

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	07/19/19	through	08/01/19	\$ 3,419,488.84
	TOTAL ACCOUNTS PAYABLE			<hr/> \$ 3,419,488.84

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/19/19 TO 08/01/19

INVOICE #	POST REF # 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)
07292019	494718 07/29/2019	08/01/2019	837200	138.73	60TH DISTRICT COURT	REPLENISH PETTY CASH- DC	1010-0136-729.000 1010-0137-729.000 1010-0136-807.000	District Court District Ct Probation(Cobo Hall PA2 Tax) District Court	69.09 8.46 61.18	1 Co Board Specific Appr
BOR JULY BENNETT	494032 07/22/2019	07/25/2019	836901	1,458.63	AARON / MICHELLE BENNETT	PRE REFUND FOR TAX YRS 2016-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	1,458.63	7 Not AP(Payroll/Pass Through)
EOB 26531	494610 07/29/2019	08/01/2019	837201	6,539.70	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,539.70	1 Co Board Specific Appr
22363	493359 07/15/2019	07/25/2019	836902	104.11	ACI ENTERPRISES, INC	AUGUST 2019 EAP - PT/Barg	6770-0211-910.400	Insurance	104.11	5 Avoid Addl Cost
Mileage 6/30/19	491532 07/09/2019	07/25/2019	836903	74.24	ADAM MAUSOLF	expreimb-mileage-6/4/19-6/30/19	2220-7330-863.000	HealthWest	74.24	2 Employee Travel Reimb
32031	491433 07/08/2019	08/01/2019	837202	6,085.00	ADVANCED PRINTING & GRAI	Offset Printing Services	6330-0235-802.000	Office Services	6,085.00	1 Co Board Specific Appr
32390	494366 07/25/2019	08/01/2019	837202	260.00	ADVANCED PRINTING & GRAI	Business Cards	2220-many-729.000	HealthWest	260.00	1 Co Board Specific Appr
32369	494365 07/25/2019	08/01/2019	837202	104.00	ADVANCED PRINTING & GRAI	Business Cards	2220-many-729.000	HealthWest	104.00	1 Co Board Specific Appr
20190730	494764 07/30/2019	08/01/2019	837204	2,098.49	AFLAC PREMIUM HOLDING	July 2019 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	2,098.49	7 Not AP(Payroll/Pass Through)
07302019	494756 07/31/2019	08/01/2019	837203	6,794.79	AFLAC PREMIUM HOLDING	July 2019 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154 7040-0000-231.152	Imprest Payroll Fund Imprest Payroll Fund	5,605.89 1,188.90	7 Not AP(Payroll/Pass Through)
EOB 13936	493961 07/19/2019	08/01/2019	837449	H 400.00	AIMS, LLC	AIMS LLC Inpatient Physician Fees	2220-7073-802.050	HealthWest	400.00	0 Not an Exception
6257	493507 07/17/2019	07/25/2019	836904	558.00	AIR QUALITY SPECIALIST INC	AIR PERMITTING & REPORTING SERVICI	5710-0526-801.000	Solid Waste Management	558.00	1 Co Board Specific Appr
7/19/19	494520 07/26/2019	08/01/2019	837450	H 98.10	AIR-CAIRE	Ensure for R.S.	2220-7144-750.000	HealthWest	98.10	0 Not an Exception
58011911-00	494673 07/29/2019	08/01/2019	837451	H 224.76	AIRTECH LLC	PARTS FOR AIR COMPRESSOR - HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	224.76	0 Not an Exception
RSTC 7/14/19 DR	493805 07/18/2019	07/23/2019	836797	520.54	ALANNA WITHROW	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	520.54	8AuthoritativeOrder/JdgeApprvl
07162019AH	493871 07/19/2019	07/19/2019	836725	6.42	WITNESS	Witness: State vs DDW	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 AT	493628 07/18/2019	07/23/2019	836798	40.00	ALICE ECKER	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
07152019AM	493872 07/19/2019	07/19/2019	836726	7.80	WITNESS	Witness: State vs GD	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
BOR JULY BEACHY	494151 07/22/2019	07/25/2019	836905	8,541.31	ALLEN / IRENE BEACHY	PRE REFUND FOR TAX YRS 2017 & 2018	5169-0000-020.007	2019 Delinquent Tax Revolving	8,541.31	7 Not AP(Payroll/Pass Through)
7-9-19 TO 7-11-19	493497 07/17/2019	07/25/2019	836906	13.92	ALLYSSA BOBIAN	LB-MILEAGE REIMBURSEMENT	5500-2553-863.000	Land Bank	13.92	2 Employee Travel Reimb
6177	494821 07/26/2019	08/01/2019	837205	2,981.00	ALT OIL COMPANY	Oils, grease, lubricants, coolant, antifre	5920-5030-760.100	Wastewater Management Operations	2,981.00	1 Co Board Specific Appr
6173	494801 07/24/2019	08/01/2019	837205	356.50	ALT OIL COMPANY	DELO SYNTHETIC OIL, LUBE, GREASES	5920-5050-760.000	Wastewater Management Operations	356.50	1 Co Board Specific Appr
July 2019	494518 07/26/2019	08/01/2019	837206	18.04	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	18.04	1 Co Board Specific Appr
RSTC 7/14/19 SC	493633 07/18/2019	07/23/2019	836799	10.00	AMANDA FENNER	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
07182019AO	493873 07/19/2019	07/19/2019	836727	7.34	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
07162019AL	493874 07/19/2019	07/19/2019	836728	6.50	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
231956	494782 07/30/2019	08/01/2019	837452	H 904.53	AMS INC	EQ FIELD SUPPLIES	2210-6201-782.000	Public Health	904.53	0 Not an Exception
RSTC 7/14/19 CW	493808 07/18/2019	07/23/2019	836800	22.00	AMY WOODCOCK	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.00	8AuthoritativeOrder/JdgeApprvl
BOR JULY MILLER	494482 07/26/2019	08/01/2019	837207	2,852.43	ANDREW / SANDRA MILLER	PRE REFUND TAX YR 2018 PARCEL #5 27	5169-0000-020.007	2019 Delinquent Tax Revolving	2,852.43	7 Not AP(Payroll/Pass Through)
BOR JULY SMITH	493611 07/18/2019	07/25/2019	836907	2,478.37	ANDREW A / DANA SMITH	PRE REFUND FOR TAX YR 2018 PARCEL 1	5169-0000-020.007	2019 Delinquent Tax Revolving	2,478.37	7 Not AP(Payroll/Pass Through)
MILEAGE REIMBURSEME	493500 07/17/2019	07/25/2019	836908	27.67	ANDREW BOBIAN	LB-MILEAGE REIMBURSEMENT 7-3 TO 7	5500-2553-863.000	Land Bank	27.67	2 Employee Travel Reimb
BJA-002-2019	493982 07/19/2019	07/25/2019	836909	3,920.00	ANDREW PHILLIP BROWN	BJA Grant Consulting; 4/14-4/27	1172-1371-802.000	Adult Drug Treatment Court	3,920.00	8AuthoritativeOrder/JdgeApprvl
BJA-004-2019	493984 07/19/2019	07/25/2019	836909	3,840.00	ANDREW PHILLIP BROWN	BJA Grant Consulting; 6/2-6/15	1172-1371-802.000	Adult Drug Treatment Court	3,840.00	8AuthoritativeOrder/JdgeApprvl
BJA-005-2019	493985 07/19/2019	07/25/2019	836909	3,200.00	ANDREW PHILLIP BROWN	BJA Grant Consulting; 6/16-6/29	1172-1371-802.000	Adult Drug Treatment Court	3,200.00	8AuthoritativeOrder/JdgeApprvl
BJA-001-2019	493981 07/19/2019	07/25/2019	836909	4,880.00	ANDREW PHILLIP BROWN	BJA Grant Consulting; 4/1-4/13	1172-1371-802.000	Adult Drug Treatment Court	4,880.00	8AuthoritativeOrder/JdgeApprvl
BJA-003-2019	493983 07/19/2019	07/25/2019	836909	4,160.00	ANDREW PHILLIP BROWN	BJA Grant Consulting; 4/28-5/11	1172-1371-802.000	Adult Drug Treatment Court	4,160.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 JC	493683 07/18/2019	07/23/2019	836801	370.00	ANDREW SCHMID	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	370.00	8AuthoritativeOrder/JdgeApprvl
19-19	493824 07/18/2019	07/25/2019	836910	362.02	ANDREW WIERENGO	VISITING JUDGE	1010-0136-831.000	District Court	362.02	3 Personal Services by Indiv
18758	494807 07/30/2019	08/01/2019	837208	80.00	ANDREWS SCHEUERLE + HUS	LB-333 IONA	5500-2550-829.000	Land Bank	80.00	1 Co Board Specific Appr
MILEAGE REIMBURSEME	493498 07/17/2019	07/25/2019	836911	128.41	ANGELA KNOLL	4/11/2019 TO 7/16/2019 KENNELS INSF	1010-0421-760.000	Dog Licensing/Animal Control	128.41	2 Employee Travel Reimb
RSTC 7/14/19 AB	493650 07/18/2019	07/23/2019	836802	25.00	ANITA MARIE HERALD	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
07182019AS	493875 07/19/2019	07/19/2019	836729	6.28	WITNESS	Witness: State vs QB	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
BOR JULY IVERSON	494401 07/26/2019	08/01/2019	837209	563.58	ANTHONY / SUSAN IVERSON	PRE REFUND FOR TAX YR 2018 PARCEL 5	5169-0000-020.007	2019 Delinquent Tax Revolving	563.58	7 Not AP(Payroll/Pass Through)
428515	494788 07/26/2019	08/01/2019	837210	63.76	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	15.11 48.65	1 Co Board Specific Appr
428116	494760 07/19/2019	08/01/2019	837210	67.27	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	52.51 14.76	1 Co Board Specific Appr
428119	494769 07/19/2019	08/01/2019	837210	39.17	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	15.11 24.06	1 Co Board Specific Appr
428512	494781 07/26/2019	08/01/2019	837210	67.27	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	52.51 14.76	1 Co Board Specific Appr
428513	494784 07/26/2019	08/01/2019	837210	66.43	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	43.45 22.98	1 Co Board Specific Appr
428452	494600 07/29/2019	08/01/2019	837210	99.75	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	36.61 63.14	1 Co Board Specific Appr
428118	494766 07/19/2019	08/01/2019	837210	62.36	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	34.13 28.23	1 Co Board Specific Appr
427856	494776 07/30/2019	08/01/2019	837210	15.57	APPARELMASTER-MUSKEGON	Laundry Services	2210-6311-809.000	Public Health	15.57	1 Co Board Specific Appr
428055	494111 07/22/2019	07/25/2019	836912	87.91	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	34.43 53.48	1 Co Board Specific Appr
427981	494757 07/17/2019	08/01/2019	837210	61.93	APPARELMASTER-MUSKEGON	Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	38.24 23.69	1 Co Board Specific Appr
428251	494777 07/30/2019	08/01/2019	837210	15.57	APPARELMASTER-MUSKEGON	Laundry Services	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr

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428374	494779 07/24/2019	08/01/2019	837210	61.93	APPARELMASTER-MUSKEGON	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	
427944	493971 07/19/2019	07/25/2019	836912	15.00	APPARELMASTER-MUSKEGON	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
427714	494056 07/12/2019	07/25/2019	836912	63.76	APPARELMASTER-MUSKEGON	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	
427712	494051 07/12/2019	07/25/2019	836912	66.43	APPARELMASTER-MUSKEGON	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	
427582	494049 07/10/2019	07/25/2019	836912	61.93	APPARELMASTER-MUSKEGON	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	
427711	494050 07/12/2019	07/25/2019	836912	67.27	APPARELMASTER-MUSKEGON	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	
427713	494054 07/12/2019	07/25/2019	836912	62.36	APPARELMASTER-MUSKEGON	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	
428117	494762 07/19/2019	08/01/2019	837210	66.43	APPARELMASTER-MUSKEGON	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	
428514	494786 07/26/2019	08/01/2019	837210	62.36	APPARELMASTER-MUSKEGON	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	
1373458	494737 07/15/2019	08/01/2019	837211	5,328.39	APPLIED IMAGING SYSTEMS	06/19 Copier Usage Charges	1010-0131-942.000	Circuit Court	113.71	1 Co Board Specific Appr
							1010-0136-942.000	District Court	187.36	
							1010-0145-942.000	Jury Commission	9.38	
							1010-0148-942.000	Probate Court	22.76	
							1010-0151-942.000	State Probation	77.82	
							1010-0164-942.000	Public Defender	101.82	
							1010-0171-942.000	Administration	140.15	
							1010-0201-942.000	Accounting	122.26	
							1010-0215-942.000	County Clerk	120.15	
							1010-0216-942.000	Circuit Court Records	42.93	
							1010-0225-942.000	Equalization	173.29	
							1010-0229-942.000	Prosecutor	96.15	
							1010-0253-942.000	Treasurer	20.96	
							1010-0275-942.000	Drain Commissioner	6.01	
							1010-0292-942.000	Law Library	3.17	
							1010-0301-942.000	Sheriff Operations	40.33	
							1010-0305-942.000	Sheriff Administration	51.71	
							1010-0351-942.000	Sheriff Jail	38.04	
							1190-0426-942.000	Emergency Services	13.15	
							2080-0691-942.000	Parks	9.07	
							2210-6199-942.000	Public Health	334.39	
							2220-many-942.000	HealthWest	1,562.10	
							2300-0251-942.000	Accommodations Tax	28.05	
							2560-2360-942.000	Deeds Automation Fund	16.17	
							2800-0232-942.000	Crime Victims' Rights	20.48	
							2920-many-942.000	Child Care Fund	39.70	
							5710-many-942.000	Solid Waste Management	119.53	
							5810-0536-942.000	Airport	23.76	
							5880-0587-942.000	Muskegon Area Transit System	127.71	
							5920-5040-942.000	Wastewater Management Operations	99.71	
							6330-0238-942.000	Office Services	1,470.75	
							6340-0249-942.000	County South Campus	9.01	
							6770-0203-942.000	Insurance	54.52	
							2150-many-942.000	Family Court	18.09	
							2920-0152-942.000	Child Care Fund	4.88	
							6680-0258-942.000	Information Technology Services ISF	9.32	
1373471	494875 07/15/2019	08/01/2019	837211	7,321.09	APPLIED IMAGING SYSTEMS	06/19 County Printer Charges	1010-0131-728.000	Circuit Court	188.98	1 Co Board Specific Appr
							1010-0136-728.000	District Court	1,970.74	
							1010-0148-728.000	Probate Court	20.50	
							1010-0201-728.000	Accounting	56.95	
							2630-2151-728.000	Concealed Pistol Licensing	62.28	
							1010-0216-728.000	Circuit Court Records	202.12	
							1010-0225-728.000	Equalization	12.47	
							1010-0226-728.000	Human Resources	42.58	
							1010-0229-728.000	Prosecutor	322.76	
							1010-0236-728.000	Register of Deeds	73.69	
							1010-0236-728.100	Register of Deeds	2.10	
							1010-0253-728.000	Treasurer	155.60	
							1010-0421-728.000	Dog Licensing/Animal Control	155.60	

