

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	06/27/19	through	07/11/19	\$ 3,542,973.59
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	TOTAL ACCOUNTS PAYABLE			\$ 3,542,973.59

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/28/19 to 07/11/19

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)
3314 8TH ST	06/28/2019	07/05/2019	835846	60.00	A-1 LOCK AND SAFES	LB-3314 8TH ST CHANGE LOCKS	5500-2550-729.000	Land Bank	60.00	3 Personal Services by Indiv
06272019AS	07/01/2019	07/05/2019	836026	8.00	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeAprvl
TO-R220033	07/08/2019	07/11/2019	836067	397.35	Abhinav Asija	2017/2018 year tax overpayment, 10-007-100-0022-00,	17010-0000-208.000	Accounts Payable-Customer	397.35	7 Not AP(Payroll/Pass Through)
EOB 26299	07/02/2019	07/05/2019	835847	7,824.35	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,824.35	1 Co Board Specific Appr
28735	06/28/2019	07/05/2019	835848	220.00	ACCURATE SCREEN LLC	Veterans court drug testing	1170-1366-802.000	Sobriety Court	220.00	3 Personal Services by Indiv
22269	06/26/2019	07/05/2019	835849	104.11	ACI ENTERPRISES, INC	JULY 2019 EAP - PT/Barg	6770-0211-910.400	Insurance	104.11	5 Avoid Addl Cost
3611355	07/01/2019	07/05/2019	835850	115.17	ACTION INDUSTRIAL SUPPLY	JEAN ALLOWANCE - FM-3	1010-0265-749.000	Michael E. Kobza Hall of Justice	115.17	1 Co Board Specific Appr
0763852	07/02/2019	07/11/2019	836260	550.00	ADAMS OUTDOOR ADVERTISE	Billboard Print	2300-0251-902.000	Accommodations Tax	550.00	0 Not an Exception
31912	06/27/2019	07/05/2019	835851	4,541.00	ADVANCED PRINTING & GRA	Offset Printing Services	6330-0235-802.000	Office Services	4,541.00	1 Co Board Specific Appr
32076	07/05/2019	07/11/2019	836068	335.00	ADVANCED PRINTING & GRA	#10 Regular envelopes	2560-2360-728.000	Deeds Automation Fund	335.00	1 Co Board Specific Appr
060120191	07/02/2019	07/05/2019	835852	6,862.98	AFLAC PREMIUM HOLDING	June 2019 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	5,674.08	7 Not AP(Payroll/Pass Through)
							7040-0000-231.152	Imprest Payroll Fund	1,188.90	
06012019	07/05/2019	07/05/2019	835853	2,167.65	AFLAC PREMIUM HOLDING	June 2019 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	2,167.65	7 Not AP(Payroll/Pass Through)
06252019AT	07/01/2019	07/02/2019	835718	11.20	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	11.20	8AuthoritativeOrder/JdgeAprvl
Mileage 6/13/19	06/26/2019	07/05/2019	835854	75.98	ALICIA KLEVN	expreimb-mileage-6/3/19-6/13/19	2220-7329-863.000	HealthWest	75.98	2 Employee Travel Reimb
6-16THRU 6-20 #2	06/28/2019	07/05/2019	835855	3.36	ALLYSSA BOBIAN	LB-MILEAGE REIMBURSEMENT	5500-2553-863.000	Land Bank	3.36	2 Employee Travel Reimb
6-16 to 6-20 mileage	06/28/2019	07/05/2019	835855	17.63	ALLYSSA BOBIAN	LB- MILEAGE REIMBURSMENT	5500-2553-863.000	Land Bank	17.63	2 Employee Travel Reimb
6090	06/27/2019	07/05/2019	835856	419.30	ALT OIL COMPANY	SYNTHETIC GREASE TUBES STK - GEARBOXES	5920-5050-760.000	Wastewater Management Operations	419.30	1 Co Board Specific Appr
EOB 13773	07/01/2019	07/05/2019	835857	41,695.20	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	41,695.20	1 Co Board Specific Appr
Mileage 6/28/19	07/09/2019	07/11/2019	836069	41.18	AMANDA KOSTEN	expreimb-mileage-6/7/19-6/28/19	2220-7144-863.000	HealthWest	41.18	2 Employee Travel Reimb
Jun'19-May'20	06/01/2019	07/11/2019	836292	145.00	AMERI-TIME LLC	1 Date-Time Stamp Maint Contract	1010-0216-936.000	Circuit Court Records	145.00	0 Not an Exception
Mileage 5/10/19	07/01/2019	07/05/2019	835858	10.44	AMIE BERRYHILL	expreimb-mileage-5/10/19	2220-7329-863.000	HealthWest	10.44	2 Employee Travel Reimb
JPB479321.0131	07/02/2019	07/03/2019	835784	23.20	JUROR	Juror 479321 Date 06/25/2019	1010-0131-822.030	Circuit Court	23.20	8 Authoritative Order
PHILLIPS SCHOOL	07/03/2019	07/11/2019	836070	450.00	AMY MARIE HILLS	LB-PHILLIPS SCHOOL MOWING	5500-2550-938.000	Land Bank	450.00	3 Personal Services by Indiv
Rebideaux 6/20/19	07/05/2019	07/11/2019	836071	99.68	AMY REBIDEAUX	Mileage & Lunch for FOCA Board Mtg	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
							2150-0142-863.000	Family Court	84.68	
Mileage 6/25/19	07/01/2019	07/05/2019	835859	75.98	AMY S LALONE	expreimb-mileage-6/11/19 - 6/25/19	2220-7144-863.000	HealthWest	75.98	2 Employee Travel Reimb
EOB 13763	06/28/2019	07/05/2019	835860	425.00	ANCHOR REALTY & PROPERT	Housing Assistance	2220-7347-801.139	HealthWest	425.00	9 Community Program Support
06212019AN	07/01/2019	07/02/2019	835719	7.44	WITNESS	Witness: State vs BJ	1010-0229-825.010	Prosecutor	7.44	8AuthoritativeOrder/JdgeAprvl
001b-2019	06/30/2019	07/11/2019	836073	3,200.00	ANDREW PHILLIP BROWN	SSSP Consulting 4/19 - 6/19	2153-1423-802.000	SSSP Grant	3,200.00	3 Personal Services by Indiv
001a-2019	06/30/2019	07/11/2019	836072	3,200.00	ANDREW PHILLIP BROWN	OHSP Consulting 4/19 - 6/19	1172-1369-802.000	Adult Drug Treatment Court	3,200.00	3 Personal Services by Indiv
18757	07/08/2019	07/11/2019	836074	175.65	ANDREWS SCHEUERLE + HUSLB	2812 7TH STREET	5500-2550-829.000	Land Bank	175.65	1 Co Board Specific Appr
18754	07/08/2019	07/11/2019	836074	421.90	ANDREWS SCHEUERLE + HUSLB	2401 MANZ	5500-2550-829.000	Land Bank	421.90	1 Co Board Specific Appr
18756	07/08/2019	07/11/2019	836074	195.65	ANDREWS SCHEUERLE + HUSLB	2821 HOYT ST	5500-0000-039.000	Land Bank	195.65	1 Co Board Specific Appr
18759	07/08/2019	07/11/2019	836074	80.00	ANDREWS SCHEUERLE + HUSLB	982 ALLEN	5500-2550-829.000	Land Bank	80.00	1 Co Board Specific Appr
18755	07/08/2019	07/11/2019	836074	195.65	ANDREWS SCHEUERLE + HUSLB	3030 8TH STREET	5500-0000-039.000	Land Bank	195.65	1 Co Board Specific Appr
JPB415306.0131	07/02/2019	07/03/2019	835785	24.28	JUROR	Juror 415306 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB449845.0136	06/27/2019	07/03/2019	835817	28.92	JUROR	Juror 449845 Date 06/27/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.92	
06262019AR	07/01/2019	07/02/2019	835720	8.00	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeAprvl
06242019AS	07/01/2019	07/02/2019	835721	6.46	WITNESS	Witness: State vs PC	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeAprvl
426794	06/26/2019	07/05/2019	835861	61.93	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	23.69	
426931	06/28/2019	07/05/2019	835861	67.27	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	14.76	
427329	07/05/2019	07/11/2019	836075	67.27	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	14.76	
426668	07/09/2019	07/11/2019	836075	15.57	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
426933	06/28/2019	07/05/2019	835861	62.36	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	28.23	
426537	06/21/2019	07/05/2019	835861	66.43	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	22.98	
426404	06/19/2019	07/05/2019	835861	61.93	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	23.69	
426934	06/28/2019	07/05/2019	835861	63.76	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	48.65	
426538	06/21/2019	07/05/2019	835861	62.36	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	28.23	
426932	06/28/2019	07/05/2019	835861	66.43	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	22.98	
426539	06/21/2019	07/05/2019	835861	39.17	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr

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426536	06/21/2019	07/05/2019	835861	67.27	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-776.000	Wastewater Management Operations	24.06	
							5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	14.76	
427331	07/05/2019	07/11/2019	836075	62.36	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	28.23	
427272	07/08/2019	07/11/2019	836075	89.45	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.80	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	62.65	
427330	07/05/2019	07/11/2019	836075	66.43	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	22.98	
427332	07/05/2019	07/11/2019	836075	39.17	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	24.06	
427202	07/03/2019	07/11/2019	836075	61.93	APPARELMASTER-MUSKEGO	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	23.69	
426872	06/27/2019	07/05/2019	835861	92.12	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	28.98	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	63.14	
479712-1	06/27/2019	07/05/2019	835862	50.67	APPLIED IMAGING SYSTEMS	Ricoh Refill Staple	2220-7144-729.000	HealthWest	50.67	1 Co Board Specific Appr
1356825	06/13/2019	07/11/2019	836076	7,225.19	APPLIED IMAGING SYSTEMS	05/19 per-sheet Printer Maint Charges	1010-0131-728.000	Circuit Court	187.58	1 Co Board Specific Appr
							1010-0136-728.000	District Court	2,210.26	
							1010-0148-728.000	Probate Court	18.75	
							1010-0201-728.000	Accounting	48.41	
							2630-2151-728.000	Concealed Pistol Licensing	31.89	
							1010-0216-728.000	Circuit Court Records	206.25	
							1010-0225-728.000	Equalization	18.70	
							1010-0226-728.000	Human Resources	35.94	
							1010-0229-728.000	Prosecutor	346.86	
							1010-0236-728.000	Register of Deeds	83.95	
							1010-0253-728.000	Treasurer	133.69	
							1010-0421-728.000	Dog Licensing/Animal Control	133.69	
							5167-2017-728.000	2017 Delinquent Tax Revolving	137.73	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	13.59	
							1010-0275-728.000	Drain Commissioner	2.48	
							1010-0292-728.000	Law Library	14.16	
							1010-0305-728.000	Sheriff Administration	7.99	
							1010-0351-728.000	Sheriff Jail	1,584.05	
							2640-0371-728.000	Community Corrections	171.42	
							2150-many-728.000	Family Court	600.29	
							2920-1427-728.000	Child Care Fund	8.03	
							2210-many-728.000	Public Health	225.01	
							2300-0251-728.000	Accommodations Tax	68.98	
							2800-0232-728.000	Crime Victims' Rights	2.59	
							2920-many-728.000	Child Care Fund	290.25	
							2930-8940-728.000	Veterans Affairs Dept	168.03	
							5710-0520-728.000	Solid Waste Management	101.79	
							5810-0536-728.000	Airport	40.73	
							5880-0587-728.000	Muskegon Area Transit System	2.12	
							5920-5040-728.000	Wastewater Management Operations	303.36	
							6680-0228-728.000	Information Technology Services ISF	26.62	
135175	06/14/2019	07/11/2019	836076	5,840.66	APPLIED IMAGING SYSTEMS	05/19 Copier Usage Charges	5710-0526-942.000	Solid Waste Management	95.19	1 Co Board Specific Appr
							1010-0131-942.000	Circuit Court	138.43	
							1010-0136-942.000	District Court	183.42	
							1010-0145-942.000	Jury Commission	10.73	
							1010-0148-942.000	Probate Court	20.98	
							1010-0151-942.000	State Probation	95.80	
							1010-0164-942.000	Public Defender	162.59	
							1010-0171-942.000	Administration	122.95	
							1010-0201-942.000	Accounting	99.36	
							1010-0215-942.000	County Clerk	96.84	
							1010-0216-942.000	Circuit Court Records	47.29	
							1010-0225-942.000	Equalization	162.85	
							1010-0229-942.000	Prosecutor	167.19	
							1010-0253-942.000	Treasurer	14.83	
							1010-0275-942.000	Drain Commissioner	8.35	

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							1010-0292-942.000	Law Library	3.88	
							1010-0301-942.000	Sheriff Operations	64.34	
							1010-0305-942.000	Sheriff Administration	114.49	
							1010-0351-942.000	Sheriff Jail	38.79	
							1190-0426-942.000	Emergency Services	16.86	
							2080-0691-942.000	Parks	9.48	
							2210-6199-942.000	Public Health	246.57	
							2220-many-942.000	HealthWest	2,177.50	
							2300-0251-942.000	Accommodations Tax	22.96	
							2560-2360-942.000	Deeds Automation Fund	19.11	
							2800-0232-942.000	Crime Victims' Rights	19.71	
							2920-many-942.000	Child Care Fund	52.37	
							5710-0520-942.000	Solid Waste Management	72.83	
							5810-0536-942.000	Airport	21.01	
							5880-0587-942.000	Muskegon Area Transit System	104.23	
							5920-5040-942.000	Wastewater Management Operations	180.34	
							6330-0238-942.000	Office Services	1,111.12	
							6340-0249-942.000	County South Campus	16.31	
							6770-0203-942.000	Insurance	70.75	
							2150-many-942.000	Family Court	31.61	
							2920-0152-942.000	Child Care Fund	9.51	
							6680-0258-942.000	Information Technology Services ISF	10.09	
							2220-7063-801.166	HealthWest	12,112.00	1 Co Board Specific Appr
1301-00-116-06282019	07/08/2019	07/11/2019	836077	12,112.00	ARBOR CIRCLE CORPORATIO	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,112.00	1 Co Board Specific Appr
20 / July 1, 2019	07/03/2019	07/11/2019	836078	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
2320918604	07/05/2019	07/11/2019	836079	354.96	ARCTIC GLACIER PREMIUM IC	348 Bags of Ice for Resale at Pioneer Park @\$1.02/bag	2080-0691-747.000	Parks	354.96	5 Avoid Addl Cost
0076917609	06/25/2019	07/05/2019	835863	79.56	ARCTIC GLACIER PREMIUM IC	78 Bags of Ice (#7bags) for Resale at Pioneer Park	2080-0691-747.000	Parks	79.56	5 Avoid Addl Cost
164-3663	07/11/2019	07/11/2019	836080	240.00	ARLINGTON WOODS LLC	S&S Relief Assistance FY 19 LJ	2930-8942-849.000	Veterans Affairs Dept	240.00	9 Community Program Support
06182019AY	07/01/2019	07/02/2019	835722	24.12	WITNESS	Witness: State vs RJ	1010-0229-825.010	Prosecutor	24.12	8AuthoritativeOrder/JdgeAprvl
JPB474255.0131	07/02/2019	07/03/2019	835786	24.28	JUROR	Juror 474255 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
17-190002-18-005702	07/02/2019	07/11/2019	836081	1,599.52	ASHLEY SIEGEL	DISTRICT COURT APPEALS	2600-2994-830.040	Indigent Defense Fund	1,599.52	3 Personal Services by Indiv
E93033013	06/28/2019	07/05/2019	835864	9.73	AUSTIN M BEAN	Reimburse meal on rideout	1010-0351-866.000	Sheriff Jail	9.73	2 Employee Travel Reimb
June 2019 / 074197	06/28/2019	07/05/2019	835865	880.00	BARBARA J BROWN	Physical Therapy evaluations/Supervision of PTA	2220-7133-801.000	HealthWest	880.00	1 Co Board Specific Appr
06/25/19 PM	07/08/2019	07/11/2019	836082	132.56	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	132.56	1 Co Board Specific Appr
Mileage 6/25/19	06/28/2019	07/05/2019	835866	37.99	BECKY JO CHARON	expreimb-mileage-6/5/19-6/25/19	2220-7144-863.000	HealthWest	37.99	2 Employee Travel Reimb
062019-70377	06/25/2019	07/05/2019	835867	2,166.66	BELINDA BARBIER	Contract Attorney Services 06/2019	1010-0164-830.060	Public Defender	433.33	1 Co Board Specific Appr
							1010-0164-830.070	Public Defender	1,733.33	
06272019BE	07/01/2019	07/05/2019	836027	6.24	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAprvl
TO-R219192	07/05/2019	07/05/2019	835868	21.73	Best Homes Title Agency LLC	OVERPMT 2018 DELQ PROP TAXES	7010-0000-208.000	Accounts Payable-Customer	21.73	7 Not AP(Payroll/Pass Through)
BETHANY PL 6/19	07/05/2019	07/11/2019	836083	3,000.00	BETHANY CHRISTIAN RESIDEI	Foster Care for PL 6/19	2920-0664-844.011	Child Care Fund	3,000.00	8AuthoritativeOrder/JdgeAprvl
BETHANY FG 6/19	07/05/2019	07/11/2019	836083	4,050.00	BETHANY CHRISTIAN RESIDEI	Foster Care for FG; 6/19	2920-0664-844.011	Child Care Fund	4,050.00	8AuthoritativeOrder/JdgeAprvl
JPB501583.0131	07/02/2019	07/03/2019	835787	38.20	JUROR	Juror 501583 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
062119	06/26/2019	07/05/2019	835869	1.04	Blue Cross Complete	Overpayment	2220-0000-041.320	HealthWest	1.04	7 Not AP(Payroll/Pass Through)
2265-3	06/29/2019	07/11/2019	836261	485.00	BLUE LAKE FINE ARTS CAMP	ADVERTISING 06/19	5810-0536-902.000	Airport	485.00	0 Not an Exception
NC1001488318	06/28/2019	07/05/2019	835870	32.89	BOB BARKER COMPANY	Mattresses, sheets, blankets	1010-0351-747.351	Sheriff Jail	32.89	1 Co Board Specific Appr
NC1001488508	06/28/2019	07/05/2019	835870	3,617.90	BOB BARKER COMPANY	Mattresses, sheets, blankets	1010-0351-747.351	Sheriff Jail	3,617.90	1 Co Board Specific Appr
NC1001489720	06/28/2019	07/05/2019	835870	110.00	BOB BARKER COMPANY	Booking Kits	1010-0351-747.351	Sheriff Jail	110.00	1 Co Board Specific Appr
NC1001489951	06/21/2019	07/05/2019	835870	(1,087.50)	BOB BARKER COMPANY	Credit for Snap Replacement on Jumpsuits	1010-0351-747.351	Sheriff Jail	(1,087.50)	1 Co Board Specific Appr
NC1001488085	06/21/2019	07/05/2019	835870	6,979.81	BOB BARKER COMPANY	Mattresses, sheets, blankets	1010-0351-747.351	Sheriff Jail	6,979.81	1 Co Board Specific Appr
71692	07/01/2019	07/05/2019	835871	2,825.00	BOWEN HEATING AND COOLDTE	TEST & TUNE: 1500 LEAHY	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
71130	07/01/2019	07/05/2019	835871	937.50	BOWEN HEATING AND COOLDTE	TEST & TUNE: 4279 S SHERIDAN	1010-0175-934.175	Residential Energy Efficiency Pgm	937.50	1 Co Board Specific Appr
72089	07/01/2019	07/05/2019	835871	2,650.00	BOWEN HEATING AND COOLDTE	TEST & TUNE: 3545 S JOHNSON	1010-0175-934.175	Residential Energy Efficiency Pgm	2,650.00	1 Co Board Specific Appr
72102	07/01/2019	07/05/2019	835871	6,250.00	BOWEN HEATING AND COOLDTE	TEST & TUNE: 320 E LARCH	1010-0175-934.175	Residential Energy Efficiency Pgm	6,250.00	1 Co Board Specific Appr
72008	07/01/2019	07/05/2019	835871	5,289.00	BOWEN HEATING AND COOLDTE	TEST & TUNE: 2244 MANZ	1010-0175-934.175	Residential Energy Efficiency Pgm	5,289.00	1 Co Board Specific Appr
71940	07/01/2019	07/05/2019	835871	7,276.50	BOWEN HEATING AND COOLDTE	TEST & TUNE: 1287 PALMER	1010-0175-934.175	Residential Energy Efficiency Pgm	7,276.50	1 Co Board Specific Appr
71527	07/01/2019	07/05/2019	835871	3,875.00	BOWEN HEATING AND COOLDTE	TEST & TUNE: 825 S CARR	1010-0175-934.175	Residential Energy Efficiency Pgm	3,875.00	1 Co Board Specific Appr
72107	07/01/2019	07/05/2019	835871	4,575.00	BOWEN HEATING AND COOLDTE	TEST & TUNE: 1252 E BROADWAY	1010-0175-934.175	Residential Energy Efficiency Pgm	4,575.00	1 Co Board Specific Appr
72080	07/01/2019	07/05/2019	835871	4,575.00	BOWEN HEATING AND COOLDTE	TEST & TUNE: 361 E ISABELLA	1010-0175-934.175	Residential Energy Efficiency Pgm	4,575.00	1 Co Board Specific Appr
72096	07/01/2019	07/05/2019	835871	2,890.00	BOWEN HEATING AND COOLDTE	TEST & TUNE: 383 E GARFIELD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,890.00	1 Co Board Specific Appr
71805	07/01/2019	07/05/2019	835871	2,914.00	BOWEN HEATING AND COOLDTE	TEST & TUNE: 1758 VINE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,914.00	1 Co Board Specific Appr
71941	07/01/2019	07/05/2019	835871	6,515.00	BOWEN HEATING AND COOLDTE	TEST & TUNE: 3360 TEMPLE	1010-0175-934.175	Residential Energy Efficiency Pgm	6,515.00	1 Co Board Specific Appr

