

# RECAP

## FOR ACCOUNTS PAYABLE

Total Checks Issued	05/24/19	through	06/06/19	\$ 13,409,727.23
	TOTAL ACCOUNTS PAYABLE			<hr/> \$ 13,409,727.23

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 05/24/19 to 06/06/19

INVOICE #	POST	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	DATE	PAID	H= Held Chk						GL AMOUNT	("NOT AN EXCEPTION" IS HELD)
EOB 25809	05/30/2019	06/04/2019	833974	6,230.50	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,230.50	1 Co Board Specific Appr
EOB 25709	05/30/2019	06/04/2019	833974	5,609.90	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,609.90	1 Co Board Specific Appr
EOB 25957	05/30/2019	06/04/2019	833974	6,663.95	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,663.95	1 Co Board Specific Appr
EOB 26036	05/30/2019	06/04/2019	833974	10,237.55	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,237.55	1 Co Board Specific Appr
1061	06/04/2019	06/06/2019	834006	63,845.99	ACCESS HEALTH INC	HEALTH CARE SERVICES TO LOWER INCOME RESIDENTS	2217-6107-958.217	Community Health Improvement Fund	63,845.99	1 Co Board Specific Appr
RSTC 5/14/19 MQ	05/21/2019	05/28/2019	833590	114.03	ACCIDENT FUND HOLDINGS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	114.03	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 HV	05/21/2019	05/28/2019	833591	647.00	ACUITY INSURANCE COMPANY	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	647.00	8AuthoritativeOrder/JdgeApprvl
Mileage 4/30/19	05/30/2019	06/06/2019	834007	53.36	ADAM MAUSOLF	expreimb-mileage-4/2/19-4/30/19	2220-7330-863.000	HealthWest	53.36	2 Employee Travel Reimb
36529	06/03/2019	06/06/2019	834248	288.00	ADAM'S SPECIALTY PRODUCTS, I	Aquarium Service	2220-many-945.000	HealthWest	288.00	0 Not an Exception
90058983	05/28/2019	06/06/2019	834249	4,350.00	ADB SAFEGATE AMERICAS HOLD	ALCMS UPDATE-AIRFIELD LIGHTING CONTROL SYSTEM MONI	5810-0540-973.000	Airport	4,350.00	0 Not an Exception
EOB 25976	05/31/2019	06/06/2019	834008	2,366.00	ADDICTION TREATMENT SERVICI	Addiction treatment services	2220-7063-801.166	HealthWest	2,366.00	1 Co Board Specific Appr
EOB 26003	05/31/2019	06/06/2019	834008	4,984.00	ADDICTION TREATMENT SERVICI	Addiction treatment services	2220-7063-801.166	HealthWest	4,984.00	1 Co Board Specific Appr
36898	06/03/2019	06/06/2019	834009	30.48	AGARD'S LAWN AND GARDEN	REPAIRS ON EQUIPMENT	6340-0249-778.000	County South Campus	30.48	5 Avoid Addl Cost
37128	06/03/2019	06/06/2019	834009	33.99	AGARD'S LAWN AND GARDEN	SUPPLIES	2970-6493-938.000	Mental Health Buildings	33.99	5 Avoid Addl Cost
509939	05/31/2019	06/06/2019	834250	98.10	AIR-CAIRE	Supplies for R.S.	2220-7144-750.000	HealthWest	98.10	0 Not an Exception
JPB472451.0136	06/06/2019	06/06/2019	833979	38.20	JUROR	Juror 472451 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	23.20	
Mileage 5/29/19	05/31/2019	06/06/2019	834010	151.96	ALECIA HUGHES	expreimb-mileage-5/1/19-5/29/19	2220-7068-863.000	HealthWest	151.96	2 Employee Travel Reimb
RSTC 5/14/19 JC	05/21/2019	05/28/2019	833592	1,332.50	ALESHIA DONALD	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,332.50	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 AV	05/21/2019	05/28/2019	833593	50.00	ALEXANDER MCNERGNEY	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
5169	05/22/2019	06/06/2019	834251	642.95	ALT OIL COMPANY	WINSHIELD WASHER,THF1000,DIESEL EXHAUST	5920-5050-760.000	Wastewater Management Operations	642.95	0 Not an Exception
RSTC 5/14/19 CH	05/21/2019	05/28/2019	833594	72.53	ALVIN WEZEMAN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	72.53	8AuthoritativeOrder/JdgeApprvl
Mileage 5/9/19	05/30/2019	06/06/2019	834011	45.01	ALYSSA MCCAULEY	expreimb-mileage-5/2/19-5/9/19	2220-7322-863.000	HealthWest	45.01	2 Employee Travel Reimb
05082019	05/15/2019	06/06/2019	834012	78.84	ALYSSA S GUNDERSON	TRAVEL EXPENSES (PARKING AND MEAL)	2600-2996-871.000	Indigent Defense Fund	78.84	2 Employee Travel Reimb
05092019	05/28/2019	06/06/2019	834012	3,437.42	ALYSSA S GUNDERSON	HOLISTIC DEFENSE SOCIAL WORK COMPENSATION	2600-2996-801.000	Indigent Defense Fund	3,437.42	3 Personal Services by Indiv
05222019AG	05/28/2019	05/28/2019	833738	9.80	WITNESS	Witness: State vs JQ	1010-0229-825.010	Prosecutor	9.80	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 MW	05/21/2019	05/28/2019	833595	15.00	AMANDA CHRISTIANSEN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
EOB 13569	06/03/2019	06/06/2019	834013	43,592.64	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	43,592.64	1 Co Board Specific Appr
May 2019	05/31/2019	06/06/2019	834013	14.04	AMANDA FAMILY INC	Room & Board G.S.	2220-7347-801.111	HealthWest	14.04	1 Co Board Specific Appr
RSTC 5/14/19 SC	05/21/2019	05/28/2019	833596	5.00	AMANDA FENNER	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
2nd Qtr FY2019	05/31/2019	06/06/2019	834014	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Services	5880-0593-956.005	Muskegon Area Transit System	7,400.00	7 Not AP(Payroll/Pass Through)
0084276	05/23/2019	05/30/2019	833754	552.50	AMERICAN ROYAL TRAVEL INC	Airfare for PW to visit home from BT	2920-0152-860.000	Child Care Fund	552.50	8AuthoritativeOrder/JdgeApprvl
05292019ALJ	06/03/2019	06/03/2019	833915	7.30	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
JPB417283.0136	06/06/2019	06/06/2019	833980	53.20	JUROR	Juror 417283 Date 06/05/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								District Court	23.20	
Rebideaux 5/30/19	05/31/2019	06/06/2019	834015	103.47	AMY REBIDEAUX	Mileage for PA User Group	2150-0142-863.000	Family Court	103.47	2 Employee Travel Reimb
Rebideaux 5/21/19	05/23/2019	05/30/2019	833755	156.02	AMY REBIDEAUX	Mileage for Northern MFSC Spring Conf	2150-0142-863.000	Family Court	156.02	2 Employee Travel Reimb
Mileage 5/29/19	06/03/2019	06/06/2019	834016	118.32	AMY S LALONE	expreimb-mileage-5/7/19-5/29/19	2220-7144-863.000	HealthWest	118.32	2 Employee Travel Reimb
RSTC 5/14/19 CW	05/21/2019	05/28/2019	833597	48.00	AMY WOODCOCK	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 DL	05/21/2019	05/28/2019	833598	664.81	ANCHOR REALTY & PROPERTY M	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	664.81	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 JC	05/21/2019	05/28/2019	833599	2,000.00	ANDREW ALFORD	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,000.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 JC	05/21/2019	05/28/2019	833600	2,000.00	ANDREW SCHMID	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,000.00	8AuthoritativeOrder/JdgeApprvl
05292019AC	06/03/2019	06/03/2019	833916	6.54	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
Smedley 5/8/19	05/23/2019	05/30/2019	833756	174.40	ANNETTE R SMEDLEY	Mileage for Annual Judicial Conf	1010-0131-863.000	Circuit Court	179.80	2 Employee Travel Reimb
								Balance Sheet Accounts	(5.40)	
SSSPP Fam Dolar 5/23	05/31/2019	06/06/2019	834252	23.32	ANNETTE R SMEDLEY	Reimbursement for SSSPP Grad Frames	1010-0131-729.000	Circuit Court	23.32	0 Not an Exception
RSTC 5/14/19 DL	05/21/2019	05/28/2019	833601	108.20	ANTHONY DAVIS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	108.20	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 KK	05/21/2019	05/28/2019	833602	133.51	ANTONIO YOUNG	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	133.51	8AuthoritativeOrder/JdgeApprvl
424514	05/17/2019	05/30/2019	833757	40.78	APPARELMASTER-MUSKEGON IN	MAT/SHOP TOWEL RENTAL	5810-0536-777.000	Airport	40.78	1 Co Board Specific Appr
424718	05/23/2019	05/30/2019	833758	15.00	APPARELMASTER-MUSKEGON IN	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
424471	05/17/2019	06/06/2019	834017	66.43	APPARELMASTER-MUSKEGON IN	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
								Wastewater Management Operations	22.98	
424473	05/17/2019	06/06/2019	834017	63.76	APPARELMASTER-MUSKEGON IN	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
								Wastewater Management Operations	48.65	
425245	05/31/2019	06/06/2019	834017	88.85	APPARELMASTER-MUSKEGON IN	Uniforms & Rugs - period ending 05/30/19	5880-0591-749.000	Muskegon Area Transit System	23.19	1 Co Board Specific Appr
								Muskegon Area Transit System	65.66	
424338	05/15/2019	06/06/2019	834017	61.93	APPARELMASTER-MUSKEGON IN	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
								Wastewater Management Operations	23.69	
424828	05/24/2019	05/30/2019	833758	91.45	APPARELMASTER-MUSKEGON IN	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	35.45	1 Co Board Specific Appr
								Muskegon Area Transit System	56.00	
424472	05/17/2019	06/06/2019	834017	62.36	APPARELMASTER-MUSKEGON IN	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
								Wastewater Management Operations	28.23	
424620	06/04/2019	06/06/2019	834017	15.57	APPARELMASTER-MUSKEGON IN	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
425029	06/04/2019	06/06/2019	834017	15.57	APPARELMASTER-MUSKEGON IN	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
424204	06/04/2019	06/06/2019	834017	15.57	APPARELMASTER-MUSKEGON IN	LAUNDRY SERVICES	2210-6311-809.000	Public Health	15.57	1 Co Board Specific Appr
424470	05/17/2019	06/06/2019	834017	67.27	APPARELMASTER-MUSKEGON IN	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
								Wastewater Management Operations	14.76	

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INVOICE #	POST	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	DATE	PAID	H= Held Chk						GL AMOUNT	("NOT AN EXCEPTION" IS HELD)
471573-1	05/29/2019	06/06/2019	834018	81.66	APPLIED IMAGING SYSTEMS	Supplies for Hub	2220-7319-729.000	HealthWest	81.66	1 Co Board Specific Appr
May 2019	05/28/2019	06/06/2019	834019	170.00	APRIL ANNE BISSON	ReimbExp: Conf exp 5/7/19-5/9/19	1190-0433-882.000	Emergency Services	170.00	2 Employee Travel Reimb
05292019AA	06/03/2019	06/03/2019	833917	6.74	WITNESS	Witness: State vs WDB	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
1301-00-116-03312019	06/03/2019	06/06/2019	834020	12,187.00	ARBOR CIRCLE CORPORATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,187.00	1 Co Board Specific Appr
1301-00-116-04302019	05/30/2019	06/06/2019	834020	12,112.00	ARBOR CIRCLE CORPORATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,112.00	1 Co Board Specific Appr
49754	05/29/2019	06/06/2019	834021	2,363.50	ARCHITECTURAL HARDWARE	NEW LOCK HARDWARE FOR OFFICES AND RESTROOMS - PUB	6340-0245-931.050	County South Campus	2,363.50	5 Avoid Addl Cost
49773	06/03/2019	06/06/2019	834021	77.00	ARCHITECTURAL HARDWARE	REKEYED NEW OFFICE - OLD JAIL	1010-0271-931.050	County Jail Building-Old	77.00	5 Avoid Addl Cost
49774	05/28/2019	06/06/2019	834021	746.00	ARCHITECTURAL HARDWARE	JTC-Closers for Rm 114 & 116	4660-4661-980.054	Jail/JTC Capital Projects Fund	746.00	5 Avoid Addl Cost
49705	05/23/2019	05/30/2019	833759	3,400.00	ARCHITECTURAL HARDWARE	New partitions womens bathroom Moore Park	2080-0691-931.050	Parks	3,400.00	5 Avoid Addl Cost
49705-1	05/23/2019	05/30/2019	833759	3,265.00	ARCHITECTURAL HARDWARE	Partitions for mens side bathroom Moore County Park	2080-0691-931.050	Parks	3,265.00	5 Avoid Addl Cost
EOB 13551	06/03/2019	06/06/2019	834022	714.24	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	714.24	1 Co Board Specific Appr
EOB 13499	05/21/2019	05/30/2019	833760	291.00	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	291.00	1 Co Board Specific Appr
EOB 13536	05/28/2019	05/30/2019	833760	111.36	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	111.36	1 Co Board Specific Appr
EOB 13533	05/28/2019	05/30/2019	833760	4,305.62	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	4,305.62	1 Co Board Specific Appr
JPB449520.0136	05/30/2019	05/31/2019	833892	41.60	JUROR	Juror 449520 Date 05/30/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
									11.60	
24160	06/04/2019	06/06/2019	834023	97.91	AUDITORY INSTRUMENTS	ANNUAL CALIBRATION OF HEADSET	2210-6712-936.000	Public Health	97.91	5 Avoid Addl Cost
RSTC 5/14/19 SG	05/21/2019	05/28/2019	833603	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
107023	05/31/2019	06/06/2019	834024	150.00	BACARA & ANTHONY CARTER	Refund for overpayment	2150-0000-277.020	Family Court	150.00	7 Not AP(Payroll/Pass Through)
May 2019	05/30/2019	06/06/2019	834025	1,280.00	BARBARA J BROWN	Physical Therapy evaluations/Supervision of PTA	2220-7133-801.000	HealthWest	1,280.00	1 Co Board Specific Appr
May 2019	05/31/2019	06/06/2019	834026	119.53	BEACON SERVICES	Room & Board T.K.	2220-7348-801.111	HealthWest	119.53	1 Co Board Specific Appr
EOB 13537	05/28/2019	05/30/2019	833761	283.50	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	283.50	1 Co Board Specific Appr
EOB 13485-13519	05/23/2019	05/30/2019	833761	180,689.20	BEACON SERVICES	Residential services for CMH clients	2220-many-801.000	HealthWest	147,342.80	1 Co Board Specific Appr
									33,346.40	
EOB 13538	05/28/2019	05/30/2019	833761	200.00	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	200.00	1 Co Board Specific Appr
052019-70377	05/28/2019	05/30/2019	833762	2,166.66	BELINDA BARBIER	Contract Attorney Services 05/2019	1010-0164-830.060	Public Defender	433.33	1 Co Board Specific Appr
									1,733.33	
05232019BG	06/03/2019	06/03/2019	833918	15.00	WITNESS	Witness: State vs JLS	1010-0229-825.010	Prosecutor	15.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 SW	05/21/2019	05/28/2019	833604	100.00	BEST FINANCIAL CREDIT UNION	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
5874331	05/29/2019	06/06/2019	834253	275.40	BEST PLUMBING SPECIALTIES INC	PLUMBING SUPPLIESFOR JAIL KITCHEN	1010-0270-931.050	County Jail Building 2015	275.40	0 Not an Exception
50442	05/30/2019	06/06/2019	834254	794.74	BETTEN BAKER FORD/COOPERSV	SVC REPAIR EXHAUST & SENSORS VEH 152	5920-5050-937.000	Wastewater Management Operations	794.74	0 Not an Exception
EOB 13542	05/29/2019	05/30/2019	833763	600.00	BLANCHARD RENTALS LLC	Housing Assistance FK	2220-7347-801.139	HealthWest	600.00	9 Community Program Support
2265-2	05/31/2019	06/06/2019	834255	605.00	BLUE LAKE FINE ARTS CAMP INC	ADVERTISING 05/19	5810-0536-902.000	Airport	605.00	0 Not an Exception
Real Prop Tax 2018	06/03/2019	06/06/2019	834027	22,735.01	Blue Lake Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	22,735.01	7 Not AP(Payroll/Pass Through)
NC1001483407	05/23/2019	05/30/2019	833764	46.74	BOB BARKER COMPANY	Deodorant & Emery Boards - Indigent	1010-0351-747.351	Sheriff Jail	46.74	1 Co Board Specific Appr
2283 COLUMBUS-#2	06/03/2019	06/06/2019	834028	878.00	BOBBY SISK	LB-2283 COLUMBUS CHG ORDER (FASCIA)	5500-0000-039.000	Land Bank	878.00	3 Personal Services by Indiv
RSTC 5/14/19 JG	05/21/2019	05/28/2019	833605	185.36	BONNIE TORRANS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	185.36	8AuthoritativeOrder/JdgeApprvl
EOB 13506	05/23/2019	06/06/2019	834256	100.00	BORGESS MEDICAL CENTER	Services for D.S.	2220-7073-802.050	HealthWest	100.00	0 Not an Exception
RSTC 5/14/19 JJ	05/21/2019	05/28/2019	833606	91.99	BORN'S MARKET	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	91.99	8AuthoritativeOrder/JdgeApprvl
71804	05/22/2019	05/30/2019	833765	6,474.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1645 GODWIN AVE	1010-0175-934.175	Residential Energy Efficiency Pgm	6,474.00	1 Co Board Specific Appr
71943	05/22/2019	05/30/2019	833765	3,779.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1614 MANZ	1010-0175-934.175	Residential Energy Efficiency Pgm	3,779.00	1 Co Board Specific Appr
TO-R217109	06/04/2019	06/06/2019	834029	12.26	BRANDON HUBBELL	OVERPMT DLQ TAXES PARCEL 15-134-100-0009-00	7010-0000-208.000	Accounts Payable-Customer	12.26	7 Not AP(Payroll/Pass Through)
05222019BP	05/28/2019	05/28/2019	833739	6.60	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
19-000753-AX	05/28/2019	05/30/2019	833766	380.00	BREMER LAW FIRM	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	380.00	3 Personal Services by Indiv
Sprader 5/16/19	05/23/2019	05/30/2019	833767	90.90	BRENDA SPRADER	Mileage for Probate & Estate Planning Conf	1010-0148-863.000	Probate Court	163.56	2 Employee Travel Reimb
									(72.66)	
RSTC 5/14/19 DW	05/21/2019	05/28/2019	833607	104.61	BRENN FRICANO	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	104.61	8AuthoritativeOrder/JdgeApprvl
TONLSUMMIT	05/09/2019	05/30/2019	833768	21.63	BRETT N RODGERS	OVER PMT ON 1183 W SUMMIT AVE	7010-0000-208.000	Accounts Payable-Customer	21.63	7 Not AP(Payroll/Pass Through)
B Rodgers 5.31.19	05/30/2019	05/30/2019	833769	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 5.31.19	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
05222019BP	05/28/2019	05/28/2019	833740	6.20	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
05282019BK	06/03/2019	06/03/2019	833919	6.30	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
JPB414398.0136	05/30/2019	05/31/2019	833893	53.20	JUROR	Juror 414398 Date 05/30/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
									23.20	
2019-219	05/23/2019	06/06/2019	834257	11,694.92	BRIAN TIERMAN	electrical repairs at Pioneer Park power panel #1	2080-0691-974.000	Parks	11,694.92	0 Not an Exception
2019-220	05/23/2019	06/06/2019	834257	23,115.00	BRIAN TIERMAN	Installation of new service panel #6 and underground wires	2080-0691-974.000	Parks	23,115.00	0 Not an Exception
RSTC 5/14/19 CC	05/21/2019	05/28/2019	833608	25.00	BRISTOL WEST INSURANCE GROU	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
TO-R216605	05/30/2019	06/06/2019	834030	55.35	BRITTANY PIAR	2018 DLQ TAX OVERPMT PARCEL 13-010-200-0001-00	7010-0000-208.000	Accounts Payable-Customer	55.35	7 Not AP(Payroll/Pass Through)
BrockScott 5.31.19	05/30/2019	05/30/2019	833770	441.75	BROCK & SCOTT, PLLC	Employee Deduction 5.31.19	7040-0000-231.168	Imprest Payroll Fund	441.75	7 Not AP(Payroll/Pass Through)
RSTC 5/14/19 CG	05/21/2019	05/28/2019	833609	100.00	BROTHERHOOD MUTUAL INSUR	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 DV	05/21/2019	05/28/2019	833610	255.00	BRUCE SPENCER	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	255.00	8AuthoritativeOrder/JdgeApprvl
JPB441223.0136	05/30/2019	05/31/2019	833894	26.60	JUROR	Juror 441223 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									11.60	
RSTC 5/14/19 KC	05/21/2019	05/28/2019	833611	50.00	BRYANNA BROWN-REASONOVEF	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
123745	06/05/2019	06/06/2019	834031	567.00	BS & A SOFTWARE	Annual Service White River Twp	1010-0225-947.100	Equalization	567.00	1 Co Board Specific Appr
82277	06/01/2019	06/06/2019	834032	295.00	C & C COMMUNICATIONS INC	MO GPS TOWER SVC - MAY 2019	5920-5050-855.000	Wastewater Management Operations	295.00	1 Co Board Specific Appr
0179262	05/28/2019	06/06/2019	834033	2,545.00	C&S ENGINEERS INC	PARTIAL BILLING FOR DBE/ACDBD SVCS	5810-0540-804.000	Airport	2,545.00	1 Co Board Specific Appr
JPB495960.0136	06/06/2019	06/06/2019	833981	24.28	JUROR	Juror 495960 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK #	H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
								1010-0136-822.030	District Court	9.28	
0001-2019	05/31/2019	06/06/2019	834258	H	828.00	CAMP NEWAYGO	JTC; Team building day program	2150-2911-802.000	Family Court	828.00	0 Not an Exception
EOB 13550	06/03/2019	06/06/2019	834034		300.00	CAMP SUNSHINE INC	DDRespite	2220-7159-801.127	HealthWest	300.00	9 Community Program Support
JPB439165.0136	05/30/2019	05/31/2019	833895		24.28	JUROR	Juror 439165 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	9.28	
87695	06/04/2019	06/06/2019	834035		11,252.27	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCJ 05/26/19 - 06/01/19	1010-0351-801.000	Sheriff Jail	11,252.27	1 Co Board Specific Appr
87523	06/04/2019	06/06/2019	834035		11,610.05	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCJ 05/19/19 - 05/25/19	1010-0351-801.000	Sheriff Jail	11,610.05	1 Co Board Specific Appr
87311	06/04/2019	06/06/2019	834035		11,419.59	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCJ 05/12/19-05/18/19	1010-0351-801.000	Sheriff Jail	11,419.59	1 Co Board Specific Appr
Real Prop Tax 2018	06/03/2019	06/06/2019	834036		31,918.46	Casnovia Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	31,918.46	7 Not AP(Payroll/Pass Through)
EOB 13570	06/03/2019	06/06/2019	834037		1,818.15	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
EOB 26030	05/28/2019	05/30/2019	833771		1,606.45	CATHOLIC CHARITIES WEST MICH	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,606.45	1 Co Board Specific Appr
RLV1069	06/04/2019	06/06/2019	834259	H	284.05	CDW GOVERNMENT	HP LASERJET PRINTER	2210-6710-729.010	Public Health	284.05	0 Not an Exception
Real Prop Tax 2018	06/03/2019	06/06/2019	834038		23,844.53	Cedar Creek Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	23,844.53	7 Not AP(Payroll/Pass Through)
0000001	05/31/2019	06/06/2019	834260	H	1,440.00	CENTER FOR EQUINE AND YOUTH	Equine 12 week session for 6 residents	2150-2911-802.000	Family Court	1,440.00	0 Not an Exception
RSTC 5/14/19 CS	05/21/2019	05/28/2019	833612		7.50	CHAD CLARK	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 FP	05/21/2019	05/28/2019	833613		79.50	CHARLES WHITLOW	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	79.50	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 HT	05/21/2019	05/28/2019	833614		20.00	CHARLES YOUNG	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 MC	05/21/2019	05/28/2019	833615		13.00	CHASE BANK SERVICES	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 TS	05/21/2019	05/28/2019	833616		109.20	CHASE BANK SERVICES	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	109.20	8AuthoritativeOrder/JdgeApprvl
EOB 26034	06/03/2019	06/06/2019	834039		13,090.30	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,090.30	1 Co Board Specific Appr
EOB 26022	05/28/2019	05/30/2019	833772		27,193.19	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	27,193.19	1 Co Board Specific Appr
EOB 26041	06/03/2019	06/06/2019	834039		10,186.97	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,186.97	1 Co Board Specific Appr
EOB 26043	06/03/2019	06/06/2019	834039		23,692.10	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,692.10	1 Co Board Specific Appr
EOB 26038	06/03/2019	06/06/2019	834039		9,144.63	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,144.63	1 Co Board Specific Appr
EOB 26021	05/28/2019	05/30/2019	833772		164.01	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	164.01	1 Co Board Specific Appr
TO-R216560	05/30/2019	06/06/2019	834040		25.02	CHICAGO TITLE OF MICHIGAN	OVERPMT OF DLQ TAX PARCEL #13-017-300-0006-10	7010-0000-208.000	Accounts Payable-Customer	25.02	7 Not AP(Payroll/Pass Through)
EOB 13547	05/30/2019	05/30/2019	833773		625.00	CHOICE PROPERTY MGMT SOLU	Housing Assistance for MJ	2220-7348-801.139	HealthWest	625.00	1 Co Board Specific Appr
05222019CM	06/03/2019	06/03/2019	833920		12.30	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	12.30	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 CC	05/21/2019	05/28/2019	833617		76.40	CITIZENS INSURANCE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	76.40	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 MM	05/21/2019	05/28/2019	833618		586.00	CITY OF GRAND HAVEN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	586.00	8AuthoritativeOrder/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834041		39,817.99	City Of Montague	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	39,817.99	7 Not AP(Payroll/Pass Through)
RSTC 5/14/19 RP	05/21/2019	05/28/2019	833619		50.00	CITY OF MUSKEGON	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 DT	05/21/2019	05/28/2019	833621		101.63	CITY OF MUSKEGON	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.63	8AuthoritativeOrder/JdgeApprvl
CITY OF MUSK 5/28/19	05/28/2019	05/30/2019	833775		200.00	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW IN ERROR	5910-0000-040.005	Regional Water System	200.00	7 Not AP(Payroll/Pass Through)
May 2019	05/28/2019	06/06/2019	834043		55.50	CITY OF MUSKEGON	ReimbExp: Conf exp 5/7/19-5/9/19	1190-0433-882.000	Emergency Services	55.50	2 Employee Travel Reimb
RSTC 5/14/19 RL	05/21/2019	05/28/2019	833620		141.33	CITY OF MUSKEGON	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	141.33	8AuthoritativeOrder/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834044		1,089,820.20	City of Muskegon	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	1,089,820.20	7 Not AP(Payroll/Pass Through)
6/4/19 8001	06/04/2019	06/06/2019	834042		33,071.19	CITY OF MUSKEGON	0399348001 / 44 OTTAWA ST	1910-0546-923.050	Regional Water System	33,071.19	1 Co Board Specific Appr
MUPD 5/18/19	05/20/2019	05/30/2019	833774		286.89	CITY OF MUSKEGON	Reimbursement for Bike Rodeo/Safety Event	1210-0323-801.000	Highway Safety Programs	286.89	1 Co Board Specific Appr
0003031930	05/29/2019	05/30/2019	833776		821.28	CITY OF MUSKEGON HEIGHTS	GRANT ASSISTANCE CH FY19	2930-8944-849.000	Veterans Affairs Dept	821.28	9 Community Program Support
0003070500	05/15/2019	06/06/2019	834046		500.00	CITY OF MUSKEGON HEIGHTS	S&S ASSISTANCE JBFY19	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
Real Prop Tax 2018	06/03/2019	06/06/2019	834045		480,622.52	CITY OF MUSKEGON HEIGHTS	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	480,622.52	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834047		55,116.68	City of North Muskegon	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	55,116.68	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834049		254,660.12	City Of Norton Shores	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	254,660.12	7 Not AP(Payroll/Pass Through)
305260	06/03/2019	06/06/2019	834048		3,495.66	CITY OF NORTON SHORES	LEO SVCS 05/19	5810-0535-805.000	Airport	3,495.66	1 Co Board Specific Appr
305256	05/07/2019	05/30/2019	833777		2,509.08	CITY OF NORTON SHORES	LEO SVCS 04/19	5810-0535-805.000	Airport	2,509.08	1 Co Board Specific Appr
May 2019	05/28/2019	06/06/2019	834048		85.00	CITY OF NORTON SHORES	ReimbExp: Conf exp 5/7/19-5/9/19	1190-0433-882.000	Emergency Services	85.00	2 Employee Travel Reimb
Real Prop Tax 2018	06/03/2019	06/06/2019	834050		67,365.28	City of Roosevelt Park	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	67,365.28	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834051		28,282.85	City of Whitehall	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	28,282.85	7 Not AP(Payroll/Pass Through)
19-0526-3334	06/03/2019	06/06/2019	834261	H	817.64	CKI INC	MISC SIGNS FOR VARIOUS SITES	1010-0265-931.050	Michael E. Kobza Hall of Justice	515.78	0 Not an Exception
								6340-many-931.050	County South Campus	301.86	
70474	05/23/2019	06/06/2019	834262	H	9.50	CLASSIC STAMP & SIGN	NAME BADGE	1010-0136-729.000	District Court	9.50	0 Not an Exception
59157	05/23/2019	05/30/2019	833778		272.00	CMP DISTRIBUTORS	Simunition Marking Cartridges	1010-0301-756.000	Sheriff Operations	272.00	1 Co Board Specific Appr
RSTC 5/14/19 LD	05/21/2019	05/28/2019	833622		177.00	COLEEN PRICE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	177.00	8AuthoritativeOrder/JdgeApprvl
163929843	05/28/2019	05/30/2019	833779		7,040.72	COMBINED INSURANCE CO. OF	Vision Premium JUNE	6770-0222-910.000	Insurance	7,040.72	1 Co Board Specific Appr
JuneCable/Oak Ave	05/17/2019	05/30/2019	833780		151.25	COMCAST	8529-11-307-0115411/Service for 1611 Oak Ave	1190-0426-850.000	Emergency Services	151.25	1 Co Board Specific Appr
22173	05/31/2019	06/06/2019	834052		2,083.50	COMPREHENSIVE THERAPY CENT	Speech and Language Therapy	2220-7133-801.000	HealthWest	2,083.50	1 Co Board Specific Appr
22160	05/31/2019	06/06/2019	834052		2,872.09	COMPREHENSIVE THERAPY CENT	Speech and Language Therapy	2220-7133-801.000	HealthWest	2,872.09	1 Co Board Specific Appr
203141553181	05/31/2019	06/06/2019	834054		23.27	CONSUMERS ENERGY	LB-932 BOB AVE/1030 3243 6158-MAY 2019	5500-0000-039.000	Land Bank	23.27	1 Co Board Specific Appr
203408548680	05/30/2019	05/30/2019	833782		1,590.98	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Operations	1,590.98	1 Co Board Specific Appr
203853507033	06/03/2019	06/06/2019	834054		3,358.06	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE RD	5910-0552-921.000	Regional Water System	3,358.06	1 Co Board Specific Appr
206167230519	05/31/2019	06/06/2019	834054		968.64	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 4/25/19 - 5/23/19	5880-0589-921.000	Muskegon Area Transit System	968.64	1 Co Board Specific Appr
204387475004	05/27/2019	06/06/2019	834054		38.81	CONSUMERS ENERGY	4816 AIRPORT ACCESS/1000-3716-2466	5810-0537-921.000	Airport	38.81	1 Co Board Specific Appr
207145354647	05/28/2019	05/30/2019	833783		328.10	CONSUMERS ENERGY	LB-950 W NORTON/1030 2242 5856-MAY 2019	5500-0000-039.000	Land Bank	328.10	1 Co Board Specific Appr
202251644797	05/29/2019	05/30/2019	833783		25.40	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	25.40	1 Co Board Specific Appr
205366360153	05/29/2019	05/30/2019	833783		26.07	CONSUMERS ENERGY	1000 0854 9956 / 660 W WESTERN AVE UNIT 2	2300-0273-921.000	Accommodations Tax	26.07	1 Co Board Specific Appr
207145357272	05/29/2019	05/30/2019	833783		11,875.66	CONSUMERS ENERGY	1000 0008 7534 / 141 HARTFORD AVE	6340-many-921.000	County South Campus	11,875.66	1 Co Board Specific Appr

