

TO: Finance and Administration Committee
Board of Commissioners

FROM: Chris Witmer, Accountant

DATE: July 5, 2019

RE: Approval of July 5, 2019 Invoice List
To be ratified at the Board of Commissioners' meeting on July 16, 2019

BACKGROUND

Enclosed is the July 5, 2019 Invoice List in the amount of \$267,669.39. Included in this document are items that need the Finance & Administration Committee's approval before the funds are released. Please review the Invoice List and contact Chris Witmer by the end of business on Wednesday, July 10, 2019 if you do not approve the payment of the July 5, 2019 Invoice List.

Contained below is a summary of the invoices that exceed \$5,000.00. Questions regarding the Invoice List may be directed to Chris Witmer at cwitmer@isabellacounty.org or (989)-317-4227.

<u>Vendor Name</u>	<u>Amount</u>	<u>Page</u>	<u>Description</u>
Michigan Association of Counties	\$ 8,553.12	1	Annual dues - Administration
Maner Costerisan, PC	\$ 5,664.00	1	May accounting services - Administration
State of Michigan	\$ 10,362.76	10	Circuit Court transmittal fees - Clerk
Stafford-Smith, Inc.	\$ 10,598.00	18	Convection steamer (FY19 Capital) - COA
Spicer Group	\$ 11,054.25	19	May engineering services WECS IS Wind - Comm. Dev.
Cech Corporation	\$ 8,854.23	21	Scale repairs - Materials Recovery Facility
Manpower	\$ 5,570.36	21	Contracted laborers - Materials Recovery Facility
State of Michigan	\$ 8,530.10	22	2nd quarter remonumentation - Register of Deeds
Securus	\$ 9,590.00	23	Jail prepaid cards - Sheriff
Wellpath LLC	\$ 28,496.34	24	Monthly medical services - Sheriff
State of Michigan	\$ 34,007.16	24	Probate Court transmittal fees - Trial Court
State of Michigan	\$ 6,471.85	25	4th quarter Circuit Court user fees - Trial Court
State of Michigan	\$ 6,836.13	25	4th quarter District Court user fees - Trial Court
McBride Quality Care	\$ 37,926.00	27	Youth Treatment (1 youth) - Courts/Child Care

Contained below is an analysis of which disbursements are under the direct budgetary control of the Board of Commissioners.

July 5, 2019 Invoices	\$ 267,669.39
Less: Not under direct budgetary control	
Trust & Agency Funds	\$ 57,694.44
Drain Funds	\$ -
Total under direct budgetary control of Commissioners	\$ 209,974.95

RECOMMENDATIONS

1. Approve the July 5, 2019 Invoice List as presented:

General Fund.....	\$ 105,588.39
Other Funds.....	\$ 162,081.00
Total.....	\$ 267,669.39

ATTACHMENT

July 5, 2019 Invoice List

Invoice Report

Page: 1/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
6/3/19-6/28/19	CENTRAL MICHIGAN UNIV-MAIL	868.48	ADMIN	RE: GENERAL 101-271-729.000	POSTAGE	868.48
1963406	MOBILE MEDICAL RESPONSE-OHIO	583.00	ADMIN	RE: Z. CHAMBERLAIN 101-648-842.000	AMBULANCE FEES	175.00
				101-648-860.000	TRAVEL	408.00
M1736	MICHIGAN ASSOCIATION OF COUNTIES	8,553.12	ADMIN	2020 COUNTY DUES 7/1/19-6/30/20 101-101-803.000	DUES & SUBSCRIPTIONS	8,553.12
9832746944	VERIZON WIRELESS	4,264.18	ADMIN	5/24/19-6/23/19 101-258-850.007	VERIZON CLEARING	4,264.18
R42988990	YOURMEMBERSHIP.COM, INC.	349.00	ADMIN	JOB ID 49213701 101-172-902.000	ADVERTISING	349.00
M1699	MICHIGAN ASSOCIATION OF COUNTIES	75.00	ADMIN	30 DAY JOB POSTING 101-172-902.000	ADVERTISING	75.00
OCT 2018-MAY	MARGARET MCAVOY	599.32	ADMIN	MILEAGE REIMBURSEMENT 101-172-861.000	PERSONAL CAR MILEAGE	599.32
100076-0	DBI	899.99	ADMIN	ACCT 259497 101-172-978.000	NEW EQUIPMENT	899.99
60054662	WRIGHT EXPRESS FSC	3,667.11	ADMIN	ACCT 0496-00-155042-5 101-135-749.000	OIL & GAS	55.60
				101-258-861.000	PERSONAL CAR MILEAGE	18.45
				101-265-749.000	OIL & GAS	66.20
				101-275-749.000	OIL & GAS	81.97
				101-401-749.000	OIL & GAS	44.33
				101-430-749.000	OIL & GAS	183.61
				288-009-860.000	TRAVEL	12.58
				288-023-860.000	FUEL CHARGES	31.98
				288-025-860.000	TRAVEL	32.88
				292-664-749.000	OIL & GAS	32.93
				297-325-749.000	OIL & GAS	149.07
				542-371-749.000	OIL & GAS	428.72
				596-527-749.000	OIL & GAS	2,528.79

Invoice Report

Page: 2/29

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
222623	MANER COSTERISAN, PC	5,664.00	ADMIN	MAY 2019	ACCOUNTING WORK	
				101-172-802.000	CONTRACTUAL SERVICES	5,664.00
2737	MICHIGAN RECYCLING COALITION	125.00	ADMIN	MAY 2019		
				101-172-957.000	EDUCATION & SEMINARS	125.00
14273	ANIMAL HEALTH ASSOCIATES	427.00	ADMIN	ACCT 4781		
				101-430-834.000	MEDICAL SERVICES	427.00
2020 DUES	MACAO	190.00	ADMIN	RE: NICOLE FROST-FULL MEMBERSHIP		
				101-172-803.000	DUES & SUBSCRIPTIONS	190.00
2020-DUES	MACAO	190.00	ADMIN	RE: MARGARET MCAVOY- FULL MEMBERSHIP		
				101-172-803.000	DUES & SUBSCRIPTIONS	190.00
479123	OWENS SOFT WATER	136.94	ANIMAL	SOFT WATER 06-24-2019		
				101-430-726.000	OFFICE SUPPLIES	136.94
479124	OWENS SOFT WATER	30.25	ANIMAL	DRINKING WATER 6-24-2019		
				101-430-726.000	OFFICE SUPPLIES	30.25
23 2019	HATS	752.00	ANIMAL	DATES: JUNE 12 - 25, 2019		
				701-000-299.044	A/C -HATS REIMBURSEMENT FUND	752.00
09339	HICKS WANDA	47.00	ANIMAL	OVERPAYMENT OF LICENSE FEE		
				101-430-478.000	DOG LICENSE-AC	47.00
07752	HALL ROCHELLE	55.00	ANIMAL	OVERPAYMENT ON LICENSE FEE		
				101-430-478.000	DOG LICENSE-AC	55.00
0062662	MODERNISTIC	279.50	BLDG	C-002279		
				101-266-822.000	JANITORIAL SERVICES	279.50
077782A	MIDLAND PAPER CO	40.38	BLDG	0009021		
				101-265-746.005	OTHER SUPPLIES	40.38
078007	MIDLAND PAPER CO	117.85	BLDG	0009021		
				101-265-746.005	OTHER SUPPLIES	117.85
1906-931667	GILL-ROY'S HARDWARE	28.99	BLDG	ISA005		
				101-265-932.002	BUILDING REPAIR-BLDG#1	28.99
5-31-19-220NM	CITY OF MT PLEASANT WATER DEI	27.73	BLDG	361-13110-00		
				101-265-920.013	WATER/SEWER-BLDG #1	27.73
5-31-19-200NM	CITY OF MT PLEASANT WATER DEI	27.73	BLDG	361-13120-00		
				101-265-920.013	WATER/SEWER-BLDG #1	27.73

