quarter FY 2021 | 575263 | 09/09/2021 | 868475                        | 1,842.00   | GOODWILL INDUSTRIES OF WEST MICHIGA | Specialized Services-3rd Quarter FY 2021            | 5880-0593-967.045         | Muskegon Area Transit System     | 1,842.00  | 7 Not AP(Payroll/Pass Through)      |
| JPB773624.0131      | 575838 | 09/09/2021 | 868613                        | 100.21     | JUROR                               | Juror 773624 Dates 08/24/2021-08/25/2021            | 1010-0131-822.010         | Circuit Court                    | 52.50     | 8 Authoritative Order               |
|                     |        |            |                               |            |                                     |   | 1010-0131-822.030         | Circuit Court                    | 47.71     |                                     |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #           | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT    | VENDOR                              | DESCRIPTION                                       | FUND-DEPT-ACCT            | FUND OR GF DEPT              | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------|------------|-------------------------------|-----------|-------------------------------------|---|---------------------------|------------------------------|-----------|-------------------------------------|
| 533316798           | 575537 | 09/09/2021 | 868476                        | 3,758.57  | GRANITE TELECOMMUNICATIONS LLC      | 09/21 POTS Telephone service                      | 6660-2971-851.000         | Equipment Revolving          | 3,758.57  | 1 Co Board Specific Appr            |
| 944868              | 574977 | 09/09/2021 | 868733 H                      | 2,463.40  | GREAT LAKES LUBRICANTS              | (2) 55 Gal Drums NGP-150-50 Summit Compressor Oil | 5710-1528-781.000         | Solid Waste Management       | 2,463.40  | 0 Not an Exception                  |
| JPB759146.0131      | 575800 | 09/09/2021 | 868614                        | 113.98    | JUROR                               | Juror 759146 Dates 09/07/2021-09/08/2021          | 1010-0131-822.010         | Circuit Court                | 75.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                     |   | 1010-0131-822.030         | Circuit Court                | 38.98     |                                     |
| GP 8/9/21           | 575121 | 09/02/2021 | 868244                        | 123.20    | Gregory Pittman                     | Pittman: Mileage for SCAO workgroup               | 1010-0148-863.000         | Probate Court                | 12.32     | 2 Employee Travel Reimb             |
|                     |        |            |                               |           |                                     |   | 1010-0131-863.000         | Circuit Court                | 24.64     |                                     |
|                     |        |            |                               |           |                                     |   | 2150-0142-863.000         | Family Court                 | 86.24     |                                     |
| JPB725178.0131      | 575832 | 09/09/2021 | 868615                        | 92.70     | JUROR                               | Juror 725178 Dates 09/07/2021-09/08/2021          | 1010-0131-822.010         | Circuit Court                | 75.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                     |   | 1010-0131-822.030         | Circuit Court                | 17.70     |                                     |
| WCM1 07/21/21 18792 | 571690 | 09/02/2021 | 868245                        | 1,585.00  | GUARDIAN TRAC LLC                   | FY21 -Fiscal Intermediary Services                | 2220-7144-801.000         | HealthWest                   | 1,585.00  | 1 Co Board Specific Appr            |
| INV0000000034840    | 574995 | 09/02/2021 | 868245                        | 412.16    | GUARDIAN TRAC LLC                   | 05/21 Training                                    | 2220-7144-801.000         | HealthWest                   | 412.16    | 1 Co Board Specific Appr            |
| 244519              | 575278 | 09/02/2021 | 868246                        | 32.50     | HACKLEY HOSPITAL                    | RTW Exam  | 6770-0204-911.223         | Insurance                    | 32.50     | 1 Co Board Specific Appr            |
| 245195              | 575281 | 09/02/2021 | 868246                        | 145.63    | HACKLEY HOSPITAL                    | RTW Exams   | 6770-0204-911.223         | Insurance                    | 145.63    | 1 Co Board Specific Appr            |
| 245538              | 574969 | 09/02/2021 | 868246                        | 95.00     | HACKLEY HOSPITAL                    | DOT Physical Exam William Houseman                | 5710-0526-746.000         | Solid Waste Management       | 95.00     | 1 Co Board Specific Appr            |
| 246058              | 575072 | 09/02/2021 | 868246                        | 51.00     | HACKLEY HOSPITAL                    | Employee Drug & Alcohol Screening                 | 5880-0587-967.081         | Muskegon Area Transit System | 51.00     | 1 Co Board Specific Appr            |
| 244922              | 574905 | 09/02/2021 | 868246                        | 130.00    | HACKLEY HOSPITAL                    | RTW Exams   | 6770-0204-911.223         | Insurance                    | 97.50     | 1 Co Board Specific Appr            |
|                     |        |            |                               |           |                                     |   | 6770-0204-911.130         | Insurance                    | 32.50     |                                     |
| 245373              | 574934 | 09/02/2021 | 868246                        | 165.00    | HACKLEY HOSPITAL                    | RTW Exams   | 6770-0204-911.223         | Insurance                    | 132.50    | 1 Co Board Specific Appr            |
|                     |        |            |                               |           |                                     |   | 6770-0204-911.130         | Insurance                    | 32.50     |                                     |
| 245547              | 574944 | 09/02/2021 | 868246                        | 126.50    | HACKLEY HOSPITAL                    | Pre Employment Exam                               | 6770-0204-835.010         | Insurance                    | 126.50    | 1 Co Board Specific Appr            |
| 245773              | 574961 | 09/02/2021 | 868246                        | 165.00    | HACKLEY HOSPITAL                    | RTW Exams   | 6770-0204-911.130         | Insurance                    | 165.00    | 1 Co Board Specific Appr            |
| 245966              | 575463 | 09/09/2021 | 868477                        | 360.00    | HACKLEY HOSPITAL                    | HAZMAT physical JT                                | 1190-0427-839.000         | Emergency Services           | 360.00    | 1 Co Board Specific Appr            |
| 245196              | 575285 | 09/02/2021 | 868246                        | 145.63    | HACKLEY HOSPITAL                    | RTW Exams   | 6770-0204-911.223         | Insurance                    | 145.63    | 1 Co Board Specific Appr            |
| 245193              | 575283 | 09/02/2021 | 868246                        | 145.63    | HACKLEY HOSPITAL                    | RTW Exams   | 6770-0204-911.223         | Insurance                    | 145.63    | 1 Co Board Specific Appr            |
| 244590              | 575286 | 09/02/2021 | 868246                        | 178.13    | HACKLEY HOSPITAL                    | RTW Exams   | 6770-0204-911.130         | Insurance                    | 178.13    | 1 Co Board Specific Appr            |
| 245733              | 574962 | 09/02/2021 | 868246                        | 106.50    | HACKLEY HOSPITAL                    | Pre Employment Exam                               | 6770-0204-835.010         | Insurance                    | 106.50    | 1 Co Board Specific Appr            |
| 245655              | 575465 | 09/09/2021 | 868477                        | 360.00    | HACKLEY HOSPITAL                    | HAZMAT physical CJM                               | 1190-0427-839.000         | Emergency Services           | 360.00    | 1 Co Board Specific Appr            |
| 244974              | 574923 | 09/02/2021 | 868247                        | 652.50    | HACKLEY WORKPLACE HEALTH            | Pre Employment Exams                              | 6770-0204-835.010         | Insurance                    | 652.50    | 1 Co Board Specific Appr            |
| 245309              | 574949 | 09/02/2021 | 868248                        | 419.50    | HACKLEY WORKPLACE HEALTH            | Pre Employment Exams                              | 6770-0204-835.010         | Insurance                    | 419.50    | 1 Co Board Specific Appr            |
| 245563              | 575133 | 09/02/2021 | 868247                        | 65.00     | HACKLEY WORKPLACE HEALTH            | Fitness for Duty Exam; AM; 7/21                   | 2150-0142-803.000         | Family Court                 | 65.00     | 8AuthoritativeOrder/JdgeApprvl      |
| 245714              | 575279 | 09/02/2021 | 868249                        | 526.00    | HACKLEY WORKPLACE HEALTH            | Pre Employment Exams                              | 6770-0204-835.010         | Insurance                    | 526.00    | 1 Co Board Specific Appr            |
| JPB752417.0131      | 575837 | 09/09/2021 | 868616                        | 22.17     | JUROR                               | Juror 752417 Date 08/31/2021                      | 1010-0131-822.010         | Circuit Court                | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                     |   | 1010-0131-822.030         | Circuit Court                | 7.17      |                                     |
| 21exm261            | 575098 | 09/09/2021 | 868734 H                      | 2,550.00  | HARBOR HOUSE PUBLISHERS INC         | 1/2 Page Explore MI Ad                            | 2300-0251-902.000         | Accommodations Tax           | 2,550.00  | 0 Not an Exception                  |
| 21-22               | 575535 | 09/09/2021 | 868478                        | 412.56    | HAROLD F CLOSZ III                  | Visiting Judge for 09/07/21                       | 1010-0136-831.000         | District Court               | 412.56    | 3 Personal Services by Individ      |
| 21-21               | 575352 | 09/09/2021 | 868478                        | 412.56    | HAROLD F CLOSZ III                  | Visiting Judge on 09/02/21                        | 1010-0136-831.000         | District Court               | 412.56    | 3 Personal Services by Individ      |
| 21-20               | 575194 | 09/02/2021 | 868250                        | 412.56    | HAROLD F CLOSZ III                  | Visiting Judge for 08/31/21                       | 1010-0136-831.000         | District Court               | 412.56    | 3 Personal Services by Individ      |
| 816727              | 575312 | 09/09/2021 | 868479                        | 70.00     | HARRIS J KNUDSON                    | 14 Project Fresh Coupons                          | 2210-0000-078.413         | Public Health                | 70.00     | 1 Co Board Specific Appr            |
| EOB 22119           | 575496 | 09/09/2021 | 868480                        | 48,352.68 | HAVENWYCK HOSPITAL                  | FY21 Inpatient services                           | 2220-7074-802.050         | HealthWest                   | 26,350.00 | 1 Co Board Specific Appr            |
|                     |        |            |                               |           |                                     |   | 2220-7073-802.050         | HealthWest                   | 20,925.00 |                                     |
|                     |        |            |                               |           |                                     |   | 2220-7073-802.030         | HealthWest                   | 1,077.68  |                                     |
| EOB 22121           | 575497 | 09/09/2021 | 868481                        | 92,948.91 | HEALTHSOURCE SAGINAW INC            | FY21 Health Source Saginaw                        | 2220-7073-802.050         | HealthWest                   | 76,101.52 | 1 Co Board Specific Appr            |
|                     |        |            |                               |           |                                     |   | 2220-7073-802.030         | HealthWest                   | 11,658.65 |                                     |
|                     |        |            |                               |           |                                     |   | 2220-7074-802.050         | HealthWest                   | 5,188.74  |                                     |
| 17                  | 575336 | 09/09/2021 | 868482                        | 5,650.00  | HEATHER A CASPERSON                 | FY21 FIG conferences; 8/21                        | 2150-0142-802.000         | Family Court                 | 5,650.00  | 8AuthoritativeOrder/JdgeApprvl      |
| JPB706475.0131      | 575792 | 09/09/2021 | 868617                        | 23.96     | JUROR                               | Juror 706475 Date 09/07/2021                      | 1010-0131-822.010         | Circuit Court                | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                     |   | 1010-0131-822.030         | Circuit Court                | 8.96      |                                     |
| JPB780370.0136      | 575882 | 09/09/2021 | 868618                        | 21.16     | JUROR                               | Juror 780370 Date 09/02/2021                      | 1010-0136-822.010         | District Court               | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                     |   | 1010-0136-822.030         | District Court               | 6.16      |                                     |
| 09012021HT          | 575604 | 09/07/2021 | 868381                        | 6.20      | WITNESS                             | Witness: State vs KG                              | 1010-0229-825.010         | Prosecutor                   | 6.20      | 8AuthoritativeOrder/JdgeApprvl      |
| 21193536            | 574851 | 09/02/2021 | 868251                        | (53.94)   | HENRY SCHEIN INC                    | CR for Cuff blood pressure XL Adult               | 2220-7338-729.000         | HealthWest                   | (53.94)   | 5 Avoid Addl Cost                   |
| 97319587            | 574852 | 09/02/2021 | 868251                        | 314.70    | HENRY SCHEIN INC                    | Criterion gloves Medium and X-Large               | 2220-7338-729.000         | HealthWest                   | 314.70    | 5 Avoid Addl Cost                   |
| 97303337            | 574853 | 09/02/2021 | 868251                        | 538.30    | HENRY SCHEIN INC                    | Criterion Gloves Small, Medium and Large          | 2220-7705-729.000-COVID19 | HealthWest                   | 538.30    | 5 Avoid Addl Cost                   |
| 0002749821          | 574997 | 09/02/2021 | 868252                        | 871.00    | HERALD PUBLISHING COMPANY LLC       | Montague Day of Review Notices                    | 8010-8372-902.000         | Drain Fund                   | 871.00    | 8AuthoritativeOrder/JdgeApprvl      |
| September 2021 Rent | 574985 | 09/02/2021 | 868253                        | 5,214.00  | HINMAN LAKE LLC                     | Sept-21 Lease & Utilities at Terrace Plaza        | 2220-7605-941.000         | HealthWest                   | 5,214.00  | 1 Co Board Specific Appr            |
| S+R-2020            | 574999 | 09/02/2021 | 868254                        | 2,780.00  | HOLTON PUBLIC SCHOOLS               | AY-2020 School and Roads Distribution             | 2530-6540-999.225         | Pass-Through Grants Fund     | 2,780.00  | 7 Not AP(Payroll/Pass Through)      |
| S+R-2020            | 575003 | 09/02/2021 | 868255                        | 460.64    | HOLTON TOWNSHIP                     | AY-2020 School and Roads Distribution             | 2530-6540-999.226         | Pass-Through Grants Fund     | 460.64    | 7 Not AP(Payroll/Pass Through)      |
| 368                 | 575330 | 09/09/2021 | 868483                        | 90.00     | HOMEWARD BOUND THERAPEUTIC SERVICE  | Group Therapy; DW; 8/21                           | 2920-0667-802.000         | Child Care Fund              | 90.00     | 8AuthoritativeOrder/JdgeApprvl      |
| 371                 | 575326 | 09/09/2021 | 868483                        | 210.00    | HOMEWARD BOUND THERAPEUTIC SERVICE  | Counseling; AH; 8/21                              | 2920-0667-802.000         | Child Care Fund              | 210.00    | 8AuthoritativeOrder/JdgeApprvl      |
| 369                 | 575329 | 09/09/2021 | 868483                        | 90.00     | HOMEWARD BOUND THERAPEUTIC SERVICE  | Group Therapy; DW; 8/21                           | 2920-0667-802.000         | Child Care Fund              | 90.00     | 8AuthoritativeOrder/JdgeApprvl      |
| 370                 | 575328 | 09/09/2021 | 868483                        | 90.00     | HOMEWARD BOUND THERAPEUTIC SERVICE  | Group Therapy; RV; 8/21                           | 2920-0667-802.000         | Child Care Fund              | 90.00     | 8AuthoritativeOrder/JdgeApprvl      |
| 365                 | 575110 | 09/02/2021 | 868256                        | 120.00    | HOMEWARD BOUND THERAPEUTIC SERVICE  | Group Therapy; DW; 7/21                           | 2920-0667-802.000         | Child Care Fund              | 120.00    | 8AuthoritativeOrder/JdgeApprvl      |
| EOB 22109           | 575055 | 09/02/2021 | 868257                        | 6,547.60  | HOPE NETWORK BEHAVIORAL HEALTH SERV | FY21 Specialized Residential Setting              | 2220-7348-801.000         | HealthWest                   | 6,484.35  | 1 Co Board Specific Appr            |
|                     |        |            |                               |           |                                     |   | 2220-7348-801.000-COVID19 | HealthWest                   | 63.25     |                                     |
| 21-218169-FY        | 575083 | 09/02/2021 | 868258                        | 1,200.00  | HORIA NEAGOS                        | Conflict Attorney Services                        | 2600-2996-830.040         | Indigent Defense Fund        | 1,200.00  | 1 Co Board Specific Appr            |

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #           | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT     | VENDOR                           | DESCRIPTION   | FUND-DEPT-ACCT    | FUND OR GF DEPT                 | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------|------------|-------------------------------|------------|----------------------------------|---|-------------------|---------------------------------|-----------|-------------------------------------|
| 082021-30555        | 575085 | 09/02/2021 | 868259                        | 1,916.66   | HOUGHTALING WASIURA PLC          | Contract Attorney Services 08/2021                    | 2600-2994-830.070 | Indigent Defense Fund           | 1,916.66  | 3 Personal Services by Indiv        |
| 1561928-JUL         | 575111 | 09/02/2021 | 868260                        | 157.00     | HOUSE ARREST SERVICES, INC.      | SSSPP; Tethers 7/21                                   | 2153-1423-740.000 | SSSPP Grant                     | 157.00    | 8AuthoritativeOrder/JdgeAprvl       |
| JPB781179.0131      | 575841 | 09/09/2021 | 868619                        | 87.89      | JUROR                            | Juror 781179 Dates 08/24/2021-08/25/2021              | 1010-0131-822.010 | Circuit Court                   | 52.50     | 8 Authoritative Order               |
|                     |        |            |                               |            |                                  |   | 1010-0131-822.030 | Circuit Court                   | 35.39     |                                     |
| INV11207            | 575516 | 09/09/2021 | 868484                        | 502.19     | HYDRO-CHEM SYSTEMS INC           | Repair Wash Bay                                       | 5880-0591-936.000 | Muskegon Area Transit System    | 502.19    | 5 Avoid Addl Cost                   |
| 774553              | 575365 | 09/09/2021 | 868485                        | 108.50     | ICLE                             | Hoogstra; MI Family Law Benchbook, May 2021 Update    | 2150-0149-981.010 | Family Court                    | 54.25     | 8AuthoritativeOrder/JdgeAprvl       |
|                     |        |            |                               |            |                                  |   | 2150-0142-981.010 | Family Court                    | 54.25     |                                     |
| CT Club interaction | 575017 | 09/09/2021 | 868735                        | H 2,750.00 | INDEPENDENCE CENTER              | CT Club Interactions 08/23-09/03/21 Virtual Training  | 2220-7137-864.000 | HealthWest                      | 2,750.00  | 0 Not an Exception                  |
| 14492               | 575170 | 09/02/2021 | 868261                        | 2,042.67   | INTEGRAL PARTNERS, LLC           | Pierson Swamp Drain - Guter Regional Detention Basin  | 8010-8432-802.000 | Drain Fund                      | 2,042.67  | 8AuthoritativeOrder/JdgeAprvl       |
| 14495               | 575173 | 09/02/2021 | 868261                        | 1,317.50   | INTEGRAL PARTNERS, LLC           | Black Creek Consolidated Drain Engineering Services   | 8010-8666-802.000 | Drain Fund                      | 1,317.50  | 8AuthoritativeOrder/JdgeAprvl       |
| 14493               | 575171 | 09/02/2021 | 868261                        | 800.00     | INTEGRAL PARTNERS, LLC           | Montague Drain Construction Phase III                 | 8010-8372-802.000 | Drain Fund                      | 800.00    | 8AuthoritativeOrder/JdgeAprvl       |
| 14496               | 575174 | 09/02/2021 | 868261                        | 2,379.57   | INTEGRAL PARTNERS, LLC           | North Point Drain                                     | 8010-8383-802.000 | Drain Fund                      | 2,379.57  | 8AuthoritativeOrder/JdgeAprvl       |
| 14494               | 575172 | 09/02/2021 | 868261                        | 31,332.44  | INTEGRAL PARTNERS, LLC           | Black Creek Consolidated Drain Engineering Services   | 8010-8666-802.000 | Drain Fund                      | 31,332.44 | 8AuthoritativeOrder/JdgeAprvl       |
| 14497               | 575175 | 09/02/2021 | 868261                        | 100.00     | INTEGRAL PARTNERS, LLC           | Fred Dow Drain Crossing Review                        | 8010-8232-801.000 | Drain Fund                      | 100.00    | 8AuthoritativeOrder/JdgeAprvl       |
| 2256012-0           | 575515 | 09/09/2021 | 868486                        | 68.36      | INTEGRITY BUSINESS SOLUTIONS LLC | District court Supplies                               | 1010-0137-729.000 | District Ct Probation(Cobo Hall | 68.36     | 1 Co Board Specific Appr            |
| 2253148-1           | 575128 | 09/02/2021 | 868263                        | 16.25      | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies VR                                    | 1010-0215-729.000 | County Clerk                    | 16.25     | 1 Co Board Specific Appr            |
| C2245491            | 575228 | 09/02/2021 | 868262                        | (9.96)     | INTEGRITY BUSINESS SOLUTIONS LLC | 4x8 Tan Mailer returned for credit                    | 1010-0301-729.000 | Sheriff Operations              | (9.96)    | 1 Co Board Specific Appr            |
| 2253406-0           | 575100 | 09/02/2021 | 868262                        | 430.40     | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies                                       | 2210-many-729.000 | Public Health                   | 430.40    | 1 Co Board Specific Appr            |
| 2244059-1           | 575429 | 09/09/2021 | 868486                        | 35.17      | INTEGRITY BUSINESS SOLUTIONS LLC | Deposit bag   | 2220-7706-729.000 | HealthWest                      | 35.17     | 1 Co Board Specific Appr            |
| 2238839-2           | 575432 | 09/09/2021 | 868486                        | 20.07      | INTEGRITY BUSINESS SOLUTIONS LLC | Report cover  | 2220-7602-729.000 | HealthWest                      | 20.07     | 1 Co Board Specific Appr            |