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JPB489124.0136	06/27/2019	07/03/2019	835818	42.84	JUROR	Juror 489124 Date 06/27/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 27.84	8 Authoritative Order
SPRADER 6/22/19	06/28/2019	07/05/2019	835872	324.27	BRENDA SPRADER	Mileage and fees for MI Probate Judges' Assoc Annual Ct	1010-0148-863.000 1010-0148-871.000 1010-0000-066.000	Probate Court Probate Court Due from Employee	291.16 49.00 (15.89)	2 Employee Travel Reimb
B RODGERS 7.12.19	07/11/2019	07/11/2019	836084	1,774.68	BRETT N RODGERS, TRUSTEE	EMPLOYEE DEDUCTIONS 7.12.19	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
Mileage 6/28/19	07/02/2019	07/11/2019	836085	59.68	BRIAN PLUMHOFF	expreimb-mileage-6/3/19-6/28/19	2220-7329-863.000	HealthWest	59.68	2 Employee Travel Reimb
90006593	06/28/2019	07/05/2019	835873	50.00	BRITTANY BELL	Refund for incorrect garnishment	2150-0000-277.020	Family Court	50.00	8AuthoritativeOrder/JdgeApprvl
JPB492772.0136	06/27/2019	07/03/2019	835819	26.60	JUROR	Juror 492772 Date 06/27/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.60	8 Authoritative Order
JPB498988.0136	06/27/2019	07/03/2019	835820	42.84	JUROR	Juror 498988 Date 06/27/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 27.84	8 Authoritative Order
JPB473130.0136	06/27/2019	07/03/2019	835821	57.84	JUROR	Juror 473130 Date 06/27/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 27.84	8 Authoritative Order
06272019BM	07/01/2019	07/05/2019	836028	7.34	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
06202019BG	07/01/2019	07/02/2019	835723	6.72	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
5462	06/27/2019	07/05/2019	835874	257.40	C-N-C ELECTRIC LLC	SVC REPAIR PUMP 1	5920-5060-778.200	Wastewater Management Operations	257.40	5 Avoid Addl Cost
Mileage 6/27/19	07/09/2019	07/11/2019	836086	98.89	CAITLIN ALVIAR	expreimb-mileage-6/4/19-6/27/19	2220-7144-863.000	HealthWest	98.89	2 Employee Travel Reimb
062719	07/02/2019	07/05/2019	835875	70.70	CAITLIN WARD	Mileage Reimbursement- 06/04/19-06/14/19	2300-0251-863.000	Accommodations Tax	70.70	2 Employee Travel Reimb
CAVALRY 7.12.19	07/11/2019	07/11/2019	836087	217.76	CALVARY SPC I, LLC as assign	EMPLOYEE DEDUCTION 7.12.19	7040-0000-231.168	Imprest Payroll Fund	217.76	7 Not AP(Payroll/Pass Through)
87906	06/27/2019	07/05/2019	835876	11,134.79	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCJ-06/02/19-06/08/19	1010-0351-801.000	Sheriff Jail	11,134.79	1 Co Board Specific Appr
88114	06/27/2019	07/05/2019	835876	11,223.79	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCJ-06/09/19-06/15/19	1010-0351-801.000	Sheriff Jail	11,223.79	1 Co Board Specific Appr
88319	06/27/2019	07/05/2019	835876	11,337.71	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCJ-06/16/19-06/22/19	1010-0351-801.000	Sheriff Jail	11,337.71	1 Co Board Specific Appr
EOB 13765	07/01/2019	07/05/2019	835877	1,759.50	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,759.50	1 Co Board Specific Appr
SXF5798	07/09/2019	07/11/2019	836293	H 720.10	CDW GOVERNMENT	LENOVO TABLET/LENOVO THINKPAD STYLUS	2210-many-729.010	Public Health	720.10	0 Not an Exception
SXT8667	07/08/2019	07/11/2019	836293	H 410.72	CDW GOVERNMENT	Outdoor Dome Network Camera	6340-0249-778.000	County South Campus	410.72	0 Not an Exception
SRV1849	06/25/2019	07/05/2019	835878	8,320.00	CDW GOVERNMENT	VEEAM annual renewal per KNHT895	6680-0228-947.100	Information Technology Services ISF	8,320.00	1 Co Board Specific Appr
SWT9218	07/09/2019	07/11/2019	836293	H 88.00	CDW GOVERNMENT	LVO THINKPAD STYLUS	2210-6313-729.010	Public Health	88.00	0 Not an Exception
06102019	06/21/2019	07/11/2019	836088	354.49	CHARLES AYRES	WISCONSIN TRAVEL REIMBURSEMENT	2600-2996-871.000	Indigent Defense Fund	354.49	2 Employee Travel Reimb
18002811FH	06/28/2019	07/05/2019	835879	579.54	CHARLES B COVELLO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	579.54	3 Personal Services by Indiv
07/08/19	07/08/2019	07/09/2019	836064	300.00	CHARLES T NASH	NACO Travel - Per Diem x 6 Days	1010-0101-871.010	Board of Commissioners	300.00	2 Employee Travel Reimb
EOB 26311	07/02/2019	07/05/2019	835880	11,301.55	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,301.55	1 Co Board Specific Appr
EOB 26358	07/08/2019	07/11/2019	836089	21,310.37	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,310.37	1 Co Board Specific Appr
EOB 26361	07/08/2019	07/11/2019	836089	4,334.21	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,334.21	1 Co Board Specific Appr
EOB 26310	07/02/2019	07/05/2019	835880	10,394.84	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,394.84	1 Co Board Specific Appr
EOB 26354	07/08/2019	07/11/2019	836089	6,312.46	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,312.46	1 Co Board Specific Appr
EOB 26359	07/08/2019	07/11/2019	836089	8,171.56	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,171.56	1 Co Board Specific Appr
EOB 26302	07/02/2019	07/05/2019	835880	10,390.20	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,390.20	1 Co Board Specific Appr
EOB 26305	07/02/2019	07/05/2019	835880	9,455.91	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,455.91	1 Co Board Specific Appr
EOB 26352	07/08/2019	07/11/2019	836089	2,008.33	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,008.33	1 Co Board Specific Appr
EOB 26278	07/02/2019	07/05/2019	835880	12,281.21	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,281.21	1 Co Board Specific Appr
EOB 26362	07/08/2019	07/11/2019	836089	8,633.05	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,633.05	1 Co Board Specific Appr
EOB 26360	07/08/2019	07/11/2019	836089	10,379.37	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,379.37	1 Co Board Specific Appr
EOB 26353	07/08/2019	07/11/2019	836089	9,983.72	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,983.72	1 Co Board Specific Appr
EOB 26351	07/08/2019	07/11/2019	836089	8,756.59	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,756.59	1 Co Board Specific Appr
061619	07/09/2019	07/11/2019	836090	241.00	CHICAGO TITLE OF MICHIGAN	REFUND WELL/SEPTIC EVALUATION RX #21197	2210-0000-273.002 2210-6201-627.020 2210-6201-677.000 2210-6201-627.021	Public Health Public Health Public Health Public Health	36.00 115.00 (60.00) 150.00	7 Not AP(Payroll/Pass Through)
06192019CA	07/01/2019	07/02/2019	835724	7.12	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	7.12	8AuthoritativeOrder/JdgeApprvl
06302019	07/11/2019	07/11/2019	836091	31.35	CITY OF MONTAGUE	JUNE FINES AND COSTS	7010-0000-216.020	City of Montague L/O F & C	31.35	7 Not AP(Payroll/Pass Through)
110117503	07/11/2019	07/11/2019	836093	464.20	CITY OF MUSKEGON	S&S ASSISTANCE AF(NB)	2930-8942-849.000	Veterans Affairs Dept	464.20	9 Community Program Support
June 2019 DD reimb	07/11/2019	07/11/2019	836094	100.00	CITY OF MUSKEGON	Reimbursement for DD-June 2019	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Not AP(Payroll/Pass Through)
Musk Tax 6.2019	07/05/2019	07/05/2019	835884	17,418.27	CITY OF MUSKEGON	June 2019 Employee City of MKG Tax Withholding	7040-0000-228.022	Imprest Payroll Fund	17,418.27	7 Not AP(Payroll/Pass Through)
June 19 Subpoenas	07/08/2019	07/11/2019	836094	467.10	CITY OF MUSKEGON	June 2019 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	467.10	8AuthoritativeOrder/JdgeApprvl
LMF MUC 4-6-19	07/11/2019	07/11/2019	836092	4.00	CITY OF MUSKEGON	Local Municipality Fees; Apr - June 2019	7010-0000-216.500	Juv Ct Local Ordinance Charges	4.00	7 Not AP(Payroll/Pass Through)
19-002	06/26/2019	07/05/2019	835881	123,355.76	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant	2240-6215-801.000	#N/A	123,355.76	1 Co Board Specific Appr
7/3/19 CITY OF MUSK	07/03/2019	07/11/2019	836095	90.00	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW IN ERROR	5910-0000-040.005	Regional Water System	90.00	7 Not AP(Payroll/Pass Through)
07302019	07/11/2019	07/11/2019	836096	8,433.11	CITY OF MUSKEGON	JUNE FINES AND COSTS	7010-0000-216.030	City of Muskegon L/O F & C	8,433.11	7 Not AP(Payroll/Pass Through)
MUPD Pub Pedal	06/01/2019	07/05/2019	835883	983.64	CITY OF MUSKEGON	Reimbursement for OHSP Bicycle Grant	1210-0323-801.000	Highway Safety Programs	983.64	1 Co Board Specific Appr
2018	07/01/2019	07/05/2019	835882	300.00	CITY OF MUSKEGON	2018 Headstone placement	2930-8941-834.000	Veterans Affairs Dept	300.00	9 Community Program Support
MUPD Belt	05/22/2019	07/05/2019	835883	1,229.55	CITY OF MUSKEGON	Reimburse for OHSP Belt Grant	1210-0317-801.000	Highway Safety Programs	1,229.55	1 Co Board Specific Appr

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Hts Tax 6.2019	07/05/2019	07/05/2019	835885	936.04	CITY OF MUSKEGON HEIGHTS	June 2019 Employee City of MKG HTS W/H	7040-0000-228.021	Imprest Payroll Fund	936.04	7 Not AP(Payroll/Pass Through)
JUNE 30, 2019	07/11/2019	07/11/2019	836097	67.32	CITY OF MUSKEGON HEIGHTS	JUNE FINES AND COSTS	7010-0000-216.040	City of Muskegon Heights L/O F & C	67.32	7 Not AP(Payroll/Pass Through)
06302019	07/11/2019	07/11/2019	836098	921.60	CITY OF MUSKEGON HEIGHTS	JUNE FINES AND COSTS	7010-0000-216.040	City of Muskegon Heights L/O F & C	921.60	7 Not AP(Payroll/Pass Through)
061519	07/08/2019	07/11/2019	836099	500.70	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 5/15/19 - 6/15/19	5880-0591-923.000	Muskegon Area Transit System	230.76	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	269.94	
06302019	07/11/2019	07/11/2019	836100	341.55	CITY OF NORTH MUSKEGON	JUNE FINES AND COSTS	7010-0000-216.050	City of North Muskegon L/O F & C	341.55	7 Not AP(Payroll/Pass Through)
NSPD Bike	06/28/2019	07/05/2019	835886	845.14	CITY OF NORTON SHORES	Reimburse for OHPSP Bike Grant	1210-0323-801.000	Highway Safety Programs	845.14	1 Co Board Specific Appr
06302019	07/11/2019	07/11/2019	836101	4,257.67	CITY OF NORTON SHORES	JUNE FINES AND COSTS	7010-0000-216.060	City of Norton Shores L/O F & C	4,257.67	7 Not AP(Payroll/Pass Through)
06302019	07/11/2019	07/11/2019	836102	1,166.22	CITY OF ROOSEVELT PARK	JUNE FINES AND COSTS	7010-0000-216.070	City of Roosevelt Park L/O F & C	1,166.22	7 Not AP(Payroll/Pass Through)
06302019	07/11/2019	07/11/2019	836103	849.75	CITY OF WHITEHALL	JUNE FINES AND COSTS	7010-0000-216.080	City of Whitehall L/O F & C	849.75	7 Not AP(Payroll/Pass Through)
CB07012019	07/02/2019	07/05/2019	835887	375.00	CLIFTON H BURROWS ED. D	Professional services	1010-0148-802.000	Probate Court	375.00	3 Personal Services by Indiv
163964448	06/26/2019	07/05/2019	835888	6,975.34	COMBINED INSURANCE CO.	JULY 2019 Vision Premium	6770-0222-910.000	Insurance	6,975.34	1 Co Board Specific Appr
JunCable/685 Airport	06/11/2019	07/05/2019	835889	106.85	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
06192019CMS	07/01/2019	07/02/2019	835725	7.22	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
205366412415	07/01/2019	07/05/2019	835891	39.98	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	39.98	1 Co Board Specific Appr
201895712691	07/01/2019	07/05/2019	835891	2,853.20	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE RD	5910-0552-921.000	Regional Water System	2,853.20	1 Co Board Specific Appr
205010448294	06/28/2019	07/05/2019	835891	33.09	CONSUMERS ENERGY	1030-3121-2485/2734 S Getty	5920-5060-921.000	Wastewater Management Operations	33.09	1 Co Board Specific Appr
205099406994	06/28/2019	07/05/2019	835891	29.65	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Operations	29.65	1 Co Board Specific Appr
202429665185	06/28/2019	07/05/2019	835891	169,401.88	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Management Operations	169,401.88	1 Co Board Specific Appr
207056755061	06/28/2019	07/05/2019	835891	27.11	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Management Operations	27.11	1 Co Board Specific Appr
204743464914	06/28/2019	07/05/2019	835891	184.38	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Management Operations	184.38	1 Co Board Specific Appr
203141585794	06/28/2019	07/05/2019	835891	27.79	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Management Operations	27.79	1 Co Board Specific Appr
202429665184	06/28/2019	07/05/2019	835891	29,015.29	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5910-0552-921.000	Wastewater Management Operations	29,015.29	1 Co Board Specific Appr
202162687149	07/01/2019	07/05/2019	835891	46.07	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE PUMP	5910-0552-921.000	Regional Water System	46.07	1 Co Board Specific Appr
202073713377	07/02/2019	07/05/2019	835891	3,478.01	CONSUMERS ENERGY	1000 0047 5341 / 1611 OAK STREET	1010-0268-921.000	Oak Ave. Building	3,478.01	1 Co Board Specific Appr
204743464918	07/02/2019	07/05/2019	835891	13,620.72	CONSUMERS ENERGY	1000 0008 7534 / 141 HARTFORD AVE	6340-many-921.000	County South Campus	13,620.72	1 Co Board Specific Appr
203942537942	06/13/2019	07/05/2019	835890	1,883.17	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson St	5920-5060-921.000	Wastewater Management Operations	1,883.17	1 Co Board Specific Appr
204387516597	06/13/2019	07/05/2019	835890	33.09	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Operations	33.09	1 Co Board Specific Appr
202073713410	06/13/2019	07/05/2019	835890	1,413.79	CONSUMERS ENERGY	1000-0035-9214/3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Operations	1,413.79	1 Co Board Specific Appr
204832471356	07/05/2019	07/11/2019	836105	64.78	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	64.78	1 Co Board Specific Appr
203942541527	07/01/2019	07/05/2019	835891	24.73	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd #2	2080-0691-921.000	Parks	24.73	1 Co Board Specific Appr
204743469051	07/02/2019	07/05/2019	835891	25.40	CONSUMERS ENERGY	1000 1205 3714 / 761 QUARTERLINE RD	1010-0260-921.000	Shady Grove Cemetery	25.40	1 Co Board Specific Appr
204743464934	07/02/2019	07/05/2019	835891	35,482.95	CONSUMERS ENERGY	1000 0009 5073 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	8,161.08	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	25,902.56	
							1010-0271-921.000	County Jail Building-Old	1,419.31	
203230608565	06/28/2019	07/05/2019	835891	31.76	CONSUMERS ENERGY	1000-0767-9671/3350 Airline	5920-5060-921.000	Wastewater Management Operations	31.76	1 Co Board Specific Appr
202073713406	07/01/2019	07/05/2019	835891	4,981.29	CONSUMERS ENERGY	1000 0035 8166 / 1890 E APPLE AVE	1010-0552-921.000	Brookhaven Plant O&M	4,981.29	1 Co Board Specific Appr
202251685788	06/28/2019	07/05/2019	835891	30.70	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	30.70	1 Co Board Specific Appr
205366412411	07/01/2019	07/05/2019	835891	285.63	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	285.63	1 Co Board Specific Appr
206701040685	06/28/2019	07/05/2019	835891	33.61	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Management Operations	33.61	1 Co Board Specific Appr
204120526676	07/02/2019	07/05/2019	835891	48.46	CONSUMERS ENERGY	1000 7691 1930 / 880 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	48.46	1 Co Board Specific Appr
202429671494	07/02/2019	07/05/2019	835891	233.16	CONSUMERS ENERGY	1000 1106 9083 / 911 SPRING ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	233.16	1 Co Board Specific Appr
206612091072	06/28/2019	07/05/2019	835891	27.40	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Management Operations	27.40	1 Co Board Specific Appr
202429665188	06/28/2019	07/05/2019	835891	1,481.40	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Operations	1,481.40	1 Co Board Specific Appr
203230611350	06/20/2019	07/05/2019	835891	25.79	CONSUMERS ENERGY	4932 AIRPORT ACCESS/1000-3716-7994	5810-0537-921.000	Airport	25.79	1 Co Board Specific Appr
204565488379	07/01/2019	07/05/2019	835891	41.69	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0546-921.000	Regional Water System	41.69	1 Co Board Specific Appr
203408594127	07/02/2019	07/05/2019	835891	26.06	CONSUMERS ENERGY	1000 0854 9956 / 660 W WESTERN AVE UNIT 2	2300-0273-921.000	Accommodations Tax	26.06	1 Co Board Specific Appr
206256261597	07/05/2019	07/11/2019	836105	675.86	CONSUMERS ENERGY	1000-8382-4225/1561 Scenic Dr	2080-0691-921.000	Parks	675.86	1 Co Board Specific Appr
207145406390	07/11/2019	07/11/2019	836104	5,936.92	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	5,936.92	1 Co Board Specific Appr
205366406043	06/27/2019	07/05/2019	835891	1,225.81	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 5/22/19 - 6/20/19	5880-0591-921.000	Muskegon Area Transit System	1,225.81	1 Co Board Specific Appr
205722361952	06/13/2019	07/05/2019	835890	639.60	CONSUMERS ENERGY	1000-3753-6784/895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Operations	639.60	1 Co Board Specific Appr
202073713405	06/13/2019	07/05/2019	835890	3,735.75	CONSUMERS ENERGY	1000-0035-7051/3205 S Quarterline Rd	5920-5060-921.000	Wastewater Management Operations	3,735.75	1 Co Board Specific Appr
601011887546	07/03/2019	07/05/2019	835891	165.19	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	165.19	1 Co Board Specific Appr
204120530257	07/11/2019	07/11/2019	836104	27.40	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan Rd	5920-5060-921.000	Wastewater Management Operations	27.40	1 Co Board Specific Appr
205366412414	07/01/2019	07/05/2019	835891	41.83	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	41.83	1 Co Board Specific Appr
202874613121	07/02/2019	07/05/2019	835891	28.71	CONSUMERS ENERGY	1030 1327 7258 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	14.36	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	14.35	
203764540648	07/02/2019	07/05/2019	835891	2,291.30	CONSUMERS ENERGY	1000 7054 2657 / 205 E APPLE AVE 205	2920-0662-921.000	Child Care Fund	2,291.30	1 Co Board Specific Appr
202696638548	07/01/2019	07/05/2019	835891	61.13	CONSUMERS ENERGY	LB-1407 WEST ST/1030-3207-5535	5500-2550-747.000	Land Bank	61.13	1 Co Board Specific Appr
205366412413	07/01/2019	07/05/2019	835891	26.99	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	26.99	1 Co Board Specific Appr
205366412412	07/01/2019	07/05/2019	835891	26.45	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	26.45	1 Co Board Specific Appr
203408594128	07/02/2019	07/05/2019	835891	118.70	CONSUMERS ENERGY	1000 0858 0662 / 700 W WESTERN AVE #2	2300-0273-921.000	Accommodations Tax	118.70	1 Co Board Specific Appr