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	DATE	PAID	H= Held Chk							
206345103538	05/30/2019	05/30/2019	833782	194.21	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	194.21	1 Co Board Specific Appr
205900327454	06/03/2019	06/04/2019	833975	32.03	CONSUMERS ENERGY	1000 4475 2291 / 2606 WHITEHALL RD	1010-0263-921.000	Cordova Site O&M	32.03	1 Co Board Specific Appr
203586528470	06/03/2019	06/04/2019	833975	28.46	CONSUMERS ENERGY	1030 1327 7258 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	14.23	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	14.23	
205188398292	06/03/2019	06/06/2019	834054	58.06	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	58.06	1 Co Board Specific Appr
204120483008	06/03/2019	06/04/2019	833975	45.16	CONSUMERS ENERGY	1000 7691 1930 / 880 WESTERN AVE	2300-0273-921.000	Accommodations Tax	45.16	1 Co Board Specific Appr
203052559448	06/03/2019	06/04/2019	833975	53.12	CONSUMERS ENERGY	1000 0858 1066 / 670 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	53.12	1 Co Board Specific Appr
203052559447	06/04/2019	06/04/2019	833975	25.40	CONSUMERS ENERGY	1000 0858 0415 / 700 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	25.40	1 Co Board Specific Appr
202162647236	06/04/2019	06/04/2019	833975	2,947.66	CONSUMERS ENERGY	1000 0047 5341 / 1611 OAK AVE	1010-0268-921.000	Oak Ave. Building	2,947.66	1 Co Board Specific Appr
203853498812	06/06/2019	06/06/2019	834053	31.36	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management Operations	31.36	1 Co Board Specific Appr
205633304859	06/06/2019	06/06/2019	834053	33.09	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty St	5920-5060-921.000	Wastewater Management Operations	33.09	1 Co Board Specific Appr
205722319449	06/06/2019	06/06/2019	834053	1,741.66	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson St	5920-5060-921.000	Wastewater Management Operations	1,741.66	1 Co Board Specific Appr
205366367407	06/06/2019	06/06/2019	834053	29.11	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra Rd	5920-5060-921.000	Wastewater Management Operations	29.11	1 Co Board Specific Appr
204120486603	06/06/2019	06/06/2019	834053	33.36	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Operations	33.36	1 Co Board Specific Appr
204120486602	06/06/2019	06/06/2019	834053	28.99	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan Rd	5920-5060-921.000	Wastewater Management Operations	28.99	1 Co Board Specific Appr
RSTC 5/14/19 TG	05/21/2019	05/28/2019	833623	25.00	CONSUMERS ENERGY	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
103021537990	05/30/2019	05/30/2019	833781	495.17	CONSUMERS ENERGY	S&S RELIEF ASSISTANCE GMS FY19	2930-8942-849.000	Veterans Affairs Dept	495.17	9 Community Program Support
205366360154	05/29/2019	05/30/2019	833783	124.04	CONSUMERS ENERGY	1000 0858 0662 / 700 W WESTERN AVE #2	2300-0273-921.000	Accommodations Tax	124.04	1 Co Board Specific Appr
207145357289	05/29/2019	06/04/2019	833978	33,027.19	CONSUMERS ENERGY	1000 0009 5073 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	7,596.26	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	24,109.84	
							1010-0271-921.000	County Jail Building-Old	1,321.09	
205366364631	05/30/2019	06/06/2019	834054	41.04	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE PUMP	5910-0552-921.000	Regional Water System	41.04	1 Co Board Specific Appr
202162647264	06/03/2019	06/06/2019	834054	5,033.39	CONSUMERS ENERGY	1000 0035 8166 / 1890 E APPLE AVE	1010-0052-921.000	Brookhaven Plant O&M	5,033.39	1 Co Board Specific Appr
201539691694	05/15/2019	05/30/2019	833783	42.51	CONSUMERS ENERGY	11 W BYRON RD/1000-0663-3356	5810-0536-921.000	Airport	42.51	1 Co Board Specific Appr
202696586401	05/21/2019	06/06/2019	834054	26.32	CONSUMERS ENERGY	4932 AIRPORT ACCESS/1000-3716-7994	5810-0537-921.000	Airport	26.32	1 Co Board Specific Appr
2059003323675	06/03/2019	06/04/2019	833975	28.72	CONSUMERS ENERGY	1000 7020 1155 / 980 TERRACE ST	1010-0270-921.000	County Jail Building 2015	28.72	1 Co Board Specific Appr
205188398288	06/03/2019	06/06/2019	834054	473.21	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	473.21	1 Co Board Specific Appr
203052559449	06/04/2019	06/04/2019	833975	89.03	CONSUMERS ENERGY	1000 0858 1363 / 590 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	89.03	1 Co Board Specific Appr
202696580327	06/06/2019	06/06/2019	834053	28.84	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Operations	28.84	1 Co Board Specific Appr
201539693817	06/06/2019	06/06/2019	834053	27.26	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken St	5920-5060-921.000	Wastewater Management Operations	27.26	1 Co Board Specific Appr
207145357269	06/06/2019	06/06/2019	834053	184.50	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Operations	184.50	1 Co Board Specific Appr
204387476263	06/06/2019	06/06/2019	834053	542.29	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management Operations	542.29	1 Co Board Specific Appr
204120486603	06/06/2019	06/06/2019	834053	33.09	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Management Operations	33.09	1 Co Board Specific Appr
203764484220	06/06/2019	06/06/2019	834053	27.64	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	27.64	1 Co Board Specific Appr
205722319447	06/06/2019	06/06/2019	834053	7,264.57	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	7,264.57	1 Co Board Specific Appr
204298473294	06/06/2019	06/06/2019	834053	28.31	CONSUMERS ENERGY	1000-1171-9653/445 W Giles Rd	5920-5060-921.000	Wastewater Management Operations	28.31	1 Co Board Specific Appr
206434063769	06/06/2019	06/06/2019	834053	36.26	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Operations	36.26	1 Co Board Specific Appr
204387476283	06/06/2019	06/06/2019	834053	4,630.34	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	4,630.34	1 Co Board Specific Appr
202162647268	06/06/2019	06/06/2019	834053	1,738.64	CONSUMERS ENERGY	1000-0035-9214/3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Operations	1,738.64	1 Co Board Specific Appr
207145361491	05/31/2019	06/06/2019	834054	158.94	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	158.94	1 Co Board Specific Appr
205099368474	05/28/2019	05/30/2019	833783	1,289.86	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 4/23/19 - 5/21/19	5880-0591-921.000	Muskegon Area Transit System	1,289.86	1 Co Board Specific Appr
203408548676	05/30/2019	05/30/2019	833782	28,652.08	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St	5920-5060-921.000	Wastewater Management Operations	28,652.08	1 Co Board Specific Appr
203497547795	06/03/2019	06/06/2019	834054	11.63	CONSUMERS ENERGY	LB-2943 VALK ST/1030 3275 6126-MAY 2019	5500-0000-039.000	Land Bank	11.63	1 Co Board Specific Appr
202340630987	06/03/2019	06/04/2019	833975	244.36	CONSUMERS ENERGY	1000 1106 9083 / 911 SPRING ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	244.36	1 Co Board Specific Appr
205188398291	06/03/2019	06/06/2019	834054	439.52	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	439.52	1 Co Board Specific Appr
205188398289	06/03/2019	06/06/2019	834054	300.71	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	300.71	1 Co Board Specific Appr
203052559443	06/03/2019	06/04/2019	833975	724.98	CONSUMERS ENERGY	1000 0854 8438 / 590 W WESTERN AVE	2300-0274-921.000	Accommodations Tax	724.98	1 Co Board Specific Appr
207145361493	06/04/2019	06/04/2019	833975	823.41	CONSUMERS ENERGY	1000 0013 8980 / 1470 PECK ST	2970-6494-921.000	Mental Health Buildings	823.41	1 Co Board Specific Appr
207145357263	05/28/2019	05/30/2019	833783	2,449.96	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 4/23/19 - 5/21/19	5880-0591-921.000	Muskegon Area Transit System	2,449.96	1 Co Board Specific Appr
203408548677	05/30/2019	05/30/2019	833782	96,702.18	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Operations	96,702.18	1 Co Board Specific Appr
RSTC 5/14/19 JM	05/21/2019	05/28/2019	833624	97.76	CONSUMERS ENERGY	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	97.76	8AuthoritativeOrder/JdgeApprvl
206256217442	06/03/2019	06/06/2019	834054	52.97	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RD	5910-0546-921.000	Regional Water System	52.97	1 Co Board Specific Appr
206434063209	05/31/2019	06/06/2019	834054	35.88	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA STREET	5910-0546-921.000	Regional Water System	35.88	1 Co Board Specific Appr
204120485664	06/03/2019	06/06/2019	834054	45.22	CONSUMERS ENERGY	LB-1407 WEST ST/1030 3207 5535-MAY 2019	5500-0000-039.000	Land Bank	45.22	1 Co Board Specific Appr
205188398290	06/03/2019	06/06/2019	834054	89.03	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	89.03	1 Co Board Specific Appr
205633314267	06/03/2019	06/06/2019	834054	212.37	CONSUMERS ENERGY	1000-8382-4217/1567 Scenic Dr	2080-0691-921.000	Parks	212.37	1 Co Board Specific Appr
204120482042	06/03/2019	06/04/2019	833975	25.54	CONSUMERS ENERGY	1000 1205 3714 / 761 S QUARTERLINE RD	1010-0260-921.000	Shady Grove Cemetery	25.54	1 Co Board Specific Appr
203052559446	06/04/2019	06/04/2019	833975	290.89	CONSUMERS ENERGY	1000 0858 0191 / 660 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	290.89	1 Co Board Specific Appr
202696580328	06/06/2019	06/06/2019	834053	31.49	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	31.49	1 Co Board Specific Appr
207056713633	06/06/2019	06/06/2019	834053	26.86	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Management Operations	26.86	1 Co Board Specific Appr
201006104921	06/06/2019	06/06/2019	834053	38.26	CONSUMERS ENERGY	1030-3121-2485/2734 S Getty St	5920-5060-921.000	Wastewater Management Operations	38.26	1 Co Board Specific Appr
202429628015	06/06/2019	06/06/2019	834053	673.65	CONSUMERS ENERGY	1000-3753-6784/895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Operations	673.65	1 Co Board Specific Appr
205366366898	06/06/2019	06/06/2019	834053	34.55	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Management Operations	34.55	1 Co Board Specific Appr
203319549696	06/06/2019	06/06/2019	834053	27.92	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa St	5920-5060-921.000	Wastewater Management Operations	27.92	1 Co Board Specific Appr
202162647263	06/06/2019	06/06/2019	834053	5,009.02	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Operations	5,009.02	1 Co Board Specific Appr
Real Prop Tax 2018	06/03/2019	06/06/2019	834055	4,022.84	Coopersville Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	4,022.84	7 Not AP(Payroll/Pass Through)
RSTC 5/14/19 VP	05/21/2019	05/28/2019	833625	172.00	CORINNA BEAK	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	172.00	8AuthoritativeOrder/JdgeApprvl