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							5167-2017-728.000	2017 Delinquent Tax Revolving	160.32	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	1.73	
							1010-0275-728.000	Drain Commissioner	21.86	
							1010-0292-728.000	Law Library	16.18	
							1010-0305-728.000	Sheriff Administration	6.54	
							1010-0351-728.000	Sheriff Jail	1,563.56	
							2640-0371-728.000	Community Corrections	246.46	
							2150-many-728.000	Family Court	585.40	
							2920-1427-728.000	Child Care Fund	10.25	
							2210-many-728.000	Public Health	446.06	
							2300-0251-728.000	Accommodations Tax	83.28	
							2800-0232-728.000	Crime Victims' Rights	4.97	
							2920-many-728.000	Child Care Fund	340.58	
							2930-8940-728.000	Veterans Affairs Dept	178.86	
							5710-0520-728.000	Solid Waste Management	101.16	
							5810-0536-728.000	Airport	22.18	
							5880-0587-728.000	Muskegon Area Transit System	9.39	
							5920-5040-728.000	Wastewater Management Operations	233.14	
							6680-0228-728.000	Information Technology Services ISF	22.80	
2312920807	494574 07/27/2019	08/01/2019	837212	312.12	ARCTIC GLACIER PREMIUM IC 306 #7	Bags of Ice for Resale at Pioneer	2080-0691-747.000	Parks	312.12	5 Avoid Addl Cost
2310919903	494026 07/21/2019	07/25/2019	836913	324.36	ARCTIC GLACIER PREMIUM IC Ice for resale		2080-0691-747.000	Parks	324.36	5 Avoid Addl Cost
2312920304	494147 07/22/2019	08/01/2019	837212	306.00	ARCTIC GLACIER PREMIUM IC 300 -7#	bags of Ice for resale at Pioneer	2080-0691-747.000	Parks	306.00	5 Avoid Addl Cost
17413	494530 07/26/2019	08/01/2019	837453	350.00	ARTS COUNCIL OF WHITE LAK	Classes 6/4- 7/17	2220-7144-801.000	HealthWest	350.00	0 Not an Exception
07222019AR	494403 07/26/2019	07/26/2019	837153	6.94	WITNESS	Witness: State vs JHD	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
07152019AO	493876 07/19/2019	07/19/2019	836730	6.38	WITNESS	Witness: State vs KLC	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
07122019AM	493877 07/19/2019	07/19/2019	836731	7.34	WITNESS	Witness: State vs BS	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
07162019AT	493878 07/19/2019	07/19/2019	836732	6.50	WITNESS	Witness: State vs LA	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
33 7/15/19	494001 07/19/2019	07/25/2019	836914	160.00	ASSOCIATED LANGUAGE CON	Interpreter Services 2019000597DL	2150-0149-802.010	Family Court	160.00	8AuthoritativeOrder/JdgeApprvl
36 7/15/19	494002 07/19/2019	07/25/2019	836914	120.00	ASSOCIATED LANGUAGE CON	Interpreter Service; 18004177FC	1010-0131-802.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
07232019AB	494404 07/26/2019	07/26/2019	837154	7.16	WITNESS	Witness: State vs KLW	1010-0229-825.010	Prosecutor	7.16	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 SG	493596 07/18/2019	07/23/2019	836803	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
EOB 13958	494488 07/26/2019	08/01/2019	837213	500.00	AUTUMN BLOHM	Housing Assistance	2220-7348-801.139	HealthWest	500.00	9 Community Program Support
SI-1600039	494368 07/25/2019	08/01/2019	837214	2,440.00	AXON ENTERPRISE, INC	Two replace,emt Tasers	1010-0301-756.000	Sheriff Operations	1,220.00	1 Co Board Specific Appr
							1010-0351-756.000	Sheriff Jail	1,220.00	
BOR JULY SLAGH	494470 07/26/2019	08/01/2019	837215	1,192.61	BAILEA SLAGH	PRE REFUND TAX YR 2018 PARCEL # 27-	5169-0000-020.007	2019 Delinquent Tax Revolving	1,192.61	7 Not AP(Payroll/Pass Through)
BOR JULY SHEPHERD	494471 07/26/2019	08/01/2019	837216	113.63	BARBARA / GARY SHEPHERD	PRE REFUND TAX YR 2018 PARCEL # 27-	5169-0000-020.007	2019 Delinquent Tax Revolving	113.63	7 Not AP(Payroll/Pass Through)
072219	494595 07/29/2019	08/01/2019	837217	96.96	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7331-801.000	HealthWest	48.48	1 Co Board Specific Appr
							2220-7331-863.000	HealthWest	48.48	
072319	494597 07/29/2019	08/01/2019	837217	96.96	BARBARA JOHNSON	Interpretation Services for the hearing i	2220-7144-801.000	HealthWest	48.48	1 Co Board Specific Appr
							2220-7144-863.000	HealthWest	48.48	
07222019B5	494405 07/26/2019	07/26/2019	837155	6.46	WITNESS	Witness: State vs MDC	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
July 2019	494513 07/26/2019	08/01/2019	837218	135.90	BEACON SERVICES	Room & Board	2220-7348-801.111	HealthWest	135.90	1 Co Board Specific Appr
01-120719	493825 07/18/2019	08/01/2019	837454	100.00	BEHAVIORAL HEALTH GROUP	SUBSTANCE ABUSE TREATMENT	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	100.00	0 Not an Exception
BOR JULY POMEROY	494340 07/25/2019	08/01/2019	837219	1,881.63	BEIBEI POMEROY	PRE REFUND FOR TAX YR 2018 PARCEL i	5169-0000-020.007	2019 Delinquent Tax Revolving	1,881.63	7 Not AP(Payroll/Pass Through)
0157250	494743 07/22/2019	08/01/2019	837455	342.96	BELL EQUIPMENT COMPANY	HUB ASSY/RETAINER KIT	5810-0536-778.000	Airport	342.96	0 Not an Exception
071819	493956 07/19/2019	07/25/2019	836915	11.60	BENJAMIN CARTER	Mileage Reimbursement 071619	1010-0225-863.000	Equalization	11.60	2 Employee Travel Reimb
2015-000148-MI	493850 07/19/2019	07/25/2019	836916	110.00	BEVERLY A MCCUTCHEON	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
D. Murdzia Aug 2019	493571 07/18/2019	07/25/2019	836917	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K. Hershey Aug 2019	493572 07/18/2019	07/25/2019	836917	568.00	BLUE BAY CAPITAL LLC	Rental Assistance for Hud Housing	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
00328	494357 07/25/2019	08/01/2019	837220	369.57	BLUE LAKE TOWNSHIP TREAS	LB-1600 E WHITE LAKE DR SUMMER TA:	5500-0000-039.000	Land Bank	369.57	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 BD	493598 07/18/2019	07/23/2019	836804	40.00	BOARS BELLY RESTAURANT	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
72097	494306 07/12/2019	08/01/2019	837221	2,915.00	BOWEN HEATING AND COOLI	DTE TEST & TUNE: 269 E LINCOLN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,915.00	1 Co Board Specific Appr
72079	494305 07/12/2019	08/01/2019	837221	2,875.00	BOWEN HEATING AND COOLI	DTE TEST & TUNE: 3941 HAZELWOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
71381	494303 07/12/2019	08/01/2019	837221	5,325.00	BOWEN HEATING AND COOLI	DTE TEST & TUNE: 108 W KENWOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	5,325.00	1 Co Board Specific Appr
72201	494307 07/12/2019	08/01/2019	837221	2,639.00	BOWEN HEATING AND COOLI	DTE TEST & TUNE: 2844 STRATFORD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,639.00	1 Co Board Specific Appr
72202	494304 07/12/2019	08/01/2019	837221	4,150.00	BOWEN HEATING AND COOLI	DTE TEST & TUNE: 2228 MAFFETT	1010-0175-934.175	Residential Energy Efficiency Pgm	4,150.00	1 Co Board Specific Appr
72204	494308 07/12/2019	08/01/2019	837221	5,165.00	BOWEN HEATING AND COOLI	DTE TEST & TUNE: 759 EMERALD	1010-0175-934.175	Residential Energy Efficiency Pgm	5,165.00	1 Co Board Specific Appr
BOR JULY DAMM	494330 07/25/2019	08/01/2019	837222	1,403.50	BRADLEY ALLEN / AMY LYNN	PRE REFUND FOR TAX YR 2018 PARCEL i	5169-0000-020.007	2019 Delinquent Tax Revolving	1,403.50	7 Not AP(Payroll/Pass Through)
BOR JULY WUBBELING	493998 07/19/2019	07/25/2019	836918	3,779.25	BRADLEY WUBBELING	PRE REFUND FOR TAX YRS 2016 - 2018 f	5169-0000-020.007	2019 Delinquent Tax Revolving	3,779.25	7 Not AP(Payroll/Pass Through)
WIGGINS 7/24/19	494271 07/24/2019	08/01/2019	837223	100.00	BRANDON WIGGINS	REFUND CREDIT CARD PAYMENT/NOT f	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
07082019BW	493879 07/19/2019	07/19/2019	836733	6.58	WITNESS	Witness: State vs WB	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
JPB462370.0136	494629 07/25/2019	07/29/2019	837176	41.60	JUROR	Juror 462370 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
BOR JULY FARRINGTON	494495 07/26/2019	08/01/2019	837224	7,369.51	BRENT / KELLY FARRINGTON	PRE REFUND TAX YRS 2017 & 2018 PAR	5169-0000-020.007	2019 Delinquent Tax Revolving	7,369.51	7 Not AP(Payroll/Pass Through)
BOR JULY HERSHEY	494324 07/25/2019	08/01/2019	837225	1,427.11	BRETT / BRITTANY HERSHEY	PRE REFUND FOR TAX YR 2018 PARCEL i	5169-0000-020.007	2019 Delinquent Tax Revolving	1,427.11	7 Not AP(Payroll/Pass Through)
B RODGERS 7.26.19	494285 07/25/2019	07/25/2019	836919	1,774.68	BRETT N RODGERS, TRUSTEE	EMPLOYEE DEDUCTIONS 7.26.19	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)

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BANK02- CHECK DATE FROM 07/19/19 TO 08/01/19

INVOICE #	POST REF # 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)
Mileage 7/17/19	494580 07/29/2019	08/01/2019	837226	129.92	BRIANNA WEST	expreimb-mileage-7/17/19	2220-7334-863.000	HealthWest	129.92	2 Employee Travel Reimb
RSTC 7/14/19 CC	493601 07/18/2019	07/23/2019	836805	25.00	BRISTOL WEST INSURANCE G	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JdgeAprvl
JPB420331.0136	494634 07/25/2019	07/29/2019	837177	24.28	JUROR	Juror 420331 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
										9.28
07162019B5	493880 07/19/2019	07/19/2019	836734	6.84	WITNESS	Witness: State vs GH	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JdgeAprvl
BOR JULY PARKER	494494 07/26/2019	08/01/2019	837227	1,124.27	BRYAN PARKER	PRE REFUND TAX YR 2017 & 2018 PARC	5169-0000-020.007	2019 Delinquent Tax Revolving	1,124.27	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 KC	493603 07/18/2019	07/23/2019	836806	50.00	BRYANNA BROWN-REASONO	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JdgeAprvl
BOR JULY HESS	494047 07/22/2019	07/25/2019	836920	1,043.54	BURT / KIMBERLY HESS	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	1,043.54	7 Not AP(Payroll/Pass Through)
07182019BL	493881 07/19/2019	07/19/2019	836735	6.52	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JdgeAprvl
5468	493520 07/17/2019	08/01/2019	837456	H 1,794.80	C-N-C ELECTRIC LLC	SVC REPAIR W STATION ACTUATOR	5920-5060-936.200	Wastewater Management Operations	1,794.80	0 Not an Exception
5467	493521 07/17/2019	08/01/2019	837456	H 823.20	C-N-C ELECTRIC LLC	SVC REPAIR D STATION PUMP CYLCING	5920-5060-936.200	Wastewater Management Operations	823.20	0 Not an Exception
07152019CD	493882 07/19/2019	07/19/2019	836736	7.18	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JdgeAprvl
07152019CJ	493883 07/19/2019	07/19/2019	836737	6.32	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JdgeAprvl
0002-2019	494522 07/26/2019	08/01/2019	837457	H 736.00	CAMP NEWAYGO	Summer Program; Youth teambuilding	2920-0667-802.000	Child Care Fund	736.00	0 Not an Exception
89196	494695 07/29/2019	08/01/2019	837228	11,928.67	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCJ-07/14/19-07/	1010-0351-801.000	Sheriff Jail	11,928.67	1 Co Board Specific Appr
88951	493707 07/18/2019	07/25/2019	836921	11,463.20	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCJ - 07/07/19-07/	1010-0351-801.000	Sheriff Jail	11,463.20	1 Co Board Specific Appr
JPB484501.0136	494626 07/25/2019	07/29/2019	837178	26.60	JUROR	Juror 484501 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
										11.60
07102019CM	494738 07/30/2019	08/01/2019	837229	100.20	WITNESS	Witness: State vs AJKJ	1010-0229-825.010	Prosecutor	100.20	8 AuthoritativeOrder/JdgeAprvl
07182019CR	494406 07/26/2019	07/26/2019	837156	6.56	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JdgeAprvl
CAVALRY 7.26.19	494288 07/25/2019	07/25/2019	836922	217.68	CAVALRY SPC I, LLC as assigne	EMPLOYEE DEDUCTION 7.26.19	7040-0000-231.168	Imprest Payroll Fund	217.68	7 Not AP(Payroll/Pass Through)
SWN4102	491434 07/08/2019	08/01/2019	837230	5,289.00	CDW GOVERNMENT	Pure Advisory as per project contract w	6680-0228-949.010	Information Technology Services ISF	5,289.00	1 Co Board Specific Appr
TDK8792	494789 07/30/2019	08/01/2019	837458	H 1,933.14	CDW GOVERNMENT	LENOVO TABLET	2210-6201-725.010	Public Health	1,933.14	0 Not an Exception
BOR JULY BUENROSTRO	494427 07/26/2019	08/01/2019	837231	754.48	CECILIA BUENROSTRO	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	754.48	7 Not AP(Payroll/Pass Through)
3935 E MCMILLAN TAX	494372 07/25/2019	08/01/2019	837232	309.68	CEDAR CREEK TOWNSHIP	LB-3935 E MCMILLAN SUMMER TAXES	5500-0000-039.000	Land Bank	309.68	7 Not AP(Payroll/Pass Through)
00136	494139 07/22/2019	07/25/2019	836923	586.78	CEDAR CREEK TOWNSHIP	LB-5870 BEECH ST SUMMER TAXES	5500-0000-204.506	Land Bank	586.78	7 Not AP(Payroll/Pass Through)
BOR JULY WARREN	494312 07/24/2019	08/01/2019	837233	1,477.72	CHADD / ERIN WARREN	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	1,477.72	7 Not AP(Payroll/Pass Through)
BOR JULY LAWTON	494441 07/26/2019	08/01/2019	837234	1,412.59	CHADWICK / KRISTAL LAWT	PRE REFUND FOR TAX YR 2018 PARCEL # 27-	5169-0000-020.007	2019 Delinquent Tax Revolving	1,412.59	7 Not AP(Payroll/Pass Through)
BOR JULY BOOGAARD	494331 07/25/2019	08/01/2019	837235	855.76	CHADWICK R BOOGAARD	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	855.76	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 WH	493614 07/18/2019	07/23/2019	836807	40.00	CHARLES COOPER	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JdgeAprvl
2019-002671-MI	493864 07/19/2019	07/25/2019	836924	82.50	CHARLES L. CLAPP - ATTORNE	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-002668-MI	493863 07/19/2019	07/25/2019	836924	82.50	CHARLES L. CLAPP - ATTORNE	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
RSTC 7/14/19 AR	493666 07/18/2019	07/23/2019	836808	17.00	CHARLES MCELRAITH	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.00	8 AuthoritativeOrder/JdgeAprvl
RSTC 7/14/19 HT	493809 07/18/2019	07/23/2019	836809	5.00	CHARLES YOUNG	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JdgeAprvl
062819	494768 07/30/2019	08/01/2019	837236	159.00	CHARLIES GOOD TIME BBQ LL	REFUND FOR TEMPORARY LICENSE - RX	2210-0000-273.001	Public Health	9.00	7 Not AP(Payroll/Pass Through)
										150.00
EOB 26513	494798 07/30/2019	08/01/2019	837237	11,371.79	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,371.79	1 Co Board Specific Appr
EOB 26512	494559 07/26/2019	08/01/2019	837237	9,508.88	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,508.88	1 Co Board Specific Appr
EOB 26520	494606 07/29/2019	08/01/2019	837237	8,800.74	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,800.74	1 Co Board Specific Appr
EOB 26461	493843 07/19/2019	07/25/2019	836925	23,935.12	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,935.12	1 Co Board Specific Appr
EOB 26518	494828 07/30/2019	08/01/2019	837237	10,530.00	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,530.00	1 Co Board Specific Appr
EOB 26514	494560 07/26/2019	08/01/2019	837237	9,585.83	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,585.83	1 Co Board Specific Appr
EOB 26463	493845 07/19/2019	07/25/2019	836925	14,920.29	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,920.29	1 Co Board Specific Appr
EOB 26466	493842 07/19/2019	07/25/2019	836925	767.93	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	767.93	1 Co Board Specific Appr
EOB 26460	493844 07/19/2019	07/25/2019	836925	17,271.72	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	17,271.72	1 Co Board Specific Appr
EOB 26515	494561 07/26/2019	08/01/2019	837237	10,177.87	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,177.87	1 Co Board Specific Appr
EOB 26467	493846 07/19/2019	07/25/2019	836925	11,725.93	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,725.93	1 Co Board Specific Appr
EOB 26511	494558 07/26/2019	08/01/2019	837237	1,952.37	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,952.37	1 Co Board Specific Appr
EOB 26519	494605 07/29/2019	08/01/2019	837237	8,204.77	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,204.77	1 Co Board Specific Appr
Mileage 6/22/19	491425 07/08/2019	07/25/2019	836926	119.82	CHIANTI HOLBROOK-BROWN	expreimb-mileage-5/3/19-6/22/19	2220-7324-863.000	HealthWest	119.82	2 Employee Travel Reimb
T. Sawyer August2019	493566 07/18/2019	07/25/2019	836927	568.00	CHOICE PROPERTY MGMT SO	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB442303.0136	494630 07/25/2019	07/29/2019	837179	53.20	JUROR	Juror 442303 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	30.00	8 Authoritative Order
										23.20
BOR JULY TAYLOR	494053 07/22/2019	07/25/2019	836928	1,947.30	CHRISTINE M TAYLOR	PRE REFUND FOR TAX YRS 2017-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	1,947.30	7 Not AP(Payroll/Pass Through)
JPB502853.0136	494619 07/25/2019	07/29/2019	837180	38.20	JUROR	Juror 502853 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
										23.20
JPB480306.0136	494640 07/25/2019	07/29/2019	837181	39.28	JUROR	Juror 480306 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	30.00	8 Authoritative Order
										9.28
07112019CH	493884 07/19/2019	07/19/2019	836738	7.36	WITNESS	Witness: State vs SLH	1010-0229-825.010	Prosecutor	7.36	8 AuthoritativeOrder/JdgeAprvl
RSTC 7/14/19 NA	493608 07/18/2019	07/23/2019	836810	400.00	CHUBB GROUP OF INSURANC	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeOrder/JdgeAprvl
JPB473475.0136	494632 07/25/2019	07/29/2019	837182	24.28	JUROR	Juror 473475 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
										9.28
4025860547	493972 07/19/2019	07/25/2019	836929	155.17	CINTAS	Mats for Clubhouse	2220-7137-931.000	HealthWest	155.17	5 Avoid Addl Cost
0277703977	494317 07/24/2019	08/01/2019	837459	H 59.76	CIOX HEALTH LLC	MEDICAL RECORDS	1010-0229-825.010	Prosecutor	59.76	0 Not an Exception
0277703573	494318 07/24/2019	08/01/2019	837459	H 59.16	CIOX HEALTH LLC	MEDICAL RECORDS	1010-0229-825.010	Prosecutor	59.16	0 Not an Exception
0277704323	494316 07/24/2019	08/01/2019	837459	H 15.00	CIOX HEALTH LLC	MEDICAL RECORDS	1010-0229-825.010	Prosecutor	15.00	0 Not an Exception