Invoice Report

Page: 3/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>	<u>GL Amount</u>
				<u>GL Number</u> <u>GL Description</u>	
5-31-19-200NM	CITY OF MT PLEASANT WATER DEI	220.59	BLDG	36113100-00	
				101-265-920.013	220.59
				WATER/SEWER-BLDG #1	
5-31-19-300NM	CITY OF MT PLEASANT WATER DEI	352.17	BLDG	360-95400-00	
				101-266-920.002	352.17
				WATER/SEWER	
S4533604.001	MEDLER ELECTRIC	40.23	BLDG	2264	
				101-265-932.002	40.64
				BUILDING REPAIR-BLDG#1	
206007832731	CONSUMERS ENERGY	32.95	BLDG	100009621184	
				101-265-920.011	32.95
				CONSUMER'S-BLDG #1	
191036	THIELEN TURF IRRIGATION INC	682.40	BLDG	ISABELLA COUNTY	
				101-265-932.006	682.40
				BUILDING REPAIR-DH	
6-21-19-2885	DTE ENERGY	48.84	BLDG	9200 123 8066 2	
				288-000-001.000	48.84
				CASH IN CHECKING-COMMON	
6-21-19	DTE ENERGY	226.18	BLDG	9300 025 8887 7	
				101-265-920.012	118.28
				DTE-BLDG #1	
				101-266-920.001	107.90
				MICHCON	
7645300-1723	WASTE MANAGEMENT	421.36	BLDG	14-78433-52003	
				288-672-921.003	421.36
				TRASH PICK-UP	
7644206-1723	WASTE MANAGEMENT	209.86	BLDG	5-43388-12009	
				101-265-932.006	209.86
				BUILDING REPAIR-DH	
7644097-1723	WASTE MANAGEMENT	226.63	BLDG	5-42861-32003	
				101-430-802.000	226.63
				CONTRACTUAL SERVICES	
182592448	ORKIN PEST CONTROL	128.84	BLDG	26000807	
				288-672-933.001	128.84
				GROUND MAINT & SNOW REMOVAL	
182592447	ORKIN PEST CONTROL	69.15	BLDG	260007714	
				101-265-933.000	69.15
				GROUND MAINT & SNOW REM	
S4536468.001	MEDLER ELECTRIC	84.06	BLDG	2264	
				101-265-932.006	84.91
				BUILDING REPAIR-DH	
6-30-19	CHARTER TOWNSHIP OF UNION	199.90	BLDG	04058	
				101-265-920.013	138.41
				WATER/SEWER-BLDG #1	
				288-000-001.000	61.49
				CASH IN CHECKING-COMMON	
34065348	MANPOWER	479.25	BLDG	08678269 DO261923	
				101-265-802.013	479.25
				CONTRACT SERV-BLDG & GROUNDS	

Invoice Report

Page: 4/29

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
480972	OWENS SOFT WATER	6.75	CENTRAL	EOC DRINKING WATER		
				101-426-802.000	CONTRACTUAL SERVICES	6.75
NA	RYAN MARTIN	60.32	CENTRAL	VEHICLE MILAGE		
				297-325-861.000	PERSONAL CAR MILEAGE	60.32
203853543041	CONSUMERS ENERGY	28.99	CENTRAL	ELECTRICAL SERVICE FOR SIREN ON PICKARD ST		
				101-426-920.000	UTILITIES	28.99
4024960157	CINTAS	42.22	CENTRAL	FLOOR MATS		
				297-325-802.000	CONTRACTUAL SERVICES	42.22
330048092001	OFFICE DEPOT	73.87	CENTRAL	HAND SOAP, DAWN DETERGENT, CLEANER		
				297-325-776.000	JANITORIAL SUPPLIES	73.87
330048092002	OFFICE DEPOT	13.69	CENTRAL	JETDRY		
				297-325-776.000	JANITORIAL SUPPLIES	13.69
330051506001	OFFICE DEPOT	51.02	CENTRAL	HAND TOWELS FOR RESTROOMS		
				297-325-776.000	JANITORIAL SUPPLIES	51.02
989-779-1400	FRONTIER	685.57	CENTRAL	MONTHLY PHONE BILL		
				297-325-850.000	TELEPHONE	685.57
0410000762 JL	WINN TELECOM	103.90	CENTRAL	PHONE BILL		
				297-325-850.000	TELEPHONE	103.90
2769	KHODI SCOTT ADAMCZAK	26.60	CLERK	Juror KHODI SCOTT ADAMCZAK		
				101-135-804.000	JURY FEES	11.60
				101-135-804.000	JURY FEES	15.00
1141	JON EDWARD ADAMS	17.32	CLERK	Juror JON EDWARD ADAMS		
				101-135-804.000	JURY FEES	2.32
				101-135-804.000	JURY FEES	15.00
2097	PAUL LEE AMES	38.20	CLERK	Juror PAUL LEE AMES		
				101-135-804.000	JURY FEES	23.20
				101-135-804.000	JURY FEES	15.00
1127	SHELLY MARIE BAILEY	25.44	CLERK	Juror SHELLY MARIE BAILEY		
				101-135-804.000	JURY FEES	10.44
				101-135-804.000	JURY FEES	15.00
2988	COREY ALAN BALDWIN	22.54	CLERK	Juror COREY ALAN BALDWIN		
				101-135-804.000	JURY FEES	7.54

Invoice Report

Page: 5/29

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				101-135-804.000	JURY FEES	15.00
955	JOYCE ANN BLEECKER	21.96	CLERK		Juror JOYCE ANN BLEECKER	
				101-135-804.000	JURY FEES	6.96
				101-135-804.000	JURY FEES	15.00
536	ROBERT JOSEPH BRICKNER	227.40	CLERK		Juror ROBERT JOSEPH BRICKNER	
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	210.00
1214	JEREMIAH JAMES BRISTOW	18.48	CLERK		Juror JEREMIAH JAMES BRISTOW	
				101-135-804.000	JURY FEES	3.48
				101-135-804.000	JURY FEES	15.00
813	MICHAEL BRYAN CARSON	285.40	CLERK		Juror MICHAEL BRYAN CARSON	
				101-135-804.000	JURY FEES	75.40
				101-135-804.000	JURY FEES	210.00
3016	DOUGLAS RAYMOND CESENA	20.80	CLERK		Juror DOUGLAS RAYMOND CESENA	
				101-135-804.000	JURY FEES	5.80
				101-135-804.000	JURY FEES	15.00
2078	JAMES KURTIS CLARK	28.92	CLERK		Juror JAMES KURTIS CLARK	
				101-135-804.000	JURY FEES	13.92
				101-135-804.000	JURY FEES	15.00
1600	CANDRA LYNN CLINE	17.32	CLERK		Juror CANDRA LYNN CLINE	
				101-135-804.000	JURY FEES	2.32
				101-135-804.000	JURY FEES	15.00
1204	JAMIE LYNN CLOSSON	259.30	CLERK		Juror JAMIE LYNN CLOSSON	
				101-135-804.000	JURY FEES	49.30
				101-135-804.000	JURY FEES	210.00
2751	MARILYN JANE COLE	32.40	CLERK		Juror MARILYN JANE COLE	
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	15.00
2306	AUTUMN ANN COOK	24.28	CLERK		Juror AUTUMN ANN COOK	
				101-135-804.000	JURY FEES	9.28
				101-135-804.000	JURY FEES	15.00

Invoice Report

Page: 6/29

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
464	ALAN BRIAN CULLEN	16.16	CLERK	Juror ALAN BRIAN CULLEN		
				101-135-804.000	JURY FEES	1.16
				101-135-804.000	JURY FEES	15.00
527	ANDREW MICHAEL DATTILO	221.60	CLERK	Juror ANDREW MICHAEL DATTILO		
				101-135-804.000	JURY FEES	11.60
				101-135-804.000	JURY FEES	210.00
2812	SUMMER MARIE DUBOIS	35.88	CLERK	Juror SUMMER MARIE DUBOIS		
				101-135-804.000	JURY FEES	20.88
				101-135-804.000	JURY FEES	15.00
1177	RYAN DAVID ELENBAAS	16.74	CLERK	Juror RYAN DAVID ELENBAAS		
				101-135-804.000	JURY FEES	1.74
				101-135-804.000	JURY FEES	15.00
641	EMMA JUNE EULER	18.48	CLERK	Juror EMMA JUNE EULER		
				101-135-804.000	JURY FEES	3.48
				101-135-804.000	JURY FEES	15.00
2906	JORDAN ELLAYNA FELTMAN	21.96	CLERK	Juror JORDAN ELLAYNA FELTMAN		
				101-135-804.000	JURY FEES	6.96
				101-135-804.000	JURY FEES	15.00
3151	LESLIE FISHER	23.70	CLERK	Juror LESLIE FISHER		
				101-135-804.000	JURY FEES	8.70
				101-135-804.000	JURY FEES	15.00
729	WENDY MARIE FRANTZ	297.00	CLERK	Juror WENDY MARIE FRANTZ		
				101-135-804.000	JURY FEES	87.00
				101-135-804.000	JURY FEES	210.00
1797	KIMBERLY JEAN FUNNELL	188.20	CLERK	Juror KIMBERLY JEAN FUNNELL		
				101-135-804.000	JURY FEES	23.20
				101-135-804.000	JURY FEES	165.00
561	PATRICK MICHAEL GRAHAM	40.52	CLERK	Juror PATRICK MICHAEL GRAHAM		
				101-135-804.000	JURY FEES	25.52
				101-135-804.000	JURY FEES	15.00
1667	PHILLIP KEITH HAGEN	15.58	CLERK	Juror PHILLIP KEITH HAGEN		
				101-135-804.000	JURY FEES	0.58