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RSTC 5/14/19 KG	05/21/2019	05/28/2019	833626	10.00	COUNCIL 25 AFSCME LOCAL 363	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
05/22/2019	05/22/2019	05/30/2019	833784	1,582.00	COUNTY OF MUSKEGON	Client Funds B.F.	2220-0000-273.006	HealthWest	1,582.00	7 Not AP(Payroll/Pass Through)
80791	05/23/2019	05/30/2019	833785	40.99	COUNTY OF OTTAWA	Prescriptions for MB	2920-0666-844.022	Child Care Fund	40.99	8AuthoritativeOrder/JdgeApprvl
1021	05/23/2019	06/06/2019	834263	300.00	COURT INNOVATIONS INCORPORATED	MONTHLY SUBSCRIPTION	1010-0136-801.000	District Court	300.00	0 Not an Exception
RSTC 5/14/19 RWLR	05/21/2019	05/28/2019	833627	595.22	CRIME VICTIM SERVICES	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	595.22	8AuthoritativeOrder/JdgeApprvl
A02072019	05/15/2019	05/30/2019	833786	900.00	CRIMINAL DEFENSE ATTORNEYS	CDAM SPRING CONFERENCE REGISTRATION FEES	2600-2996-864.000	Indigent Defense Fund	900.00	2 Employee Travel Reimb
EOB 13584	06/04/2019	06/06/2019	834056	4,099.75	CROCKERY CREEK ELDER CARE, II	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	4,099.75	1 Co Board Specific Appr
S3-36847	06/03/2019	06/06/2019	834057	8,053.98	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0901	5880-0591-937.000	Muskegon Area Transit System	8,053.98	1 Co Board Specific Appr
05222019CG	05/28/2019	05/28/2019	833741	8.40	WITNESS	Witness: State vs RJ	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 5/30/19	05/31/2019	06/06/2019	834058	1,717.91	DALTON TOWNSHIP	SEWER REIMBURSEMENT 05/24/19 - 5/30/19	5910-0000-226.011	Regional Water System	1,717.91	7 Not AP(Payroll/Pass Through)
DALTON TWP 5/23/19	05/24/2019	05/30/2019	833787	2,373.53	DALTON TOWNSHIP	SEWER REIMBURSEMENT 05/17/19 - 5/23/19	5910-0000-226.011	Regional Water System	2,373.53	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834059	81,667.44	Dalton Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	81,667.44	7 Not AP(Payroll/Pass Through)
1901840	05/23/2019	05/30/2019	833788	65.00	DANIEL J PETERS	Process Service 2019001112DP	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
RSTC 5/14/19 DV	05/21/2019	05/28/2019	833628	111.03	DANIEL RABIDOUX	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	111.03	8AuthoritativeOrder/JdgeApprvl
2585	05/30/2019	06/06/2019	834060	3,300.00	DANIEL SCOTT BORGMAN	LB-1933 LEAHY CUT DOWN 3 TREES	5500-0000-039.000	Land Bank	3,300.00	3 Personal Services by Indiv
2588	05/30/2019	06/06/2019	834060	500.00	DANIEL SCOTT BORGMAN	LB-1933 LEAHY TREE REMOVAL	5500-0000-039.000	Land Bank	500.00	3 Personal Services by Indiv
RSTC 5/14/19 RG	05/21/2019	05/28/2019	833629	558.50	DARLENE LONEY	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	558.50	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 BE	05/21/2019	05/28/2019	833630	851.60	DAVID & KAREN HOGAN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	851.60	8AuthoritativeOrder/JdgeApprvl
052019-55834	05/28/2019	05/30/2019	833789	1,916.66	DAVID B. KORTERING	Contract Attorney Services 05/2019	1010-0164-830.070	Public Defender	1,916.66	1 Co Board Specific Appr
05202019	05/22/2019	05/30/2019	833790	484.88	DAVID C WILLIAMS	MILEAGE REIMBURSEMENT	2600-2994-863.000	Indigent Defense Fund	484.88	2 Employee Travel Reimb
RSTC 5/14/19 WB	05/21/2019	05/28/2019	833631	120.00	DAVID GARRISON	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 AR	05/21/2019	05/28/2019	833632	96.00	DAVID HAACK	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8AuthoritativeOrder/JdgeApprvl
19-002270-AX	06/04/2019	06/04/2019	833976	20,000.00	DAVID YANT	Refund Bond-3rd Party	7010-0000-265.002	Circuit Court Records - Cash Bonds	20,000.00	7 Not AP(Payroll/Pass Through)
05242019	05/28/2019	05/30/2019	833791	200.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	200.00	3 Personal Services by Indiv
100841	05/23/2019	06/06/2019	834264	269.12	DEAF & HARD OF HEARING SERV	INTERPRETING	1010-0136-802.010	District Court	269.12	0 Not an Exception
05282019DT	06/03/2019	06/03/2019	833921	6.80	WITNESS	Witness: State vs MLB	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
JPB430419.0136	06/06/2019	06/06/2019	833982	28.92	JUROR	Juror 430419 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.92	
JPB470265.0136	05/30/2019	05/31/2019	833896	24.28	JUROR	Juror 470265 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
05222019DT	05/28/2019	05/28/2019	833742	7.20	WITNESS	Witness: State vs HP	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
05222019DY	06/03/2019	06/03/2019	833922	7.80	WITNESS	Witness: State vs RY	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
M&S2019-2020	05/28/2019	06/06/2019	834265	649.20	DECISION INSIGHT INFO GROUP	Marshall Valuation Service Book	1010-0225-759.000	Equalization	649.20	0 Not an Exception
RSTC 5/14/19 NB	05/21/2019	05/28/2019	833633	26.56	DENISE & JAMES VIDETICH	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.56	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 SCS	05/21/2019	05/28/2019	833634	99.77	DENNIS BUCKNER	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	99.77	8AuthoritativeOrder/JdgeApprvl
05232019DW	06/03/2019	06/03/2019	833923	6.40	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 JGTM	05/21/2019	05/28/2019	833635	1,125.27	DEPARTMENT OF HUMAN SERV	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,125.27	8AuthoritativeOrder/JdgeApprvl
05222019DH	05/28/2019	05/28/2019	833743	6.40	WITNESS	Witness: State vs BL	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 DD	05/21/2019	05/28/2019	833636	26.00	DESTINI THOMPSON	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.00	8AuthoritativeOrder/JdgeApprvl
581672	05/23/2019	06/06/2019	834266	1,746.64	DEWIND WELL DRILLING INC	PRESSURE TANKS (2) REPLACED	5920-5060-936.000	Wastewater Management Operations	1,746.64	0 Not an Exception
610041388502	05/13/2019	05/30/2019	833792	253.00	DEX MEDIA	05/19 Yellow pages billing	6660-2973-851.000	Equipment Revolving	126.50	1 Co Board Specific Appr
							2220-7701-851.000	HealthWest	126.50	
05232019DR	06/03/2019	06/03/2019	833924	8.40	WITNESS	Witness: State vs BJR	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
0519	05/31/2019	06/06/2019	834061	303.81	DIANNE HOOFMAN	MARKETING CONSULTING SVCS 01-05/2019	5810-0536-801.000	Airport	303.81	3 Personal Services by Indiv
RSTC 5/14/19 DG	05/21/2019	05/28/2019	833637	45.60	DISCOVER CARD SERVICES	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.60	8AuthoritativeOrder/JdgeApprvl
051819	05/18/2019	05/30/2019	833793	156.68	DISH NETWORK	SATELLITE SERVICE TERMINAL BLDG 06/19	5810-0536-850.000	Airport	156.68	1 Co Board Specific Appr
June 2019	06/04/2019	06/06/2019	834062	105.42	DISH NETWORK	Cable Bill for May 2019	1010-0253-850.000	Treasurer	105.42	1 Co Board Specific Appr
DKT 18-003647	06/06/2019	06/06/2019	834063	265.25	Dominic Colegrove	2019 Tribunal Tax RFD - Parcel # 24-350-000-0050-00	7010-0000-274.006	PRE Denial Int - Local	2.62	7 Not AP(Payroll/Pass Through)
							7010-0000-274.007	PRE Denial Int - School Tax	262.63	
RSTC 5/14/19 WR	05/21/2019	05/28/2019	833638	59.16	DON RYPMA	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	59.16	8AuthoritativeOrder/JdgeApprvl
JPB500036.0136	06/06/2019	06/06/2019	833983	24.28	JUROR	Juror 500036 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
052919	05/29/2019	06/06/2019	834064	62.31	Donna B VanderVries	DV Lunch/parking reimbursement MTT hrg	1010-0225-871.000	Equalization	62.31	2 Employee Travel Reimb
31963	06/03/2019	06/06/2019	834065	1,500.00	DOUBLE L ENTERPRISES, INC	SPRING FERTILIZATION	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
31962	06/03/2019	06/06/2019	834065	936.00	DOUBLE L ENTERPRISES, INC	SPRING FERTILIZATION	2970-6493-938.000	Mental Health Buildings	114.00	5 Avoid Addl Cost
							1010-0268-938.000	Oak Ave. Building	114.00	
							5880-0591-938.000	Muskegon Area Transit System	257.00	
							2300-0273-938.000	Accommodations Tax	332.00	
							2920-0661-938.000	Child Care Fund	119.00	
31961	06/03/2019	06/06/2019	834065	1,301.00	DOUBLE L ENTERPRISES, INC	SPRING FERTILIZATION	6340-many-938.000	County South Campus	604.00	5 Avoid Addl Cost
							5880-0591-938.000	Muskegon Area Transit System	66.00	
							1010-0265-938.000	Michael E. Kobza Hall of Justice	139.00	
							1010-0271-938.000	County Jail Building-Old	139.00	
							2300-0274-938.000	Accommodations Tax	294.00	
							2970-6494-938.000	Mental Health Buildings	59.00	
JPB456223.0136	05/30/2019	05/31/2019	833897	24.28	JUROR	Juror 456223 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	

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920002003308	05/30/2019	05/30/2019	833794	458.92	DTE ENERGY	S&S ASSISTANCE SC FY19	2930-8942-849.000	Veterans Affairs Dept	458.92	9 Community Program Support
05/22/2019	05/22/2019	05/30/2019	833795	166.82	DTE ENERGY	Service at 7875 Whitehall Rd. Whitehall, MI 49461	2220-7347-801.000	HealthWest	166.82	1 Co Board Specific Appr
920009920645-APR19	05/23/2019	05/30/2019	833796	42.09	DTE ENERGY	LB-1933 LEAHY APR 2019	5500-0000-039.000	Land Bank	42.09	1 Co Board Specific Appr
920008878323-MAY19	05/31/2019	06/06/2019	834066	54.98	DTE ENERGY	LB-932 BOB AVE MAY 2019	5500-0000-039.000	Land Bank	54.98	1 Co Board Specific Appr
920008385675MAY19	05/31/2019	06/06/2019	834067	57.02	DTE ENERGY	LB-1407 WEST ST MAY 2019	5500-0000-039.000	Land Bank	57.02	1 Co Board Specific Appr
4287 TOLSON-MAY19	06/03/2019	06/06/2019	834068	18.34	DTE ENERGY	LB-4287 TOLSON DR MAY 2019	5500-0000-039.000	Land Bank	18.34	1 Co Board Specific Appr
05292019DM	06/03/2019	06/03/2019	833925	6.40	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
052920191	05/31/2019	06/06/2019	834069	85.00	DYAR EPPINETTE	Process Service	2150-0230-816.010	Family Court	85.00	3 Personal Services by Indiv
05292019DA	06/03/2019	06/03/2019	833926	6.56	WITNESS	Witness: State vs BJR	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 DS	05/21/2019	05/28/2019	833639	200.00	EAGLE ALLOY	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
51174	05/29/2019	06/06/2019	834267	977.00	EAST MUSKOGON ROOFING & SH	ROOF REPAIRS ON BLDG. A	6340-0241-931.050	County South Campus	977.00	0 Not an Exception
ECMC 5.31.19	05/30/2019	05/30/2019	833797	2.50	ECMC	Employee Deduction 5.31.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
05292019EB	06/03/2019	06/03/2019	833927	6.46	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
05282019EW	06/03/2019	06/03/2019	833928	7.30	WITNESS	Witness: State vs EW	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
05302019EW	06/03/2019	06/03/2019	833929	7.42	WITNESS	Witness: State vs EW	1010-0229-825.010	Prosecutor	7.42	8AuthoritativeOrder/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834070	115,356.80	Egelston Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	115,356.80	7 Not AP(Payroll/Pass Through)
05212019	05/22/2019	05/30/2019	833798	229.10	ELISE ELZINGA	MILEAGE REIMBURSEMENT	2600-2994-863.000	Indigent Defense Fund	229.10	2 Employee Travel Reimb
RSTC 5/14/19 CP	05/21/2019	05/28/2019	833640	50.00	ELIZABETH ALSTEEENS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
12664CL	05/23/2019	06/06/2019	834268	8,900.00	EMERGENCY SERVICES LLC	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	6 Co Administrator Specific
12864-CL	05/23/2019	06/06/2019	834268	8,900.00	EMERGENCY SERVICES LLC	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	6 Co Administrator Specific
0013915	03/31/2019	06/06/2019	834071	475.00	ENG INC	SPR - Chandy Acres East	8010-8168-804.000	Drain Fund	475.00	8AuthoritativeOrder/JdgeApprvl
0013919	03/31/2019	06/06/2019	834071	2,938.28	ENG INC	Ribe Drain Design Engineering Services	8010-8450-802.000	Drain Fund	2,938.28	8AuthoritativeOrder/JdgeApprvl
0013926	03/31/2019	06/06/2019	834071	855.00	ENG INC	Brandstrom Drain	8010-8140-801.000	Drain Fund	855.00	8AuthoritativeOrder/JdgeApprvl
0013917	03/31/2019	06/06/2019	834071	990.00	ENG INC	SPR - Renishaw Industrial Facility	8010-0276-804.000	Drain Fund	990.00	8AuthoritativeOrder/JdgeApprvl
0013927	03/31/2019	06/06/2019	834071	570.00	ENG INC	Furman Drain	8010-8236-801.000	Drain Fund	570.00	8AuthoritativeOrder/JdgeApprvl
0013872	02/28/2019	06/06/2019	834071	6,553.75	ENG INC	Ribe Drain Design Engineering Services	8010-8450-802.000	Drain Fund	6,553.75	8AuthoritativeOrder/JdgeApprvl
0013806	01/31/2019	06/06/2019	834071	12,185.13	ENG INC	Hurlbut Drain Engineering Services	8010-8282-802.000	Drain Fund	12,185.13	8AuthoritativeOrder/JdgeApprvl
0013914	03/31/2019	06/06/2019	834071	168.75	ENG INC	SPR - Sherman Blvd Storage Facility	8010-0276-804.000	Drain Fund	168.75	8AuthoritativeOrder/JdgeApprvl
0013916	03/31/2019	06/06/2019	834071	651.25	ENG INC	SPR - Dalton Township Storage Buildings	8010-0276-804.000	Drain Fund	651.25	8AuthoritativeOrder/JdgeApprvl
0013884	02/28/2019	06/06/2019	834071	5,617.50	ENG INC	Kuis Construction Engineering	8010-8328-802.000	Drain Fund	5,617.50	8AuthoritativeOrder/JdgeApprvl
013918	03/31/2019	06/06/2019	834071	4,913.33	ENG INC	Kuis Construction Engineering	8010-8328-802.000	Drain Fund	4,913.33	8AuthoritativeOrder/JdgeApprvl
0013923	03/31/2019	06/06/2019	834071	6,666.84	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	6,666.84	8AuthoritativeOrder/JdgeApprvl
S689048	05/23/2019	05/30/2019	833799	194.00	ENGINEERED PROTECTION SYSTE	Camera Repair	2220-many-936.000	HealthWest	194.00	5 Avoid Addl Cost
J378593	06/04/2019	06/06/2019	834072	460.00	ENGINEERED PROTECTION SYSTE	Starlink Alarm System Installation- Hazmat	1010-0270-931.050	County Jail Building 2015	460.00	5 Avoid Addl Cost
S689049	05/22/2019	05/30/2019	833799	419.26	ENGINEERED PROTECTION SYSTE	Camera Replacement	2220-many-936.000	HealthWest	419.26	5 Avoid Addl Cost
J378656	06/04/2019	06/06/2019	834072	460.00	ENGINEERED PROTECTION SYSTE	Installation of Starlink Alarm System- Brookhaven	1010-0052-931.050	Brookhaven Plant O&M	460.00	5 Avoid Addl Cost
J378643	06/04/2019	06/06/2019	834072	460.00	ENGINEERED PROTECTION SYSTE	Starlink Alarm System Installation at F.M.	6340-0249-931.050	County South Campus	460.00	5 Avoid Addl Cost
J378602	06/04/2019	06/06/2019	834072	657.50	ENGINEERED PROTECTION SYSTE	Starlink Alarm Installation - Depot	2300-0274-931.050	Accommodations Tax	657.50	5 Avoid Addl Cost
J378595	06/04/2019	06/06/2019	834072	460.00	ENGINEERED PROTECTION SYSTE	Installation of Starlink Alarm System - Oak Street	1010-0268-931.050	Oak Ave. Building	460.00	5 Avoid Addl Cost
J378703	06/04/2019	06/06/2019	834072	460.00	ENGINEERED PROTECTION SYSTE	Starlink Alarm System Installation at MATS	5880-0591-931.050	Muskegon Area Transit System	460.00	5 Avoid Addl Cost
98831	05/28/2019	06/06/2019	834269	1,014.95	ENGINEERING SUPPLY & IMAGIN	Z6 Plotter ink	1010-0225-729.000	Equalization	1,014.95	0 Not an Exception
00008296	05/31/2019	06/06/2019	834073	5,716.50	ENVIRONMENTAL RUBBER RECY	Scrap Tire Cleanup Grant CV0048219 Fruitport 5/14/19	2261-5282-802.000	Sustainability Grant	5,716.50	1 Co Board Specific Appr
05292019EH	06/03/2019	06/03/2019	833930	6.18	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 JW	05/21/2019	05/28/2019	833641	78.14	ESSIE GRISSOM	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	78.14	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 BB	05/21/2019	05/28/2019	833642	87.50	ESTATE OF JON STEVENS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	87.50	8AuthoritativeOrder/JdgeApprvl
05232019ER	06/03/2019	06/03/2019	833931	7.30	WITNESS	Witness: State vs MR	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
51	05/31/2019	06/06/2019	834074	6,273.60	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	6,273.60	1 Co Board Specific Appr
52	06/04/2019	06/06/2019	834074	6,612.05	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	6,612.05	1 Co Board Specific Appr
3/1/19-3/31/19	05/31/2019	06/06/2019	834074	4,400.00	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	4,400.00	1 Co Board Specific Appr
EOB 13572 - 13573	06/03/2019	06/06/2019	834075	41,975.40	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	41,975.40	1 Co Board Specific Appr
46847	03/31/2019	06/06/2019	834076	2,939.40	FAHEY SCHULTZ BURZYCH RHOD	Montague Drain	8010-8372-829.000	Drain Fund	2,939.40	8AuthoritativeOrder/JdgeApprvl
47264	04/30/2019	06/06/2019	834076	1,059.48	FAHEY SCHULTZ BURZYCH RHOD	Barnes Drain - Marathon	8010-8121-829.000	Drain Fund	1,059.48	8AuthoritativeOrder/JdgeApprvl
47266	04/30/2019	06/06/2019	834076	214.50	FAHEY SCHULTZ BURZYCH RHOD	Eagle View Drain	8010-0276-829.000	Drain Fund	214.50	8AuthoritativeOrder/JdgeApprvl
46846	03/31/2019	06/06/2019	834076	117.50	FAHEY SCHULTZ BURZYCH RHOD	Kuis Drain	8010-8328-829.000	Drain Fund	117.50	8AuthoritativeOrder/JdgeApprvl
46848	03/31/2019	06/06/2019	834076	82.50	FAHEY SCHULTZ BURZYCH RHOD	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	82.50	8AuthoritativeOrder/JdgeApprvl
46849	03/31/2019	06/06/2019	834076	2,208.48	FAHEY SCHULTZ BURZYCH RHOD	Ribe Drain	8010-8450-829.000	Drain Fund	2,208.48	8AuthoritativeOrder/JdgeApprvl
47265	04/30/2019	06/06/2019	834076	278.00	FAHEY SCHULTZ BURZYCH RHOD	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	278.00	8AuthoritativeOrder/JdgeApprvl
47267	04/30/2019	06/06/2019	834076	1,867.35	FAHEY SCHULTZ BURZYCH RHOD	Montague Drain	8010-8372-829.000	Drain Fund	1,867.35	8AuthoritativeOrder/JdgeApprvl
46842	03/31/2019	06/06/2019	834076	2,009.50	FAHEY SCHULTZ BURZYCH RHOD	Chandy Acres East Drain	8010-8168-829.000	Drain Fund	2,009.50	8AuthoritativeOrder/JdgeApprvl
46845	03/31/2019	06/06/2019	834076	66.00	FAHEY SCHULTZ BURZYCH RHOD	Eagle View Drain	8010-0276-829.000	Drain Fund	66.00	8AuthoritativeOrder/JdgeApprvl
46850	03/31/2019	06/06/2019	834076	1,136.38	FAHEY SCHULTZ BURZYCH RHOD	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	1,136.38	8AuthoritativeOrder/JdgeApprvl
47269	04/30/2019	06/06/2019	834076	1,168.00	FAHEY SCHULTZ BURZYCH RHOD	Ribe Drain	8010-8450-829.000	Drain Fund	1,168.00	8AuthoritativeOrder/JdgeApprvl
EOB 13535	05/28/2019	05/30/2019	833800	4,375.00	FAMILY & CHILDREN SERVICES, II	Specialized Residential Services	2220-7346-801.000	HealthWest	4,375.00	1 Co Board Specific Appr
RSTC 5/14/19 YMKM	05/21/2019	05/28/2019	833643	353.82	FARM BUREAU INSURANCE AGEI	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	353.82	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 JHSC	05/21/2019	05/28/2019	833644	384.00	FARM BUREAU INSURANCE AGEI	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	384.00	8AuthoritativeOrder/JdgeApprvl
MIMUS268058	06/03/2019	06/06/2019	834270	30.88	FASTENAL COMPANY	SUPPLIES	1010-0270-931.050	County Jail Building 2015	30.88	0 Not an Exception
MIMUS268081	06/04/2019	06/06/2019	834270	4.18	FASTENAL COMPANY	SUPPLIES	1010-0271-931.050	County Jail Building-Old	4.18	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 05/24/19 to 06/06/19