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RSTC 7/14/19 CC	493609	07/18/2019	07/23/2019	836811	150.00	CITIZENS INSURANCE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	150.00 8 Authoritative Order/Jdge Apprvl
CITY OF MUSK 72319	494214	07/23/2019	07/25/2019	836933	102.00	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW	5910-0000-040.005	102.00 7 Not AP(Payroll/Pass Through)
00738	494250	07/23/2019	08/01/2019	837242	365.36	CITY OF MUSKEGON	LB-982 ALLEN AVE SUMMER TAXES	5500-0000-204.467	365.36 7 Not AP(Payroll/Pass Through)
MUPD Impaired	494380	07/25/2019	08/01/2019	837241	2,814.30	CITY OF MUSKEGON	Reimburse OHSP Impaired Diriving Grai	1210-0317-801.000	2,814.30 1 Co Board Specific Appr
1044 WOOD-SUM TAX	494356	07/25/2019	08/01/2019	837242	154.77	CITY OF MUSKEGON	LB-1044 WOOD ST SUMMER TAXES	5500-0000-039.000	154.77 7 Not AP(Payroll/Pass Through)
00152	494134	07/22/2019	07/25/2019	836930	339.09	CITY OF MUSKEGON	LB-996 AMITY AVE SUMMER TAXES	5500-0000-204.456	339.09 7 Not AP(Payroll/Pass Through)
CITY OF MUSK 7/23/19	494181	07/23/2019	07/25/2019	836932	137.39	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW	5910-0000-040.005	137.39 7 Not AP(Payroll/Pass Through)
11152	494224	07/23/2019	07/25/2019	836930	344.81	CITY OF MUSKEGON	LB-1542 JAMES SUMMER TAXES	5500-0000-204.499	344.81 7 Not AP(Payroll/Pass Through)
12190	494248	07/23/2019	08/01/2019	837242	150.49	CITY OF MUSKEGON	LB-1231 FRANCIS AVE SUMMER TAXES	5500-0000-204.457	150.49 7 Not AP(Payroll/Pass Through)
01550	494225	07/23/2019	07/25/2019	836930	196.38	CITY OF MUSKEGON	LB-1152 KAMPENGA SUMMER TAXES	5500-0000-204.485	196.38 7 Not AP(Payroll/Pass Through)
02468	494128	07/22/2019	07/25/2019	836930	204.46	CITY OF MUSKEGON	LB-445 ADA SUMMER TAX	5500-0000-204.472	204.46 7 Not AP(Payroll/Pass Through)
01204	494144	07/22/2019	07/25/2019	836930	174.86	CITY OF MUSKEGON	LB-1650 DYSON SUMMER TAXES	5500-0000-204.509	174.86 7 Not AP(Payroll/Pass Through)
00154 Summer 2019	494137	07/22/2019	07/25/2019	836930	179.58	CITY OF MUSKEGON	LB-1018 AMITY AVE SUMMER TAXES	5500-0000-204.513	179.58 7 Not AP(Payroll/Pass Through)
13386	494235	07/23/2019	07/25/2019	836930	197.31	CITY OF MUSKEGON	LB-2175 VALLEY SUMMER TAXES	5500-0000-204.510	197.31 7 Not AP(Payroll/Pass Through)
CITY OF MUSK 7/22/19	494037	07/22/2019	07/25/2019	836931	21.01	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW	5910-0000-040.005	21.01 7 Not AP(Payroll/Pass Through)
01656	494141	07/22/2019	07/25/2019	836930	191.15	CITY OF MUSKEGON	LB-1100 CALVIN AVE SUMMER TAXES	5500-0000-204.503	191.15 7 Not AP(Payroll/Pass Through)
364 AMITY-SUM TAX	494369	07/25/2019	08/01/2019	837242	172.49	CITY OF MUSKEGON	LB-364 AMITY SUMMER TAXES	5500-0000-039.000	172.49 7 Not AP(Payroll/Pass Through)
225 IONA SUM TAX	494742	07/30/2019	08/01/2019	837242	178.40	CITY OF MUSKEGON	LB-225 IONA SUMMER TAXES	5500-0000-039.000	178.40 7 Not AP(Payroll/Pass Through)
1946 TERRACE-SUM TAX	494750	07/30/2019	08/01/2019	837242	265.45	CITY OF MUSKEGON	LB-1946 TERRACE SUMMER TAX	5500-0000-039.000	265.45 7 Not AP(Payroll/Pass Through)
19-003	494575	07/29/2019	08/01/2019	837238	78,760.38	CITY OF MUSKEGON	Reimbursement for Windward Pointe G	2240-6215-801.000	#N/A
612 ADA-SUM TAX	494739	07/30/2019	08/01/2019	837242	187.48	CITY OF MUSKEGON	LB-612 ADA SUMMER TAXES	5500-0000-039.000	187.48 7 Not AP(Payroll/Pass Through)
130 E APPLE-SUM TAX	494715	07/29/2019	08/01/2019	837242	631.90	CITY OF MUSKEGON	LB-130 E APPLE SUMMER TAXES	5500-0000-039.000	631.90 7 Not AP(Payroll/Pass Through)
04248	494223	07/23/2019	07/25/2019	836930	224.48	CITY OF MUSKEGON	LB-632 HOUSTON SUMMER TAXES	5500-0000-204.475	224.48 7 Not AP(Payroll/Pass Through)
7/30/19 7401	494876	07/30/2019	08/01/2019	837240	17,605.58	CITY OF MUSKEGON	0199347401 / HARVEY ST TWP-MT	5910-0552-923.050	17,605.58 1 Co Board Specific Appr
974 JAY-SUM TAX	494741	07/30/2019	08/01/2019	837242	18.89	CITY OF MUSKEGON	LB-974 JAY SUMMER TAXES	5500-0000-039.000	18.89 7 Not AP(Payroll/Pass Through)
1239 PECK-SUM TAX	494359	07/25/2019	08/01/2019	837242	637.08	CITY OF MUSKEGON	LB-1239 PECK SUMMER TAXES	5500-0000-039.000	637.08 7 Not AP(Payroll/Pass Through)
7/30/19 8001	494879	07/30/2019	08/01/2019	837240	82,953.65	CITY OF MUSKEGON	0399348001 / 44 OTTAWA ST	5910-0546-923.050	82,953.65 1 Co Board Specific Appr
220370002	494346	07/25/2019	08/01/2019	837239	227.59	CITY OF MUSKEGON	LB-1933 LEAHY WATER BILL	5500-0000-039.000	227.59 1 Co Board Specific Appr
MUPD Bike Time 7/19	494379	07/25/2019	08/01/2019	837241	874.35	CITY OF MUSKEGON	Reimburse for OHSP Bike Time Kids Ni	1210-0323-801.000	874.35 1 Co Board Specific Appr
510 ADA-SUM TAX	494740	07/30/2019	08/01/2019	837242	255.20	CITY OF MUSKEGON	LB-510 ADA SUMMER TAXES	5500-0000-039.000	255.20 7 Not AP(Payroll/Pass Through)
7/30/19 7601	494877	07/30/2019	08/01/2019	837240	12,271.72	CITY OF MUSKEGON	0199347601 / 99 QUARTERLINE RD	5910-0552-923.050	12,271.72 1 Co Board Specific Appr
00221	494132	07/22/2019	07/25/2019	836930	310.91	CITY OF MUSKEGON	LB-1132 ALLEN SUMMER TAXES	5500-0000-204.490	310.91 7 Not AP(Payroll/Pass Through)
333 IONA SUM TAX	494814	07/30/2019	08/01/2019	837242	82.52	CITY OF MUSKEGON	LB-333 IONA SUMMER TAXES	5500-0000-204.451	82.52 7 Not AP(Payroll/Pass Through)
3120 GLADE SUM TAX	494156	07/22/2019	07/25/2019	836942	921.55	CITY OF MUSKEGON HEIGHTS	LB-3120 GLADE ST SUMMER TAXES	5500-0000-204.498	921.55 7 Not AP(Payroll/Pass Through)
2308 mcilwriath stax	494228	07/23/2019	07/25/2019	836944	341.48	CITY OF MUSKEGON HEIGHTS	LB-2308 MCILWRIATH ST SUM TAXES	5500-0000-204.505	341.48 7 Not AP(Payroll/Pass Through)
3028 WAALKES SUM TA	494236	07/23/2019	07/25/2019	836949	467.54	CITY OF MUSKEGON HEIGHTS	LB-3028 WAALKES SUMMER TAXES	5500-0000-204.454	467.54 7 Not AP(Payroll/Pass Through)
2209 REYNOLDS SUMT	494244	07/23/2019	08/01/2019	837243	370.56	CITY OF MUSKEGON HEIGHTS	LB-2209 REYNOLDS SUMMER TAXES	5500-0000-204.491	370.56 7 Not AP(Payroll/Pass Through)
11 W HACKLEY SUM TAX	494247	07/23/2019	08/01/2019	837245	931.75	CITY OF MUSKEGON HEIGHTS	LB-11 W HACKLEY SUMMER TAXES	5500-0000-204.508	931.75 7 Not AP(Payroll/Pass Through)
2209 LEAHY-SUM TAX	494754	07/30/2019	08/01/2019	837247	542.21	CITY OF MUSKEGON HEIGHTS	LB-2209 LEAHY SUMMER TAXES	5500-0000-039.000	542.21 7 Not AP(Payroll/Pass Through)
3109 9TH-SUMMER TAX	494127	07/22/2019	07/25/2019	836941	563.84	CITY OF MUSKEGON HEIGHTS	LB-3109 9TH SUMMER TAXES	5500-0000-204.479	563.84 7 Not AP(Payroll/Pass Through)
2812 5TH-SUM TAX	494158	07/22/2019	07/25/2019	836935	6,363.50	CITY OF MUSKEGON HEIGHTS	LB-2812 5TH ST SUMMER TAX BILL	5500-0000-204.507	6,363.50 7 Not AP(Payroll/Pass Through)
0001040620	494267	07/25/2019	07/25/2019	836934	176.88	CITY OF MUSKEGON HEIGHTS	Grant Assistance FY 19 EMJR	2930-8944-849.000	176.88 9 Community Program Support
2809 5TH-SUM TAX	494121	07/22/2019	07/25/2019	836937	693.50	CITY OF MUSKEGON HEIGHTS	LB-2809 5TH ST- SUMMER TAXES	5500-0000-204.507	693.50 7 Not AP(Payroll/Pass Through)
3013 8TH-SUMMER TAX	494123	07/22/2019	07/25/2019	836939	583.20	CITY OF MUSKEGON HEIGHTS	LB-3013 8TH ST SUMMER TAXES	5500-0000-204.516	583.20 7 Not AP(Payroll/Pass Through)
212 E SUMMIT-SUM TAX	494233	07/23/2019	07/25/2019	836947	390.23	CITY OF MUSKEGON HEIGHTS	LB-212 E SUMMIT SUMMER TAXES	5500-0000-204.486	390.23 7 Not AP(Payroll/Pass Through)
2137 REYNOLDS-SUM	494232	07/23/2019	07/25/2019	836946	585.42	CITY OF MUSKEGON HEIGHTS	LB-2137 REYNOLDS SUMMER TAXES	5500-0000-204.502	585.42 7 Not AP(Payroll/Pass Through)
139 W BROADWAY-SUM	494122	07/22/2019	07/25/2019	836938	497.63	CITY OF MUSKEGON HEIGHTS	LB-139 W BROADWAY SUMMER TAXES	5500-0000-204.507	497.63 7 Not AP(Payroll/Pass Through)
2811 JEFFERSON-SUM1E	494118	07/22/2019	07/25/2019	836936	1,217.63	CITY OF MUSKEGON HEIGHTS	LB-2811 JEFFERSON ST SUMMER TAXES	5500-0000-204.507	1,217.63 7 Not AP(Payroll/Pass Through)
3132 8TH -SUMMER TAX	494126	07/22/2019	07/25/2019	836940	453.77	CITY OF MUSKEGON HEIGHTS	LB-3132 8TH ST SUMMER TAXES	5500-0000-204.473	453.77 7 Not AP(Payroll/Pass Through)
468 W OAKWOOD	494358	07/25/2019	08/01/2019	837246	835.75	CITY OF MUSKEGON HEIGHTS	LB-468 W OAKWOOD SUMMER TAXES	5500-0000-039.000	835.75 7 Not AP(Payroll/Pass Through)
3129 TEMPLE SUM TA	494234	07/23/2019	07/25/2019	836948	502.83	CITY OF MUSKEGON HEIGHTS	LB-3129 TEMPLE SUMMER TAXES	5500-0000-204.488	502.83 7 Not AP(Payroll/Pass Through)
408 E HACKLEY2019S	494222	07/23/2019	07/25/2019	836943	518.80	CITY OF MUSKEGON HEIGHTS	LB-408 E HACKLEY SUMMER TAXES	5500-0000-204.497	518.80 7 Not AP(Payroll/Pass Through)
2018 MAFFETT SUMT	494230	07/23/2019	07/25/2019	836945	471.15	CITY OF MUSKEGON HEIGHTS	LB-2018 MAFFETT SUMMER TAXES	5500-0000-204.515	471.15 7 Not AP(Payroll/Pass Through)
3208 JEFFERSON SUM	494246	07/23/2019	08/01/2019	837244	509.14	CITY OF MUSKEGON HEIGHTS	LB-3208 JEFFERSON SUMMER TAXES	5500-0000-204.476	509.14 7 Not AP(Payroll/Pass Through)
1482 YARMOUTH-SUM	494237	07/23/2019	07/25/2019	836950	1,041.98	CITY OF NORTON SHORES	LB-1482 YARMOUTH SUMMER TAXES	5500-0000-204.487	1,041.98 7 Not AP(Payroll/Pass Through)
2725 PINEHURST-SUMT	494710	07/29/2019	08/01/2019	837249	1,520.97	CITY OF NORTON SHORES	LB-2725 PINEHURST SUMMER TAXES	5500-0000-039.000	1,520.97 7 Not AP(Payroll/Pass Through)
CB51-002283-0000-01F	493667	07/18/2019	07/25/2019	836951	87.87	CITY OF NORTON SHORES	LB-2283 COLUMBUS AVE FINAL WATER	5500-0000-039.000	87.87 1 Co Board Specific Appr
337041	494826	07/22/2019	08/01/2019	837248	52,325.90	CITY OF NORTON SHORES	ARFF SVCS 4/1/19-6/30/19	5810-0536-805.010	52,325.90 1 Co Board Specific Appr
1058 E BROADWAY-TAX	494370	07/25/2019	08/01/2019	837250	712.79	CITY OF NORTON SHORES	LB-1058 E BROADWAY SUMMER TAXES	5500-0000-039.000	712.79 7 Not AP(Payroll/Pass Through)
3511 BRENTWOOD-SUM	494712	07/29/2019	08/01/2019	837248	1,733.46	CITY OF NORTON SHORES	LB-3511 BRENTWOOD SUMMER TAXES	5500-0000-039.000	1,733.46 7 Not AP(Payroll/Pass Through)
JPB485374.0136	494625	07/25/2019	07/29/2019	837183	24.28	JUROR	Juror 485374 Dates 07/25/2019-07/25/	1010-0136-822.010	15.00 8 Authoritative Order
									9.28
163999097	494901	07/30/2019	08/01/2019	837251	7,023.94	COMBINED INSURANCE CO. C	JULY 2019 Vision Premium	6770-0222-910.000	7,023.94 1 Co Board Specific Appr
852911305 0379722	493822	07/18/2019	07/25/2019	836952	61.52	COMCAST	CABLE TV	1010-0136-850.000	61.52 1 Co Board Specific Appr
54947906.001	494734	07/29/2019	08/01/2019	837253	37.95	COMFORT CONTROL SUPPLY	SUPPLIES	1010-0265-931.050	37.95 5 Avoid Addl Cost
54934259.001	494548	07/26/2019	08/01/2019	837252	7.69	COMFORT CONTROL SUPPLY	HVAC SUPPLIES	1010-0268-931.050	7.69 5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 07/19/19 TO 08/01/19