Invoice Report

Page: 7/29

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				101-135-804.000	JURY FEES	15.00
2022	SUZAN ANNETT HALL	27.76	CLERK		Juror SUZAN ANNETT HALL	
				101-135-804.000	JURY FEES	12.76
				101-135-804.000	JURY FEES	15.00
1309	COLLIN BENJAMIN HASKELL	15.58	CLERK		Juror COLLIN BENJAMIN HASKELL	
				101-135-804.000	JURY FEES	0.58
				101-135-804.000	JURY FEES	15.00
1094	SARAH ANNE HICKEY	16.74	CLERK		Juror SARAH ANNE HICKEY	
				101-135-804.000	JURY FEES	1.74
				101-135-804.000	JURY FEES	15.00
589	KURT ROY JARMAN	20.80	CLERK		Juror KURT ROY JARMAN	
				101-135-804.000	JURY FEES	5.80
				101-135-804.000	JURY FEES	15.00
801	JOSEPH GAROLD JUDGE	24.28	CLERK		Juror JOSEPH GAROLD JUDGE	
				101-135-804.000	JURY FEES	9.28
				101-135-804.000	JURY FEES	15.00
1575	MARYLUE LOUISE KELSEY	20.80	CLERK		Juror MARYLUE LOUISE KELSEY	
				101-135-804.000	JURY FEES	5.80
				101-135-804.000	JURY FEES	15.00
3048	STACY LYNN KYSER	239.00	CLERK		Juror STACY LYNN KYSER	
				101-135-804.000	JURY FEES	29.00
				101-135-804.000	JURY FEES	210.00
2332	CHRISTOPHER KEITH LEWIS	17.32	CLERK		Juror CHRISTOPHER KEITH LEWIS	
				101-135-804.000	JURY FEES	2.32
				101-135-804.000	JURY FEES	15.00
1089	LINDA KAY LEWIS	26.60	CLERK		Juror LINDA KAY LEWIS	
				101-135-804.000	JURY FEES	11.60
				101-135-804.000	JURY FEES	15.00
1644	BROOKE ASHLEY MACDONALD	224.50	CLERK		Juror BROOKE ASHLEY MACDONALD	
				101-135-804.000	JURY FEES	14.50
				101-135-804.000	JURY FEES	210.00

Invoice Report

Page: 8/29

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
647	KATHLEEN LOIS MALLEY	23.70	CLERK		Juror KATHLEEN LOIS MALLEY	
				101-135-804.000	JURY FEES	8.70
				101-135-804.000	JURY FEES	15.00
1662	BETSY RACHELLE MARTIN	23.12	CLERK		Juror BETSY RACHELLE MARTIN	
				101-135-804.000	JURY FEES	8.12
				101-135-804.000	JURY FEES	15.00
1752	DAYTON VAUGHN MCCARTY	17.32	CLERK		Juror DAYTON VAUGHN MCCARTY	
				101-135-804.000	JURY FEES	2.32
				101-135-804.000	JURY FEES	15.00
2209	RANDOLPH NEAL MCINTYRE	32.40	CLERK		Juror RANDOLPH NEAL MCINTYRE	
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	15.00
3157	MELINDA REYES MILLER	216.04	CLERK		Juror MELINDA REYES MILLER	
				101-135-804.000	JURY FEES	51.04
				101-135-804.000	JURY FEES	165.00
2859	GAIL ANN MITCHELL	32.40	CLERK		Juror GAIL ANN MITCHELL	
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	15.00
671	KATHY ANN PAPARELLA	17.32	CLERK		Juror KATHY ANN PAPARELLA	
				101-135-804.000	JURY FEES	2.32
				101-135-804.000	JURY FEES	15.00
657	SUSAN ANN PEAVEY	32.40	CLERK		Juror SUSAN ANN PEAVEY	
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	15.00
1860	ANDREA NANETTE PERSCHBACHER	29.50	CLERK		Juror ANDREA NANETTE PERSCHBACHER	
				101-135-804.000	JURY FEES	14.50
				101-135-804.000	JURY FEES	15.00
352	PAUL JOHN PUNG	253.50	CLERK		Juror PAUL JOHN PUNG	
				101-135-804.000	JURY FEES	43.50
				101-135-804.000	JURY FEES	210.00
416	ARICA MARIE RUDONI	42.84	CLERK		Juror ARICA MARIE RUDONI	
				101-135-804.000	JURY FEES	27.84

Invoice Report

Page: 9/29

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				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				101-135-804.000	JURY FEES	15.00
2163	ALAN LESTER SABOURIN	297.00	CLERK	Juror ALAN LESTER SABOURIN		
				101-135-804.000	JURY FEES	87.00
				101-135-804.000	JURY FEES	210.00
449	TAMARA LEE SALISBURY	291.20	CLERK	Juror TAMARA LEE SALISBURY		
				101-135-804.000	JURY FEES	81.20
				101-135-804.000	JURY FEES	210.00
1381	LORI MAY SHERMAN	17.32	CLERK	Juror LORI MAY SHERMAN		
				101-135-804.000	JURY FEES	2.32
				101-135-804.000	JURY FEES	15.00
490	STEVEN RUSSELL SHOOLTZ	32.40	CLERK	Juror STEVEN RUSSELL SHOOLTZ		
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	15.00
1702	TODD JOSEPH STEVENS	23.70	CLERK	Juror TODD JOSEPH STEVENS		
				101-135-804.000	JURY FEES	8.70
				101-135-804.000	JURY FEES	15.00
1213	PENNY LYNN STOUGH	30.08	CLERK	Juror PENNY LYNN STOUGH		
				101-135-804.000	JURY FEES	15.08
				101-135-804.000	JURY FEES	15.00
272	RUTH ELLEN THOMPSON	32.40	CLERK	Juror RUTH ELLEN THOMPSON		
				101-135-804.000	JURY FEES	17.40
				101-135-804.000	JURY FEES	15.00
2922	RACHEL CATHRYNE TROST	230.30	CLERK	Juror RACHEL CATHRYNE TROST		
				101-135-804.000	JURY FEES	20.30
				101-135-804.000	JURY FEES	210.00
2	TREVOR ALAN TURNER	27.18	CLERK	Juror TREVOR ALAN TURNER		
				101-135-804.000	JURY FEES	12.18
				101-135-804.000	JURY FEES	15.00
2210	SEAN ISSAAC-COTE WAGNER	40.52	CLERK	Juror SEAN ISSAAC-COTE WAGNER		
				101-135-804.000	JURY FEES	25.52
				101-135-804.000	JURY FEES	15.00