| 2245518-0           | 575435 | 09/09/2021 | 868486                        | 319.39     | INTEGRITY BUSINESS SOLUTIONS LLC | Coin envelopes  | 2220-many-729.000 | HealthWest                      | 319.39    | 1 Co Board Specific Appr            |
| 2246113-0           | 575438 | 09/09/2021 | 868486                        | 441.93     | INTEGRITY BUSINESS SOLUTIONS LLC | Toner   | 2220-7318-729.000 | HealthWest                      | 441.93    | 1 Co Board Specific Appr            |
| 2252698-1           | 575091 | 09/02/2021 | 868262                        | 42.39      | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies                                       | 2600-2996-729.000 | Indigent Defense Fund           | 42.39     | 1 Co Board Specific Appr            |
| C2217395-1          | 575094 | 09/02/2021 | 868262                        | (23.28)    | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies Credit                                | 2600-2996-729.000 | Indigent Defense Fund           | (23.28)   | 1 Co Board Specific Appr            |
| 2246869-0           | 574070 | 09/02/2021 | 868263                        | 62.01      | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for District Court                           | 1010-0136-729.000 | District Court                  | 62.01     | 1 Co Board Specific Appr            |
| 2252698-2           | 575092 | 09/02/2021 | 868262                        | 33.10      | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies                                       | 2600-2996-729.000 | Indigent Defense Fund           | 33.10     | 1 Co Board Specific Appr            |
| 2253406-1           | 575101 | 09/02/2021 | 868262                        | 114.30     | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies                                       | 2210-6100-729.000 | Public Health                   | 33.10     | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                  |   | 2210-6114-729.000 | Public Health                   | 81.20     |                                     |
| 2248960-0           | 575112 | 09/02/2021 | 868262                        | 39.51      | INTEGRITY BUSINESS SOLUTIONS LLC | Probate; Pens, Envelopes, Glue                        | 1010-0148-729.000 | Probate Court                   | 39.51     | 1 Co Board Specific Appr            |
| 2253148-0           | 575129 | 09/02/2021 | 868263                        | 78.03      | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies VR                                    | 1010-0215-729.000 | County Clerk                    | 78.03     | 1 Co Board Specific Appr            |
| 2253406-2           | 575318 | 09/09/2021 | 868486                        | 10.77      | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies                                       | 2210-6114-729.000 | Public Health                   | 10.77     | 1 Co Board Specific Appr            |
| 2243874-0           | 575427 | 09/09/2021 | 868486                        | 219.50     | INTEGRITY BUSINESS SOLUTIONS LLC | Toner   | 2220-7318-729.000 | HealthWest                      | 219.50    | 1 Co Board Specific Appr            |
| 2243066-0           | 575430 | 09/09/2021 | 868486                        | 487.04     | INTEGRITY BUSINESS SOLUTIONS LLC | Toner   | 2220-7318-729.000 | HealthWest                      | 487.04    | 1 Co Board Specific Appr            |
| 2244323-0           | 575433 | 09/09/2021 | 868486                        | 44.09      | INTEGRITY BUSINESS SOLUTIONS LLC | Coin envelopes, preink stamp red                      | 2220-7338-729.000 | HealthWest                      | 44.09     | 1 Co Board Specific Appr            |
| 2246801-0           | 575441 | 09/09/2021 | 868486                        | 158.55     | INTEGRITY BUSINESS SOLUTIONS LLC | Gloves  | 2220-7324-729.000 | HealthWest                      | 68.40     | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                  |   | 2220-7706-729.000 | HealthWest                      | 90.15     |                                     |
| 2249861-0           | 575444 | 09/09/2021 | 868486                        | 136.77     | INTEGRITY BUSINESS SOLUTIONS LLC | Suggestion box  | 2220-7318-729.000 | HealthWest                      | 68.38     | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                  |   | 2220-7341-729.000 | HealthWest                      | 68.39     |                                     |
| 2255434-0           | 575461 | 09/09/2021 | 868486                        | 7.20       | INTEGRITY BUSINESS SOLUTIONS LLC | Accounting Office Supplies-calendar                   | 1010-0201-729.000 | Accounting                      | 7.20      | 1 Co Board Specific Appr            |
| 2252384-0           | 574844 | 09/02/2021 | 868262                        | 171.81     | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies                                       | 5910-0552-729.000 | Regional Water System           | 57.27     | 1 Co Board Specific Appr            |
|                     |        |            |                               |            |                                  |   | 5910-0546-729.000 | Regional Water System           | 57.27     |                                     |
|                     |        |            |                               |            |                                  |   | 5710-0526-729.000 | Solid Waste Management          | 57.27     |                                     |
| C2243066-0          | 575431 | 09/09/2021 | 868486                        | (496.98)   | INTEGRITY BUSINESS SOLUTIONS LLC | Toner credit  | 2220-7318-729.000 | HealthWest                      | (496.98)  | 1 Co Board Specific Appr            |
| 2244323-1           | 575434 | 09/09/2021 | 868486                        | 23.90      | INTEGRITY BUSINESS SOLUTIONS LLC | Stamp preink red                                      | 2220-7338-729.000 | HealthWest                      | 23.90     | 1 Co Board Specific Appr            |
| 2246112-0           | 575437 | 09/09/2021 | 868486                        | 71.52      | INTEGRITY BUSINESS SOLUTIONS LLC | Wrist rest  | 2220-many-729.000 | HealthWest                      | 71.52     | 1 Co Board Specific Appr            |
| 2246795-1           | 575440 | 09/09/2021 | 868486                        | 34.60      | INTEGRITY BUSINESS SOLUTIONS LLC | Binder clips, pouches.                                | 2220-7319-729.000 | HealthWest                      | 34.60     | 1 Co Board Specific Appr            |
| 2247860-0           | 575443 | 09/09/2021 | 868486                        | 270.47     | INTEGRITY BUSINESS SOLUTIONS LLC | Toner   | 2220-7321-729.000 | HealthWest                      | 270.47    | 1 Co Board Specific Appr            |
| 2244059-0           | 575428 | 09/09/2021 | 868486                        | 107.81     | INTEGRITY BUSINESS SOLUTIONS LLC | Deposit bag, Paper                                    | 2220-7605-729.000 | HealthWest                      | 107.81    | 1 Co Board Specific Appr            |
| 2246104-0           | 575436 | 09/09/2021 | 868486                        | 629.14     | INTEGRITY BUSINESS SOLUTIONS LLC | Toner   | 2220-7321-729.000 | HealthWest                      | 629.14    | 1 Co Board Specific Appr            |
| 2246795-0           | 575439 | 09/09/2021 | 868486                        | 247.41     | INTEGRITY BUSINESS SOLUTIONS LLC | Paper, Clipboards, pens, clips.                       | 2220-7319-729.000 | HealthWest                      | 247.41    | 1 Co Board Specific Appr            |
| 2246803-0           | 575442 | 09/09/2021 | 868486                        | 113.76     | INTEGRITY BUSINESS SOLUTIONS LLC | Easel pad   | 2220-7318-729.000 | HealthWest                      | 113.76    | 1 Co Board Specific Appr            |
| 224683-0            | 575113 | 09/02/2021 | 868262                        | 32.18      | INTEGRITY BUSINESS SOLUTIONS LLC | Probate; Pens   | 1010-0148-729.000 | Probate Court                   | 32.18     | 1 Co Board Specific Appr            |
| 2253846-0           | 575190 | 09/02/2021 | 868263                        | 1,482.94   | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for District court                           | 1010-0136-729.000 | District Court                  | 1,482.94  | 1 Co Board Specific Appr            |
| 2252500             | 575227 | 09/02/2021 | 868263                        | 3.52       | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies                                       | 1010-0301-729.000 | Sheriff Operations              | 3.52      | 1 Co Board Specific Appr            |
| 2252698-0           | 575090 | 09/02/2021 | 868262                        | 641.92     | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies                                       | 2600-2996-729.000 | Indigent Defense Fund           | 641.92    | 1 Co Board Specific Appr            |
| 2248850-0           | 575333 | 09/09/2021 | 868486                        | 150.75     | INTEGRITY BUSINESS SOLUTIONS LLC | Circ Ct A; Office Supplies                            | 1010-0131-729.000 | Circuit Court                   | 150.75    | 8AuthoritativeOrder/JdgeAprvl       |
| 08302021ID          | 575605 | 09/07/2021 | 868382                        | 6.20       | WITNESS                          | Witness: State vs CG                                  | 1010-0229-825.010 | Prosecutor                      | 6.20      | 8AuthoritativeOrder/JdgeAprvl       |
| 819720              | 575293 | 09/09/2021 | 868487                        | 20.00      | IRWIN LEE VELDMAN                | 4 Project Fresh Coupons                               | 2210-0000-078.413 | Public Health                   | 20.00     | 1 Co Board Specific Appr            |
| 137960              | 575331 | 09/09/2021 | 868736                        | H 681.43   | JACK DOHENY COMPANIES, INC.      | Vector Truck Parts-Reducer, Clamp, Nozzle Assy, Bands | 5920-5060-778.000 | Wastewater Management           | 681.43    | 0 Not an Exception                  |
| 08242021JV          | 575562 | 09/07/2021 | 868383                        | 6.80       | WITNESS                          | Witness: State vs BN                                  | 1010-0229-825.010 | Prosecutor                      | 6.80      | 8AuthoritativeOrder/JdgeAprvl       |
| JPB720153.0131      | 575796 | 09/09/2021 | 868620                        | 102.10     | JUROR                            | Juror 720153 Dates 09/07/2021-09/08/2021              | 1010-0131-822.010 | Circuit Court                   | 75.00     | 8 Authoritative Order               |
|                     |        |            |                               |            |                                  |   | 1010-0131-822.030 | Circuit Court                   | 27.10     |                                     |
| 08312021JM          | 575606 | 09/07/2021 | 868384                        | 6.30       | WITNESS                          | Witness: State vs CLJ                                 | 1010-0229-825.010 | Prosecutor                      | 6.30      | 8AuthoritativeOrder/JdgeAprvl       |
| 08232021JA          | 575563 | 09/07/2021 | 868385                        | 6.10       | WITNESS                          | Witness: State vs JLA                                 | 1010-0229-825.010 | Prosecutor                      | 6.10      | 8AuthoritativeOrder/JdgeAprvl       |
| Aug 2021 Mileage JS | 575423 | 09/09/2021 | 868488                        | 180.88     | JAKE SCHAAFSMA                   | Mileage for JS 08/02/21 thru 08/30/21                 | 2220-7144-863.000 | HealthWest                      | 180.88    | 2 Employee Travel Reimb             |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #           | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT    | VENDOR                             | DESCRIPTION   | FUND-DEPT-ACCT                                 | FUND OR GF DEPT                  | GL AMOUNT             | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------|------------|-------------------------------|-----------|------------------------------------|---|--|----------------------------------|-----------------------|-------------------------------------|
| JPB702439.0131      | 575840 | 09/09/2021 | 868621                        | 78.14     | JUROR                              | Juror 702439 Dates 09/07/2021-09/08/2021                              | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court   | 75.00<br>3.14         | 8 Authoritative Order               |
| JPB741869.0136      | 575927 | 09/09/2021 | 868622                        | 22.84     | JUROR                              | Juror 741869 Date 09/09/2021  | 1010-0136-822.010<br>1010-0136-822.030         | District Court<br>District Court | 15.00<br>7.84         | 8 Authoritative Order               |
| 08242021JM          | 575564 | 09/07/2021 | 868386                        | 7.20      | WITNESS                            | Witness: State vs JGV   | 1010-0229-825.010                              | Prosecutor                       | 7.20                  | 8AuthoritativeOrder/JdgeApprvl      |
| BOR July 2021       | 575275 | 09/02/2021 | 868264                        | 379.96    | Jamie Lynn Bush                    | BOR PRE refund tax yr 2020  | 5161-0000-020.007                              | 2021 Delinquent Tax Revolving    | 379.96                | 7 Not AP(Payroll/Pass Through)      |
| JPB732820.0136      | 575886 | 09/09/2021 | 868623                        | 22.62     | JUROR                              | Juror 732820 Date 09/02/2021  | 1010-0136-822.010<br>1010-0136-822.030         | District Court<br>District Court | 15.00<br>7.62         | 8 Authoritative Order               |
| JPB766403.0136      | 575872 | 09/09/2021 | 868624                        | 31.24     | JUROR                              | Juror 766403 Date 09/02/2021  | 1010-0136-822.010<br>1010-0136-822.030         | District Court<br>District Court | 15.00<br>16.24        | 8 Authoritative Order               |
| JPB771987.0136      | 575945 | 09/09/2021 | 868625                        | 25.30     | JUROR                              | Juror 771987 Date 09/09/2021  | 1010-0136-822.010<br>1010-0136-822.030         | District Court<br>District Court | 15.00<br>10.30        | 8 Authoritative Order               |
| JPB790520.0131      | 575842 | 09/09/2021 | 868626                        | 95.06     | JUROR                              | Juror 790520 Dates 08/24/2021-08/25/2021                              | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court   | 52.50<br>42.56        | 8 Authoritative Order               |
| JPB722671.0131      | 575771 | 09/09/2021 | 868627                        | 33.14     | JUROR                              | Juror 722671 Date 08/31/2021  | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court   | 15.00<br>18.14        | 8 Authoritative Order               |
| 816723              | 575291 | 09/09/2021 | 868489                        | 25.00     | JAWOR BROS. BLUEBERRIES            | 5 Project Fresh Coupons   | 2210-0000-078.413                              | Public Health                    | 25.00                 | 1 Co Board Specific Appr            |
| EOB 22120           | 575060 | 09/02/2021 | 868265                        | 15,294.13 | JBC HOMES LLC                      | FY21 Specilaized Residential Services<br>Additional premium pay COVID | 2220-7347-801.110<br>2220-7347-801.110-COVID19 | HealthWest<br>HealthWest         | 13,479.73<br>1,814.40 | 1 Co Board Specific Appr            |
| 19006509FH          | 575338 | 09/09/2021 | 868490                        | 410.00    | JEANICE DAGHER-MARGOSIAN           | MAACS Statement of Service  | 2600-2994-830.030                              | Indigent Defense Fund            | 410.00                | 3 Personal Services by Indiv        |
| JPB727488.0131      | 575831 | 09/09/2021 | 868628                        | 35.61     | JUROR                              | Juror 727488 Date 08/31/2021  | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court   | 15.00<br>20.61        | 8 Authoritative Order               |
| JPB718857.0131      | 575833 | 09/09/2021 | 868629                        | 22.17     | JUROR                              | Juror 718857 Date 09/07/2021  | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court   | 15.00<br>7.17         | 8 Authoritative Order               |
| JPB705929.0131      | 575779 | 09/09/2021 | 868630                        | 16.01     | JUROR                              | Juror 705929 Date 08/31/2021  | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court   | 15.00<br>1.01         | 8 Authoritative Order               |
| 08312021JB          | 575607 | 09/07/2021 | 868387                        | 6.20      | WITNESS                            | Witness: State vs DM  | 1010-0229-825.010                              | Prosecutor                       | 6.20                  | 8AuthoritativeOrder/JdgeApprvl      |
| 082021-72826        | 575088 | 09/02/2021 | 868266                        | 2,500.00  | JENNIFER JUNE ROACH                | Contract Attorney Services 08/2021                                    | 2600-2994-830.070                              | Indigent Defense Fund            | 2,500.00              | 3 Personal Services by Indiv        |
| JPB772553.0136      | 575941 | 09/09/2021 | 868631                        | 21.16     | JUROR                              | Juror 772553 Date 09/09/2021  | 1010-0136-822.010<br>1010-0136-822.030         | District Court<br>District Court | 15.00<br>6.16         | 8 Authoritative Order               |
| JPB709502.0131      | 575839 | 09/09/2021 | 868632                        | 19.14     | JUROR                              | Juror 709502 Date 09/07/2021  | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court   | 15.00<br>4.14         | 8 Authoritative Order               |
| 22238               | 575355 | 09/09/2021 | 868737                        | 44.32     | JERRY'S WELDING CO.                | (2) #16 O-Ring Face Cap   | 5710-0526-747.000                              | Solid Waste Management           | 44.32                 | 0 Not an Exception                  |
| JPB781083.0131      | 575761 | 09/09/2021 | 868633                        | 43.11     | JUROR                              | Juror 781083 Date 08/31/2021  | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court   | 15.00<br>28.11        | 8 Authoritative Order               |
| 08302021            | 575161 | 09/09/2021 | 868738                        | 12.25     | JOE TARDANI                        | Employee Reimb: Retrieval Hook, Rope, Water                           | 5920-5020-771.000                              | Wastewater Management            | 12.25                 | 0 Not an Exception                  |
| DO-R280845          | 575008 | 09/02/2021 | 868267                        | 30.00     | John / Alaine Obrien               | Dog License overpayment refund  | 7010-0000-208.000                              | Accounts Payable-Customer        | 30.00                 | 7 Not AP(Payroll/Pass Through)      |
| JPB795856.0136      | 575935 | 09/09/2021 | 868634                        | 41.66     | JUROR                              | Juror 795856 Date 09/09/2021  | 1010-0136-822.010<br>1010-0136-822.030         | District Court<br>District Court | 15.00<br>26.66        | 8 Authoritative Order               |
| JPB761085.0131      | 575794 | 09/09/2021 | 868635                        | 27.54     | JUROR                              | Juror 761085 Date 08/31/2021  | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court   | 15.00<br>12.54        | 8 Authoritative Order               |
| 816731              | 575310 | 09/09/2021 | 868491                        | 90.00     | JOHN ZANDSTRA                      | 18 Project Fresh Coupons  | 2210-0000-078.413                              | Public Health                    | 90.00                 | 1 Co Board Specific Appr            |
| 08232021JM          | 575565 | 09/07/2021 | 868388                        | 6.70      | WITNESS                            | Witness: State vs KJF   | 1010-0229-825.010                              | Prosecutor                       | 6.70                  | 8AuthoritativeOrder/JdgeApprvl      |
| JPB791002.0136      | 575892 | 09/09/2021 | 868636                        | 18.14     | JUROR                              | Juror 791002 Date 09/02/2021  | 1010-0136-822.010<br>1010-0136-822.030         | District Court<br>District Court | 15.00<br>3.14         | 8 Authoritative Order               |
| 08262021JW          | 575608 | 09/07/2021 | 868389                        | 6.60      | WITNESS                            | Witness: State vs AW  | 1010-0229-825.010                              | Prosecutor                       | 6.60                  | 8AuthoritativeOrder/JdgeApprvl      |
| JPB743158.0136      | 575881 | 09/09/2021 | 868637                        | 23.74     | JUROR                              | Juror 743158 Date 09/02/2021  | 1010-0136-822.010<br>1010-0136-822.030         | District Court<br>District Court | 15.00<br>8.74         | 8 Authoritative Order               |
| JPB727330.0131      | 575808 | 09/09/2021 | 868638                        | 35.83     | JUROR                              | Juror 727330 Date 09/07/2021  | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court   | 15.00<br>20.83        | 8 Authoritative Order               |
| JPB757278.0136      | 575930 | 09/09/2021 | 868639                        | 26.09     | JUROR                              | Juror 757278 Date 09/09/2021  | 1010-0136-822.010<br>1010-0136-822.030         | District Court<br>District Court | 15.00<br>11.09        | 8 Authoritative Order               |
| JJAM FY21           | 575696 | 09/09/2021 | 868492                        | 225.00    | JUVENILE JUSTICE ASSOCIATION OF MI | JJAM registrations for HL, BK, BH                                     | 2920-0152-864.000                              | Child Care Fund                  | 225.00                | 2 Employee Travel Reimb             |
| 1031988             | 575396 | 09/09/2021 | 868493                        | 34.47     | KAAT'S WATER CONDITIONING INC      | Water Unit rental Sept-21   | 1010-0226-945.000                              | Human Resources                  | 34.47                 | 5 Avoid Addl Cost                   |
| JPB721981.0131      | 575817 | 09/09/2021 | 868640                        | 16.90     | JUROR                              | Juror 721981 Date 08/31/2021  | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court   | 15.00<br>1.90         | 8 Authoritative Order               |
| JPB707971.0136      | 575876 | 09/09/2021 | 868641                        | 19.59     | JUROR                              | Juror 707971 Date 09/02/2021  | 1010-0136-822.010<br>1010-0136-822.030         | District Court<br>District Court | 15.00<br>4.59         | 8 Authoritative Order               |
| 08192021KS          | 575566 | 09/07/2021 | 868390                        | 11.80     | WITNESS                            | Witness: State vs YG  | 1010-0229-825.010                              | Prosecutor                       | 11.80                 | 8AuthoritativeOrder/JdgeApprvl      |
| 08242021KM          | 575568 | 09/07/2021 | 868392                        | 6.30      | WITNESS                            | Witness: State vs SM  | 1010-0229-825.010                              | Prosecutor                       | 6.30                  | 8AuthoritativeOrder/JdgeApprvl      |
| 08182021KM          | 575567 | 09/07/2021 | 868391                        | 6.30      | WITNESS                            | Witness: State vs SM  | 1010-0229-825.010                              | Prosecutor                       | 6.30                  | 8AuthoritativeOrder/JdgeApprvl      |
| 816725              | 575313 | 09/09/2021 | 868494                        | 120.00    | KATHY BONTHUIS                     | 24 Project Fresh Coupons  | 2210-0000-078.413                              | Public Health                    | 120.00                | 1 Co Board Specific Appr            |