INVOICE #	POST REF # 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)
EOB 26487	494140 07/22/2019	07/25/2019	836953	5,209.20	COMMUNITY HEALING CENT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,209.20	1 Co Board Specific Appr
201539785239	494720 08/01/2019	08/01/2019	837254	1,045.90	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Operations	1,045.90	1 Co Board Specific Appr
206790068433	494728 08/01/2019	08/01/2019	837254	32.36	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty St	5920-5060-921.000	Wastewater Management Operations	32.36	1 Co Board Specific Appr
206078348142	493302 07/15/2019	07/25/2019	836955	55.25	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	55.25	1 Co Board Specific Appr
205544391485	494433 07/26/2019	08/01/2019	837255	53.94	CONSUMERS ENERGY	1030-3340-4973/7875 Whitehall Rd.	2220-7347-801.000	HealthWest	53.94	1 Co Board Specific Appr
204476510296	494212 07/15/2019	07/25/2019	836955	25.94	CONSUMERS ENERGY	4944 AIRPORT ACCESS/1030-2107-0865	5810-0537-921.000	Airport	25.94	1 Co Board Specific Appr
203319626496	494724 08/01/2019	08/01/2019	837254	27.30	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken St	5920-5060-921.000	Wastewater Management Operations	27.30	1 Co Board Specific Appr
201717758148	494196 07/15/2019	07/25/2019	836955	25.40	CONSUMERS ENERGY	539 AIRPORT RD/1000-3117-0424	5810-0536-921.000	Airport	25.40	1 Co Board Specific Appr
205633384490	494725 08/01/2019	08/01/2019	837254	31.09	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Operations	31.09	1 Co Board Specific Appr
203675604223	493493 07/17/2019	07/25/2019	836955	43.68	CONSUMERS ENERGY	LB-457 W ASHLAND RD/1030 3460 622I	5500-0000-039.000	Land Bank	43.68	1 Co Board Specific Appr
202429694898	493512 07/17/2019	07/25/2019	836955	320.91	CONSUMERS ENERGY	9366 APPLE/ACT#1000 2596 0616	5710-0526-921.000	Solid Waste Management	320.91	1 Co Board Specific Appr
202874653145	494648 07/29/2019	08/01/2019	837255	41.50	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE	5910-0552-921.000	Regional Water System	41.50	1 Co Board Specific Appr
205544415132	494726 08/01/2019	08/01/2019	837254	32.71	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	32.71	1 Co Board Specific Appr
RSTC 7/14/19 TG	493613 07/18/2019	07/23/2019	836812	25.00	CONSUMERS ENERGY	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
202429694897	493511 07/17/2019	07/25/2019	836955	51.78	CONSUMERS ENERGY	9022 APPLE/ACT#1000 2596 0533/LEAC	5710-0526-921.000	Solid Waste Management	51.78	1 Co Board Specific Appr
204387555838	494642 07/29/2019	08/01/2019	837255	1,418.58	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 6/	5880-0591-921.000	Muskegon Area Transit System	1,418.58	1 Co Board Specific Appr
201539785235	494719 08/01/2019	08/01/2019	837254	27,146.86	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St	5920-5060-921.000	Wastewater Management Operations	27,146.86	1 Co Board Specific Appr
203497624024	494723 08/01/2019	08/01/2019	837254	32.74	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management Operations	32.74	1 Co Board Specific Appr
202340706601	494199 07/15/2019	07/25/2019	836955	29.45	CONSUMERS ENERGY	588 E ELLIS RD/1000-3229-3654	5810-0536-921.000	Airport	29.45	1 Co Board Specific Appr
204565529204	494761 07/22/2019	08/01/2019	837255	25.81	CONSUMERS ENERGY	4932 AIRPORT ACCESS/1000-3716-7994	5810-0537-921.000	Airport	25.81	1 Co Board Specific Appr
201539785236	494721 08/01/2019	08/01/2019	837254	173,886.07	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island Rc	5920-5060-921.000	Wastewater Management Operations	173,886.07	1 Co Board Specific Appr
207145439680	494729 08/01/2019	08/01/2019	837254	196.13	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Operations	196.13	1 Co Board Specific Appr
203141628713	494723 08/01/2019	08/01/2019	837254	26.90	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Management Operations	26.90	1 Co Board Specific Appr
203230658235	494731 08/01/2019	08/01/2019	837254	549.41	CONSUMERS ENERGY	1000-3753-6784/895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Operations	549.41	1 Co Board Specific Appr
205010475987	493574 07/18/2019	07/25/2019	836955	1,711.21	CONSUMERS ENERGY	1030 1202 4966 / 5391 HARDING AVE	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,711.21	1 Co Board Specific Appr
202340701893	493988 07/19/2019	07/25/2019	836955	3,368.60	CONSUMERS ENERGY	9112 APPLE/ACT#1000 2596 0350/CSRS	5810-1528-921.000	Solid Waste Management	3,368.60	1 Co Board Specific Appr
202251725444	494197 07/15/2019	07/25/2019	836955	69.92	CONSUMERS ENERGY	600 E STERNBERG RD/1000-3716-9230	5810-0536-921.000	Airport	69.92	1 Co Board Specific Appr
202340706599	494205 07/15/2019	07/25/2019	836955	77.31	CONSUMERS ENERGY	4848 AIRPORT ACCESS/1000-3229-1807	5810-0536-921.000	Airport	77.31	1 Co Board Specific Appr
202340706597	494208 07/15/2019	07/25/2019	836955	73.67	CONSUMERS ENERGY	4896 AIRPORT ACCESS/1000-3229-1682	5810-0536-921.000	Airport	73.67	1 Co Board Specific Appr
202251725442	494209 07/15/2019	07/25/2019	836955	26.08	CONSUMERS ENERGY	4860 AIRPORT ACCESS/1000-3716-4645	5810-0537-921.000	Airport	26.08	1 Co Board Specific Appr
202340701894	493990 07/19/2019	07/25/2019	836955	508.86	CONSUMERS ENERGY	9424 APPLE/ACT#1000 2596 0673/SHOI	5710-0526-921.000	Solid Waste Management	508.86	1 Co Board Specific Appr
206256280695	494024 07/20/2019	07/25/2019	836955	79.38	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	79.38	1 Co Board Specific Appr
203586601200	494179 07/25/2019	07/25/2019	836954	55.61	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Operations	55.61	1 Co Board Specific Appr
202340706598	494203 07/15/2019	07/25/2019	836955	79.61	CONSUMERS ENERGY	4800 AIRPORT ACCESS/1000-3229-1757	5810-0536-921.000	Airport	79.61	1 Co Board Specific Appr
07122019	494499 07/26/2019	08/01/2019	837256	4,000.00	CONSUMERS ENERGY	Montague Drain Easement Agreement	8010-8372-946.000	Drain Fund	4,000.00	8AuthoritativeOrder/JdgeApprvl
202251725443	494210 07/15/2019	07/25/2019	836955	25.94	CONSUMERS ENERGY	4872 AIRPORT ACCESS/1000-3716-5303	5810-0537-921.000	Airport	25.94	1 Co Board Specific Appr
203497609482	493522 07/08/2019	07/25/2019	836955	14,246.17	CONSUMERS ENERGY	444 E ELLIS RD/1000-0017-0884	5810-0536-921.000	Airport	14,246.17	1 Co Board Specific Appr
207145437274	494344 07/25/2019	08/01/2019	837255	672.54	CONSUMERS ENERGY	LB-950 W NORTON/1030 2242 5856-JU	5500-0000-039.000	Land Bank	672.54	1 Co Board Specific Appr
204921497306	494476 07/26/2019	08/01/2019	837255	350.79	CONSUMERS ENERGY	1030-1898-2852/677 AirportRd	1190-0427-921.000	Emergency Services	350.79	1 Co Board Specific Appr
203408631872	494194 07/16/2019	07/25/2019	836955	37.17	CONSUMERS ENERGY	11 W BYRON RD/1000-0663-3356	5810-0536-921.000	Airport	37.17	1 Co Board Specific Appr
207145430966	494198 07/15/2019	07/25/2019	836955	159.17	CONSUMERS ENERGY	1244 E STERNBERG RD/1000-3241-2973	5810-0536-921.000	Airport	159.17	1 Co Board Specific Appr
201717758149	494206 07/15/2019	07/25/2019	836955	66.40	CONSUMERS ENERGY	585 AIRPORT RD/1000-3117-0481	5810-0536-921.000	Airport	66.40	1 Co Board Specific Appr
207145439674	494617 07/29/2019	08/01/2019	837255	3,291.52	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 6/21/19	5880-0591-921.000	Muskegon Area Transit System	3,291.52	1 Co Board Specific Appr
203408625285	493494 07/17/2019	07/25/2019	836955	9.47	CONSUMERS ENERGY	LB-4287 TOLSON/1030 3274 2183-JUNE	5500-0000-039.000	Land Bank	9.47	1 Co Board Specific Appr
203052638497	494722 08/01/2019	08/01/2019	837254	29.32	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	29.32	1 Co Board Specific Appr
205633391278	494730 08/01/2019	08/01/2019	837254	29.21	CONSUMERS ENERGY	1030-3121-2485/2734 S Getty St	5920-5060-921.000	Wastewater Management Operations	29.21	1 Co Board Specific Appr
CCS-53101	493807 07/18/2019	07/25/2019	836956	105.50	CORRECT CARE SOLUTIONS LI	Inmate medical services	1010-0351-802.000	Sheriff Jail	105.50	1 Co Board Specific Appr
07122019	494505 07/26/2019	08/01/2019	837257	64.40	COUNTY OF MUSKEGON	Montague Drain Consumers Energy Eas	8010-8372-958.140	Drain Fund	64.40	8AuthoritativeOrder/JdgeApprvl
M West 7/24/19	494546 07/26/2019	08/01/2019	837258	28.00	COUNTY OF ORANGE	Certified Birth Certificate for Michael B	2150-0168-740.000	Family Court	28.00	8AuthoritativeOrder/JdgeApprvl
82996	493993 07/19/2019	07/25/2019	836957	254.62	COUNTY OF OTTAWA	Prescriptions for AK	2920-0666-844.022	Child Care Fund	254.62	8AuthoritativeOrder/JdgeApprvl
1091	494220 07/23/2019	08/01/2019	837460	300.00	COURT INNOVATIONS INCOR	MONTHLY SUBSCRIPTION	1010-0136-801.000	District Court	300.00	0 Not an Exception
RSTC 7/14/19 TBJB	493616 07/18/2019	07/23/2019	836813	306.05	CRIME VICTIM SERVICES	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	306.05	8AuthoritativeOrder/JdgeApprvl
8453	494515 07/26/2019	08/01/2019	837461	120.00	CROSSROADS TESTING SERV	Drug & Alcohol Screening	5920-5040-746.000	Wastewater Management Operations	120.00	0 Not an Exception
S3-41327	494551 07/26/2019	08/01/2019	837259	369.51	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINTENANCE C	6340-0244-936.000	County South Campus	369.51	5 Avoid Addl Cost
S3-41328	494550 07/26/2019	08/01/2019	837259	1,284.01	CUMMINS BRIDGEWAY LLC	GENERATOR MAINTENANCE - BLDG. E/I	6340-many-936.000	County South Campus	1,284.01	5 Avoid Addl Cost
S3-41948	494219 07/23/2019	07/25/2019	836958	3,501.43	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0703	5880-0591-937.000	Muskegon Area Transit System	3,501.43	1 Co Board Specific Appr
RSTC 7/14/19 HG	493693 07/18/2019	07/23/2019	836814	25.00	CURTIS STORMS	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
Q39290	494159 07/22/2019	08/01/2019	837462	355.20	CUSTOM SERVICE PRINTERS I	JUNE JURY SUMMONS PRINTING	1010-0136-729.000	District Court	355.20	0 Not an Exception
07082019CS	493885 07/19/2019	07/19/2019	836739	8.20	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
07152019DR	493886 07/19/2019	07/19/2019	836740	6.22	WITNESS	Witness: State vs IH	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
656463	493505 07/17/2019	08/01/2019	837463	1,679.42	DALE'S RADIATOR & A/C SERV	REPLACED AC CONDENSER AND FILTER	5710-0526-936.000	Solid Waste Management	1,679.42	0 Not an Exception
BOR JULY SCOTT/CRAMF	494261 07/23/2019	08/01/2019	837260	915.21	DALTON L SCOTT / DANNY J C	PRE REFUND FOR THE TAX YR 2018 PAR	5169-0000-020.007	2019 Delinquent Tax Revolving	915.21	7 Not AP(Payroll/Pass Through)
DALTON TWP 7/25/19	494364 07/25/2019	08/01/2019	837262	1,362.85	DALTON TOWNSHIP	SEWER REIMBURSEMENT 07/19/19 - 07	5910-0000-226.011	Regional Water System	1,362.85	7 Not AP(Payroll/Pass Through)
457 W ASHLAND SUM	494352 07/25/2019	08/01/2019	837262	281.89	DALTON TOWNSHIP	LB-457 W ASHLAND SUMMER TAXES	5500-0000-039.000	Land Bank	281.89	7 Not AP(Payroll/Pass Through)
DALTON TWP 7/18/19	494029 07/22/2019	07/25/2019	836959	614.28	DALTON TOWNSHIP	SEWER REIMBURSEMENT 07/12/19 - 07	5910-0000-226.011	Regional Water System	614.28	7 Not AP(Payroll/Pass Through)
BOR JULY DALTON	494264 07/23/2019	08/01/2019	837261	4.89	DALTON TOWNSHIP	TAXABLE VALUE CHANGE REFUND FOR	5169-0000-020.007	2019 Delinquent Tax Revolving	4.89	7 Not AP(Payroll/Pass Through)

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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION" IS HELD)
07172019DH	493887 07/19/2019	07/19/2019	836741	8.14	WITNESS	Witness: State vs LRC	1010-0229-825.010	Prosecutor	8.14 8AuthoritativeOrder/JdgeApprvl
BOR JULY VANDENBERG	494334 07/25/2019	08/01/2019	837263	2,607.02	DANIEL SR / ANNE M VANDEP	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	2,607.02 7 Not AP(Payroll/Pass Through)
07162019DMH	493888 07/19/2019	07/19/2019	836742	6.76	WITNESS	Witness: State vs ADP	1010-0229-825.010	Prosecutor	6.76 8AuthoritativeOrder/JdgeApprvl
BOR JULY CHIDESTER	494311 07/24/2019	08/01/2019	837264	414.50	DAVID / AMY CHIDESTER	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	414.50 7 Not AP(Payroll/Pass Through)
BOR JULY BORN	494473 07/26/2019	08/01/2019	837265	3,104.98	DAVID / KARLA BORN	TAXABLE VALUE CHANGE TAX YR 2018	5169-0000-020.007	2019 Delinquent Tax Revolving	3,104.98 7 Not AP(Payroll/Pass Through)
BOR JULY HOLTROP	494492 07/26/2019	08/01/2019	837266	2,342.97	DAVID / RHONDA HOLTROP	PRE REFUND TAX YRS 2016-2018 PARCE	5169-0000-020.007	2019 Delinquent Tax Revolving	2,342.97 7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 RH	493602 07/18/2019	07/23/2019	836815	16.00	DAVID BROOKS	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.00 8AuthoritativeOrder/JdgeApprvl
07182019DN	493889 07/19/2019	07/19/2019	836743	7.08	WITNESS	Witness: State vs MN	1010-0229-825.010	Prosecutor	7.08 8AuthoritativeOrder/JdgeApprvl
EOB 13934 - 13933	493835 07/18/2019	07/25/2019	836960	39,316.32	DAYBREAK	Community living supports for CMH clie	2220-7157-801.179	HealthWest	39,316.32 1 Co Board Specific Appr
86802	494022 06/28/2019	07/25/2019	836961	12,939.46	DC MARTIN & SON SCALES, IN	UPGRADE WASTEHAULER SCALE	5920-5060-978.000	Wastewater Management Operations	12,939.46 1 Co Board Specific Appr
101110	493813 07/18/2019	08/01/2019	837464	552.32	DEAF & HARD OF HEARING SE	7-2-19 INTERPRETING	1010-0136-802.010	District Court	552.32 0 Not an Exception
07162019DW	493890 07/19/2019	07/19/2019	836744	6.34	WITNESS	Witness: State vs LA	1010-0229-825.010	Prosecutor	6.34 8AuthoritativeOrder/JdgeApprvl
BOR JULY OAKES	494045 07/22/2019	07/25/2019	836962	544.97	DEBBIE OAKES	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	544.97 7 Not AP(Payroll/Pass Through)
BOR July Cederquist	493481 07/17/2019	07/25/2019	836963	3,794.41	Dennis / Beverly Cederquist	PRE Refund for tax yrs 2016 (winter) 20	5169-0000-020.007	2019 Delinquent Tax Revolving	3,794.41 7 Not AP(Payroll/Pass Through)
BOR JULY SCHIMKE	494350 07/25/2019	08/01/2019	837267	134.67	DENNIS D / LYNN A SCHIMKE	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	134.67 7 Not AP(Payroll/Pass Through)
BOR JULY ENGLAND	494239 07/23/2019	08/01/2019	837268	2,434.30	DENNIS L ENGLAND	PRE REFUND FOR TAX YRS 2017 & 2018	5169-0000-020.007	2019 Delinquent Tax Revolving	2,434.30 7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 DR	493671 07/18/2019	07/23/2019	836816	200.00	DENNIS MCPHERSON	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00 8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 DJVW	493623 07/18/2019	07/23/2019	836817	459.30	DEPARTMENT OF HUMAN SEI	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	459.30 8AuthoritativeOrder/JdgeApprvl
4517	494666 07/29/2019	08/01/2019	837465	515.00	DEPENDABLE FIRE PROTECTIC	REPLACED DRY PENDENT IN JAIL COOLE	1010-0270-936.000	County Jail Building 2015	515.00 0 Not an Exception
LOUISIANA 7.26.19	494300 07/25/2019	07/25/2019	836964	207.68	DEPT OF CHILDREN & FAMILY	EMPLOYEE DEDUCTIONS 7.26.19	7040-0000-231.130	Imprest Payroll Fund	207.68 7 Not AP(Payroll/Pass Through)
BOR JULY DOWDELL	494432 07/26/2019	08/01/2019	837269	1,010.81	DESMOND / ASHLEY DOWDEL	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	1,010.81 7 Not AP(Payroll/Pass Through)
910042082889	494163 07/13/2019	07/25/2019	836965	253.00	DEX MEDIA	07/19 Yellow pages billing	6660-2973-851.000	Equipment Revolving	126.50 1 Co Board Specific Appr
							2220-7701-851.000	HealthWest	126.50
071819	494763 07/18/2019	08/01/2019	837270	146.68	DISH NETWORK	SATELLITE SERVICE TERMINAL BLDG 08/	5810-0536-850.000	Airport	146.68 1 Co Board Specific Appr
140353	494890 07/30/2019	08/01/2019	837271	29,984.50	DLZ MICHIGAN, INC	PROFESSIONAL ENGINEERING SERVICES	4150-4156-804.000	Northside Water Construction	29,984.50 1 Co Board Specific Appr
03142018dm	494598 07/29/2019	08/01/2019	837272	56.35	Donald Munski	Norris Creek Board of Determination	8010-8382-822.810	Drain Fund	40.00 3 Personal Services by Indiv
							8010-8382-822.820	Drain Fund	16.35
							8020-0000-067.382	Due from 8010-8382 Norris Creek Drain	56.35
							8010-0000-214.802	Drain Fund	(56.35)
BOR JULY POPE	494349 07/25/2019	08/01/2019	837273	523.32	DONNA A POPE	PRE REFUND FOR TAX YRS 2016-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	523.32 7 Not AP(Payroll/Pass Through)
072219	494174 07/23/2019	07/25/2019	836966	118.32	Donna B VanderVries	Mileage Reimbursement 070819-07221	1010-0225-863.000	Equalization	118.32 2 Employee Travel Reimb
07232019DB	494407 07/26/2019	07/26/2019	837157	7.66	WITNESS	Witness: State vs CIC	1010-0229-825.010	Prosecutor	7.66 8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 CG	493669 07/18/2019	07/23/2019	836818	27.00	DOROTHEA MCMULLEN	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.00 8AuthoritativeOrder/JdgeApprvl
32247	493565 07/18/2019	07/25/2019	836967	825.00	DOUBLE L ENTERPRISES, INC	MOWING SERVICES / BROWNS POND D	8410-8667-938.000	Lake Level Fund	825.00 5 Avoid Addl Cost
910017762642	494269 07/25/2019	07/25/2019	836968	184.42	DTE ENERGY	Grant Assistance FY 19 EMJR	2930-8944-849.000	Veterans Affairs Dept	184.42 9 Community Program Support
910040970022-JUNE19	493482 07/17/2019	07/25/2019	836969	32.81	DTE ENERGY	LB-950 W NORTON AVE FL 3 JUNE 2019	5500-0000-039.000	Land Bank	32.81 1 Co Board Specific Appr
920008878323-JULY19	494670 07/29/2019	08/01/2019	837274	14.33	DTE ENERGY	LB-932 BOB AVE JULY 2019	5500-0000-039.000	Land Bank	14.33 1 Co Board Specific Appr
920009920645-JUNE19	494070 07/22/2019	07/25/2019	836971	17.15	DTE ENERGY	LB-1933 LEAHY JUNE 2019	5500-0000-039.000	Land Bank	17.15 1 Co Board Specific Appr
920009318089	493487 07/17/2019	07/25/2019	836970	15.04	DTE ENERGY	LB-2943 VALK JUNE 2019	5500-0000-039.000	Land Bank	15.04 1 Co Board Specific Appr
BOR JULY YOUNG	493994 07/19/2019	07/25/2019	836972	2,270.91	DUANE / DEBORAH YOUNG	PRE REFUND FOR TAX YRS 2016-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	2,270.91 7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 DS	493626 07/18/2019	07/23/2019	836819	200.00	EAGLE ALLOY	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00 8AuthoritativeOrder/JdgeApprvl
EOB 13951	494200 07/23/2019	08/01/2019	837466	1,500.00	EAGLE VILLAGE INC	Project Survive	2220-7161-801.127	HealthWest	1,500.00 0 Not an Exception
25884	494678 07/29/2019	08/01/2019	837275	1,345.02	EARTHSCAPES, INC.	IRRIGATION START UP AND REPAIRS A	2300-0274-938.000	Accommodations Tax	1,345.02 5 Avoid Addl Cost
25885	494674 07/29/2019	08/01/2019	837275	76.06	EARTHSCAPES, INC.	IRRIGATION START UP AND REPAIR - HI	1010-0265-938.000	Michael E. Kobza Hall of Justice	76.06 5 Avoid Addl Cost
25908	494556 07/26/2019	08/01/2019	837275	185.00	EARTHSCAPES, INC.	SERVICE ON HERITAGE LANDING IRRIG	2300-0273-931.050	Accommodations Tax	185.00 5 Avoid Addl Cost
25883	494677 07/29/2019	08/01/2019	837275	650.00	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HERITAGE LAN	2300-0273-938.000	Accommodations Tax	650.00 5 Avoid Addl Cost
51313	494787 07/24/2019	08/01/2019	837467	773.00	EAST MUSKEGON ROOFING & REPAIRS TO TERMINAL ROOF		5810-0536-936.000	Airport	773.00 0 Not an Exception
51273R	494603 06/27/2019	08/01/2019	837467	300.00	EAST MUSKEGON ROOFING & SVC CALL CHARGE		5920-5060-936.000	Wastewater Management Operations	300.00 0 Not an Exception
51273R 108	494602 07/24/2019	08/01/2019	837467	(300.00)	EAST MUSKEGON ROOFING & CREDIT OF SVC CALL CHARGE		5920-5060-936.000	Wastewater Management Operations	(300.00) 0 Not an Exception
ECMC 7.26.19	494293 07/25/2019	07/25/2019	836973	2.50	ECMC	EMPLOYEE DEDUCTION 7.26.19	7040-0000-231.161	Imprest Payroll Fund	2.50 7 Not AP(Payroll/Pass Through)
J Anderson Aug 2019	493573 07/18/2019	07/25/2019	836974	568.00	ED BODMAN	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00 1 Co Board Specific Appr
RSTC 7/14/19 TA	493627 07/18/2019	07/23/2019	836820	25.23	EDITH EATON ESTATE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.23 8AuthoritativeOrder/JdgeApprvl
07152019EN	493891 07/19/2019	07/19/2019	836745	6.48	WITNESS	Witness: State vs MN	1010-0229-825.010	Prosecutor	6.48 8AuthoritativeOrder/JdgeApprvl
07112019EA	493892 07/19/2019	07/19/2019	836746	6.48	WITNESS	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.48 8AuthoritativeOrder/JdgeApprvl
03568	494226 07/23/2019	07/25/2019	836976	638.62	EGELSTON TOWNSHIP	LB-5638 LANE AVE SUMMER TAXES	5500-0000-204.483	Land Bank	638.62 7 Not AP(Payroll/Pass Through)
03577	494227 07/23/2019	08/01/2019	837276	305.34	EGELSTON TOWNSHIP	LB-5717 LANE AVE SUMMER TAXES	5500-0000-204.478	Land Bank	305.34 7 Not AP(Payroll/Pass Through)
02956	494759 07/30/2019	08/01/2019	837276	318.71	EGELSTON TOWNSHIP	LB-151 S WILSON SUMMER TAXES	5500-0000-039.000	Land Bank	318.71 7 Not AP(Payroll/Pass Through)
03093	494231 07/23/2019	07/25/2019	836975	413.76	EGELSTON TOWNSHIP	LB-45 N MICHIGAN ST SUMMER TAXES	5500-0000-204.492	Land Bank	413.76 7 Not AP(Payroll/Pass Through)
07192019EWB	494408 07/26/2019	07/26/2019	837158	7.74	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	7.74 8AuthoritativeOrder/JdgeApprvl
0014061	494858 05/31/2019	08/01/2019	837277	382.76	ENG INC	Washburn Drain Design	8010-8540-801.000	Drain Fund	382.76 8AuthoritativeOrder/JdgeApprvl
0014053	494866 05/31/2019	08/01/2019	837277	997.50	ENG INC	SPR Wesco 49	8010-0276-804.000	Drain Fund	997.50 8AuthoritativeOrder/JdgeApprvl
0014049	494864 05/31/2019	08/01/2019	837277	405.00	ENG INC	Odeno	8010-8390-804.000	Drain Fund	405.00 8AuthoritativeOrder/JdgeApprvl
0014056	494851 05/31/2019	08/01/2019	837277	153.75	ENG INC	Hurlbut Drain Construction Engineering	8010-8282-802.000	Drain Fund	153.75 8AuthoritativeOrder/JdgeApprvl
0014059	494859 05/31/2019	08/01/2019	837277	2,293.75	ENG INC	Furman Drain	8010-8236-801.000	Drain Fund	2,293.75 8AuthoritativeOrder/JdgeApprvl
0014055	494867 05/31/2019	08/01/2019	837277	629.43	ENG INC	SPR - Gard Dog Storage	8010-0276-804.000	Drain Fund	629.43 8AuthoritativeOrder/JdgeApprvl
0014057	494853 07/30/2019	08/01/2019	837277	17,913.75	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	17,913.75 8AuthoritativeOrder/JdgeApprvl