Invoice Report

Page: 10/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>	<u>GL Amount</u>
				<u>GL Number</u> <u>GL Description</u>	
1746	JENNIFER LOUISE WALRATH	259.30	CLERK	Juror JENNIFER LOUISE WALRATH	
				101-135-804.000 JURY FEES	49.30
				101-135-804.000 JURY FEES	210.00
1284	DEANNA MARIE WALTER	26.60	CLERK	Juror DEANNA MARIE WALTER	
				101-135-804.000 JURY FEES	11.60
				101-135-804.000 JURY FEES	15.00
627	BEVERLY DAVIS WARD	32.40	CLERK	Juror BEVERLY DAVIS WARD	
				101-135-804.000 JURY FEES	17.40
				101-135-804.000 JURY FEES	15.00
822	BETTY JO WIGGINS	32.40	CLERK	Juror BETTY JO WIGGINS	
				101-135-804.000 JURY FEES	17.40
				101-135-804.000 JURY FEES	15.00
861	MAX EUGENE WOLF	16.16	CLERK	Juror MAX EUGENE WOLF	
				101-135-804.000 JURY FEES	1.16
				101-135-804.000 JURY FEES	15.00
JUNE 2019	STATE OF MICHIGAN	10,362.76	CLERK	21ST CIRCUIT COURT/ISABELLA COUNTY/END OF MONTH	
				701-000-228.058 CIVIL FILING FEE	2,737.00
				701-000-228.042 DUE TO STATE-COURT FUND	430.00
				701-000-228.059 JUSTICE SYSTEM FUND	3,067.74
				701-000-228.057 JUROR COMP REIMBURS. FUND	50.00
				701-000-228.037 DUE TO STATE-VICTIMS RIGHTS	3,503.02
				701-000-228.056 JUDICAL ELECTRNC FILING FUND	575.00
101425-0	DBI	43.87	CLERK	ISABELLA COUNTY CLERK SUPPLIES	
				101-215-726.000 OFFICE SUPPLIES	43.87
JUNE 2019	MICHIGAN DEPARTMENT OF STATI	12.00	CLERK	ISABELLA COUNTY CLERK NOTARIES	
				701-000-228.050 NOTARY EDUCATION	12.00
7/1-7/2	SHARON A BROWN	60.00	CLERK	JULY QUALIFICATION	
				101-165-707.000 PER DIEM PAYMENTS	60.00
7/1-7/2	LINDA S ELLIS	60.00	CLERK	JURY QUALIFICATION	
				101-165-707.000 PER DIEM PAYMENTS	60.00
7/1-7/2	SUSAN BROOKS	60.00	CLERK	JURY QUALIFICATION	
				101-165-707.000 PER DIEM PAYMENTS	60.00

Invoice Report

Page: 11/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
06282019	MARIA ALAMEDA	31.80	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	31.80
06282019	OLGA APPERSON	113.51	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	102.03
				288-009-860.001	TRAVEL-VOLUNTEERS	3.48
				288-009-759.000	MEALS	8.00
06282019	CAROLINE BACOME	53.00	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	53.00
06282019	REBECCA BELLINGER	33.79	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	29.15
				288-009-860.001	TRAVEL-VOLUNTEERS	4.64
06282019	MARGARET COLOSKY	164.33	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	108.65
				288-009-860.001	TRAVEL-VOLUNTEERS	55.68
06282019	VICKIE COOK	21.20	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	21.20
06282019	MARIA DAVILA	29.15	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	29.15
06282019	MURIEL ANN DAVIS	148.90	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	143.10
				288-009-860.001	TRAVEL-VOLUNTEERS	5.80
06282019	LORRAINE DECKER	100.70	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	100.70
06282019	EVELYN DROWLEY	58.30	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	58.30
06282019	VIOLET LOUISE DUNKLEY	34.45	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	34.45
06282019	CAROL FAIR	190.45	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	145.75
				288-009-860.001	TRAVEL-VOLUNTEERS	8.70
				288-009-759.000	MEALS	8.00
				288-009-834.001	VOLUNTEER PHYSICALS	28.00

Invoice Report

Page: 12/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
06282019	RICK FOCKLER	103.35	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	103.35
06282019	CHARLOTTE FRITZ	95.40	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	95.40
06282019	SHIRLEY GRIMES	90.10	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	90.10
06282019	GAYLA HAENKE	68.90	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	68.90
06282019	LYNETTE HALL	73.58	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	67.58
				288-009-759.000	MEALS	6.00
06282019	LINDA HOLE	82.15	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	82.15
06282019	CHRISTINE HORVAT	58.30	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	58.30
06282019	JUDY HOWES	116.60	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	116.60
06282019	ROSELLEN JACOBS	37.10	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	37.10
06282019	DARLENE KNIFFEN	76.85	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	76.85
06282019	DIANE LABARGE	31.80	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	31.80
06282019	ELEANOR LOPEZ	181.50	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	132.50
				288-009-860.001	TRAVEL-VOLUNTEERS	29.00
				288-009-759.000	MEALS	20.00
06282019	CAROL MANIO	27.19	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	18.55
				288-009-860.001	TRAVEL-VOLUNTEERS	4.64
				288-009-759.000	MEALS	4.00

Invoice Report

Page: 13/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
06282019	BEVERLY MARSH	82.15	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	82.15
06282019	DARLENE MCCARRICK	226.00	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	212.00
				288-009-759.000	MEALS	14.00
06282019	ETHELYN MEREDITH	100.70	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	100.70
06282019	MARY MICHENER	60.95	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	60.95
06282019	ANN MOOMEY	47.70	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	47.70
06282019	PAMELA MOUGHLER	290.64	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	212.00
				288-009-860.001	TRAVEL-VOLUNTEERS	62.64
				288-009-759.000	MEALS	16.00
06282019	LAUREL PEACOCK	55.65	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	55.65
06282019	PAMALA RASH	99.38	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	90.10
				288-009-860.001	TRAVEL-VOLUNTEERS	9.28
06282019	LEILA SANSOTE	181.50	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	132.50
				288-009-860.001	TRAVEL-VOLUNTEERS	29.00
				288-009-759.000	MEALS	20.00
06282019	BARBARA SCHANK	126.29	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	124.55
				288-009-860.001	TRAVEL-VOLUNTEERS	1.74
06282019	LINDA SEGER	116.08	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	90.10
				288-009-860.001	TRAVEL-VOLUNTEERS	17.98
				288-009-759.000	MEALS	8.00
06282019	MARGARET THOMPSON	212.00	COA	STIPEND 06/17 - 06/28/19		

Invoice Report

Page: 14/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-009-846.000	STIPENDS	212.00
06282019	COLLEEN TIFFT	63.60	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	63.60
06282019	VALERIE TIPPETT	42.40	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	42.40
06282019	PHYLLIS WHITMYER	100.70	COA	STIPEND 06/17 - 06/28/19		
				288-009-846.000	STIPENDS	100.70
06282019	JAMES BAILEY	157.44	COA	STIPEND 06/17 - 06/28/19		
				288-025-846.000	STIPENDS	63.60
				288-025-860.001	TRAVEL-VOLUNTEERS	85.84
				288-025-759.000	MEALS	8.00
06282019	DONNA BALL	195.52	COA	STIPEND 06/17 - 06/28/19		
				288-025-846.000	STIPENDS	84.80
				288-025-860.001	TRAVEL-VOLUNTEERS	106.72
				288-025-759.000	MEALS	4.00
06282019	BARBARA BATES	160.10	COA	STIPEND 06/17 - 06/28/19		
				288-025-846.000	STIPENDS	94.74
				288-025-860.001	TRAVEL-VOLUNTEERS	53.36
				288-025-759.000	MEALS	12.00
06282019	NANCY BRYANT	9.94	COA	STIPEND 06/17 - 06/28/19		
				288-025-846.000	STIPENDS	9.94
06282019	OLLIE CLIFTON	81.50	COA	STIPEND 06/17 - 06/28/19		
				288-025-846.000	STIPENDS	58.30
				288-025-860.001	TRAVEL-VOLUNTEERS	23.20
06282019	JOYCE COCHRAN	180.24	COA	STIPEND 06/17 - 06/28/19		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	74.24
06282019	DONALD JACK EATON	160.54	COA	STIPEND 06/17 - 06/28/19		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	36.54
				288-025-759.000	MEALS	18.00

Invoice Report

Page: 15/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
06282019	GLEN HALL	223.08	COA		STIPEND 06/17 - 06/28/19	
				288-025-846.000	STIPENDS	31.80
				288-025-860.001	TRAVEL-VOLUNTEERS	183.28
				288-025-759.000	MEALS	8.00
06282019	KAY HART	117.27	COA		STIPEND 06/17 - 06/28/19	
				288-025-846.000	STIPENDS	103.35
				288-025-860.001	TRAVEL-VOLUNTEERS	13.92
06282019	MABLE KOVACH	301.12	COA		STIPEND 06/17 - 06/28/19	
				288-025-846.000	STIPENDS	116.60
				288-025-860.001	TRAVEL-VOLUNTEERS	170.52
				288-025-759.000	MEALS	14.00
06282019	MARIE KREJCI	399.92	COA		STIPEND 06/17 - 06/28/19	
				288-025-846.000	STIPENDS	83.48
				288-025-860.001	TRAVEL-VOLUNTEERS	300.44
				288-025-759.000	MEALS	16.00
06282019	SHEILA LAMPMAN	109.05	COA		STIPEND 06/17 - 06/28/19	
				288-025-846.000	STIPENDS	66.25
				288-025-860.001	TRAVEL-VOLUNTEERS	34.80
				288-025-759.000	MEALS	8.00
06282019	SHIRLEY MOORE	215.16	COA		STIPEND 06/17 - 06/28/19	
				288-025-846.000	STIPENDS	53.00
				288-025-860.001	TRAVEL-VOLUNTEERS	146.16
				288-025-759.000	MEALS	16.00
06282019	JUDY PARRISH	180.61	COA		STIPEND 06/17 - 06/28/19	
				288-025-846.000	STIPENDS	86.13
				288-025-860.001	TRAVEL-VOLUNTEERS	90.48
				288-025-759.000	MEALS	4.00
06282019	GLENDA PENDELL	269.53	COA		STIPEND 06/17 - 06/28/19	
				288-025-846.000	STIPENDS	92.75
				288-025-860.001	TRAVEL-VOLUNTEERS	168.78
				288-025-759.000	MEALS	8.00