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	DATE	PAID	H= Held Chk							
202518659388	07/01/2019	07/05/2019	835891	827.50	CONSUMERS ENERGY	1000 0854 8438 / 590 W WESTERN AVE	2300-0274-921.000	Accommodations Tax	827.50	1 Co Board Specific Appr
205366412416	07/01/2019	07/05/2019	835891	226.52	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	226.52	1 Co Board Specific Appr
204832471353	07/05/2019	07/11/2019	836105	443.74	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	443.74	1 Co Board Specific Appr
201094874750	06/13/2019	07/05/2019	835890	28.18	CONSUMERS ENERGY	1000-1171-9653/445 W Giles Rd	5920-5060-921.000	Wastewater Management Operations	28.18	1 Co Board Specific Appr
206878965297	06/13/2019	07/05/2019	835890	30.57	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra Rd	5920-5060-921.000	Wastewater Management Operations	30.57	1 Co Board Specific Appr
203675589830	07/11/2019	07/11/2019	836104	1,262.12	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management Operations	1,262.12	1 Co Board Specific Appr
204565488278	07/01/2019	07/05/2019	835891	56.54	CONSUMERS ENERGY	1000 0858 1066 / 670 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	56.54	1 Co Board Specific Appr
202251697275	07/01/2019	07/05/2019	835891	18.10	CONSUMERS ENERGY	LB-932 BOB AVE JUNE 2019/1030-3243-6158	5500-0000-039.000	Land Bank	18.10	1 Co Board Specific Appr
204832471354	07/05/2019	07/11/2019	836105	89.01	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	89.01	1 Co Board Specific Appr
204387510249	07/02/2019	07/05/2019	835891	25.40	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	25.40	1 Co Board Specific Appr
207145410734	07/07/2019	07/11/2019	836105	466.39	CONSUMERS ENERGY	1000-0007-2148/Street Light(s)	2080-0691-921.000	Parks	466.39	1 Co Board Specific Appr
206612101315	07/02/2019	07/05/2019	835891	1,110.78	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 5/24/19 - 6/24/19	5880-0589-921.000	Muskegon Area Transit System	1,110.78	1 Co Board Specific Appr
201006154326	06/13/2019	07/05/2019	835890	29.24	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa St	5920-5060-921.000	Wastewater Management Operations	29.24	1 Co Board Specific Appr
203942540932	06/25/2019	07/05/2019	835891	31.28	CONSUMERS ENERGY	4816 AIRPORT ACCESS/1000-3716-2466	5810-0537-921.000	Airport	31.28	1 Co Board Specific Appr
204565488276	07/01/2019	07/05/2019	835891	331.22	CONSUMERS ENERGY	1000 0858 0191 / 660 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	331.22	1 Co Board Specific Appr
207145406370	07/11/2019	07/11/2019	836104	413.13	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management Operations	413.13	1 Co Board Specific Appr
204298509979	06/13/2019	07/05/2019	835890	360.71	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	360.71	1 Co Board Specific Appr
203942537940	06/13/2019	07/05/2019	835890	6,642.17	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	6,642.17	1 Co Board Specific Appr
202696634906	06/13/2019	07/05/2019	835890	35.47	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Management Operations	35.47	1 Co Board Specific Appr
206078336925	06/29/2019	07/11/2019	836105	5.52	CONSUMERS ENERGY	4916 AIRPORT ACCESS/1000-3716-7242	5810-0537-921.000	Airport	5.52	1 Co Board Specific Appr
207145414579	07/08/2019	07/11/2019	836105	16.08	CONSUMERS ENERGY	LB-2283 COLUMBUS 6-13-7/1/19 FINAL BILL/1030 2757	5500-0000-039.000	Land Bank	16.08	1 Co Board Specific Appr
206701049054	07/03/2019	07/05/2019	835891	49.39	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RD	5910-0546-921.000	Regional Water System	49.39	1 Co Board Specific Appr
204565488277	07/01/2019	07/05/2019	835891	25.40	CONSUMERS ENERGY	1000 0858 0415 / 700 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	25.40	1 Co Board Specific Appr
205811345868	07/08/2019	07/11/2019	836105	14.07	CONSUMERS ENERGY	LB-2943 VALK ST/1030 3275 6126/5-29 THRU 6-26-19	5500-0000-039.000	Land Bank	14.07	1 Co Board Specific Appr
202874623117	07/11/2019	07/11/2019	836104	568.30	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Operations	568.30	1 Co Board Specific Appr
204120530256	07/11/2019	07/11/2019	836104	31.11	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Management Operations	31.11	1 Co Board Specific Appr
201006158730	07/08/2019	07/11/2019	836105	31.76	CONSUMERS ENERGY	1000 4475 2291 / 2606 WHITEHALL RD	1010-0263-921.000	Cordova Site O&M	31.76	1 Co Board Specific Appr
204120530258	07/11/2019	07/11/2019	836104	32.81	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Operations	32.81	1 Co Board Specific Appr
204743464908	06/27/2019	07/05/2019	835891	2,938.39	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 5/22/19 - 6/20/19	5880-0591-921.000	Muskegon Area Transit System	2,938.39	1 Co Board Specific Appr
203319592842	07/01/2019	07/05/2019	835891	1,188.58	CONSUMERS ENERGY	1000 0013 8980 / 1470 PECK STREET	2970-6494-921.000	Mental Health Buildings	1,188.58	1 Co Board Specific Appr
204832471352	07/05/2019	07/11/2019	836105	714.27	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	714.27	1 Co Board Specific Appr
204387525301	07/07/2019	07/11/2019	836105	462.31	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	462.31	1 Co Board Specific Appr
204832471355	07/05/2019	07/11/2019	836105	694.24	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	694.24	1 Co Board Specific Appr
204565488279	07/01/2019	07/05/2019	835891	67.81	CONSUMERS ENERGY	1000 0858 1363 / 690 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	67.81	1 Co Board Specific Appr
4774	07/08/2019	07/11/2019	836106	36,000.00	CORE SOLUTIONS, INC.	Electronic Health Record	2220-many-947.000	HealthWest	36,000.00	1 Co Board Specific Appr
EOB 13794	07/03/2019	07/11/2019	836107	6,493.20	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,493.20	1 Co Board Specific Appr
CCS-52676	07/05/2019	07/11/2019	836108	6,047.00	CORRECT CARE SOLUTIONS	LJTC Medical Services 8/19	2920-many-803.000	Child Care Fund	6,047.00	1 Co Board Specific Appr
1052	06/27/2019	07/11/2019	836262	300.00	COURT INNOVATIONS INC	MONTHLY SUBSCRIPTION	1010-0136-801.000	District Court	300.00	0 Not an Exception
06202019CF	07/01/2019	07/02/2019	835726	11.70	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	11.70	8AuthoritativeOrder/JdgeApprvl
06202019CH	07/01/2019	07/02/2019	835727	10.66	WITNESS	Witness: State vs SRH	1010-0229-825.010	Prosecutor	10.66	8AuthoritativeOrder/JdgeApprvl
CLM061819	07/02/2019	07/05/2019	835892	334.83	CRAIG MONETTE	Employee Travel Reimbursement	1010-0148-863.000	Probate Court	298.70	2 Employee Travel Reimb
								Probate Court	36.13	
EOB 13772	07/01/2019	07/05/2019	835893	3,967.50	CROCKERY CREEK ELDER CAR	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,967.50	1 Co Board Specific Appr
07012019CAM	07/01/2019	07/05/2019	836029	6.90	WITNESS	Witness: State vs RLH	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
06252019CB	07/01/2019	07/02/2019	835728	10.60	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	10.60	8AuthoritativeOrder/JdgeApprvl
06182019CC	07/01/2019	07/02/2019	835729	24.12	WITNESS	Witness: State vs RJ	1010-0229-825.010	Prosecutor	24.12	8AuthoritativeOrder/JdgeApprvl
1010569	07/08/2019	07/11/2019	836109	32.97	CULLIGAN	Water unit rental 07/01/2019 - 07/31/2019	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
S3-38133	07/01/2019	07/05/2019	835894	1,164.95	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINTENANCE- OAK STREET	1010-0268-936.000	Oak Ave. Building	1,164.95	5 Avoid Addl Cost
S3-38134	07/01/2019	07/05/2019	835894	1,073.63	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINTENANCE - HALMOND	2970-6493-936.000	Mental Health Buildings	1,073.63	5 Avoid Addl Cost
500178	07/08/2019	07/11/2019	836294	1,000.00	CUMULUS BROADCASTING	Digital Ads for MARC on Cumulus	5880-0590-902.000	Muskegon Area Transit System	1,000.00	0 Not an Exception
JPB412169.0136	06/27/2019	07/03/2019	835822	24.28	JUROR	Juror 412169 Date 06/27/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	9.28	
JPB480010.0136	06/27/2019	07/03/2019	835823	38.20	JUROR	Juror 480010 Date 06/27/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	23.20	
E93031540 6/7/19	06/28/2019	07/05/2019	835895	10.58	DAIMION D CATHEY	Reimburse meal on rideout	1010-0351-866.000	Sheriff Jail	10.58	2 Employee Travel Reimb
DALTON TWP 6/28/19	07/01/2019	07/05/2019	835896	1,114.44	DALTON TOWNSHIP	SEWER REIMBURSEMENT 06/21/19 - 06/28/19	5910-0000-226.011	Regional Water System	1,114.44	7 Not AP(Payroll/Pass Through)
06242019DM	07/01/2019	07/02/2019	835730	6.52	WITNESS	Witness: State vs MF	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
07022019DF	07/01/2019	07/05/2019	836030	6.16	WITNESS	Witness: State vs RLW	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
06272019DG	07/01/2019	07/05/2019	836031	6.58	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
JPB447499.0136	06/27/2019	07/03/2019	835824	26.60	JUROR	Juror 447499 Date 06/27/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	11.60	
06252019DB	07/01/2019	07/02/2019	835731	6.46	WITNESS	Witness: State vs WLC	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl

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JPB412747.0136	06/27/2019	07/03/2019	835825	24.28	JUROR	Juror 412747 Date 06/27/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
062019-55834	06/25/2019	07/05/2019	835897	1,916.66	DAVID B. KORTERING	Contract Attorney Services 06/2019	1010-0164-830.070	Public Defender	1,916.66	1 Co Board Specific Appr
JPB423356.0131	07/02/2019	07/03/2019	835788	53.20	JUROR	Juror 423356 Date 06/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 23.20	8 Authoritative Order
JPB495201.0131	07/02/2019	07/03/2019	835789	38.20	JUROR	Juror 495201 Date 06/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.20	8 Authoritative Order
JPB455603.0131	07/02/2019	07/03/2019	835790	26.60	JUROR	Juror 455603 Date 06/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
06202019DZ	07/01/2019	07/02/2019	835732	7.26	WITNESS	Witness: State vs GF	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeAprvl
72-2019	07/11/2019	07/11/2019	836110	300.00	DAWN DEVRIES	Veteran's Burial Assistance JBB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06272019	07/02/2019	07/11/2019	836111	100.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	100.00	3 Personal Services by Indiv
101025	07/09/2019	07/11/2019	836263	175.66	DEAF & HARD OF HEARING S	6-25-19 INTERPRETING	1010-0136-802.010	District Court	175.66	0 Not an Exception
70-2019	07/11/2019	07/11/2019	836112	300.00	DEBRA J GAUTHIER	Veteran's Burial Assistance GRG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06262019DL	07/01/2019	07/02/2019	835733	8.40	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeAprvl
050719	07/09/2019	07/11/2019	836113	115.00	DEBRA ROOT	REFUND FOR RESIDENTIAL SEPTIC RX #20813	2210-6201-479.001 2210-6201-677.000	Public Health Public Health	175.00 (60.00)	7 Not AP(Payroll/Pass Through)
JPB421230.0136	06/27/2019	07/03/2019	835826	38.20	JUROR	Juror 421230 Date 06/27/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 23.20	8 Authoritative Order
LA Support 7.12.19	07/11/2019	07/11/2019	836114	207.68	DEPT OF CHILDREN & FAMIL	Employee Deductions 7/12/19	7040-0000-231.130	Imprest Payroll Fund	207.68	7 Not AP(Payroll/Pass Through)
JPB441004.0131	07/02/2019	07/03/2019	835791	26.60	JUROR	Juror 441004 Date 06/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
06242019DH	07/01/2019	07/02/2019	835734	6.40	WITNESS	Witness: State vs BL	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvl
06242019DO	07/01/2019	07/02/2019	835735	6.50	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
19131	07/02/2019	07/11/2019	836264	900.00	DESTINATION MICHIGAN	Destination Michigan Showcase	2300-0251-864.000	Accommodations Tax	900.00	0 Not an Exception
06262019DK	07/01/2019	07/02/2019	835736	8.20	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeAprvl
73-2019	07/11/2019	07/11/2019	836115	300.00	Diana Herrick	Veteran's Burial Assistance FAH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
July 2019	07/02/2019	07/05/2019	835898	105.42	DISH NETWORK	Cable Bill for July 2019	1010-0253-850.000	Treasurer	105.42	1 Co Board Specific Appr
70110	07/02/2019	07/11/2019	836265	116.40	DOBB PRINTING	Business Card Printing	2300-0251-728.000	Accommodations Tax	116.40	0 Not an Exception
07022019DB	07/01/2019	07/05/2019	836032	7.66	WITNESS	Witness: State vs CJC	1010-0229-825.010	Prosecutor	7.66	8AuthoritativeOrder/JdgeAprvl
32097	07/01/2019	07/05/2019	835899	1,500.00	DOUBLE L ENTERPRISES, INC	1ST WEED CONTROL - HERITAGE	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
32102	07/01/2019	07/05/2019	835899	664.00	DOUBLE L ENTERPRISES, INC	WEED CONTROL AND 2ND FERTILIZER APPLICATION WA1	2300-0273-938.000	Accommodations Tax	664.00	5 Avoid Addl Cost
32099	07/02/2019	07/05/2019	835899	1,495.00	DOUBLE L ENTERPRISES, INC	WEED CONTROL AND FERTILIZER APPLICATION	6340-many-938.000	County South Campus	1,495.00	5 Avoid Addl Cost
32098	07/01/2019	07/05/2019	835899	1,500.00	DOUBLE L ENTERPRISES, INC	2ND FERTILIZER APPLICATION - HERITAGE LANDING	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
32100	07/01/2019	07/05/2019	835899	1,500.00	DOUBLE L ENTERPRISES, INC	WEED CONTROL AND 2ND FERTILIZATION AT VARIOUS S	1010-0265-938.000 1010-0270-938.000 2300-0274-938.000 2970-6494-938.000 2920-0661-938.000	Michael E. Kobza Hall of Justice County Jail Building 2015 Accommodations Tax Mental Health Buildings Child Care Fund	278.00 278.00 598.00 108.00 238.00	5 Avoid Addl Cost
32101	07/01/2019	07/05/2019	835899	1,143.00	DOUBLE L ENTERPRISES, INC	WEED CONTROL AND 2ND FERTILIZATION AT VARIOUS S	2970-6493-938.000 1010-0268-938.000 5880-0591-938.000	Mental Health Buildings Oak Ave. Building Muskegon Area Transit System	258.00 326.00 559.00	5 Avoid Addl Cost
920008878323-JUNE19	06/28/2019	07/05/2019	835900	30.48	DTE ENERGY	LB-932 BOB AVE-JUNE 2019	5500-0000-039.000	Land Bank	30.48	1 Co Board Specific Appr
920009679241-JUNE19	07/02/2019	07/11/2019	836117	11.76	DTE ENERGY	LB-4287 TOLSON DR JUNE 2019	5500-0000-039.000	Land Bank	11.76	1 Co Board Specific Appr
920008385675-JUNE19	07/01/2019	07/05/2019	835901	68.37	DTE ENERGY	LB-1407 WEST ST JUNE 2019	5500-2550-747.000	Land Bank	68.37	1 Co Board Specific Appr
910018373019	07/11/2019	07/11/2019	836116	291.14	DTE ENERGY	GRANT ASSISTANCE FY 19 WB	2930-8944-849.000	Veterans Affairs Dept	291.14	9 Community Program Support
SLS/10495633	06/26/2019	07/05/2019	835902	30,662.00	E-ONE INC	ECOLOGIC Mobile Foam Test System	5810-0536-977.000	Airport	30,662.00	5 Avoid Addl Cost
E0B 13789	07/02/2019	07/11/2019	836118	1,900.00	EAGLE VILLAGE INC	MI Respite	2220-7161-801.127	HealthWest	1,900.00	9 Community Program Support
ECMC 7.12.19	07/11/2019	07/11/2019	836119	2.50	ECMC	EMPLOYEE DEDUCTION 7.12.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
JPB493967.0131	07/02/2019	07/03/2019	835792	41.60	JUROR	Juror 493967 Date 06/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
06272019ER	07/01/2019	07/05/2019	836033	8.60	WITNESS	Witness: State vs JRR	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeAprvl
06202019ED	07/01/2019	07/02/2019	835737	7.52	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	7.52	8AuthoritativeOrder/JdgeAprvl
12896	05/31/2019	07/11/2019	836120	63.37	EMERGENCY SERVICES	vanas-wiring, oil chg,	1010-0301-802.000	Sheriff Operations	63.37	1 Co Board Specific Appr
13070	06/30/2019	07/11/2019	836120	42.18	EMERGENCY SERVICES	ridout-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13130	06/30/2019	07/11/2019	836120	44.11	EMERGENCY SERVICES	jeppesen-oil chg, light bulb	1010-0301-802.000	Sheriff Operations	44.11	1 Co Board Specific Appr
13209	06/30/2019	07/11/2019	836120	42.18	EMERGENCY SERVICES	m. herremans-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13044	06/30/2019	07/11/2019	836120	42.18	EMERGENCY SERVICES	bush-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13106	06/30/2019	07/11/2019	836120	42.18	EMERGENCY SERVICES	ashker-oil chg	1240-0303-937.000	Township Patrols	42.18	1 Co Board Specific Appr
13184	06/30/2019	07/11/2019	836120	42.18	EMERGENCY SERVICES	Vanas-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13057	06/30/2019	07/11/2019	836120	88.53	EMERGENCY SERVICES	stevens-tire change oil chg	1010-0301-802.000	Sheriff Operations	88.53	1 Co Board Specific Appr
13091	06/30/2019	07/11/2019	836120	0.89	EMERGENCY SERVICES	roesler-shop supplies	1010-0301-802.000	Sheriff Operations	0.89	1 Co Board Specific Appr

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13171	06/30/2019	07/11/2019	836120	7.20	EMERGENCY SERVICES	gilbert-mount tires	1010-0301-802.000	Sheriff Operations	7.20	1 Co Board Specific Appr
13211	06/30/2019	07/11/2019	836120	42.18	EMERGENCY SERVICES	d. schmidt	1240-0303-937.000	Township Patrols	42.18	1 Co Board Specific Appr
12877	05/31/2019	07/11/2019	836120	228.73	EMERGENCY SERVICES	m. herremans-tie rod, oil chg, alignment,	1010-0301-802.000	Sheriff Operations	228.73	1 Co Board Specific Appr
12920	05/31/2019	07/11/2019	836120	131.96	EMERGENCY SERVICES	ert- serp belt, chg antifreeze,	1010-0301-802.000	Sheriff Operations	131.96	1 Co Board Specific Appr
13059	06/30/2019	07/11/2019	836120	35.61	EMERGENCY SERVICES	Lackey-wiring,brake line,	1010-0301-802.000	Sheriff Operations	35.61	1 Co Board Specific Appr
13076	06/30/2019	07/11/2019	836120	110.91	EMERGENCY SERVICES	orv-oil chg	1010-0301-802.000	Sheriff Operations	110.91	1 Co Board Specific Appr
13162	06/30/2019	07/11/2019	836120	42.18	EMERGENCY SERVICES	ward-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13050	06/30/2019	07/11/2019	836120	18.49	EMERGENCY SERVICES	Foster-leaking tire,	1010-0301-802.000	Sheriff Operations	18.49	1 Co Board Specific Appr
13113	06/30/2019	07/11/2019	836120	24.05	EMERGENCY SERVICES	vanderveen-dvr battery	1010-0301-802.000	Sheriff Operations	24.05	1 Co Board Specific Appr
13198	06/30/2019	07/11/2019	836120	249.68	EMERGENCY SERVICES	gilbert-oil chg, air filt,	1010-0301-802.000	Sheriff Operations	249.68	1 Co Board Specific Appr
13046	06/30/2019	07/11/2019	836120	454.58	EMERGENCY SERVICES	Jeppesen-radar repair	1010-0301-802.000	Sheriff Operations	454.58	1 Co Board Specific Appr
13095	06/30/2019	07/11/2019	836120	42.18	EMERGENCY SERVICES	bouwman-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13197	06/30/2019	07/11/2019	836120	91.29	EMERGENCY SERVICES	foster-oil chg, head light	1010-0301-802.000	Sheriff Operations	91.29	1 Co Board Specific Appr
13071	06/30/2019	07/11/2019	836120	11.15	EMERGENCY SERVICES	gilbert-replace rims	1010-0301-802.000	Sheriff Operations	11.15	1 Co Board Specific Appr
13159	06/30/2019	07/11/2019	836120	775.50	EMERGENCY SERVICES	stevens-brakes,calipers,a/c	1010-0301-802.000	Sheriff Operations	775.50	1 Co Board Specific Appr
13193	06/30/2019	07/11/2019	836120	38.89	EMERGENCY SERVICES	brown-oil chg	1010-0301-802.000	Sheriff Operations	38.89	1 Co Board Specific Appr
13064	06/30/2019	07/11/2019	836120	270.80	EMERGENCY SERVICES	Bomers-oil chg, tpms, tire repair	1010-0301-802.000	Sheriff Operations	270.80	1 Co Board Specific Appr
13089	06/30/2019	07/11/2019	836120	11.00	EMERGENCY SERVICES	Pound buddies-details	1010-0301-802.000	Sheriff Operations	11.00	1 Co Board Specific Appr
13164	06/30/2019	07/11/2019	836120	233.39	EMERGENCY SERVICES	poulin-oil chg,tire rotate	1010-0301-802.000	Sheriff Operations	233.39	1 Co Board Specific Appr
12893	05/31/2019	07/11/2019	836120	244.87	EMERGENCY SERVICES	large transport-oil chg, door lock, a/c	1010-0301-802.000	Sheriff Operations	244.87	1 Co Board Specific Appr
12913	05/31/2019	07/11/2019	836120	42.18	EMERGENCY SERVICES	johnson-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12911	05/31/2019	07/11/2019	836120	42.18	EMERGENCY SERVICES	ward-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12905	05/31/2019	07/11/2019	836120	42.18	EMERGENCY SERVICES	d. schmidt-oil chg	1240-0303-937.000	Township Patrols	42.18	1 Co Board Specific Appr
12868	05/31/2019	07/11/2019	836120	74.48	EMERGENCY SERVICES	kutches-oil chg, filter	1010-0301-802.000	Sheriff Operations	74.48	1 Co Board Specific Appr
12914	05/31/2019	07/11/2019	836120	3.72	EMERGENCY SERVICES	ward-light bulb	1010-0301-802.000	Sheriff Operations	3.72	1 Co Board Specific Appr
12886	05/31/2019	07/11/2019	836120	160.16	EMERGENCY SERVICES	courts-emerg lights, trunk latch	1010-0301-802.000	Sheriff Operations	160.16	1 Co Board Specific Appr
12921	05/31/2019	07/11/2019	836120	42.18	EMERGENCY SERVICES	bouwman-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13203	06/28/2019	07/05/2019	835903	370.75	EMERGENCY SERVICES LLC	Vehicle Repair - VanAndel	1010-0301-802.000	Sheriff Operations	370.75	1 Co Board Specific Appr
06212019EM	07/01/2019	07/02/2019	835738	6.60	WITNESS	Witness: State vs SK	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
06242019EWB	07/01/2019	07/02/2019	835739	7.74	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	7.74	8AuthoritativeOrder/JdgeApprvl
0014032	06/28/2019	07/11/2019	836121	270.00	ENG INC	DTE - Ribe Drain Crossing	8010-8450-801.000	Drain Fund	270.00	8AuthoritativeOrder/JdgeApprvl
0014029	06/28/2019	07/11/2019	836121	7,656.25	ENG INC	2018 Drainage District Boundary Updates	8010-8100-801.000	Ackerburg	390.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(390.00)	
						Due from 8010-8100 Ackerburg Drain	8020-0000-067.100	Ackerburg Drain	390.00	
							8010-8124-801.000	Bartholomew	330.00	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(330.00)	
						Due from 8010-8124 Bartholomew Drain	8020-0000-067.124	Bartholomew Drain	330.00	
							8010-8184-801.000	Dobe	225.00	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(225.00)	
						Due from 8010-8184 Dobe Drain	8020-0000-067.184	Dobe Drain	225.00	
							8010-8220-801.000	Falbe	585.00	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(585.00)	
						Due from 8010-8220 Falbe Drain	8020-0000-067.220	Falbe Drain	585.00	
							8010-8224-801.000	Fielder	632.50	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(632.50)	
						Due from 8010-8224 Fielder Drain	8020-0000-067.224	Fielder Drain	632.50	
							8010-8230-801.000	Four	382.50	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(382.50)	
						Due from 8010-8230 Four Drain	8020-0000-067.230	Four Drain	382.50	
							8010-8232-801.000	Fred Dow	150.00	
							8010-8234-801.000	Fruitland	900.00	
							8010-8268-801.000	Henry#66	862.50	
							8010-8496-801.000	Staples	510.00	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(510.00)	
						Due from 8010-8496 Staples Drain	8020-0000-067.496	Staples Drain	510.00	
							8010-8512-801.000	Taylor	386.25	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(386.25)	
						Due from 8010-8512 Taylor Drain	8020-0000-067.512	Taylor Drain	386.25	
							8010-8542-801.000	Wells	622.50	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(622.50)	
						Due from 8010-8542 Wells Drain	8020-0000-067.542	Wells Drain	622.50	
							8010-8480-801.000	Scott and Waters	705.00	