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0014050	494869 05/31/2019	08/01/2019	837277	318.75	ENG INC	SPR - Renishaw Ind Fac	8010-0276-804.000	Drain Fund	318.75	8AuthoritativeOrder/JdgeApprvl
0014058	494860 05/31/2019	08/01/2019	837277	2,245.00	ENG INC	Brandstrom Drain	8010-8140-801.000	Drain Fund	2,245.00	8AuthoritativeOrder/JdgeApprvl
0014051	494868 05/31/2019	08/01/2019	837277	603.75	ENG INC	SPR - Western Place	8010-0276-804.000	Drain Fund	603.75	8AuthoritativeOrder/JdgeApprvl
0014052	494870 05/31/2019	08/01/2019	837277	318.75	ENG INC	SPR -1325 Judson Rd	8010-0276-804.000	Drain Fund	318.75	8AuthoritativeOrder/JdgeApprvl
0014047	494865 05/31/2019	08/01/2019	837277	119.01	ENG INC	North Port Villages	8010-8384-804.000	Drain Fund	119.01	8AuthoritativeOrder/JdgeApprvl
1018121000	493503 07/17/2019	07/25/2019	836977	2,750.00	ENGINEERED PROTECTION SY	Installation of Card Reader Door Access	2220-many-729.010	HealthWest	2,750.00	5 Avoid Addl Cost
5688525	494554 07/26/2019	08/01/2019	837278	141.00	ENGINEERED PROTECTION SY	SERVICE CALL AT HEALTH DEPT.	6340-0244-931.050	County South Campus	141.00	5 Avoid Addl Cost
FBN3742702	494337 07/25/2019	08/01/2019	837279	274.90	ENTERPRISE FLEET MGMT INC	Monthly Lease Payment for 2018 Ram	6330-many-944.000	Office Services	274.90	1 Co Board Specific Appr
FBN3746256	494792 07/30/2019	08/01/2019	837279	2,121.89	ENTERPRISE FLEET MGMT INC	Health Dept vehicle leases	2210-many-944.000	Public Health	2,121.89	1 Co Board Specific Appr
516291	494173 07/23/2019	07/25/2019	836978	6,095.14	EQ - THE ENVIRONMENTAL Q	HHW DISPOSAL 7/10/19 FROM FRIDAY	5710-0527-801.000	Solid Waste Management	6,095.14	1 Co Board Specific Appr
BOR JULY FLICK	494440 07/26/2019	08/01/2019	837280	2,163.42	ERIC FLICK	PRE REFUND TAX YR 2018 PARCEL # 27-	5169-0000-020.007	2019 Delinquent Tax Revolving	2,163.42	7 Not AP(Payroll/Pass Through)
07122019EH	493893 07/19/2019	07/19/2019	836747	7.46	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
07092019EH	493894 07/19/2019	07/19/2019	836748	7.28	WITNESS	Witness: State vs BMCP	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
3522802	493960 07/19/2019	08/01/2019	837468	75.00	EVOLUTION PROCESS SERVICI	Process Service 2019002636DP	2150-0230-816.010	Family Court	75.00	0 Not an Exception
47789	494815 05/31/2019	08/01/2019	837281	353.50	FAHEY SCHULTZ BURZYCH RH	Brandstrom Drain	8010-8140-829.000	Drain Fund	353.50	8AuthoritativeOrder/JdgeApprvl
47791	494818 05/31/2019	08/01/2019	837281	353.50	FAHEY SCHULTZ BURZYCH RH	Furman Drain	8010-8236-829.000	Drain Fund	353.50	8AuthoritativeOrder/JdgeApprvl
47792	494817 05/31/2019	08/01/2019	837281	491.99	FAHEY SCHULTZ BURZYCH RH	Montague Drain	8010-8372-829.000	Drain Fund	491.99	8AuthoritativeOrder/JdgeApprvl
47790	494813 05/31/2019	08/01/2019	837281	445.50	FAHEY SCHULTZ BURZYCH RH	Eagle View	8010-0276-829.000	Drain Fund	445.50	8AuthoritativeOrder/JdgeApprvl
47793	494822 07/30/2019	08/01/2019	837281	972.61	FAHEY SCHULTZ BURZYCH RH	Norris Creek	8010-8382-829.000	Drain Fund	972.61	8AuthoritativeOrder/JdgeApprvl
							8020-0000-067.382	Due from 8010-8382 Norris Creek Drain	972.61	
							8010-0000-214.802	Drain Fund	(972.61)	
47788	494811 05/31/2019	08/01/2019	837281	99.00	FAHEY SCHULTZ BURZYCH RH	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	99.00	8AuthoritativeOrder/JdgeApprvl
07222019FS	494409 07/26/2019	07/26/2019	837159	6.62	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 IHSC	493631 07/18/2019	07/23/2019	836822	40.00	FARM BUREAU INSURANCE A	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 YM	493630 07/18/2019	07/23/2019	836821	50.00	FARM BUREAU INSURANCE A	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
MIMUS269878	494735 07/29/2019	08/01/2019	837469	25.49	FASTENAL COMPANY	SUPPLIES	6340-0249-778.000	County South Campus	25.49	0 Not an Exception
MIMUS269620	494646 07/29/2019	08/01/2019	837469	3.86	FASTENAL COMPANY	SUPPLIES	6340-0249-931.050	County South Campus	3.86	0 Not an Exception
6512	494539 07/26/2019	08/01/2019	837470	48.75	FEB INC	FLAG REPAIR ON 20 X 30 FLAG	2300-0273-931.050	Accommodations Tax	48.75	0 Not an Exception
6-615-20310	494157 07/22/2019	08/01/2019	837282	37.98	FEDERAL EXPRESS	Ground Services	2300-0251-730.000	Accommodations Tax	37.98	1 Co Board Specific Appr
RSTC 7/14/19 WM	493632 07/18/2019	07/23/2019	836823	50.00	FEDERATED MUTUAL INSURA	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
07162019FM	493895 07/19/2019	07/19/2019	836749	7.30	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
47972	493506 07/17/2019	08/01/2019	837471	1,847.50	FH AYER MFG CO INC	ASSESS HYBON LANDFILL GAS COMPRE	5710-1528-747.000	Solid Waste Management	1,847.50	0 Not an Exception
2468	491058 07/02/2019	07/25/2019	836979	1,376.00	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 6-15-19 THRU 6-30	5710-0526-938.000	Solid Waste Management	1,376.00	1 Co Board Specific Appr
RSTC 7/14/19 DV	493635 07/18/2019	07/23/2019	836824	1,012.00	FIFTH THIRD BANK	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,012.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 MC	493636 07/18/2019	07/23/2019	836825	5.00	FIRST GENERAL CREDIT UNIO	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
1682006	493830 07/18/2019	07/25/2019	836980	3,200.92	FORD MOTOR CREDIT COMP#	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1683513	494555 07/26/2019	08/01/2019	837283	566.66	FORD MOTOR CREDIT COMP#	Leasing 2017 Ford Escape for HealthWe	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1682907	494375 07/25/2019	08/01/2019	837283	4,754.33	FORD MOTOR CREDIT COMP#	FY 19 Ford Police Interceptors & Equipn	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
							1210-0315-944.000	Highway Safety Programs	1,358.38	
1683553	494213 07/23/2019	07/25/2019	836980	645.92	FORD MOTOR CREDIT COMP#	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
9331805 8/20/19	494656 07/29/2019	08/01/2019	837283	1,529.70	FORD MOTOR CREDIT COMP#	Leasing 2018 Ford Escape	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1684249	494675 07/29/2019	08/01/2019	837283	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
EOB 13941	493969 07/19/2019	07/25/2019	836981	5,562.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	5,562.00	1 Co Board Specific Appr
EOB 13971	494572 07/26/2019	08/01/2019	837284	1,364.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,364.00	1 Co Board Specific Appr
4131564-00	494680 07/29/2019	08/01/2019	837285	225.60	FOUNDATION BUILDING MAT	CEILING TILES - HEALTH DEPT.	6340-0244-931.050	County South Campus	225.60	5 Avoid Addl Cost
BOR JULY MCKAY	494259 07/23/2019	08/01/2019	837286	84.24	GARDNER / JULIE MCKAY	TAXABLE VALUE CHANGE REFUND FOR	5169-0000-020.007	2019 Delinquent Tax Revolving	84.24	7 Not AP(Payroll/Pass Through)
BOR JULY NIELSON	494347 07/25/2019	08/01/2019	837287	800.06	GARY NIELSON	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	800.06	7 Not AP(Payroll/Pass Through)
M Phillips Aug 2019	493576 07/18/2019	07/25/2019	836982	560.00	GARY PEETS	Rental Assistance through the HUD proj	2220-7058-801.000	HealthWest	560.00	1 Co Board Specific Appr
A. Holmes Aug. 2019	493577 07/18/2019	07/25/2019	836982	750.00	GARY PEETS	Rental Assistance through the HUD proj	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
D. Goryl August 2019	493575 07/18/2019	07/25/2019	836982	568.00	GARY PEETS	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 7/14/19 AK	493639 07/18/2019	07/23/2019	836826	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
JPB468923.0136	494618 07/25/2019	07/29/2019	837184	24.28	JUROR	Juror 468923 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
RSTC 7/14/19 CM	493629 07/18/2019	07/23/2019	836827	45.00	GERALD EVERETT	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8AuthoritativeOrder/JdgeApprvl
EOB 13975	494584 07/29/2019	08/01/2019	837288	350.00	GFI BTH LLC	Housing Assistance	2220-7348-801.139	HealthWest	350.00	9 Community Program Support
40599411	494215 07/23/2019	07/25/2019	836983	1,844.48	GILLIG LLC	Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,844.48	1 Co Board Specific Appr
40599412	494216 07/23/2019	07/25/2019	836983	475.56	GILLIG LLC	Solenoid Valve Unit 1106	5880-0591-775.000	Muskegon Area Transit System	475.56	1 Co Board Specific Appr
5045227	494217 07/23/2019	07/25/2019	836983	(99.16)	GILLIG LLC	Refund - Vendor Error (Freight Charges)	5880-0591-775.000	Muskegon Area Transit System	(99.16)	1 Co Board Specific Appr
RSTC 7/14/19 KH	493658 07/18/2019	07/23/2019	836828	25.00	GINA JARVIS	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
MOSHER-7-10-19	493823 07/18/2019	07/25/2019	836984	111.02	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
8252853324	494802 07/30/2019	08/01/2019	837289	1,440.60	GLAXOSMITHKLINE	SHINGRIX	2210-6710-741.000	Public Health	1,440.60	1 Co Board Specific Appr
J Martin Aug 2019	493579 07/18/2019	07/25/2019	836985	568.00	GOLDEN HILLS PROPERTY MA	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
A. Dawson Aug. 2019	493578 07/18/2019	07/25/2019	836985	568.00	GOLDEN HILLS PROPERTY MA	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
551250	493510 07/17/2019	07/25/2019	836986	6,352.42	GOLDER ASSOCIATES INC	GENERAL ENGINEERING SERVICES	5710-0526-804.000	Solid Waste Management	6,352.42	1 Co Board Specific Appr
INV002574	494444 07/24/2019	08/01/2019	837290	1,942.40	GOOD TEMPS TEMPORARY ST	Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	432.00	1 Co Board Specific Appr
							1010-0175-801.000	Residential Energy Efficiency Pgm	1,510.40	