Invoice Report

Page: 16/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
06282019	DAWN RYCKMAN	132.50	COA	STIPEND 06/17 - 06/28/19		
				288-025-846.000	STIPENDS	132.50
06282019	GLADYS SHANTEAU	229.80	COA	STIPEND 06/17 - 06/28/19		
				288-025-846.000	STIPENDS	67.58
				288-025-860.001	TRAVEL-VOLUNTEERS	150.22
				288-025-759.000	MEALS	12.00
06282019	VIRGINIA SIMMONS	122.24	COA	STIPEND 06/17 - 06/28/19		
				288-025-846.000	STIPENDS	106.00
				288-025-860.001	TRAVEL-VOLUNTEERS	16.24
06282019	FRANCES TIMMER	185.62	COA	STIPEND 06/17 - 06/28/19		
				288-025-846.000	STIPENDS	132.50
				288-025-860.001	TRAVEL-VOLUNTEERS	37.12
				288-025-759.000	MEALS	16.00
JUN 2019	MARY ALSAGER	216.00	COA	SR WATER AEROBICS INSTRUCTION		
				288-010-802.000	CONTRACTUAL SERVICES	216.00
JUN 2019	TRACEY BRADLEY	82.94	COA	MILEAGE 06/04 - 06/27/19		
				288-023-861.000	PERSONAL CAR MILEAGE	82.94
JUN 2019	RHONDA BURKE	100.92	COA	MILEAGE 06/03 - 06/27/19		
				288-021-861.000	PERSONAL CAR MILEAGE	100.92
76998735	COUNTRY FRESH FLINT	244.15	COA	MILK		
				288-006-743.000	FOOD	85.45
				288-007-743.000	FOOD	158.70
WE 06/29/19	LARRY DAVIS	114.00	COA	MEAL DELIVERY 06/24 - 06/28/19		
				288-006-802.000	CONTRACTUAL SERVICES	39.90
				288-007-802.000	CONTRACTUAL SERVICES	74.10
JUN 2019	CHEILA DENSLOW	140.36	COA	MILEAGE 06/04 - 06/27/19		
				288-022-861.000	PERSONAL CAR MILEAGE	140.36
36405737274	DIRECT TV	178.23	COA	DIRECTV 06/20 - 07/19/19		
				288-672-803.000	DUES & SUBSCRIPTIONS	178.23
JUN 2019	MARTHA ECKLES	9.28	COA	MILEAGE 06/03 - 06/24/19		
				288-021-861.000	PERSONAL CAR MILEAGE	9.28
JUN 2019	JUDY FAIRCHILD	196.91	COA	MILEAGE 06/11 - 06/28/19		

Invoice Report

Page: 17/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>	<u>GL Amount</u>
				<u>GL Number</u> 288-022-861.000	<u>GL Description</u> PERSONAL CAR MILEAGE
JUN 2019	JENNA GATEHOUSE	76.32	COA	MILEAGE 06/03 - 06/28/19	196.91
				288-024-861.000	PERSONAL CAR MILEAGE
JUN 2019	SUSAN GERMAIN	376.29	COA	MILEAGE 06/03 - 06/27/19	76.32
				288-022-861.000	PERSONAL CAR MILEAGE
195294553	GORDON FOOD SERVICE	316.25	COA	HAND SOAP	376.29
				288-672-776.000	JANITORIAL SUPPLIES
195294555	GORDON FOOD SERVICE	996.15	COA	FROOD & DISPOSABLES	319.44
				288-006-743.000	FOOD
				288-007-743.000	FOOD
				288-006-754.000	OPERATING SUPPLIES
				288-007-754.000	OPERATING SUPPLIES
195294562	GORDON FOOD SERVICE	296.65	COA	COFFEE	133.17
				288-010-743.000	FOOD
827273891	GORDON FOOD SERVICE	56.32	COA	FOOD & FOOD-2-GO	299.65
				288-006-743.000	FOOD
				288-007-743.000	FOOD
				288-010-743.001	FOOD - MEALS TO GO
MAY-JUN 2019	KELLY HERRMANN	74.82	COA	MILEAGE 05/01 - 0611/19	45.89
				288-673-861.000	PERSONAL CAR MILEAGE
JUL 2019	LISTENING EAR	90.00	COA	TIGERS TRIP REFUND	74.82
				288-010-674.003	TRIP REVENUE
JUN 2019	JENNIFER MARTIN	30.04	COA	MILEAGE 06/20/19	90.00
				288-023-861.000	PERSONAL CAR MILEAGE
MAY-JUN 2019	TONI MOODY	2.90	COA	MILEAGE 05/01 - 06/28/19	30.04
				288-672-861.000	PERSONAL CAR MILEAGE
JUN 2019	MARY ANN OLINGER	57.71	COA	MILEAGE 06/01 - 06/30/19	2.90
				288-672-861.000	PERSONAL CAR MILEAGE
004300118305	PERFECTION BAKERIES, INC	120.48	COA	BREAD	57.71
				288-006-743.000	FOOD
				288-007-743.000	FOOD
JUN 2019	SHERYL SHERMAN	97.49	COA	MILEAGE 06/04 - 06/28/19	78.31

Invoice Report

Page: 18/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				288-021-861.000	PERSONAL CAR MILEAGE	97.49
5017141	STAFFORD-SMITH, INC.	10,598.00	COA	CONVECTION STEAMER		
				288-672-978.000	NEW EQUIPMENT	10,598.00
3417340323	STAPLES BUSINESS ADVANTAGE	113.08	COA	OFFICE SUPPLIES		
				288-006-726.000	OFFICE SUPPLIES	5.07
				288-007-726.000	OFFICE SUPPLIES	9.41
				288-009-726.000	OFFICE SUPPLIES	10.14
				288-021-726.000	OFFICE SUPPLIES	3.19
				288-022-726.000	OFFICE SUPPLIES	6.08
				288-023-726.000	OFFICE SUPPLIES	3.19
				288-024-726.000	OFFICE SUPPLIES	2.02
				288-025-726.000	OFFICE SUPPLIES	4.34
				288-672-726.000	OFFICE SUPPLIES	55.14
				288-673-726.000	OFFICE SUPPLIES	14.50
WE 06/29/19	ROGER STREMLow	108.00	COA	MEAL DELIVERY 06/24 - 06/28/19		
				288-006-802.000	CONTRACTUAL SERVICES	37.80
				288-007-802.000	CONTRACTUAL SERVICES	70.20
1396394	SUMMIT COMPANIES	45.00	COA	WEIDMAN FIRE EXTINGUISHER INSPECTION		
				288-672-932.004	BUILDING REPAIR & MAINT	45.00
JUN19AQUAZU	JUDITH SWARTZ	144.00	COA	AQUA ZUMBA INSTRUCTION		
				288-010-802.000	CONTRACTUAL SERVICES	144.00
JUN2019YOGA	JUDITH SWARTZ	72.00	COA	SILVERSNEAKERS YOGA INSTRUCTION		
				288-010-802.000	CONTRACTUAL SERVICES	72.00
JUN19ZUMBAC	JUDITH SWARTZ	72.00	COA	ZUMBA GOLD INSTRUCTION		
				288-010-802.000	CONTRACTUAL SERVICES	72.00
190201	THIELEN TURF IRRIGATION INC	328.50	COA	SPRINKLER STARTUP		
				288-672-933.001	GROUND MAINT & SNOW REMOVAL	328.50
JUN 2019	JAMES VANDERMEY	140.00	COA	TAI CHI INSTRUCTION		
				288-010-802.000	CONTRACTUAL SERVICES	140.00
JUL 2019	WINN TELECOM	1,047.14	COA	PHONE, FAX, INTERNET		
				288-006-850.011	TELEPHONE- MEAL EXPENSE	31.77