| 08/16/21 Mileage KS | 575422 | 09/09/2021 | 868495                        | 16.80     | KAYLA SABO                         | Mileage for KS 08/16/2021   | 2220-7334-863.000                              | HealthWest                       | 16.80                 | 2 Employee Travel Reimb             |
| 08232021KD          | 575569 | 09/07/2021 | 868393                        | 8.60      | WITNESS                            | Witness: State vs AAC   | 1010-0229-825.010                              | Prosecutor                       | 8.60                  | 8AuthoritativeOrder/JdgeApprvl      |
| AUG-21              | 575543 | 09/09/2021 | 868496                        | 1,125.00  | KELLY AUSTIN-RADER                 | Cognitive behavioral classes  | 2640-0377-801.000                              | Community Corrections            | 1,125.00              | 1 Co Board Specific Appr            |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #            | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT    | VENDOR                                | DESCRIPTION   | FUND-DEPT-ACCT            | FUND OR GF DEPT                  | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|----------------------|--------|------------|-------------------------------|-----------|---------------------------------------|---|---------------------------|----------------------------------|-----------|-------------------------------------|
| 08-21-21 KB mileage  | 574983 | 09/02/2021 | 868268                        | 10.53     | KELLY BETTS                           | Mileage Mobile crisis Unit 08/21/2021                   | 2220-7144-863.000         | HealthWest                       | 10.53     | 2 Employee Travel Reimb             |
| EOB 22149            | 575510 | 09/09/2021 | 868497                        | 21,538.04 | KELLY D GRANT                         | Aug-21 CLS for CMH Consumers                            | 2220-7157-801.179         | HealthWest                       | 19,987.36 | 1 Co Board Specific Appr            |
|                      |        |            |                               |           |                                       | Additional premium pay COVID                            | 2220-7157-801.179-COVID19 | HealthWest                       | 1,550.68  |                                     |
| EOB 22146            | 575508 | 09/09/2021 | 868498                        | 17,743.78 | KELLY'S KARE AFC LLC                  | FY21 Specialized Residential services                   | 2220-7347-801.110         | HealthWest                       | 15,868.90 | 1 Co Board Specific Appr            |
|                      |        |            |                               |           |                                       | Additional premium pay COVID                            | 2220-7347-801.110-COVID19 | HealthWest                       | 1,874.88  |                                     |
| 626854               | 574976 | 09/02/2021 | 868269                        | 365.25    | KENNEDY INDUSTRIES INC.               | Repairs to Leachate Station #2 due to Lightening Strike | 5710-0526-747.000         | Solid Waste Management           | 365.25    | 5 Avoid Addl Cost                   |
| parks82721ortquist   | 574963 | 09/02/2021 | 868270                        | 500.00    | KENNETH J ORTQUIST                    | Caretaker Services                                      | 2080-0691-802.000         | Parks                            | 500.00    | 1 Co Board Specific Appr            |
| JPB733935.0136       | 575883 | 09/09/2021 | 868642                        | 35.61     | JUROR                                 | Juror 733935 Date 09/02/2021                            | 1010-0136-822.010         | District Court                   | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                       |   | 1010-0136-822.030         | District Court                   | 20.61     |                                     |
| JPB752975.0131       | 575847 | 09/09/2021 | 868643                        | 24.52     | JUROR                                 | Juror 752975 Date 08/24/2021                            | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                       |   | 1010-0131-822.030         | Circuit Court                    | 9.52      |                                     |
| 08232021KN           | 575609 | 09/07/2021 | 868394                        | 15.00     | WITNESS                               | Witness: State vs JAC                                   | 1010-0229-825.010         | Prosecutor                       | 15.00     | 8AuthoritativeOrder/JdgeApprvl      |
| 09012021KC           | 575610 | 09/07/2021 | 868395                        | 6.40      | WITNESS                               | Witness: State vs JDC                                   | 1010-0229-825.010         | Prosecutor                       | 6.40      | 8AuthoritativeOrder/JdgeApprvl      |
| BOR July 2021        | 575277 | 09/02/2021 | 868271                        | 121.99    | Kikumobile / Jerry Robertson          | BOR PRE refund tax yr 2020 Winter                       | 5161-0000-020.007         | 2021 Delinquent Tax Revolving    | 121.99    | 7 Not AP(Payroll/Pass Through)      |
| TO-R281092           | 575188 | 09/02/2021 | 868272                        | 30.00     | Kim Betts                             | dog license overpayment                                 | 7010-0000-208.000         | Accounts Payable-Customer        | 30.00     | 7 Not AP(Payroll/Pass Through)      |
| JPB746965.0131       | 575798 | 09/09/2021 | 868644                        | 22.28     | JUROR                                 | Juror 746965 Date 08/31/2021                            | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                       |   | 1010-0131-822.030         | Circuit Court                    | 7.28      |                                     |
| 0817-0825 Mileage KH | 575403 | 09/09/2021 | 868499                        | 11.65     | KIMBERLY HANSEN                       | Mileage 08/17/21 thru 08/25/21                          | 2220-7319-863.000         | HealthWest                       | 11.65     | 2 Employee Travel Reimb             |
| JPB762659.0131       | 575835 | 09/09/2021 | 868645                        | 28.44     | JUROR                                 | Juror 762659 Date 08/24/2021                            | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                       |   | 1010-0131-822.030         | Circuit Court                    | 13.44     |                                     |
| 2020004752MI         | 575120 | 09/02/2021 | 868273                        | 82.50     | KRISTAN A NEWHOUSE PC                 | Professional Legal Services                             | 1010-0148-802.000         | Probate Court                    | 82.50     | 3 Personal Services by Indiv        |
| JPB746497.0131       | 575809 | 09/09/2021 | 868646                        | 115.10    | JUROR                                 | Juror 746497 Dates 09/07/2021-09/08/2021                | 1010-0131-822.010         | Circuit Court                    | 75.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                       |   | 1010-0131-822.030         | Circuit Court                    | 40.10     |                                     |
| 1070000660060        | 575393 | 09/09/2021 | 868739                        | 243.00    | H LAKE MICHIGAN EMERGENCY SPECIALISTS | RTW Exam  | 6770-0204-911.130         | Insurance                        | 243.00    | 0 Not an Exception                  |
| LAKETON TWP 8/26/21  | 575033 | 09/02/2021 | 868274                        | 14,298.95 | LAKETON TOWNSHIP                      | Sewer Reimbursement 08/20/21 - 08/26/21                 | 5910-0000-226.010         | Regional Water System            | 14,298.95 | 7 Not AP(Payroll/Pass Through)      |
| LAKETON TWP 9/2/21   | 575478 | 09/09/2021 | 868500                        | 14,949.56 | LAKETON TOWNSHIP                      | Sewer Reimbursement 08/27/21 - 09/02/21                 | 5910-0000-226.010         | Regional Water System            | 14,949.56 | 7 Not AP(Payroll/Pass Through)      |
| JPB727325.0131       | 575804 | 09/09/2021 | 868647                        | 21.50     | JUROR                                 | Juror 727325 Date 08/31/2021                            | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                       |   | 1010-0131-822.030         | Circuit Court                    | 6.50      |                                     |
| 19520-1              | 575315 | 09/09/2021 | 868740                        | 250.00    | H LASCKO PLUMBING & MECHANICAL        | Admin Well Sample                                       | 5920-5060-936.000         | Wastewater Management            | 250.00    | 0 Not an Exception                  |
| JPB716866.0136       | 575928 | 09/09/2021 | 868648                        | 23.18     | JUROR                                 | Juror 716866 Date 09/09/2021                            | 1010-0136-822.010         | District Court                   | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                       |   | 1010-0136-822.030         | District Court                   | 8.18      |                                     |
| 1688                 | 575311 | 09/09/2021 | 868501                        | 1,039.50  | LAW OFFICE OF CRYSTAL MORGAN PLLC     | Legal Fees 6/28/21 - 8/30/21                            | 5910-0552-829.000         | Regional Water System            | 519.75    | 3 Personal Services by Indiv        |
|                      |        |            |                               |           |                                       |   | 5910-0546-829.000         | Regional Water System            | 519.75    |                                     |
| 9308745599           | 574958 | 09/02/2021 | 868275                        | 787.63    | LAWSON PRODUCTS                       | Drill Bits, Nuts, Washers, Screws-Ops                   | 5920-5060-778.000         | Wastewater Management            | 787.63    | 4 Discount Not Lost                 |
| 9308760545           | 575204 | 09/02/2021 | 868275                        | 18.54     | LAWSON PRODUCTS                       | 5/16-18 Hex Nut Stainless-Ops                           | 5920-5060-778.000         | Wastewater Management            | 18.54     | 4 Discount Not Lost                 |
| 9308763294           | 575202 | 09/02/2021 | 868275                        | 17.99     | LAWSON PRODUCTS                       | Thru-Hardened Steel Flat Washers-Ops                    | 5920-5060-778.000         | Wastewater Management            | 17.99     | 4 Discount Not Lost                 |
| 9308745600           | 574957 | 09/02/2021 | 868275                        | 444.70    | LAWSON PRODUCTS                       | Drill Bits, Connectors                                  | 5920-5050-778.000         | Wastewater Management            | 444.70    | 4 Discount Not Lost                 |
| JPB784559.0136       | 575947 | 09/09/2021 | 868649                        | 27.66     | JUROR                                 | Juror 784559 Date 09/09/2021                            | 1010-0136-822.010         | District Court                   | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                       |   | 1010-0136-822.030         | District Court                   | 12.66     |                                     |
| 09012021             | 575405 | 09/09/2021 | 868502                        | 1,113.72  | LEMONADE STAND OF MUSKEGON            | 09/21- Facility support                                 | 2220-7158-801.115         | HealthWest                       | 1,113.72  | 1 Co Board Specific Appr            |
| JPB747256.0136       | 575891 | 09/09/2021 | 868650                        | 19.70     | JUROR                                 | Juror 747256 Date 09/02/2021                            | 1010-0136-822.010         | District Court                   | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                       |   | 1010-0136-822.030         | District Court                   | 4.70      |                                     |
| 11130                | 574965 | 09/09/2021 | 868741                        | 1,024.94  | H LINDERMAN INC                       | Service on 2004 brakes                                  | 1010-0265-937.000         | Michael E. Kobza Hall of Justice | 1,024.94  | 0 Not an Exception                  |
| JPB781620.0136       | 575878 | 09/09/2021 | 868651                        | 24.18     | JUROR                                 | Juror 781620 Date 09/02/2021                            | 1010-0136-822.010         | District Court                   | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                       |   | 1010-0136-822.030         | District Court                   | 9.18      |                                     |
| 971734-HKBIKF        | 575482 | 09/09/2021 | 868503                        | 435.23    | LOWES BUSINESS ACCOUNT                | Flooring-additional sheathing                           | 2080-0691-931.050         | Parks                            | 435.23    | 5 Avoid Addl Cost                   |
| 906282               | 575236 | 09/02/2021 | 868276                        | 26.56     | LOWES BUSINESS ACCOUNT                | Supplies  | 6340-0249-931.050         | Bldg I-Facilities Management     | 26.56     | 5 Avoid Addl Cost                   |
| 903035               | 575224 | 09/02/2021 | 868276                        | 331.55    | LOWES BUSINESS ACCOUNT                | 26-Gal quiet compressor                                 | 1010-0268-931.050         | Oak Ave. Building                | 331.55    | 5 Avoid Addl Cost                   |
| 901628               | 575232 | 09/02/2021 | 868276                        | 4.34      | LOWES BUSINESS ACCOUNT                | Wasp spray  | 6340-0246-931.050         | Bldg F-Veterans Center           | 4.34      | 5 Avoid Addl Cost                   |
| 903116               | 575235 | 09/02/2021 | 868276                        | 18.99     | LOWES BUSINESS ACCOUNT                | Carlson-Tool allowance                                  | 1010-0265-782.000         | Michael E. Kobza Hall of Justice | 18.99     | 5 Avoid Addl Cost                   |
| 903033               | 575225 | 09/02/2021 | 868276                        | 14.40     | LOWES BUSINESS ACCOUNT                | Clear silicone caulk                                    | 2300-0274-931.050         | Accommodations Tax               | 14.40     | 5 Avoid Addl Cost                   |
| 903602.              | 575234 | 09/02/2021 | 868276                        | 148.84    | LOWES BUSINESS ACCOUNT                | Repair partss   | 2300-0273-931.050         | Accommodations Tax               | 148.84    | 5 Avoid Addl Cost                   |
| 903574               | 575223 | 09/02/2021 | 868276                        | 243.06    | LOWES BUSINESS ACCOUNT                | Belinger-Tool allowance                                 | 1010-0265-782.000         | Michael E. Kobza Hall of Justice | 200.00    | 5 Avoid Addl Cost                   |
|                      |        |            |                               |           |                                       |   | 1010-0000-083.265         | Due from Employee - Pcard        | 43.06     |                                     |
| 904224               | 575226 | 09/02/2021 | 868276                        | 23.14     | LOWES BUSINESS ACCOUNT                | Sprinkler Repair parts                                  | 2300-0273-938.000         | Accommodations Tax               | 23.14     | 5 Avoid Addl Cost                   |
| 903366               | 575229 | 09/02/2021 | 868276                        | 28.39     | LOWES BUSINESS ACCOUNT                | Electrical parts  | 6340-0244-931.050         | Bldg D-Health Dept               | 28.39     | 5 Avoid Addl Cost                   |
| 08192021LS           | 575570 | 09/07/2021 | 868396                        | 11.80     | WITNESS                               | Witness: State vs YG                                    | 1010-0229-825.010         | Prosecutor                       | 11.80     | 8AuthoritativeOrder/JdgeApprvl      |
| EOB 22158            | 575538 | 09/09/2021 | 868504                        | 8,025.59  | LYDIA IRENE HODGES                    | FY21 Specialized Residential Services                   | 2220-7347-801.110         | HealthWest                       | 8,025.59  | 1 Co Board Specific Appr            |
| JPB771779.0131       | 575848 | 09/09/2021 | 868652                        | 19.93     | JUROR                                 | Juror 771779 Date 09/07/2021                            | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                       |   | 1010-0131-822.030         | Circuit Court                    | 4.93      |                                     |
| 0804-0818 MH Mileage | 575547 | 09/09/2021 | 868505                        | 25.76     | MADISON HURTUBISE                     | Mileage for MH 08/04/2021 thru 08/18/2021               | 2220-7319-863.000         | HealthWest                       | 25.76     | 1 Co Board Specific Appr            |
| 18546                | 575404 | 09/09/2021 | 868506                        | 600.00    | MANER COSTERISAN & ELLIS PC           | Professional Sage Intacct implemenation services        | 2220-7706-801.000         | HealthWest                       | 600.00    | 1 Co Board Specific Appr            |
| MD August 2021       | 575475 | 09/09/2021 | 868507                        | 29,920.00 | MANINDERPAL SINGH DHILLON PLLC        | FY21 Psychiatric evaluations                            | 2220-7323-801.180         | HealthWest                       | 29,920.00 | 1 Co Board Specific Appr            |
| JPB710791.0131       | 575770 | 09/09/2021 | 868653                        | 21.72     | JUROR                                 | Juror 710791 Date 09/07/2021                            | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                      |        |            |                               |           |                                       |   | 1010-0131-822.030         | Circuit Court                    | 6.72      |                                     |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #           | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT     | VENDOR                              | DESCRIPTION  | FUND-DEPT-ACCT            | FUND OR GF DEPT        | GL AMOUNT | EXCEPTION RULE<br>("NOT AN EXCEPTION") |
|---------------------|--------|------------|-------------------------------|------------|-------------------------------------|--|---------------------------|------------------------|-----------|--|
| 1                   | 574993 | 09/02/2021 | 868277                        | 3,000.00   | MARIALYCE DOBBEN                    | Schwemer Drain Easement-Dobben                     | 8010-8483-946.000         | Drain Fund             | 3,000.00  | 8AuthoritativeOrder/JdgeApprvl         |
| JPB757675.0131      | 575822 | 09/09/2021 | 868654                        | 26.42      | JUROR                               | Juror 757675 Date 08/24/2021                       | 1010-0131-822.010         | Circuit Court          | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0131-822.030         | Circuit Court          | 11.42     |  |
| JPB724839.0131      | 575821 | 09/09/2021 | 868655                        | 79.16      | JUROR                               | Juror 724839 Dates 08/24/2021-08/25/2021           | 1010-0131-822.010         | Circuit Court          | 52.50     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0131-822.030         | Circuit Court          | 26.66     |  |
| EOB 22115           | 575058 | 09/02/2021 | 868278                        | 1,504.40   | MARTELL & COMPANY HOME CARE         | FY21 Meedical/Agency staff Respite & CLS           | 2220-7157-801.179         | HealthWest             | 923.68    | 1 Co Board Specific Appr               |
|                     |        |            |                               |            |                                     | Additional premium pay COVID                       | 2220-7157-801.179-COVID19 | HealthWest             | 115.92    |  |
|                     |        |            |                               |            |                                     | FY21 Meedical/Agency staff Respite & CLS           | 2220-7159-801.130         | HealthWest             | 414.40    |  |
|                     |        |            |                               |            |                                     | Additional premium pay COVID                       | 2220-7159-801.130-COVID19 | HealthWest             | 50.40     |  |
| 08192021MS          | 575571 | 09/07/2021 | 868397                        | 6.30       | WITNESS                             | Witness: State vs AG                               | 1010-0229-825.010         | Prosecutor             | 6.30      | 8AuthoritativeOrder/JdgeApprvl         |
| August 2021         | 575520 | 09/09/2021 | 868508                        | 210.57     | MARY AMY SANOCKI                    | LB-950 W Norton Ave- August Cleaning               | 5500-0000-039.000         | Land Bank              | 210.57    | 3 Personal Services by Indiv           |
| 85-2021             | 575320 | 09/09/2021 | 868509                        | 300.00     | MARY COOK                           | Veteran's Burial Assistance WCC                    | 2930-8941-833.000         | Veterans Affairs Dept  | 300.00    | 9 Community Program Support            |
| 09012021MG          | 575611 | 09/07/2021 | 868398                        | 6.20       | WITNESS                             | Witness: State vs CK                               | 1010-0229-825.010         | Prosecutor             | 6.20      | 8AuthoritativeOrder/JdgeApprvl         |
| JPB775460.0136      | 575936 | 09/09/2021 | 868656                        | 37.29      | JUROR                               | Juror 775460 Date 09/09/2021                       | 1010-0136-822.010         | District Court         | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0136-822.030         | District Court         | 22.29     |  |
| 08262021MM          | 575612 | 09/07/2021 | 868399                        | 7.00       | WITNESS                             | Witness: State vs KH                               | 1010-0229-825.010         | Prosecutor             | 7.00      | 8AuthoritativeOrder/JdgeApprvl         |
| JPB758628.0131      | 575783 | 09/09/2021 | 868657                        | 35.50      | JUROR                               | Juror 758628 Date 08/31/2021                       | 1010-0131-822.010         | Circuit Court          | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0131-822.030         | Circuit Court          | 20.50     |  |
| 08242021MF          | 575572 | 09/07/2021 | 868400                        | 6.80       | WITNESS                             | Witness: State vs XM                               | 1010-0229-825.010         | Prosecutor             | 6.80      | 8AuthoritativeOrder/JdgeApprvl         |
| 082021-13541        | 575084 | 09/02/2021 | 868279                        | 1,916.66   | MCCROSKEY LAW, PLC                  | Contract Attorney Services 08/2021                 | 2600-2994-830.070         | Indigent Defense Fund  | 1,916.66  | 3 Personal Services by Indiv           |
| 2021-40672          | 575525 | 09/09/2021 | 868742                        | H 106.25   | MCKELLIPS AND SONS HEATING AND COOL | LB-2725 Pinehurst service call                     | 5500-0000-039.000         | Land Bank              | 106.25    | 0 Not an Exception                     |
| 2021-40677          | 575524 | 09/09/2021 | 868742                        | H 279.47   | MCKELLIPS AND SONS HEATING AND COOL | LB-3511 Brentwood-install thermostat               | 5500-0000-039.000         | Land Bank              | 279.47    | 0 Not an Exception                     |
| 492172              | 575317 | 09/09/2021 | 868510                        | 275.00     | MEDPRO WASTE DISPOSAL LLC           | Medical waste disposal                             | 2210-6114-808.110         | Public Health          | 183.33    | 5 Avoid Addl Cost                      |