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						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(705.00)	
						Due from 8010-8480 Scott Waters Drain	8020-0000-067.480	Scott Waters Drain	705.00	
							8010-8482-801.000	Seider	375.00	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(375.00)	
						Due from 8010-8482 Seider Drain	8020-0000-067.482	Seider Drain	375.00	
							8010-8208-801.000	Ellis	330.00	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(330.00)	
						Due from 8010-8208 Ellis Drain	8020-0000-067.208	Ellis Drain	330.00	
							8010-8362-801.000	Martin	270.00	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(270.00)	
						Due from 8010-8362 Martin Drain	8020-0000-067.362	Martin Drain	270.00	
0014027	06/28/2019	07/11/2019	836121	135.00	ENG INC	Washburn Drain	8010-8540-801.000	Drain Fund	135.00	8AuthoritativeOrder/JdgeApprvl
0014023	06/28/2019	07/11/2019	836121	142.50	ENG INC	SPR - 1325 Judson Road	8010-0276-804.000	Drain Fund	142.50	8AuthoritativeOrder/JdgeApprvl
0014019	06/28/2019	07/11/2019	836121	202.50	ENG INC	Drainage Review - Odeno	8010-8390-804.000	Drain Fund	202.50	8AuthoritativeOrder/JdgeApprvl
0014024	06/28/2019	07/11/2019	836121	81.25	ENG INC	SPR - Wesco 49	8010-0276-804.000	Drain Fund	81.25	8AuthoritativeOrder/JdgeApprvl
0014022	06/28/2019	07/11/2019	836121	427.50	ENG INC	SPR - Renishaw Industrial Facility	8010-0276-804.000	Drain Fund	427.50	8AuthoritativeOrder/JdgeApprvl
0014028	06/28/2019	07/11/2019	836121	16,443.72	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	16,443.72	8AuthoritativeOrder/JdgeApprvl
0014020	06/28/2019	07/11/2019	836121	807.50	ENG INC	SPR - Artibey Drain Crossing	8010-0276-804.000	Drain Fund	807.50	8AuthoritativeOrder/JdgeApprvl
0014021	06/28/2019	07/11/2019	836121	631.25	ENG INC	SPR - Dalton Township Storage Buildings	8010-0276-804.000	Drain Fund	631.25	8AuthoritativeOrder/JdgeApprvl
0014031	06/27/2019	07/11/2019	836121	1,703.75	ENG INC	Ribe Drain Design Engineering Services	8010-8450-802.000	Drain Fund	1,703.75	8AuthoritativeOrder/JdgeApprvl
0014026	06/27/2019	07/11/2019	836121	680.09	ENG INC	Hurlbut Drain Construction Engineering Services	8010-8282-802.000	Drain Fund	680.09	8AuthoritativeOrder/JdgeApprvl
S690843	06/26/2019	07/11/2019	836122	257.00	ENGINEERED PROTECTION S\	Labor/Material for Duct Detector	2220-many-936.000	HealthWest	257.00	5 Avoid Addl Cost
FBN3746145	07/03/2019	07/11/2019	836123	392.19	ENTERPRISE FLEET MGMT IN	Lease pymnt for '18 Ford pkup for Em Mngr-JUL 19	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
TO-R220159	07/08/2019	07/11/2019	836124	20.00	Erin Weidenfeller	Receipt Overpayment	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
EOB 13757	06/26/2019	07/05/2019	835904	575.00	EVELYN HOUGH	Housing Assistance	2220-7348-801.139	HealthWest	575.00	9 Community Program Support
EOB 13795	07/03/2019	07/11/2019	836125	36,029.40	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	36,029.40	1 Co Board Specific Appr
Jail-0719	07/08/2019	07/11/2019	836126	12,246.69	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0719	07/08/2019	07/11/2019	836126	34,883.00	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Jail-0719PS	07/08/2019	07/11/2019	836126	5,114.00	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,114.00	1 Co Board Specific Appr
6-588-36196	07/02/2019	07/05/2019	835905	24.93	FEDERAL EXPRESS	Guide Distribution	2300-0251-730.000	Accommodations Tax	24.93	1 Co Board Specific Appr
6-601-78112	07/09/2019	07/11/2019	836127	45.40	FEDERAL EXPRESS	SHIPPING CHARGES	2210-6712-730.000	Public Health	45.40	1 Co Board Specific Appr
907429-A	06/14/2019	07/11/2019	836295	104.28	FERGUSON SUPPLY COMPAN	COUPLING/ADAPTER FOR WATER FILTER FLEET BLDG	5920-5060-778.000	Wastewater Management Operations	104.28	0 Not an Exception
TO-R219333	06/28/2019	07/05/2019	835906	36.79	FIFTH THIRD BANK	2018 tax overpayment, 05-380-012-0005-00, for 8860 m	7010-0000-208.000	Accounts Payable-Customer	36.79	7 Not AP(Payroll/Pass Through)
EOB 13796	07/03/2019	07/11/2019	836128	12,333.92	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	12,333.92	1 Co Board Specific Appr
FOCA AR 6-19	07/05/2019	07/11/2019	836129	200.00	FOCA	FOCA Conf Registration for Amy Rebideaux	2150-0142-864.000	Family Court	200.00	2 Employee Travel Reimb
2019-0201	06/27/2019	07/11/2019	836266	270.00	FOP #99	INMATE PROPERTY BAGS	1010-0351-776.000	Sheriff Jail	270.00	0 Not an Exception
FOP #99 7.12.19	07/11/2019	07/11/2019	836130	754.91	FOP #99	EMPLOYEE DEDUCTIONS 7.12.19	7040-0000-285.105	Imprest Payroll Fund	754.91	7 Not AP(Payroll/Pass Through)
1680840	07/09/2019	07/11/2019	836131	2,811.10	FORD MOTOR CREDIT COMP	LEASING OF SEVEN (7) 2016-FORD FUSIONS	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
June 20, 19	06/28/2019	07/05/2019	835907	1,529.70	FORD MOTOR CREDIT COMP	Leasing 2018 Ford Escape	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1680313	07/03/2019	07/11/2019	836131	3,628.34	FORD MOTOR CREDIT COMP	Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1669807	06/28/2019	07/05/2019	835907	761.25	FORD MOTOR CREDIT COMP	FY17Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	6.88	1 Co Board Specific Appr
							1010-0301-944.000	Sheriff Operations	754.37	
1676676	07/01/2019	07/05/2019	835907	645.92	FORD MOTOR CREDIT COMP	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1678713	06/28/2019	07/05/2019	835907	2,492.51	FORD MOTOR CREDIT COMP	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1677267	07/01/2019	07/05/2019	835907	566.66	FORD MOTOR CREDIT COMP	Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
EOB 13837	07/08/2019	07/11/2019	836132	9,270.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	9,270.00	1 Co Board Specific Appr
EOB 13838	07/08/2019	07/11/2019	836132	20,394.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	20,394.00	1 Co Board Specific Appr
764071	06/28/2019	07/05/2019	835908	12,457.44	FOSTER, SWIFT, COLLINS & S	Professional Legal Litigation Services through May 31, 20	1010-0210-829.000	Corporate Counsel	12,457.44	1 Co Board Specific Appr
TO-R219394	07/05/2019	07/05/2019	835909	25.37	Frank A / Nancy L Cereska	2018 Tax Overpayment Parcel # 27-490-000-0033-00	7010-0000-208.000	Accounts Payable-Customer	25.37	7 Not AP(Payroll/Pass Through)
FOP UNION 7.12.19	07/11/2019	07/11/2019	836133	4,055.00	FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS 7.12.19	7040-0000-231.120	Imprest Payroll Fund	4,055.00	7 Not AP(Payroll/Pass Through)
JULY 2019	07/01/2019	07/11/2019	836134	1,562.93	FRONTIER	07/19 Frontier telephone service	2080-0691-851.000	Parks	222.31	1 Co Board Specific Appr
							5910-0546-851.000	Regional Water System	133.33	
							2220-7324-851.000	HealthWest	69.11	
							5810-0536-851.000	Airport	1,138.18	
SubpReimb 7/8/19	07/08/2019	07/11/2019	836135	244.28	FRUITPORT TOWNSHIP	Subpoena reimbursement 04/10/19-06/13/19	1010-0229-825.010	Prosecutor	244.28	8AuthoritativeOrder/JdgeApprvl
06302019	07/11/2019	07/11/2019	836136	1,569.92	FRUITPORT TOWNSHIP	JUNE FINES AND COSTS	7010-0000-216.190	Township of Fruitport L/O F & C	1,569.92	7 Not AP(Payroll/Pass Through)
JPB463516.0136	06/27/2019	07/03/2019	835827	26.60	JUROR	Juror 463516 Date 06/27/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
18-004826-NI 2	07/11/2019	07/11/2019	836137	10,000.00	GARY GENE WYATT AND FAMIL	AMENDED CIVIL JUDGMENT	7010-0000-255.101	Escrow Deposit held by County Clerk	10,000.00	8AuthoritativeOrder/JdgeApprvl
JPB444200.0136	06/27/2019	07/03/2019	835828	26.60	JUROR	Juror 444200 Date 06/27/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
06252019GH	07/01/2019	07/05/2019	836034	6.36	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl

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TO-R219664	07/05/2019	07/05/2019	835910	15.00	GIBSON, AMY	OVERPAYMENT DOG LICENSE	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
40595424	07/02/2019	07/05/2019	835911	180.10	GILLIG LLC	Temp Rotary Switch (Stock)	5880-0591-775.000	Muskegon Area Transit System	180.10	1 Co Board Specific Appr
40591860	07/02/2019	07/05/2019	835911	1,861.49	GILLIG LLC	Rear Upper & Lower Torque Arms for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,861.49	1 Co Board Specific Appr
40593847	07/02/2019	07/05/2019	835911	100.50	GILLIG LLC	Axle Gaskets & Washers (Stock)	5880-0591-775.000	Muskegon Area Transit System	100.50	1 Co Board Specific Appr
40596343	07/02/2019	07/05/2019	835911	308.40	GILLIG LLC	Relay Coil for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	308.40	1 Co Board Specific Appr
40594962	07/02/2019	07/05/2019	835911	1,268.26	GILLIG LLC	Pressure Regulator & Ball Valve Unit 1106	5880-0591-775.000	Muskegon Area Transit System	1,268.26	1 Co Board Specific Appr
June 25, 2019	06/27/2019	07/05/2019	835912	111.02	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
JULY 3, 2019	07/09/2019	07/11/2019	836138	111.02	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
4615	06/28/2019	07/11/2019	836267	835.30	GLOBAL BUSINESS PROMOTI	Stressballs	2220-7059-729.000	HealthWest	835.30	0 Not an Exception
Mileage 6/25/19	07/09/2019	07/11/2019	836139	90.48	Gloria F Sims	expreimb-mileage-6/4/19-6/25/19	2220-7133-863.000	HealthWest	90.48	2 Employee Travel Reimb
INV002503	07/09/2019	07/11/2019	836140	1,864.96	GOOD TEMPS TEMPORARY S	Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	518.40	1 Co Board Specific Appr
							1010-0175-801.000	Residential Energy Efficiency Pgm	1,346.56	
INV002492	07/09/2019	07/11/2019	836140	1,453.84	GOOD TEMPS TEMPORARY S	temp service - Wastewater	5920-many-802.000	Wastewater Management Operations	1,453.84	1 Co Board Specific Appr
INV002495	07/09/2019	07/11/2019	836140	488.00	GOOD TEMPS TEMPORARY S	Temp services-Public Health	2210-6710-801.000	Public Health	488.00	1 Co Board Specific Appr
INV002447	06/26/2019	07/05/2019	835913	1,280.08	GOOD TEMPS TEMPORARY S	Temp service - Wastewater	5920-many-802.000	Wastewater Management Operations	1,280.08	1 Co Board Specific Appr
INV0002457	06/19/2019	07/05/2019	835913	1,864.96	GOOD TEMPS TEMPORARY S	Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	518.40	1 Co Board Specific Appr
							1010-0175-801.000	Residential Energy Efficiency Pgm	1,346.56	
INV002448	06/26/2019	07/05/2019	835913	82.92	GOOD TEMPS TEMPORARY S	Temp services-CVB	2300-0251-801.000	Accommodations Tax	82.92	1 Co Board Specific Appr
INV002491	07/09/2019	07/11/2019	836140	931.20	GOOD TEMPS TEMPORARY S	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	931.20	1 Co Board Specific Appr
INV002494	07/09/2019	07/11/2019	836140	89.83	GOOD TEMPS TEMPORARY S	Temp services-CVB	2300-0251-801.000	Accommodations Tax	89.83	1 Co Board Specific Appr
INV002471	07/01/2019	07/11/2019	835913	480.00	GOOD TEMPS TEMPORARY S	Temp services-Public Health	2210-6710-801.000	Public Health	480.00	1 Co Board Specific Appr
INV002467	07/01/2019	07/05/2019	835913	576.00	GOOD TEMPS TEMPORARY S	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	576.00	1 Co Board Specific Appr
INV002479	06/26/2019	07/05/2019	835913	1,864.96	GOOD TEMPS TEMPORARY S	Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	518.40	1 Co Board Specific Appr
							1010-0175-801.000	Residential Energy Efficiency Pgm	1,346.56	
INV002470	07/01/2019	07/05/2019	835913	82.92	GOOD TEMPS TEMPORARY S	Temp services-CVB	2300-0251-801.000	Accommodations Tax	82.92	1 Co Board Specific Appr
INV002468	07/01/2019	07/05/2019	835913	1,453.84	GOOD TEMPS TEMPORARY S	temp service - Wastewater	5920-many-802.000	Wastewater Management Operations	1,453.84	1 Co Board Specific Appr
INV002446	06/26/2019	07/05/2019	835913	441.60	GOOD TEMPS TEMPORARY S	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	441.60	1 Co Board Specific Appr
June 26, 19-5	06/26/2019	07/05/2019	835914	1,276.24	GOODWILL INDUSTRIES OF V	Vocational services	2220-7156-801.103	HealthWest	1,276.24	1 Co Board Specific Appr
EOB 13800 - 13802	07/03/2019	07/11/2019	836141	33,753.93	GOODWILL INDUSTRIES OF V	Vocational services	2220-7156-801.103	HealthWest	33,753.93	1 Co Board Specific Appr
EOB 13798	07/03/2019	07/11/2019	836142	333.66	GOODWILL INDUSTRIES OF V	Vocational services	2220-7155-801.010	HealthWest	333.66	1 Co Board Specific Appr
June 26, 19-3	06/26/2019	07/05/2019	835914	211.96	GOODWILL INDUSTRIES OF V	Vocational services	2220-7156-801.103	HealthWest	211.96	1 Co Board Specific Appr
June 26, 2019	06/26/2019	07/05/2019	835914	72.80	GOODWILL INDUSTRIES OF V	Vocational services	2220-7156-801.192	HealthWest	72.80	1 Co Board Specific Appr
June 26, 19-2	06/26/2019	07/05/2019	835914	0.14	GOODWILL INDUSTRIES OF V	Vocational services	2220-7156-801.103	HealthWest	0.14	1 Co Board Specific Appr
EOB 13799	07/03/2019	07/11/2019	836141	4,513.59	GOODWILL INDUSTRIES OF V	Vocational services	2220-7156-801.103	HealthWest	4,513.59	1 Co Board Specific Appr
017379	07/08/2019	07/11/2019	836141	30.00	GOODWILL INDUSTRIES OF V	VADA Assessment M. Maroussis & M. Stone	5880-0587-802.000	Muskegon Area Transit System	30.00	5 Avoid Addl Cost
EOB 13803	07/03/2019	07/11/2019	836141	966.40	GOODWILL INDUSTRIES OF V	Vocational services	2220-7156-801.192	HealthWest	966.40	1 Co Board Specific Appr
June 26, 19	06/26/2019	07/05/2019	835914	13.79	GOODWILL INDUSTRIES OF V	Vocational services	2220-7155-801.010	HealthWest	13.79	1 Co Board Specific Appr
MIDC0011	07/02/2019	07/11/2019	836143	175.00	GRAND RAPIDS BAR ASSOCIA	CONFERENCE REGISTRATIONS	2600-2996-864.000	Indigent Defense Fund	175.00	2 Employee Travel Reimb
15447	07/03/2019	07/11/2019	836268	235.00	GRAPHICS UNLIMITED INC	Autism Brochure	2220-7319-729.000	HealthWest	235.00	0 Not an Exception
JPB423695.0131	07/02/2019	07/03/2019	835793	39.28	JUROR	Juror 423695 Date 06/25/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB419415.0131	07/02/2019	07/03/2019	835794	53.20	JUROR	Juror 419415 Date 06/25/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
063019	07/01/2019	07/05/2019	835915	1,839.51	GREYHOUND LINES INC	Commission Due 6/16/19 - 6/30/19	5880-0000-270.400	Muskegon Area Transit System	1,839.51	1 Co Board Specific Appr
EOB 13797	07/03/2019	07/11/2019	836144	145.92	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	145.92	1 Co Board Specific Appr
06/24/19	06/26/2019	07/05/2019	835916	1,619.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,619.00	1 Co Board Specific Appr
06242019	06/26/2019	07/05/2019	835916	359.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	359.00	1 Co Board Specific Appr
06262019GN	07/01/2019	07/02/2019	835740	6.22	WITNESS	Witness: State vs JCN	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
204818	06/28/2019	07/05/2019	835917	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
204509	06/28/2019	07/05/2019	835917	424.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	424.00	1 Co Board Specific Appr
204565	06/27/2019	07/05/2019	835917	25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.00	1 Co Board Specific Appr
EOB 13727	07/08/2019	07/11/2019	836145	13,650.00	HAVENWYCK HOSPITAL	Inpatient services	2220-7074-802.050	HealthWest	13,650.00	1 Co Board Specific Appr
969519	07/09/2019	07/11/2019	836296	1,634.78	HEALTH COMMUNICATIONS	TIP TRAINING MANUALS	2210-6811-766.000	Public Health	1,634.78	0 Not an Exception
MO200 April 2019	07/01/2019	07/11/2019	836269	5,689.36	HGA SERVICES	SED services to CMH clients	2220-many-801.000	HealthWest	5,689.36	0 Not an Exception
JHWA2019-3	07/01/2019	07/05/2019	835918	1,354.00	HGA SERVICES	Room & Board	2220-7347-801.111	HealthWest	1,354.00	1 Co Board Specific Appr
SHVH2019-3	07/01/2019	07/05/2019	835918	1,000.00	HGA SERVICES	Room & Board	2220-7347-801.111	HealthWest	1,000.00	1 Co Board Specific Appr
07022019HL	07/01/2019	07/05/2019	836035	8.60	WITNESS	Witness: State vs DAE	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeAprvl
062019-30555	06/25/2019	07/05/2019	835919	1,916.66	HOUGHTALING, WASIUARA &	Contract Attorney Services 06/2019	1010-0164-830.070	Public Defender	1,916.66	1 Co Board Specific Appr
757537	06/27/2019	07/05/2019	835920	138.50	ICLE	MI CIVIL PROCEDURE-NOLAN	1010-0136-729.000	District Court	138.50	5 Avoid Addl Cost
757538	06/27/2019	07/05/2019	835920	138.50	ICLE	MI CIVIL PROCEDURE-CLOSZ	1010-0136-729.000	District Court	138.50	5 Avoid Addl Cost
757539	06/27/2019	07/05/2019	835920	138.50	ICLE	MI CIVIL PROCEDURE-HOOPES	1010-0136-729.000	District Court	138.50	5 Avoid Addl Cost
757326	06/28/2019	07/05/2019	835920	267.50	ICLE	FOC; MI Family Law, May 2109 Update	2150-0142-981.010	Family Court	267.50	8AuthoritativeOrder/JdgeAprvl

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4214384220	07/08/2019	07/11/2019	836297 H	1,200.00	IHEART MEDIA & ENTERTAIN	MARC Ads on iHeart	5880-0590-902.000	Muskegon Area Transit System	1,200.00	0 Not an Exception
10147	06/27/2019	07/11/2019	836146	930.00	INTEGRAL PARTNERS, LLC	SAW Grant - Herschel	8010-8274-804.000-1369-01	Drain Fund	930.00	8AuthoritativeOrder/JdgeApprvl
10479	06/28/2019	07/11/2019	836146	935.45	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8515-804.000-1369-01	Tidioute	935.45	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(935.45)	
						Due from 8010-8515 Tidioute Drain	8020-0000-067.515	Tidioute Drain	935.45	
10487	06/28/2019	07/11/2019	836146	615.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8200-804.000-1369-01	Eadie	615.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(615.00)	
						Due from 8010-8200 Eadie Drain	8020-0000-067.200	Eadie Drain	615.00	
10471	06/28/2019	07/11/2019	836146	130.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8157-804.000-1369-01	Carlson	130.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(130.00)	
						Due from 8010-8157 Carlson Drain	8020-0000-067.157	Carlson Drain	130.00	
10477	06/28/2019	07/11/2019	836146	602.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8426-804.000-1369-01	Peters	602.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(602.50)	
						Due from 8010-8426 Peters Drain	8020-0000-067.426	Peters Drain	602.50	
10492	06/28/2019	07/11/2019	836146	832.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8406-804.000-1369-01	Orchard	832.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(832.50)	
						Due from 8010-8406 Orchard Drain	8020-0000-067.406	Orchard Drain	832.50	
10478	06/28/2019	07/11/2019	836146	1,539.58	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8473-804.000-1369-01	Sanford	1,539.58	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,539.58)	
						Due from 8010-8473 Sanford Drain	8020-0000-067.473	Sanford Drain	1,539.58	
10470	06/28/2019	07/11/2019	836146	922.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8112-804.000-1369-01	Bailey	922.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(922.50)	
						Due from 8010-8112 Bailey Drain	8020-0000-067.112	Bailey Drain	922.50	
10476	06/28/2019	07/11/2019	836146	1,755.90	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8344-804.000-1369-01	Lewis	1,755.90	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,755.90)	
						Due from 8010-8344 Lewis Drain	8020-0000-067.344	Lewis Drain	1,755.90	
10486	06/28/2019	07/11/2019	836146	62.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8186-804.000-1369-01	Dolph	62.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(62.50)	
						Due from 8010-8186 Dolph Drain	8020-0000-067.186	Dolph Drain	62.50	
10485	06/28/2019	07/11/2019	836146	1,157.95	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8144-804.000-1369-01	Bussing	1,157.95	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,157.95)	
						Due from 8010-8144 Bussing Drain	8020-0000-067.144	Bussing Drain	1,157.95	
10475	06/28/2019	07/11/2019	836146	242.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8342-804.000-1369-01	Lawrence	242.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(242.50)	
						Due from 8010-8342 Lawrence Drain	8020-0000-067.342	Lawrence Drain	242.50	
10494	06/28/2019	07/11/2019	836146	915.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8430-804.000-1369-01	Pett	915.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(915.00)	
						Due from 8010-8430 Pett Drain	8020-0000-067.430	Pett Drain	915.00	
10483	06/28/2019	07/11/2019	836146	2,100.21	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8106-804.000-1369-01	Artibey	2,100.21	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(2,100.21)	
						Due from 8010-8106 Artibey Drain	8020-0000-067.106	Artibey Drain	2,100.21	
10474	06/28/2019	07/11/2019	836146	2,005.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8280-804.000-1369-01	Humphrey	2,005.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(2,005.00)	
						Due from 8010-8280 Humphrey Drain	8020-0000-067.280	Humphrey Drain	2,005.00	
10481	06/28/2019	07/11/2019	836146	1,447.44	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8540-804.000-1369-01	Washburn	1,447.44	8AuthoritativeOrder/JdgeApprvl
10489	06/28/2019	07/11/2019	836146	3,285.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8382-804.000-1369-01	Norris Creek	3,285.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(3,285.00)	
						Due from 8010-8382 Norris Creek Drain	8020-0000-067.382	Norris Creek Drain	3,285.00	
10490	06/28/2019	07/11/2019	836146	91.25	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8516-804.000-1369-01	Tony Rupar	91.25	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(91.25)	
						Due from 8010-8516 Tony Drain	8020-0000-067.516	Tony Drain	91.25	
10495	06/28/2019	07/11/2019	836146	1,575.18	INTEGRAL PARTNERS, LLC	Wilsie Drain Maintenance	8010-8548-804.000	Drain Fund	1,575.18	8AuthoritativeOrder/JdgeApprvl
10472	06/28/2019	07/11/2019	836146	607.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8162-804.000-1369-01	Clyde Thompson	607.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(607.50)	
						Due from 8010-8162 Clyde Drain	8020-0000-067.162	Clyde Drain	607.50	
10469	06/28/2019	07/11/2019	836146	800.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8104-804.000-1369-01	Anderson	800.00	8AuthoritativeOrder/JdgeApprvl
10484	06/28/2019	07/11/2019	836146	4,122.83	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8138-804.000-1369-01	Bowen	4,122.83	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(4,122.83)	
						Due from 8010-8138 Bowen Drain	8020-0000-067.138	Bowen Drain	4,122.83	
10466	06/28/2019	07/11/2019	836146	1,468.42	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	1,468.42	8AuthoritativeOrder/JdgeApprvl
10488	06/28/2019	07/11/2019	836146	727.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8326-804.000-1369-01	Knudsen	727.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(727.50)	