Invoice Report

Page: 19/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>	<u>GL Amount</u>
				<u>GL Number</u>	<u>GL Description</u>
				288-007-850.011	TELEPHONE-MEAL EXPENSE
				288-006-850.000	TELEPHONE
				288-007-850.000	TELEPHONE
				288-006-850.001	LONG DISTANCE
				288-007-850.001	LONG DISTANCE
				288-009-850.000	TELEPHONE
				288-025-850.000	TELEPHONE
				288-009-850.001	LONG DISTANCE
				288-025-850.001	LONG DISTANCE
				288-021-850.000	TELEPHONE
				288-022-850.000	TELEPHONE
				288-023-850.000	TELEPHONE
				288-024-850.000	TELEPHONE
				288-026-850.000	TELEPHONE
				288-021-850.001	LONG DISTANCE
				288-022-850.001	LONG DISTANCE
				288-023-850.001	LONG DISTANCE
				288-024-850.001	LONG DISTANCE
				288-672-850.000	TELEPHONE
				288-672-850.001	LONG DISTANCE
				288-672-850.003	INTERNET
				288-673-850.000	TELEPHONE
				288-673-850.001	PHONES-LONG DISTANCE
196724	SPICER GROUP	11,054.25	COMM	ISABELLA COUNTY WIND REVIEW	
				101-401-802.028	CONTRACT SERVICES-WECS IS WIND S
101429-0	DBI	33.98	DRAINS	DRAIN OFFICE	
				101-275-726.000	OFFICE SUPPLIES
62719 BPW	TIM WOLFF	30.00	DRAINS	REGULAR MEETING	
				101-441-707.000	PER DIEM PAYMENTS
06272019	PAUL GROSS	30.00	DRAINS	BPW REGULAR MEETING	
				101-441-707.000	PER DIEM PAYMENTS

Invoice Report

Page: 20/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
06272019 BPV	ROBERT CAMPBELL	30.00	DRAINS		REGULAR MEETING	
				101-441-707.000	PER DIEM PAYMENTS	30.00
06272019 BPV	BRIAN J PARTIE SR	30.00	DRAINS		REGULAR MEETING	
				101-441-707.000	PER DIEM PAYMENTS	30.00
476882	OWENS SOFT WATER	3.00	EQUAL		HOT/COLD COOLER RENTAL	
				101-225-726.000	OFFICE SUPPLIES	3.00
I0000534621	PRECISION DATA PRODUCTS	150.00	IS		USB STICKS	
				101-258-726.001	COMPUTER SUPPLIES	150.00
I0000535000	PRECISION DATA PRODUCTS	371.00	IS		HEADSET AND TONER	
				101-265-931.006	EQUIPMENT REPAIR-BLDG#1	205.00
				101-215-726.001	COMPUTER SUPPLIES	166.00
I0000535124	PRECISION DATA PRODUCTS	186.50	IS		TONER FOR TRIAL CT BUSINESS OFFICE FAX	
				101-135-726.001	COMPUTER SUPPLIES	186.50
106186	NETSOURCE ONE	195.00	IS		WORK ON DOMAIN PA-TC	
				101-258-978.000	NEW EQUIPMENT	195.00
106621	NETSOURCE ONE	250.00	IS		BACKUP CLOUD STORAGE	
				101-258-802.007	CONT SERV-SOFTWARE SUPPORT	250.00
DROPBOX JUL	WINN TELECOM	19.95	IS		CLERK DROPBOX	
				101-191-802.000	CONTRACTUAL SERVICES	19.95
INTERNET JUL	WINN TELECOM	865.20	IS		COUNTY INTERNET JULY 2019	
				101-258-850.004	INTERNET-CLEARING	865.20
10324405840	DELL MARKETING LP	700.00	IS		PUBLIC DEFENDER WIRELESS KEYBOARDS/MICE AND CASE	
				260-000-978.003	COMPUTERS	700.00
I0000535110	PRECISION DATA PRODUCTS	1,050.65	IS		TC ADMIN PRINTER AND SUPPLIES	
				101-135-726.000	OFFICE SUPPLIES	1,050.65
280-747581	AUTO VALUE OF MT PLEASANT	25.08	MATERIAL		EXT. BAR & FLEX HANDLE	
				596-017-754.000	OPEPRATING SUPPLIES	25.08
612568	COYNE OIL	367.03	MATERIAL		DIESEL FUEL	
				596-017-749.000	OIL & GAS	367.03
508688	COYNE OIL	87.50	MATERIAL		5 CYCLINDERS PROPANE	
				596-017-749.000	OIL & GAS	87.50
0003709B	DTE ENERGY	37.09	MATERIAL		SERVICE PERIOD 5.24.19 THRU 6.25.19	

Invoice Report

Page: 21/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>	<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
					596-017-920.001	UTILITIES	37.09
78711	C & C ENTERPRISES	96.00	MATERIAL	GLOVES & SAFETY GLASSES	596-017-748.000	UNIFORMS & ACCESSORIES	96.00
55757-01	CECH CORPORATION	8,854.23	MATERIAL	REPAIR WEIGHT SCALE	596-017-754.000	OPEPRATING SUPPLIES	8,854.23
S4534101.001	MEDLER ELECTRIC	1,109.60	MATERIAL	FLOOR FAN FOR PROCESSING FLOOR	596-017-978.000	NEW EQUIPMENT	1,109.60
2826785	MORRISON INDUSTRIAL EQUIPME	443.57	MATERIAL	REMOVED/INSTALLED/REPLACE WARNING HORN	596-017-931.000	EQUIPMENT REPAIR & MAINT	443.57
45842	SPEED-TECH EQUIPMENT	1,035.00	MATERIAL	MONTHLY MAINTENANCE, REPAIRS AND PM'S ON BALER &	596-017-931.000	EQUIPMENT REPAIR & MAINT	1,035.00
000507	WINN TELECOM	279.63	MATERIAL	SERVICE 7/1/2019 THRU 7/31/2019	596-019-850.000	TELEPHONE	279.63
48590	WIELAND TRUCK CENTER	635.09	MATERIAL	1999 ROLL OFF MAINTENANCE	596-527-935.000	VEHICLE REPAIRS & MAINT	635.09
852019	CHARTER TOWNSHIP OF UNION	531.50	MATERIAL	SERVICE 4.1.2019 THRU 6.30.2019	596-017-920.001	UTILITIES	531.50
34064113	MANPOWER	5,570.36	MATERIAL	WEEK ENDING 6.30.2019	596-017-802.005	CONTRACTED LABOR	5,570.36
A146010	ROGER BISEL	165.00	PARKS	CAMPING REFUND - HERRICK RECREATION AREA	208-759-482.000	CAMPGROUND FEES	165.00
004679	BRIGHAM AUTOMOTIVE SUPPLY	36.99	PARKS	3240	208-756-931.000	EQUIPMENT REPAIR & MAINT	36.99
2568	COYNE OIL	888.77	PARKS	69535	208-756-749.000	OIL & GAS	888.77
278241	DOUGS SMALL ENGINE	83.20	PARKS	ISABELLA COUNTY PARKS	208-756-931.000	EQUIPMENT REPAIR & MAINT	83.20
200291543289	DTE ENERGY	90.43	PARKS	920000176353	208-757-920.000	UTILITIES	90.43
1907-951827	GILL-ROY'S HARDWARE	2.16	PARKS	ISA005	208-756-931.000	EQUIPMENT REPAIR & MAINT	2.16
37424	HERSHBERGER'S PRO HARDWARE	19.07	PARKS	ISABELLA COUNTY PARKS			