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 07/19/19 to 08/01/19

INVOICE #	POST REF # 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)
INV002567	494450 07/26/2019	08/01/2019	837290	158.93	GOOD TEMPS TEMPORARY ST	Temp services-CVB	2300-0251-801.000	Accommodations Tax	158.93	1 Co Board Specific Appr
INV002519	494274 07/24/2019	08/01/2019	837290	207.30	GOOD TEMPS TEMPORARY ST	Temp services-CVB	2300-0251-801.000	Accommodations Tax	207.30	1 Co Board Specific Appr
INV002542	494277 07/24/2019	08/01/2019	837290	1,475.44	GOOD TEMPS TEMPORARY ST	temp service - Wastewater	5920-many-802.000	Wastewater Management Operations	1,475.44	1 Co Board Specific Appr
INV002565	494445 07/26/2019	08/01/2019	837290	1,683.28	GOOD TEMPS TEMPORARY ST	temp service - Wastewater	5920-many-802.000	Wastewater Management Operations	1,683.28	1 Co Board Specific Appr
INV002516	494272 07/24/2019	08/01/2019	837290	560.64	GOOD TEMPS TEMPORARY ST	Temp services-Circuit Court Records- CI	1010-0216-801.000	Circuit Court Records	560.64	1 Co Board Specific Appr
INV002541	494273 07/24/2019	08/01/2019	837290	1,056.00	GOOD TEMPS TEMPORARY ST	Temp services-Circuit Court Records- CI	1010-0216-801.000	Circuit Court Records	1,056.00	1 Co Board Specific Appr
INV002551	494281 07/17/2019	08/01/2019	837290	1,864.96	GOOD TEMPS TEMPORARY ST	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	
INV002544	494275 07/24/2019	08/01/2019	837290	179.66	GOOD TEMPS TEMPORARY ST	Temp services-CVB	2300-0251-801.000	Accommodations Tax	179.66	1 Co Board Specific Appr
INV002527	494279 07/10/2019	08/01/2019	837290	1,847.68	GOOD TEMPS TEMPORARY ST	Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	501.12	1 Co Board Specific Appr
							1010-0175-801.000	Residential Energy Efficiency Pgm	1,346.56	
INV002517	494276 07/24/2019	08/01/2019	837290	1,300.24	GOOD TEMPS TEMPORARY ST	temp service - Wastewater	5920-many-802.000	Wastewater Management Operations	1,300.24	1 Co Board Specific Appr
INV002564	494446 07/26/2019	08/01/2019	837290	935.04	GOOD TEMPS TEMPORARY ST	Temp services-Circuit Court Records- CI	1010-0216-801.000	Circuit Court Records	935.04	1 Co Board Specific Appr
828416669	493992 07/19/2019	08/01/2019	837472	H 91.47	GORDON FOOD SERVICE	Circ Ct A; Jury Coffee Supplies	1010-0131-822.020	Circuit Court	91.47	0 Not an Exception
RSTC 7/14/19 DM 7/17/19	493642 07/18/2019	07/23/2019	836829	250.00	GORDON FOOD SERVICES	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
	493834 07/18/2019	07/25/2019	836987	515.00	Gordon J Peterman	RB & PW	2220-0000-273.006	HealthWest	515.00	7 Not AP(Payroll/Pass Through)
1265452	494799 07/30/2019	08/01/2019	837473	H 56.00	GORDON N STOWE & ASSO	AMPLIVOX REPAIR	2210-6712-936.000	Public Health	56.00	0 Not an Exception
RSTC 7/14/19 SD 7474	493643 07/18/2019	07/23/2019	836830	105.00	GPM INVESTMENTS	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.00	8AuthoritativeOrder/JdgeApprvl
	494019 06/30/2019	07/25/2019	836988	60,166.86	GRAND RIVER CONSTRUCTIO	APP#8-WWTP Bar screens DEC 18/JUN	5920-4911-973.217	Wastewater Management Operations	60,166.86	1 Co Board Specific Appr
7532	494601 07/29/2019	08/01/2019	837291	9,018.99	GRAND RIVER CONSTRUCTIO	App#9-MCWw Fleet Maint Bldg Expans	5920-4911-973.219	Wastewater Management Operations	9,018.99	1 Co Board Specific Appr
063019	494804 07/30/2019	08/01/2019	837292	751.15	GRAND VALLEY STATE UNIVEI	GREAT LAKES BEACH WATER MONITOR	2210-6201-801.000	Public Health	751.15	1 Co Board Specific Appr
05132019	494012 07/25/2019	07/25/2019	836989	500.00	GRANT K GILLISH, DDS PLLC	S&S RELIEF ASSISTANCE PS	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
1936-71819	494148 07/22/2019	08/01/2019	837293	1,609.90	GREAT LAKES ENERGY	Electrical For Meinert Park/Pines Camp	2080-0691-921.000	Parks	1,609.90	1 Co Board Specific Appr
TO-R220751	493471 07/16/2019	07/25/2019	836990	22.25	Greg Wentworth	Tac Overpayment Parcel # 07-745-000-C	1010-0000-208.000	Balance Sheet Accounts	22.25	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 KA	493599 07/18/2019	07/23/2019	836831	6.21	GREGORY BOLDUC	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.21	8AuthoritativeOrder/JdgeApprvl
BOR JULY HOUGHTELIN	494255 07/23/2019	08/01/2019	837294	1,172.61	GREGORY HOUGHTELING	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	1,172.61	7 Not AP(Payroll/Pass Through)
07112019GS	493896 07/19/2019	07/19/2019	836750	7.10	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
EOB 13947	494176 07/23/2019	07/25/2019	836991	9,661.12	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	9,661.12	1 Co Board Specific Appr
EOB 13946	494177 07/23/2019	07/25/2019	836991	1,823.38	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,823.38	1 Co Board Specific Appr
07/22/19	494373 07/25/2019	08/01/2019	837295	359.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	359.00	1 Co Board Specific Appr
INV000000025384	494426 07/26/2019	08/01/2019	837295	657.18	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	657.18	1 Co Board Specific Appr
EOB 13948	494178 07/23/2019	07/25/2019	836991	10,005.33	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	10,005.33	1 Co Board Specific Appr
EOB 13956	494484 07/26/2019	08/01/2019	837295	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
07/09/2019	494188 07/23/2019	07/25/2019	836991	718.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	718.00	1 Co Board Specific Appr
205756	494116 07/22/2019	07/25/2019	836992	139.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	139.00	1 Co Board Specific Appr
206332	494664 07/29/2019	08/01/2019	837296	409.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-911.223	Insurance	30.50	1 Co Board Specific Appr
							6770-0204-835.010	Insurance	379.00	
205438	494119 07/22/2019	07/25/2019	836992	242.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
205920	493622 07/18/2019	07/25/2019	836992	30.00	HACKLEY HOSPITAL	Hep B Vaccines	2220-7068-801.000	HealthWest	30.00	1 Co Board Specific Appr
206281	494684 07/29/2019	08/01/2019	837296	105.00	HACKLEY HOSPITAL	Hep B Vaccine	2220-many-801.000	HealthWest	105.00	1 Co Board Specific Appr
205567	494110 07/22/2019	07/25/2019	836992	25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.00	1 Co Board Specific Appr
206359	494168 07/22/2019	07/25/2019	836992	168.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	168.00	1 Co Board Specific Appr
205851	494169 07/22/2019	07/25/2019	836992	153.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	153.00	1 Co Board Specific Appr
205456	494112 07/22/2019	07/25/2019	836992	96.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.223	Insurance	32.00	1 Co Board Specific Appr
							6770-0204-911.130	Insurance	64.00	
205385	494114 07/22/2019	07/25/2019	836993	224.00	HACKLEY WORKPLACE HEALT	Pre-Employment Exams	6770-0204-835.010	Insurance	224.00	1 Co Board Specific Appr
07122019HH	493897 07/19/2019	07/19/2019	836751	6.00	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 SB	493648 07/18/2019	07/23/2019	836832	75.00	HARTFORD INSURANCE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 SC	493649 07/18/2019	07/23/2019	836833	10.00	HASTINGS INSURANCE COMP	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
T. Brown August 2019	493584 07/18/2019	07/25/2019	836994	568.00	HDRES MUSKEGON PORT, LLC	Rental Assistance for HUD Housing	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
EOB 13979	494579 07/29/2019	08/01/2019	837297	3,388.00	HEALTHSOURCE SAGINAW IN	Health Care provider	2220-7074-802.050	HealthWest	3,388.00	1 Co Board Specific Appr
07162019HC	493898 07/19/2019	07/19/2019	836752	6.82	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
BOR JULY MEIL	493597 07/18/2019	07/25/2019	836995	678.51	HENRY / ROBERTA MEIL	PRE REFUND FOR TAX YRS 2016-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	678.51	7 Not AP(Payroll/Pass Through)
66734190	493827 07/18/2019	07/25/2019	836996	6.25	HENRY SCHEIN	Sharps Container	2220-7331-729.000	HealthWest	6.25	5 Avoid Addl Cost
67014414	494819 07/30/2019	08/01/2019	837298	174.15	HENRY SCHEIN	NITRILE GLOVES LATEX	2210-6313-743.000	Public Health	174.15	5 Avoid Addl Cost
66715296	493637 07/18/2019	07/25/2019	836996	73.60	HENRY SCHEIN	Exam Gloves	2220-7322-729.000	HealthWest	73.60	5 Avoid Addl Cost
0002427106	494840 07/30/2019	08/01/2019	837299	750.00	HERALD PUBLISHING COMPA	Advertising Agency Serv. for June 2019	1010-0351-902.000	Sheriff Jail	70.32	1 Co Board Specific Appr
							2220-many-902.000	HealthWest	609.36	
							2150-0142-902.000	Family Court	23.44	
							2920-0662-902.000	Child Care Fund	23.44	
							2210-6710-902.000	Public Health	23.44	
M0200 June 2019	494716 07/29/2019	08/01/2019	837300	6,368.80	HGA SERVICES	SED services to CMH clients	2220-many-801.000	HealthWest	6,368.80	1 Co Board Specific Appr
EOB 13903	494014 07/19/2019	07/25/2019	836997	366.50	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	366.50	1 Co Board Specific Appr
EOB 13872-13878	494013 07/19/2019	07/25/2019	836997	161,324.96	HGA SERVICES	Cost for individuals to reside in Adult Fc	2220-7347-801.110	HealthWest	161,324.96	1 Co Board Specific Appr
May 2019.	493480 07/17/2019	07/25/2019	836997	58,505.12	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	58,505.12	1 Co Board Specific Appr
57133	494186 07/23/2019	07/25/2019	836998	1,207.02	HINMAN LAKE LLC	Utilities for Terrace Plaza	2220-many-941.000	HealthWest	1,207.02	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 07/19/19 to 08/01/19

INVOICE #	POST REF # 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)
7/11/2019	493496 07/17/2019	07/25/2019	836998	845.75	HINMAN LAKE LLC	Late Payment Charge	2220-many-941.000	HealthWest	845.75	1 Co Board Specific Appr
August Rent	493501 07/17/2019	07/25/2019	836998	6,122.02	HINMAN LAKE LLC	Lease at Terrace Plaza for March, 2019-	2220-many-941.000	HealthWest	6,122.02	1 Co Board Specific Appr
BOR July Thrasher	493502 07/17/2019	07/25/2019	836999	858.75	Hobart A Thrasher	Taxable Value Change for tax year 2018	5169-0000-020.007	2019 Delinquent Tax Revolving	858.75	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 JH	493653 07/18/2019	07/23/2019	836834	50.94	HOLTON PUBLIC SCHOOLS	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.94	8AuthoritativeOrder/JdgeAprvl
EOB 13792.	494000 07/19/2019	07/25/2019	837000	6,372.17	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	6,372.17	1 Co Board Specific Appr
51	493965 07/19/2019	07/25/2019	837001	120.00	HOMEWARD BOUND THERAF	Group Psychology; NC; 6/19	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeAprvl
53	493966 07/19/2019	07/25/2019	837001	120.00	HOMEWARD BOUND THERAF	Group Psychology; CJ; 6/19	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeAprvl
55	493979 07/19/2019	07/25/2019	837001	120.00	HOMEWARD BOUND THERAF	Group Psychology; LP; 6/19	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeAprvl
56	493980 07/19/2019	07/25/2019	837001	90.00	HOMEWARD BOUND THERAF	Group Psychology; DS; 6/19	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeAprvl
54	493976 07/19/2019	07/25/2019	837001	60.00	HOMEWARD BOUND THERAF	Group Psychology; TM; 6/19	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeAprvl
50	493964 07/19/2019	07/25/2019	837001	90.00	HOMEWARD BOUND THERAF	Group Psychology; ZC; 6/19	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeAprvl
EOB 13793	493478 07/17/2019	07/25/2019	837002	2,404.20	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7348-801.000	HealthWest	2,404.20	1 Co Board Specific Appr
EOB 13867	493476 07/17/2019	07/25/2019	837002	2,412.30	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7348-801.000	HealthWest	2,412.30	1 Co Board Specific Appr
BOR JULY KOTT	494254 07/23/2019	08/01/2019	837301	776.75	HOWARD KOTT	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	776.75	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 PT	493654 07/18/2019	07/23/2019	836835	10.00	HUNTINGTON NATIONAL BAN	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
756779	493953 07/19/2019	07/25/2019	837003	207.50	ICLE	Probate Court - Books	1010-0148-981.010	Probate Court	207.50	5 Avoid Addl Cost
758093	494161 07/22/2019	07/25/2019	837003	108.50	ICLE	MI DRUNK DRIVING LAW& PRACTICE-H	1010-0136-729.000	District Court	108.50	5 Avoid Addl Cost
RSTC 7/14/19 JC	493655 07/18/2019	07/23/2019	836836	890.00	INDEPENDENT BANK	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	890.00	8AuthoritativeOrder/JdgeAprvl
90587605	494270 07/23/2019	07/25/2019	837004	216.16	INFINSOURCE, INC.	FBA Monthly Admin. Service 6/1/2019-	6770-0203-801.000	Insurance	216.16	1 Co Board Specific Appr
10467	494790 05/20/2019	08/01/2019	837302	2,070.90	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	2,070.90	8AuthoritativeOrder/JdgeAprvl
10606	494791 06/17/2019	08/01/2019	837302	1,240.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	1,240.00	8AuthoritativeOrder/JdgeAprvl
10581	494793 06/17/2019	08/01/2019	837302	822.50	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	822.50	8AuthoritativeOrder/JdgeAprvl
10608	494850 06/17/2019	08/01/2019	837302	877.50	INTEGRAL PARTNERS, LLC	Walsworth Drain	8010-8534-801.000	Drain Fund	877.50	8AuthoritativeOrder/JdgeAprvl
10607	494849 06/17/2019	08/01/2019	837302	1,057.50	INTEGRAL PARTNERS, LLC	Wilsie Drain Maintenance	8010-8548-804.000	Drain Fund	1,057.50	8AuthoritativeOrder/JdgeAprvl
1934940-0	494834 07/30/2019	08/01/2019	837303	124.14	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES	2210-6201-729.000	Public Health	124.14	1 Co Board Specific Appr
1934364-1	494831 07/30/2019	08/01/2019	837303	43.99	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES	2210-6311-729.000	Public Health	43.99	1 Co Board Specific Appr
1932424-0	494810 07/30/2019	08/01/2019	837303	132.22	INTEGRITY BUSINESS Solutic	Office Supplies	1010-0275-729.000	Drain Commissioner	132.22	1 Co Board Specific Appr
1933629-0	494658 07/29/2019	08/01/2019	837303	338.41	INTEGRITY BUSINESS Solutic	Supplies for Terrace Plaza	2220-7701-729.000	HealthWest	338.41	1 Co Board Specific Appr
1943743-0	494702 07/16/2019	08/01/2019	837303	9.56	INTEGRITY BUSINESS Solutic	Office Supplies-State Prob	1010-0151-729.000	State Probation	9.56	1 Co Board Specific Appr
1933635-0	494668 07/29/2019	08/01/2019	837303	444.78	INTEGRITY BUSINESS Solutic	Supplies for MHC	2220-many-729.000	HealthWest	444.78	1 Co Board Specific Appr
1936914-0	494665 07/29/2019	08/01/2019	837303	480.47	INTEGRITY BUSINESS Solutic	Supplies for MHC	2220-many-729.000	HealthWest	480.47	1 Co Board Specific Appr
1933242-0	494135 07/22/2019	07/25/2019	837006	139.19	INTEGRITY BUSINESS Solutic	HR office supplies	1010-0226-729.000	Human Resources	139.19	1 Co Board Specific Appr
1936463-0	494614 07/29/2019	08/01/2019	837303	177.69	INTEGRITY BUSINESS Solutic	Office Supplies	1010-0225-729.000	Equalization	177.69	1 Co Board Specific Appr
1933653-0	494827 07/30/2019	08/01/2019	837303	177.25	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES	2210-6311-729.000	Public Health	96.95	1 Co Board Specific Appr
									80.30	
									3.18	1 Co Board Specific Appr
1933629-1	494124 07/22/2019	07/25/2019	837005	3.18	INTEGRITY BUSINESS Solutic	Supplies for Terrace Plaza	2220-7706-729.000	HealthWest	3.18	1 Co Board Specific Appr
1935751-0	494108 07/22/2019	08/01/2019	837303	64.66	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES	2600-2994-729.000	Indigent Defense Fund	64.66	1 Co Board Specific Appr
1934625-0	494699 07/16/2019	08/01/2019	837303	11.11	INTEGRITY BUSINESS Solutic	Office Supplies-State Prob	1010-0151-729.000	State Probation	11.11	1 Co Board Specific Appr
1938158-0	494837 07/30/2019	08/01/2019	837303	281.12	INTEGRITY BUSINESS Solutic	LAB GRANT SUPPLIES	2210-6311-729.000	Public Health	281.12	1 Co Board Specific Appr
1937608-0	494354 07/25/2019	08/01/2019	837303	2.18	INTEGRITY BUSINESS Solutic	Office supplies	1010-0225-729.000	Equalization	2.18	1 Co Board Specific Appr
1938293-0	494842 07/30/2019	08/01/2019	837303	234.04	INTEGRITY BUSINESS Solutic	LAB GRANT SUPPLIES	2210-6311-729.000	Public Health	234.04	1 Co Board Specific Appr
1937884-0	494717 07/29/2019	08/01/2019	837303	44.90	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES	1010-0136-729.000	District Court	44.90	1 Co Board Specific Appr
1939954-0	494696 07/29/2019	08/01/2019	837303	36.26	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	36.26	1 Co Board Specific Appr
1927651-1	494278 07/24/2019	08/01/2019	837304	114.32	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	114.32	1 Co Board Specific Appr
1937576-0	494512 07/26/2019	08/01/2019	837303	2.60	INTEGRITY BUSINESS Solutic	Calculator ribbon	5167-2017-729.000	2017 Delinquent Tax Revolving	2.60	1 Co Board Specific Appr
1932583-0	493810 07/18/2019	07/25/2019	837005	345.30	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	345.30	1 Co Board Specific Appr
19366499-0	494266 07/23/2019	07/25/2019	837005	181.53	INTEGRITY BUSINESS Solutic	Office Supplies - folders, paper	1010-0101-729.000	Board of Commissioners	141.84	1 Co Board Specific Appr
									26.51	
									13.18	
									434.07	1 Co Board Specific Appr
1933475-0	494129 07/22/2019	07/25/2019	837005	434.07	INTEGRITY BUSINESS Solutic	Supplies for MCA	2220-7068-729.000	HealthWest	434.07	1 Co Board Specific Appr
1930791-0	494057 07/22/2019	08/01/2019	837303	37.24	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES	2600-2996-729.000	Indigent Defense Fund	37.24	1 Co Board Specific Appr
1935871-0	494109 07/22/2019	08/01/2019	837303	145.53	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES	2600-2994-729.000	Indigent Defense Fund	145.53	1 Co Board Specific Appr
1935243-0	494131 07/22/2019	08/01/2019	837303	1.28	INTEGRITY BUSINESS Solutic	Supplies for MCA	2220-7551-729.000	HealthWest	1.28	1 Co Board Specific Appr
1936878-0	494160 07/22/2019	07/25/2019	837005	85.46	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES-DC	1010-0136-729.000	District Court	85.46	1 Co Board Specific Appr
1932384-0	494130 07/22/2019	07/25/2019	837005	193.23	INTEGRITY BUSINESS Solutic	Supplies for HUB	2220-7319-729.000	HealthWest	193.23	1 Co Board Specific Appr
1928526-0	494138 07/22/2019	07/25/2019	837005	317.37	INTEGRITY BUSINESS Solutic	Supplies for Clubhouse	2220-7137-750.000	HealthWest	223.32	1 Co Board Specific Appr
									94.05	
									315.48	1 Co Board Specific Appr
1936653-0	494315 07/24/2019	08/01/2019	837303	315.48	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	315.48	1 Co Board Specific Appr
1931943-0	493814 07/18/2019	07/25/2019	837005	77.36	INTEGRITY BUSINESS Solutic	FOLDERS AND PENS FOR PROBATION	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	77.36	1 Co Board Specific Appr
1933617-0	494125 07/22/2019	07/25/2019	837005	14.64	INTEGRITY BUSINESS Solutic	Supplies for Clubhouse	2220-7137-729.000	HealthWest	14.64	1 Co Board Specific Appr
1933627-0	494133 07/22/2019	07/25/2019	837005	329.93	INTEGRITY BUSINESS Solutic	Supplies for MCA	2220-many-729.000	HealthWest	329.93	1 Co Board Specific Appr
1932584-0	493811 07/18/2019	07/25/2019	837005	6.02	INTEGRITY BUSINESS Solutic	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	6.02	1 Co Board Specific Appr
1934674-0	493942 07/16/2019	07/25/2019	837005	217.91	INTEGRITY BUSINESS Solutic	Office Supplies (paper, highlighters)	1010-0201-729.000	Accounting	217.91	1 Co Board Specific Appr
1934286-0	493837 07/19/2019	07/25/2019	837005	59.84	INTEGRITY BUSINESS Solutic	Copy Paper, legal pads, adding machine	5167-2017-729.000	2017 Delinquent Tax Revolving	59.84	1 Co Board Specific Appr
1939466-0	494669 07/29/2019	08/01/2019	837303	95.81	INTEGRITY BUSINESS Solutic	Office Supplies	2560-2360-729.000	Deeds Automation Fund	95.81	1 Co Board Specific Appr
1934619-0	494701 07/16/2019	08/01/2019	837303	209.82	INTEGRITY BUSINESS Solutic	Office Supplies-State Prob	1010-0151-729.000	State Probation	209.82	1 Co Board Specific Appr