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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)
10482	06/28/2019	07/11/2019	836146	1,106.93	INTEGRAL PARTNERS, LLC	SAW Grants	Due from 8010-8326 Knudsen Drain 8020-0000-067.326 8010-8550-804.000-1369-01	Knudsen Drain Witham	727.50 1,106.93	8AuthoritativeOrder/JdgeAprvl
							Due to Revolving Drain Fund 8020 8010-0000-214.802	Drain Fund	(1,106.93)	
							Due from 8010-8550 Witham Drain 8020-0000-067.550	Witham Drain	1,106.93	
10468	06/28/2019	07/11/2019	836146	187.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8278-804.000-1369-01	Holland	187.50	8AuthoritativeOrder/JdgeAprvl
10493	06/28/2019	07/11/2019	836146	2,867.44	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8462-804.000-1369-01	Ruddiman Creek	2,867.44	8AuthoritativeOrder/JdgeAprvl
10480	06/28/2019	07/11/2019	836146	772.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8521-804.000-1369-01	Turtle Drain	772.50	8AuthoritativeOrder/JdgeAprvl
							Due to Revolving Drain Fund 8020 8010-0000-214.802	Drain Fund	(772.50)	
							Due from 8010-8521 Turtle Drain 8020-0000-067.521	Turtle Drain	772.50	
10491	06/28/2019	07/11/2019	836146	1,040.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8266-804.000-1369-01	Henry Street #61	1,040.00	8AuthoritativeOrder/JdgeAprvl
10473	06/28/2019	07/11/2019	836146	187.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8164-804.000-1369-01	Crockery Creek	187.50	8AuthoritativeOrder/JdgeAprvl
							Due to Revolving Drain Fund 8020 8010-0000-214.802	Drain Fund	(187.50)	
							Due from 8010-8164 Crockery Creek Drain 8020-0000-067.164	Crockery Creek	187.50	
1928509-0	07/03/2019	07/11/2019	836147	41.33	INTEGRITY BUSINESS SOLUTIO	Office supplies	2560-2360-729.000	Deeds Automation Fund	41.33	1 Co Board Specific Appr
1927214-0	07/02/2019	07/11/2019	836147	538.63	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES	2600-2994-729.000	Indigent Defense Fund	538.63	1 Co Board Specific Appr
1928150-0	07/01/2019	07/05/2019	835921	354.72	INTEGRITY BUSINESS SOLUTIO	Supplies for Brinks	2220-7341-729.000	HealthWest	335.18	1 Co Board Specific Appr
							2220-7341-750.000	HealthWest	19.54	
1926798-0	06/26/2019	07/11/2019	836147	177.65	INTEGRITY BUSINESS SOLUTIO	Office Supplies-State Prob	1010-0151-729.000	State Probation	177.65	1 Co Board Specific Appr
1928520-0	07/03/2019	07/11/2019	836147	53.14	INTEGRITY BUSINESS SOLUTIO	Supplies for Terrace Plaza	2220-7706-729.000	HealthWest	53.14	1 Co Board Specific Appr
1919942-0	06/27/2019	07/05/2019	835921	1,293.21	INTEGRITY BUSINESS SOLUTIO	COPY PAPER	1010-0136-729.000	District Court	1,293.21	1 Co Board Specific Appr
1923882-0	07/02/2019	07/11/2019	836147	6.79	INTEGRITY BUSINESS SOLUTIO	Wall calendar	5167-2017-729.000	2017 Delinquent Tax Revolving	6.79	1 Co Board Specific Appr
1917139-0	06/27/2019	07/05/2019	835921	6.46	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	6.46	1 Co Board Specific Appr
1923515-0	07/02/2019	07/11/2019	836147	10.55	INTEGRITY BUSINESS SOLUTIO	Wall Calendar	5167-2017-729.000	2017 Delinquent Tax Revolving	10.55	1 Co Board Specific Appr
1929610-0	07/09/2019	07/11/2019	836148	35.52	INTEGRITY BUSINESS SOLUTIO	Plain envelopes, business card holder	5167-2017-729.000	2017 Delinquent Tax Revolving	35.52	1 Co Board Specific Appr
1928414-0	07/09/2019	07/11/2019	836147	289.65	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES	2210-6111-729.000	Public Health	289.65	1 Co Board Specific Appr
1919782-0	06/12/2019	07/11/2019	836147	165.76	INTEGRITY BUSINESS SOLUTIO	Office Supplies-State Prob	1010-0151-729.000	State Probation	165.76	1 Co Board Specific Appr
1928517-0	07/03/2019	07/11/2019	836147	51.45	INTEGRITY BUSINESS SOLUTIO	Supplies for MCA	2220-many-729.000	HealthWest	51.45	1 Co Board Specific Appr
1921849-0	07/02/2019	07/11/2019	836147	205.98	INTEGRITY BUSINESS SOLUTIO	Supplies for HUB	2220-7319-729.000	HealthWest	205.98	1 Co Board Specific Appr
1924060-0	07/02/2019	07/11/2019	836147	192.86	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	192.86	1 Co Board Specific Appr
1928631-0	07/03/2019	07/11/2019	836147	11.26	INTEGRITY BUSINESS SOLUTIO	Office supplies	1010-0225-729.000	Equalization	11.26	1 Co Board Specific Appr
1925388-0	07/02/2019	07/11/2019	836147	414.88	INTEGRITY BUSINESS SOLUTIO	Supplies for HUB	2220-7319-729.000	HealthWest	414.88	1 Co Board Specific Appr
1915234-0	06/27/2019	07/05/2019	835921	18.83	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	18.83	1 Co Board Specific Appr
1923328-0	06/27/2019	07/05/2019	835921	12.35	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES	2640-0371-729.000	Community Corrections	12.35	1 Co Board Specific Appr
1920721-0	06/27/2019	07/05/2019	835921	134.93	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES-DC	1010-0136-729.000	District Court	134.93	1 Co Board Specific Appr
1927505-0	07/09/2019	07/11/2019	836147	456.96	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES	2210-many-729.000	Public Health	456.96	1 Co Board Specific Appr
1915235-0	06/27/2019	07/05/2019	835921	327.32	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	327.32	1 Co Board Specific Appr
1928516-0	07/08/2019	07/11/2019	836147	213.77	INTEGRITY BUSINESS SOLUTIO	Supplies for MHC	2220-many-729.000	HealthWest	213.77	1 Co Board Specific Appr
1921922-0	07/03/2019	07/11/2019	836147	129.32	INTEGRITY BUSINESS SOLUTIO	Supplies for Harris Building	2220-7318-729.000	HealthWest	129.32	1 Co Board Specific Appr
1922617-0	06/18/2019	07/11/2019	836147	244.57	INTEGRITY BUSINESS SOLUTIO	Office Supplies-State Prob	1010-0151-729.000	State Probation	244.57	1 Co Board Specific Appr
1927526-0	07/09/2019	07/11/2019	836147	199.72	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES FOR DC	1010-0136-729.000	District Court	139.76	1 Co Board Specific Appr
							1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	59.96	
1926059-0	07/08/2019	07/11/2019	836147	415.55	INTEGRITY BUSINESS SOLUTIO	Supplies for MHC	2220-many-729.000	HealthWest	415.55	1 Co Board Specific Appr
1928524-0	07/03/2019	07/11/2019	836147	388.05	INTEGRITY BUSINESS SOLUTIO	Supplies for Harris Bldg.	2220-7318-729.000	HealthWest	388.05	1 Co Board Specific Appr
1922078-0	06/26/2019	07/05/2019	835921	440.77	INTEGRITY BUSINESS SOLUTIO	Supplies for MHC	2220-many-750.000	HealthWest	440.77	1 Co Board Specific Appr
1923519-0	06/27/2019	07/05/2019	835921	20.57	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	20.57	1 Co Board Specific Appr
1925634-0	07/02/2019	07/11/2019	836147	193.98	INTEGRITY BUSINESS SOLUTIO	Copy Paper	5167-2017-729.000	2017 Delinquent Tax Revolving	193.98	1 Co Board Specific Appr
1925236-0	07/02/2019	07/11/2019	836147	136.69	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	136.69	1 Co Board Specific Appr
06252019C	07/01/2019	07/02/2019	835741	9.60	WITNESS	Witness: State vs GM	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeAprvl
71643	07/01/2019	07/05/2019	835922	72.00	J & J FARM SALES & SERVICE	SERVICE ON LAWN MOWER	6340-0249-778.000	County South Campus	72.00	5 Avoid Addl Cost
06212019JM	07/01/2019	07/02/2019	835742	7.34	WITNESS	Witness: State vs DJT	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeAprvl
JPB499778.0136	06/27/2019	07/03/2019	835829	35.88	JUROR	Juror 499778 Date 06/27/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.88	
18-004826-NI	07/11/2019	07/11/2019	836149	10,000.00	JADEN ALEXIS BAXTER AND	AMENDED CIVIL JUDGMENT	7010-0000-255.101	Escrow Deposit held by County Clerk	10,000.00	8AuthoritativeOrder/JdgeAprvl
Mileage 6/27/19	07/01/2019	07/05/2019	835923	173.42	JAKE SCHAAFMSA	expreimb-mileage-6/3/19-6/27/19	2220-7144-863.000	HealthWest	173.42	2 Employee Travel Reimb
06202019JF	07/01/2019	07/02/2019	835743	6.00	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
Sob Crt June	07/05/2019	07/11/2019	836150	985.08	JAMES PHILLIP GREEN JR	Sobriety court surveillance for June-Green	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1361-801.131	Sobriety Court	975.08	
06262019JS	07/01/2019	07/05/2019	836036	6.36	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvl
76-2019	07/11/2019	07/11/2019	836151	300.00	JAMI (TROY) M. BARNES	Veteran's Burial Assistance - RDH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
18-004826-NI	07/11/2019	07/11/2019	836152	20,000.00	JAMIE BOUCHER, PR OF THE	AMENDED CIVIL JUDGMENT	7010-0000-255.101	Escrow Deposit held by County Clerk	20,000.00	8AuthoritativeOrder/JdgeAprvl
JPB460621.0131	07/02/2019	07/03/2019	835795	41.60	JUROR	Juror 460621 Date 06/25/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	

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06262019JW	07/01/2019	07/05/2019	836037	6.88	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
JPB485404.0136	06/27/2019	07/03/2019	835830	39.28	JUROR	Juror 485404 Date 06/27/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 9.28	8 Authoritative Order
07022019JJ	07/01/2019	07/05/2019	836038	7.88	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	7.88	8AuthoritativeOrder/JdgeApprvl
06252019JS	07/01/2019	07/05/2019	836039	6.58	WITNESS	Witness: State vs RN	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
JPB440761.0136	06/27/2019	07/03/2019	835831	39.28	JUROR	Juror 440761 Date 06/27/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 9.28	8 Authoritative Order
EOB 13790	07/02/2019	07/11/2019	836153	11,472.78	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	11,472.78	1 Co Board Specific Appr
TO-Mileage062619	06/26/2019	07/05/2019	835924	105.27	Jeniffer Mathews	mileage reimbursement 04-24 to 06-11	1010-0421-760.000	Dog Licensing/Animal Control	105.27	2 Employee Travel Reimb
JPB458475.0131	07/02/2019	07/03/2019	835796	39.28	JUROR	Juror 458475 Date 06/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
062019-72826	06/25/2019	07/05/2019	835925	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 06/2019	1010-0164-830.060 1010-0164-830.070	Public Defender Public Defender	500.00 2,000.00	1 Co Board Specific Appr
06272019IJ	07/05/2019	07/05/2019	836040	7.34	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
07022019JJ	07/05/2019	07/05/2019	836041	6.42	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
Mileage 6/26/19	07/09/2019	07/11/2019	836154	135.72	JILLIAN EPPARD	expreimb-mileage-6/4/19-6/26/19	2220-7068-863.000	HealthWest	135.72	2 Employee Travel Reimb
07022019JK	07/05/2019	07/05/2019	836042	9.20	WITNESS	Witness: State vs DLF	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
07022019JA	07/05/2019	07/05/2019	836043	6.36	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
06202019IA	07/01/2019	07/02/2019	835744	6.46	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
05232019JD	07/01/2019	07/02/2019	835745	8.28	WITNESS	Witness: State vs HH	1010-0229-825.010	Prosecutor	8.28	8AuthoritativeOrder/JdgeApprvl
06202019JL	07/01/2019	07/02/2019	835746	9.66	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	9.66	8AuthoritativeOrder/JdgeApprvl
06272019JG	07/05/2019	07/05/2019	836044	7.22	WITNESS	Witness: State vs DRV	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
07022019JB	07/05/2019	07/05/2019	836045	6.80	WITNESS	Witness: State vs RLW	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
27310	05/10/2019	07/05/2019	835926	3,694.75	JONES ELECTRIC COMPANY	PUMP REPAIRS-TECO-CELL 3 & 4 AERATOR	5920-5060-936.000	Wastewater Management Operations	3,694.75	1 Co Board Specific Appr
27308	06/10/2019	07/05/2019	835926	4,140.11	JONES ELECTRIC COMPANY	PUMP REPAIRS-U.S.-CELL 3 & 4 AERATOR	5920-5060-936.000	Wastewater Management Operations	4,140.11	1 Co Board Specific Appr
27311	06/10/2019	07/05/2019	835926	4,980.00	JONES ELECTRIC COMPANY	PROPS FOR AERATOR (2)	5920-5060-778.000	Wastewater Management Operations	4,980.00	1 Co Board Specific Appr
27309	06/10/2019	07/05/2019	835926	3,773.30	JONES ELECTRIC COMPANY	PUMP REPAIRS-TECO-CELL 3 & 4 AERATOR	5920-5060-936.000	Wastewater Management Operations	3,773.30	1 Co Board Specific Appr
06272019JK	07/05/2019	07/05/2019	836046	7.60	WITNESS	Witness: State vs ND	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
06252019JK	07/01/2019	07/02/2019	835747	8.80	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeApprvl
07012019JCK	07/05/2019	07/05/2019	836047	6.50	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
TO-R219126	07/05/2019	07/05/2019	835927	36.27	JOSHUA L AND VICTORIA D B	2018 tax year overpayment, 11-191-000-0040-00, for 66'	7010-0000-208.000	Accounts Payable-Customer	36.27	7 Not AP(Payroll/Pass Through)
06202019JP	07/01/2019	07/02/2019	835748	12.82	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	12.82	8AuthoritativeOrder/JdgeApprvl
JPB480730.0131	07/02/2019	07/03/2019	835797	41.60	JUROR	Juror 480730 Date 06/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
06272019JM	07/05/2019	07/05/2019	836048	12.48	WITNESS	Witness: State vs MR	1010-0229-825.010	Prosecutor	12.48	8AuthoritativeOrder/JdgeApprvl
06212019JM	07/01/2019	07/02/2019	835749	6.48	WITNESS	Witness: State vs MR	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
JPB449128.0136	06/27/2019	07/03/2019	835832	26.60	JUROR	Juror 449128 Date 06/27/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.60	8 Authoritative Order
06202019KD	07/01/2019	07/02/2019	835750	6.00	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
07022019KN	07/05/2019	07/05/2019	836049	16.40	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	16.40	8AuthoritativeOrder/JdgeApprvl
06262019KN	07/01/2019	07/02/2019	835751	6.22	WITNESS	Witness: State vs JN	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
Mileage 6/27/19	07/09/2019	07/11/2019	836155	110.25	KATHRYN FORBES	expreimb-mileage-6/4/19-6/27/19	2220-7329-863.000	HealthWest	110.25	2 Employee Travel Reimb
Mileage 6/25/19	07/09/2019	07/11/2019	836156	178.52	KATHRYN GUNDERSON	expreimb-mileage-6/6/19-6/25/19	2220-7068-863.000	HealthWest	178.52	2 Employee Travel Reimb
062719	07/09/2019	07/11/2019	836157	205.00	KATHY BONTHUIS	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	Public Health	205.00	1 Co Board Specific Appr
05282019KH	07/01/2019	07/02/2019	835752	8.40	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
JPB462207.0136	06/27/2019	07/03/2019	835833	39.28	JUROR	Juror 462207 Date 06/27/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 9.28	8 Authoritative Order
JPB488979.0131	07/02/2019	07/03/2019	835798	39.28	JUROR	Juror 488979 Date 06/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
06202019KB	07/01/2019	07/02/2019	835753	12.00	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
JPB490488.0136	06/27/2019	07/03/2019	835834	53.20	JUROR	Juror 490488 Date 06/27/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 23.20	8 Authoritative Order
EOB 13776	07/08/2019	07/09/2019	836065	21,031.56	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	21,031.56	1 Co Board Specific Appr
EOB 13774-2	07/08/2019	07/09/2019	836066	13,269.30	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,269.30	1 Co Board Specific Appr
S108088954.001	07/01/2019	07/05/2019	835929	125.79	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES	1010-0270-931.050 2300-0273-931.050	County Jail Building 2015 Accommodations Tax	58.17 67.62	5 Avoid Addl Cost
06262019KS	07/01/2019	07/02/2019	835754	6.36	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
06252019KC	07/01/2019	07/02/2019	835755	7.22	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
JPB471605.0136	06/27/2019	07/03/2019	835835	38.20	JUROR	Juror 471605 Date 06/27/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 23.20	8 Authoritative Order
Mileage 6/24/19	07/01/2019	07/05/2019	835930	22.50	KIMBERLY BERRY	expreimb-mileage-6/3/19-6/24-19	2220-7144-863.000	HealthWest	22.50	2 Employee Travel Reimb
283655-060119	06/27/2019	07/05/2019	835931	50.00	KOHLEY'S SUPERIOR WATER	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/28/19 to 07/11/19

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)
154955	07/01/2019	07/11/2019	836158	24.00	KOHLEY'S SUPERIOR WATER	Bottled Water July 2019	5110-1017-729.000	Tax Forfeitures	24.00	1 Co Board Specific Appr
TO-R219902	07/03/2019	07/11/2019	836159	62.61	KRIS/MELISSA SCHULZE	OVERPAYMENT OF 2018 PROPERTY TAXES	7010-0000-208.000	Accounts Payable-Customer	62.61	7 Not AP(Payroll/Pass Through)
9415000	06/24/2019	07/05/2019	835932	177.00	KUERTH'S DISPOSAL INC	DISPOSAL SERVICE - JUN 2019	5920-5040-808.110	Wastewater Management Operations	177.00	5 Avoid Addl Cost
9415442	07/02/2019	07/05/2019	835932	1,490.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services June -Sept 2019	1010-0265-808.000	Michael E. Kobza Hall of Justice	354.00	5 Avoid Addl Cost
							1010-0268-808.000	Oak Ave. Building	66.55	
							1010-0270-808.000	County Jail Building 2015	531.00	
							2300-many-808.000	Accommodations Tax	60.50	
							2920-0662-808.000	Child Care Fund	78.65	
							2970-6494-808.000	Mental Health Buildings	36.30	
							6340-many-808.000	County South Campus	363.00	
06182019LY	07/01/2019	07/02/2019	835756	18.12	WITNESS	Witness: State vs RJ	1010-0229-825.010	Prosecutor	18.12	8AuthoritativeOrder/JdgeApprvl
2019-002064-MI	07/02/2019	07/05/2019	835933	71.50	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	71.50	3 Personal Services by Indiv
1222	06/28/2019	07/05/2019	835934	798.50	LAKE EFFECT KITCHEN LLC	JTC Dinners & Evening Snacks 6/16-6/22/19	2920-many-751.010	Child Care Fund	637.00	8AuthoritativeOrder/JdgeApprvl
							2920-many-751.100	Child Care Fund	161.50	
1223	07/05/2019	07/11/2019	836160	938.00	LAKE EFFECT KITCHEN LLC	JTC Dinners & Evening Snacks 6/23-6/30/19	2920-many-751.010	Child Care Fund	767.00	1 Co Board Specific Appr
							2920-many-751.100	Child Care Fund	171.00	
1219545	06/26/2019	07/03/2019	835844	55.00	LAKE MICHIGAN CREDIT UNIK	Notary for Sally McGoran	1010-0136-807.000	District Court	55.00	6 Co Administrator Specific
10177	07/02/2019	07/05/2019	835935	608.87	LAKESHORE FOOD EQUIPMEI	SERVICE ON DISHWASHER	1010-0270-936.000	County Jail Building 2015	608.87	5 Avoid Addl Cost
LAKETON TWP 6/28/19	07/01/2019	07/05/2019	835936	15,678.51	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 06/21/19- 06/28/19	5910-0000-226.010	Regional Water System	15,678.51	7 Not AP(Payroll/Pass Through)
JPB462229.0136	06/27/2019	07/03/2019	835836	24.28	JUROR	Juror 462229 Date 06/27/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
68524	07/09/2019	07/11/2019	836161	225.00	LANGE MOVING AND STORA	3RD QUARTER STORAGE	1010-0136-941.000	District Court	225.00	5 Avoid Addl Cost
Mileage 6/27/19	07/03/2019	07/11/2019	836162	25.17	LaSonja T Fondren	expreimb-mileage-6/3/19-6/27/19	2220-7322-863.000	HealthWest	25.17	2 Employee Travel Reimb
TO-R219536	07/05/2019	07/05/2019	835937	103.69	LAURIE A JOHNSON	OVERPMT 2018 TAXES 22-663-000-0016-00	7010-0000-208.000	Accounts Payable-Customer	103.69	7 Not AP(Payroll/Pass Through)
1376	07/02/2019	07/11/2019	836270	1,089.00	LAW OFFICE OF CRYSTAL MO	LEGAL FEES FOR MAY/JUNE 2019	5910-many-829.000	Regional Water System	1,089.00	0 Not an Exception
06202019LB	07/01/2019	07/02/2019	835757	13.12	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	13.12	8AuthoritativeOrder/JdgeApprvl
9306832899	06/28/2019	07/05/2019	835938	2,168.18	LAWSON PRODUCTS	HOSE RACKS, DRAWERS, CABINET, ETC.	5920-5060-778.000	Wastewater Management Operations	2,168.18	4 Discount Not Lost
07022019LA	07/05/2019	07/05/2019	836050	8.80	WITNESS	Witness: State vs TF	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeApprvl
5	07/08/2019	07/11/2019	836163	1,854.17	LEON D TENBROCK	LB- GROUNDS UP KEEP FOR LAND BANK PROPERTIES	5500-2550-938.000	Land Bank	1,854.17	1 Co Board Specific Appr
JPB460940.0131	07/02/2019	07/03/2019	835799	24.28	JUROR	Juror 460940 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
65244 MBO	05/31/2019	07/05/2019	835939	1,385.50	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management Operations	1,385.50	1 Co Board Specific Appr
1464854-20190630	07/10/2019	07/11/2019	836271	164.66	LEXISNEXIS RISK DATA MGM	June 2019 - 1 User	1010-0253-807.000	Treasurer	164.66	0 Not an Exception
Mileage 6/28/19	07/01/2019	07/05/2019	835940	30.10	LINDSEY FARLOW	expreimb-mileage-6/3/19-6/28/19	2220-7144-863.000	HealthWest	30.10	2 Employee Travel Reimb
062019-76988	06/25/2019	07/05/2019	835941	2,500.00	LINDSEY R MILLER	Contract Attorney Services FY2019	1010-0164-830.060	Public Defender	500.00	1 Co Board Specific Appr
							1010-0164-830.070	Public Defender	2,000.00	
L Morningstar 05/19	06/27/2019	07/05/2019	835942	383.64	LISA MORNINGSTAR	Veterans court surveillance for May-Morningstar	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1366-801.131	Sobriety Court	373.64	
03/30/19	07/08/2019	07/11/2019	836164	488.17	LISA MORNINGSTAR	Veterans Crt surv for June-Morningstar	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1366-801.131	Sobriety Court	478.17	
May sob crt	06/28/2019	07/05/2019	835942	267.78	LISA MORNINGSTAR	Surveillance for Sobriety court for May-Morningstar	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1361-801.131	Sobriety Court	257.78	
6119-904151	07/01/2019	07/05/2019	835943	60.46	LOWES BUSINESS ACCOUNT	Meinert Park Lawn/Grounds Care Products	2080-0691-938.000	Parks	60.46	5 Avoid Addl Cost
EOB 13791	07/02/2019	07/11/2019	836165	7,604.40	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	7,604.40	1 Co Board Specific Appr
R83313118501	06/25/2019	07/05/2019	835944	911.00	MACALLISTER MACHINERY C	SSL HARLEY POWER RAKE RENTAL/RETURN	5920-5050-942.000	Wastewater Management Operations	911.00	1 Co Board Specific Appr
20200703	07/02/2019	07/11/2019	836272	190.00	MACAO	2020 MACAO Dues - M. Eisenbarth	1010-0171-807.000	Administration	190.00	0 Not an Exception
07022020	07/02/2019	07/11/2019	836298	190.00	MACAO	2020 MACAO Dues - B. Dick	1010-0171-807.000	Administration	190.00	0 Not an Exception
1764	07/09/2019	07/11/2019	836166	304.68	MAGDALENA RUBIO	JUNE INTERPRETING	1010-0136-802.010	District Court	304.68	3 Personal Services by Indiv
06202019MA	07/01/2019	07/02/2019	835758	6.46	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
07022019MA	07/05/2019	07/05/2019	836051	6.36	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
JPB483611.0131	07/02/2019	07/03/2019	835800	26.60	JUROR	Juror 483611 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB458615.0131	07/02/2019	07/03/2019	835801	24.28	JUROR	Juror 458615 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JUNE 2019	07/08/2019	07/11/2019	836167	436.70	MARY AMY SANOCKI	LB- CLEANING FOR 950 W NORTON-JUNE 2019	5500-0000-039.000	Land Bank	436.70	3 Personal Services by Indiv
Dir Dep Ref 6.28.19	07/11/2019	07/11/2019	836168	50.00	MARY JO FRENCH	Partial Return of ACH from 6/28/19	7040-0000-231.099	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Dir Dep 6.14.19	07/05/2019	07/05/2019	835946	50.00	MARY JO FRENCH	Partial Return of ACH from 6.14.19	7040-0000-231.099	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
FRENCH 6/18/19	06/28/2019	07/05/2019	835945	190.24	MARY JO FRENCH	Mileage for SNAM Conf	2920-many-863.000	Child Care Fund	190.24	2 Employee Travel Reimb
EOB 13804	07/03/2019	07/11/2019	836169	622.00	MATTHEW ENGEL-REAL PRO	Housing Assistance	2220-7348-801.139	HealthWest	622.00	9 Community Program Support
062019-13541	06/25/2019	07/05/2019	835947	1,583.33	MCCROSKEY LAW, PLC	Contract Attorney Services 06/2019	1010-0164-830.070	Public Defender	1,583.33	1 Co Board Specific Appr
062019	07/09/2019	07/11/2019	836170	16.54	MCKENNA MARIE BROWN	SYNAR TOBACCO CHECKS ON 6/20/19	2210-6811-801.000	Public Health	16.54	3 Personal Services by Indiv
012	06/28/2019	07/05/2019	835948	1,200.00	MEGAN LATSCH	MARKETING SVCS 06/19	5810-0536-801.000	Airport	1,200.00	3 Personal Services by Indiv