Invoice Report

Page: 22/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				208-759-933.000	GROUND MAINT & SNOW REMOVAL	19.07
201101290	CENTRAL MI DIST HEALTH DEPT	162.00	PARKS	L-2252-37	ISABELLA COUNTY PARKS	
				208-758-933.000	GROUND MAINT & SNOW REMOVAL	162.00
A146003	JOSHUA SHORT	10.00	PARKS		CABIN KEY DEPOSIT - HERRICK RECREATION AREA	
				208-759-482.000	CAMPGROUND FEES	10.00
11792055	SPARTAN DISTRIBUTORS	174.96	PARKS	10839235	ISABELLA COUNTY PARKS	
				208-756-931.000	EQUIPMENT REPAIR & MAINT	174.96
49471P	TILMANN HARDWARE	4.14	PARKS	00911		
				208-756-931.000	EQUIPMENT REPAIR & MAINT	4.14
49652P	TILMANN HARDWARE	12.48	PARKS	00911		
				208-757-932.000	BUILDING REPAIR & MAINT	12.48
000333	WINN TELECOM	176.01	PARKS	0410000634		
				208-757-850.000	TELEPHONE	63.38
				208-756-850.000	TELEPHONE	57.08
				208-758-850.000	TELEPHONE	55.55
A145901	BRYON PITT	10.00	PARKS		CABIN KEY DEPOSIT - HERRICK PARK	
				208-759-482.000	CAMPGROUND FEES	10.00
06282019	STATE OF MICHIGAN	8,530.10	REGISTER		2ND QUARTER 2019 REMONUMENATION	
				701-000-228.040	DUE TO STATE-SURVEY FEE	8,530.10
004301117901	AUNT MILLIES BAKERIES	248.40	SHERIFF	100878		
				101-351-743.000	FOOD	248.40
9020005	PRARIE FARMS DAIRY	349.27	SHERIFF	40477		
				101-351-743.000	FOOD	349.27
05312019	CITY OF MT PLEASANT WATER DEI	2,072.76	SHERIFF	3611200000		
				101-351-920.003	WATER/SEWER	2,072.76
06282019	CARTEN/SONIA	8.90	SHERIFF	SHERIFF		
				101-351-865.000	MEALS & LODGING	8.90
156788	METRO 25 CAR CARE CENTER	184.70	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	184.70
699865	NYE UNIFORM CO	108.90	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	108.90
156924	METRO 25 CAR CARE CENTER	28.50	SHERIFF	SHERIFF		

Invoice Report

Page: 23/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		<u>GL Amount</u>
				<u>GL Number</u>	<u>GL Description</u>	
				101-301-749.000	OIL & GAS	28.50
156865	METRO 25 CAR CARE CENTER	28.50	SHERIFF	SHERIFF		
				101-301-749.000	OIL & GAS	28.50
07012019	JONATHON THODOROFF	12.08	SHERIFF	SHERIFF		
				101-351-865.000	MEALS & LODGING	12.08
070120192	JONATHON THODOROFF	13.99	SHERIFF	SHERIFF		
				101-351-865.000	MEALS & LODGING	13.99
03312019	STATE OF MI-LCOT	690.84	SHERIFF	SHERIFF		
				701-000-228.061	LOCAL CORR OFF TRAINING FUND	690.84
00430118301	AUNT MILLIES BAKERIES	130.56	SHERIFF	1008783		
				101-351-743.000	FOOD	130.56
9023331	PRARIE FARMS DAIRY	305.47	SHERIFF	40477		
				101-351-743.000	FOOD	305.47
156953	METRO 25 CAR CARE CENTER	24.50	SHERIFF	SHERIFF		
				101-301-749.000	OIL & GAS	24.50
07022019	CHRISTOPHER CARABELLI	116.53	SHERIFF	SHERIFF		
				101-351-748.000	UNIFORMS & ACCESSORIES	116.53
07012019	JENNIFER SWANSON	50.00	SHERIFF	SHERIFF		
				701-000-299.004	VICTIMS SERVICES UNIT	50.00
39506	INDUSTRIAL STEAM CLEANING	795.00	SHERIFF	11424		
				101-351-932.000	BUILDING REPAIR & MAINT	795.00
PPDINV001279	SECURUS	9,590.00	SHERIFF	06137		
				597-300-754.000	OPERATING SUPPLIES	9,590.00
34042	PRO COMM	250.00	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	250.00
34046	PRO COMM	385.00	SHERIFF	SHERIFF		
				101-301-935.000	VEHICLE REPAIRS & MAINT	385.00
06212019	DTE ENERGY	1,053.02	SHERIFF	910021052873		
				101-351-920.002	MICHCON	1,053.02
07012019	WINN TELECOM	23.80	SHERIFF	0410000637		
				101-301-852.000	FAX MACHINE COSTS	23.80
5014157732	CINTAS	109.42	SHERIFF	0011978363		

Invoice Report

Page: 24/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				101-351-746.001	MEDICAL SUPPLIES	109.42
102603-0	DBI	898.46	SHERIFF	259497		
				101-301-851.000	COPY MACHINE COSTS	197.40
				101-351-726.000	OFFICE SUPPLIES	101.11
				101-351-726.001	COMPUTER SUPPLIES	599.95
20190620	MICHIGAN SHERIFFS ASSOC	62.00	SHERIFF	C ISABELLA		
				101-301-748.000	UNIFORMS & ACCESSORIES	62.00
64991-201906	TRANSUNION RISK AND ALTERNAT	50.00	SHERIFF	64991		
				101-301-803.000	DUES & SUBSCRIPTIONS	50.00
CCS-52665	WELLPATH LLC	28,496.34	SHERIFF	MIISA001		
				101-351-834.000	MEDICAL SERVICES	28,496.34
60054662-2	WRIGHT EXPRESS FSC	4,409.68	SHERIFF	0496-00-155042-5		
				101-301-749.000	OIL & GAS	3,337.52
				101-302-749.000	OIL & GAS	309.12
				101-331-749.000	OIL & GAS	1.96
				101-351-749.000	OIL & GAS	761.08
PL1500	POL VETERINARY SERVICES	15.00	TREAS	COMMISSION FOR DOG LICENSES SOLD		
				101-253-478.000	DOG LICENSES-TREAS	15.00
3211948748	SHELLY CHAPMAN	7.48	TREAS	PRE DENIAL OVERPAYMENT		
				701-000-299.000	OTHER CURRENT LIABILITIES	7.48
73374457752	MICHAEL MYERS	7.52	TREAS	DELINQUENT TAX OVERPAYMENT		
				701-000-299.000	OTHER CURRENT LIABILITIES	7.52
325100312166	LAGANVALLEY LLC	121.66	TREAS	OVERPAYMENT		
				701-000-299.000	OTHER CURRENT LIABILITIES	121.66
JUNE 2019	STATE OF MICHIGAN	34,007.16	TRIAL	JUNE 2019 TRIAL COURT TRANSMITTALS		
				701-000-228.030	DUE TO STATE-DRIVER LIC	455.40
				701-000-228.058	CIVIL FILING FEE	7,140.00
				701-000-228.042	DUE TO STATE-COURT FUND	590.00
				701-000-228.059	JUSTICE SYSTEM FUND	12,394.18
				701-000-228.057	JUROR COMP REIMBURS. FUND	465.00
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	7,185.07
				701-000-228.020	DUE TO STATE-CONSERVATION	515.00

Invoice Report

Page: 25/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				701-000-228.006	DUE TO STATE-PROB SHARED	1,795.01
				701-000-228.058	CIVIL FILING FEE	1,019.00
				701-000-228.042	DUE TO STATE-COURT FUND	100.00
				701-000-228.059	JUSTICE SYSTEM FUND	146.00
				701-000-228.037	DUE TO STATE-VICTIMS RIGHTS	22.50
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	150.00
				701-000-228.056	JUDICAL ELECTRNC FILING FUND	2,030.00
JUNE 2019	CITY OF MT PLEASANT	2,773.42	TRIAL	JUNE 2019 TRANSMITTAL		
				701-000-221.000	DUE TO MT. PLEASANT	2,773.42
JUNE 2019	UNION TOWNSHIP	16.50	TRIAL	JUNE 2019 TRANSMITTAL		
				701-000-226.002	DUE TO UNION TOWNSHIP	16.50
JUNE 2019	VILLAGE OF SHEPHERD TREASURE	363.00	TRIAL	JUNE 2019 TRANSMITTAL		
				701-000-227.000	DUE TO VILLAGES	363.00
6.28.19	WENDY MOORE	58.24	TRIAL	6.28.19		
				101-135-865.000	MEALS & LODGING	58.24
6.28.19	MANDI BERGMAN	53.26	TRIAL	6.28.19		
				101-135-865.000	MEALS & LODGING	53.26
2019-17	AIMEE MURPHY	75.20	TRIAL	6.28.19		
				101-135-806.000	STENOGRAPHER FEES	75.20
2019-16	AIMEE MURPHY	37.60	TRIAL	6.26.2019		
				101-135-806.000	STENOGRAPHER FEES	37.60
BERRIAN/COA	SHELLY SMALLEY	61.10	TRIAL	6.26.2019		
				101-135-806.000	STENOGRAPHER FEES	61.10
1087380	ICLE	138.50	TRIAL	6.21.19		
				269-145-730.000	BOOKS	138.50
1087382	ICLE	138.50	TRIAL	6.21.19		
				269-145-730.000	BOOKS	138.50
6.28.19	ANNE SZCZUBELEK	350.00	TRIAL	APR-JUNE		
				269-145-802.001	PROFESSIONAL SERVICES	350.00
6.28.19	STATE OF MICHIGAN	6,471.85	TRIAL	C21 JULY,AUG,SEPT 19		
				101-135-813.000	DATA PROCESSING SERVICES	6,471.85