INVOICE #	POST	DATE	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	DATE	PAID	H= Held	CHK #						GL AMOUNT	("NOT AN EXCEPTION" IS HELD)
MIMUS267874	06/03/2019	06/06/2019	834270	H	7.00	FASTENAL COMPANY	SUPPLIES	6340-0245-931.050	County South Campus	7.00	0 Not an Exception
6077	05/29/2019	06/06/2019	834271	H	233.10	FEB INC	FLAGS AND REPAIR ON FLAG	1010-0265-931.050	Michael E. Kobza Hall of Justice	233.10	0 Not an Exception
6-553-34859	06/04/2019	06/06/2019	834077		63.52	FEDERAL EXPRESS	SHIPPING OF AUDITORY EQUIPMENT	2210-6712-730.000	Public Health	63.52	1 Co Board Specific Appr
RSTC 5/14/19 WM	05/21/2019	05/28/2019	833645		172.00	FEDERATED MUTUAL INSURANC	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	172.00	8 AuthoritativeOrder/JdgeApprvl
JPB451734.0136	06/06/2019	06/06/2019	833984		38.20	JUROR	Juror 451734 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	23.20	
904655	05/29/2019	05/30/2019	833801		54.24	FERGUSON SUPPLY COMPANY	MISC PLUMBING SUUPLIES FOR HERITAGE LANDING	2300-0273-931.050	Accommodations Tax	54.24	4 Discount Not Lost
TOCM 361783R	03/30/2018	05/30/2019	833802		2,200.00	FIFTH THIRD BANK	REFUND OVERPAYMENT ON 2015 TAXES	7010-0000-208.000	Accounts Payable-Customer	2,200.00	7 Not AP(Payroll/Pass Through)
June 20, 2019	06/05/2019	06/06/2019	834080		1,529.70	FORD MOTOR CREDIT COMPAN	Leasing 2018 Ford Escape	2220-7146-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1664217	05/23/2019	05/30/2019	833803		4,754.33	FORD MOTOR CREDIT COMPAN	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
								1210-0315-944.000	Highway Safety Programs	1,358.38	
1665192	05/29/2019	06/06/2019	834078		645.92	FORD MOTOR CREDIT COMPAN	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
May 20, 2019	06/05/2019	06/06/2019	834079		1,529.70	FORD MOTOR CREDIT COMPAN	Leasing 2018 Ford Escape	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1665449	05/23/2019	05/30/2019	833803		566.66	FORD MOTOR CREDIT COMPAN	Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
EOB 13557	06/03/2019	06/06/2019	834081		248.04	FOREST VIEW PSYCHIATRIC HOSI	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	248.04	1 Co Board Specific Appr
EOB 13511	05/23/2019	05/30/2019	833804		6,489.00	FOREST VIEW PSYCHIATRIC HOSI	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	6,489.00	1 Co Board Specific Appr
EOB 13556	06/03/2019	06/06/2019	834081		1,364.00	FOREST VIEW PSYCHIATRIC HOSI	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,364.00	1 Co Board Specific Appr
EOB 13510	05/23/2019	05/30/2019	833804		38,007.00	FOREST VIEW PSYCHIATRIC HOSI	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	38,007.00	1 Co Board Specific Appr
RSTC 5/14/19 TS	05/21/2019	05/28/2019	833646		6.00	FOX LAKE GENERAL STORE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.00	8 AuthoritativeOrder/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834082		4,818.60	Fremont Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	4,818.60	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834083		27,336.96	Fruitland Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	27,336.96	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834084		230,662.91	Fruitport Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	230,662.91	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834086		111,778.11	Fruitport Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	111,778.11	7 Not AP(Payroll/Pass Through)
May 2019	05/28/2019	06/06/2019	834085		85.00	FRUITPORT TOWNSHIP	ReimbExp: Conf exp 5/7/19-5/9/19	1190-0433-882.000	Emergency Services	85.00	2 Employee Travel Reimb
JPB434848.0136	06/06/2019	06/06/2019	833985		26.60	JUROR	Juror 434848 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	11.60	
RSTC 5/14/19 AK	05/21/2019	05/28/2019	833647		216.66	GARYS AUTO BODY INC	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8 AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 CM	05/21/2019	05/28/2019	833648		22.50	GERALD EVERETT	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.50	8 AuthoritativeOrder/JdgeApprvl
05292019GH	06/03/2019	06/03/2019	833932		6.40	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JdgeApprvl
2239577	05/23/2019	06/06/2019	834087		1,045.40	GILLHESPY INC	SVC CALL SENSOR/HOSE	5920-5050-936.000	Wastewater Management Operations	1,045.40	5 Avoid Addl Cost
40584060	06/03/2019	06/06/2019	834088		2,716.94	GILLIG LLC	Misc. Gillig Bus Parts (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,716.94	1 Co Board Specific Appr
40584063	06/03/2019	06/06/2019	834088		1,212.00	GILLIG LLC	Brake Drums for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,212.00	1 Co Board Specific Appr
40582767	06/03/2019	06/06/2019	834088		1,023.18	GILLIG LLC	Oil Cooler & Fire Wire Harness Unit 1105	5880-0591-775.000	Muskegon Area Transit System	1,023.18	1 Co Board Specific Appr
40584061	06/03/2019	06/06/2019	834088		2,620.94	GILLIG LLC	Brake Shoes & Lights for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,620.94	1 Co Board Specific Appr
40581465	05/22/2019	05/30/2019	833805		82.59	GILLIG LLC	Relay for unit 0905	5880-0591-775.000	Muskegon Area Transit System	82.59	1 Co Board Specific Appr
40580437	05/28/2019	05/30/2019	833805		1,499.00	GILLIG LLC	Transmission Cooler - unit 1105	5880-0591-775.000	Muskegon Area Transit System	1,499.00	1 Co Board Specific Appr
40584933	06/03/2019	06/06/2019	834088		6,617.56	GILLIG LLC	ONE (1) LIFT-U WHEELCHAIR RAMP Unit 0903	5880-0591-775.000	Muskegon Area Transit System	6,617.56	1 Co Board Specific Appr
40584062	06/03/2019	06/06/2019	834088		2,763.00	GILLIG LLC	Brake Drums for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,763.00	1 Co Board Specific Appr
RSTC 5/14/19 KH	05/21/2019	05/28/2019	833649		25.00	GINA JARVIS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
05292019GL	06/03/2019	06/03/2019	833933		6.90	WITNESS	Witness: State vs JSV	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 JT	05/21/2019	05/28/2019	833650		112.50	GINA SALLGREN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.50	8 AuthoritativeOrder/JdgeApprvl
MAY 24	05/30/2019	06/06/2019	834089		100.00	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	100.00	3 Personal Services by Indiv
MAY 24	05/30/2019	06/06/2019	834089		111.02	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
8252798683	06/04/2019	06/06/2019	834090		913.00	GLAXOSMITHKLINE	ENGERIX-B	2210-6710-741.000	Public Health	913.00	1 Co Board Specific Appr
4580	05/29/2019	06/06/2019	834272	H	654.30	GLOBAL BUSINESS PROMOTIONS	Supplies for MHC	2220-7059-729.000	HealthWest	654.30	0 Not an Exception
INV002360	05/28/2019	05/30/2019	833806		1,270.43	GOOD TEMPS TEMPORARY STAF	temp service - Wastewater	5920-many-802.000	Wastewater Management Operations	1,270.43	1 Co Board Specific Appr
INV002390	05/31/2019	06/06/2019	834091		1,718.08	GOOD TEMPS TEMPORARY STAF	Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	371.52	1 Co Board Specific Appr
								1010-0175-801.000	Residential Energy Efficiency Pgm	1,346.56	
INV002381	05/31/2019	06/06/2019	834091		1,453.84	GOOD TEMPS TEMPORARY STAF	temp service - Wastewater	5920-many-802.000	Wastewater Management Operations	1,453.84	1 Co Board Specific Appr
INV002382	05/31/2019	06/06/2019	834091		160.00	GOOD TEMPS TEMPORARY STAF	Temp services-Public Health	2210-6710-801.000	Public Health	160.00	1 Co Board Specific Appr
INV002359	05/28/2019	05/30/2019	833806		566.40	GOOD TEMPS TEMPORARY STAF	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	566.40	1 Co Board Specific Appr
INV002319	05/14/2019	05/30/2019	833806		486.40	GOOD TEMPS TEMPORARY STAF	Temp services-Public Health	2210-6410-801.000	Public Health	486.40	1 Co Board Specific Appr
INV002368	05/18/2019	05/30/2019	833806		1,813.12	GOOD TEMPS TEMPORARY STAF	Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	466.56	1 Co Board Specific Appr
								1010-0175-801.000	Residential Energy Efficiency Pgm	1,346.56	
INV002361	05/28/2019	05/30/2019	833806		480.00	GOOD TEMPS TEMPORARY STAF	Temp services-Public Health	2210-6410-801.000	Public Health	480.00	1 Co Board Specific Appr
INV002380	05/31/2019	06/06/2019	834091		489.60	GOOD TEMPS TEMPORARY STAF	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	489.60	1 Co Board Specific Appr
RSTC 5/14/19 DM	05/21/2019	05/28/2019	833651		125.00	GORDON FOOD SERVICES	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834092		51,274.26	Grand Haven Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	51,274.26	7 Not AP(Payroll/Pass Through)
7345	05/22/2019	06/06/2019	834093		60,548.25	GRAND RIVER CONSTRUCTION I	App#8-MCWWV Fleet Maint Bldg Expand-IFB#18-2301	5920-4911-973.219	Wastewater Management Operations	60,548.25	1 Co Board Specific Appr
Real Prop Tax 2018	06/03/2019	06/06/2019	834094		28,299.07	Grant Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	28,299.07	7 Not AP(Payroll/Pass Through)
1936-51719	05/21/2019	05/30/2019	833807		346.01	GREAT LAKES ENERGY	Electrical For Meinert Park/Pines Campground -FY2019	2080-0691-921.000	Parks	346.01	1 Co Board Specific Appr
898540	05/29/2019	06/06/2019	834273	H	2,138.90	GREAT LAKES LUBRICANTS	(2) 55 GAL DRUMS NGP-150-50 COMPRESSOR OIL	5710-1528-781.000	Solid Waste Management	2,138.90	0 Not an Exception
RSTC 5/14/19 SB	05/21/2019	05/28/2019	833652		10.00	GREATER GRACE ASSEMBLIES	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JdgeApprvl
JPB435898.0136	06/06/2019	06/06/2019	833986		26.60	JUROR	Juror 435898 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	11.60	
G Jousma travel reim	05/28/2019	06/06/2019	834095		162.69	Gregory C Jousma	Travel reimbursement for Greg Jousma	1010-0137-863.000	District Ct Probation(Cobo Hall PA2 Tax)	163.56	2 Employee Travel Reimb
								1010-0000-066.000	Balance Sheet Accounts	(0.87)	

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	DATE	PAID	H= Held Chk							("NOT AN EXCEPTION" IS HELD)
Pittman 5/9/19	05/31/2019	06/06/2019	834096	308.40	Gregory Pittman	Mileage & per diem for Michigan Judicial Conference	1010-0148-863.000 1010-0148-871.000 1010-0131-863.000 1010-0131-871.000 2150-0142-863.000 2150-0142-871.000 2150-0149-863.000 2150-0149-871.000	Probate Court Probate Court Circuit Court Circuit Court Family Court Family Court Family Court Family Court	19.14 11.70 38.28 23.40 95.70 58.50 38.28 23.40	2 Employee Travel Reimb
Pittman 5/29/19	05/31/2019	06/06/2019	834096	247.80	Gregory Pittman	Mileage & per diem for ICLE Mtg	1010-0148-863.000 1010-0148-871.000 1010-0131-863.000 1010-0131-871.000 2150-0142-863.000 2150-0142-871.000 2150-0149-863.000 2150-0149-871.000	Probate Court Probate Court Circuit Court Circuit Court Family Court Family Court Family Court Family Court	20.88 3.90 41.76 7.80 104.40 19.50 41.76 7.80	2 Employee Travel Reimb
05292019GW	06/03/2019	06/03/2019	833934	6.44	WITNESS	Witness: State vs LBL	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
053119	06/03/2019	06/06/2019	834097	1,214.33	GREYHOUND LINES INC	Commission Due 5/16/19 - 5/31/19	5880-0000-270.400	Muskegon Area Transit System	1,214.33	1 Co Board Specific Appr
EOB 13545	06/04/2019	06/06/2019	834098	10,924.39	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	10,924.39	1 Co Board Specific Appr
EOB 13526	05/28/2019	05/30/2019	833808	6,250.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	6,250.00	1 Co Board Specific Appr
05/28/2019	05/31/2019	06/06/2019	834098	2,066.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	2,066.00	1 Co Board Specific Appr
EOB 13540	05/29/2019	06/06/2019	834098	1,250.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,250.00	1 Co Board Specific Appr
EOB 13500	05/22/2019	05/30/2019	833808	44.07	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	44.07	1 Co Board Specific Appr
INV000000024506	05/23/2019	05/30/2019	833808	535.10	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	535.10	1 Co Board Specific Appr
EOB 13503	05/23/2019	05/30/2019	833808	7,676.56	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	7,676.56	1 Co Board Specific Appr
EOB 13543	06/03/2019	06/06/2019	834098	6,327.82	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,327.82	1 Co Board Specific Appr
EOB 13546	06/03/2019	06/06/2019	834098	741.20	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	741.20	1 Co Board Specific Appr
EOB 13501	05/22/2019	05/30/2019	833808	1,651.72	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,651.72	1 Co Board Specific Appr
EOB 13502	05/23/2019	05/30/2019	833808	6,871.23	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,871.23	1 Co Board Specific Appr
EOB 13544	06/03/2019	06/06/2019	834098	1,814.13	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,814.13	1 Co Board Specific Appr
INV000000024699	06/03/2019	06/06/2019	834098	418.56	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	418.56	1 Co Board Specific Appr
05292019GAM	06/03/2019	06/03/2019	833935	7.46	WITNESS	Witness: State vs EP	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
202461	05/24/2019	05/30/2019	833809	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
201093	05/28/2019	06/06/2019	834099	90.00	HACKLEY HOSPITAL	DOT Physical Exam	5710-1528-801.000	Solid Waste Management	90.00	1 Co Board Specific Appr
202221	05/24/2019	05/30/2019	833809	569.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	569.00	1 Co Board Specific Appr
202187	05/24/2019	05/30/2019	833809	242.00	HACKLEY HOSPITAL	Pre employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
Real Prop Tax 2018	06/03/2019	06/06/2019	834100	197,940.79	Hackley Public Library	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	197,940.79	7 Not AP(Payroll/Pass Through)
27435	05/01/2019	06/06/2019	834101	629.97	HANDYMAN SPECIALIST LLC	NEW DOOR LOCK - FLEET BLDG	5920-5040-746.050	Wastewater Management Operations	629.97	5 Avoid Addl Cost
RSTC 5/14/19 SW	05/21/2019	05/28/2019	833653	200.00	HARBOR LIGHT CREDIT UNION	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 SB	05/21/2019	05/28/2019	833654	50.00	HARTFORD INSURANCE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 DV	05/21/2019	05/28/2019	833655	178.00	HARVEY DEMAAGD	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	178.00	8AuthoritativeOrder/JdgeApprvl
B10226	05/22/2019	06/06/2019	834102	1,005.00	HASPER EQUIPMENT COMPANY	GENIE PLATFORM LIFT RENTAL MAY 6-16/2019	5920-5050-945.000	Wastewater Management Operations	1,005.00	5 Avoid Addl Cost
RSTC 5/14/19 SC	05/21/2019	05/28/2019	833656	10.00	HASTINGS INSURANCE COMPAN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
EOB 13455	05/23/2019	05/30/2019	833810	20,925.00	HAVENWYCK HOSPITAL	Inpatient services	2220-7073-802.050	HealthWest	20,925.00	1 Co Board Specific Appr
EOB 13515	05/23/2019	05/30/2019	833811	5,929.00	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7074-802.050	HealthWest	5,929.00	1 Co Board Specific Appr
65378614	06/03/2019	06/06/2019	834103	212.50	HENRY SCHEIN	Thermoscan Braun Covers	2220-many-729.000	HealthWest	212.50	5 Avoid Addl Cost
SHVV2019	05/22/2019	05/30/2019	833812	1,000.00	HGA SERVICES	Room & Board	2220-7347-801.111	HealthWest	1,000.00	1 Co Board Specific Appr
SHVV2019	05/30/2019	06/06/2019	834104	794.00	HGA SERVICES	Cost for individuals to reside in Adult Foster Care	2220-7347-801.111	HealthWest	794.00	1 Co Board Specific Appr
JHWA2019-2	05/22/2019	05/30/2019	833812	1,000.00	HGA SERVICES	Room & Board	2220-7347-801.111	HealthWest	1,000.00	1 Co Board Specific Appr
56495	05/22/2019	05/30/2019	833813	1,014.09	HINMAN LAKE LLC	Lease at Terrace Plaza for March, 2019-September, 2019.	2220-many-941.000	HealthWest	1,014.09	1 Co Board Specific Appr
May 2019	05/28/2019	06/06/2019	834105	170.00	HOLLY MARIE HASPER	ReimbExp: Conf exp 5/7/19-5/9/19	1190-0433-882.000	Emergency Services	170.00	2 Employee Travel Reimb
Real Prop Tax 2018	06/03/2019	06/06/2019	834106	194,643.42	Holton Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	194,643.42	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834107	35,153.08	Holton Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	35,153.08	7 Not AP(Payroll/Pass Through)
EOB 13583	06/04/2019	06/06/2019	834108	7,103.66	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	7,103.66	1 Co Board Specific Appr
EOB 13518	05/23/2019	05/30/2019	833814	187.08	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	187.08	1 Co Board Specific Appr
15	05/31/2019	06/06/2019	834109	160.00	HOMEWARD BOUND THERAPEU	Counseling; BY; 4/19	2920-0667-802.000	Child Care Fund	160.00	8AuthoritativeOrder/JdgeApprvl
17	05/23/2019	05/30/2019	833815	120.00	HOMEWARD BOUND THERAPEU	Group Psychotherapy; LP; 4/19	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
18	05/23/2019	05/30/2019	833815	120.00	HOMEWARD BOUND THERAPEU	Group Psychotherapy; CJ; 4/19	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
19	05/23/2019	05/30/2019	833815	90.00	HOMEWARD BOUND THERAPEU	Group Psychotherapy; DS; 4/19	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
20	05/23/2019	05/30/2019	833815	90.00	HOMEWARD BOUND THERAPEU	Group Psychotherapy; NC; 4/19	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
EOB 13532	05/28/2019	05/30/2019	833816	990.00	HOPE NETWORK BEHAVIORAL H	Specialized Residential Setting	2220-7348-801.000	HealthWest	990.00	1 Co Board Specific Appr
EOB 13277	05/17/2019	05/30/2019	833816	9,900.00	HOPE NETWORK BEHAVIORAL H	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,900.00	1 Co Board Specific Appr
EOB 13278	05/17/2019	05/30/2019	833816	10,230.00	HOPE NETWORK BEHAVIORAL H	Specialized Residential Setting	2220-7348-801.000	HealthWest	10,230.00	1 Co Board Specific Appr
052019-30555	05/28/2019	05/30/2019	833817	1,916.66	HOUGHTALING, WASIURA & CAI	Contract Attorney Services 05/2019	1010-0164-830.070	Public Defender	1,916.66	1 Co Board Specific Appr
INV00025792	05/22/2019	06/06/2019	834274	1,272.00	HUMANITY.COM INC	Service Period 5/17/19-5/16/20	2220-7319-947.000	HealthWest	1,272.00	0 Not an Exception
RSTC 5/14/19 BC	05/21/2019	05/28/2019	833657	137.64	HUNTINGTON NATIONAL BANK	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	137.64	8AuthoritativeOrder/JdgeApprvl
102147	06/03/2019	06/06/2019	834275	264.80	HYDRO-CHEM SYSTEMS INC	Repairs to Wash Bay	5880-0591-936.000	Muskegon Area Transit System	264.80	0 Not an Exception

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102201	06/03/2019	06/06/2019	834275 H	941.65	HYDRO-CHEM SYSTEMS INC	#1 & #2 Bus Wash Soap	5880-0591-776.000	Muskegon Area Transit System	941.65	0 Not an Exception
10270	04/19/2019	06/06/2019	834110	1,387.50	INTEGRAL PARTNERS, LLC	SAW Grants Henry Street #61	8010-8266-804.000-1369	Drain Fund	1,387.50	8AuthoritativeOrder/JdgeApprvl
10254	04/19/2019	06/06/2019	834110	1,535.00	INTEGRAL PARTNERS, LLC	SAW Grants Anderson	8010-8104-804.000-1369	Drain Fund	1,535.00	8AuthoritativeOrder/JdgeApprvl
10150	03/20/2019	06/06/2019	834110	2,540.45	INTEGRAL PARTNERS, LLC	SAW Grants Lewis	8010-8344-804.000-1369	Drain Fund	2,540.45	8AuthoritativeOrder/JdgeApprvl
10251	04/19/2019	06/06/2019	834110	1,100.60	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	1,100.60	8AuthoritativeOrder/JdgeApprvl
10141	03/20/2019	06/06/2019	834110	2,870.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	2,870.00	8AuthoritativeOrder/JdgeApprvl
10146	03/20/2019	06/06/2019	834110	2,125.00	INTEGRAL PARTNERS, LLC	SAW Grants Clyde Thompson	8010-8162-804.000-1369	Drain Fund	2,125.00	8AuthoritativeOrder/JdgeApprvl
10261	04/19/2019	06/06/2019	834110	412.50	INTEGRAL PARTNERS, LLC	SAW Grants Peters	8010-8426-804.000-1369	Drain Fund	412.50	8AuthoritativeOrder/JdgeApprvl
10260	04/19/2019	06/06/2019	834110	1,157.95	INTEGRAL PARTNERS, LLC	SAW Grants Lewis	8010-8344-804.000-1369	Drain Fund	1,157.95	8AuthoritativeOrder/JdgeApprvl
10267	04/19/2019	06/06/2019	834110	1,220.00	INTEGRAL PARTNERS, LLC	SAW Grants Eadie	8010-8200-804.000-1369	Drain Fund	1,220.00	8AuthoritativeOrder/JdgeApprvl
10253	04/19/2019	06/06/2019	834110	1,220.00	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	1,220.00	8AuthoritativeOrder/JdgeApprvl
10264	04/19/2019	06/06/2019	834110	1,600.09	INTEGRAL PARTNERS, LLC	SAW Grants Washburn	8010-8540-804.000-1369	Drain Fund	1,600.09	8AuthoritativeOrder/JdgeApprvl
10163	03/20/2019	06/06/2019	834110	1,432.50	INTEGRAL PARTNERS, LLC	SAW Grants Ruddiman Creek	8010-8462-804.000-1369	Drain Fund	1,432.50	8AuthoritativeOrder/JdgeApprvl
10157	03/20/2019	06/06/2019	834110	1,325.45	INTEGRAL PARTNERS, LLC	SAW Grants Witham	8010-8550-804.000-1369	Drain Fund	1,325.45	8AuthoritativeOrder/JdgeApprvl
10252	04/19/2019	06/06/2019	834110	4,476.25	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	4,476.25	8AuthoritativeOrder/JdgeApprvl
10019	02/22/2019	06/06/2019	834110	1,192.50	INTEGRAL PARTNERS, LLC	SAW Grants Ruddiman Creek	8010-8462-804.000-1369	Drain Fund	1,192.50	8AuthoritativeOrder/JdgeApprvl
10156	03/20/2019	06/06/2019	834110	4,470.48	INTEGRAL PARTNERS, LLC	SAW Grants Washburn	8010-8540-804.000-1369	Drain Fund	4,470.48	8AuthoritativeOrder/JdgeApprvl
10161	03/20/2019	06/06/2019	834110	1,193.75	INTEGRAL PARTNERS, LLC	SAW Grants Henry Street #61	8010-8266-804.000-1369	Drain Fund	1,193.75	8AuthoritativeOrder/JdgeApprvl
10256	04/19/2019	06/06/2019	834110	965.00	INTEGRAL PARTNERS, LLC	SAW Grants Clyde Thompson	8010-8162-804.000-1369	Drain Fund	965.00	8AuthoritativeOrder/JdgeApprvl
1912880-0	06/03/2019	06/06/2019	834111	18.38	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0225-729.000	Equalization	18.38	1 Co Board Specific Appr
1906207-1	05/30/2019	06/06/2019	834111	15.13	INTEGRITY BUSINESS SOLUTIONS	Supplies for JTC	2220-7318-729.000	HealthWest	15.13	1 Co Board Specific Appr
1902508-0	05/10/2019	05/30/2019	833818	21.72	INTEGRITY BUSINESS SOLUTIONS	Office Supplies-State Prob	1010-0151-729.000	State Probation	21.72	1 Co Board Specific Appr
1907686-0	05/22/2019	05/30/2019	833818	527.91	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	2600-2994-729.000	Indigent Defense Fund	527.91	1 Co Board Specific Appr
1906411-0	05/22/2019	05/30/2019	833818	91.58	INTEGRITY BUSINESS SOLUTIONS	Office Supplies/Board Bottled Water	1010-0101-729.000	Board of Commissioners	77.08	1 Co Board Specific Appr
								Flower Fund-Board of Commissioners	14.50	
1904550-0	05/23/2019	05/30/2019	833818	135.80	INTEGRITY BUSINESS SOLUTIONS	Supplies for Brinks	2220-7341-729.000	HealthWest	135.80	1 Co Board Specific Appr
1906210-0	05/23/2019	05/30/2019	833818	261.86	INTEGRITY BUSINESS SOLUTIONS	Supplies for MHC	2220-many-729.000	HealthWest	261.86	1 Co Board Specific Appr
1910674-0	05/23/2019	05/30/2019	833818	174.20	INTEGRITY BUSINESS SOLUTIONS	Supplies for Brinks	2220-7341-729.000	HealthWest	174.20	1 Co Board Specific Appr
1909923-0	05/23/2019	05/30/2019	833818	305.26	INTEGRITY BUSINESS SOLUTIONS	Supplies for MHC	2220-many-729.000	HealthWest	305.26	1 Co Board Specific Appr
1913242-0	05/31/2019	06/06/2019	834111	91.13	INTEGRITY BUSINESS SOLUTIONS	Supplies for MCA	2220-7551-729.000	HealthWest	91.13	1 Co Board Specific Appr
1910882-0	05/31/2019	06/06/2019	834111	32.73	INTEGRITY BUSINESS SOLUTIONS	FOC; Bank bags	2150-0142-729.000	Family Court	32.73	1 Co Board Specific Appr
1913520-0	06/03/2019	06/06/2019	834111	169.45	INTEGRITY BUSINESS SOLUTIONS	HR office supplies	1010-0226-729.000	Human Resources	169.45	1 Co Board Specific Appr
1906205-0	05/30/2019	06/06/2019	834111	98.20	INTEGRITY BUSINESS SOLUTIONS	Supplies for HUB	2220-7319-729.000	HealthWest	98.20	1 Co Board Specific Appr
1912439-0	05/30/2019	06/06/2019	834111	26.70	INTEGRITY BUSINESS SOLUTIONS	Supplies for MCA	2220-7551-729.000	HealthWest	26.70	1 Co Board Specific Appr
1911517-0	05/31/2019	06/06/2019	834111	581.32	INTEGRITY BUSINESS SOLUTIONS	Supplies for Clubhouse	2220-7137-729.000	HealthWest	231.30	1 Co Board Specific Appr
								HealthWest	350.02	
1911405-0	05/23/2019	06/06/2019	834111	125.94	INTEGRITY BUSINESS SOLUTIONS	Office Supplies-State Prob	1010-0151-729.000	State Probation	125.94	1 Co Board Specific Appr
1907371-0	06/04/2019	06/06/2019	834111	21.48	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0301-729.000	Sheriff Operations	21.48	1 Co Board Specific Appr
1908625-0	05/17/2019	05/30/2019	833818	130.44	INTEGRITY BUSINESS SOLUTIONS	Office Supplies (tape, planner, calendar)	1010-0201-729.000	Accounting	130.44	1 Co Board Specific Appr
1907276-0	05/15/2019	05/30/2019	833818	15.15	INTEGRITY BUSINESS SOLUTIONS	Office Supplies-State Prob	1010-0151-729.000	State Probation	15.15	1 Co Board Specific Appr
1908337-0	05/22/2019	05/30/2019	833818	150.60	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	2600-2994-729.000	Indigent Defense Fund	150.60	1 Co Board Specific Appr
1909944-0	05/23/2019	05/30/2019	833818	700.44	INTEGRITY BUSINESS SOLUTIONS	Supplies for State Probation	2220-7321-729.000	HealthWest	700.44	1 Co Board Specific Appr
1906207-0	05/23/2019	05/30/2019	833818	16.65	INTEGRITY BUSINESS SOLUTIONS	Supplies for JTC	2220-7318-729.000	HealthWest	16.65	1 Co Board Specific Appr
1906209-0	05/23/2019	05/30/2019	833818	230.78	INTEGRITY BUSINESS SOLUTIONS	Supplies for MCA	2220-7551-729.000	HealthWest	230.78	1 Co Board Specific Appr
1905672-0	05/23/2019	05/30/2019	833818	510.50	INTEGRITY BUSINESS SOLUTIONS	Supplies for MHC	2220-many-729.000	HealthWest	510.50	1 Co Board Specific Appr
1909167-0	05/20/2019	05/30/2019	833818	92.18	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	5810-0536-729.000	Airport	92.18	1 Co Board Specific Appr
1908843-0	05/23/2019	05/30/2019	833818	72.23	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0136-729.000	District Court	72.23	1 Co Board Specific Appr
1909976-0	05/23/2019	06/06/2019	834111	88.86	INTEGRITY BUSINESS SOLUTIONS	Copier paper & Sharpies	5167-2017-729.000	2017 Delinquent Tax Revolving	88.86	1 Co Board Specific Appr
1908548-0	05/23/2019	05/30/2019	833818	414.89	INTEGRITY BUSINESS SOLUTIONS	FOC-Supplies	1010-0131-729.000	Circuit Court	4.26	8AuthoritativeOrder/JdgeApprvl
								Circuit Court Collections	5.68	
								Family Court	304.13	
								Child Care Fund	100.82	
1902504-0	05/10/2019	05/30/2019	833818	99.21	INTEGRITY BUSINESS SOLUTIONS	Office Supplies-State Prob	1010-0151-729.000	State Probation	99.21	1 Co Board Specific Appr
1902610-0	05/06/2019	05/30/2019	833818	215.62	INTEGRITY BUSINESS SOLUTIONS	Office Supplies-State Prob	1010-0151-729.000	State Probation	215.62	1 Co Board Specific Appr
1899229-0	05/23/2019	05/30/2019	833818	372.27	INTEGRITY BUSINESS SOLUTIONS	Supplies for JTC	2220-7318-729.000	HealthWest	372.27	1 Co Board Specific Appr
1902696-0	05/30/2019	06/06/2019	834111	71.42	INTEGRITY BUSINESS SOLUTIONS	Supplies for JTC	2220-7318-729.000	HealthWest	71.42	1 Co Board Specific Appr
1913987-0	06/04/2019	06/06/2019	834111	114.39	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	2210-6811-729.000	Public Health	114.39	1 Co Board Specific Appr
1913114-0	05/29/2019	06/06/2019	834111	60.00	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	5810-0536-729.000	Airport	60.00	1 Co Board Specific Appr
1905047-0	06/04/2019	06/06/2019	834111	247.84	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0351-729.000	Sheriff Jail	247.84	1 Co Board Specific Appr
1907580-0	06/04/2019	06/06/2019	834111	327.32	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0351-729.000	Sheriff Jail	327.32	1 Co Board Specific Appr
1911300-0	05/24/2019	05/30/2019	833818	243.26	INTEGRITY BUSINESS SOLUTIONS	Supplies for Terrace Plaza	2220-many-729.000	HealthWest	243.26	1 Co Board Specific Appr
1902610-1	05/07/2019	05/30/2019	833818	58.43	INTEGRITY BUSINESS SOLUTIONS	Office Supplies-State Prob	1010-0151-729.000	State Probation	58.43	1 Co Board Specific Appr
1912438-0	05/31/2019	06/06/2019	834111	259.12	INTEGRITY BUSINESS SOLUTIONS	Supplies for Terrace Plaza	2220-many-729.000	HealthWest	259.12	1 Co Board Specific Appr
1912467-0	05/31/2019	06/06/2019	834111	438.62	INTEGRITY BUSINESS SOLUTIONS	Supplies for MHC	2220-many-729.000	HealthWest	438.62	1 Co Board Specific Appr
1905078-0	06/04/2019	06/06/2019	834111	20.05	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0351-729.000	Sheriff Jail	20.05	1 Co Board Specific Appr
1912471-0	05/30/2019	06/06/2019	834111	137.29	INTEGRITY BUSINESS SOLUTIONS	Supplies for HUB	2220-7319-729.000	HealthWest	137.29	1 Co Board Specific Appr
1913151-0	05/30/2019	06/06/2019	834111	76.40	INTEGRITY BUSINESS SOLUTIONS	Supplies for State Probation	2220-7321-729.000	HealthWest	76.40	1 Co Board Specific Appr