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INVOICE #	POST REF # 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)
RSTC 7/14/19 SD	493595 07/18/2019	07/23/2019	836837	5.00	ISHMAIL AUTMAN	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
726.19	494691 07/29/2019	08/01/2019	837474	23.31	IVAN PHILLIPS	Reimbursement for extension cord Blue	6680-0228-729.000	Information Technology Services ISF	23.31	0 Not an Exception
TO-R220982	493860 07/19/2019	07/25/2019	837007	56.32	J & J Kitchen Properties	2018 Tax Overpayment Refund for Parc	7010-0000-208.000	Accounts Payable-Customer	56.32	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 AH	493660 07/18/2019	07/23/2019	836838	20.00	J C PENNEY	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
718	494167 07/18/2019	07/25/2019	837008	12,900.00	J STEVENS CONSTRUCTION	REPAIRS OF ADMINISTRATION BUILDIN	5920-5060-936.000	Wastewater Management Operations	12,900.00	5 Avoid Addl Cost
RSTC 7/14/19 IR	493657 07/18/2019	07/23/2019	836839	114.69	J&H FAMILY STORE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	114.69	8AuthoritativeOrder/JdgeApprvl
201826 APP#7	494020 06/30/2019	07/25/2019	837009	217,601.00	JACKSON-MERKEY CONTRACT	App#7-RI Bed Upgrades/Improvements	5920-4911-973.206	Wastewater Management Operations	217,601.00	1 Co Board Specific Appr
RSTC 7/14/19 MB	493605 07/18/2019	07/23/2019	836840	215.68	JACQUELYN BYERS	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	215.68	8AuthoritativeOrder/JdgeApprvl
07112019JH	493899 07/19/2019	07/19/2019	836753	6.42	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
TO-R220835	493499 07/17/2019	07/25/2019	837010	202.64	JAMES & JUDITH ENGLAND	2018 tax overpayment, 07-035-100-002	7010-0000-208.000	Accounts Payable-Customer	202.64	7 Not AP(Payroll/Pass Through)
BOR JULY TICE	494338 07/25/2019	08/01/2019	837305	1,043.53	JAMES TICE JR	PRE REFUND FOR TAX YRS 2017 & 2018	5169-0000-020.007	2019 Delinquent Tax Revolving	1,043.53	7 Not AP(Payroll/Pass Through)
BOR JULY COOPER	494336 07/25/2019	08/01/2019	837306	539.11	JAMIE L COOPER	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	539.11	7 Not AP(Payroll/Pass Through)
JPB482999.0136	494635 07/25/2019	07/29/2019	837185	26.60	JUROR	Juror 482999 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	26.60	8 Authoritative Order
BOR JULY DEVOURSNEY	494475 07/26/2019	08/01/2019	837307	2,239.23	JARED DEVOURSNEY	PRE RFD TAX YRS 2016-2018 PARCEL # 2	5169-0000-020.007	2019 Delinquent Tax Revolving	2,239.23	7 Not AP(Payroll/Pass Through)
07112019JS	493900 07/19/2019	07/19/2019	836754	6.74	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
07152019JS	493901 07/19/2019	07/19/2019	836755	6.52	WITNESS	Witness: State vs RN	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
BOR JULY LANKFORD	494041 07/22/2019	07/25/2019	837011	163.62	JASON / APRIL LANKFORD	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	163.62	7 Not AP(Payroll/Pass Through)
HW EHRTS 0619	494190 07/23/2019	07/25/2019	837012	1,800.00	JASON C RADMACHER	Electronic Healthcare Record Implem	2220-7705-801.000	HealthWest	1,800.00	1 Co Board Specific Appr
07182019JE	493902 07/19/2019	07/19/2019	836756	6.28	WITNESS	Witness: State vs QB	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 KB	493659 07/18/2019	07/23/2019	836841	50.00	JAWOR MACHINE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
07182019JL	493903 07/19/2019	07/19/2019	836757	6.52	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
T. Brown August 2019	493580 07/18/2019	07/25/2019	837013	568.00	JDR PROPERTIES LLC	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Mileage 6/28/19	493246 07/15/2019	07/25/2019	837014	148.48	JEAN M MEYERS	expreimb-mileage-6/3/19-6/28/19	2220-7144-863.000	HealthWest	148.48	2 Employee Travel Reimb
07302019	494755 07/30/2019	08/01/2019	837308	1,030.00	JEAN STEVENS	PROJECT FRESH COUPONS	2210-0000-078.413	Public Health	1,030.00	1 Co Board Specific Appr
JPB455179.0136	494621 07/25/2019	07/29/2019	837186	38.70	JUROR	Juror 455179 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	38.70	8 Authoritative Order
BOR JULY DOOM	494439 07/26/2019	08/01/2019	837309	469.05	JEFFERY DOOM	PRE REFUND TAX YR 2018 PARCEL # 27-	5169-0000-020.007	2019 Delinquent Tax Revolving	469.05	7 Not AP(Payroll/Pass Through)
JPB436138.0136	494638 07/25/2019	07/29/2019	837187	26.60	JUROR	Juror 436138 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	26.60	8 Authoritative Order
RSTC 7/14/19 BE	493681 07/18/2019	07/23/2019	836842	100.00	JEFFREY ROSE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
07172019JS	493904 07/19/2019	07/19/2019	836758	7.28	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
TOCM 221439	494355 07/25/2019	08/01/2019	837310	9.26	JENNIFER & PERRY HAWKINS	REFUND OVERPAYMENT 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	9.26	7 Not AP(Payroll/Pass Through)
19-202036-SM	494059 07/22/2019	08/01/2019	837312	175.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
07162019J	494058 07/22/2019	08/01/2019	837311	60.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	60.00	3 Personal Services by Indiv
19-199732-OM	494060 07/18/2019	08/01/2019	837313	175.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
1980022774FC	494543 07/26/2019	08/01/2019	837314	1,862.50	JENNIFER M ZOLTOWSKI	Expert Witness Fees	2150-0149-829.000	Family Court	1,862.50	8AuthoritativeOrder/JdgeApprvl
parks7/21/19	494027 07/21/2019	07/25/2019	837015	1,350.00	Jessica Hicks	Utility reimbursement	2080-0691-921.000	Parks	600.00	1 Co Board Specific Appr
2019-07	494428 07/31/2019	08/01/2019	837315	1,000.00	JESSICA MARIE HICKS	07/19 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
07182019JD	493905 07/19/2019	07/19/2019	836759	12.84	WITNESS	Witness: State vs QB	1010-0229-825.010	Prosecutor	12.84	8AuthoritativeOrder/JdgeApprvl
07152019JO	493906 07/19/2019	07/19/2019	836760	6.38	WITNESS	Witness: State vs KLC	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 MMPD	493672 07/18/2019	07/23/2019	836843	380.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	380.00	8AuthoritativeOrder/JdgeApprvl
07162019JA	493907 07/19/2019	07/19/2019	836761	6.36	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
FY19 SAFETY GLASSES	494175 07/23/2019	07/25/2019	837016	145.43	JOHN CARR	JOHN CARR SAFETY GLASSES	5710-0526-746.000	Solid Waste Management	145.43	1 Co Board Specific Appr
2019002639DS	494545 07/26/2019	08/01/2019	837316	50.00	JOHN CORCORAN	Process Service requested by Rebecca K	2150-0230-816.010	Family Court	50.00	3 Personal Services by Indiv
072219	494744 07/22/2019	08/01/2019	837317	65.00	JOHN E BOWLER	RE-KEYING SVCS	5810-0536-936.000	Airport	65.00	3 Personal Services by Indiv
BOR JULY GAWEL	494496 07/26/2019	08/01/2019	837318	6,196.36	JOHN J JR / REGINA R GAWEL	PRE REFUND TAX YRS 2016-2018 PARCE	5169-0000-020.007	2019 Delinquent Tax Revolving	6,196.36	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 JS	493665 07/18/2019	07/23/2019	836844	20.00	JOHN LOFUQUIST	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
07182019JL	494410 07/26/2019	07/26/2019	837160	11.40	WITNESS	Witness: State vs KO	1010-0229-825.010	Prosecutor	11.40	8AuthoritativeOrder/JdgeApprvl
03142018Jw	494599 07/29/2019	08/01/2019	837319	67.25	John Warner	Norris Creek Board of Determination	8010-8382-822.810	Drain Fund	40.00	3 Personal Services by Indiv
									27.25	
									67.25	
									(67.25)	
07162019JM	493908 07/19/2019	07/19/2019	836762	7.40	WITNESS	Witness: State vs DTJ	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
JPB410648.0136	494636 07/25/2019	07/29/2019	837188	43.92	JUROR	Juror 410648 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	30.00	8 Authoritative Order
									13.92	
RSTC 7/14/19 MB	493625 07/18/2019	07/23/2019	836845	40.00	JORDAN DURGA	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
BOR JULY PRYS	494605 07/22/2019	07/25/2019	837017	154.53	JOSEPH P / FELICIA D PRYS	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	154.53	7 Not AP(Payroll/Pass Through)
JPB502209.0136	494637 07/25/2019	07/29/2019	837189	24.28	JUROR	Juror 502209 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									9.28	
RSTC 7/14/19 TW	493686 07/18/2019	07/23/2019	836846	150.55	JOSEPH SORENSON	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.55	8AuthoritativeOrder/JdgeApprvl
BOR JULY SPITZLEY	494468 07/26/2019	08/01/2019	837320	3,939.61	JOSEPHINE SPITZLEY	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	3,939.61	7 Not AP(Payroll/Pass Through)
07102019JB	493909 07/19/2019	07/19/2019	836763	189.91	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	189.91	8AuthoritativeOrder/JdgeApprvl
BOR JULY SMITH	494098 07/22/2019	07/25/2019	837018	1,198.06	JOSHUA D / JESSICA E SMITH	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	1,198.06	7 Not AP(Payroll/Pass Through)
07182019JH	493910 07/19/2019	07/19/2019	836764	8.10	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	8.10	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	POST REF # 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)
JPB456520.0136	494624 07/25/2019	07/29/2019	837190	39.28	JUROR	Juror 456520 Dates 07/25/2019-07/25/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 9.28	8 Authoritative Order
BOR JULY TERPSTRA 7/29/19	494036 07/22/2019	07/25/2019	837019	555.34	JOYCE TERPSTRA	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	555.34	7 Not AP(Payroll/Pass Through)
7/16/19	494736 07/29/2019	08/01/2019	837321	3,000.00	JUDITH ELLEN COHEN	Contract to purchase assistance with co	2220-7702-801.000	HealthWest	3,000.00	1 Co Board Specific Appr
TONLINGER	494268 07/23/2019	08/01/2019	837321	3,000.00	JUDITH ELLEN COHEN	Contract to purchase assistance with co	2220-7702-801.000	HealthWest	3,000.00	1 Co Board Specific Appr
072719	493319 07/15/2019	07/25/2019	837020	68.86	JUDITH INGERSOLL	OVER PAYMENT ON 6084 MORNINGST	7010-0000-208.000	Accounts Payable-Customer	68.86	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 TR	494806 07/30/2019	08/01/2019	837322	74.99	JUSTIN W GEORGE	Education Reimbursement JG	1010-0225-957.000	Equalization	74.99	2 Employee Travel Reimb
1168140	493661 07/18/2019	07/23/2019	836847	40.00	KALAMAZOO METAL RECYCLE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
BOR July Hubbard	494516 07/26/2019	08/01/2019	837475	133.15	KALAMAZOO SANITARY SUPP	Roll towel	2080-0691-776.000	Parks	133.15	0 Not an Exception
RSTC 7/14/19 JL	493470 07/16/2019	07/25/2019	837021	1,763.60	Karen Hubbard	PRE Refund for tax years 2017-2018 Par	5169-0000-020.007	2019 Delinquent Tax Revolving	1,763.60	7 Not AP(Payroll/Pass Through)
07162019	493687 07/18/2019	07/23/2019	836848	20.00	KARI SPINNER	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
07/25/19	494313 07/24/2019	08/01/2019	837323	25.00	KATHRYN NORTON	TRAVEL REIMBURSEMENT	1010-0229-864.000	Prosecutor	25.00	2 Employee Travel Reimb
RSTC 7/14/19 FL	494751 07/30/2019	08/01/2019	837324	225.00	KATHY BONTHUIS	PROJECT FRESH COUPON REIMBURSEM	2210-0000-078.413	Public Health	225.00	1 Co Board Specific Appr
07082019KH-2	493685 07/18/2019	07/23/2019	836849	93.50	KATHY SHARP	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	93.50	8AuthoritativeOrder/JdgeApprvl
07082019KH	493912 07/19/2019	07/19/2019	836766	6.00	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
BOR JULY KASS/WOODR	493911 07/19/2019	07/19/2019	836765	7.40	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
BOR JULY MORRISON	494257 07/23/2019	08/01/2019	837325	1,190.79	KEITH KASS / JILL A WOODRIN	PRE REFUND FOR THE TAX YR 2018 PAR	5169-0000-020.007	2019 Delinquent Tax Revolving	1,190.79	7 Not AP(Payroll/Pass Through)
07172019KR	494434 07/26/2019	08/01/2019	837326	451.78	KELLEY MORRISON	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	451.78	7 Not AP(Payroll/Pass Through)
03142019ke	493913 07/19/2019	07/19/2019	836767	9.92	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	9.92	8AuthoritativeOrder/JdgeApprvl
	494596 07/29/2019	08/01/2019	837327	70.52	Ken Erdman	Norris Creek Board of Determination	8010-8382-822.810 8010-8382-822.820 8020-0000-067.382 8010-0000-214.802	Drain Fund Drain Fund Due from 8010-8382 Norris Creek Drain Drain Fund	40.00 30.52 70.52 (70.52)	3 Personal Services by Indiv
S108151814.001	494547 07/26/2019	08/01/2019	837328	26.03	KENDALL ELECTRIC INC	ELECTRCIAL SUPPLIES	6340-0244-931.050	County South Campus	26.03	5 Avoid Addl Cost
S108140222.001	494544 07/26/2019	08/01/2019	837328	21.50	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES	6340-0244-931.050	County South Campus	21.50	5 Avoid Addl Cost
612100	494282 07/19/2019	08/01/2019	837329	903.75	KENNEDY INDUSTRIES INC.	SVC REP WH STATION WELLS	5920-5060-936.200	Wastewater Management Operations	903.75	1 Co Board Specific Appr
612141	494796 07/20/2019	08/01/2019	837329	1,639.45	KENNEDY INDUSTRIES INC.	DEZURIK CYLINDER PARTS	5920-5060-778.200	Wastewater Management Operations	1,639.45	5 Avoid Addl Cost
612138	494797 07/20/2019	08/01/2019	837329	1,232.07	KENNEDY INDUSTRIES INC.	DEZURIK ADAPTER, RINGS, SEALS, GASK	5920-5060-778.200	Wastewater Management Operations	1,232.07	5 Avoid Addl Cost
06242019	493688 07/18/2019	07/25/2019	837022	68.44	Kenneth D Mahoney	Employee Mileage Reimbursement - AS	1010-0101-863.000	Board of Commissioners	68.44	2 Employee Travel Reimb
RSTC 7/14/19 CV	493640 07/18/2019	07/23/2019	836850	100.00	KENNETH GOLDEN	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
57295	494025 07/20/2019	07/25/2019	837023	1,800.00	KERKSTRA SEPTIC TANK CLEA	Septic Tank pumping services for all par	2080-0691-938.000	Parks	1,800.00	5 Avoid Addl Cost
BOR JULY VEZINO	494310 07/24/2019	08/01/2019	837330	2,292.18	KERRY / JEANNE VEZINO	PRE REFUND FOR THE TAX YR 2018 PAR	5169-0000-020.007	2019 Delinquent Tax Revolving	2,292.18	7 Not AP(Payroll/Pass Through)
IN113444	494398 07/26/2019	08/01/2019	837331	2,560.26	KIESLER POLICE SUPPLY INC	Various Live & Training Ammo	1010-0301-756.000 1010-0266-756.000	Sheriff Operations Sheriff Building Security	2,213.00 347.26	1 Co Board Specific Appr
07232019KA	494411 07/26/2019	07/26/2019	837161	6.52	WITNESS	Witness: State vs WL	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 RH	493702 07/18/2019	07/23/2019	836851	100.00	KRINN WALLSWORTH	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
07182019KD	494412 07/26/2019	07/26/2019	837162	9.92	WITNESS	Witness: State vs KO	1010-0229-825.010	Prosecutor	9.92	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 DF	493624 07/18/2019	07/23/2019	836852	231.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	231.00	8AuthoritativeOrder/JdgeApprvl
9423619	494795 07/25/2019	08/01/2019	837332	177.00	KUERTH'S DISPOSAL INC	DISPOSAL SERVICE - JUL 2019	5920-5040-808.110	Wastewater Management Operations	177.00	5 Avoid Addl Cost
9424062	494862 07/30/2019	08/01/2019	837332	1,610.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services Jur	1010-0265-808.000 1010-0268-808.000 1010-0270-808.000 2300-0273-808.000 2920-0662-808.000 2970-6494-808.000 6340-many-808.000	Michael E. Kobza Hall of Justice Oak Ave. Building County Jail Building 2015 Accommodations Tax Child Care Fund Mental Health Buildings County South Campus	373.20 74.47 559.80 67.70 88.01 40.62 406.20	5 Avoid Addl Cost
BOR JULY VISSER	493996 07/19/2019	07/25/2019	837024	752.66	LACIE R VISSER	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	752.66	7 Not AP(Payroll/Pass Through)
A. Jackson	493581 07/18/2019	07/25/2019	837025	550.00	LAKESHORE REAL PROPERTY,	Rental Assistance through the HUD proj	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
RSTC 7/14/19 JH	493662 07/18/2019	07/23/2019	836853	80.00	LAKESIDE CANVAS	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 7/18/19	494030 07/22/2019	07/25/2019	837026	12,183.32	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 07/12/19- 07,	5910-0000-226.010	Regional Water System	12,183.32	7 Not AP(Payroll/Pass Through)
LAKETON TWP 7/25/19	494363 07/25/2019	08/01/2019	837333	14,171.84	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 07/19/19- 07,	5910-0000-226.010	Regional Water System	14,171.84	7 Not AP(Payroll/Pass Through)
1373 HORTON-SUM TAX	494714 07/29/2019	08/01/2019	837334	759.52	LAKETON TOWNSHIP	LB-1373 HORTON SUMMER TAXES	5500-0000-039.000	Land Bank	759.52	7 Not AP(Payroll/Pass Through)
19-002159-FH	494107 07/22/2019	08/01/2019	837335	850.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
68602	493826 07/18/2019	07/25/2019	837027	60.00	LANGE MOVING AND STORAG	DELIVERY OF FILE FOLDERS FROM STOR	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
6/20/19	494241 07/23/2019	07/25/2019	837028	1,700.00	LARISSA NIEC	PCIT Level One Trainer Certification	2220-7068-801.000	HealthWest	1,700.00	3 Personal Services by Indiv
3311-1	486521 06/01/2019	07/25/2019	837029	1,166.00	LACKO PLUMBING & MECHA	Repairs to bathroom plumbing Twin La	2080-0691-931.050	Parks	1,166.00	0 Not an Exception
RSTC 7/14/19 JM	493692 07/18/2019	07/23/2019	836854	5.00	LASCIA STOREK	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
BOR JULY HAYNES	494438 07/26/2019	08/01/2019	837336	190.62	LAURA HAYNES	TAXABLE VALUE CHANGE TAX YR 2018 I	5169-0000-020.007	2019 Delinquent Tax Revolving	190.62	7 Not AP(Payroll/Pass Through)
07102019LW	493944 07/19/2019	07/19/2019	836768	100.88	WITNESS	Witness: State vs AJKJ	1010-0229-825.010	Prosecutor	100.88	8AuthoritativeOrder/JdgeApprvl
BOR JULY COLES/OLSON	494328 07/25/2019	08/01/2019	837337	776.77	LAWRENCE / JOELLEN OLSON	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	776.77	7 Not AP(Payroll/Pass Through)
07122019LB	493914 07/19/2019	07/19/2019	836769	6.52	WITNESS	Witness: State vs SR	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
9306873890	494042 07/17/2019	07/25/2019	837030	463.05	LAWSON PRODUCTS	SOCKETS, RAZOR BLADES, WASHERS, ET	5920-5050-782.000 5920-5050-778.000	Wastewater Management Operations Wastewater Management Operations	144.60 318.45	4 Discount Not Lost
fonsteinAug19	493829 07/18/2019	07/25/2019	837031	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
fonstein0619	493831 07/18/2019	07/25/2019	837031	134.56	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-863.000	Probate Court	134.56	1 Co Board Specific Appr
6	494052 07/22/2019	07/25/2019	837032	1,854.17	LEON D TENBROCK	LB- GROUNDS UP KEEP FOR LAND BAN	5500-2550-938.000	Land Bank	1,854.17	1 Co Board Specific Appr