Invoice Report

Page: 26/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>	<u>GL Amount</u>
				<u>GL Number</u> <u>GL Description</u>	
6.28.19-D76	STATE OF MICHIGAN	6,836.13	TRIAL	D76 JUL,AUG,SEPT	
				101-135-813.000 DATA PROCESSING SERVICES	6,836.13
6.28.19 P37	STATE OF MICHIGAN	3,617.85	TRIAL	P37 JULY, AUG, SEPT	
				101-135-813.000 DATA PROCESSING SERVICES	3,617.85
138369	COLEY VENDING, INC.	29.00	TRIAL	6.27.19	
				101-135-804.000 JURY FEES	29.00
101423-00	DBI	86.45	TRIAL	ACCT 259407	
				101-135-726.000 OFFICE SUPPLIES	86.45
101424.0	DBI	1.59	TRIAL	ACCT 259407	
				215-141-726.000 OFFICE SUPPLIES	1.59
332988869001	OFFICE DEPOT	2.79	TRIAL	ACCT 26827978	
				101-135-726.000 OFFICE SUPPLIES	2.79
182593546	ORKIN PEST CONTROL	80.60	TRIAL	ACCT 26003951	
				101-135-802.000 CONTRACTUAL SERVICES	80.60
6.28.19M.MUR	JESSICA MARY VARNER-FLORES	125.00	TRIAL	18.026.685.GA	
				101-135-802.041 GUARDIANSHIP REVIEW	125.00
06.03.19C.ROC	KRISTEN BROWN	250.00	TRIAL	19.026850.GA	
				101-135-802.041 GUARDIANSHIP REVIEW	250.00
06.04.19E.BLY	KRISTEN BROWN	250.00	TRIAL	17.026253.GM	
				101-135-802.041 GUARDIANSHIP REVIEW	250.00
6.28.19J.LINT	PATRICIA REHMANN	120.00	TRIAL	2010.023780.MI	
				101-135-830.000 ATTORNEY FEES	120.00
6.28.19W.VANI	DARLENE A SZUMKO	125.00	TRIAL	2019.26843.MI	
				101-135-830.000 ATTORNEY FEES	125.00
6.28.19R.MON	DARLENE A SZUMKO	125.00	TRIAL	19.026.842.MI	
				101-135-830.000 ATTORNEY FEES	125.00
6.28.19B.COLL	JESSICA MARY VARNER-FLORES	200.00	TRIAL	19.007.813.AY	
				101-135-830.000 ATTORNEY FEES	200.00
6.28.19L.HOLT	ALECK & JENKINS	180.00	TRIAL	19.026.914.MI	
				101-135-830.000 ATTORNEY FEES	180.00
6.26.19H.MCLE	ALECK & JENKINS	120.00	TRIAL	19.026.911.MI	
				101-135-830.000 ATTORNEY FEES	120.00

Invoice Report

Page: 27/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
6.24.19J.PYLE	PHIL CLOUD	338.84	TRIAL	6.24.19		
				101-143-802.003	TRANSPORTATION	230.84
				101-143-802.003	TRANSPORTATION	108.00
6.24.19J.PYLE	NANCY CLOUD	108.00	TRIAL	6.24.19		
				101-143-802.003	TRANSPORTATION	108.00
13773	MCBRIDE QUALITY CARE	37,926.00	TRIAL	11053		
				292-665-841.001	DIRECTLY SUPERVISED-SCHED	37,926.00
4.2.19TK	WOLVERINE HUMAN SERVICES	4,179.20	TRIAL	11052 T.KETCHUM		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	4,179.20
2019 2849	SAGINAW COUNTY	900.00	TRIAL	11051 M.ZEITZ		
				292-669-842.001	PRIVATE AGENCY-SCHEDULED	900.00
JULY 19	CULLIGAN OF MIDMICHIGAN	34.00	TRIAL	11050 ACCT 1143231		
				292-665-841.004	NON-REIMBURSEABLE	34.00
6.6.19MZ	MID MICHIGAN FAMILY LTD	100.00	TRIAL	11049 M.ZEITZ		
				292-664-802.000	CONTRACTUAL SERVICES	100.00
6.27.19MZ	MID MICHIGAN FAMILY LTD	100.00	TRIAL	11048 M.ZEITZ		
				292-664-802.000	CONTRACTUAL SERVICES	100.00
6.26.19RH	JOHN ENGELHARDT	34.80	TRIAL	11047MILES 34.80		
				292-665-841.004	NON-REIMBURSEABLE	34.80
6.28.19EP	JOHN ENGELHARDT	34.80	TRIAL	11046 MILES 34.80		
				292-665-841.004	NON-REIMBURSEABLE	34.80
6.27.19EP	JOHN ENGELHARDT	46.40	TRIAL	11045 MILES46.40		
				292-665-841.004	NON-REIMBURSEABLE	46.40
7/1/19SB	JOHN ENGELHARDT	75.40	TRIAL	11044 MILES 75.40		
				292-665-841.004	NON-REIMBURSEABLE	75.40
7.1.19DG	JOHN ENGELHARDT	46.40	TRIAL	11043 MILES 46.40		
				292-665-841.004	NON-REIMBURSEABLE	46.40
7.2.19MS	JOHN ENGELHARDT	46.80	TRIAL	11042 MILES 46.80		
				292-665-841.004	NON-REIMBURSEABLE	46.80
7.2.19AF	JOHN ENGELHARDT	11.60	TRIAL	11041 MILES 11.60		
				292-665-841.004	NON-REIMBURSEABLE	11.60
7.2.19AF	CARPENTER/SUE ANN	12.00	TRIAL	11040 A.FRYE		

Invoice Report

Page: 28/29

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Invoice Description</u>		
				<u>GL Number</u>	<u>GL Description</u>	<u>GL Amount</u>
				292-665-841.004	NON-REIMBURSEABLE	12.00
7.2.19MS	CARPENTER/SUE ANN	24.00	TRIAL	11039	M.STANLEY	
				292-665-841.004	NON-REIMBURSEABLE	24.00
6.27.19EP	CARPENTER/SUE ANN	24.00	TRIAL	11038	E.PAMP	
				292-665-841.004	NON-REIMBURSEABLE	24.00
6.28.19EP	CARPENTER/SUE ANN	12.00	TRIAL	11037	E.PAMP	
				292-665-841.004	NON-REIMBURSEABLE	12.00
6.28.19MS	RICHARD REDDEN	23.60	TRIAL	11036	M.STANLEY	
				292-665-841.004	NON-REIMBURSEABLE	12.00
				292-665-841.004	NON-REIMBURSEABLE	11.60
7.1.19EH	RICHARD REDDEN	47.20	TRIAL	11035	E.HYDE	
				292-665-841.004	NON-REIMBURSEABLE	23.20
				292-665-841.004	NON-REIMBURSEABLE	24.00
7.1.19DG	ANNE COOK	24.00	TRIAL	11034	D.GREEN	
				292-665-841.004	NON-REIMBURSEABLE	24.00
7.1.19SB	ANNE COOK	48.00	TRIAL	11033	S.BRYANT	
				292-665-841.004	NON-REIMBURSEABLE	48.00
6.26.19RH	ANNE COOK	12.00	TRIAL	11032	R.HINER	
				292-665-841.004	NON-REIMBURSEABLE	12.00
6.27.19EH	PHIL CLOUD	89.56	TRIAL	11031	E.HYDE	
				292-665-841.004	NON-REIMBURSEABLE	47.56
				292-665-841.004	NON-REIMBURSEABLE	42.00
Totals:						\$267,669.39

--- TOTALS BY FUND ---

101 - GENERAL FUND	105,588.39
208 - PARK/RECREATION FUND	1,835.21
215 - FRIEND OF THE COURT FUND	1.59
260 - INDIGENT DEFENSE	700.00
269 - LAW LIBRARY FUND	627.00
288 - COMMISSION ON AGING	24,539.22
292 - CHILD CARE FUND	43,884.69
297 - CENTRAL DISPATCH	1,179.66
542 - BUILDING INSPECTION FUND	428.72
596 - RECYCLING	21,600.47
597 - CONCESSIONS	9,590.00
701 - TRUST & AGENCY FUND	57,694.44