|                     |        |            |                               |            |                                     |  | 2210-6710-808.110         | Public Health          | 91.67     |  |
| 930361-88           | 574968 | 09/09/2021 | 868743                        | H (23.00)  | MEEKHOF TIRE SALES & SERVICE INC    | Credit-double Bill Line Item Invoice 927869-88     | 5710-0526-936.000         | Solid Waste Management | (23.00)   | 0 Not an Exception                     |
| 929772-22           | 574971 | 09/09/2021 | 868743                        | H 294.00   | MEEKHOF TIRE SALES & SERVICE INC    | Repaired RR Tire on Equip #54                      | 5710-0526-936.000         | Solid Waste Management | 294.00    | 0 Not an Exception                     |
| 931627-81           | 575364 | 09/09/2021 | 868743                        | H 175.27   | MEEKHOF TIRE SALES & SERVICE INC    | 1 245/70R17 Sailun TerraMax Tire                   | 5710-0526-936.000         | Solid Waste Management | 175.27    | 0 Not an Exception                     |
| 927869-88           | 574967 | 09/09/2021 | 868743                        | H 389.00   | MEEKHOF TIRE SALES & SERVICE INC    | (2) Used Tires 11R22.5-Hook Trucks                 | 5710-0526-936.000         | Solid Waste Management | 389.00    | 0 Not an Exception                     |
| 930039-22           | 574970 | 09/09/2021 | 868743                        | H 189.00   | MEEKHOF TIRE SALES & SERVICE INC    | Repaired LF & RM Tires on Equip # 67               | 5710-0526-936.000         | Solid Waste Management | 189.00    | 0 Not an Exception                     |
| JPB722919.0131      | 575820 | 09/09/2021 | 868658                        | 32.36      | JUROR                               | Juror 722919 Date 08/24/2021                       | 1010-0131-822.010         | Circuit Court          | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0131-822.030         | Circuit Court          | 17.36     |  |
| JPB785846.0131      | 575776 | 09/09/2021 | 868659                        | 33.93      | JUROR                               | Juror 785846 Date 08/31/2021                       | 1010-0131-822.010         | Circuit Court          | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0131-822.030         | Circuit Court          | 18.93     |  |
| 08312021MW          | 575613 | 09/07/2021 | 868401                        | 8.00       | WITNESS                             | Witness: State vs LU                               | 1010-0229-825.010         | Prosecutor             | 8.00      | 8AuthoritativeOrder/JdgeApprvl         |
| 79294               | 575368 | 09/09/2021 | 868511                        | 18.67      | MENARDS                             | 31020260 / Pipe sealant, teflon tape, hex nuts     | 5810-0536-777.000         | Airport                | 18.67     | 5 Avoid Addl Cost                      |
| 79128               | 575319 | 09/09/2021 | 868511                        | 66.14      | MENARDS                             | 31020260 / Shovel, cleaner, car scent, towels      | 5810-0536-777.000         | Airport                | 66.14     | 5 Avoid Addl Cost                      |
| 79091               | 575367 | 09/09/2021 | 868511                        | 218.99     | MENARDS                             | 31020260 / Cleaning Supplies for Fire Station      | 5810-0536-777.000         | Airport                | 218.99    | 5 Avoid Addl Cost                      |
| 78748               | 575366 | 09/09/2021 | 868511                        | 48.26      | MENARDS                             | Copper tee, brass coupling, type L tube / 31020260 | 5810-0536-777.000         | Airport                | 48.26     | 5 Avoid Addl Cost                      |
| 08182021MT          | 575573 | 09/07/2021 | 868402                        | 6.40       | WITNESS                             | Witness: State vs BF                               | 1010-0229-825.010         | Prosecutor             | 6.40      | 8AuthoritativeOrder/JdgeApprvl         |
| COVID-083121        | 575305 | 09/09/2021 | 868512                        | 45,833.33  | MERCY HEALTH PARTNERS               | Expanded COVID testing-Muskegon County             | 2210-6405-801.000         | Public Health          | 45,833.33 | 1 Co Board Specific Appr               |
| EOB 22093           | 575046 | 09/02/2021 | 868280                        | 4,651.50   | MERCY HEALTH PARTNERS               | FY21 Substance Use Disorder Services               | 2220-7063-832.016         | HealthWest             | 2,038.25  | 1 Co Board Specific Appr               |
|                     |        |            |                               |            |                                     |  | 2220-7063-832.015         | HealthWest             | 2,210.25  |  |
|                     |        |            |                               |            |                                     |  | 2220-7063-832.014         | HealthWest             | 403.00    |  |
| EOB 22116           | 575495 | 09/09/2021 | 868513                        | 2,393.00   | MERCY HEALTH PARTNERS               | FY21 Substance Use Disorder Services               | 2220-7063-832.016         | HealthWest             | 696.00    | 1 Co Board Specific Appr               |
|                     |        |            |                               |            |                                     |  | 2220-7063-832.015         | HealthWest             | 1,263.00  |  |
|                     |        |            |                               |            |                                     |  | 2220-7063-832.019         | HealthWest             | 434.00    |  |
| EOB 22142           | 575507 | 09/09/2021 | 868514                        | 13,692.00  | MERCY HEALTH PARTNERS - HACKLEY CAM | FY21 Inpatient Care services                       | 2220-7073-802.050         | HealthWest             | 13,692.00 | 1 Co Board Specific Appr               |
| 118375              | 575359 | 09/09/2021 | 868744                        | H 2,100.79 | METROPOLITAN FORMS & SYSTEMS, INC.  | MCDC101- Dispositions Notice to Appear             | 1010-0136-729.000         | District Court         | 2,100.79  | 0 Not an Exception                     |
| JPB730652.0131      | 575819 | 09/09/2021 | 868660                        | 20.71      | JUROR                               | Juror 730652 Date 09/07/2021                       | 1010-0131-822.010         | Circuit Court          | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0131-822.030         | Circuit Court          | 5.71      |  |
| JPB698602.0131      | 575843 | 09/09/2021 | 868661                        | 20.49      | JUROR                               | Juror 698602 Date 08/31/2021                       | 1010-0131-822.010         | Circuit Court          | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0131-822.030         | Circuit Court          | 5.49      |  |
| JPB743567.0131      | 575788 | 09/09/2021 | 868662                        | 97.62      | JUROR                               | Juror 743567 Dates 09/07/2021-09/08/2021           | 1010-0131-822.010         | Circuit Court          | 75.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0131-822.030         | Circuit Court          | 22.62     |  |
| JPB723574.0136      | 575931 | 09/09/2021 | 868663                        | 17.80      | JUROR                               | Juror 723574 Date 09/09/2021                       | 1010-0136-822.010         | District Court         | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0136-822.030         | District Court         | 2.80      |  |
| JPB772633.0136      | 575942 | 09/09/2021 | 868664                        | 23.62      | JUROR                               | Juror 772633 Date 09/09/2021                       | 1010-0136-822.010         | District Court         | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0136-822.030         | District Court         | 8.62      |  |
| AUG 2021 Mileahe MJ | 575063 | 09/02/2021 | 868281                        | 156.69     | MICHAEL JOHNSON                     | On call mileage for MJ 08/01/21 thru 08/19/21      | 2220-7330-863.000         | HealthWest             | 156.69    | 2 Employee Travel Reimb                |
| JPB769751.0131      | 575756 | 09/09/2021 | 868665                        | 21.83      | JUROR                               | Juror 769751 Date 08/31/2021                       | 1010-0131-822.010         | Circuit Court          | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0131-822.030         | Circuit Court          | 6.83      |  |
| JPB791049.0136      | 575951 | 09/09/2021 | 868666                        | 20.49      | JUROR                               | Juror 791049 Date 09/09/2021                       | 1010-0136-822.010         | District Court         | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0136-822.030         | District Court         | 5.49      |  |
| JPB741492.0136      | 575890 | 09/09/2021 | 868667                        | 27.10      | JUROR                               | Juror 741492 Date 09/02/2021                       | 1010-0136-822.010         | District Court         | 15.00     | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                     |  | 1010-0136-822.030         | District Court         | 12.10     |  |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #         | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT     | VENDOR                              | DESCRIPTION   | FUND-DEPT-ACCT                                 | FUND OR GF DEPT   | GL AMOUNT               | EXCEPTION RULE<br>("NOT AN EXCEPTION") |
|-------------------|--------|------------|-------------------------------|------------|-------------------------------------|---|--|---|-------------------------|--|
| JPB723801.0136    | 575952 | 09/09/2021 | 868668                        | 45.13      | JUROR                               | Juror 723801 Date 09/09/2021  | 1010-0136-822.010<br>1010-0136-822.030         | District Court<br>District Court                        | 15.00<br>30.13          | 8 Authoritative Order                  |
| 9547              | 575114 | 09/02/2021 | 868282                        | 11.75      | MICHELLE MCKEE CSR                  | Transcripts for 20003271FC  | 1010-0131-821.000                              | Circuit Court   | 11.75                   | 8 Authoritative Order/JdgeApprvl       |
| SD12600623        | 575179 | 09/02/2021 | 868283                        | 1,198.66   | MICHIGAN CAT                        | Repair Transmission Fluid Leak Equip 55   | 5710-0526-939.000                              | Solid Waste Management                                  | 1,198.66                | 1 Co Board Specific Appr               |
| MNA 09.02.21      | 575252 | 09/02/2021 | 868284                        | 117.70     | MICHIGAN NURSES ASSOCIATION         | Employee deduction 09/2/2021  | 7040-0000-231.120                              | Imprest Payroll Fund                                    | 117.70                  | 7 Not AP(Payroll/Pass Through)         |
| 20210710          | 575638 | 09/09/2021 | 868515                        | 825.00     | MICHIGAN SHERIFFS ASSOCIATION       | MSA Fall Conference registration  | 1010-0320-957.000<br>1010-0350-957.000         | Officer Training Act 320<br>Correction Officer Training | 550.00<br>275.00        | 2 Employee Travel Reimb                |
| MISDU 09.02.21    | 575255 | 09/02/2021 | 868285                        | 6,976.80   | MICHIGAN STATE DISBURSEMENT UNIT    | Employee deduction 09/2/2021  | 7040-0000-231.130                              | Imprest Payroll Fund                                    | 6,976.80                | 7 Not AP(Payroll/Pass Through)         |
| EOB 22095         | 575490 | 09/09/2021 | 868516                        | 381,836.44 | MOKA CORPORATION                    | Skill bldg, CLS, Childrens waiver, Autism, Support Employ                                 | 2220-7347-801.110                              | HealthWest  | 348,210.54              | 1 Co Board Specific Appr               |
| EOB 21953         | 571995 | 09/02/2021 | 868286                        | 394,520.96 | MOKA CORPORATION                    | Additional premium pay COVID<br>Skill bldg, CLS, Childrens waiver, Autism, Support Employ | 2220-7347-801.110-COVID19<br>2220-7347-801.110 | HealthWest<br>HealthWest                                | 33,625.90<br>352,841.00 | 1 Co Board Specific Appr               |
| EOB 22099         | 575492 | 09/09/2021 | 868516                        | 3,303.43   | MOKA CORPORATION                    | Additional premium pay COVID<br>Skill bldg, CLS, Childrens waiver, Autism, Support Employ | 2220-7347-801.110-COVID19<br>2220-7156-801.105 | HealthWest<br>HealthWest                                | 5,161.80<br>2,633.77    | 1 Co Board Specific Appr               |
| EOB 22098         | 575491 | 09/09/2021 | 868516                        | 23,695.74  | MOKA CORPORATION                    | Additional premium pay COVID<br>Skill bldg, CLS, Childrens waiver, Autism, Support Employ | 2220-7347-801.110-COVID19<br>2220-7157-801.179 | HealthWest<br>HealthWest                                | 669.66<br>22,160.08     | 1 Co Board Specific Appr               |
| 21.035            | 575407 | 09/09/2021 | 868517                        | 5,750.00   | MONA SHORES PUBLIC SCHOOLS          | Fiber Usage Agreement 7/2020-6/2021   | 2220-7319-801.000                              | HealthWest  | 5,750.00                | 1 Co Board Specific Appr               |
| S+R-2020          | 575002 | 09/02/2021 | 868287                        | 1.35       | MONTAGUE PUBLIC SCHOOLS             | AY-2020 School and Roads Distribution   | 2530-6540-999.225                              | Pass-Through Grants Fund                                | 1.35                    | 7 Not AP(Payroll/Pass Through)         |
| TO-R281188        | 575239 | 09/02/2021 | 868288                        | 679.53     | MONTAGUE TOWNSHIP TREASURER         | 2020 Tax overpayment for 2021 Summer tax  | 7010-0000-208.000                              | Accounts Payable-Customer                               | 679.53                  | 7 Not AP(Payroll/Pass Through)         |
| S+R-2020          | 575007 | 09/02/2021 | 868288                        | 0.90       | MONTAGUE TOWNSHIP TREASURER         | AY-2020 School and Roads Distribution   | 2530-6540-999.226                              | Pass-Through Grants Fund                                | 0.90                    | 7 Not AP(Payroll/Pass Through)         |
| EOB 22147         | 575509 | 09/09/2021 | 868518                        | 15,577.40  | MOONYEEN LINCOLN                    | FY21 Specialized Residential services   | 2220-7347-801.110                              | HealthWest  | 14,216.60               | 1 Co Board Specific Appr               |
| MPJRA CM 8/21     | 575115 | 09/02/2021 | 868289                        | 100.00     | MPJRA                               | Additional premium pay COVID  | 2220-7347-801.110-COVID19                      | HealthWest  | 1,360.80                |  |
| 14127             | 575177 | 09/02/2021 | 868290                        | 703.06     | MUSKEGON CONSERVATION DISTRICT      | MPJRA Annual Conf Registration/C Monette  | 1010-0148-864.000                              | Probate Court   | 100.00                  | 2 Employee Travel Reimb                |
| 14173             | 575180 | 09/02/2021 | 868290                        | 214.00     | MUSKEGON CONSERVATION DISTRICT      | Black Creek Division 9 Repair   | 8010-8666-973.000                              | Drain Fund  | 703.06                  | 8 Authoritative Order/JdgeApprvl       |
| 14178             | 575169 | 09/02/2021 | 868290                        | 541.20     | MUSKEGON CONSERVATION DISTRICT      | Invasive Treatment Laurene Taylor   | 8010-8282-802.000                              | Drain Fund  | 214.00                  | 8 Authoritative Order/JdgeApprvl       |
| MCBA FOC 8/21     | 575118 | 09/02/2021 | 868291                        | 1,750.00   | MUSKEGON COUNTY BAR ASSOCIATION INC | Pump Station J Emergency Repair-Round Marsh   | 8010-8458-973.000                              | Drain Fund  | 541.20                  | 8 Authoritative Order/JdgeApprvl       |
| MCBA Probate 8/21 | 575119 | 09/02/2021 | 868291                        | 525.00     | MUSKEGON COUNTY BAR ASSOCIATION INC | FOC; Muskegon County Bar Association memberships  | 1010-0131-807.000<br>2150-many-807.000         | Circuit Court<br>Family Court                           | 525.00<br>1,225.00      | 8 Authoritative Order/JdgeApprvl       |
| 06052021          | 575485 | 09/09/2021 | 868519                        | 26,281.00  | MUSKEGON COUNTY FAIR ASSOC.         | Probate: Memberships for Muskegon County Bar Assoc.                                       | 1010-0148-807.000<br>1010-0131-807.000         | Probate Court<br>Circuit Court                          | 262.50<br>35.00         |  |
| JUV CT 09.02.21   | 575259 | 09/02/2021 | 868292                        | 75.00      | MUSKEGON COUNTY JUVENILE COURT      | Barn Roofing-Horse barn 4, Updyke bldg, & Fair Office                                     | 2150-many-807.000<br>1010-0758-973.000         | Family Court<br>Fairgrounds Training Center             | 227.50<br>26,281.00     | 1 Co Board Specific Appr               |
| WW 08272021       | 575029 | 09/02/2021 | 868293                        | 178.03     | MUSKEGON COUNTY WASTEWATER          | Employee deduction 09/2/2021  | 7040-0000-231.161                              | Imprest Payroll Fund                                    | 75.00                   | 7 Not AP(Payroll/Pass Through)         |
| 33703             | 575324 | 09/09/2021 | 868745                        | 90.00      | MUSKEGON FIRE EQUIPMENT COMPANY     | Petty Cash Replenish-Land easement  | 5920-5040-946.000                              | Wastewater Management                                   | 30.00                   | 1 Co Board Specific Appr               |
| 33675             | 575369 | 09/09/2021 | 868745                        | 820.00     | MUSKEGON FIRE EQUIPMENT COMPANY     | Petty Cash Replenish-stainless steel buckets  | 5920-5020-771.000                              | Wastewater Management                                   | 58.65                   |  |
| MGFCU 09.02.21    | 575260 | 09/02/2021 | 868294                        | 100.00     | MUSKEGON GOVERNMENTAL EMPLOYEES FCU | Petty Cash Replenish-Anodizing paint  | 5920-5050-778.000                              | Wastewater Management                                   | 70.00                   |  |
| HWR AUG 2021      | 575066 | 09/09/2021 | 868746                        | 262.09     | MUSKEGON HOST LIONS CLUB            | Petty Cash Replenish-Extractor set  | 5920-5060-778.000                              | Wastewater Management                                   | 17.38                   |  |
| 84733             | 574430 | 09/09/2021 | 868747                        | 800.00     | MUSKEGON LAKESHORE CHAMBER OF COMME | Petty Cash Replenish-Condolence card  | 7010-0000-270.013                              | Wastewater Emp Fund                                     | 2.00                    |  |
| 84734             | 574429 | 09/09/2021 | 868747                        | 800.00     | MUSKEGON LAKESHORE CHAMBER OF COMME | Fire Extinguisher inspections   | 2970-6493-931.050<br>2970-6494-931.050         | Mental Health Buildings<br>Mental Health Buildings      | 45.00<br>45.00          | 0 Not an Exception                     |
| MUSK TWP 8/26/21  | 575032 | 09/02/2021 | 868295                        | 21,049.49  | MUSKEGON TOWNSHIP TREASURER         | Annual fire system inspection Coast Guard Hangar  | 5810-0539-931.050                              | Airport   | 820.00                  | 0 Not an Exception                     |
| MUSK TWP 9/2/21   | 575479 | 09/09/2021 | 868520                        | 28,929.66  | MUSKEGON TOWNSHIP TREASURER         | Employee deduction 09/2/2021  | 7040-0000-231.161                              | Imprest Payroll Fund                                    | 100.00                  | 7 Not AP(Payroll/Pass Through)         |
| 042119            | 575371 | 09/09/2021 | 868521                        | 800.00     | NAMASTE VENTURES INC                | Health Wellness & Recovery event- Pancake bfst  | 2220-7059-750.000                              | HealthWest  | 262.09                  | 0 Not an Exception                     |
| JPB744225.0136    | 575932 | 09/09/2021 | 868669                        | 33.14      | JUROR                               | 2021 Muskegon in Focus  | 2210-6711-957.000<br>2210-6114-957.000         | Public Health<br>Public Health                          | 400.00<br>400.00        | 0 Not an Exception                     |
| 12245959-00       | 575297 | 09/09/2021 | 868522                        | 305.65     | NICHOLS PAPER COMPANY               | 2021 Muskegon in Focus  | 2210-6114-957.000                              | Public Health   | 800.00                  | 0 Not an Exception                     |
| 12245952-00       | 575298 | 09/09/2021 | 868522                        | 1,065.31   | NICHOLS PAPER COMPANY               | Sewer Reimbursement 08/20/21 - 08/26/21   | 5910-0000-226.012                              | Regional Water System                                   | 21,049.49               | 7 Not AP(Payroll/Pass Through)         |
| 12246521-00       | 575467 | 09/09/2021 | 868522                        | 106.52     | NICHOLS PAPER COMPANY               | Sewer Reimbursement 08/27/21 - 09/02/21   | 5910-0000-226.012                              | Regional Water System                                   | 28,929.66               | 7 Not AP(Payroll/Pass Through)         |
| 12246724-00       | 575627 | 09/09/2021 | 868523                        | 274.41     | NICHOLS PAPER COMPANY               | Employee Wellness Lunch N Learn   | 6770-0207-754.000                              | Insurance   | 800.00                  | 5 Avoid Addl Cost                      |
| 12239105-01       | 575628 | 09/09/2021 | 868523                        | 49.08      | NICHOLS PAPER COMPANY               | Juror 744225 Date 09/09/2021  | 1010-0136-822.010<br>1010-0136-822.030         | District Court<br>District Court                        | 15.00<br>18.14          | 8 Authoritative Order                  |
| 12245955-00       | 575296 | 09/09/2021 | 868522                        | 846.14     | NICHOLS PAPER COMPANY               | FM / Janitorial Supplies  | 6340-0249-776.000                              | Bldg I-Facilities Management                            | 305.65                  | 1 Co Board Specific Appr               |
| JPB768292.0131    | 575816 | 09/09/2021 | 868670                        | 35.94      | JUROR                               | HOJ / Janitorial Supplies   | 1010-0265-776.000                              | Michael E. Kobza Hall of Justice                        | 1,065.31                | 1 Co Board Specific Appr               |
| JPB782674.0131    | 575814 | 09/09/2021 | 868671                        | 64.15      | JUROR                               | FM / Janitorial Supplies  | 6340-0249-776.000                              | Bldg I-Facilities Management                            | 106.52                  | 1 Co Board Specific Appr               |
| 08302021NB        | 575614 | 09/07/2021 | 868403                        | 6.80       | WITNESS                             | 885077 / facial tissue, bath tissue, paper towels   | 5810-0536-777.000                              | Airport   | 274.41                  | 5 Avoid Addl Cost                      |
| 86-2021           | 575322 | 09/09/2021 | 868524                        | 300.00     | NORENE GRIFFITH                     | 885077 / Garbage bags   | 5810-0536-777.000                              | Airport   | 49.08                   | 5 Avoid Addl Cost                      |
| 22939             | 574972 | 09/02/2021 | 868296                        | 274.78     | NORTHEAST INDUSTRIAL MFTG, INC.     | HW HALMOND / Janitorial Supplies  | 2970-6493-776.000                              | Mental Health Buildings                                 | 846.14                  | 1 Co Board Specific Appr               |