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INVOICE #	POST	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	DATE	PAID	H= Held Chk						GL AMOUNT	("NOT AN EXCEPTION" IS HELD)
1912087-0	05/30/2019	06/06/2019	834111	99.45	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0136-729.000	District Court	99.45	1 Co Board Specific Appr
1911807-0	06/04/2019	06/06/2019	834111	43.90	INTEGRITY BUSINESS SOLUTIONS	CLIPBOARDS	2210-6111-729.000	Public Health	43.90	1 Co Board Specific Appr
RSTC 5/14/19 AJ	05/21/2019	05/28/2019	833658	300.00	JACK KLEIN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JdgeApprvl
Mllege 5/22/19	05/30/2019	06/06/2019	834112	137.46	JAKE SCHAAFSMA	expreimb-mileage-5/6/19-5/22/19	2220-7144-863.000	HealthWest	137.46	2 Employee Travel Reimb
19-001383-FH	05/22/2019	05/30/2019	833819	850.00	JAMES A MAREK	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
19-000968-FH	05/22/2019	05/30/2019	833819	850.00	JAMES A MAREK	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
RSTC 5/14/19 DA	05/21/2019	05/28/2019	833659	53.86	JAMES BOERMAN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.86	8 AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 NB	05/21/2019	05/28/2019	833660	26.56	JAMES ELMER	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.56	8 AuthoritativeOrder/JdgeApprvl
05282019JK	06/03/2019	06/03/2019	833936	26.60	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	26.60	8 AuthoritativeOrder/JdgeApprvl
05232019JP	06/03/2019	06/03/2019	833937	6.40	WITNESS	Witness: State vs TJ	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JdgeApprvl
05292019JS	06/03/2019	06/03/2019	833938	6.40	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JdgeApprvl
05222019JC	06/03/2019	06/03/2019	833939	15.75	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	15.75	8 AuthoritativeOrder/JdgeApprvl
JPB423289.0136	05/30/2019	05/31/2019	833898	39.28	JUROR	Juror 423289 Date 05/30/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
05292019JM	06/03/2019	06/03/2019	833940	7.32	WITNESS	Witness: State vs HW	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JdgeApprvl
JPB464538.0136	05/30/2019	05/31/2019	833899	24.28	JUROR	Juror 464538 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
5212019	06/06/2019	06/06/2019	834113	490.00	JARED R STONG	ASSISTANCE WBFY19	2930-8944-849.000	Veterans Affairs Dept	490.00	9 Community Program Support
HW EHR TIS 0419	06/04/2019	06/04/2019	833977	3,900.26	JASON C RADMACHER	Electronic Healthcare Record Implementation of Cx360 Softw.	2220-7705-801.000	HealthWest	3,480.00	1 Co Board Specific Appr
							2220-7705-863.000	HealthWest	420.26	
HW Cx3600419	06/04/2019	06/04/2019	833977	10,638.28	JASON C RADMACHER	Electronic Healthcare Record Implementation of Cx360 Softw.	2220-7705-801.000	HealthWest	10,382.50	1 Co Board Specific Appr
							2220-7705-863.000	HealthWest	255.78	
HW C1298 0419	05/30/2019	06/06/2019	834114	4,616.60	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	4,476.96	1 Co Board Specific Appr
							2220-7705-863.000	HealthWest	139.64	
RSTC 5/14/19 KB	05/21/2019	05/28/2019	833661	50.00	JAWOR MACHINE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JdgeApprvl
EOB 13580	06/03/2019	06/06/2019	834115	13,363.08	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,363.08	1 Co Board Specific Appr
704	06/03/2019	06/06/2019	834276	200.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE AT HOJ - MAY	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00	0 Not an Exception
705	06/03/2019	06/06/2019	834276	121.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE AT HEALTH- MAY	6340-0244-769.100	County South Campus	121.00	0 Not an Exception
JPB429215.0136	06/06/2019	06/06/2019	833987	28.92	JUROR	Juror 429215 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.92	
JPB421943.0136	06/06/2019	06/06/2019	833988	24.28	JUROR	Juror 421943 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
RSTC 5/14/19 SH	05/21/2019	05/28/2019	833662	454.00	JEFF KOOYERS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	454.00	8 AuthoritativeOrder/JdgeApprvl
JPB455575.0136	05/30/2019	05/31/2019	833900	38.20	JUROR	Juror 455575 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.20	
RSTC 5/14/19 BE	05/21/2019	05/28/2019	833663	100.00	JEFFREY ROSE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeApprvl
05282019-72826	05/28/2019	05/30/2019	833820	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 05/2019	1010-0164-830.060	Public Defender	500.00	1 Co Board Specific Appr
							1010-0164-830.070	Public Defender	2,000.00	
JPB422983.0136	06/06/2019	06/06/2019	833989	35.88	JUROR	Juror 422983 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.88	
05242019JW	06/03/2019	06/03/2019	833941	6.20	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JdgeApprvl
05292019JT	06/03/2019	06/03/2019	833942	7.40	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JdgeApprvl
JPB429148.0136	06/06/2019	06/06/2019	833990	24.28	JUROR	Juror 429148 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
2019-05	05/29/2019	06/06/2019	834116	1,000.00	JESSICA MARIE HICKS	05/19 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
RSTC 5/14/19 MP	05/21/2019	05/28/2019	833664	137.00	JOB MARTIN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	137.00	8 AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 MMPD	05/21/2019	05/28/2019	833665	390.00	JOHN & KATHY MORRISON	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	390.00	8 AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 JH	05/21/2019	05/28/2019	833666	137.50	JOHN ARNSON	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	137.50	8 AuthoritativeOrder/JdgeApprvl
060319	06/03/2019	06/06/2019	834117	70.00	JOHN E BOWLER	LOCKSMITHING SERVICES	5810-0536-936.000	Airport	70.00	3 Personal Services by Indiv
RSTC 5/14/19 DA	05/21/2019	05/28/2019	833667	65.66	JOHN WARREN GILBERT	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.66	8 AuthoritativeOrder/JdgeApprvl
27205	05/20/2019	06/06/2019	834118	4,172.75	JONES ELECTRIC COMPANY	PUMP REPAIRS-5 TECCO-CELL 3 & 4 AERATORS	5920-5060-936.000	Wastewater Management Operations	4,172.75	1 Co Board Specific Appr
27204	05/17/2019	06/06/2019	834118	18,330.00	JONES ELECTRIC COMPANY	PUMP REPAIRS-5 TECCO-CELL 3 & 4 AERATORS	5920-5060-936.000	Wastewater Management Operations	18,330.00	1 Co Board Specific Appr
RSTC 5/14/19 SS	05/21/2019	05/28/2019	833668	122.00	JOSEPH & KEELI GOULD	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	122.00	8 AuthoritativeOrder/JdgeApprvl
05302019JJA	06/03/2019	06/03/2019	833943	202.76	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	202.76	8 AuthoritativeOrder/JdgeApprvl
2019-03	05/31/2019	06/06/2019	834119	3,000.00	JOSEPH ROZELL	Aug 2019 Election Prgming, Testg & Traing	1010-0191-801.000	Elections	3,000.00	3 Personal Services by Indiv
05222019JP	05/28/2019	05/28/2019	833744	6.60	WITNESS	Witness: State vs HLB	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JdgeApprvl
05232019JR	06/03/2019	06/03/2019	833944	8.40	WITNESS	Witness: State vs BJR	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JdgeApprvl
JPB475576.0136	06/06/2019	06/06/2019	833991	50.88	JUROR	Juror 475576 Date 06/05/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.88	
JPB433475.0136	06/06/2019	06/06/2019	833992	24.28	JUROR	Juror 433475 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB498983.0136	05/30/2019	05/31/2019	833901	23.70	JUROR	Juror 498983 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.70	
JPB457912.0136	05/30/2019	05/31/2019	833902	26.60	JUROR	Juror 457912 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
05292019JM	06/03/2019	06/03/2019	833945	6.90	WITNESS	Witness: State vs JSV	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JdgeApprvl
JPB419030.0136	06/06/2019	06/06/2019	833993	39.28	JUROR	Juror 419030 Date 06/05/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order

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JPB494955.0136	06/06/2019	06/06/2019	833994	24.28	JUROR	Juror 494955 Date 06/05/2019	1010-0136-822.030 1010-0136-822.010 1010-0136-822.030	District Court District Court District Court	9.28 15.00 9.28	8 Authoritative Order
052119	05/21/2019	05/30/2019	833821	127.60	JUSTIN W GEORGE	Mileage Reimbursement 051319-051719 JWG	1010-0225-863.000	Equalization	127.60	2 Employee Travel Reimb
RSTC 5/14/19 NB	05/21/2019	05/28/2019	833669	31.20	KALILEE MCMILLAN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	31.20	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 TR	05/21/2019	05/28/2019	833670	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
Mileage 5/8/19	05/22/2019	05/30/2019	833822	137.11	KARA JAEKEL	expreimb-mileage-4/13/19-5/8/19	2220-7324-863.000	HealthWest	137.11	2 Employee Travel Reimb
05292019KP	06/03/2019	06/03/2019	833946	7.46	WITNESS	Witness: State vs EP	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 RC	05/21/2019	05/28/2019	833671	200.00	KARRIE WIRTH	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
..	05/29/2019	06/06/2019	834120	24.76	KATELYN E KERBRAT	TRAVEL REIMBURSEMENT	1010-0229-863.000	Prosecutor	24.76	2 Employee Travel Reimb
RSTC 5/14/19 JH	05/21/2019	05/28/2019	833672	66.17	KATHRYN DENNY	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	66.17	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 PH	05/21/2019	05/28/2019	833673	80.00	KATHRYN KOHNS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
05222019KR	05/28/2019	05/28/2019	833745	9.80	WITNESS	Witness: State vs JQ	1010-0229-825.010	Prosecutor	9.80	8AuthoritativeOrder/JdgeApprvl
05292019KH	06/03/2019	06/03/2019	833947	7.32	WITNESS	Witness: State vs HW	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeApprvl
JPB477647.0136	05/30/2019	05/31/2019	833903	26.60	JUROR	Juror 477647 Date 05/30/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.60	8 Authoritative Order
EOB 13585	06/04/2019	06/06/2019	834121	23,810.69	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	23,810.69	1 Co Board Specific Appr
EOB 13581 - 13582	06/04/2019	06/06/2019	834122	13,948.61	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,948.61	1 Co Board Specific Appr
S10801104.001	06/04/2019	06/06/2019	834123	63.97	KENDALL ELECTRIC INC	POWER PACK	1010-0265-931.050	Michael E. Kobza Hall of Justice	63.97	5 Avoid Addl Cost
RSTC 5/14/19 CV	05/21/2019	05/28/2019	833674	100.00	KENNETH GOLDEN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834124	45,582.03	Kent City Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	45,582.03	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834125	18,638.44	Kent Intermediate Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	18,638.44	7 Not AP(Payroll/Pass Through)
JPB484896.0136	06/06/2019	06/06/2019	833995	24.28	JUROR	Juror 484896 Date 06/05/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
05292019KS	06/03/2019	06/03/2019	833948	6.36	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 RH	05/21/2019	05/28/2019	833675	275.00	KEVIN HEPLER	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8AuthoritativeOrder/JdgeApprvl
05222019KK	05/28/2019	05/28/2019	833746	6.20	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 RC	05/21/2019	05/28/2019	833676	200.00	KRISTINA TOLBERT	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
2019-012	05/22/2019	05/30/2019	833823	805.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	520.00 285.00	3 Personal Services by Indiv
9414145	05/24/2019	06/06/2019	834126	177.00	KUERTH'S DISPOSAL INC	DISPOSAL SVCS MAY 2019	5920-5040-808.110	Wastewater Management Operations	177.00	5 Avoid Addl Cost
1209	05/23/2019	05/30/2019	833824	1,117.10	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks 5/12 - 5/18/19	2920-many-751.010 2920-many-751.100	Child Care Fund Child Care Fund	965.60 151.50	1 Co Board Specific Appr
1211	05/31/2019	06/06/2019	834127	1,141.60	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 5/19-5/25/19	2920-many-751.010 2920-many-751.100	Child Care Fund Child Care Fund	966.10 175.50	1 Co Board Specific Appr
1222498	06/04/2019	06/06/2019	834277	55.00	LAKE MICHIGAN CREDIT UNION	NOTARY BOND FOR SUSAN DEMURO - INVOICE 1222498	2210-6103-747.000	Public Health	55.00	0 Not an Exception
1222499	06/04/2019	06/06/2019	834277	55.00	LAKE MICHIGAN CREDIT UNION	NOTARY BOND FOR SONJA CRENSHAW - INVOICE 1222499	2210-6100-747.000	Public Health	55.00	0 Not an Exception
EOB 13179	05/17/2019	05/30/2019	833825	30,558.00	LAKELAND HOSPITAL	Inpatient Services for Donzell Smith	2220-7073-802.050	HealthWest	30,558.00	1 Co Board Specific Appr
LA006882	04/19/2019	06/06/2019	834278	1,284.80	LAKESHORE CARPET ONE INC	FURNISH & INSTALL CARPET IN TSA OFFICE	5810-0536-936.000	Airport	1,284.80	0 Not an Exception
19-120DB	06/03/2019	06/06/2019	834279	234.00	LAKESHORE FURNITURE LLC	CHAIR MATS FOR PUBLIC DEFENDERS	6340-0245-931.050	County South Campus	234.00	0 Not an Exception
19-121DB	06/03/2019	06/06/2019	834279	234.00	LAKESHORE FURNITURE LLC	CHAIR MATS FOR HEALTH DEPT.	6340-0244-931.050	County South Campus	234.00	0 Not an Exception
19-122DB	05/29/2019	06/06/2019	834279	1,825.00	LAKESHORE FURNITURE LLC	PURCHASE OF OFFICE FURNITURE AND INSTALLATION	6340-0245-931.050	County South Campus	1,825.00	0 Not an Exception
2018 Tax Disbursemen	06/06/2019	06/06/2019	834128	66,347.97	LAKESHORE MUSEUM CENTER	2018 PPT, IFT, Land Bank, PPT Reimb	7010-0000-237.010	Current Prop. Taxes-Museum	66,347.97	7 Not AP(Payroll/Pass Through)
RSTC 5/14/19 PH	05/21/2019	05/28/2019	833677	75.25	LAKESHORE RV CENTER	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.25	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 JH	05/21/2019	05/28/2019	833678	10.00	LAKESIDE CANVAS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 5/30/19	05/31/2019	06/06/2019	834129	10,436.81	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 05/24/19- 05/30/19	5910-0000-226.010	Regional Water System	10,436.81	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834130	63,344.22	Laketon Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	63,344.22	7 Not AP(Payroll/Pass Through)
LAKETON TWP 5/23/19	05/24/2019	05/30/2019	833826	11,017.18	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 05/17/19- 05/23/19	5910-0000-226.010	Regional Water System	11,017.18	7 Not AP(Payroll/Pass Through)
RSTC 5/14/19 RR	05/21/2019	05/28/2019	833679	21.18	LAMELAH FRANKLIN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	21.18	8AuthoritativeOrder/JdgeApprvl
LawOffice 5.31.19	05/30/2019	05/30/2019	833827	193.35	LAW OFFICE OF BARBARA TSATU	Employee Deduction 5.31.19	7040-0000-231.168	Imprest Payroll Fund	193.35	7 Not AP(Payroll/Pass Through)
9306722209	05/22/2019	05/30/2019	833828	404.46	LAWSON PRODUCTS	Shop Supplies/fasteners/fittings/fuses	5880-0591-775.000	Muskegon Area Transit System	404.46	4 Discount Not Lost
fonstein0419	05/24/2019	06/06/2019	834131	165.88	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	165.88	3 Personal Services by Indiv
fonsteinJune19	05/24/2019	06/06/2019	834131	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
2	05/29/2019	06/06/2019	834132	1,854.17	LEON D TENBROCK	LB- GROUNDS UP KEEP FOR LAND BANK PROPERTIES 5-31-19	5500-2550-938.000	Land Bank	1,854.17	3 Personal Services by Indiv
65074 MBO	04/30/2019	06/06/2019	834133	67.50	LEWIS REED & ALLEN, PC	FY18 Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management Operations	67.50	1 Co Board Specific Appr
052019-76988	05/28/2019	05/30/2019	833829	2,500.00	LINDSEY R MILLER	Contract Attorney Services 05/2019	1010-0164-830.060 1010-0164-830.070	Public Defender Public Defender	500.00 2,000.00	1 Co Board Specific Appr
JPB445431.0136	06/06/2019	06/06/2019	833996	39.28	JUROR	Juror 445431 Date 06/05/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 9.28	8 Authoritative Order
JPB497173.0136	06/06/2019	06/06/2019	833997	41.60	JUROR	Juror 497173 Date 06/05/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 11.60	8 Authoritative Order
RSTC 5/14/19 TGTJ	05/21/2019	05/28/2019	833680	490.90	LM FOODS LLC	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	490.90	8AuthoritativeOrder/JdgeApprvl
05222019LH	05/28/2019	05/28/2019	833747	6.80	WITNESS	Witness: State vs AJW	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 CH	05/21/2019	05/28/2019	833681	20.00	LORI HOLMES	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
JPB488334.0136	05/30/2019	05/31/2019	833904	24.28	JUROR	Juror 488334 Date 05/30/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
919087	06/03/2019	06/06/2019	834134	172.47	LOWE'S HOME CENTERS INC	Bushes, shrubs, Sprinklers, Plants, Fertilizer, and Mulch for M	2080-0691-938.000	Parks	172.47	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 05/24/19 to 06/06/19