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06252019MT	07/05/2019	07/05/2019	836052	6.78	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeAprvl
31451	06/24/2019	07/05/2019	835949	23.19	MENARDS	BEAM CLAMP/BULB/BOLT	5810-0536-777.000	Airport	23.19	5 Avoid Addl Cost
31940	07/01/2019	07/11/2019	836171	31.96	MENARDS	DISH SOAP	5810-0536-777.000	Airport	31.96	5 Avoid Addl Cost
31696	06/27/2019	07/11/2019	836171	11.99	MENARDS	LED 4PK	5810-0536-777.000	Airport	11.99	5 Avoid Addl Cost
32051	07/02/2019	07/11/2019	836171	86.95	MENARDS	PUMP	5810-0536-777.000	Airport	86.95	5 Avoid Addl Cost
31512	06/25/2019	07/05/2019	835949	29.41	MENARDS	CAULK/TAPE/STRAP	5810-0536-777.000	Airport	29.41	5 Avoid Addl Cost
EOB 13841	07/08/2019	07/11/2019	836172	52,812.00	MERCY HEALTH PARTNERS -	Inpatient Care Services	2220-7073-802.050	HealthWest	52,812.00	1 Co Board Specific Appr
EOB 13756	06/26/2019	07/05/2019	835950	84,480.00	MERCY HEALTH PARTNERS -	Inpatient Care Services	2220-7073-802.030	HealthWest	1,350.00	1 Co Board Specific Appr
							2220-7073-802.050	HealthWest	83,130.00	
06212019	06/26/2019	07/05/2019	835951	19.83	MERIDIAN HEALTH PLAN	MICOverpayment	2220-0000-041.320	HealthWest	19.83	7 Not AP(Payroll/Pass Through)
108868	06/27/2019	07/11/2019	836273	H 320.08	METROPOLITAN FORMS & SYCIA07-DEFAULT	NOTICE-B	1010-0136-729.000	District Court	320.08	0 Not an Exception
R-16289	07/09/2019	07/11/2019	836274	H 824.46	METROPOLITAN FORMS & SYFTE-7777HP	3 PT CASH RECEIPTS	1010-0136-729.000	District Court	824.46	0 Not an Exception
108813	06/27/2019	07/11/2019	836273	H 2,093.01	METROPOLITAN FORMS & SYMCDSC101-DISPOSITIONS		1010-0136-729.000	District Court	2,093.01	0 Not an Exception
07/01/19	07/05/2019	07/11/2019	836173	221.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	221.00	1 Co Board Specific Appr
Dir Dep 6.14.19	07/05/2019	07/05/2019	835952	100.00	MICHAEL J KIMBLE	Partial Return of ACH from 6.14.19	7040-0000-231.099	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
Dir Dep Ref 6.28.19	07/11/2019	07/11/2019	836174	100.00	MICHAEL J KIMBLE	Partial Return of ACH from 6/28/19	7040-0000-231.099	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
TO-R219066	07/05/2019	07/05/2019	835953	9.87	Michael J Moran	2018 Tax Overpayment, 24-205-275-0009-10, for 72 E Gr	7010-0000-208.000	Accounts Payable-Customer	9.87	7 Not AP(Payroll/Pass Through)
19-14	06/27/2019	07/05/2019	835954	371.17	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	371.17	3 Personal Services by Indiv
JPB427039.0131	07/02/2019	07/03/2019	835802	26.60	JUROR	Juror 427039 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB464988.0131	07/02/2019	07/03/2019	835803	41.60	JUROR	Juror 464988 Date 06/25/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB424347.0131	07/02/2019	07/03/2019	835804	41.60	JUROR	Juror 424347 Date 06/25/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
8923	07/05/2019	07/11/2019	836175	98.70	MICHELLE MCKEE CSR	Transcripts for 17005393DJ	2150-0149-821.000	Family Court	98.70	8AuthoritativeOrder/JdgeAprvl
8916	07/05/2019	07/11/2019	836175	148.05	MICHELLE MCKEE CSR	Transcripts for 12061794FH	1010-0131-821.000	Circuit Court	148.05	8AuthoritativeOrder/JdgeAprvl
SD10015696	06/27/2019	07/05/2019	835955	5,981.71	MICHIGAN CAT	SVC REPAIR HARNESS/ALARM #59 - SOLID WASTE	5920-5050-937.000	Wastewater Management Operations	5,981.71	1 Co Board Specific Appr
MI COASTAL 7.12.19	07/11/2019	07/11/2019	836176	150.00	MICHIGAN COASTAL CREDIT	EMPLOYEE DEDUCTION 7.12.19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MI Guaranty 7.12.19	07/11/2019	07/11/2019	836177	229.94	MICHIGAN GUARANTY AGEN	EMPLOYEE DEDUCTION 7.12.19	7040-0000-231.166	Imprest Payroll Fund	229.94	7 Not AP(Payroll/Pass Through)
1691	06/28/2019	07/05/2019	835956	150.00	MICHIGAN JUDGES ASSOCIA'	MJA Annual Conf registration for Judge Timothy Hicks	1010-0131-864.000	Circuit Court	150.00	2 Employee Travel Reimb
MNA 7.12.19	07/11/2019	07/11/2019	836178	289.05	MICHIGAN NURSES ASSOCIA'	EMPLOYEE DEDUCTIONS 7.12.19	7040-0000-231.120	Imprest Payroll Fund	289.05	7 Not AP(Payroll/Pass Through)
18044521	07/09/2019	07/11/2019	836299	H 2,202.00	MICHIGAN PUBLIC HEALTH I'	CONTINUING EDUCATION SERVICES	2210-6813-957.000	Public Health	2,202.00	0 Not an Exception
MISDU 7.12.19	07/11/2019	07/11/2019	836179	4,535.31	MICHIGAN STATE DISBURSEM'	EMPLOYEE DEDUCTIONS 7.12.19	7040-0000-231.130	Imprest Payroll Fund	4,535.31	7 Not AP(Payroll/Pass Through)
551-538913	07/05/2019	07/05/2019	835957	510.00	MICHIGAN STATE POLICE	SOR 04/19	7010-0000-228.630	Sex Offender Registration	510.00	7 Not AP(Payroll/Pass Through)
551-540520	07/05/2019	07/05/2019	835957	216.25	MICHIGAN STATE POLICE	Live Scan 05/19	7010-0000-228.161	Fingerprint fee	216.25	7 Not AP(Payroll/Pass Through)
551-539928	07/08/2019	07/08/2019	836062	630.00	MICHIGAN STATE POLICE	SOR 05/19	7010-0000-228.630	Sex Offender Registration	630.00	7 Not AP(Payroll/Pass Through)
EOB 13600	07/01/2019	07/11/2019	836275	H 10,587.50	MIDMICHIGAN MEDICAL CEN'	Single Case Agreement for C. Brown & C. McGruder	2220-7073-802.050	HealthWest	10,587.50	0 Not an Exception
A-190701518809	07/09/2019	07/11/2019	836180	1,763.21	MIDWEST FIBER HOLDINGS L	Fiber and Bandwidth	2220-many-801.000	HealthWest	1,763.21	1 Co Board Specific Appr
1442597	06/28/2019	07/11/2019	836181	2,500.00	MILLER CANFIELD PADDOCK	2019 Ribe Drain Note	8010-8450-997.200	Drain Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
1442590	06/28/2019	07/11/2019	836181	2,500.00	MILLER CANFIELD PADDOCK	Montague Drain District 2019 Drain Note	8010-8372-997.200	Drain Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
GICST80079	06/25/2019	07/05/2019	835958	6,624.00	MMRMA	Summer Tax Bond 2019	6770-0203-912.080	Insurance	6,624.00	5 Avoid Addl Cost
EOB 13754	06/26/2019	07/05/2019	835959	9,645.00	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	9,645.00	1 Co Board Specific Appr
June 26, 2019	06/26/2019	07/05/2019	835959	299.39	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	124.39	1 Co Board Specific Appr
							2220-7157-801.179	HealthWest	175.00	
EOB 13764	07/01/2019	07/05/2019	835959	6,612.94	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	6,612.94	1 Co Board Specific Appr
EOB 13855-13856	07/09/2019	07/11/2019	836182	44,594.55	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	44,594.55	1 Co Board Specific Appr
06212019	06/26/2019	07/05/2019	835960	30.37	MOLINA HEALTHCARE OF MI	Overpayment	2220-0000-041.320	HealthWest	30.37	7 Not AP(Payroll/Pass Through)
18-19.133	07/05/2019	07/11/2019	836183	4,379.70	MONA SHORES PUBLIC SCHC.	JTC: Breakfasts, Lunches and Snacks 6/19	2920-many-751.000	Child Care Fund	3,839.70	1 Co Board Specific Appr
							2920-many-751.100	Child Care Fund	540.00	
18-19.122	07/05/2019	07/11/2019	836183	5,436.50	MONA SHORES PUBLIC SCHC.	JTC: Breakfasts, Lunches and Snacks 5/19	2920-0660-751.000	Child Care Fund	4,740.50	8AuthoritativeOrder/JdgeAprvl
							2920-0660-751.100	Child Care Fund	696.00	
06272019MW	07/05/2019	07/05/2019	836053	12.40	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	12.40	8AuthoritativeOrder/JdgeAprvl
EOB 13735	06/27/2019	07/05/2019	835961	270.00	MONTCALM CARE NETWORK R'	Services for CMH clients	2220-7160-801.000	HealthWest	270.00	1 Co Board Specific Appr
EOB 13787	07/02/2019	07/05/2019	835962	13,488.00	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	13,488.00	1 Co Board Specific Appr
06202019MS	07/01/2019	07/02/2019	835759	12.42	WITNESS	Witness: State vs SRH	1010-0229-825.010	Prosecutor	12.42	8AuthoritativeOrder/JdgeAprvl
EOB 13788	07/02/2019	07/05/2019	835963	110.00	MUSKEGON AREA INTERMEE	DD Respite	2220-7159-801.127	HealthWest	110.00	9 Community Program Support
0003	07/09/2019	07/11/2019	836184	1,099.56	MUSKEGON CO COOPERATIN	TRAINING AND CERTIFICATION OF RECOVERY CONGREG'	2210-6813-801.000	Public Health	1,099.56	1 Co Board Specific Appr
0001	07/09/2019	07/11/2019	836185	160.00	MUSKEGON CO COOPERATIN	TRAINING AND CERTIFICATION OF RECOVERY CONGREG'	2210-6813-801.000	Public Health	160.00	1 Co Board Specific Appr
0002	07/09/2019	07/11/2019	836184	648.57	MUSKEGON CO COOPERATIN	TRAINING AND CERTIFICATION OF RECOVERY CONGREG'	2210-6813-801.000	Public Health	648.57	1 Co Board Specific Appr
19-202326-FY	07/02/2019	07/11/2019	836300	H 425.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
18-197075-SM	07/02/2019	07/11/2019	836300	H 175.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
18-194096-SM	06/25/2019	07/11/2019	836276	H 175.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception

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BANK02- CHECK DATE FROM 06/28/19 to 07/11/19

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)
18-001283-FH(2)	06/25/2019	07/11/2019	836300 H	650.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	650.00	0 Not an Exception
18-006234-FH	06/25/2019	07/11/2019	836276 H	850.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	850.00	0 Not an Exception
19-202639-FY	07/02/2019	07/11/2019	836300 H	425.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-200634-SM	06/25/2019	07/11/2019	836276 H	175.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
17-005071-FH	07/02/2019	07/11/2019	836300 H	425.00	MUSKEGON COMMUNITY LE	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
JUV CT 7.12.19	07/11/2019	07/11/2019	836186	50.00	MUSKEGON COUNTY JUVENI	EMPLOYEE DEDUCTION 7.12.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
702353	07/09/2019	07/11/2019	836187	58,731.31	MUSKEGON COUNTY ROAD	(Pierson Swamp Drain Crossing - Eilers Road	8010-8432-973.000	Drain Fund	58,731.31	8AuthoritativeOrder/JdgeAprvl
3579	07/02/2019	07/05/2019	835964	1,890.00	MUSKEGON R & M TRANSP	TRASH HAULING	1010-0265-808.000	Michael E. Kobza Hall of Justice	420.00	5 Avoid Addl Cost
							1010-0270-808.000	County Jail Building 2015	630.00	
							6340-many-808.000	County South Campus	495.60	
							2920-0662-808.000	Child Care Fund	117.60	
							2300-many-808.000	Accommodations Tax	84.00	
							2970-6494-808.000	Mental Health Buildings	50.40	
							1010-0268-808.000	Oak Ave. Building	92.40	
0000284	07/09/2019	07/11/2019	836301 H	350.00	MUSKEGON READING & MA	WIC CLINIC OUTREACH/ADVERTISING MAY	2210-6413-902.000	Public Health	350.00	0 Not an Exception
MTPD Belt	06/28/2019	07/05/2019	835965	1,459.54	MUSKEGON TOWNSHIP TRE	/Reimbursement for OHSP Seat Belt Grant	1210-0317-801.000	Highway Safety Programs	1,459.54	1 Co Board Specific Appr
June 2019 DD reimb	07/11/2019	07/11/2019	836188	60.00	MUSKEGON TOWNSHIP TRE	/Reimbursement for DD-June 2019	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	60.00	7 Not AP(Payroll/Pass Through)
06302019	07/11/2019	07/11/2019	836189	273.90	MUSKEGON TOWNSHIP TRE	/JUNE FINES AND COSTS	7010-0000-216.240	Township of Muskegon L/O F & C	273.90	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/28/19	07/01/2019	07/05/2019	835966	32,083.84	MUSKEGON TOWNSHIP TRE	/SEWER REIMBURSEMENT 06/21/19 - 06/28/19	5910-0000-226.012	Regional Water System	32,083.84	7 Not AP(Payroll/Pass Through)
8117	06/28/2019	07/05/2019	835967	25,000.00	MUSKEGON YOUNG MEN'S	C Summer Evening Recreation Program	2920-1437-802.000	Child Care Fund	25,000.00	8AuthoritativeOrder/JdgeAprvl
06252019NC	07/01/2019	07/02/2019	835760	6.18	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeAprvl
EOB 13835	07/08/2019	07/11/2019	836190	1,364.00	NEUROPSYCHIATRIC HOSPIT	Inpatient Services	2220-7073-802.030	HealthWest	1,364.00	1 Co Board Specific Appr
3897	06/28/2019	07/11/2019	836302 H	1,217.00	NEW STEVEN TRUST	Sand Bags - 14"x26" polypropylene	1190-0426-747.010	Emergency Services	1,217.00	0 Not an Exception
EOB 13843	07/08/2019	07/11/2019	836191	769.45	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7156-801.103	HealthWest	661.50	1 Co Board Specific Appr
							2220-7160-801.000	HealthWest	107.95	
06202019NG	07/01/2019	07/02/2019	835761	6.52	WITNESS	Witness: State vs TAS	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
12019748-00	06/27/2019	07/05/2019	835968	849.77	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	849.77	1 Co Board Specific Appr
12021747-00	06/27/2019	07/05/2019	835968	589.26	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	589.26	1 Co Board Specific Appr
12023194-00	06/26/2019	07/05/2019	835968	111.10	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	111.10	1 Co Board Specific Appr
12019748-01	06/27/2019	07/05/2019	835968	272.99	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	272.99	1 Co Board Specific Appr
12020664-00	06/24/2019	07/05/2019	835968	533.77	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	Mental Health Buildings	533.77	1 Co Board Specific Appr
12009845-03	06/27/2019	07/05/2019	835968	64.71	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	64.71	1 Co Board Specific Appr
12021541-00	07/01/2019	07/05/2019	835968	549.08	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-many-776.000	County South Campus	549.08	1 Co Board Specific Appr
JPB435497.0131	07/02/2019	07/03/2019	835805	26.60	JUROR	Juror 435497 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB484422.0131	07/02/2019	07/03/2019	835806	24.28	JUROR	Juror 484422 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
Mileage 6/27/19	07/03/2019	07/11/2019	836192	4.35	NICOLE NUTT	expreimb-mileage-6/14/19-6/27/19	2220-7330-863.000	HealthWest	4.35	2 Employee Travel Reimb
192-2	07/09/2019	07/11/2019	836193	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
06252019NW	07/01/2019	07/02/2019	835762	7.14	WITNESS	Witness: State vs HW	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeAprvl
MUSKEG SOMI02	06/13/2019	07/05/2019	835969	392.00	NORTHPOINTE INC	Objective Jail Classification 8 Officers	1010-0350-957.000	Correction Officer Training	392.00	2 Employee Travel Reimb
701404	06/27/2019	07/05/2019	835970	445.20	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	445.20	1 Co Board Specific Appr
ORBIT 7.12.19	07/11/2019	07/11/2019	836194	40.00	ORBIT LEASING	EMPLOYEE DEDUCTION 7.12.19	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
COV16057001	07/01/2019	07/05/2019	835971	189.05	OTIS ELEVATOR	ELEVATOR MAINTENANCE REPAIRS- BLDG. E	6340-0245-931.010	County South Campus	189.05	5 Avoid Addl Cost
EOB 13832	07/08/2019	07/11/2019	836195	1,357.30	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,357.30	1 Co Board Specific Appr
EOB 13807	07/03/2019	07/11/2019	836195	1,978.20	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,978.20	1 Co Board Specific Appr
EOB 13805	07/03/2019	07/11/2019	836195	2,665.60	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,665.60	1 Co Board Specific Appr
EOB 13806	07/03/2019	07/11/2019	836195	1,719.90	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,719.90	1 Co Board Specific Appr
EOB 13768	07/01/2019	07/05/2019	835972	1,363.74	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,363.74	1 Co Board Specific Appr
06202019OC	07/01/2019	07/02/2019	835763	12.44	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	12.44	8AuthoritativeOrder/JdgeAprvl
71-2019	07/11/2019	07/11/2019	836196	300.00	PAMELA THOMAS	Veteran's Burial Assistance RJT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
214	07/01/2019	07/05/2019	835973	5,200.00	PARK PLACE CONDOMINIUM	LB- CAM FEES FOR JULY AUG & SEPT 2019	5500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
JPB428763.0131	07/02/2019	07/03/2019	835807	24.28	JUROR	Juror 428763 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB432729.0131	07/02/2019	07/03/2019	835808	53.20	JUROR	Juror 432729 Date 06/25/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
07012019PH	07/05/2019	07/05/2019	836054	7.36	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeAprvl
6/27/19 REFUND	06/27/2019	07/05/2019	835974	160.00	PAUL WOLBERT	REFUND SECC PERMIT FEE	5710-0520-608.000	Solid Waste Management	160.00	7 Not AP(Payroll/Pass Through)
1420230	07/08/2019	07/11/2019	836197	16,287.20	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS FY2019	5880-0587-772.010	Muskegon Area Transit System	16,287.20	1 Co Board Specific Appr
EOB 13840	07/08/2019	07/11/2019	836198	7,000.00	PHC OF MICHIGAN INC	PSYCHIATRIC ROOM AND BOARD SERVICES	2220-7074-802.050	HealthWest	7,000.00	1 Co Board Specific Appr
EOB 13834	07/08/2019	07/11/2019	836199	998.10	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	998.10	1 Co Board Specific Appr
EOB 13729	07/01/2019	07/05/2019	835976	3,751.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	3,751.00	1 Co Board Specific Appr