|                   |        |            |                               |            |                                     | Juror 768292 Date 08/31/2021  | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court                          | 15.00<br>20.94          | 8 Authoritative Order                  |
|                   |        |            |                               |            |                                     | Juror 782674 Dates 08/24/2021-08/25/2021  | 1010-0131-822.010<br>1010-0131-822.030         | Circuit Court<br>Circuit Court                          | 52.50<br>11.65          | 8 Authoritative Order                  |
|                   |        |            |                               |            |                                     | Witness: State vs LJ  | 1010-0229-825.010                              | Prosecutor  | 6.80                    | 8 Authoritative Order/JdgeApprvl       |
|                   |        |            |                               |            |                                     | Veteran's Burial Assistance REG   | 2930-8941-833.000                              | Veterans Affairs Dept                                   | 300.00                  | 9 Community Program Support            |
|                   |        |            |                               |            |                                     | (2) 8X10 Dual Grease Ground Rollers   | 5710-0526-747.000                              | Solid Waste Management                                  | 274.78                  | 5 Avoid Addl Cost                      |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #           | REF #  | DATE PAID  | PAID BY CHK # | H=Held Check | AMOUNT     | VENDOR                              | DESCRIPTION   | FUND-DEPT-ACCT            | FUND OR GF DEPT                  | GL AMOUNT  | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------|------------|---------------|--------------|------------|-------------------------------------|---|---------------------------|----------------------------------|------------|-------------------------------------|
| 135553              | 574803 | 09/09/2021 | 868748        | H            | 195.00     | NORTHSIDE HEATING AND COOLING       | Repair A/C unit   | 6340-0245-936.000         | Bldg E-Jewell Bldg (formerly     | 195.00     | 0 Not an Exception                  |
| 14744               | 575031 | 09/09/2021 | 868748        | H            | 21,995.00  | NORTHSIDE HEATING AND COOLING       | New water boiler  | 1010-0265-977.000         | Michael E. Kobza Hall of Justice | 21,995.00  | 0 Not an Exception                  |
| 61405               | 575206 | 09/09/2021 | 868749        | H            | 74.80      | NORTHWESTERN INDUSTRIAL SUPPLY      | Flange  | 1010-0270-931.050         | County Jail Building 2015        | 74.80      | 0 Not an Exception                  |
| 782502              | 575231 | 09/02/2021 | 868297        |              | 27.40      | NYE UNIFORM                         | Uniforms  | 1010-0351-749.000         | Sheriff Jail                     | 27.40      | 1 Co Board Specific Appr            |
| 786741              | 575230 | 09/02/2021 | 868297        |              | 75.00      | NYE UNIFORM                         | Uniforms  | 1010-0351-749.000         | Sheriff Jail                     | 75.00      | 1 Co Board Specific Appr            |
| 782497              | 575233 | 09/02/2021 | 868297        |              | 27.40      | NYE UNIFORM                         | Uniforms  | 1010-0351-749.000         | Sheriff Jail                     | 27.40      | 1 Co Board Specific Appr            |
| EOB 22094           | 575047 | 09/02/2021 | 868298        |              | 432.00     | OAR OTTAGAN ADDICTIONS RECOVERY     | FY21 Substance Used Disorder (SUD) services             | 2220-7063-832.016         | HealthWest                       | 432.00     | 1 Co Board Specific Appr            |
| EOB 22070           | 575489 | 09/09/2021 | 868525        |              | 6,403.24   | OUR HOPE ASSOCIATION                | June-21 Substance Use Disorder Services                 | 2220-7063-832.020         | HealthWest                       | 5,882.34   | 1 Co Board Specific Appr            |
|                     |        |            |               |              |            |                                     | Additional premium pay COVID                            | 2220-7063-832.020-COVID19 | HealthWest                       | 520.90     |                                     |
| 145605758           | 575077 | 09/09/2021 | 868750        | H            | 155.47     | OUTDOOR HOME SERVICES HOLDINGS LLC  | Lawn care service                                       | 5880-0591-938.000         | Muskegon Area Transit System     | 155.47     | 0 Not an Exception                  |
| 20003483MI          | 575122 | 09/02/2021 | 868299        |              | 130.00     | PATRICIA A REHMANN, ATTORNEY AT LAW | Professional Legal Services                             | 1010-0148-802.000         | Probate Court                    | 130.00     | 3 Personal Services by Indiv        |
| TO-R280612          | 574681 | 09/02/2021 | 868300        |              | 10.00      | Penny Albertie                      | Refund overpayment of dog license                       | 7010-0000-208.000         | Accounts Payable-Customer        | 10.00      | 7 Not AP(Payroll/Pass Through)      |
| 61274               | 575316 | 09/09/2021 | 868751        | H            | 932.00     | PERSPECTIVE ENTERPRISES             | Recalibration services                                  | 2210-6413-936.000         | Public Health                    | 932.00     | 0 Not an Exception                  |
| 2108066390          | 575421 | 09/09/2021 | 868526        |              | 31,500.00  | PETER CHANG ENTERPRISES INC         | Electronic Healthcare Records-PCE Systems software      | 2220-7601-947.000         | HealthWest                       | 31,500.00  | 1 Co Board Specific Appr            |
| 224227              | 574966 | 09/02/2021 | 868301        |              | 762.50     | PETRO TANK AND LINE TESTING LLC     | Annual Test of UST                                      | 5710-0526-818.000         | Solid Waste Management           | 762.50     | 5 Avoid Addl Cost                   |
| 116849              | 575295 | 09/09/2021 | 868527        |              | 32,047.00  | PFM FINANCIAL ADVISORS LLC          | Water Supply System Revenue Bonds, Series 2021          | 4150-4156-997.200         | Northside Water Construction     | 32,047.00  | 1 Co Board Specific Appr            |
| JPB774771.0131      | 575789 | 09/09/2021 | 868672        |              | 89.56      | JUROR                               | Juror 774771 Dates 09/07/2021-09/08/2021                | 1010-0131-822.010         | Circuit Court                    | 75.00      | 8 Authoritative Order               |
|                     |        |            |               |              |            |                                     |   | 1010-0131-822.030         | Circuit Court                    | 14.56      |                                     |
| EOB 22081           | 574475 | 09/09/2021 | 868528        |              | 114,333.88 | PINE REST CHRISTIAN HOSPITAL        | FY21 Community Inpatient Adult/Child                    | 2220-many-801.184         | HealthWest                       | 114,333.88 | 1 Co Board Specific Appr            |
| EOB 22100           | 575050 | 09/02/2021 | 868302        |              | 4,592.03   | PIONEER RESOURCES INC               | FY21 - Rm & board, personal care, CLS, Rec Club, Autism | 2220-7156-801.105         | HealthWest                       | 4,592.03   | 1 Co Board Specific Appr            |
| EOB 22103           | 575052 | 09/02/2021 | 868303        |              | 47,600.00  | PIONEER RESOURCES TRANSPORTATION    | June-21 Transportation for CMH Clients                  | 2220-7157-860.000         | HealthWest                       | 27,700.00  | 1 Co Board Specific Appr            |
|                     |        |            |               |              |            |                                     |   | 2220-7156-860.000         | HealthWest                       | 19,900.00  |                                     |
| EOB 22117           | 575059 | 09/02/2021 | 868303        |              | 23,300.00  | PIONEER RESOURCES TRANSPORTATION    | July-21 Transportation for CMH Clients                  | 2220-7157-860.000         | HealthWest                       | 14,600.00  | 1 Co Board Specific Appr            |
|                     |        |            |               |              |            |                                     |   | 2220-7156-860.000         | HealthWest                       | 8,700.00   |                                     |
| 3314119560          | 575156 | 09/02/2021 | 868304        |              | 3,106.38   | PITNEY BOWES GLOBAL FINANCIAL SERV  | FY21 Lease for Send Pro and Inserting Machine           | 6330-0234-839.010         | Office Services                  | 3,106.38   | 1 Co Board Specific Appr            |
| 65371703            | 575096 | 09/02/2021 | 868305        |              | 16.05      | PRAXAIR DISTRIBUTION INC            | Dry Ice   | 2210-6201-747.000         | Public Health                    | 16.05      | 5 Avoid Addl Cost                   |
| 65287459            | 575095 | 09/02/2021 | 868305        |              | 20.09      | PRAXAIR DISTRIBUTION INC            | Dry Ice   | 2210-6201-747.000         | Public Health                    | 20.09      | 5 Avoid Addl Cost                   |
| EOB 22111           | 575056 | 09/02/2021 | 868306        |              | 1,313.82   | PREFERRED EMPLOYMENT & LIVING       | FY21 - Human Services                                   | 2220-7156-801.105         | HealthWest                       | 1,313.82   | 1 Co Board Specific Appr            |
| 61653               | 575082 | 09/02/2021 | 868307        |              | 3,400.00   | PREIN & NEWHOF PC                   | Risk resilience assessment/Emergency response plan      | 5910-0546-804.000         | Regional Water System            | 1,700.00   | 5 Avoid Addl Cost                   |
|                     |        |            |               |              |            |                                     |   | 5910-0552-804.000         | Regional Water System            | 1,700.00   |                                     |
| JPB710682.0131      | 575791 | 09/09/2021 | 868673        |              | 23.74      | JUROR                               | Juror 710682 Date 08/31/2021                            | 1010-0131-822.010         | Circuit Court                    | 15.00      | 8 Authoritative Order               |
|                     |        |            |               |              |            |                                     |   | 1010-0131-822.030         | Circuit Court                    | 8.74       |                                     |
| JPB745570.0131      | 575818 | 09/09/2021 | 868674        |              | 23.29      | JUROR                               | Juror 745570 Date 08/24/2021                            | 1010-0131-822.010         | Circuit Court                    | 15.00      | 8 Authoritative Order               |
|                     |        |            |               |              |            |                                     |   | 1010-0131-822.030         | Circuit Court                    | 8.29       |                                     |
| JPB706669.0131      | 575797 | 09/09/2021 | 868675        |              | 85.20      | JUROR                               | Juror 706669 Dates 08/24/2021-08/25/2021                | 1010-0131-822.010         | Circuit Court                    | 52.50      | 8 Authoritative Order               |
|                     |        |            |               |              |            |                                     |   | 1010-0131-822.030         | Circuit Court                    | 32.70      |                                     |
| JPB769834.0131      | 575830 | 09/09/2021 | 868676        |              | 36.62      | JUROR                               | Juror 769834 Date 08/31/2021                            | 1010-0131-822.010         | Circuit Court                    | 15.00      | 8 Authoritative Order               |
|                     |        |            |               |              |            |                                     |   | 1010-0131-822.030         | Circuit Court                    | 21.62      |                                     |
| 08242021RM          | 575574 | 09/07/2021 | 868404        |              | 9.80       | WITNESS                             | Witness: State vs HH                                    | 1010-0229-825.010         | Prosecutor                       | 9.80       | 8AuthoritativeOrder/JdgeApprvl      |
| 09/01/2021          | 575629 | 09/09/2021 | 868529        |              | 9,000.00   | RECOVERY COOPERATIVE OF MUSKEGON    | Sept-21 Recovery Center for persons with mental illness | 2220-7158-801.116         | HealthWest                       | 9,000.00   | 1 Co Board Specific Appr            |
| AUG 21 Supplies ACT | 575630 | 09/09/2021 | 868529        |              | 1,333.95   | RECOVERY COOPERATIVE OF MUSKEGON    | Additional expenses for recovery center                 | 2220-7158-801.116         | HealthWest                       | 1,333.95   | 1 Co Board Specific Appr            |
| 0304487             | 575470 | 09/09/2021 | 868532        |              | 53.00      | RECYCLING SERVICES, INC.            | Confidential Shredding                                  | 2210-many-808.130         | Public Health                    | 53.00      | 1 Co Board Specific Appr            |
| 0310212             | 575097 | 09/02/2021 | 868308        |              | 15.00      | RECYCLING SERVICES, INC.            | Shredding service                                       | 1010-0226-735.000         | Human Resources                  | 15.00      | 1 Co Board Specific Appr            |
| 0310210             | 575346 | 09/09/2021 | 868530        |              | 53.00      | RECYCLING SERVICES, INC.            | Confidential Shredding                                  | 2210-many-808.130         | Public Health                    | 53.00      | 1 Co Board Specific Appr            |
| 0304490             | 575152 | 09/02/2021 | 868309        |              | 15.00      | RECYCLING SERVICES, INC.            | Shredding service                                       | 1010-0226-735.000         | Human Resources                  | 15.00      | 1 Co Board Specific Appr            |
| 0310211             | 575125 | 09/02/2021 | 868310        |              | 30.00      | RECYCLING SERVICES, INC.            | Bulk Shred - August                                     | 1010-0215-801.000         | County Clerk                     | 15.00      | 1 Co Board Specific Appr            |
|                     |        |            |               |              |            |                                     |   | 1010-0216-801.000         | Circuit Court Records            | 15.00      |                                     |
| 0304489             | 575131 | 09/02/2021 | 868311        |              | 30.00      | RECYCLING SERVICES, INC.            | Bulk Shred - July                                       | 1010-0215-801.000         | County Clerk                     | 15.00      | 1 Co Board Specific Appr            |
|                     |        |            |               |              |            |                                     |   | 1010-0216-801.000         | Circuit Court Records            | 15.00      |                                     |
| 0298403             | 575468 | 09/09/2021 | 868531        |              | 53.00      | RECYCLING SERVICES, INC.            | Confidential Shredding                                  | 2210-many-808.130         | Public Health                    | 53.00      | 1 Co Board Specific Appr            |
| S+R-2020            | 575001 | 09/02/2021 | 868312        |              | 118.86     | REETHS PUFFER SCHOOLS               | AY-2020 School and Roads Distribution                   | 2530-6540-999.225         | Pass-Through Grants Fund         | 118.86     | 7 Not AP(Payroll/Pass Through)      |
| 0240-008449570      | 575016 | 09/02/2021 | 868313        |              | 2,485.20   | REPUBLIC SERVICES INC               | FY21-Garbage Removal for All Muskegon County Parks      | 2080-0691-808.000         | Parks                            | 2,485.20   | 1 Co Board Specific Appr            |
| 83021               | 575152 | 09/02/2021 | 868314        |              | 13,217.61  | RESERVE ACCOUNT - PITNEY BOWES      | FY21 Postage August 30 2021                             | 6330-0234-730.010         | Office Services                  | 13,217.61  | 1 Co Board Specific Appr            |
| JPB794645.0131      | 575769 | 09/09/2021 | 868677        |              | 18.25      | JUROR                               | Juror 794645 Date 08/31/2021                            | 1010-0131-822.010         | Circuit Court                    | 15.00      | 8 Authoritative Order               |
|                     |        |            |               |              |            |                                     |   | 1010-0131-822.030         | Circuit Court                    | 3.25       |                                     |
| 3961649             | 575374 | 09/09/2021 | 868533        |              | 189.00     | RMS DISPOSAL INC                    | 122323 / August waste removal                           | 5810-0536-777.000         | Airport                          | 189.00     | 5 Avoid Addl Cost                   |
| BOR July 2021       | 575025 | 09/02/2021 | 868315        |              | 457.15     | Robbin A / Marcus D Kieft           | BOR PRE refund tax yr 2020                              | 5161-0000-020.007         | 2021 Delinquent Tax Revolving    | 457.15     | 7 Not AP(Payroll/Pass Through)      |
| TO-R281483          | 575546 | 09/09/2021 | 868534        |              | 15.89      | Robert Bassett                      | dlq tax overpmt   | 7010-0000-208.000         | Accounts Payable-Customer        | 15.89      | 7 Not AP(Payroll/Pass Through)      |
| BOR July 2021       | 575027 | 09/02/2021 | 868316        |              | 2,336.50   | Robert H Hughey Jr/Kelly M Sharlow  | BOR PRE refund tax yrs 2018-2020                        | 5161-0000-020.007         | 2021 Delinquent Tax Revolving    | 2,336.50   | 7 Not AP(Payroll/Pass Through)      |
| BOR July 2021       | 575269 | 09/02/2021 | 868317        |              | 459.37     | Robert Smith                        | BOR PRE refund tax yrs 2019-2020                        | 5161-0000-020.007         | 2021 Delinquent Tax Revolving    | 459.37     | 7 Not AP(Payroll/Pass Through)      |
| 08312021RW          | 575615 | 09/07/2021 | 868405        |              | 8.00       | WITNESS                             | Witness: State vs LU                                    | 1010-0229-825.010         | Prosecutor                       | 8.00       | 8AuthoritativeOrder/JdgeApprvl      |
| August 2021         | 575065 | 09/09/2021 | 868752        |              | 560.00     | ROBIN JOY HOLLEBEEK                 | Physical Therapy 08/2021                                | 2220-7133-801.000         | HealthWest                       | 560.00     | 3 Personal Services by Indiv        |
| July 2021           | 575064 | 09/09/2021 | 868752        |              | 480.00     | ROBIN JOY HOLLEBEEK                 | Physical Therapy 07/2021                                | 2220-7133-801.000         | HealthWest                       | 480.00     | 3 Personal Services by Indiv        |
| Reimb               | 575534 | 09/09/2021 | 868535        |              | 217.71     | ROBIN T WACHTER                     | Reimbursement supplies - Veterans Memorial park         | 7010-0000-270.025         | Veteran Park Donations           | 217.71     | 7 Not AP(Payroll/Pass Through)      |
| JPB754706.0131      | 575767 | 09/09/2021 | 868678        |              | 21.94      | JUROR                               | Juror 754706 Date 08/24/2021                            | 1010-0131-822.010         | Circuit Court                    | 15.00      | 8 Authoritative Order               |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #           | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT     | VENDOR                             | DESCRIPTION   | FUND-DEPT-ACCT            | FUND OR GF DEPT                  | GL AMOUNT  | EXCEPTION RULE<br>("NOT AN EXCEPTION") |
|---------------------|--------|------------|-------------------------------|------------|------------------------------------|---|---------------------------|----------------------------------|------------|--|
|                     |        |            |                               |            |                                    |   | 1010-0131-822.030         | Circuit Court                    | 6.94       |  |
| JPB782059.0131      | 575850 | 09/09/2021 | 868679                        | 27.32      | JUROR                              | Juror 782059 Date 08/31/2021                          | 1010-0131-822.010         | Circuit Court                    | 15.00      | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                    |   | 1010-0131-822.030         | Circuit Court                    | 12.32      |  |
| 188833C             | 575323 | 09/09/2021 | 868753 H                      | 867.00     | ROSE PEST SOLUTIONS                | Pest Control services/various sites August 2021       | 6340-0245-931.050         | Bldg E-Jewell Bldg (formerly     | 48.00      | 0 Not an Exception                     |
|                     |        |            |                               |            |                                    |   | 6340-0247-931.050         | Bldg G-Central Services          | 48.00      |  |
|                     |        |            |                               |            |                                    |   | 2970-6494-931.050         | Mental Health Buildings          | 61.00      |  |
|                     |        |            |                               |            |                                    |   | 1010-0268-931.050         | Oak Ave. Building                | 83.00      |  |
|                     |        |            |                               |            |                                    |   | 2970-6493-931.050         | Mental Health Buildings          | 89.00      |  |
|                     |        |            |                               |            |                                    |   | 6340-0241-931.050         | Bldg A-Johnny O. Harris          | 56.00      |  |
|                     |        |            |                               |            |                                    |   | 2920-0661-931.050         | Child Care Fund                  | 106.00     |  |
|                     |        |            |                               |            |                                    |   | 6340-0244-931.050         | Bldg D-Health Dept               | 51.00      |  |
|                     |        |            |                               |            |                                    |   | 1010-0270-931.050         | County Jail Building 2015        | 98.00      |  |
|                     |        |            |                               |            |                                    |   | 6340-0243-931.050         | Bldg C-Treas/Equal/RoD           | 50.00      |  |
|                     |        |            |                               |            |                                    |   | 6340-0248-931.050         | Bldg H-Stark Hall                | 86.00      |  |
|                     |        |            |                               |            |                                    |   | 1010-0265-931.050         | Michael E. Kobza Hall of Justice | 91.00      |  |
| 60791959            | 575208 | 09/09/2021 | 868753 H                      | 49.00      | ROSE PEST SOLUTIONS                | Pest Control-Depot                                    | 2300-0274-931.050         | Accommodations Tax               | 49.00      | 0 Not an Exception                     |