INVOICE #	POST	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
	DATE	PAID	H= Held Chk							
903361-2	06/04/2019	06/06/2019	834135	66.28	LOWES BUSINESS ACCOUNT	REPAIR SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	66.28	5 Avoid Addl Cost
921498	06/04/2019	06/06/2019	834135	13.26	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0244-931.050	County South Campus	13.26	5 Avoid Addl Cost
903295	06/04/2019	06/06/2019	834135	18.99	LOWES BUSINESS ACCOUNT	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	18.99	5 Avoid Addl Cost
904960	06/04/2019	06/06/2019	834135	9.58	LOWES BUSINESS ACCOUNT	REPAIR SUPPLIES	6340-0241-931.050	County South Campus	9.58	5 Avoid Addl Cost
904094	05/30/2019	06/06/2019	834135	8.49	LOWES BUSINESS ACCOUNT	Paint supplies	6340-0248-931.050	County South Campus	8.49	5 Avoid Addl Cost
903777	05/30/2019	06/06/2019	834135	6.16	LOWES BUSINESS ACCOUNT	fm-14 tool allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	6.16	5 Avoid Addl Cost
903418	06/04/2019	06/06/2019	834135	62.23	LOWES BUSINESS ACCOUNT	SUPPLIES	2920-0661-931.050	Child Care Fund	62.23	5 Avoid Addl Cost
905358	06/04/2019	06/06/2019	834135	124.80	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0249-931.050	County South Campus	124.80	5 Avoid Addl Cost
903615	06/04/2019	06/06/2019	834135	50.97	LOWES BUSINESS ACCOUNT	REPAIR SUPPLIES	6340-0244-931.050	County South Campus	50.97	5 Avoid Addl Cost
903707	06/04/2019	06/06/2019	834135	14.25	LOWES BUSINESS ACCOUNT	REPAIR SUPPLIES	1010-0271-931.050	County Jail Building-Old	14.25	5 Avoid Addl Cost
903906	06/04/2019	06/06/2019	834135	47.54	LOWES BUSINESS ACCOUNT	REPAIR SUPPLIES	6340-0244-931.050	County South Campus	47.54	5 Avoid Addl Cost
RSTC 5/14/19 RS	05/21/2019	05/28/2019	833682	220.00	LYLE STONE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 GN	05/21/2019	05/28/2019	833683	50.00	LYNN FOSTER	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
07/18/353	05/31/2019	06/06/2019	834280	50.00	MACMHB	Employment First Conference	2220-7144-864.000	HealthWest	50.00	0 Not an Exception
05092019	05/22/2019	05/30/2019	833830	312.26	MANDA MITTEER	TRAVEL REIMBURSEMENT(S)	2600-2996-871.000	Indigent Defense Fund	312.26	2 Employee Travel Reimb
RSTC 5/14/19 MI	05/21/2019	05/28/2019	833684	15.00	MARATHON	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 JB	05/21/2019	05/28/2019	833685	36.50	MARGARET BLANKENSHIP	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	36.50	8AuthoritativeOrder/JdgeApprvl
Judge M. Hoopes	05/30/2019	06/06/2019	834136	44.08	Maria L Hoopes	Mileage reimbursement for Judge Ladas Hoopes	1010-0136-863.000	District Court	44.08	2 Employee Travel Reimb
JPB418164.0136	06/06/2019	06/06/2019	833998	24.28	JUROR	Juror 418164 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
05222019MB	05/28/2019	05/28/2019	833748	33.60	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	33.60	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 MC	05/21/2019	05/28/2019	833686	51.00	MARTIN CAGNEY	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	51.00	8AuthoritativeOrder/JdgeApprvl
Rcpt # 19-6731	05/30/2019	06/06/2019	834137	5.50	MARTIN CIBRIAN-CURIEL	Refund Ovrpymt Cert Copy Fee	1010-0000-277.020	Balance Sheet Accounts	5.50	7 Not AP(Payroll/Pass Through)
00000001	05/23/2019	05/30/2019	833831	1,000.00	MARVINA BAILEY	Peace Time Veteran Emergency Moving Expenses	2930-8944-849.000	Veterans Affairs Dept	1,000.00	9 Community Program Support
MAY 2019	05/28/2019	05/30/2019	833832	227.71	MARY AMY SANOCKI	LB- 950 W NORTON AVE-MAY 2019 CLEANING	5500-0000-039.000	Land Bank	227.71	3 Personal Services by Indiv
JPB442987.0136	05/30/2019	05/31/2019	833905	24.28	JUROR	Juror 442987 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
RSTC 5/14/19 LP	05/21/2019	05/28/2019	833687	40.00	MARY VAZQUEZ-YACK	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
10781439	05/30/2019	06/06/2019	834281	774.40	MATTHEW BENDER & COMPANY	MI EVID 2019 COURTROOM MANUAL	1010-0136-981.010	District Court	774.40	0 Not an Exception
RSTC 5/14/19 SB	05/21/2019	05/28/2019	833688	659.00	MBNA BANK OF AMERICA	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	659.00	8AuthoritativeOrder/JdgeApprvl
052019-13541	05/28/2019	06/06/2019	834282	1,583.33	MCCROSKEY LAW, PLC	Contract Attorney Services 05/2019	1010-0164-830.070	Public Defender	1,583.33	0 Not an Exception
Mileage 5/30/19	05/31/2019	06/06/2019	834138	325.78	MEAGHAN DULIN	expreimb-mileage-4/9/19 - 5/30/19	2220-7068-863.000	HealthWest	325.78	2 Employee Travel Reimb
S4516659.001	06/03/2019	06/06/2019	834139	73.59	MEDLER ELECTRIC COMPANY	LIGHT BULBS	2300-0274-931.050	Accommodations Tax	73.59	4 Discount Not Lost
S4516417.001	05/29/2019	05/30/2019	833833	58.72	MEDLER ELECTRIC COMPANY	LIGHT BULBS	1010-0265-931.050	Michael E. Kobza Hall of Justice	58.72	4 Discount Not Lost
674615-45	03/08/2019	06/06/2019	834283	345.00	MEEKHOF TIRE SALES & SERVICE	SVC REPAIR TIRES VEH 64 SOLID WASTE	5920-5050-937.000	Wastewater Management Operations	345.00	0 Not an Exception
673867-22	03/05/2019	06/06/2019	834283	200.00	MEEKHOF TIRE SALES & SERVICE	SVC REPAIR TIRES VEH 64 SOLID WASTE	5920-5050-937.000	Wastewater Management Operations	200.00	0 Not an Exception
011	05/31/2019	06/06/2019	834140	1,200.00	MEGAN LATSCH	MARKETING CONSULTING SVCS 05/19	5810-0536-801.000	Airport	1,200.00	3 Personal Services by Indiv
RSTC 5/14/19 TSCB	05/21/2019	05/28/2019	833689	283.49	MEIJER	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	283.49	8AuthoritativeOrder/JdgeApprvl
19-1463	05/29/2019	06/06/2019	834141	9,600.00	MELCHING INC.	LB-SPRING SEEDING ON 32 HOUSES	2550-2552-938.000	Blight Elimination	9,600.00	1 Co Board Specific Appr
19-1464	05/29/2019	06/06/2019	834141	4,160.00	MELCHING INC.	LB-SPRING SEEDING ON 17 HOUSES	2550-2552-938.000	Blight Elimination	4,160.00	1 Co Board Specific Appr
28664	05/17/2019	05/30/2019	833834	31.98	MENARDS	1.5 GPF DIAPHRAGM/PRUNER	5810-0536-777.000	Airport	31.98	5 Avoid Addl Cost
29018	05/22/2019	06/06/2019	834142	17.52	MENARDS	BATTERIES	5810-0536-777.000	Airport	17.52	5 Avoid Addl Cost
28973	05/22/2019	06/06/2019	834142	179.80	MENARDS	EAR MUFFS	5810-0536-777.000	Airport	179.80	5 Avoid Addl Cost
29047	05/23/2019	06/06/2019	834142	37.34	MENARDS	CAULK GUN/SEALANT/GREASE GUN	5810-0536-777.000	Airport	37.34	5 Avoid Addl Cost
28979	05/22/2019	06/06/2019	834142	50.25	MENARDS	SIGNS & CLEANING SUPPLIES	5810-0536-777.000	Airport	50.25	5 Avoid Addl Cost
April 1-30, 2019	06/04/2019	06/06/2019	834144	3,841.50	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,841.50	1 Co Board Specific Appr
Apr-19	05/23/2019	05/30/2019	833835	7,892.11	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,892.11	1 Co Board Specific Appr
May 1 - 31, 2019	06/04/2019	06/06/2019	834143	2,787.36	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,787.36	1 Co Board Specific Appr
EOB 13554	06/03/2019	06/06/2019	834145	65,526.00	MERCY HEALTH PARTNERS - HAC	Inpatient Care Services	2220-7073-802.050	HealthWest	65,526.00	1 Co Board Specific Appr
EOB 13559	06/03/2019	06/06/2019	834145	4,552.11	MERCY HEALTH PARTNERS - HAC	Inpatient Care Services	2220-7073-802.030	HealthWest	4,552.11	1 Co Board Specific Appr
EOB 13516.	05/23/2019	05/30/2019	833836	75,306.00	MERCY HEALTH PARTNERS - HAC	Inpatient Care Services	2220-7073-802.050	HealthWest	75,306.00	1 Co Board Specific Appr
EOB 13560	06/03/2019	06/06/2019	834145	4,092.00	MERCY HEALTH PARTNERS - HAC	Inpatient Care Services	2220-7073-802.030	HealthWest	4,092.00	1 Co Board Specific Appr
JPB467825.0136	06/06/2019	06/06/2019	833999	26.60	JUROR	Juror 467825 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
RSTC 5/14/19 JB	05/21/2019	05/28/2019	833690	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 TS	05/21/2019	05/28/2019	833691	80.50	MICHAEL GARZELLONI	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.50	8AuthoritativeOrder/JdgeApprvl
19-11	05/23/2019	05/30/2019	833837	371.17	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	371.17	3 Personal Services by Indiv
052819	05/28/2019	06/06/2019	834146	104.98	Michelle L Ercole	Mileage Reimbursement 040119-042919	1010-0225-863.000	Equalization	104.98	2 Employee Travel Reimb
8883	05/23/2019	05/30/2019	833838	86.95	MICHELLE MCKEE CSR	Transcripts 17001364FC	1010-0131-821.000	Circuit Court	86.95	8AuthoritativeOrder/JdgeApprvl
SD9913071	05/29/2019	06/06/2019	834147	817.38	MICHIGAN CAT	SVC REPAIR DRIVE TRAIN VEH 52	5920-5050-937.000	Wastewater Management Operations	817.38	1 Co Board Specific Appr
SD9878132	05/16/2019	06/06/2019	834147	973.65	MICHIGAN CAT	SVD REPAIR POWER TRAIN VEH 58	5920-5050-937.000	Wastewater Management Operations	973.65	1 Co Board Specific Appr
MI Coastal 5.31.19	05/30/2019	05/30/2019	833839	150.00	MICHIGAN COASTAL CREDIT UNI	Employee Deduction 5.31.19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MI Guaranty 5.31.19	05/30/2019	05/30/2019	833840	253.46	MICHIGAN GUARANTY AGENCY	Employee Deductions 5.31.19	7040-0000-231.166	Imprest Payroll Fund	253.46	7 Not AP(Payroll/Pass Through)
2920	05/21/2019	06/06/2019	834284	200.00	MICHIGAN RECYCLING COALITIO	MEMBERSHIP RENEWAL / LEVERENCE & HINES	5710-0527-807.000	Solid Waste Management	200.00	0 Not an Exception
MISDU 5.31.19	05/30/2019	05/30/2019	833841	3,964.82	MICHIGAN STATE DISBURSEMEN	Employee Deductions 5.31.19	7040-0000-231.130	Imprest Payroll Fund	3,964.82	7 Not AP(Payroll/Pass Through)
551-539195	06/06/2019	06/06/2019	834148	735.25	MICHIGAN STATE POLICE	Live Scan 04/19	7010-0000-228.161	Fingerprint fee	735.25	7 Not AP(Payroll/Pass Through)
551-536100	06/06/2019	06/06/2019	834148	1,081.25	MICHIGAN STATE POLICE	Live Scan 03/19	7010-0000-228.161	Fingerprint fee	1,081.25	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 05/24/19 to 06/06/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
			H= Held Chk								("NOT AN EXCEPTION" IS HELD)
05152019	05/22/2019	05/30/2019	833842	H	470.00	MICHIGAN TOWNSHIPS ASSOCIATION	County Membership Dues 1 Year 7/1 - 6/30/2020	1010-0101-807.000	Board of Commissioners	470.00	0 Not an Exception
361125	05/31/2019	06/06/2019	834149		981.00	MIDWEST SPECIAL SERVICES	Transport of J Jacobs	2920-0152-860.000 2920-0152-871.000	Child Care Fund Child Care Fund	975.00 6.00	8 AuthoritativeOrder/JdgeApprvl
JPB490172.0136	05/30/2019	05/31/2019	833906		39.28	JUROR	Juror 490172 Date 05/30/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 9.28	8 Authoritative Order
EOB 13514-13512	05/23/2019	05/30/2019	833843		6,508.70	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	6,508.70	1 Co Board Specific Appr
EOB 13517	05/23/2019	05/30/2019	833843		1,290.00	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	1,290.00	1 Co Board Specific Appr
Real Prop Tax 2018	06/03/2019	06/06/2019	834150		400,109.20	Mona Shores Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	400,109.20	7 Not AP(Payroll/Pass Through)
RSTC 5/14/19 SD	05/21/2019	05/28/2019	833692		100.00	MONIQUE SWANN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834151		12,734.76	Montague Fire District Authority	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	12,734.76	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834152		255,493.30	Montague Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	255,493.30	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834153		12,616.93	Montague Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	12,616.93	7 Not AP(Payroll/Pass Through)
EOB 13549	06/03/2019	06/06/2019	834154		360.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	360.00	1 Co Board Specific Appr
EOB 13571 - 13574	06/03/2019	06/06/2019	834155		14,162.60	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	14,162.60	1 Co Board Specific Appr
Real Prop Tax 2018	06/03/2019	06/06/2019	834156		15,536.48	Moorland Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	15,536.48	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834157		209,551.09	Muskegon Area District Library	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	209,551.09	7 Not AP(Payroll/Pass Through)
11455	05/31/2019	06/06/2019	834285	H	60.00	MUSKEGON AREA INTERMEDIAT	Registration Fees	2220-7068-864.000	HealthWest	60.00	0 Not an Exception
Real Prop Tax 2018	06/03/2019	06/06/2019	834158		1,133,348.44	MUSKEGON AREA INTERMEDIAT	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	1,133,348.44	7 Not AP(Payroll/Pass Through)
2018-PPT RMB-911	06/06/2019	06/06/2019	834159		53,126.89	MUSKEGON CENTRAL DISPATCH	2018 PPT Reimb MCL 123.135	7010-0000-230.911	MCD 9-1-1 Prop Tax	53,126.89	7 Not AP(Payroll/Pass Through)
1900011534	05/23/2019	05/30/2019	833844		21,020.45	MUSKEGON CENTRAL DISPATCH	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,020.45	1 Co Board Specific Appr
Real Prop Tax 2018	06/03/2019	06/06/2019	834160		82,078.41	Muskegon Central Dispatch 9-1-	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	82,078.41	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834161		696,836.43	Muskegon Community College	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	696,836.43	7 Not AP(Payroll/Pass Through)
RSTC 5/14/19 FNS	05/21/2019	05/28/2019	833693		920.50	MUSKEGON COUNTY FRIEND OF	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	920.50	8 AuthoritativeOrder/JdgeApprvl
Juv Ct 5.31.19	05/30/2019	05/30/2019	833845		50.00	MUSKEGON COUNTY JUVENILE	Employee Deduction 5.31.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834162		88,115.41	Muskegon County Museum	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	88,115.41	7 Not AP(Payroll/Pass Through)
2018 DLQ TAXES	05/30/2019	06/06/2019	834163		840.58	MUSKEGON COUNTY TREASUREI LB-2444	HOWDEN ST-DLQ TAXES 2018	5500-0000-039.000	Land Bank	840.58	5 Avoid Addl Cost
2018 TAXES DLQ	05/30/2019	06/06/2019	834164		20.60	MUSKEGON COUNTY TREASUREI LB-2490	BARCLAY ST	5500-0000-039.000	Land Bank	20.60	5 Avoid Addl Cost
May 1, 2019	05/31/2019	06/06/2019	834165		6,455.77	MUSKEGON COVENANT ACADEM	Rent and utilities for HealthWest youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
001-06	06/04/2019	06/06/2019	834286	H	1,650.00	MUSKEGON FAMILY CARE CENTE	WIC SERVICES AT MFC JUNE 2019	2210-6413-801.000	Public Health	1,650.00	0 Not an Exception
RSTC 5/14/19 DIR DEP	05/21/2019	05/28/2019	833694		1,765.50	MUSKEGON FAMILY COURT	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,765.50	8 AuthoritativeOrder/JdgeApprvl
31090	05/29/2019	06/06/2019	834287	H	250.00	MUSKEGON FIRE EQUIPMENT CC	FIRE EXTINGUISHER FOR JTC KITCHEN	2920-0661-931.050	Child Care Fund	250.00	0 Not an Exception
Real Prop Tax 2018	06/03/2019	06/06/2019	834166		1,305,931.64	Muskegon Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	1,305,931.64	7 Not AP(Payroll/Pass Through)
RSTC 5/14/19 WE	05/21/2019	05/28/2019	833695		169.00	MUSKEGON SURGICAL ASSOCIAT	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	169.00	8 AuthoritativeOrder/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834167		430,191.01	Muskegon Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	430,191.01	7 Not AP(Payroll/Pass Through)
MUSK TWP 5/23/19	05/24/2019	05/30/2019	833846		16,370.17	MUSKEGON TOWNSHIP TREASU	SEWER REIMBURSEMENT 05/17/19 - 05/23/19	5910-0000-226.012	Regional Water System	16,370.17	7 Not AP(Payroll/Pass Through)
MUSK TWP 5/30/19	05/31/2019	06/06/2019	834168		13,510.55	MUSKEGON TOWNSHIP TREASU	SEWER REIMBURSEMENT 05/24/19 - 05/30/19	5910-0000-226.012	Regional Water System	13,510.55	7 Not AP(Payroll/Pass Through)
RSTC 5/14/19 DP	05/21/2019	05/28/2019	833696		20.00	NATIONAL GENERAL INSURANCE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JdgeApprvl
225621	05/30/2019	06/06/2019	834169		6,264.00	NETSMART TECHNOLOGIES INC	Annual Order Connect fees	2220-many-947.100	HealthWest	6,264.00	1 Co Board Specific Appr
EOB 13552	05/31/2019	06/06/2019	834170		787.08	NETWORK 180	KENT COUNTY CMH	2220-7347-801.110	HealthWest	787.08	1 Co Board Specific Appr
Real Prop Tax 2018	06/03/2019	06/06/2019	834171		25,277.72	Newaygo Intermediate Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	25,277.72	7 Not AP(Payroll/Pass Through)
RSTC 5/14/19 LB	05/21/2019	05/28/2019	833697		150.00	NICANDRO IANNUCCILLI	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JdgeApprvl
JPB500370.0136	06/06/2019	06/06/2019	834000		24.28	JUROR	Juror 500370 Date 06/05/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
12011867-01	06/04/2019	06/06/2019	834172		29.11	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	29.11	1 Co Board Specific Appr
12010502-01	06/04/2019	06/06/2019	834172		40.65	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	40.65	1 Co Board Specific Appr
12012521-00	05/29/2019	05/30/2019	833847		750.29	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	750.29	1 Co Board Specific Appr
12012491-00	05/29/2019	05/30/2019	833847		172.74	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0246-776.000	County South Campus	172.74	1 Co Board Specific Appr
12012472-00	05/29/2019	05/30/2019	833847		223.49	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0243-776.000	County South Campus	223.49	1 Co Board Specific Appr
12012488-00	05/29/2019	05/30/2019	833847		192.11	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0248-776.000	County South Campus	192.11	1 Co Board Specific Appr
12012457-00	05/29/2019	05/30/2019	833847		294.56	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	County South Campus	294.56	1 Co Board Specific Appr
12015944-00	05/31/2019	06/06/2019	834172		288.64	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	288.64	1 Co Board Specific Appr
12013845-00	06/04/2019	06/06/2019	834172		1,140.21	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,140.21	1 Co Board Specific Appr
12012517-00	05/29/2019	05/30/2019	833847		225.33	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	225.33	1 Co Board Specific Appr
12012474-00	05/29/2019	06/06/2019	834172		393.42	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0245-776.000	County South Campus	393.42	1 Co Board Specific Appr
12009845-02	06/04/2019	06/06/2019	834172		283.00	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	283.00	1 Co Board Specific Appr
12012495-00	05/29/2019	05/30/2019	833847		412.97	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	412.97	1 Co Board Specific Appr
12012519-00	05/31/2019	06/06/2019	834172		124.68	NICHOLS PAPER COMPANY	Supplies for MCA	2220-many-729.000	HealthWest	124.68	1 Co Board Specific Appr
12015119-00	06/04/2019	06/06/2019	834172		774.36	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	774.36	1 Co Board Specific Appr
RSTC 5/14/19 TD	05/21/2019	05/28/2019	833698		10.00	NICK BRANNAM	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JdgeApprvl
05282019NM	06/03/2019	06/03/2019	833949		6.40	WITNESS	Witness: State vs MR	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JdgeApprvl
Mileage 5/25/19	05/31/2019	06/06/2019	834173		299.28	NICOLE NUTT	expreimb-mileage-5/10/19-5/25/19	2220-7330-863.000	HealthWest	299.28	2 Employee Travel Reimb
360086	06/04/2019	06/06/2019	834288	H	190.00	NIGP	NIGP Agency Dues	1010-0201-807.000	Accounting	190.00	0 Not an Exception
RSTC 5/14/19 LL	05/21/2019	05/28/2019	833699		101.00	NIKKITA & ROBERT MCBRIDE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.00	8 AuthoritativeOrder/JdgeApprvl
191	06/03/2019	06/06/2019	834174		16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
April 2019	05/22/2019	05/30/2019	833848		4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 5/14/19 AT	05/21/2019	05/28/2019	833700		300.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834175		77,339.89	North Muskegon Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	77,339.89	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 05/24/19 to 06/06/19