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EOB 13759	06/26/2019	07/05/2019	835975	2,235.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,235.00	1 Co Board Specific Appr
EOB 13758	06/26/2019	07/05/2019	835975	11,990.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	11,990.00	1 Co Board Specific Appr
EOB 13836	07/08/2019	07/11/2019	836199	3,285.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	3,285.00	1 Co Board Specific Appr
EOB 13687 - 13688	06/17/2019	07/11/2019	836277	49,709.22	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	49,709.22	0 Not an Exception
EOB 13711	06/20/2019	07/11/2019	836277	7,688.52	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	7,688.52	0 Not an Exception
June 21, 2019	06/26/2019	07/11/2019	836277	579.95	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.103	HealthWest	579.95	0 Not an Exception
June 26, 2019 - 4	06/26/2019	07/11/2019	836277	38.43	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	38.43	0 Not an Exception
EOB 13760	06/26/2019	07/11/2019	836277	47,124.89	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	47,124.89	0 Not an Exception
June 26, 2019-3	06/26/2019	07/11/2019	836277	1.54	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	1.54	0 Not an Exception
June 26, 2019	06/26/2019	07/11/2019	836277	112.35	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	112.35	0 Not an Exception
PRS13169	07/08/2019	07/11/2019	836277	5,029.44	PIONEER RESOURCES INC	Autism Program	2220-many-801.000	HealthWest	5,029.44	0 Not an Exception
EOB 13850-13851	07/08/2019	07/11/2019	836277	35,658.60	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	35,658.60	0 Not an Exception
EOB 13848	07/08/2019	07/11/2019	836277	12,656.76	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	12,656.76	0 Not an Exception
EOB 13733	06/20/2019	07/11/2019	836277	80.16	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	80.16	0 Not an Exception
June 26, 2019-2	06/26/2019	07/11/2019	836277	724.08	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	724.08	0 Not an Exception
EOB 13755	06/26/2019	07/11/2019	836277	45.09	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	45.09	0 Not an Exception
EOB 13689	06/17/2019	07/11/2019	836277	22,170.44	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.103	HealthWest	22,170.44	0 Not an Exception
EOB 13846-13847	07/08/2019	07/11/2019	836278	9,685.20	PIONEER RESOURCES TRANS	Transportation for CMH clients	2220-many-860.000	HealthWest	9,685.20	0 Not an Exception
PHMC0519	07/09/2019	07/11/2019	836303	1,925.00	PLANNED PARENTHOOD OF	MAY 2019 SERVICES	2210-6313-801.090	Public Health	1,925.00	0 Not an Exception
PORTFOLIO 7.12.19	07/11/2019	07/11/2019	836200	289.84	PORTFOLIO RECOVERY ASSO	EMPLOYEE DEDUCTION 7.12.19	7040-0000-231.168	Imprest Payroll Fund	289.84	7 Not AP(Payroll/Pass Through)
90194576	07/02/2019	07/05/2019	835977	68.82	PRAXAIR DISTRIBUTION INC	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	68.82	5 Avoid Addl Cost
EOB 13860	07/09/2019	07/11/2019	836201	4,128.32	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	4,128.32	1 Co Board Specific Appr
EOB 13859	07/09/2019	07/11/2019	836201	431.71	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	HealthWest	431.71	1 Co Board Specific Appr
EOB 13761	06/26/2019	07/05/2019	835978	654.08	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	HealthWest	654.08	1 Co Board Specific Appr
EOB 13858	07/09/2019	07/11/2019	836201	642.06	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	642.06	1 Co Board Specific Appr
EOB 13857	07/09/2019	07/11/2019	836201	899.08	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	899.08	1 Co Board Specific Appr
EOB 13767	07/01/2019	07/05/2019	835978	1,255.52	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	1,255.52	1 Co Board Specific Appr
EOB 13833	07/08/2019	07/11/2019	836201	7,655.48	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	7,655.48	1 Co Board Specific Appr
EOB 13770	07/01/2019	07/05/2019	835978	1,162.46	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	HealthWest	1,162.46	1 Co Board Specific Appr
EOB 13769	07/01/2019	07/05/2019	835978	2,077.56	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	2,077.56	1 Co Board Specific Appr
EOB 13786	07/02/2019	07/05/2019	835978	664.30	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	HealthWest	664.30	1 Co Board Specific Appr
EOB 13771	07/01/2019	07/05/2019	835978	1,240.52	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	HealthWest	1,240.52	1 Co Board Specific Appr
06212019-2	06/26/2019	07/05/2019	835979	175.24	PRIORITY HEALTH	Overpayment	2220-0000-041.320	HealthWest	175.24	7 Not AP(Payroll/Pass Through)
06212019	06/26/2019	07/05/2019	835979	19.47	PRIORITY HEALTH	Overpayment	2220-0000-041.320	HealthWest	19.47	7 Not AP(Payroll/Pass Through)
199995	06/27/2019	07/05/2019	835980	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
197569	06/27/2019	07/05/2019	835980	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
51094	07/09/2019	07/11/2019	836202	4,496.00	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	4,496.00	1 Co Board Specific Appr
181907	07/02/2019	07/11/2019	836304	1,972.50	PTS OF AMERICA LLC	TRANSPORT OF JOVAWN STEEPLES	1010-0229-867.000	Prosecutor	1,972.50	0 Not an Exception
Mileage 6/28/19	07/02/2019	07/11/2019	836203	71.34	Rachel B Wessel	expreimb-mileage-6/3/19-6/28/19	2220-7144-863.000	HealthWest	71.34	2 Employee Travel Reimb
JPB430385.0131	07/02/2019	07/03/2019	835809	24.28	JUROR	Juror 430385 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
Mileage 6/23/19	06/26/2019	07/05/2019	835981	116.81	RACHEL OVERKAMP	expreimb-mileage-6/1/19-6/23/19	2220-7324-863.000	HealthWest	116.81	2 Employee Travel Reimb
JPB446031.0136	06/27/2019	07/03/2019	835837	38.70	JUROR	Juror 446031 Date 06/27/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.70	
07022019RK	07/05/2019	07/05/2019	836055	11.00	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	11.00	8AuthoritativeOrder/JdgeApprvl
06202019RC	07/01/2019	07/02/2019	835764	6.24	WITNESS	Witness: State vs BAT	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
007	06/29/2019	07/05/2019	835982	1,000.00	REBECCA A HANSEN	Caretaker services Blue Lake-June 2019	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
006	06/29/2019	07/05/2019	835982	1,000.00	REBECCA A HANSEN	Caretaker services Blue Lake-May 2019	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
JPB461608.0136	06/27/2019	07/03/2019	835838	9.28	JUROR	Juror 461608 Date 06/27/2019	1010-0136-822.030	District Court	9.28	8 Authoritative Order
54-832570	06/25/2019	07/05/2019	835983	26.80	RECORD CONNECT INC	RECORDS REQUEST FEE	2600-2994-830.050	Indigent Defense Fund	26.80	5 Avoid Addl Cost
June 29, 2019	07/02/2019	07/05/2019	835984	2,198.30	RECOVERY COOPERATIVE OF	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,198.30	1 Co Board Specific Appr
July 6, 2019	07/09/2019	07/11/2019	836204	1,403.53	RECOVERY COOPERATIVE OF	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,403.53	1 Co Board Specific Appr
183866	06/27/2019	07/05/2019	835985	41.65	RECYCLING SERVICES, INC.	SHREDDING SERVICES	1010-0351-729.000	Sheriff Jail	41.65	1 Co Board Specific Appr
183845	07/09/2019	07/11/2019	836205	55.50	RECYCLING SERVICES, INC.	CONFIDENTIAL RECYCLING	2210-many-808.130	Public Health	55.50	1 Co Board Specific Appr
125390-1	07/09/2019	07/11/2019	836206	179.16	REDI RENTAL	LIFT RENTAL	2300-0273-931.050	Accommodations Tax	179.16	5 Avoid Addl Cost
124987-1	07/01/2019	07/05/2019	835986	130.86	REDI RENTAL	RENTAL OF SCISSOR LIFT	2300-0273-931.050	Accommodations Tax	130.86	5 Avoid Addl Cost
060120191	06/30/2019	07/05/2019	835987	12,483.70	RELIANCE STANDARD LIFE IN	Life/LTD Insurance-June 2019	6770-0208-910.300	Insurance	7,699.53	1 Co Board Specific Appr
							6770-0211-910.400	Insurance	4,784.17	
06012019	06/30/2019	07/05/2019	835987	3,805.75	RELIANCE STANDARD LIFE IN	June 2019 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	3,805.75	7 Not AP(Payroll/Pass Through)
19-0693	07/05/2019	07/11/2019	836207	375.00	RELIANT PROFESSIONAL CLE	partial monthly cleaning service	2930-8939-935.000	Veterans Affairs Dept	375.00	1 Co Board Specific Appr
19-0692	06/28/2019	07/11/2019	836207	1,451.25	RELIANT PROFESSIONAL CLE	JANITORIAL SVCS 06/19	5810-0536-935.000	Airports	1,451.25	1 Co Board Specific Appr
0240-007530234	07/01/2019	07/05/2019	835988	2,554.30	REPUBLIC SERVICES INC	Garbage Removal for All County Parks - FY2019	2080-0691-808.000	Parks	2,554.30	1 Co Board Specific Appr

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6272019	06/28/2019	07/05/2019	835989	22,815.05	RESERVE ACCOUNT - PITNEY	POSTAGE May 28 - June 27 2019	6330-0234-730.010	Office Services	22,815.05	1 Co Board Specific Appr
CS96329	07/02/2019	07/05/2019	835990	34.00	RICH & HOWELL PLUMBING	CUT AND THREAD PIPE FOR REPAIR	6340-0244-931.050	County South Campus	34.00	5 Avoid Addl Cost
S42766	07/02/2019	07/05/2019	835990	768.98	RICH & HOWELL PLUMBING	INSTALLATION OF WATER METER AT HERITAGE LANDING	2300-0273-931.050	Accommodations Tax	768.98	5 Avoid Addl Cost
S42730	07/09/2019	07/11/2019	836208	200.00	RICH & HOWELL PLUMBING	INSTALLATION OF WATER FILTER SYSTEM	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
19-15	06/27/2019	07/05/2019	835991	406.97	RICHARD KLOOTE	VISITING JUDGE	2171-2871-831.000	District Ct Eviction Prevention Docket	350.00	3 Personal Services by Indiv
							1010-0136-831.000	District Court	56.97	
19-17	07/09/2019	07/11/2019	836209	406.97	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	406.97	3 Personal Services by Indiv
19-16	07/01/2019	07/05/2019	835991	406.97	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	406.97	3 Personal Services by Indiv
06-2019	06/30/2019	07/11/2019	836210	67.87	RITA BIERMAN	MILEAGE REIMBURSEMENT 06/19	5810-0536-863.000	Airport	67.87	2 Employee Travel Reimb
69-2019	07/05/2019	07/11/2019	836211	300.00	RITA WILSON	Veteran's Burial Assistance JBW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
9278767	06/26/2019	07/11/2019	836212	189.00	RMS DISPOSAL INC	WASTE REMOVAL SERVICES 06/19	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
JPB458018.0136	06/27/2019	07/03/2019	835839	35.88	JUROR	Juror 458018 Date 06/27/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.88	
JPB421438.0131	07/02/2019	07/03/2019	835810	38.20	JUROR	Juror 421438 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
06202019RG	07/01/2019	07/02/2019	835765	22.44	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	22.44	8AuthoritativeOrder/JdgeApprvl
149462C	06/30/2019	07/11/2019	836305	H 84.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES 06/19	5810-0536-936.000	Airport	37.00	0 Not an Exception
							5810-0539-931.050	Airport	47.00	
149472C	07/09/2019	07/11/2019	836305	H 250.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES- BROOKHAVEN	1010-0052-931.050	Brookhaven Plant O&M	250.00	0 Not an Exception
60696740	07/01/2019	07/11/2019	836279	H 48.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
149461C	07/09/2019	07/11/2019	836305	H 894.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	2220-7341-931.000	HealthWest	48.00	0 Not an Exception
							6340-many-931.050	County South Campus	331.00	
							2970-6494-931.050	Mental Health Buildings	59.00	
							1010-0268-931.050	Oak Ave. Building	81.00	
							2970-6493-931.050	Mental Health Buildings	87.00	
							2920-0661-931.050	Child Care Fund	103.00	
							1010-0270-931.050	County Jail Building 2015	96.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	89.00	
80972	07/09/2019	07/11/2019	836306	H 1,171.00	RYAN DIAGNOSTICS INC	LEADCARE II TEST KITS	2210-6440-747.000	Public Health	1,171.00	0 Not an Exception
06252019RK	07/01/2019	07/02/2019	835766	7.00	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
6/26/19	07/01/2019	07/11/2019	836280	H 90.55	RYKE'S BAKERY	Dr.'s Workgroup 6/26/19	2220-7323-750.000	HealthWest	90.55	0 Not an Exception
EOB 13839	07/08/2019	07/11/2019	836213	3,480.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	3,480.00	1 Co Board Specific Appr
EOB 26263	07/08/2019	07/11/2019	836214	8,328.75	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,328.75	1 Co Board Specific Appr
EOB 26264	07/08/2019	07/11/2019	836214	12,319.80	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,319.80	1 Co Board Specific Appr
JPB426408.0136	06/27/2019	07/03/2019	835840	24.28	JUROR	Juror 426408 Date 06/27/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
06252019SS	07/01/2019	07/02/2019	835767	6.52	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
912424657	07/09/2019	07/11/2019	836215	769.85	SANOFFI PASTUER INC	TUBERSOL	2210-6710-741.000	Public Health	769.85	1 Co Board Specific Appr
06242019SM	07/01/2019	07/02/2019	835768	9.60	WITNESS	Witness: State vs JHS	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
Mileage 6/27/19	07/01/2019	07/05/2019	835992	33.06	SARAH CUNNINGHAM	expreimb-mileage-6/4/19-6/27/19	2220-7322-863.000	HealthWest	33.06	2 Employee Travel Reimb
070919	07/09/2019	07/11/2019	836216	7.77	SARAH HANSEN	Mileage Reimbursement 060319-061719	1010-0225-863.000	Equalization	7.77	2 Employee Travel Reimb
06262019SS	07/01/2019	07/02/2019	835769	8.00	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
4904	07/11/2019	07/11/2019	836218	149.89	SAVE A LOT	S&S Relief - Food Assistance - FY 19	2930-8942-849.000	Veterans Affairs Dept	149.89	9 Community Program Support
5481 & 5488	07/08/2019	07/11/2019	836217	199.94	SAVE A LOT	S&S Relief - Food Assistance - FY 19	2930-8942-849.000	Veterans Affairs Dept	199.94	9 Community Program Support
5499	07/11/2019	07/11/2019	836218	149.99	SAVE A LOT	Grant Relief - Food Assistance - FY 19	2930-8944-849.000	Veterans Affairs Dept	149.99	9 Community Program Support
5484~5495	07/11/2019	07/11/2019	836217	1,149.04	SAVE A LOT	S&S Relief - Food Assistance FY 19	2930-8944-849.000	Veterans Affairs Dept	1,149.04	9 Community Program Support
74-2019	07/11/2019	07/11/2019	836219	300.00	SCI MICHIGAN FUNERAL SER	Veteran's Burial Assistance - JAP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06202019	06/20/2019	07/11/2019	836220	81.61	SCOTT COLLINS	Exp Reimb: Lunch mtg 06/14/19-staff	1010-0151-864.000	State Probation	81.61	2 Employee Travel Reimb
06262019SD	07/01/2019	07/02/2019	835770	15.00	WITNESS	Witness: State vs IR	1010-0229-825.010	Prosecutor	15.00	8AuthoritativeOrder/JdgeApprvl
06272019SE	07/05/2019	07/05/2019	836056	8.40	WITNESS	Witness: State vs KE	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
5	07/08/2019	07/11/2019	836221	1,864.59	SCOTT MATTHEWS	LB- GROUNDUP UP KEEP FOR LAND BANK PROPERTIES	5500-2550-938.000	Land Bank	1,864.59	1 Co Board Specific Appr
JPB475824.0136	06/27/2019	07/03/2019	835841	26.60	JUROR	Juror 475824 Date 06/27/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
1128254	07/01/2019	07/05/2019	835993	70.00	SEAWAY STORAGE SYSTEMS	FILE STORAGE RENTAL SPACE - JULY	1010-0265-943.000	Michael E. Kobza Hall of Justice	70.00	5 Avoid Addl Cost
SEIU 7.12.19	07/11/2019	07/11/2019	836222	1,345.90	SEIU LOCAL 517-M	EMPLOYEE DEDUCTIONS 7.12.19	7040-0000-231.120	Imprest Payroll Fund	1,345.90	7 Not AP(Payroll/Pass Through)
07022019SG	07/05/2019	07/05/2019	836057	8.20	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
3831	07/02/2019	07/05/2019	835994	18,512.10	SENIOR RESOURCES OF WES' AGEWELL SERVICES		1060-6720-802.000	Senior Millage Fund	18,512.10	1 Co Board Specific Appr
3961	07/02/2019	07/05/2019	835994	24,782.11	SENIOR RESOURCES OF WES' AGEWELL SERVICES		1060-6720-802.000	Senior Millage Fund	24,782.11	1 Co Board Specific Appr
3759	07/02/2019	07/05/2019	835994	4,531.12	SENIOR RESOURCES OF WES' SENIOR RESOURCES SERVICES		1060-6720-802.000	Senior Millage Fund	4,531.12	1 Co Board Specific Appr
4084	07/02/2019	07/05/2019	835994	33,130.96	SENIOR RESOURCES OF WES' SENIOR RESOURCES SERVICES		1060-6720-802.000	Senior Millage Fund	33,130.96	1 Co Board Specific Appr
4085	07/02/2019	07/05/2019	835994	3,991.60	SENIOR RESOURCES OF WES' SENIOR RESOURCES SERVICES		1060-6720-802.000	Senior Millage Fund	3,991.60	1 Co Board Specific Appr
3758	07/09/2019	07/11/2019	836223	7,935.31	SENIOR RESOURCES OF WES' SENIOR RESOURCES SERVICES		1060-6720-802.000	Senior Millage Fund	7,935.31	1 Co Board Specific Appr