| 188834C             | 575344 | 09/09/2021 | 868753 H                      | 86.00      | ROSE PEST SOLUTIONS                | 60001072 / Pest Control Coast Guard & Maint           | 5810-0536-931.050         | Airport                          | 38.00      | 0 Not an Exception                     |
|                     |        |            |                               |            |                                    |   | 5810-0539-931.050         | Airport                          | 48.00      |  |
| JPB758064.0136      | 575948 | 09/09/2021 | 868680                        | 35.38      | JUROR                              | Juror 758064 Date 09/09/2021                          | 1010-0136-822.010         | District Court                   | 15.00      | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                    |   | 1010-0136-822.030         | District Court                   | 20.38      |  |
| 21738               | 574973 | 09/02/2021 | 868318                        | 9,610.00   | RS TECHNICAL SERVICES              | Quarterly (3rd) Calibration & Annual Calibration FY21 | 5920-5060-804.100         | Wastewater Management            | 9,610.00   | 1 Co Board Specific Appr               |
| 1512                | 574670 | 09/09/2021 | 868754 H                      | 1,601.00   | RYAN DIAGNOSTICS OF FLORIDA INC    | Blood lead test kit                                   | 2210-6440-743.000         | Public Health                    | 1,601.00   | 0 Not an Exception                     |
| EOB 22110           | 575062 | 09/02/2021 | 868319                        | 22,212.82  | SALVATION ARMY TURNING PT PROGRAMS | FY21 Substance Use Disorder Services                  | 2220-7063-832.020         | HealthWest                       | 13,233.00  | 1 Co Board Specific Appr               |
|                     |        |            |                               |            |                                    |   | 2220-7063-832.020-COVID19 | HealthWest                       | 861.01     |  |
|                     |        |            |                               |            |                                    |   | 2220-7063-832.021         | HealthWest                       | 7,851.20   |  |
|                     |        |            |                               |            |                                    |   | 2220-7063-832.021-COVID19 | HealthWest                       | 267.61     |  |
| 08192021SJG         | 575575 | 09/07/2021 | 868406                        | 6.70       | WITNESS                            | Witness: State vs JDS                                 | 1010-0229-825.010         | Prosecutor                       | 6.70       | 8 AuthoritativeOrder/JdgeApprvl        |
| JPB728374.0131      | 575846 | 09/09/2021 | 868681                        | 21.38      | JUROR                              | Juror 728374 Date 08/31/2021                          | 1010-0131-822.010         | Circuit Court                    | 15.00      | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                    |   | 1010-0131-822.030         | Circuit Court                    | 6.38       |  |
| JPB718177.0136      | 575887 | 09/09/2021 | 868682                        | 19.37      | JUROR                              | Juror 718177 Date 09/02/2021                          | 1010-0136-822.010         | District Court                   | 15.00      | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                    |   | 1010-0136-822.030         | District Court                   | 4.37       |  |
| JPB728490.0136      | 575870 | 09/09/2021 | 868683                        | 27.66      | JUROR                              | Juror 728490 Date 09/02/2021                          | 1010-0136-822.010         | District Court                   | 15.00      | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                    |   | 1010-0136-822.030         | District Court                   | 12.66      |  |
| 08312021SM          | 575616 | 09/07/2021 | 868407                        | 6.10       | WITNESS                            | Witness: State vs ME                                  | 1010-0229-825.010         | Prosecutor                       | 6.10       | 8 AuthoritativeOrder/JdgeApprvl        |
| JPB747109.0136      | 575938 | 09/09/2021 | 868684                        | 11.31      | JUROR                              | Juror 747109 Date 09/09/2021                          | 1010-0136-822.030         | District Court                   | 11.31      | 8 Authoritative Order                  |
| 08192021SB          | 575576 | 09/07/2021 | 868408                        | 7.50       | WITNESS                            | Witness: State vs ADS                                 | 1010-0229-825.010         | Prosecutor                       | 7.50       | 8 AuthoritativeOrder/JdgeApprvl        |
| 08232021SF          | 575577 | 09/07/2021 | 868409                        | 7.20       | WITNESS                            | Witness: State vs SCB                                 | 1010-0229-825.010         | Prosecutor                       | 7.20       | 8 AuthoritativeOrder/JdgeApprvl        |
| JPB747714.0131      | 575757 | 09/09/2021 | 868685                        | 81.72      | JUROR                              | Juror 747714 Dates 09/07/2021-09/08/2021              | 1010-0131-822.010         | Circuit Court                    | 75.00      | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                    |   | 1010-0131-822.030         | Circuit Court                    | 6.72       |  |
| 10535~10548         | 575028 | 09/02/2021 | 868320                        | 300.00     | SAVE A LOT                         | Grant Relief Food Assistance                          | 2930-8944-849.000         | Veterans Affairs Dept            | 300.00     | 9 Community Program Support            |
| 10538~10550         | 575030 | 09/02/2021 | 868320                        | 899.17     | SAVE A LOT                         | S&S Relief Food Assistance                            | 2930-8942-849.000         | Veterans Affairs Dept            | 899.17     | 9 Community Program Support            |
| 14774               | 575334 | 09/09/2021 | 868536                        | 88.96      | SCOT P JANKOWIAK                   | Process Service; 19000985DL                           | 2150-0149-829.000         | Family Court                     | 88.96      | 3 Personal Services by Indiv           |
| 08262021SM          | 575617 | 09/07/2021 | 868410                        | 7.00       | WITNESS                            | Witness: State vs KH                                  | 1010-0229-825.010         | Prosecutor                       | 7.00       | 8 AuthoritativeOrder/JdgeApprvl        |
| JPB638117.0131      | 575753 | 09/09/2021 | 868686                        | 20.15      | JUROR                              | Juror 638117 Date 08/24/2021                          | 1010-0131-822.010         | Circuit Court                    | 15.00      | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                    |   | 1010-0131-822.030         | Circuit Court                    | 5.15       |  |
| SEIU 09.02.21       | 575253 | 09/02/2021 | 868321                        | 1,089.00   | SEIU LOCAL 517-M                   | Employee deduction 09/2/2021                          | 7040-0000-231.120         | Imprest Payroll Fund             | 1,089.00   | 7 Not AP(Payroll/Pass Through)         |
| P661784             | 575159 | 09/02/2021 | 868322                        | 1,730.00   | SENTINEL TECHNOLOGIES, INC.        | Backup Targets  | 6660-2970-978.000         | Equipment Revolving              | 1,730.00   | 1 Co Board Specific Appr               |
| P675894             | 574787 | 09/02/2021 | 868322                        | 2,000.00   | SENTINEL TECHNOLOGIES, INC.        | Cisco Duo Multifactor Authentication                  | 2220-7601-801.000         | HealthWest                       | 2,000.00   | 1 Co Board Specific Appr               |
| 08252021SA          | 575618 | 09/07/2021 | 868411                        | 6.30       | WITNESS                            | Witness: State vs JM                                  | 1010-0229-825.010         | Prosecutor                       | 6.30       | 8 AuthoritativeOrder/JdgeApprvl        |
| JPB742891.0131      | 575781 | 09/09/2021 | 868687                        | 26.42      | JUROR                              | Juror 742891 Date 08/31/2021                          | 1010-0131-822.010         | Circuit Court                    | 15.00      | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                    |   | 1010-0131-822.030         | Circuit Court                    | 11.42      |  |
| 08312021SM          | 575619 | 09/07/2021 | 868412                        | 6.20       | WITNESS                            | Witness: State vs DN                                  | 1010-0229-825.010         | Prosecutor                       | 6.20       | 8 AuthoritativeOrder/JdgeApprvl        |
| JPB775560.0131      | 575810 | 09/09/2021 | 868688                        | 62.36      | JUROR                              | Juror 775560 Dates 08/24/2021-08/25/2021              | 1010-0131-822.010         | Circuit Court                    | 52.50      | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                    |   | 1010-0131-822.030         | Circuit Court                    | 9.86       |  |
| 08312021SV          | 575620 | 09/07/2021 | 868413                        | 6.80       | WITNESS                            | Witness: State vs SLC                                 | 1010-0229-825.010         | Prosecutor                       | 6.80       | 8 AuthoritativeOrder/JdgeApprvl        |
| JPB736512.0131      | 575768 | 09/09/2021 | 868689                        | 25.19      | JUROR                              | Juror 736512 Date 08/31/2021                          | 1010-0131-822.010         | Circuit Court                    | 15.00      | 8 Authoritative Order                  |
|                     |        |            |                               |            |                                    |   | 1010-0131-822.030         | Circuit Court                    | 10.19      |  |
| 816722              | 575307 | 09/09/2021 | 868537                        | 50.00      | SHIRLEY L OLES                     | 10 Project Fresh Coupons                              | 2210-0000-078.413         | Public Health                    | 50.00      | 1 Co Board Specific Appr               |
| 08252021SB          | 575578 | 09/07/2021 | 868414                        | 6.60       | WITNESS                            | Witness: State vs TB                                  | 1010-0229-825.010         | Prosecutor                       | 6.60       | 8 AuthoritativeOrder/JdgeApprvl        |
| UHC September 2021  | 574785 | 09/02/2021 | 868323                        | 100,716.77 | SIERRA HEALTH AND LIFE INS CO INC  | 09/21 Medicare Advantage Plan for Retirees            | 7360-7360-910.215         | Other Post Employment            | 100,716.77 | 1 Co Board Specific Appr               |
| 122038              | 575294 | 09/09/2021 | 868755 H                      | 114.00     | SIGNS BY BRIAN HOMFELD LLC         | 12" X 18" Reflective sign-Channel Crossing            | 4150-4156-973.000         | Northside Water Construction     | 114.00     | 0 Not an Exception                     |
| 439961              | 575150 | 09/09/2021 | 868538                        | 452.91     | SPEX CENTRIPREP GROUP LLC          | Organic Stanards - WW Lab FY2021                      | 5920-5020-768.000         | Wastewater Management            | 452.91     | 5 Avoid Addl Cost                      |
| 07/31/21 MCJS-LTC   | 575389 | 09/09/2021 | 868539                        | 555.67     | ST MARY'S FAMILY PHARMACY LTC      | FY21 Medications for CMH consumers                    | 2220-7338-741.000         | HealthWest                       | 555.67     | 1 Co Board Specific Appr               |
| 07/31/2021 MCJ-MCMF | 575392 | 09/09/2021 | 868539                        | 4,201.84   | ST MARY'S FAMILY PHARMACY LTC      | FY21 Medications for CMH consumers                    | 2220-7033-741.000         | HealthWest                       | 4,201.84   | 1 Co Board Specific Appr               |
| 06/30/2021 MCJ-LTC  | 575387 | 09/09/2021 | 868539                        | 19,221.33  | ST MARY'S FAMILY PHARMACY LTC      | FY21 Medications for CMH consumers                    | 2220-7338-741.000         | HealthWest                       | 17,764.50  | 1 Co Board Specific Appr               |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #            | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT       | VENDOR                              | DESCRIPTION                                       | FUND-DEPT-ACCT    | FUND OR GF DEPT                  | GL AMOUNT    | EXCEPTION RULE<br>("NOT AN EXCEPTION") |
|----------------------|--------|------------|-------------------------------|--------------|-------------------------------------|---|-------------------|----------------------------------|--------------|--|
| 06/30/2021 MCYF-LTC  | 575380 | 09/09/2021 | 868539                        | 790.70       | ST MARY'S FAMILY PHARMACY LTC       | FY21 Medications for CMH consumers                | 2220-7033-741.000 | HealthWest                       | 1,456.83     |  |
| 07/31/21 MCI-LTC     | 575388 | 09/09/2021 | 868539                        | 19,582.11    | ST MARY'S FAMILY PHARMACY LTC       | FY21 Medications for CMH consumers                | 2220-7354-741.000 | HealthWest                       | 790.70       | 1 Co Board Specific Appr               |
|                      |        |            |                               |              |                                     |   | 2220-7033-741.000 | HealthWest                       | 4,317.38     | 1 Co Board Specific Appr               |
|                      |        |            |                               |              |                                     |   | 2220-7338-741.000 | HealthWest                       | 15,264.73    |  |
| 07/31/2021 MCYS LTC  | 575379 | 09/09/2021 | 868539                        | 11.94        | ST MARY'S FAMILY PHARMACY LTC       | FY21 Medications for CMH consumers                | 2220-7354-741.000 | HealthWest                       | 11.94        | 1 Co Board Specific Appr               |
| 08242021SF           | 575579 | 09/07/2021 | 868415                        | 6.80         | WITNESS                             | Witness: State vs XM                              | 1010-0229-825.010 | Prosecutor                       | 6.80         | 8AuthoritativeOrder/JdgeAprvl          |
| JPB720111.0131       | 575803 | 09/09/2021 | 868690                        | 20.94        | JUROR                               | Juror 720111 Date 09/07/2021                      | 1010-0131-822.010 | Circuit Court                    | 15.00        | 8 Authoritative Order                  |
|                      |        |            |                               |              |                                     |   | 1010-0131-822.030 | Circuit Court                    | 5.94         |  |
| 11418762             | 574991 | 09/02/2021 | 868324                        | 1,917.00     | STANDARD & POOR'S FINANCIAL SVCS    | Montague Drain 2021 Bonds- Analytical Services    | 8010-8372-997.200 | Drain Fund                       | 1,917.00     | 8AuthoritativeOrder/JdgeAprvl          |
| JPB787818.0131       | 575790 | 09/09/2021 | 868691                        | 41.54        | JUROR                               | Juror 787818 Date 08/31/2021                      | 1010-0131-822.010 | Circuit Court                    | 15.00        | 8 Authoritative Order                  |
|                      |        |            |                               |              |                                     |   | 1010-0131-822.030 | Circuit Court                    | 26.54        |  |
| 57 FOC 8/21          | 575641 | 09/09/2021 | 868766                        | 1,074.89     | STATE OF MICHIGAN                   | FOC; Fee Transmittal; 8/21                        | 7010-0000-228.039 | Crime Victims' Rts Assess-Juv    | 131.56       | 7 Not AP(Payroll/Pass Through)         |
|                      |        |            |                               |              |                                     |   | 7010-0000-228.592 | Probate Ct Justice System Fund   | 350.00       |  |
|                      |        |            |                               |              |                                     |   | 7010-0000-228.561 | Electronic Filing System Fee-    | 100.00       |  |
|                      |        |            |                               |              |                                     |   | 7010-0000-228.551 | DNA Assessment Due to MSP-       | 7.33         |  |
|                      |        |            |                               |              |                                     |   | 7010-0000-228.582 | Probate Ct Civil Filing Fee Fund | 476.00       |  |
|                      |        |            |                               |              |                                     |   | 7010-0000-228.421 | State Court Fund-Juvenile        | 10.00        |  |
| 20210326-11          | 574432 | 09/09/2021 | 868756                        | 4,717.84     | STATE OF MICHIGAN                   | Lab fees  | 2210-6313-839.000 | Public Health                    | 4,717.84     | 0 Not an Exception                     |
| MI ED/MH 8/15/2021   | 574996 | 09/02/2021 | 868325                        | 2,718,704.02 | STATE OF MICHIGAN                   | Education & Mobile Home Tax PE 08/15/21           | 7010-0000-274.000 | Prop Taxes-State Education Tax   | 2,718,120.02 | 7 Not AP(Payroll/Pass Through)         |
|                      |        |            |                               |              |                                     |   | 7010-0000-228.460 | Due to State-Trailer Tax         | 584.00       |  |
| ACT 150 08/21        | 575640 | 09/09/2021 | 868540                        | 37.50        | STATE OF MICHIGAN                   | Statement of State Ward Collections 8/21          | 7010-0000-228.110 | Due to State-150 Receipts        | 37.50        | 7 Not AP(Payroll/Pass Through)         |
| 20210506-10          | 575321 | 09/09/2021 | 868765                        | 247.55       | STATE OF MICHIGAN                   | Std Lab fees                                      | 2210-6313-839.000 | Public Health                    | 247.55       | 5 Avoid Addl Cost                      |
| 57 Probate 8/21      | 575642 | 09/09/2021 | 868767                        | 15,167.36    | STATE OF MICHIGAN                   | Probate; Fee Transmittal; 8/21                    | 7010-0000-228.060 | Probate Court Shared Fees        | 5,344.36     | 7 Not AP(Payroll/Pass Through)         |
|                      |        |            |                               |              |                                     |   | 7010-0000-228.582 | Probate Ct Civil Filing Fee Fund | 7,588.00     |  |
|                      |        |            |                               |              |                                     |   | 7010-0000-228.041 | State Court Fund-Probate         | 960.00       |  |
|                      |        |            |                               |              |                                     |   | 7010-0000-228.563 | Electronic Filing System Fee-    | 1,275.00     |  |
| 090821A              | 575676 | 09/09/2021 | 868542                        | 150.00       | STATE OF MICHIGAN                   | MCAT Course Registration - M DeVoogd              | 1010-0225-957.000 | Equalization                     | 150.00       | 5 Avoid Addl Cost                      |
| Form-2719-2021-08    | 575679 | 09/09/2021 | 868764                        | 645,356.25   | STATE OF MICHIGAN                   | State Transfer (Real Estate) Tax                  | 7010-0000-228.044 | State Transfer (Real Estate) Tax | 645,356.25   | 7 Not AP(Payroll/Pass Through)         |
| BLR458532            | 575376 | 09/09/2021 | 868541                        | 100.00       | STATE OF MICHIGAN                   | Executive Air Boiler Inspection                   | 5810-0536-818.000 | Airport                          | 100.00       | 5 Avoid Addl Cost                      |
| 090821B              | 575677 | 09/09/2021 | 868543                        | 150.00       | STATE OF MICHIGAN                   | MCAT Course Registration- K German                | 1010-0225-957.000 | Equalization                     | 150.00       | 5 Avoid Addl Cost                      |
| JIS Probate 7-9/21   | 575356 | 09/09/2021 | 868544                        | 8,827.38     | STATE OF MICHIGAN                   | AS400 Software Maintenance/Support; July-Sept '21 | 1010-0148-947.100 | Probate Court                    | 8,827.38     | 8AuthoritativeOrder/JdgeAprvl          |
| ST OF MI BS 09.02.21 | 575249 | 09/02/2021 | 868326                        | 184.04       | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre tax deferral 09/2/2021                        | 7040-0000-231.103 | Imprest Payroll Fund             | 184.04       | 7 Not AP(Payroll/Pass Through)         |
| ST OF MI GP 09.02.21 | 575250 | 09/02/2021 | 868327                        | 1,049.28     | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre tax deferral 09/2/2021                        | 7040-0000-231.103 | Imprest Payroll Fund             | 1,049.28     | 7 Not AP(Payroll/Pass Through)         |
| Form 5080 08/21      | 575751 | 09/09/2021 | 868768                        | 153,921.10   | STATE OF MICHIGAN TREASURY          | 08/21 State of MI Withholding                     | 7040-0000-228.020 | Imprest Payroll Fund             | 153,921.10   | 7 Not AP(Payroll/Pass Through)         |
| 08242021SC           | 575580 | 09/07/2021 | 868416                        | 6.30         | WITNESS                             | Witness: State vs ET                              | 1010-0229-825.010 | Prosecutor                       | 6.30         | 8AuthoritativeOrder/JdgeAprvl          |
| JPB786748.0131       | 575774 | 09/09/2021 | 868692                        | 16.46        | JUROR                               | Juror 786748 Date 08/31/2021                      | 1010-0131-822.010 | Circuit Court                    | 15.00        | 8 Authoritative Order                  |
|                      |        |            |                               |              |                                     |   | 1010-0131-822.030 | Circuit Court                    | 1.46         |  |
| 08302021SR           | 575621 | 09/07/2021 | 868417                        | 6.30         | WITNESS                             | Witness: State vs JDE                             | 1010-0229-825.010 | Prosecutor                       | 6.30         | 8AuthoritativeOrder/JdgeAprvl          |
| JPB738509.0131       | 575784 | 09/09/2021 | 868693                        | 37.40        | JUROR                               | Juror 738509 Date 09/07/2021                      | 1010-0131-822.010 | Circuit Court                    | 15.00        | 8 Authoritative Order                  |
|                      |        |            |                               |              |                                     |   | 1010-0131-822.030 | Circuit Court                    | 22.40        |  |
| JPB711194.0131       | 575759 | 09/09/2021 | 868694                        | 98.20        | JUROR                               | Juror 711194 Dates 08/24/2021-08/25/2021          | 1010-0131-822.010 | Circuit Court                    | 52.50        | 8 Authoritative Order                  |
|                      |        |            |                               |              |                                     |   | 1010-0131-822.030 | Circuit Court                    | 45.70        |  |
| 08192021SNS          | 575581 | 09/07/2021 | 868418                        | 7.10         | WITNESS                             | Witness: State vs JDS                             | 1010-0229-825.010 | Prosecutor                       | 7.10         | 8AuthoritativeOrder/JdgeAprvl          |
| 31549286-XRAY        | 575394 | 09/09/2021 | 868546                        | 144.89       | SYMPHONY DIAGNOSTIC SERVICES NO 1   | X-Ray/Ultrasound Services                         | 2220-7354-801.000 | HealthWest                       | 144.89       | 1 Co Board Specific Appr               |