INVOICE #	POST	DATE	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	DATE	PAID	H= Held	Chk						GL AMOUNT	("NOT AN EXCEPTION" IS HELD)
Musk Sher 2019 Fee	05/23/2019	06/06/2019	834321	H	250.00	NORTHERN MICHIGAN LAW ENF	2019 Membership Fee for Training Group	1010-0306-871.000	Emergency Response Team	250.00	0 Not an Exception
119584	04/19/2019	06/06/2019	834289	H	265.00	NORTHSIDE HEATING AND COOL	TROUBLESHOOT CG BOILER	5810-0539-931.050	Airport	265.00	0 Not an Exception
58280	06/03/2019	06/06/2019	834290	H	55.00	NORTHWESTERN INDUSTRIAL SL	BELTS FOR HVAC UNITS	1010-0270-936.000	County Jail Building 2015	55.00	0 Not an Exception
58258	05/29/2019	06/06/2019	834291	H	399.20	NORTHWESTERN INDUSTRIAL SL	BELTS	1010-0270-936.000	County Jail Building 2015	399.20	0 Not an Exception
696047	06/04/2019	06/06/2019	834176		348.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	174.00	1 Co Board Specific Appr
								1010-0355-749.000	Courtroom Security	87.00	
								1010-0266-749.000	Sheriff Building Security	87.00	
700476	06/04/2019	06/06/2019	834176		232.94	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	232.94	1 Co Board Specific Appr
699994	06/04/2019	06/06/2019	834176		217.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	217.50	1 Co Board Specific Appr
698571	06/04/2019	06/06/2019	834176		237.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	118.50	1 Co Board Specific Appr
								1010-0355-749.000	Courtroom Security	59.25	
								1010-0266-749.000	Sheriff Building Security	59.25	
700474	06/04/2019	06/06/2019	834176		167.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	167.00	1 Co Board Specific Appr
694735	06/04/2019	06/06/2019	834176		149.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	149.00	1 Co Board Specific Appr
698569	06/04/2019	06/06/2019	834176		243.50	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Security	243.50	1 Co Board Specific Appr
700482	06/04/2019	06/06/2019	834176		77.85	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	77.85	1 Co Board Specific Appr
700475	06/04/2019	06/06/2019	834176		334.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	334.00	1 Co Board Specific Appr
700461	06/04/2019	06/06/2019	834176		202.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	202.50	1 Co Board Specific Appr
689917	06/04/2019	06/06/2019	834176		158.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	158.00	1 Co Board Specific Appr
RSTC 5/14/19 JH	05/21/2019	05/28/2019	833701		68.00	OAK CREST CHURCH OF GOD	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	68.00	8 Authoritative Order/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834177		200,984.10	Oakridge Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	200,984.10	7 Not AP(Payroll/Pass Through)
Orbit 5.31.19	05/30/2019	05/30/2019	833849		40.00	ORBIT LEASING	Employee Deduction 5.31.19	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834178		353,463.28	Orchard View Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	353,463.28	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834179		17,163.77	Ottawa Intermediate Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	17,163.77	7 Not AP(Payroll/Pass Through)
EOB 13579	06/03/2019	06/06/2019	834180		3,655.99	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	3,655.99	1 Co Board Specific Appr
EOB 13541	05/29/2019	06/06/2019	834180		125.58	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	125.58	1 Co Board Specific Appr
JPB486464.0136	05/30/2019	05/31/2019	833907		50.88	JUROR	Juror 486464 Date 05/30/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	20.88	
RSTC 5/14/19 MT	05/21/2019	05/28/2019	833702		20.00	PAMELA BENNARD	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order/JdgeApprvl
05102019	05/22/2019	05/30/2019	833850		239.80	PAULA BAKER-MATHES	MILEAGE REIMBURSEMENT	2600-2994-863.000	Indigent Defense Fund	239.80	2 Employee Travel Reimb
05292019PT	06/03/2019	06/03/2019	833950		7.40	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order/JdgeApprvl
RSTC 5/14/19 AT	05/21/2019	05/28/2019	833703		42.50	PEGGY SUE STRALEY	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	42.50	8 Authoritative Order/JdgeApprvl
1403633	05/30/2019	06/06/2019	834181		17,475.41	PETROLEUM TRADERS CORPORA	DIESEL & UNLEADED FUEL FOR MATS FY2019	5880-0587-772.010	Muskegon Area Transit System	15,801.80	1 Co Board Specific Appr
								5880-0587-760.000	Muskegon Area Transit System	1,673.61	
PHEAA 5.31.19	05/30/2019	05/30/2019	833851		174.88	PHEAA	Employee Deduction 5.31.19	7040-0000-231.166	Imprest Payroll Fund	174.88	7 Not AP(Payroll/Pass Through)
EOB 13561	06/03/2019	06/06/2019	834182		3,150.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	3,150.00	1 Co Board Specific Appr
EOB 13558	06/03/2019	06/06/2019	834182		113.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	113.00	1 Co Board Specific Appr
EOB 13577	06/03/2019	06/06/2019	834182		1,705.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,705.00	1 Co Board Specific Appr
EOB 13562	06/03/2019	06/06/2019	834182		4,360.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	4,360.00	1 Co Board Specific Appr
EOB 13578	06/03/2019	06/06/2019	834182		1,462.70	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,462.70	1 Co Board Specific Appr
EOB 13508	05/23/2019	05/30/2019	833852		2,100.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	2,100.00	1 Co Board Specific Appr
EOB 13509	05/23/2019	05/30/2019	833852		946.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	946.00	1 Co Board Specific Appr
EOB 13507	05/23/2019	05/30/2019	833852		6,540.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	6,540.00	1 Co Board Specific Appr
EOB 13548	06/03/2019	06/06/2019	834183		13,314.32	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	13,314.32	1 Co Board Specific Appr
May 30, 2019	06/03/2019	06/06/2019	834183		30.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	30.00	1 Co Board Specific Appr
EOB 13528	05/28/2019	05/30/2019	833853		7,800.30	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	7,800.30	1 Co Board Specific Appr
EOB 13534	05/28/2019	05/30/2019	833854		25.20	PIONEER RESOURCES INC	Transportation for CMH clients	2220-7156-860.000	HealthWest	25.20	1 Co Board Specific Appr
PHMCO419	06/04/2019	06/06/2019	834292	H	1,110.00	PLANNED PARENTHOOD OF MIC	APRIL 2019 SERVICES	2210-6313-801.090	Public Health	1,110.00	0 Not an Exception
RSTC 5/14/19 CTSW	05/21/2019	05/28/2019	833704		504.50	PNC BANK	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	504.50	8 Authoritative Order/JdgeApprvl
RSTC 5/14/19 LB	05/21/2019	05/28/2019	833705		100.00	POLISH ROMAN CATHOLIC UNIO	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order/JdgeApprvl
28-154603	06/03/2019	06/06/2019	834293	H	43.01	PORT CITY PARTS PLUS	SUPPLIES FOR LAWN MOWER	6340-0249-778.000	County South Campus	43.01	0 Not an Exception
89567823	05/29/2019	05/30/2019	833855		66.60	PRAXAIR DISTRIBUTION INC	SUPPLIES	1010-0265-778.000	Michael E. Kobza Hall of Justice	66.60	5 Avoid Addl Cost
EOB 13505-2	05/23/2019	05/30/2019	833856		4,074.00	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7157-801.179	HealthWest	4,074.00	1 Co Board Specific Appr
EOB 13504	05/23/2019	05/30/2019	833856		802.17	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7156-801.103	HealthWest	802.17	1 Co Board Specific Appr
EOB 13523	05/24/2019	05/30/2019	833856		283.50	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7344-801.196	HealthWest	283.50	1 Co Board Specific Appr
EOB 13522	05/24/2019	05/30/2019	833856		968.20	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7159-801.130	HealthWest	968.20	1 Co Board Specific Appr
EOB 13520	05/24/2019	05/30/2019	833856		597.12	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7156-801.105	HealthWest	597.12	1 Co Board Specific Appr
EOB 13521	05/24/2019	05/30/2019	833856		205.92	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7156-801.103	HealthWest	205.92	1 Co Board Specific Appr
EOB 13524	05/24/2019	05/30/2019	833856		3,932.25	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7157-801.179	HealthWest	3,932.25	1 Co Board Specific Appr
49482	04/30/2019	06/06/2019	834184		7,422.96	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Management Operations	7,422.96	1 Co Board Specific Appr
49481	04/30/2019	06/06/2019	834184		4,707.44	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Management Operations	4,707.44	1 Co Board Specific Appr
49480	05/03/2019	06/06/2019	834184		1,085.15	PREIN & NEWHOF PC	Proj 2170313 Distribution channel screen/Flume screen	5920-4911-973.217	Wastewater Management Operations	1,085.15	1 Co Board Specific Appr
49495	04/30/2019	06/06/2019	834184		18,324.80	PREIN & NEWHOF PC	Proj 2190186 Engineering svcs Swanson Road paving, etc	5920-4911-973.224	Wastewater Management Operations	18,324.80	1 Co Board Specific Appr
49485	05/03/2019	06/06/2019	834184		1,188.44	PREIN & NEWHOF PC	Proj 2180345 - Laboratory Renovation Project	5920-5020-973.000	Wastewater Management Operations	1,188.44	1 Co Board Specific Appr
RSTC 5/14/19 NB	05/21/2019	05/28/2019	833706		26.70	PRINCE ALEEM	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.70	8 Authoritative Order/JdgeApprvl
05232019QH	06/03/2019	06/03/2019	833951		6.80	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order/JdgeApprvl
05212019QJ	06/03/2019	06/03/2019	833952		6.20	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order/JdgeApprvl

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	DATE	PAID	H= Held	CHK							("NOT AN EXCEPTION" IS HELD)
8679	06/03/2019	06/06/2019	834294	H	25.20	R & R LANDSCAPE SUPPLIES	MULCH FOR PLANTERS- DEPOT	2300-0274-938.000	Accommodations Tax	25.20	0 Not an Exception
05292019RC	06/03/2019	06/03/2019	833953		6.38	WITNESS	Witness: State vs JJH	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
05282019RS	06/03/2019	06/03/2019	833954		7.80	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
6219252	06/03/2019	06/06/2019	834295	H	453.87	RACO INDUSTRIES LLC	Labels	2560-2360-936.000	Deeds Automation Fund	453.87	0 Not an Exception
6219188	06/03/2019	06/06/2019	834296	H	109.14	RACO INDUSTRIES LLC	Thermal Receipt Paper	2560-2360-936.000	Deeds Automation Fund	109.14	0 Not an Exception
6242889	06/03/2019	06/06/2019	834295	H	315.91	RACO INDUSTRIES LLC	Black Wax Ribbons	2560-2360-936.000	Deeds Automation Fund	315.91	0 Not an Exception
6243030	06/03/2019	06/06/2019	834295	H	426.60	RACO INDUSTRIES LLC	Labels	2560-2360-936.000	Deeds Automation Fund	426.60	0 Not an Exception
171035	05/21/2019	06/06/2019	834185		520.00	RAPID ROOTER PLUMBING	SEWER JETTING SVCS	5810-0536-936.000	Airport	520.00	5 Avoid Addl Cost
131648	05/29/2019	05/30/2019	833857		402.00	RAPID ROOTER PLUMBING	PORT A JON SERVICE AT HERITAGE LANDING	2300-0273-931.050	Accommodations Tax	402.00	5 Avoid Addl Cost
Real Prop Tax 2018	06/03/2019	06/06/2019	834186		125,970.37	Ravenna Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	125,970.37	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834187		16,752.17	Ravenna Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	16,752.17	7 Not AP(Payroll/Pass Through)
RSTC 5/14/19 TE	05/21/2019	05/28/2019	833707		35.00	RAYMOND DEWIND	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.00	8AuthoritativeOrder/JdgeApprvl
05282019RC	06/03/2019	06/03/2019	833955		7.40	WITNESS	Witness: State vs MLB	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 DW	05/21/2019	05/28/2019	833708		321.40	RECON MANAGEMENT	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	321.40	8AuthoritativeOrder/JdgeApprvl
May 27, 2019	06/04/2019	06/06/2019	834188		1,758.64	RECOVERY COOPERATIVE OF ML	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,758.64	1 Co Board Specific Appr
May 18, 2019	05/22/2019	05/28/2019	833737		1,978.47	RECOVERY COOPERATIVE OF ML	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,978.47	1 Co Board Specific Appr
May 25, 2019	05/29/2019	06/04/2019	833973		2,401.22	RECOVERY COOPERATIVE OF ML	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,401.22	1 Co Board Specific Appr
5061	05/21/2019	05/30/2019	833858		1,106.60	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	1,106.60	1 Co Board Specific Appr
181333	05/31/2019	06/06/2019	834189		95.00	RECYCLING SERVICES, INC.	FOC; Document destruction	2150-0142-802.000	Family Court	95.00	8AuthoritativeOrder/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834190		481,861.20	Reeths Puffer Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	481,861.20	7 Not AP(Payroll/Pass Through)
3532730	05/17/2019	05/30/2019	833859		686.70	RELIABLE DOOR & GATE	REPAIRS TO GATE 26 & GATE 5	5810-0536-936.000	Airport	686.70	5 Avoid Addl Cost
050120191	05/30/2019	05/30/2019	833860		3,807.00	RELIANCE STANDARD LIFE INSUR	2019 May Vol Life	7040-0000-231.153	Imprest Payroll Fund	3,807.00	7 Not AP(Payroll/Pass Through)
05012019	05/23/2019	05/30/2019	833860		12,799.25	RELIANCE STANDARD LIFE INSUR	Life/LTD Insurance	6770-0208-910.300	Insurance	7,752.37	1 Co Board Specific Appr
								6770-0211-910.400	Insurance	5,046.88	
19-0225	05/29/2019	05/30/2019	833861		8,041.53	RELIANT PROFESSIONAL CLEANI	Janitorial 10/18-03/19--- Extended Contract 05/19	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
								6340-many-935.000	County South Campus	7,532.85	
19-0323	05/29/2019	05/30/2019	833861		8,041.53	RELIANT PROFESSIONAL CLEANI	Janitorial 10/18-03/19--- Extended Contract 05/19	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
								6340-many-935.000	County South Campus	7,532.85	
19-0428	05/29/2019	05/30/2019	833861		5,905.00	RELIANT PROFESSIONAL CLEANI	Janitorial 10/18-03/19--- Extended Contract 05/19	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,905.00	1 Co Board Specific Appr
19-0427	05/29/2019	05/30/2019	833861		8,041.53	RELIANT PROFESSIONAL CLEANI	Janitorial 10/18-03/19--- Extended Contract 05/19	2920-0662-935.000	Child Care Fund	508.38	1 Co Board Specific Appr
								6340-0241-935.000	County South Campus	7,533.15	
19-0426	05/29/2019	05/30/2019	833861		4,878.35	RELIANT PROFESSIONAL CLEANI	Janitorial 10/18-03/19--- Extended Contract 05/19	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
								2970-6493-935.000	Mental Health Buildings	3,732.72	
0240-007496668	05/28/2019	06/06/2019	834191		528.10	REPUBLIC SERVICES INC #240	Garbage Removal for All County Parks	2080-0691-808.000	Parks	528.10	1 Co Board Specific Appr
5242019	05/24/2019	05/30/2019	833862		21,534.09	RESERVE ACCOUNT - PITNEY BO	Postage April 23 - May 24 2019	6330-0234-730.010	Office Services	21,534.09	1 Co Board Specific Appr
041519Musk01	05/23/2019	06/06/2019	834297	H	400.00	REV FINANCIAL SERVICES	Documentation Fee	1010-0301-944.000	Sheriff Operations	400.00	0 Not an Exception
542654	05/29/2019	05/30/2019	833863		272.50	RICH & HOWELL PLUMBING INC.	BACK FLOW TESTING AT HERITAGE LANDING	2300-0273-931.050	Accommodations Tax	272.50	5 Avoid Addl Cost
05292019RV	06/03/2019	06/03/2019	833956		8.14	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	8.14	8AuthoritativeOrder/JdgeApprvl
Mileage 4/23/19	05/30/2019	06/06/2019	834192		64.38	RICK VERSALLE	expreimb-mileage-4/1/19-4/23/19	2220-7334-863.000	HealthWest	64.38	2 Employee Travel Reimb
0519	05/31/2019	06/06/2019	834193		90.71	RITA BIERMAN	MILEAGE REIMB 05/19	5810-0536-863.000	Airport	90.71	2 Employee Travel Reimb
EOB 13513	05/30/2019	06/06/2019	834194		58,900.00	RIVERCREST SPECIALTY HOSPITA	Inpatient Services	2220-7073-802.050	HealthWest	58,900.00	1 Co Board Specific Appr
9275251	05/28/2019	06/06/2019	834195		189.00	RMS DISPOSAL INC	WASTE REMOVAL SERVICES 05/19	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
TO-R216995	06/04/2019	06/06/2019	834196		8.29	ROBERT COX	OVERPMT OF 2018 DLQ PROPERTY TAX PARCEL# 16-006-400-	7010-0000-208.000	Accounts Payable-Customer	8.29	7 Not AP(Payroll/Pass Through)
05232019RE	06/03/2019	06/03/2019	833957		15.00	WITNESS	Witness: State vs JLS	1010-0229-825.010	Prosecutor	15.00	8AuthoritativeOrder/JdgeApprvl
JPB474080.0136	06/06/2019	06/06/2019	834001		43.92	JUROR	Juror 474080 Date 06/05/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	13.92	
JPB470215.0136	06/06/2019	06/06/2019	834002		26.60	JUROR	Juror 470215 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	11.60	
05302019RH	06/03/2019	06/03/2019	833958		7.04	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 RM	05/21/2019	05/28/2019	833709		14.32	ROGER & SUE GROTEFELD	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.32	8AuthoritativeOrder/JdgeApprvl
Carrie Crummett 3007	05/23/2019	05/30/2019	833864		754.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
Carrie Crummett 3005	05/23/2019	05/30/2019	833864		754.50	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
Carrie Crummett 3006	05/23/2019	05/30/2019	833864		201.20	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	201.20	1 Co Board Specific Appr
Carrie Crummett 3004	05/23/2019	05/30/2019	833864		377.25	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	377.25	1 Co Board Specific Appr
Carrie Crummett 3008	05/23/2019	05/30/2019	833864		352.10	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	352.10	1 Co Board Specific Appr
RSTC 5/14/19 KT	05/21/2019	05/28/2019	833710		114.34	RONESHA MARTIN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	114.34	8AuthoritativeOrder/JdgeApprvl
05292019BM	06/03/2019	06/03/2019	833959		6.40	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
May 21, 2019	05/30/2019	06/06/2019	834298	H	250.00	RP SCHOLARSHIP FUND	Special Guest for TIDE Event	2220-7705-801.000	HealthWest	250.00	0 Not an Exception
21247	05/24/2019	06/06/2019	834197		7,000.00	RS TECHNICAL SERVICES	METER QTRLY CALIBRATION-2ND QTR 2019	5920-5060-804.100	Wastewater Management Operations	7,000.00	1 Co Board Specific Appr
TONL611SCENIC	05/24/2019	05/30/2019	833865		404.94	RUSHMORE LOAN MANAGEMEN	OVER PMT ON 611 SCENIC DR	7010-0000-208.000	Accounts Payable-Customer	404.94	7 Not AP(Payroll/Pass Through)
05222019RY	05/28/2019	05/28/2019	833749		34.00	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	34.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 DM	05/21/2019	05/28/2019	833711		10.00	RYAN OSTBY	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
1135958	05/30/2019	06/06/2019	834299	H	90.55	RYKE'S BAKERY	Dr's Workgroup	2220-7323-750.000	HealthWest	90.55	0 Not an Exception
4/24/19	05/30/2019	06/06/2019	834299	H	117.40	RYKE'S BAKERY	Doctor's Work Group	2220-7323-750.000	HealthWest	117.40	0 Not an Exception
EOB 13530 - 13531	05/28/2019	05/30/2019	833866		4,960.50	SAFE HARBOR CHRISTIAN COMM	Personal Care and Community Living Support Services	2220-7347-801.110	HealthWest	4,960.50	1 Co Board Specific Appr
285	06/04/2019	06/06/2019	834300	H	600.00	SAFE KIDS WEST MICHIGAN	CRIBETTES	2210-6715-747.000	Public Health	600.00	0 Not an Exception
EOB 13265	05/31/2019	06/06/2019	834198		4,785.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	4,785.00	1 Co Board Specific Appr

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	DATE	PAID	H= Held Chk						GL AMOUNT	("NOT AN EXCEPTION" IS HELD)
EOB 26052	06/04/2019	06/06/2019	834199	16,686.10	SALVATION ARMY TURNING PT F	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,686.10	1 Co Board Specific Appr
May 14, 2019	05/31/2019	06/06/2019	834199	36.00	SALVATION ARMY TURNING PT F	Substance Use Disorder Services	2220-7701-860.000	HealthWest	36.00	1 Co Board Specific Appr
006096 & 006616	05/28/2019	06/06/2019	834200	110.82	SAM'S CLUB/SYNCHRONY BANK	SODA POP, PLATES, CUPS, WATER	7010-0000-270.013	Wastewater Employee Soda Pop	110.82	7 Not AP(Payroll/Pass Through)
Mileage 5/28/19	05/31/2019	06/06/2019	834201	45.94	SAMANTHA WOLFF	expreimb-mileage-5/6/19-5/28/19	2220-many-863.000	HealthWest	45.94	2 Employee Travel Reimb
5/31/19 640 WEST	05/31/2019	06/06/2019	834202	6.78	SANDRA CARROLL	REFUND UB CR BAL / WEST-000640-0000-01	5910-0000-277.020	Regional Water System	5.00	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	1.78	
Mileage 4/30/19	05/22/2019	05/30/2019	833867	100.34	Sandra L Kotecki	expreimb-mileage-4/10/19 - 4/30/19	2220-7144-863.000	HealthWest	100.34	2 Employee Travel Reimb
RSTC 5/14/19 RG	05/21/2019	05/28/2019	833712	20.00	SANDRA LIPHARD	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
Vanderhyde 5-14-19	05/23/2019	05/30/2019	833868	177.48	Sandra M Vanderhyde	Mileage for MCAA Court Mgrs Conf	1010-0131-863.000	Circuit Court	177.48	2 Employee Travel Reimb
05072019	05/14/2019	05/30/2019	833869	47.44	SARA HOUGH	ExpReimb: Mileage-HR Legal Update Seminar 05/07/19	6770-0203-863.000	Insurance	47.44	2 Employee Travel Reimb
RSTC 5/14/19 BS	05/21/2019	05/28/2019	833713	60.00	SARAH SUBDAN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
05292019SL	06/03/2019	06/03/2019	833960	9.72	WITNESS	Witness: State vs DL	1010-0229-825.010	Prosecutor	9.72	8AuthoritativeOrder/JdgeApprvl
5441~5465	05/23/2019	05/30/2019	833870	1,899.27	SAVE A LOT	FOOD ASSISTANCE	2930-8944-849.000	Veterans Affairs Dept	1,899.27	9 Community Program Support
05222019SD	06/03/2019	06/03/2019	833961	6.60	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
2	05/29/2019	06/06/2019	834203	1,864.59	SCOTT MATTHEWS	LB- GROUNDS UP KEEP FOR LAND BANK PROPERTIES 5-31-19	5500-2550-938.000	Land Bank	1,864.59	3 Personal Services by Indiv
JPB460316.0136	05/30/2019	05/31/2019	833908	38.20	JUROR	Juror 460316 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.20	
3958	06/04/2019	06/06/2019	834204	3,962.00	SENIOR RESOURCES OF WEST MI	ACCESS HEALTH SERVICES	1060-6720-802.000	Senior Millage Fund	3,962.00	1 Co Board Specific Appr
3960	06/04/2019	06/06/2019	834204	1,665.00	SENIOR RESOURCES OF WEST MI	RAVENNA TOWNSHIP SERVICES	1060-6720-802.000	Senior Millage Fund	1,665.00	1 Co Board Specific Appr
3963	06/04/2019	06/06/2019	834204	666.66	SENIOR RESOURCES OF WEST MI	WHITE LAKE SENIOR CENTER SERVICES	1060-6720-802.000	Senior Millage Fund	666.66	1 Co Board Specific Appr
3956	06/04/2019	06/06/2019	834204	4,568.50	SENIOR RESOURCES OF WEST MI	SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	4,568.50	1 Co Board Specific Appr
3959	06/04/2019	06/06/2019	834204	1,000.00	SENIOR RESOURCES OF WEST MI	CASNOVIA TOWNSHIP SERVICES	1060-6720-802.000	Senior Millage Fund	1,000.00	1 Co Board Specific Appr
3965	06/04/2019	06/06/2019	834204	14,196.66	SENIOR RESOURCES OF WEST MI	Senior millage grants administration services	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
3957	06/04/2019	06/06/2019	834204	32,454.81	SENIOR RESOURCES OF WEST MI	SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	32,454.81	1 Co Board Specific Appr
3962	06/04/2019	06/06/2019	834204	11,700.00	SENIOR RESOURCES OF WEST MI	MUSKEGON COMMUNITY HEALTH PROJECT SERVICES	1060-6720-802.000	Senior Millage Fund	11,700.00	1 Co Board Specific Appr
3964	06/04/2019	06/06/2019	834204	16,668.75	SENIOR RESOURCES OF WEST MI	ALZHEIMER'S ASSOCIATION SERVICES	1060-6720-802.000	Senior Millage Fund	16,668.75	1 Co Board Specific Appr
5181276	05/23/2019	06/06/2019	834301	415.00	SERVPRO OF MUSKEGON	Bio Remediation - SUV Interceptor	1010-0301-802.000	Sheriff Operations	415.00	0 Not an Exception
05302019SS	06/03/2019	06/03/2019	833963	6.54	WITNESS	Witness: State vs QD	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
05282019SS	06/03/2019	06/03/2019	833962	6.54	WITNESS	Witness: State vs QLD	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
05232019SH	06/03/2019	06/03/2019	833964	6.80	WITNESS	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
32795	06/03/2019	06/06/2019	834302	75.00	SHORELINE METAL FABRICATOR:	LABOR TO WELD ON DOOR LATCH - JAIL	1010-0270-931.050	County Jail Building 2015	75.00	0 Not an Exception
8127269203	05/23/2019	06/06/2019	834303	244.06	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	244.06	0 Not an Exception
05282019SR	06/03/2019	06/03/2019	833965	6.60	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
2019-2086	05/29/2019	06/06/2019	834304	361.70	SPECTRUM HEALTH	TESTIMONY	1010-0229-816.000	Prosecutor	361.70	0 Not an Exception
RSTC 5/14/19 CFKL	05/21/2019	05/28/2019	833714	1,785.01	SPEEDWAY	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,785.01	8AuthoritativeOrder/JdgeApprvl
12012.00-3	05/28/2019	05/30/2019	833871	9,870.50	SRF CONSULTING GROUP, INC	Transit Technology Implementation Plan for MATS	5880-0596-802.000	Muskegon Area Transit System	9,870.50	1 Co Board Specific Appr
EOB 13525	05/24/2019	05/30/2019	833872	17,166.24	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	17,166.24	1 Co Board Specific Appr
05222019SB	05/28/2019	05/28/2019	833750	6.80	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
3/4/19 - 5/23/19	05/31/2019	06/06/2019	834205	1,400.00	STACEY CORNETT	Reflective/Clinical Supervision and Consultation	2220-7328-801.000	HealthWest	1,400.00	1 Co Board Specific Appr
RSTC 5/14/19 JK	05/21/2019	05/28/2019	833716	448.00	STATE FARM INSURANCE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	448.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 DSCG	05/21/2019	05/28/2019	833717	100.00	STATE FARM INSURANCE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 SC	05/21/2019	05/28/2019	833715	10.00	STATE FARM INSURANCE	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 SJTD	05/21/2019	05/28/2019	833718	160.00	STATE OF MICHIGAN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	160.00	8AuthoritativeOrder/JdgeApprvl
053119CRENSHAW	06/04/2019	06/06/2019	834305	10.00	STATE OF MICHIGAN	MI NOTARY PUBLIC COMMISSION FOR SONJA CRENSHAW	2210-6100-747.000	Public Health	10.00	0 Not an Exception
RSTC 5/14/19 KA	05/21/2019	05/28/2019	833719	60.00	STATE OF MICHIGAN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834207	1,075,077.41	STATE OF MICHIGAN	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	1,075,077.41	7 Not AP(Payroll/Pass Through)
053119DEMURE	06/04/2019	06/06/2019	834206	10.00	STATE OF MICHIGAN	MI NOTARY PUBLIC COMMISSION FOR SUSAN DEMURE	2210-6103-747.000	Public Health	10.00	5 Avoid Addl Cost
ST OF MI GP 5.31.19	05/30/2019	05/30/2019	833873	429.84	STATE OF MICHIGAN PLAN ADM	Loan Repayment 5.31.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST OF MI BS 5.31.19	05/30/2019	05/30/2019	833874	171.31	STATE OF MICHIGAN PLAN ADM	Pre-Tax Deferral 5.31.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
05282019SK	06/03/2019	06/03/2019	833966	6.30	WITNESS	Witness: State vs BK	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
05282019SR	06/03/2019	06/03/2019	833967	8.10	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	8.10	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 SD	05/21/2019	05/28/2019	833720	188.00	STEPHEN MESICK	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	188.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 ML	05/21/2019	05/28/2019	833721	100.00	STEVE ADAMS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
05292019SP	06/03/2019	06/03/2019	833968	7.34	WITNESS	Witness: State vs RP	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
JPB427733.0136	05/30/2019	05/31/2019	833909	24.28	JUROR	Juror 427733 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
E93015301 5/17/19	05/20/2019	05/30/2019	833875	29.15	STEVEN D REYNOLDS	Reimburse for meal - Deputies and Inmate	1010-0351-866.000	Sheriff Jail	29.15	2 Employee Travel Reimb
JPB416432.0136	05/30/2019	05/31/2019	833910	26.60	JUROR	Juror 416432 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
RSTC 5/14/19 AB	05/21/2019	05/28/2019	833722	171.00	STUART LIPPMAN AND ASSOCIA	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	171.00	8AuthoritativeOrder/JdgeApprvl
05/20/2019	05/22/2019	05/30/2019	833876	45.00	STUART T WILSON CPA PC	Criminal Background Check	2220-7144-801.000	HealthWest	45.00	1 Co Board Specific Appr
4/22/2019	05/29/2019	06/06/2019	834208	15.00	STUART T WILSON CPA PC	Criminal Background Check	2220-7159-801.126	HealthWest	15.00	1 Co Board Specific Appr
April 2019	06/03/2019	06/06/2019	834209	16,937.10	SUE ELLEN HUFFSTUTTER-LAUVE	Psychiatric evaluations	2220-7323-801.180	HealthWest	16,937.10	1 Co Board Specific Appr
05282019SK	06/03/2019	06/03/2019	833969	13.60	WITNESS	Witness: State vs MLB	1010-0229-825.010	Prosecutor	13.60	8AuthoritativeOrder/JdgeApprvl
Real Prop Tax 2018	06/03/2019	06/06/2019	834210	17,626.13	Sullivan Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	17,626.13	7 Not AP(Payroll/Pass Through)
RSTC 5/14/19 SD	05/21/2019	05/28/2019	833723	212.00	SYED FAREEDUDDIN	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	212.00	8AuthoritativeOrder/JdgeApprvl
05222019TD	05/28/2019	05/28/2019	833751	6.80	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl