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4086	07/02/2019	07/05/2019	835994	14,196.66	SENIOR RESOURCES OF WES	07/19 Senior millage grants administration services	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
3834	07/02/2019	07/05/2019	835994	19,013.28	SENIOR RESOURCES OF WES	PIONEER RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	19,013.28	1 Co Board Specific Appr
7737	07/08/2019	07/11/2019	836224	1,890.00	SERVICIOS DE ESPERANZA LI	Hispanic Behavioral Health Services / Consultation Servic	2220-7705-801.000	HealthWest	1,890.00	1 Co Board Specific Appr
7736	07/08/2019	07/11/2019	836224	4,470.00	SERVICIOS DE ESPERANZA LI	Hispanic Behavioral Health Services / Consultation Servic	2220-7705-801.000	HealthWest	4,470.00	1 Co Board Specific Appr
06212019SS	07/01/2019	07/02/2019	835771	6.44	WITNESS	Witness: State vs DTJ	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
06202019SS	07/01/2019	07/02/2019	835772	6.10	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
06242019SS	07/01/2019	07/02/2019	835773	8.60	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
06202019SM	07/01/2019	07/02/2019	835774	6.10	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
SS080144	07/02/2019	07/11/2019	836307	524.95	SHERWIN INDUSTRIES INC	CALIBRATE & CERTIFY FRICTION METER	5810-0536-778.000	Airport	524.95	0 Not an Exception
JPB436999.0131	07/02/2019	07/03/2019	835811	23.70	JUROR	Juror 436999 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.70	
8127490324	06/27/2019	07/11/2019	836281	679.08	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	679.08	0 Not an Exception
INV101308	07/05/2019	07/11/2019	836308	4,000.00	SIMPLEVIEW WORLDWIDE, I	CRM	2300-0251-902.025	Accommodations Tax	4,000.00	0 Not an Exception
070319	07/03/2019	07/11/2019	836225	37.70	SKYLOR RUNDLE	Mileage Reimbursement 060319-061919	1010-0225-863.000	Equalization	37.70	2 Employee Travel Reimb
11792354	07/09/2019	07/11/2019	836309	106.41	SPARTAN DISTRIBUTORS INC	MOWER PARTS	6340-0249-778.000	County South Campus	106.41	0 Not an Exception
11792220	07/09/2019	07/11/2019	836309	64.68	SPARTAN DISTRIBUTORS INC	MOWER PARTS	6340-0249-778.000	County South Campus	64.68	0 Not an Exception
12012.00-4	07/09/2019	07/11/2019	836226	4,812.10	SRF CONSULTING GROUP, IN	Transit Technology Implementation Plan for MATS	5880-0596-802.000	Muskegon Area Transit System	4,812.10	1 Co Board Specific Appr
EOB 13752	06/26/2019	07/05/2019	835995	15,269.88	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	15,269.88	1 Co Board Specific Appr
EOB 13751	06/26/2019	07/05/2019	835995	17,723.68	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	17,723.68	1 Co Board Specific Appr
791-10416333	07/09/2019	07/11/2019	836228	139.00	STATE OF MICHIGAN	FOOD LICENSE PAYMENT	2210-0000-273.001	Public Health	139.00	5 Avoid Addl Cost
June 2019 Probate	07/11/2019	07/11/2019	836232	8,249.77	STATE OF MICHIGAN	6/19 State Probate Court Fees	7010-0000-228.060	Probate Court Shared Fees	50.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	4,200.00	
							7010-0000-228.563	State Court Fund-Probate Court	3,374.77	
							7010-0000-228.590	Electronic Filing System Fee-Probate Ct	625.00	
Form 295 June 2019	07/11/2019	07/11/2019	836231	122,932.41	STATE OF MICHIGAN	June 2019 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	46,979.28	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	33,979.00	
							7010-0000-228.420	State Court Fund-District Court	3,000.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	3,309.75	
							7010-0000-228.101	District Court Clearance Fees	3,272.28	
							7010-0000-228.200	Conservation Cost Fees	10.00	
							7010-0000-228.201	Illegal Fish and Game	325.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr Cr	22,082.10	
							7010-0000-228.562	Electronic Filing System Fee-District Ct	9,965.00	
							7010-0000-228.481	Dist Ct-Drunk Driver-DNR	10.00	
791-10425449	07/09/2019	07/11/2019	836229	88.00	STATE OF MICHIGAN	FOOD LICENSE PAYMENT	2210-0000-273.001	Public Health	88.00	5 Avoid Addl Cost
Form 57 Juv Ct 06/19	07/11/2019	07/11/2019	836233	505.00	STATE OF MICHIGAN	6/19 Juvenile Ct Fee Transmittal	7010-0000-228.039	Crime Victims' Rts Assess-Juv Cr	54.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.592	Probate Ct Justice System Fund	302.00	
							7010-0000-228.561	Electronic Filing System Fee-Juvenile Ct	110.00	
							7010-0000-228.551	DNA Assessment Due to MSP-Juvenile Court	39.00	
JULAUGSEP2019	07/02/2019	07/08/2019	836063	8,698.43	STATE OF MICHIGAN	AS400 Software Maintenance/Support	1010-0148-947.100	Probate Court	8,698.43	1 Co Board Specific Appr
JIS fees	06/28/2019	07/05/2019	835996	13,750.47	STATE OF MICHIGAN	Software Updating Services-Jul/Aug/Sept 2019	1010-0136-947.100	District Court	13,750.47	1 Co Board Specific Appr
JIS FEES 4th Qtr '19	06/28/2019	07/05/2019	835996	14,142.89	STATE OF MICHIGAN	JIS Support Services; July - Sept '19	1010-0131-947.100	Circuit Court	14,142.89	8AuthoritativeOrder/JdgeApprvl
BLR431399	06/10/2019	07/05/2019	835997	120.00	STATE OF MICHIGAN	BOILER INSP & CERT 4860 PAUL CT	5810-0541-931.050	Airport	120.00	5 Avoid Addl Cost
2ndQtr 2019 S&R	07/11/2019	07/11/2019	836230	25,353.90	STATE OF MICHIGAN	Apr-June 2019 Quarterly S&R	7010-0000-228.400	Survey & Remonumentation-P.A. 345	25,353.90	7 Not AP(Payroll/Pass Through)
Form 2719 Jun 2019	07/11/2019	07/11/2019	836227	434,763.75	STATE OF MICHIGAN	June 2019 State Transfer Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	434,763.75	7 Not AP(Payroll/Pass Through)
St of MI GP 7.12.19	07/11/2019	07/11/2019	836234	429.84	STATE OF MICHIGAN	PLAN A Loan Repayment 7.12.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
St of MI BS 7.12.19	07/11/2019	07/11/2019	836235	171.31	STATE OF MICHIGAN	PLAN A Pre-Tax Deferral 7.12.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
Form 5080 06-2019	07/05/2019	07/05/2019	835998	145,640.21	STATE OF MICHIGAN	TREASU June 2019 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	145,640.21	7 Not AP(Payroll/Pass Through)
8406	06/27/2019	07/05/2019	835999	825.00	STEVE'S METER SERVICE	ELECTRIC METER TESTING	5810-0536-818.000	Airport	825.00	3 Personal Services by Indiv
06242019SI	07/01/2019	07/02/2019	835775	7.00	WITNESS	Witness: State vs SHB	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
062019	06/25/2019	07/05/2019	836000	125.00	STEVEN L SMITH	MONTHLY SUPERVISION ALYSSA GUNDERSON	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
JPB496308.0131	07/02/2019	07/03/2019	835812	53.20	JUROR	Juror 496308 Date 06/25/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
TO-R219185	07/05/2019	07/05/2019	836001	5.51	STORAGE PROS, LLC	OVERPMT 2018 DELQ PROP TAXES	7010-0000-208.000	Accounts Payable-Customer	5.51	7 Not AP(Payroll/Pass Through)
May 2019	06/28/2019	07/05/2019	836002	17,419.05	SUE ELLEN HUFFSTUTTER-LAI	Psychiatric evaluations	2220-7323-801.180	HealthWest	17,419.05	1 Co Board Specific Appr
6/21/19 SESC BOND	06/21/2019	07/03/2019	835845	21,000.00	SUN COMMUNITIES	REFUND SESC COMPLIANCE BOND	5710-0000-255.571	Solid Waste Management	21,000.00	7 Not AP(Payroll/Pass Through)
JPB491962.0131	07/02/2019	07/03/2019	835813	26.60	JUROR	Juror 491962 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
Mileage 5/29/19	07/01/2019	07/05/2019	836003	59.74	Susan D Griswold	expreimb-mileage-5/2/19-5/29/19	2220-7144-863.000	HealthWest	59.74	2 Employee Travel Reimb
06212019SG	07/01/2019	07/02/2019	835776	8.40	WITNESS	Witness: State vs BJ	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
17006389FC	06/28/2019	07/05/2019	836004	431.00	SUSAN K WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	431.00	3 Personal Services by Indiv
JPB441907.0131	07/02/2019	07/03/2019	835814	35.88	JUROR	Juror 441907 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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75-2019	07/11/2019	07/11/2019	836236	300.00	SYTSEMA FUNERAL HOME	Veteran's Burial Assistance - GR	1010-0131-822.030	Circuit Court	20.88	
Mileage 5/29/19	07/09/2019	07/11/2019	836237	43.50	TAMARA HAASE	expreimb-mileage-5/9/19-5/29/19	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06252019TJ	07/01/2019	07/02/2019	835777	6.64	WITNESS	Witness: State vs CJJ	2220-7329-863.000	HealthWest	43.50	2 Employee Travel Reimb
Mileage 6/19/19	07/01/2019	07/05/2019	836005	78.30	TASHA NELSON	expreimb-mileage-6/3/19-6/19/19	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeAprvl
06212019TL	07/01/2019	07/02/2019	835778	6.36	WITNESS	Witness: State vs MB	2220-7144-863.000	HealthWest	78.30	2 Employee Travel Reimb
TBA CU 7.12.19	07/11/2019	07/11/2019	836238	250.00	TBA CREDIT UNION	EMPLOYEE DEDUCTION 7.12.19	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvl
TEAMSTERS 7.12.19	07/11/2019	07/11/2019	836239	8,543.00	TEAMSTERS LOCAL UNION 2	EMPLOYEE DEDUCTIONS 7.12.19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
169054	06/26/2019	07/05/2019	836006	683.68	TELNET WORLDWIDE	PRI for fax lines	7040-0000-231.120	Imprest Payroll Fund	8,543.00	7 Not AP(Payroll/Pass Through)
170723	07/01/2019	07/11/2019	836240	11,201.54	TELNET WORLDWIDE	07/19 POTS Telephone service	2220-many-851.000	HealthWest	683.68	1 Co Board Specific Appr
324835	07/02/2019	07/05/2019	836007	350.00	TELOCIN GROUP, INC.	ANNUAL GENERATOR MAINTENANCE - 06/01/19	6660-2971-851.000	Equipment Revolving	11,201.54	1 Co Board Specific Appr
324809	07/02/2019	07/05/2019	836007	362.38	TELOCIN GROUP, INC.	SCHEDULED MAINTENANCE- JTC	5880-0591-936.000	Muskegon Area Transit System	350.00	5 Avoid Addl Cost
JPB493167.0136	06/27/2019	07/03/2019	835842	24.28	JUROR	Juror 493167 Date 06/27/2019	2920-0661-936.000	Child Care Fund	362.38	5 Avoid Addl Cost
							1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
2018 PRE Refund	07/05/2019	07/05/2019	836008	853.29	Terry / Amy Harper	2018 PRE Refund	7010-0000-274.006	PRE Denial Int - Local	8.45	7 Not AP(Payroll/Pass Through)
							7010-0000-274.007	PRE Denial Int - School Tax	844.84	
MG25005153	06/30/2019	07/05/2019	836009	700.00	THE ASU GROUP	TPA Contract for Workers Compensation June 2019	6770-0204-911.130	Insurance	560.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	140.00	
06032019	07/09/2019	07/11/2019	836241	2,750.00	THE GRAND RAPIDS RED PRC	OPIOID EDUCATION APRIL/MAY	2210-6813-801.000	Public Health	2,750.00	1 Co Board Specific Appr
EOB 13849	07/08/2019	07/11/2019	836242	1,536.00	THE INDIAN TRAILS CAMP IN MI/DD	Respite Camps for Consumers	2220-7159-801.127	HealthWest	1,536.00	1 Co Board Specific Appr
06272019TB	07/05/2019	07/05/2019	836058	6.96	WITNESS	Witness: State vs DRV	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeAprvl
07022019TW	07/05/2019	07/05/2019	836059	15.00	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	15.00	8AuthoritativeOrder/JdgeAprvl
July 3, 2019	07/03/2019	07/11/2019	836243	1,437.50	THOMAS A BEST	Contract to purchase assistance with finance and accoun	2220-7706-801.000	HealthWest	1,437.50	1 Co Board Specific Appr
June 27, 2019	06/27/2019	07/05/2019	836010	1,406.25	THOMAS A BEST	Contract to purchase assistance with finance and accoun	2220-7706-801.000	HealthWest	1,406.25	1 Co Board Specific Appr
05302019TMH	07/01/2019	07/02/2019	835779	6.50	WITNESS	Witness: State vs CAA	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
9060648	07/02/2019	07/05/2019	836011	32.00	TRACE ANALYTICAL LABORAT	WATER SAMPLE TESTING	1010-0758-823.010	Fairgrounds Training Center	32.00	5 Avoid Addl Cost
080-9525	07/09/2019	07/11/2019	836282	H 825.00	TRACKER A DIVISION OF C2	Quarterly Subscription Aug 2019 to Nov 2019	1010-0253-807.000	Treasurer	825.00	0 Not an Exception
06202019TC	07/01/2019	07/02/2019	835780	6.24	WITNESS	Witness: State vs BAT	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAprvl
06202019TC-2	07/01/2019	07/02/2019	835781	6.00	WITNESS	Witness: State vs BAT	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
39971129	07/01/2019	07/11/2019	836283	H 388.50	TRANE COMPANY	ANNUAL MAINTENANCE OF HVAC UNIT - BLDG., B	6340-0242-936.000	County South Campus	388.50	0 Not an Exception
6528623	07/09/2019	07/11/2019	836310	H 498.50	TRANE COMPANY	MOTOR FOR A/C UNIT- MATS	5880-0591-936.000	Muskegon Area Transit System	498.50	0 Not an Exception
39971532	07/01/2019	07/11/2019	836283	H 737.00	TRANE COMPANY	ANNUAL HVAC MAINTENANCE AT BLDG. H	6340-0248-936.000	County South Campus	737.00	0 Not an Exception
s2163870Jul	07/08/2019	07/11/2019	836311	H 255.00	TRAVEL-AD-SERVICE	July Brochure Distribution	2300-0251-902.000	Accommodations Tax	255.00	0 Not an Exception
2284APT 9	07/11/2019	07/11/2019	836244	354.00	TRINITY VILLAGE II LDHA LP	S&S ASSISTANCE FY 19 JB	2930-8942-849.000	Veterans Affairs Dept	354.00	9 Community Program Support
JPB473651.0131	07/02/2019	07/03/2019	835815	39.28	JUROR	Juror 473651 Date 06/25/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
EOB 13709 - 13720	07/09/2019	07/11/2019	836245	161,256.28	TURNING LEAF	Room & board, Personal care, Supervised apartments	2220-many-801.000	HealthWest	120,113.46	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	41,142.82	
TUSCOLA CO 7.12.19	07/11/2019	07/11/2019	836246	50.00	TUSCOLA COUNTY CLERK OF	EMPLOYEE DEDUCTION 7.12.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
025-262492	07/02/2019	07/11/2019	836284	H 3,675.70	TYLER TECHNOLOGIES	Software Maintenance/Support	2560-2360-947.000	Deeds Automation Fund	3,675.70	0 Not an Exception
Dept of ED 7.12.19	07/11/2019	07/11/2019	836247	444.82	U.S. DEPARTMENT OF EDUC	Employee Deductions 7.12.19	7040-0000-231.166	Imprest Payroll Fund	444.82	7 Not AP(Payroll/Pass Through)
UNITED WAY 7.12.19	07/11/2019	07/11/2019	836248	1,640.29	UNITED WAY OF THE LAKESH	EMPLOYEE DEDUCTIONS 7.12.19	7040-0000-231.140	Imprest Payroll Fund	1,640.29	7 Not AP(Payroll/Pass Through)
387429145	06/28/2019	07/05/2019	836012	5,091.56	US BANCORP GOVT LEASING (6)	Police Interceptor Lease	4930-4930-979.000	Public Improvement	5,091.56	1 Co Board Specific Appr
VELO 7.12.19	07/11/2019	07/11/2019	836249	13.72	VELO LAW OFFICE	EMPLOYEE DEDUCTION 7.12.19	7040-0000-231.168	Imprest Payroll Fund	13.72	7 Not AP(Payroll/Pass Through)
9832731612	07/01/2019	07/05/2019	836013	11,523.62	VERIZON WIRELESS	July 2019 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	693.05	
							1010-0164-851.000	Public Defender	1,384.41	
							1010-0171-851.000	Administration	251.76	
							1010-0201-851.000	Accounting	36.01	
							1010-0215-851.000	County Clerk	38.26	
							1010-0225-851.000	Equalization	279.77	
							1010-0226-851.000	Human Resources	99.33	
							1010-0229-851.000	Prosecutor	619.72	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	102.30	
							1010-0301-851.000	Sheriff Operations	654.32	
							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	43.50	
							1200-0331-851.000	Marine Safety	43.80	

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							1210-0315-851.000	Highway Safety Programs	92.74	
							2080-0691-851.000	Parks	220.12	
							2150-many-851.000	Family Court	950.80	
							2210-6199-851.000	Public Health	1,177.75	
							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-many-851.000	Child Care Fund	912.49	
							5500-many-851.000	Land Bank	121.92	
							5710-many-851.000	Solid Waste Management	294.37	
							5810-0536-851.000	Airport	514.13	
							5880-0587-851.000	Muskegon Area Transit System	49.36	
							5910-0546-851.000	Regional Water System	98.75	
							5920-5040-851.000	Wastewater Management Operations	516.64	
							6680-0228-851.000	Information Technology Services ISF	556.16	
							07/19 Cell Phone - GL 5710-0526-729.010	Solid Waste Management	699.99	
							07/19 Equip Incentive CR 1010-0265-729.010	Michael E. Kobza Hall of Justice	(100.00)	
							07/19 Equip Incentive CR 5810-0536-729.010	Airport	(100.00)	
165	07/09/2019	07/11/2019	836250	142.80	VERNA SURPRENAT	MATS/Terminal Janitorial Services June 2019	5880-many-935.000	Muskegon Area Transit System	142.80	1 Co Board Specific Appr
175	07/08/2019	07/11/2019	836250	410.77	VERNA SURPRENAT	JANITORIAL SVCS 7/1-7/5/19	5810-0536-935.000	Airport	410.77	1 Co Board Specific Appr
06202019VJJ	07/01/2019	07/02/2019	835782	6.34	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
07022019VJJ	07/05/2019	07/05/2019	836060	6.32	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
JPB488590.0136	06/27/2019	07/03/2019	835843	38.20	JUROR	Juror 488590 Date 06/27/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.20	
06212019	06/25/2019	07/05/2019	836014	53.81	VISISHTA BOERINGA	MILEAGE AND PARKING REIMBURSEMENT	2600-2994-863.000	Indigent Defense Fund	47.56	2 Employee Travel Reimb
							2600-2996-871.000	Indigent Defense Fund	6.25	
75668	06/28/2019	07/05/2019	836015	91.20	VOICES FOR HEALTH INC	Translation Services	2220-many-801.000	HealthWest	91.20	1 Co Board Specific Appr
JPB434659.0131	07/02/2019	07/03/2019	835816	24.28	JUROR	Juror 434659 Date 06/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
06252019WF	07/01/2019	07/02/2019	835783	7.28	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeAprvl
06272019DM	07/01/2019	07/05/2019	836061	8.80	WITNESS	Witness: State vs HH	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeAprvl
493416	06/25/2019	07/11/2019	836251	3,584.97	WEBB CHEMICAL SERVICE	CC Ferric Chloride - RFQ-19-2330	5920-5060-768.012	Wastewater Management Operations	3,584.97	1 Co Board Specific Appr
160555	07/02/2019	07/11/2019	836316	H 17.58	WEBER LUMBER COMPANY	LUMBER FOR REPAIRS ON H.L. BRIDGE	2300-0273-931.050	Accommodations Tax	17.58	0 Not an Exception
86203	07/05/2019	07/11/2019	836252	600.00	WEDGWOOD CHRISTIAN SERJTC:	Group Substance Abuse Counseling; 5/20-6/3/19	2920-0662-802.000	Child Care Fund	600.00	8AuthoritativeOrder/JdgeAprvl
85628	07/05/2019	07/11/2019	836252	1,200.00	WEDGWOOD CHRISTIAN SERJTC:	Group Substance Abuse Counseling 1/2 - 2/4/19	2920-many-802.000	Child Care Fund	1,200.00	8AuthoritativeOrder/JdgeAprvl
EOB 26356	07/08/2019	07/11/2019	836252	3,861.75	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,861.75	1 Co Board Specific Appr
86207	07/05/2019	07/11/2019	836252	575.00	WEDGWOOD CHRISTIAN SERJTC:	Group Substance Abuse Counseling; 6/5-6/17/19	2920-0662-802.000	Child Care Fund	575.00	8AuthoritativeOrder/JdgeAprvl
EOB 26298	06/26/2019	07/05/2019	836016	258.30	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	258.30	1 Co Board Specific Appr
840443103	06/27/2019	07/11/2019	836285	H 396.60	WEST GROUP	ANNUAL/MONTHLY	1010-0136-981.010	District Court	396.60	0 Not an Exception
3880	06/18/2019	07/11/2019	836286	H 1,412.83	WEST MI CRIMINAL JUSTICE`	PA 302 Spring 2019 Distribution	1010-0320-957.000	Officer Training Act 320	1,412.83	0 Not an Exception
3927	06/28/2019	07/05/2019	836017	100.00	WEST MI CRIMINAL JUSTICE`	No show-Lackey, Ridout	1010-0301-957.000	Sheriff Operations	100.00	2 Employee Travel Reimb
2476	06/28/2019	07/05/2019	836018	11,488.50	WEST MI SHORELINE REGION	WMSDRC Dues - 1/4 Payment	2300-0251-956.020	Accommodations Tax	5,744.25	1 Co Board Specific Appr
							5710-0520-956.020	Solid Waste Management	5,744.25	
2450	07/03/2019	07/11/2019	836253	11,488.50	WEST MI SHORELINE REGION	WMSDRC Dues - 1/4 Payment	2300-0251-956.020	Accommodations Tax	5,744.25	1 Co Board Specific Appr
							5710-0520-956.020	Solid Waste Management	5,744.25	
EOB 13762	06/26/2019	07/05/2019	836019	1,187.23	WEST SHORE MEDICAL & PEF	Nursing care, Medical respite/Child waiver	2220-7159-801.130	HealthWest	1,187.23	1 Co Board Specific Appr
EOB 26355	07/08/2019	07/11/2019	836254	480.00	WESTERN MICHIGAN TREATSUD	Services	2220-7063-801.166	HealthWest	480.00	1 Co Board Specific Appr
EOB 26300	06/26/2019	07/05/2019	836020	105.00	WESTERN MICHIGAN TREATSUD	Services	2220-7063-801.166	HealthWest	105.00	1 Co Board Specific Appr
59988989	06/30/2019	07/05/2019	836021	23,898.04	WEX BANK	06/19 Fuel and other services	6330-0000-085.000	Office Services	23,898.04	1 Co Board Specific Appr
07022019	07/08/2019	07/11/2019	836255	25,000.00	WHITE LAKE AREA CHAMBER	Operation of the North County Welcome Center	2300-0251-802.000	Accommodations Tax	25,000.00	1 Co Board Specific Appr
798	07/08/2019	07/11/2019	836312	H 300.00	WHITE LAKE BROADCASTERS	White Lake Radio Ads for MARC	5880-0590-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
299452	07/01/2019	07/11/2019	836287	H 2,260.00	WHITE LAKE NURSERY	HONDA LAWN MOWERS	1010-0265-936.000	Michael E. Kobza Hall of Justice	2,260.00	0 Not an Exception
77849	06/28/2019	07/11/2019	836288	H 253.13	WHITEHALL PET PRACTICE	Medicine for Blitz	1010-0301-749.000	Sheriff Operations	253.13	0 Not an Exception
06302019	07/11/2019	07/11/2019	836256	85.80	WHITEHALL TOWNSHIP TREA	JUNE FINES AND COSTS	7010-0000-216.270	Township of Whitehall L/O F & C	85.80	7 Not AP(Payroll/Pass Through)
00680026	07/05/2019	07/11/2019	836257	88.80	WHITEWATER VALLEY PUBLI	Ad; 15044186NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeAprvl
063019 (99200732)	07/08/2019	07/11/2019	836258	1,000.00	WHITEWATER VALLEY PUBLI	MARC Ads in White Lake Beacon	5880-0590-902.000	Muskegon Area Transit System	1,000.00	5 Avoid Addl Cost
00677792	06/28/2019	07/05/2019	836022	88.80	WHITEWATER VALLEY PUBLI	Ad; 19002202NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeAprvl
00680027	07/05/2019	07/11/2019	836257	88.80	WHITEWATER VALLEY PUBLI	Ad; 15044186NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeAprvl
00680008	07/05/2019	07/11/2019	836257	88.80	WHITEWATER VALLEY PUBLI	Ad; 11041112NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeAprvl
10259282	06/25/2019	07/05/2019	836023	498.55	WIARCOM, INC.	MONTHLY WIRELESS GPS SERVICES	5920-5050-855.000	Wastewater Management Operations	498.55	1 Co Board Specific Appr
10259287	07/01/2019	07/05/2019	836023	413.10	WIARCOM, INC.	GPS SERVICE JUN/JUL 2019	5910-many-801.000	Regional Water System	45.90	5 Avoid Addl Cost

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	DATE	PAID	H=	Held Chk							
								5710-many-801.000	Solid Waste Management	137.70	
								1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
12787181 RI	06/21/2019	07/05/2019		836024	17,378.18	WILBUR-ELLIS COMPANY	ALFALFA FOLIAR	5920-5030-769.015	Wastewater Management Operations	11,700.31	1 Co Board Specific Appr
							SOYBEAN FOLIAR	5920-5030-769.015	Wastewater Management Operations	5,677.87	
196380	06/19/2019	07/05/2019		836025	486.25	WINDEMULLER ELECTRIC INC	SVC REPAIR OUTDOOR UTILITIES	5920-5060-936.000	Wastewater Management Operations	486.25	5 Avoid Addl Cost
95086	07/02/2019	07/11/2019	H	836289	272.25	WITT BUICK INC.	Service on fleet car #38	1010-0297-937.000	Vehicle Pool	272.25	0 Not an Exception
95281	07/01/2019	07/11/2019	H	836289	133.92	WITT BUICK INC.	service on fleet car #26-	1010-0297-937.000	Vehicle Pool	133.92	0 Not an Exception
91766	07/01/2019	07/11/2019	H	836289	20.00	WITT BUICK INC.	SERVICE ON FLEET CAR #30	1010-0297-937.000	Vehicle Pool	20.00	0 Not an Exception
95239	07/01/2019	07/11/2019	H	836313	50.60	WITT BUICK INC.	SERVICE ON FLEET CAR #7 - OIL CHNAGE	1010-0297-760.000	Vehicle Pool	50.60	0 Not an Exception
WOLVERINE TJ 6/19	07/05/2019	07/11/2019		836259	9,624.90	WOLVERINE HUMAN SERVIC	Board & Care; TJ; 6/19	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLVERINE AH 6/19	07/05/2019	07/11/2019		836259	4,491.62	WOLVERINE HUMAN SERVIC	Board & Care; AH; 6/19	2920-0665-844.021	Child Care Fund	4,491.62	8AuthoritativeOrder/JdgeApprvl
WOLVERINE OL 6/19	07/05/2019	07/11/2019		836259	9,624.90	WOLVERINE HUMAN SERVIC	Board & Care; OL; 6/19	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
5896	07/08/2019	07/11/2019	H	836314	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
1790054-2	07/08/2019	07/11/2019	H	836315	1,300.00	WZZM-TV	Digital Ads for MARC on WZZM	5880-0590-902.000	Muskegon Area Transit System	1,300.00	0 Not an Exception
1790147-1	07/02/2019	07/11/2019	H	836290	1,500.00	WZZM-TV	MARC Ads on WZZM	5880-0590-902.000	Muskegon Area Transit System	1,500.00	0 Not an Exception
GRAND TOTAL:					3,542,973.59					3,542,973.59	