| 32007911-ULTRASOUNI  | 575626 | 09/09/2021 | 868545                        | 152.93       | SYMPHONY DIAGNOSTIC SERVICES NO 1   | X-Ray/Ultrasound Services                         | 2220-7338-801.000 | HealthWest                       | 152.93       | 1 Co Board Specific Appr               |
| 08182021TC           | 575582 | 09/07/2021 | 868419                        | 7.80         | WITNESS                             | Witness: State vs JDS                             | 1010-0229-825.010 | Prosecutor                       | 7.80         | 8AuthoritativeOrder/JdgeAprvl          |
| 08232021TL           | 575583 | 09/07/2021 | 868420                        | 6.30         | WITNESS                             | Witness: State vs CH                              | 1010-0229-825.010 | Prosecutor                       | 6.30         | 8AuthoritativeOrder/JdgeAprvl          |
| 09012021TC           | 575622 | 09/07/2021 | 868421                        | 6.20         | WITNESS                             | Witness: State vs JTB                             | 1010-0229-825.010 | Prosecutor                       | 6.20         | 8AuthoritativeOrder/JdgeAprvl          |
| JPB703995.0136       | 575873 | 09/09/2021 | 868695                        | 26.65        | JUROR                               | Juror 703995 Date 09/02/2021                      | 1010-0136-822.010 | District Court                   | 15.00        | 8 Authoritative Order                  |
|                      |        |            |                               |              |                                     |   | 1010-0136-822.030 | District Court                   | 11.65        |  |
| JPB731826.0131       | 575793 | 09/09/2021 | 868696                        | 124.28       | JUROR                               | Juror 731826 Dates 09/07/2021-09/08/2021          | 1010-0131-822.010 | Circuit Court                    | 75.00        | 8 Authoritative Order                  |
|                      |        |            |                               |              |                                     |   | 1010-0131-822.030 | Circuit Court                    | 49.28        |  |
| 08232021TB           | 575584 | 09/07/2021 | 868422                        | 6.50         | WITNESS                             | Witness: State vs CG                              | 1010-0229-825.010 | Prosecutor                       | 6.50         | 8AuthoritativeOrder/JdgeAprvl          |
| 08192021TB           | 575585 | 09/07/2021 | 868423                        | 6.30         | WITNESS                             | Witness: State vs WS                              | 1010-0229-825.010 | Prosecutor                       | 6.30         | 8AuthoritativeOrder/JdgeAprvl          |
| JPB772950.0131       | 575763 | 09/09/2021 | 868697                        | 80.38        | JUROR                               | Juror 772950 Dates 09/07/2021-09/08/2021          | 1010-0131-822.010 | Circuit Court                    | 75.00        | 8 Authoritative Order                  |
|                      |        |            |                               |              |                                     |   | 1010-0131-822.030 | Circuit Court                    | 5.38         |  |
| TEAMSTERS 09.02.21   | 575254 | 09/02/2021 | 868328                        | 7,147.50     | TEAMSTERS LOCAL UNION 214           | Employee deduction 09/2/2021                      | 7040-0000-231.120 | Imprest Payroll Fund             | 7,147.50     | 7 Not AP(Payroll/Pass Through)         |
| INV67186             | 575176 | 09/02/2021 | 868329                        | 2,816.69     | TELOCIN GROUP, INC.                 | Shop Generator Repairs/Maintenance                | 5710-0526-778.000 | Solid Waste Management           | 2,816.69     | 5 Avoid Addl Cost                      |
| INV67214             | 575178 | 09/02/2021 | 868329                        | 3,220.98     | TELOCIN GROUP, INC.                 | Office Generator Repairs/Maintenance              | 5710-0526-778.000 | Solid Waste Management           | 3,220.98     | 5 Avoid Addl Cost                      |
| JPB736601.0131       | 575805 | 09/09/2021 | 868698                        | 21.94        | JUROR                               | Juror 736601 Date 08/31/2021                      | 1010-0131-822.010 | Circuit Court                    | 15.00        | 8 Authoritative Order                  |
|                      |        |            |                               |              |                                     |   | 1010-0131-822.030 | Circuit Court                    | 6.94         |  |
| 00014559             | 575518 | 09/09/2021 | 868547                        | 1,816.50     | TERRY L SPENCER                     | 2725 Pinehurst Electrical work                    | 5500-0000-039.000 | Land Bank                        | 1,816.50     | 1 Co Board Specific Appr               |
| 00014558             | 575517 | 09/09/2021 | 868547                        | 868.50       | TERRY L SPENCER                     | LB-3511 Brentwood 30% due on rough in approval    | 5500-0000-039.000 | Land Bank                        | 868.50       | 1 Co Board Specific Appr               |
| 2400049934           | 575149 | 09/09/2021 | 868548                        | 595.00       | TESTAMERICA LABORATORIES, INC       | PFAS Testing & Analysis                           | 5920-5020-802.000 | Wastewater Management            | 595.00       | 5 Avoid Addl Cost                      |
| MG25006079           | 575391 | 09/09/2021 | 868549                        | 1,565.00     | THE ASU GROUP                       | TPA Contract Workers Comp August 2021             | 6770-0204-911.130 | Insurance                        | 1,285.00     | 1 Co Board Specific Appr               |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #           | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT    | VENDOR                             | DESCRIPTION   | FUND-DEPT-ACCT            | FUND OR GF DEPT                  | GL AMOUNT | EXCEPTION RULE ("NOT AN EXCEPTION") |
|---------------------|--------|------------|-------------------------------|-----------|------------------------------------|---|---------------------------|----------------------------------|-----------|-------------------------------------|
|                     |        |            |                               |           |                                    |   | 6770-0204-911.223         | Insurance                        | 280.00    |                                     |
| August 19 2021 GRRP | 575451 | 09/09/2021 | 868550                        | 8,705.08  | THE GRAND RAPIDS RED PROJECT       | 07/21 - Overdose Prevention Training                  | 2220-7063-801.166         | HealthWest                       | 8,705.08  | 1 Co Board Specific Appr            |
| EOB 22108           | 575054 | 09/02/2021 | 868330                        | 1,550.00  | THE INDIAN TRAILS CAMP INC         | Support Employ, Skill bldg, respite, Community living | 2220-7159-801.127         | HealthWest                       | 1,550.00  | 1 Co Board Specific Appr            |
| EOB 21993           | 575488 | 09/09/2021 | 868551                        | 2,170.00  | THE INDIAN TRAILS CAMP INC         | Support Employ, Skill bldg, respite, Community living | 2220-7159-801.127         | HealthWest                       | 2,170.00  | 1 Co Board Specific Appr            |
| JPB726807.0131      | 575782 | 09/09/2021 | 868699                        | 53.40     | JUROR                              | Juror 726807 Dates 08/24/2021-08/25/2021              | 1010-0131-822.010         | Circuit Court                    | 52.50     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                    |   | 1010-0131-822.030         | Circuit Court                    | 0.90      |                                     |
| Aug 2021 Mileage TB | 575464 | 09/09/2021 | 868552                        | 58.24     | THERESA BROWN                      | Mileage for TB for 07/26/21 thru 08/30/21             | 2220-7319-863.000         | HealthWest                       | 58.24     | 1 Co Board Specific Appr            |
| JPB755658.0131      | 575812 | 09/09/2021 | 868700                        | 33.37     | JUROR                              | Juror 755658 Date 08/24/2021                          | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                    |   | 1010-0131-822.030         | Circuit Court                    | 18.37     |                                     |
| HAZWOPER-SB2021     | 574959 | 09/02/2021 | 868331                        | 220.00    | THOMAS DEWHIRST                    | Hazwoper 2021 Refresher Certification-SB              | 5920-5040-864.000         | Wastewater Management            | 220.00    | 3 Personal Services by Indiv        |
| JPB789125.0131      | 575823 | 09/09/2021 | 868701                        | 22.28     | JUROR                              | Juror 789125 Date 09/07/2021                          | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                    |   | 1010-0131-822.030         | Circuit Court                    | 7.28      |                                     |
| JPB728844.0136      | 575884 | 09/09/2021 | 868702                        | 17.24     | JUROR                              | Juror 728844 Date 09/02/2021                          | 1010-0136-822.010         | District Court                   | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                    |   | 1010-0136-822.030         | District Court                   | 2.24      |                                     |
| JPB714259.0136      | 575946 | 09/09/2021 | 868703                        | 15.56     | JUROR                              | Juror 714259 Date 09/09/2021                          | 1010-0136-822.010         | District Court                   | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                    |   | 1010-0136-822.030         | District Court                   | 0.56      |                                     |
| PIV210830-2         | 575116 | 09/02/2021 | 868332                        | 53,830.00 | TITLE CHECK LLC                    | Property Inspections Visits                           | 5110-1019-801.000         | Tax Forfeitures                  | 53,830.00 | 1 Co Board Specific Appr            |
| 08192021TER         | 575586 | 09/07/2021 | 868424                        | 7.50      | WITNESS                            | Witness: State vs YLG                                 | 1010-0229-825.010         | Prosecutor                       | 7.50      | 8AuthoritativeOrder/JdgeApprvl      |
| 08302021TB          | 575623 | 09/07/2021 | 868425                        | 6.40      | WITNESS                            | Witness: State vs AB                                  | 1010-0229-825.010         | Prosecutor                       | 6.40      | 8AuthoritativeOrder/JdgeApprvl      |
| 1080750             | 574849 | 09/02/2021 | 868333                        | 59.00     | TRACE ANALYTICAL LABORATORIES INC. | Fairgrounds Water Testing                             | 1010-0758-823.010         | Fairgrounds Training Center      | 59.00     | 1 Co Board Specific Appr            |
| 1080638             | 574848 | 09/02/2021 | 868333                        | 163.00    | TRACE ANALYTICAL LABORATORIES INC. | Quarterly DW Samples                                  | 1010-0758-823.010         | Fairgrounds Training Center      | 163.00    | 1 Co Board Specific Appr            |
| TOCM 418286D        | 575148 | 09/02/2021 | 868334                        | 9.73      | TRANSNATION TITLE AGENCY           | Overpayment on taxes                                  | 7010-0000-208.000         | Accounts Payable-Customer        | 9.73      | 7 Not AP(Payroll/Pass Through)      |
| JPB772772.0131      | 575849 | 09/09/2021 | 868704                        | 24.52     | JUROR                              | Juror 772772 Date 08/24/2021                          | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                    |   | 1010-0131-822.030         | Circuit Court                    | 9.52      |                                     |
| EOB 22150           | 575511 | 09/09/2021 | 868553                        | 11,524.84 | TRINITY HEALTH-MICHIGAN            | FY21 Inpatient Care services                          | 2220-7073-802.050         | HealthWest                       | 11,524.84 | 1 Co Board Specific Appr            |
| EOB 22092           | 574589 | 09/02/2021 | 868335                        | 43,675.00 | TRINITY HEALTH-MICHIGAN            | FY21 Inpatient care services                          | 2220-7073-802.050         | HealthWest                       | 43,675.00 | 1 Co Board Specific Appr            |
| JPB778615.0136      | 575934 | 09/09/2021 | 868705                        | 23.18     | JUROR                              | Juror 778615 Date 09/09/2021                          | 1010-0136-822.010         | District Court                   | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                    |   | 1010-0136-822.030         | District Court                   | 8.18      |                                     |
| AAK003899-BF08      | 575238 | 09/02/2021 | 868336                        | 405.00    | TROPHY HOUSE                       | 3 memorial trail markers for Veterans Memorial Park   | 7010-0000-270.025         | Veteran Park Donations           | 405.00    | 5 Avoid Addl Cost                   |
| AAK004001-BF08      | 575241 | 09/02/2021 | 868336                        | 325.00    | TROPHY HOUSE                       | Table Throw for events                                | 2930-8943-836.100         | Veterans Affairs Dept            | 325.00    | 5 Avoid Addl Cost                   |
| AAK003941-BF08      | 575284 | 09/02/2021 | 868336                        | 135.00    | TROPHY HOUSE                       | memorial marker for John Elmore                       | 7010-0000-270.025         | Veteran Park Donations           | 135.00    | 5 Avoid Addl Cost                   |
| AAK004034-BF03      | 574801 | 09/02/2021 | 868336                        | 7.00      | TROPHY HOUSE                       | Name Plate for Shadow Box - S.M                       | 2930-8943-836.100         | Veterans Affairs Dept            | 7.00      | 5 Avoid Addl Cost                   |
| EOB 22102           | 575493 | 09/09/2021 | 868554                        | 20,146.25 | TURNING LEAF                       | Room/board, Personal care, Supervised apartments      | 2220-7348-801.000         | HealthWest                       | 15,724.97 | 1 Co Board Specific Appr            |
|                     |        |            |                               |           |                                    |   | 2220-7348-801.000-COVID19 | HealthWest                       | 1,037.06  |                                     |
|                     |        |            |                               |           |                                    |   | 2220-7347-801.110         | HealthWest                       | 3,164.24  |                                     |
|                     |        |            |                               |           |                                    |   | 2220-7347-801.110-COVID19 | HealthWest                       | 219.98    |                                     |
| EOB 22101           | 575051 | 09/02/2021 | 868337                        | 78,821.46 | TURNING LEAF                       | Room/board, Personal care, Supervised apartments      | 2220-7348-801.000         | HealthWest                       | 66,962.18 | 1 Co Board Specific Appr            |
|                     |        |            |                               |           |                                    |   | 2220-7348-801.000-COVID19 | HealthWest                       | 5,382.54  |                                     |
|                     |        |            |                               |           |                                    |   | 2220-7347-801.110         | HealthWest                       | 5,882.40  |                                     |
|                     |        |            |                               |           |                                    |   | 2220-7347-801.110-COVID19 | HealthWest                       | 594.34    |                                     |
| JPB766897.0131      | 575786 | 09/09/2021 | 868706                        | 22.39     | JUROR                              | Juror 766897 Date 08/24/2021                          | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                    |   | 1010-0131-822.030         | Circuit Court                    | 7.39      |                                     |
| 6235019             | 574824 | 09/02/2021 | 868338                        | 300.00    | U.S. BANK                          | Montague Drain Bonds                                  | 8575-8372-999.000         | Montague Drain Debt Service      | 300.00    | 8AuthoritativeOrder/JdgeApprvl      |
| 6234925             | 574799 | 09/02/2021 | 868339                        | 300.00    | U.S. BANK                          | Paying Agent Fee 2021 Water Supply Bonds              | 5910-9750-999.000         | Regional Water System            | 300.00    | 1 Co Board Specific Appr            |
| 1630111149          | 575075 | 09/09/2021 | 868757                        | 18.74     | UNIFIRST CORPORATION               | Order # 1585734, R. Nichols                           | 5880-0587-749.000         | Muskegon Area Transit System     | 18.74     | 0 Not an Exception                  |
| UNITED WAY 09.02.21 | 575256 | 09/02/2021 | 868340                        | 1,660.62  | UNITED WAY OF THE LAKESHORE        | Employee deduction 09/2/2021                          | 7040-0000-231.140         | Imprest Payroll Fund             | 1,660.62  | 7 Not AP(Payroll/Pass Through)      |
| 451520316           | 575643 | 09/09/2021 | 868555                        | 4,172.23  | US BANCORP GOVT LEASING & FINANCE  | Sheriff SUV Vehicles                                  | 1010-0301-944.000         | Sheriff Operations               | 4,172.23  | 1 Co Board Specific Appr            |
| 451139463           | 575154 | 09/02/2021 | 868341                        | 533.50    | US BANCORP GOVT LEASING & FINANCE  | FY2021 LEASE for Ricoh C5300S Production Printer      | 6330-0238-942.000         | Office Services                  | 533.50    | 5 Avoid Addl Cost                   |
| JPB750952.0131      | 575785 | 09/09/2021 | 868707                        | 20.15     | JUROR                              | Juror 750952 Date 08/24/2021                          | 1010-0131-822.010         | Circuit Court                    | 15.00     | 8 Authoritative Order               |
|                     |        |            |                               |           |                                    |   | 1010-0131-822.030         | Circuit Court                    | 5.15      |                                     |
| VELO 09.02.21       | 575261 | 09/02/2021 | 868342                        | 40.68     | VELO LAW OFFICE                    | Employee deduction 09/2/2021                          | 7040-0000-231.168         | Imprest Payroll Fund             | 40.68     | 7 Not AP(Payroll/Pass Through)      |
| 9886506703          | 575158 | 09/02/2021 | 868343                        | 598.15    | VERIZON WIRELESS                   | FY21 My Deal Verizon                                  | 6680-0228-851.000         | Information Technology           | 598.15    | 1 Co Board Specific Appr            |
| 9886950676          | 575487 | 09/09/2021 | 868556                        | 831.42    | VERIZON WIRELESS                   | FY21 -Celluar Phone Service Jul 24-Aug 23             | 2220-many-851.000         | HealthWest                       | 831.42    | 1 Co Board Specific Appr            |
| 9886933452          | 575348 | 09/09/2021 | 868557                        | 11,378.97 | VERIZON WIRELESS                   | 09/21 Cellular Service-State Plan                     | 1010-0101-851.000         | Board of Commissioners           | 484.92    | 1 Co Board Specific Appr            |
|                     |        |            |                               |           |                                    |   | 1010-0131-851.000         | Circuit Court                    | 320.61    |                                     |
|                     |        |            |                               |           |                                    |   | 1010-0136-851.000         | District Court                   | 646.39    |                                     |
|                     |        |            |                               |           |                                    |   | 1010-0171-851.000         | Administration                   | 237.80    |                                     |
|                     |        |            |                               |           |                                    |   | 1010-0201-851.000         | Accounting                       | 72.04     |                                     |
|                     |        |            |                               |           |                                    |   | 1010-0215-851.000         | County Clerk                     | 36.01     |                                     |
|                     |        |            |                               |           |                                    |   | 1010-0225-851.000         | Equalization                     | 262.90    |                                     |
|                     |        |            |                               |           |                                    |   | 1010-0226-851.000         | Human Resources                  | 106.99    |                                     |
|                     |        |            |                               |           |                                    |   | 1010-0229-851.000         | Prosecutor                       | 209.02    |                                     |
|                     |        |            |                               |           |                                    |   | 1010-0265-851.000         | Michael E. Kobza Hall of Justice | 237.01    |                                     |
|                     |        |            |                               |           |                                    |   | 1010-0301-851.000         | Sheriff Operations               | 722.75    |                                     |
|                     |        |            |                               |           |                                    |   | 1010-0305-851.000         | Sheriff Administration           | 99.57     |                                     |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #      | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT    | VENDOR                      | DESCRIPTION                                       | FUND-DEPT-ACCT    | FUND OR GF DEPT                  | GL AMOUNT | EXCEPTION RULE<br>("NOT AN EXCEPTION") |
|----------------|--------|------------|-------------------------------|-----------|-----------------------------|---|-------------------|----------------------------------|-----------|--|
|                |        |            |                               |           |                             |   | 1010-0351-851.000 | Sheriff Jail                     | 61.17     |  |
|                |        |            |                               |           |                             |   | 1172-1371-851.000 | Adult Drug Treatment Court       | 36.76     |  |
|                |        |            |                               |           |                             |   | 1190-0426-851.000 | Emergency Services               | 46.84     |  |
|                |        |            |                               |           |                             |   | 1190-0427-851.000 | Emergency Services               | 77.53     |  |
|                |        |            |                               |           |                             |   | 1210-0315-851.000 | Highway Safety Programs          | 81.60     |  |