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	DATE	PAID	H= Held Chk							
RSTC 5/14/19 MC	05/21/2019	05/28/2019	833724	27.00	TARGET STORES	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.00	8AuthoritativeOrder/JdgeApprvl
Mileage 5/28/19	05/29/2019	06/06/2019	834211	54.52	TASHA NELSON	expreimb-mileage-5/2/19-5/28/19	2220-7144-863.000	HealthWest	54.52	2 Employee Travel Reimb
TBA CU 5.31.19	05/30/2019	05/30/2019	833877	152.50	TBA CREDIT UNION	Employee Deduction 5.31.19	7040-0000-231.168	Imprest Payroll Fund	152.50	7 Not AP(Payroll/Pass Through)
168292	06/01/2019	06/06/2019	834212	11,219.45	TELNET WORLDWIDE	06/19 POTS Telephone service	6660-2971-851.000	Equipment Revolving	11,219.45	1 Co Board Specific Appr
0111309	05/31/2019	06/06/2019	834213	156.00	THE CLOCK CORPORATION	Service Call	2220-7144-801.000	HealthWest	156.00	5 Avoid Addl Cost
April 2019	05/28/2019	05/30/2019	833878	12,432.41	THE GRAND RAPIDS RED PROJEC	Overdose Prevention Training	2220-7063-801.166	HealthWest	12,432.41	1 Co Board Specific Appr
JPB491902.0136	05/30/2019	05/31/2019	833911	24.28	JUROR	Juror 491902 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
5/30/2019	05/30/2019	06/06/2019	834214	1,500.00	THOMAS A BEST	Contract to purchase assistance with finance and accounting	2220-7706-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
05222019TA	05/28/2019	05/28/2019	833752	6.20	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
457 W ASHLAND	06/03/2019	06/06/2019	834306	70.00	TIMOTHY BURGESS	ReimbExp: LB-457 W ASHLAND (ELECTRICAL INSPECTION)	5500-0000-039.000	Land Bank	70.00	0 Not an Exception
JPB468439.0136	05/30/2019	05/31/2019	833912	26.60	JUROR	Juror 468439 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
05232019TM	06/03/2019	06/03/2019	833970	6.60	WITNESS	Witness: State vs BJR	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 AC	05/21/2019	05/28/2019	833725	100.00	TJ THOMAS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
9050466	05/23/2019	05/30/2019	833879	214.00	TRACE ANALYTICAL LABORATOR	WATER TESTING AT FAIRGROUNDS	1010-0758-823.010	Fairgrounds Training Center	214.00	5 Avoid Addl Cost
9050643	05/31/2019	06/06/2019	834215	58.00	TRACE ANALYTICAL LABORATOR	WATER TESTING	6340-0244-931.050	County South Campus	58.00	5 Avoid Addl Cost
JPB435002.0136	05/30/2019	05/31/2019	833913	26.60	JUROR	Juror 435002 Date 05/30/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
6235154	05/29/2019	06/06/2019	834307	82.27	TRANE COMPANY	DEFROST CONTROL	6340-0243-936.000	County South Campus	82.27	0 Not an Exception
to-r216759	05/31/2019	06/06/2019	834216	12.93	TRANSNATION TITLE AGENCY	Overpmt 2018 dlq property tax parcel# 24-205-520-0012-00	7010-0000-208.000	Accounts Payable-Customer	12.93	7 Not AP(Payroll/Pass Through)
04112019	04/11/2019	06/06/2019	834217	327.50	TRANSNATION TITLE AGENCY	Costs for purchase of Rowe parcel	8010-8372-971.000	Drain Fund	327.50	8AuthoritativeOrder/JdgeApprvl
18514	05/29/2019	06/06/2019	834218	420.00	TRI-US SERVICES INC	STREET SWEEPING LOT 4/29/19	5710-0526-938.000	Solid Waste Management	420.00	5 Avoid Addl Cost
JBM219335	05/30/2019	05/30/2019	833880	16.00	TROPHY HOUSE	nameplates for Veterans Treatment Court participants	2930-8943-836.100	Veterans Affairs Dept	16.00	5 Avoid Addl Cost
RR5119255	05/28/2019	05/30/2019	833880	270.00	TROPHY HOUSE	Memorial Markers WG & MN	7010-0000-270.025	Veteran Park Donations	270.00	9 Community Program Support
May 2019	05/31/2019	06/06/2019	834219	4.00	TURNING LEAF	Room & board M.H.	2220-7348-801.111	HealthWest	4.00	1 Co Board Specific Appr
Tuscola Co 5.31.19	05/30/2019	05/30/2019	833881	50.00	TUSCOLA COUNTY CLERK OFFICE	Employee Deduction 5.31.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Mileage 4/24/19	05/23/2019	05/30/2019	833882	28.77	TYLER COMPANION	expreimb-mileage-4/10/19-4/24/19	2220-7068-863.000	HealthWest	28.77	2 Employee Travel Reimb
Mileage 5/29/19	05/29/2019	06/06/2019	834220	73.89	TYLER COMPANION	expreimb-mileage-5/1/19- 5/29/19	2220-7068-863.000	HealthWest	73.89	2 Employee Travel Reimb
JPB445016.0136	06/06/2019	06/06/2019	834003	24.28	JUROR	Juror 445016 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
05222019TR	05/28/2019	05/28/2019	833753	6.40	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JULY BOR ROSEMA	08/10/2018	06/06/2019	834221	880.00	TYLER ROSEMA	#11-019-100-0004-00	5168-0000-020.007	2018 Delinquent Tax Revolving	880.00	8 Authoritative Order
Dept of Ed 5.31.19	05/30/2019	05/30/2019	833883	461.46	U.S. DEPARTMENT OF EDUCATIC	Employee Deductions 5.31.19	7040-0000-231.166	Imprest Payroll Fund	461.46	7 Not AP(Payroll/Pass Through)
United Way 5.31.19	05/30/2019	05/30/2019	833884	1,645.29	UNITED WAY OF THE LAKESHORI	Employee Deductions 5.31.19	7040-0000-231.140	Imprest Payroll Fund	1,645.29	7 Not AP(Payroll/Pass Through)
JPB472649.0136	05/30/2019	05/31/2019	833914	39.28	JUROR	Juror 472649 Date 05/30/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
RSTC 5/14/19 RW	05/21/2019	05/28/2019	833726	125.00	VERIZON	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
9827298020	04/30/2019	06/06/2019	834222	144.06	VERIZON WIRELESS	March-April 2019 Cellular Service 231-923-6047	1010-0301-851.000	Sheriff Operations	144.06	1 Co Board Specific Appr
9830758224	06/01/2019	06/06/2019	834223	10,886.68	VERIZON WIRELESS	June-FY2019 Mobile Cell Service	1010-0101-851.000	Board of Commissioners	363.44	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	229.56	
							1010-0136-851.000	District Court	694.06	
							1010-0164-851.000	Public Defender	1,384.41	
							1010-0171-851.000	Administration	251.76	
							1010-0171-729.010	Administration	524.98	
							1010-0201-851.000	Accounting	36.01	
							1010-0215-851.000	County Clerk	38.26	
							1010-0225-851.000	Equalization	277.06	
							1010-0226-851.000	Human Resources	99.40	
							1010-0229-851.000	Prosecutor	213.82	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	101.04	
							1010-0301-851.000	Sheriff Operations	656.24	
							1010-0305-851.000	Sheriff Administration	93.77	
							1010-0351-851.000	Sheriff Jail	257.40	
							1172-1371-851.000	Adult Drug Treatment Court	38.53	
							1190-0426-851.000	Emergency Services	49.36	
							1190-0427-851.000	Emergency Services	169.41	
							1200-0331-851.000	Marine Safety	43.80	
							1210-0315-851.000	Highway Safety Programs	92.60	
							2080-0691-851.000	Parks	220.10	
							2150-many-851.000	Family Court	902.09	
							2210-6199-851.000	Public Health	824.86	
							2220-7321-851.000	HealthWest	53.77	
							2300-0251-851.000	Accommodations Tax	98.72	
							2560-2360-851.000	Deeds Automation Fund	49.36	
							2800-0232-851.000	Crime Victims' Rights	38.26	
							2920-0152-851.000	Child Care Fund	666.62	

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							2920-0660-851.000	Child Care Fund	246.86	
							5500-many-851.000	Land Bank	121.92	
							5710-many-851.000	Solid Waste Management	294.37	
							5810-0536-851.000	Airport	536.87	
							5880-0587-851.000	Muskegon Area Transit System	49.36	
							5910-0546-851.000	Regional Water System	98.72	
							5920-5040-851.000	Wastewater Management Operations	523.70	
							6680-0228-851.000	Information Technology Services ISF	546.19	
9830775066	06/03/2019	06/06/2019	834224	9.14	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	9.14	1 Co Board Specific Appr
9830360882	05/28/2019	05/30/2019	833885	292.15	VERIZON WIRELESS	FY2019 MyDeal Verizon Apr 19 - May 18	6680-0228-851.000	Information Technology Services ISF	292.15	1 Co Board Specific Appr
9829460346	05/23/2019	05/30/2019	833885	15,910.70	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	15,910.70	1 Co Board Specific Appr
05292019V1	06/03/2019	06/03/2019	833971	6.74	WITNESS	Witness: State vs WDB	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
0473155	05/28/2019	06/06/2019	834308	230.00	VERPLANK TRUCKING CO.	10 Yards Topsoil delivered to Twin Lake Park	2080-0691-938.000	Parks	230.00	0 Not an Exception
226274116	05/24/2019	05/30/2019	833887	2,954.00	VFIS	Annual insurance for Hazmat	1190-0427-912.030	Emergency Services	2,954.00	5 Avoid Addl Cost
252201116	05/24/2019	05/30/2019	833886	12,679.00	VFIS	Annual insurance for Hazmat	1190-0427-912.030	Emergency Services	12,679.00	5 Avoid Addl Cost
brogeJune19	05/24/2019	06/06/2019	834225	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
JPB423467.0136	06/06/2019	06/06/2019	834004	26.60	JUROR	Juror 423467 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
Real Prop Tax 2018	06/03/2019	06/06/2019	834226	3,483.76	Village of Casnovia	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	3,483.76	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834227	17,706.64	Village of Fruitport	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	17,706.64	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834228	24,080.88	Village of Lakewood Club	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	24,080.88	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834229	13,739.95	Village of Ravenna	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	13,739.95	7 Not AP(Payroll/Pass Through)
1136070	04/01/2019	06/06/2019	834309	201.63	VITAL RECORDS HOLDINGS LLC	Record Storage for Brookhaven MCF April 2019	1010-0052-801.000	Brookhaven Plant O&M	201.63	0 Not an Exception
75360	05/31/2019	06/06/2019	834230	8.00	VOICES FOR HEALTH INC	Translation Services	2220-many-801.000	HealthWest	8.00	1 Co Board Specific Appr
RSTC 5/14/19 DW	05/21/2019	05/28/2019	833727	1,470.00	WALGREENS	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,470.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 CWAC	05/21/2019	05/28/2019	833728	494.76	WALMART	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	494.76	8AuthoritativeOrder/JdgeApprvl
036638	05/31/2019	06/06/2019	834231	72.95	WASSERMAN'S FLOWERS & GIFT	Flowers for Kathy Tharp from Board	7010-0000-285.100	Flower Fund-Board of Commissioners	72.95	7 Not AP(Payroll/Pass Through)
016225584	05/24/2019	06/06/2019	834310	150.00	WATER ENVIRONMENT FEDERAT	Membership Renewal for M. Eisenbarth	1010-0171-807.000	Administration	150.00	0 Not an Exception
RSTC 5/14/19 AG	05/21/2019	05/28/2019	833729	15.40	WAYNE DOLISLAGER	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.40	8AuthoritativeOrder/JdgeApprvl
JPB491203.0136	06/06/2019	06/06/2019	834005	24.28	JUROR	Juror 491203 Date 06/05/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
RSTC 5/14/19 LB	05/21/2019	05/28/2019	833730	150.00	WAYNE FERRIER	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
160409	06/03/2019	06/06/2019	834311	18.57	WEBER LUMBER COMPANY	REPAIR SUPPLIES	2300-0273-931.050	Accommodations Tax	18.57	0 Not an Exception
EOB 26006	05/23/2019	05/30/2019	833888	1,933.00	WEDGWOOD CHRISTIAN SERVIC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,933.00	1 Co Board Specific Appr
EOB 26049	06/04/2019	06/06/2019	834232	1,527.70	WEDGWOOD CHRISTIAN SERVIC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,527.70	1 Co Board Specific Appr
EOB 26031	05/28/2019	05/30/2019	833888	684.15	WEDGWOOD CHRISTIAN SERVIC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	684.15	1 Co Board Specific Appr
RSTC 5/14/19 MS	05/21/2019	05/28/2019	833731	21.03	WESCO - RESTITUTION	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	21.03	8AuthoritativeOrder/JdgeApprvl
526605	05/28/2019	06/06/2019	834233	293.22	WESCO INC	Propane for Pioneer/Meinert/Blue Lake Parks	2080-0691-922.000	Parks	293.22	4 Discount Not Lost
25012	05/28/2019	06/06/2019	834233	239.15	WESCO INC	Propane for Pioneer/Meinert/Blue Lake Parks	2080-0691-922.000	Parks	239.15	4 Discount Not Lost
25013	05/28/2019	06/06/2019	834233	325.46	WESCO INC	Propane for Pioneer/Meinert/Blue Lake Parks	2080-0691-922.000	Parks	325.46	4 Discount Not Lost
25023	05/28/2019	06/06/2019	834233	153.85	WESCO INC	Propane for Pioneer/Meinert/Blue Lake Parks	2080-0691-922.000	Parks	153.85	4 Discount Not Lost
25024	05/28/2019	06/06/2019	834233	55.28	WESCO INC	Propane for Pioneer/Meinert/Blue Lake Parks	2080-0691-922.000	Parks	55.28	4 Discount Not Lost
19-109	06/01/2019	06/06/2019	834234	3,125.00	WEST MI HAZARDOUS MATERIAL	Quarterly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
May 2019	05/28/2019	06/06/2019	834235	425.00	WEST MI REGIONAL MEDICAL CC	ReimbExp: Conf exp 5/7/19-5/9/19	1190-0433-882.000	Emergency Services	425.00	2 Employee Travel Reimb
83597	05/28/2019	06/06/2019	834312	42.00	WEST MICHIGAN DOCUMENT ST	Bulk shredding - 1 tote	1010-0226-735.000	Human Resources	42.00	0 Not an Exception
75282A	05/30/2019	06/06/2019	834236	260.00	WEST MICHIGAN SEPTIC SEWER	LB-1407 WEST SEWER ISSUES	5500-2550-747.000	Land Bank	260.00	5 Avoid Addl Cost
11610	04/24/2019	06/06/2019	834237	1,500.00	WEST SHORE COMMUNITY COLL	Corrections Academy - N. Mosley	1010-0350-957.000	Correction Officer Training	1,500.00	2 Employee Travel Reimb
11609	04/24/2019	06/06/2019	834237	1,500.00	WEST SHORE COMMUNITY COLL	Corrections Academy - A. Montgomery	1010-0350-957.000	Correction Officer Training	1,500.00	2 Employee Travel Reimb
11605	04/24/2019	06/06/2019	834237	1,500.00	WEST SHORE COMMUNITY COLL	Corrections Academy - D. Knox	1010-0350-957.000	Correction Officer Training	1,500.00	2 Employee Travel Reimb
05012019	06/04/2019	06/06/2019	834313	204.36	WEST SHORE PROFESSIONAL PH.	TB PRESCRIPTIONS	2210-6311-741.000	Public Health	204.36	0 Not an Exception
RSTC 5/14/19 JN	05/21/2019	05/28/2019	833732	160.00	WEST SHORE PROPERTY MANAG	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	160.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/19 KW	05/21/2019	05/28/2019	833733	200.00	WESTERN MI CHRISTIAN HIGH S	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
EOB 26051	06/04/2019	06/06/2019	834238	182.50	WESTERN MICHIGAN TREATMEN	SUD Services	2220-7063-801.166	HealthWest	182.50	1 Co Board Specific Appr
EOB 26020	05/28/2019	05/30/2019	833889	697.50	WESTERN MICHIGAN TREATMEN	SUD Services	2220-7063-801.166	HealthWest	697.50	1 Co Board Specific Appr
59529996	05/31/2019	06/06/2019	834239	28,236.50	WEX BANK	05/19 Fuel and other services	6330-0000-085.000	Office Services	28,236.50	1 Co Board Specific Appr
Real Prop Tax 2018	06/03/2019	06/06/2019	834240	38,593.58	White Lake Ambulance Authorit	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	38,593.58	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834241	15,613.20	White Lake Community Library	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	15,613.20	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834242	23,305.36	White Lake Fire Authority	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	23,305.36	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834243	13,269.84	White River Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	13,269.84	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834244	324,775.88	Whitehall Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	324,775.88	7 Not AP(Payroll/Pass Through)
Real Prop Tax 2018	06/03/2019	06/06/2019	834245	53,918.28	Whitehall Township	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	53,918.28	7 Not AP(Payroll/Pass Through)
00668364	05/23/2019	05/30/2019	833890	88.80	WHITEWATER VALLEY PUBLISHIN	Ad 19001973NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
10255824	05/24/2019	06/06/2019	834246	498.55	WIARCOM, INC.	MONTHLY WIRELESS GPS SERVICES	5920-5050-855.000	Wastewater Management Operations	498.55	1 Co Board Specific Appr
10255829	05/31/2019	06/06/2019	834246	413.10	WIARCOM, INC.	GPS SERVICE MAY/JUN 2019	5910-many-801.000	Regional Water System	45.90	1 Co Board Specific Appr
							5710-0520-801.000	Solid Waste Management	137.70	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
RSTC 5/14/19 JB	05/21/2019	05/28/2019	833734	70.00	WILBER AND ASSOCIATES	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 05/24/19 to 06/06/19

INVOICE #	POST	DATE	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
	DATE	PAID	H= Held	Chk							
606	06/01/2019	06/06/2019	834314	H	450.00	WILDLIFE HABITAT COUNCIL INC	WHC MEMBERSHIP 6/1/19 - 5/31/20	5920-5040-807.000	Wastewater Management Operations	450.00	0 Not an Exception
RSTC 5/14/19 MT	05/21/2019	05/28/2019	833735		153.26	WILLIAM KUCZMERA	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	153.26	8AuthoritativeOrder/JdgeApprvl
00459-2	05/22/2019	06/06/2019	834315	H	26.87	WISTROM LAW PLLC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	26.87	0 Not an Exception
94518	06/03/2019	06/06/2019	834316	H	697.99	WITT BUICK INC.	SERVICE ON FLEET CAR #55 - VAN	1010-0297-937.000	Vehicle Pool	697.99	0 Not an Exception
RSTC 5/14/19 KH	05/21/2019	05/28/2019	833736		200.00	WOLF CREEK LANDSCAPE SERVIC	Circuit Court Restitution 5/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
1014	05/30/2019	06/06/2019	834247		2,124.99	WOMEN INJURED IN COMBAT	Community outreach coordinator	2220-7039-801.000	HealthWest	2,124.99	1 Co Board Specific Appr
H06958064	05/13/2019	05/30/2019	833891		6,745.93	WOOD ENVIRONMENT & INFRA	PFAS Consulting and Construction	5810-2651-804.000	Airport	6,745.93	1 Co Board Specific Appr
5832	05/22/2019	06/06/2019	834317	H	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
1783524-1	05/31/2019	06/06/2019	834318	H	750.00	WZZM-TV	MWM Segment Sponsor	2220-7039-801.000	HealthWest	750.00	0 Not an Exception
76270	05/29/2019	06/06/2019	834319	H	3,096.17	YELLOW ROSE TRANSPORT INC	209.91 TONS 22A SLAG-LANDFILL MAINENANCE	5710-0526-938.000	Solid Waste Management	3,096.17	0 Not an Exception
YWCA051619	05/29/2019	06/06/2019	834320	H	467.50	YWCA WEST CENTRAL MICHIGAN	TESTIMONY	1010-0229-816.000	Prosecutor	467.50	0 Not an Exception
GRAND TOTAL:					13,409,727.23					13,409,727.23	