|                |        |            |                               |           |                             |   | 2080-0691-851.000 | Parks                            | 178.17    |  |
|                |        |            |                               |           |                             |   | 2150-many-851.000 | Family Court                     | 985.34    |  |
|                |        |            |                               |           |                             |   | 2210-6199-851.000 | Public Health                    | 1,911.39  |  |
|                |        |            |                               |           |                             |   | 2300-0251-851.000 | Accommodations Tax               | 93.68     |  |
|                |        |            |                               |           |                             |   | 2560-2360-851.000 | Deeds Automation Fund            | 46.84     |  |
|                |        |            |                               |           |                             |   | 2600-2994-851.000 | Indigent Defense Fund            | 1,443.22  |  |
|                |        |            |                               |           |                             |   | 2800-0232-851.000 | Crime Victims' Rights            | 36.01     |  |
|                |        |            |                               |           |                             |   | 2920-0152-851.000 | Child Care Fund                  | 832.86    |  |
|                |        |            |                               |           |                             |   | 5500-2550-851.000 | Land Bank                        | 182.67    |  |
|                |        |            |                               |           |                             |   | 5710-0520-851.000 | Solid Waste Management           | 82.85     |  |
|                |        |            |                               |           |                             |   | 5710-0526-851.000 | Solid Waste Management           | 212.31    |  |
|                |        |            |                               |           |                             |   | 5810-0536-851.000 | Airport                          | 108.63    |  |
|                |        |            |                               |           |                             |   | 5910-0546-851.000 | Regional Water System            | 77.08     |  |
|                |        |            |                               |           |                             |   | 5920-5040-851.000 | Wastewater Management            | 871.82    |  |
|                |        |            |                               |           |                             |   | 6680-0228-851.000 | Information Technology           | 351.61    |  |
|                |        |            |                               |           |                             |   | 5910-0552-851.000 | Regional Water System            | 30.22     |  |
|                |        |            |                               |           |                             |   | 2930-8940-851.000 | Veterans Affairs Dept            | 112.51    |  |
|                |        |            |                               |           |                             |   | 1010-0275-851.000 | Drain Commissioner               | 35.01     |  |
|                |        |            |                               |           |                             |   | 5890-0572-851.000 | Muskegon Trolley Company         | 46.84     |  |
| 9886950677     | 575462 | 09/09/2021 | 868556                        | 566.00    | VERIZON WIRELESS            | Cell Phone service for HealthWest COVID clinic    | 2210-6114-851.000 | Public Health                    | 566.00    | 5 Avoid Addl Cost                      |
| 2732           | 575301 | 09/09/2021 | 868558                        | 6,381.11  | VERNA SURPRENAT             | Custodial Services-August 2021                    | 6340-0241-935.000 | Bldg A-Johnny O. Harris          | 1,080.11  | 1 Co Board Specific Appr               |
|                |        |            |                               |           |                             |   | 6340-0243-935.000 | Bldg C-Treas/Equal/RoD           | 898.00    |  |
|                |        |            |                               |           |                             |   | 6340-0244-935.000 | Bldg D-Health Dept               | 1,057.00  |  |
|                |        |            |                               |           |                             |   | 6340-0245-935.000 | Bldg E-Jewell Bldg (formerly     | 806.00    |  |
|                |        |            |                               |           |                             |   | 6340-0246-935.000 | Bldg F-Veterans Center           | 746.00    |  |
|                |        |            |                               |           |                             |   | 6340-0247-935.000 | Bldg G-Central Services          | 743.00    |  |
|                |        |            |                               |           |                             |   | 6340-0248-935.000 | Bldg H-Stark Hall                | 1,051.00  |  |
| 2754           | 575473 | 09/09/2021 | 868558                        | 540.00    | VERNA SURPRENAT             | Custodial Services for August 2021 Youth Services | 2220-7604-935.000 | HealthWest                       | 540.00    | 1 Co Board Specific Appr               |
| 2749           | 575300 | 09/09/2021 | 868558                        | 5,598.00  | VERNA SURPRENAT             | Custodial Services-August 2021                    | 1010-0265-935.000 | Michael E. Kobza Hall of Justice | 5,220.00  | 1 Co Board Specific Appr               |
|                |        |            |                               |           |                             |   | 2300-0273-935.000 | Accommodations Tax               | 378.00    |  |
| 2804           | 575343 | 09/09/2021 | 868558                        | 361.80    | VERNA SURPRENAT             | Carpet Cleaning                                   | 2920-0660-935.000 | Child Care Fund                  | 90.45     | 1 Co Board Specific Appr               |
|                |        |            |                               |           |                             |   | 2920-0662-935.000 | Child Care Fund                  | 271.35    |  |
| 2757           | 575469 | 09/09/2021 | 868558                        | 650.00    | VERNA SURPRENAT             | Custodial Services August 2021 Terrace Plaza      | 2220-7605-935.000 | HealthWest                       | 650.00    | 1 Co Board Specific Appr               |
| 2756           | 575472 | 09/09/2021 | 868558                        | 1,600.00  | VERNA SURPRENAT             | Custodial servicers for August 2021 MCA           | 2220-7318-935.000 | HealthWest                       | 1,600.00  | 1 Co Board Specific Appr               |
| 2748           | 575377 | 09/09/2021 | 868558                        | 1,780.00  | VERNA SURPRENAT             | Janitorial Services for August 2021               | 5810-0536-776.000 | Airport                          | 1,780.00  | 1 Co Board Specific Appr               |
| 2750           | 575474 | 09/09/2021 | 868558                        | 2,970.00  | VERNA SURPRENAT             | Custodial Services for August 2021 MHC            | 2220-7602-935.000 | HealthWest                       | 2,970.00  | 1 Co Board Specific Appr               |
| 2755           | 575299 | 09/09/2021 | 868558                        | 1,383.00  | VERNA SURPRENAT             | Custodial Services-August 2021                    | 1010-0268-935.000 | Oak Ave. Building                | 1,383.00  | 1 Co Board Specific Appr               |
| 2805           | 575342 | 09/09/2021 | 868558                        | 3,551.25  | VERNA SURPRENAT             | Strip & Was floors                                | 6340-0241-935.000 | Bldg A-Johnny O. Harris          | 3,551.25  | 1 Co Board Specific Appr               |
| 0508113        | 575211 | 09/09/2021 | 868758                        | 4,119.08  | VERPLANK TRUCKING CO.       | 22A Road Slag                                     | 5920-5050-938.000 | Wastewater Management            | 4,119.08  | 0 Not an Exception                     |
| 0507478        | 574956 | 09/09/2021 | 868758                        | 3,278.86  | VERPLANK TRUCKING CO.       | 22A Road Slag                                     | 5920-5050-938.000 | Wastewater Management            | 3,278.86  | 0 Not an Exception                     |
| 0508017        | 575157 | 09/09/2021 | 868758                        | 4,059.16  | VERPLANK TRUCKING CO.       | 22A Road Slag                                     | 5920-5050-938.000 | Wastewater Management            | 4,059.16  | 0 Not an Exception                     |
| 0507931        | 575155 | 09/09/2021 | 868758                        | 2,436.24  | VERPLANK TRUCKING CO.       | 22A Road Slag                                     | 5920-5050-938.000 | Wastewater Management            | 2,436.24  | 0 Not an Exception                     |
| INV001-3596    | 575074 | 09/02/2021 | 868344                        | 12,154.11 | VIA TRANSPORTATION INC      | Digital Marketing July 2021                       | 5880-0588-902.000 | Muskegon Area Transit System     | 12,154.11 | 1 Co Board Specific Appr               |
| JPB724783.0131 | 575829 | 09/09/2021 | 868708                        | 83.51     | JUROR                       | Juror 724783 Dates 09/07/2021-09/08/2021          | 1010-0131-822.010 | Circuit Court                    | 75.00     | 8 Authoritative Order                  |
|                |        |            |                               |           |                             |   | 1010-0131-822.030 | Circuit Court                    | 8.51      |  |
| JPB762957.0131 | 575777 | 09/09/2021 | 868709                        | 34.60     | JUROR                       | Juror 762957 Date 08/31/2021                      | 1010-0131-822.010 | Circuit Court                    | 15.00     | 8 Authoritative Order                  |
|                |        |            |                               |           |                             |   | 1010-0131-822.030 | Circuit Court                    | 19.60     |  |
| 08232021VW     | 575587 | 09/07/2021 | 868426                        | 6.70      | WITNESS                     | Witness: State vs KJF                             | 1010-0229-825.010 | Prosecutor                       | 6.70      | 8AuthoritativeOrder/JdgeApprvl         |
| JPB777870.0131 | 575836 | 09/09/2021 | 868710                        | 87.10     | JUROR                       | Juror 777870 Dates 09/07/2021-09/08/2021          | 1010-0131-822.010 | Circuit Court                    | 75.00     | 8 Authoritative Order                  |
|                |        |            |                               |           |                             |   | 1010-0131-822.030 | Circuit Court                    | 12.10     |  |
| JPB763849.0131 | 575811 | 09/09/2021 | 868711                        | 16.57     | JUROR                       | Juror 763849 Date 08/31/2021                      | 1010-0131-822.010 | Circuit Court                    | 15.00     | 8 Authoritative Order                  |
|                |        |            |                               |           |                             |   | 1010-0131-822.030 | Circuit Court                    | 1.57      |  |
| 2204720        | 575247 | 09/09/2021 | 868559                        | 261.20    | VITAL RECORDS HOLDINGS LLC  | Storage   | 1010-0229-735.000 | Prosecutor                       | 261.20    | 1 Co Board Specific Appr               |
| BOR July 2021  | 575276 | 09/02/2021 | 868345                        | 299.71    | Viviana Cruz Santa Cruz     | BOR PRE refund tax yr 2020                        | 5161-0000-020.007 | 2021 Delinquent Tax Revolving    | 299.71    | 7 Not AP(Payroll/Pass Through)         |
| 08312021WM     | 575624 | 09/07/2021 | 868427                        | 6.10      | WITNESS                     | Witness: State vs EEM                             | 1010-0229-825.010 | Prosecutor                       | 6.10      | 8AuthoritativeOrder/JdgeApprvl         |
| JPB784522.0136 | 575933 | 09/09/2021 | 868712                        | 30.34     | JUROR                       | Juror 784522 Date 09/09/2021                      | 1010-0136-822.010 | District Court                   | 15.00     | 8 Authoritative Order                  |
|                |        |            |                               |           |                             |   | 1010-0136-822.030 | District Court                   | 15.34     |  |
| 07/2021 FET    | 575512 | 09/09/2021 | 868560                        | 23,213.00 | WEDGWOOD CHRISTIAN SERVICES | FY21 - Substance Use Disorder Services            | 2220-7063-832.016 | HealthWest                       | 13,330.00 | 1 Co Board Specific Appr               |
|                |        |            |                               |           |                             |   | 2220-7063-832.014 | HealthWest                       | 5,013.00  |  |
|                |        |            |                               |           |                             |   | 2220-7063-832.019 | HealthWest                       | 4,870.00  |  |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/27/2021 to 09/09/2021

| INVOICE #      | REF #  | DATE PAID  | PAID BY CHK #<br>H=Held Check | AMOUNT       | VENDOR                              | DESCRIPTION  | FUND-DEPT-ACCT    | FUND OR GF DEPT                  | GL AMOUNT    | EXCEPTION RULE ("NOT AN EXCEPTION") |
|----------------|--------|------------|-------------------------------|--------------|-------------------------------------|--|-------------------|----------------------------------|--------------|-------------------------------------|
| July 2021 WSP  | 575455 | 09/09/2021 | 868560                        | 3.77         | WEDGWOOD CHRISTIAN SERVICES         | FY21 - Substance Use Disorder Services                 | 2220-7063-832.022 | HealthWest                       | 3.77         | 1 Co Board Specific Appr            |
| 22718990       | 574657 | 09/02/2021 | 868346                        | 2,023.09     | WEST GROUP                          | Mi appeals reports and manuals                         | 1010-0136-981.010 | District Court                   | 2,023.09     | 1 Co Board Specific Appr            |
| 844938623      | 575650 | 09/09/2021 | 868561                        | 354.13       | WEST GROUP                          | 08/21 Books  | 1010-0136-801.000 | District Court                   | 177.07       | 1 Co Board Specific Appr            |
|                |        |            |                               |              |                                     |  | 2150-0142-981.015 | Family Court                     | 177.06       |                                     |
| 845027388      | 575699 | 09/09/2021 | 868759 H                      | 480.90       | WEST GROUP                          | Books  | 1010-0229-981.010 | Prosecutor                       | 480.90       | 0 Not an Exception                  |
| 844949540      | 575649 | 09/09/2021 | 868561                        | 2,670.76     | WEST GROUP                          | 08/21 Books  | 1010-0229-807.000 | Prosecutor                       | 776.96       | 8AuthoritativeOrder/JdgeApprvl      |
|                |        |            |                               |              |                                     |  | 1010-0136-801.000 | District Court                   | 339.92       |                                     |
|                |        |            |                               |              |                                     |  | 1010-0148-981.010 | Probate Court                    | 72.84        |                                     |
|                |        |            |                               |              |                                     |  | 1010-0131-981.010 | Circuit Court                    | 194.24       |                                     |
|                |        |            |                               |              |                                     |  | 1010-0292-981.015 | Law Library                      | 48.56        |                                     |
|                |        |            |                               |              |                                     |  | 2150-0142-981.015 | Family Court                     | 364.16       |                                     |
|                |        |            |                               |              |                                     |  | 2150-0230-807.000 | Family Court                     | 48.56        |                                     |
|                |        |            |                               |              |                                     |  | 2600-2996-801.000 | Indigent Defense Fund            | 825.52       |                                     |
| 53968          | 574709 | 09/09/2021 | 868760                        | 31.04        | WEST MICHIGAN PROCESS SERVICE LLC   | LB-2035 Bourdon  | 5500-0000-039.000 | Land Bank                        | 31.04        | 1 Co Board Specific Appr            |
| I-94322-0      | 575373 | 09/09/2021 | 868761                        | 25.94        | WEST MICHIGAN RUBBER AND SUPPLY     | 582000 / Air brake parts                               | 5810-0536-778.000 | Airport                          | 25.94        | 1 Co Board Specific Appr            |
| #INV02679      | 575347 | 09/09/2021 | 868562                        | 41,894.00    | WESTERN MICHIGAN UNIVERSITY         | 08/21 Medical Examiner services                        | 2210-0648-801.000 | Public Health                    | 41,894.00    | 1 Co Board Specific Appr            |
| 73715161       | 575653 | 09/09/2021 | 868563                        | 22,540.35    | WEX BANK                            | 08/21 Fuel and other services                          | 6330-0000-085.000 | Office Services                  | 22,540.35    | 1 Co Board Specific Appr            |
| 2979           | 575460 | 09/09/2021 | 868762 H                      | 364.99       | WHEELER MONTERUSSO BUSINESS         | Olympus transcription kit                              | 1010-0151-729.010 | State Probation                  | 364.99       | 0 Not an Exception                  |
| S+R-2020       | 575000 | 09/02/2021 | 868347                        | 463.78       | WHITEHALL SCHOOLS                   | AY-2020 School and Roads Distribution                  | 2530-6540-999.225 | Pass-Through Grants Fund         | 463.78       | 7 Not AP(Payroll/Pass Through)      |
| S+R-2020       | 575006 | 09/02/2021 | 868348                        | 14.35        | WHITEHALL TOWNSHIP TREASURER        | AY-2020 School and Roads Distribution                  | 2530-6540-999.226 | Pass-Through Grants Fund         | 14.35        | 7 Not AP(Payroll/Pass Through)      |
| 00872292       | 575130 | 09/02/2021 | 868349                        | 91.05        | WHITEWATER VALLEY PUBLISHING CO INC | Ad; 2020004430NA                                       | 2150-0149-902.000 | Family Court                     | 91.05        | 8AuthoritativeOrder/JdgeApprvl      |
| V5432          | 575339 | 09/09/2021 | 868564                        | 91.05        | WHITEWATER VALLEY PUBLISHING CO INC | Ad; 20003555NA   | 2150-0149-902.000 | Family Court                     | 91.05        | 8AuthoritativeOrder/JdgeApprvl      |
| 00870218-B     | 575132 | 09/02/2021 | 868349                        | 15.00        | WHITEWATER VALLEY PUBLISHING CO INC | Affidavit fee missing from original invoice 04033261NA | 2150-0149-902.000 | Family Court                     | 15.00        | 8AuthoritativeOrder/JdgeApprvl      |
| 00876256       | 575341 | 09/09/2021 | 868564                        | 91.05        | WHITEWATER VALLEY PUBLISHING CO INC | Ad; 20000832NA   | 2150-0149-902.000 | Family Court                     | 91.05        | 8AuthoritativeOrder/JdgeApprvl      |
| 00875057       | 575340 | 09/09/2021 | 868564                        | 91.05        | WHITEWATER VALLEY PUBLISHING CO INC | Ad; 2021000290NA                                       | 2150-0149-902.000 | Family Court                     | 91.05        | 8AuthoritativeOrder/JdgeApprvl      |
| 10343055       | 575153 | 09/02/2021 | 868350                        | 498.55       | WIARCOM, INC.                       | Wireless GPS Svc 08/25 - 09/24/21                      | 5920-5050-802.000 | Wastewater Management            | 498.55       | 1 Co Board Specific Appr            |
| 10343060       | 575166 | 09/02/2021 | 868350                        | 413.10       | WIARCOM, INC.                       | GPS Service Aug - Sept 2021                            | 5910-0552-801.000 | Regional Water System            | 22.95        | 1 Co Board Specific Appr            |
|                |        |            |                               |              |                                     |  | 5910-0546-801.000 | Regional Water System            | 22.95        |                                     |
|                |        |            |                               |              |                                     |  | 5710-0520-801.000 | Solid Waste Management           | 22.95        |                                     |
|                |        |            |                               |              |                                     |  | 5710-0526-801.000 | Solid Waste Management           | 114.75       |                                     |
|                |        |            |                               |              |                                     |  | 1010-0265-801.000 | Michael E. Kobza Hall of Justice | 229.50       |                                     |
| BOR July 2021  | 575270 | 09/02/2021 | 868351                        | 379.96       | Willie Phillips                     | BOR PRE refund tax yrs 2019-2020                       | 5161-0000-020.007 | 2021 Delinquent Tax Revolving    | 379.96       | 7 Not AP(Payroll/Pass Through)      |
| 2021002810MI   | 575126 | 09/02/2021 | 868352                        | 65.00        | WN LAW PLLC                         | Professional Legal Services                            | 1010-0148-802.000 | Probate Court                    | 65.00        | 3 Personal Services by Indiv        |
| 2021002781MI   | 575124 | 09/02/2021 | 868352                        | 65.00        | WN LAW PLLC                         | Professional Legal Services                            | 1010-0148-802.000 | Probate Court                    | 65.00        | 3 Personal Services by Indiv        |
| 2021003217MI   | 575127 | 09/02/2021 | 868352                        | 65.00        | WN LAW PLLC                         | Professional Legal Services                            | 1010-0148-802.000 | Probate Court                    | 65.00        | 3 Personal Services by Indiv        |
| 721            | 575589 | 09/09/2021 | 868565                        | 2,500.00     | WOMEN INJURED IN COMBAT             | FY21 Community outreach coordinator                    | 2220-7039-801.000 | HealthWest                       | 2,500.00     | 1 Co Board Specific Appr            |
| JPB721560.0131 | 575844 | 09/09/2021 | 868713                        | 23.29        | JUROR                               | Juror 721560 Date 08/31/2021                           | 1010-0131-822.010 | Circuit Court                    | 15.00        | 8 Authoritative Order               |
|                |        |            |                               |              |                                     |  | 1010-0131-822.030 | Circuit Court                    | 8.29         |                                     |
| GRAND TOTAL:   |        |            |                               | 7,107,333.88 |                                     |  |                   |                                  | 7,107,333.88 |                                     |

|             |       |           |
|-------------|-------|-----------|
|             | Count | Amount    |
| Held Checks | 64 H  | 83,670.43 |