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to-r220631	493318 07/15/2019	07/25/2019	837033	10.01	Leteta	2018 property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	10.01	7 Not AP(Payroll/Pass Through)
Mileage 5/17/19	493394 07/16/2019	07/25/2019	837034	39.24	LESLIE MORENO	expreimb-mileage-5/17/19	2220-7034-863.000	HealthWest	39.24	2 Employee Travel Reimb
BOR JULY ELLIS	493606 07/18/2019	07/25/2019	837035	949.00	LESTER ELLIS	PRE REFUND FOR TAX YRS 2017-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	949.00	7 Not AP(Payroll/Pass Through)
SI-078047	494845 07/30/2019	08/01/2019	837477	3,475.99	LIFE SCIENCE PRODUCTS, INC	CAPR SYSTEM	2210-6311-743.010	Public Health	3,475.99	0 Not an Exception
0719808	494770 07/25/2019	08/01/2019	837478	H 185.00	LIGHT & BREUNING INC.	REPAIRS TO LONG TERM SPITTER	5810-0536-936.000	Airport	185.00	0 Not an Exception
0719796	494767 07/24/2019	08/01/2019	837478	H 185.00	LIGHT & BREUNING INC.	REPAIRS TO LONG TERM SPITTER	5810-0536-936.000	Airport	185.00	0 Not an Exception
C. Blackman Aug 2019	493582 07/18/2019	07/25/2019	837036	750.00	LIGHTHOUSE PROPERTY MGN	Rental Assistance through the HUD proj	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
D. Sandoval Aug 2019	493583 07/18/2019	07/25/2019	837036	560.00	LIGHTHOUSE PROPERTY MGN	Rental Assistance through the HUD proj	2220-7051-801.000	HealthWest	560.00	1 Co Board Specific Appr
RSTC 7/14/19 NLRP	493668 07/18/2019	07/23/2019	836855	188.40	LINDA MCGUIRE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	188.40	8AuthoritativeOrder/JdgeApprvl
BOR JULY SEID	494243 07/23/2019	08/01/2019	837338	2,254.29	LISA JO SEID	PRE REFUND FOR TAX YRS 2017 & 2018	5169-0000-020.007	2019 Delinquent Tax Revolving	2,254.29	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 BL	493664 07/18/2019	07/23/2019	836856	10.00	LM FOODS LLC	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
BOR JULY HOLLAND	494402 07/26/2019	08/01/2019	837339	406.50	LOGAN / MEGAN HOLLAND	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	406.50	7 Not AP(Payroll/Pass Through)
TONLRYSR	493585 07/18/2019	07/25/2019	837037	17.50	LORI DEFEYTER	OVER PAYMENT ON 6319 RYERSON RD	7010-0000-208.000	Accounts Payable-Customer	17.50	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 CH	493652 07/18/2019	07/23/2019	836857	46.58	LORI HOLMES	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.58	8AuthoritativeOrder/JdgeApprvl
BOR JULY LANDIS	494323 07/24/2019	08/01/2019	837340	1,259.75	LORI J LANDIS	PRE REFUND FOR TAX YRS 2017 & 2018	5169-0000-020.007	2019 Delinquent Tax Revolving	1,259.75	7 Not AP(Payroll/Pass Through)
BOR JULY JOHNSON	494043 07/22/2019	07/25/2019	837038	1,721.79	LORRAINE M JOHNSON	PRE REFUND FOR TAX YRS 2016-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	1,721.79	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 GN	493638 07/18/2019	07/23/2019	836858	50.00	LYNN FOSTER	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
07152019	494314 07/24/2019	08/01/2019	837341	197.07	Lynn M Meeuwenberg	TRAVEL REIMBURSEMENT	2800-0232-863.000	Crime Victims' Rights	168.20	2 Employee Travel Reimb
							2800-0232-871.000	Crime Victims' Rights	28.87	
BOR JULY PLATT	494238 07/23/2019	08/01/2019	837342	523.58	LYNN PLATT	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	523.58	7 Not AP(Payroll/Pass Through)
05/19/322	494341 07/25/2019	08/01/2019	837343	35.00	MACMHB	Fetal alcohol Spectrum Disorder Trainin	2220-7318-864.000	HealthWest	35.00	2 Employee Travel Reimb
07162019MB	493915 07/19/2019	07/19/2019	836770	8.74	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	8.74	8AuthoritativeOrder/JdgeApprvl
07112019MB	493916 07/19/2019	07/19/2019	836771	7.60	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
07162019MA	493917 07/19/2019	07/19/2019	836772	6.36	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
BOR JULY RUTZEN	494153 07/22/2019	07/25/2019	837039	1,602.75	MARK / LINDA M RUTZEN	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	1,602.75	7 Not AP(Payroll/Pass Through)
BOR JULY EVANS	493999 07/19/2019	07/25/2019	837040	2,565.38	MARK A / JENNIFER EVANS	PRE REFUND FOR TAX YRS 2017-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	2,565.38	7 Not AP(Payroll/Pass Through)
BOR JULY SEITES	494325 07/25/2019	08/01/2019	837344	787.61	MARK A / MARILYN M SEITES	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	787.61	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 SW	493677 07/18/2019	07/23/2019	836859	12.50	MARK PERSYIAN	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 BC	493610 07/18/2019	07/23/2019	836860	12.50	MARSHA CLYNE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
07152019MS	493918 07/19/2019	07/19/2019	836773	6.22	WITNESS	Witness: State vs IH	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
BOR JULY NELUND	494436 07/26/2019	08/01/2019	837345	837.64	MARVIN / VIVIAN NELUND	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	837.64	7 Not AP(Payroll/Pass Through)
07182019MD	494414 07/26/2019	07/26/2019	837163	9.92	WITNESS	Witness: State vs KO	1010-0229-825.010	Prosecutor	9.92	8AuthoritativeOrder/JdgeApprvl
07222019MC	494213 07/26/2019	07/26/2019	837164	6.90	WITNESS	Witness: State vs BAC	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
BOR JULY HARRIS	494048 07/22/2019	07/25/2019	837041	867.18	MARY L HARRIS	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	867.18	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 LP	493700 07/18/2019	07/23/2019	836861	40.00	MARY VAZQUEZ-YACK	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
13474	494772 07/18/2019	08/01/2019	837346	20,102.97	MASON DYNAMICS INC	MOWERS & ATTACHMENTS	5810-0536-977.000	Airport	20,102.97	1 Co Board Specific Appr
BOR JULY HOFFMAN	494351 07/25/2019	08/01/2019	837347	3,123.32	MATTHEW / LINDSEY HOFFM	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	3,123.32	7 Not AP(Payroll/Pass Through)
BOR JULY MILLER	494462 07/26/2019	08/01/2019	837348	2,172.50	MATTHEW / LYNN MILLER	PRE REFUND TAX YR 2018 PARCEL # 27-	5169-0000-020.007	2019 Delinquent Tax Revolving	2,172.50	7 Not AP(Payroll/Pass Through)
11833750	493820 07/18/2019	08/01/2019	837479	H 251.10	MATTHEW BENDER & COMP/ MI	COURT RULES 2019 EDITION 2 VOL	1010-0136-981.010	District Court	251.10	0 Not an Exception
M Mannique Aug 2019	493587 07/18/2019	07/25/2019	837042	560.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	560.00	1 Co Board Specific Appr
B. Ray August 2019	493593 07/18/2019	07/25/2019	837043	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D. Day August 2019	493600 07/18/2019	07/25/2019	837042	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M Alexander Aug 2019	493615 07/18/2019	07/25/2019	837042	560.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD proj	2220-7058-801.000	HealthWest	560.00	1 Co Board Specific Appr
T JurI August 2019	493617 07/18/2019	07/25/2019	837042	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K. Prinzi Aug. 2019	493588 07/18/2019	07/25/2019	837042	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Weaver Aug 2019	493612 07/18/2019	07/25/2019	837042	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 7/14/19 WA	493644 07/18/2019	07/23/2019	836862	37.50	MATTHEW GREGA	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeApprvl
JPB436422.0136	494631 07/25/2019	07/29/2019	837191	35.88	JUROR	Juror 436422 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.88	
BOR JULY BAZUIN/VANC	494479 07/26/2019	08/01/2019	837349	2,620.53	MAXIE BAZUIN / CARLY VANC	PRE REFUND TAX YRS 2016-2018 PARCE	5169-0000-020.007	2019 Delinquent Tax Revolving	2,620.53	7 Not AP(Payroll/Pass Through)
07152019MW	493919 07/19/2019	07/19/2019	836774	6.56	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
1781	494003 07/19/2019	07/25/2019	837044	8,839.00	MEDIATION & RESTORATIVE	BARJ Program; 6/19	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
S4521567.001	494521 07/26/2019	08/01/2019	837350	32.31	MEDLER ELECTRIC COMPANY	LIGHT BULBS	1010-0265-931.050	Michael E. Kobza Hall of Justice	32.31	4 Discount Not Lost
S4538193.001	494671 07/29/2019	08/01/2019	837350	219.62	MEDLER ELECTRIC COMPANY	LIGHT BULBS FOR HERITAGE LANDING	2030-0273-931.050	Accommodations Tax	219.62	4 Discount Not Lost
S4539487.001	494667 07/29/2019	08/01/2019	837350	75.32	MEDLER ELECTRIC COMPANY	LIGHT BULBS	1010-0265-931.050	Michael E. Kobza Hall of Justice	75.32	4 Discount Not Lost
218105	494846 07/30/2019	08/01/2019	837351	120.34	MEDPRO WASTE DISPOSAL LL	MEDICAL WASTE CONTAINER PICKUP	2210-many-808.110	Public Health	120.34	5 Avoid Addl Cost
BOR JULY DARWIN	494252 07/23/2019	08/01/2019	837352	938.09	MELISSA J DARWIN	PRE REFUND FOR THE TAX YR 2018 PAR	5169-0000-020.007	2019 Delinquent Tax Revolving	938.09	7 Not AP(Payroll/Pass Through)
07182019MT	494415 07/26/2019	07/26/2019	837165	6.78	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl
Jul-19	494202 07/23/2019	07/25/2019	837046	7,201.20	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,201.20	1 Co Board Specific Appr
230012698	494113 07/22/2019	08/01/2019	837480	H 50.69	MERCY HEALTH PARTNERS	MEDICAL RECORDS FEE	2600-2994-830.050	Indigent Defense Fund	50.69	0 Not an Exception
EOB 26357	491467 07/08/2019	07/25/2019	837045	25,837.55	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	25,837.55	1 Co Board Specific Appr
7/9/19	493479 07/17/2019	07/25/2019	837045	(2,473.94)	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(2,473.94)	1 Co Board Specific Appr
RSTC 7/14/19 SD	493646 07/18/2019	07/23/2019	836863	5.00	MERCY HEALTH PARTNERS - I	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
EOB 13944	494146 07/22/2019	07/25/2019	837047	46,098.00	MERCY HEALTH PARTNERS - I	Inpatient Care Services	2220-7073-802.030	HealthWest	4,044.00	1 Co Board Specific Appr
							2220-7073-802.050	HealthWest	42,054.00	
7/18/19	494195 07/23/2019	07/25/2019	837048	94.29	MERIDIAN HEALTH PLAN MIC	Overpayment	2220-0000-041.320	HealthWest	94.29	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/19/19 TO 08/01/19

INVOICE #	POST REF # 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)
07112019MR	493920 07/19/2019	07/19/2019	836775	6.32	WITNESS	Witness: State vs RRW	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
TOCM 220559	493335 07/15/2019	07/25/2019	837049	34.83	MESHAWBOOSE THOMASINE	REFUND OVERPAYMENT ON 2018 TAXE	7010-0000-208.000	Accounts Payable-Customer	34.83	7 Not AP(Payroll/Pass Through)
07/02/19-Varboncoeur	494871 07/30/2019	08/01/2019	837353	450.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
07/02/19	494848 07/30/2019	08/01/2019	837353	900.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
RSTC 7/14/19 JB	493647 07/18/2019	07/23/2019	836864	50.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
BOR JULY SZURA	494262 07/23/2019	08/01/2019	837354	2,382.94	MICHAEL / THERESA SZURA	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	2,382.94	7 Not AP(Payroll/Pass Through)
2/4/19 - 7/3/19	494120 07/22/2019	08/01/2019	837481	125.00	MICHAEL HYSSELL	Reimb:Emp. Work Cell Calls 2/4/19 - 7/	1010-0265-851.000	Michael E. Kobza Hall of Justice	125.00	0 Not an Exception
BOR JULY MITCHELL	494033 07/22/2019	07/25/2019	837050	1,234.48	MICHAEL J / GWEN A MITCHE	PRE REFUND FOR TAX YRS 2017 & 2018	5169-0000-020.007	2019 Delinquent Tax Revolving	1,234.48	7 Not AP(Payroll/Pass Through)
2019-003049-MI	493947 07/19/2019	07/25/2019	837051	175.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
2016-000356-MI-1	493851 07/19/2019	07/25/2019	837051	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB447304.0136	494628 07/25/2019	07/29/2019	837192	24.28	JUROR	Juror 447304 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
BOR JULY YELL	494046 07/22/2019	07/25/2019	837052	763.98	MICHAEL S YELL	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	763.98	7 Not AP(Payroll/Pass Through)
PD10057668	493489 07/10/2019	07/25/2019	837053	180.22	MICHIGAN CAT	PARTS - FUEL CAP VEH 59 SOLID WASTE	5920-5050-778.000	Wastewater Management Operations	180.22	1 Co Board Specific Appr
SD10054678	493485 07/10/2019	07/25/2019	837053	1,685.61	MICHIGAN CAT	SVC REPAIR PM VEH 59	5920-5050-937.000	Wastewater Management Operations	1,685.61	1 Co Board Specific Appr
SD10054722	493483 07/10/2019	07/25/2019	837053	1,126.58	MICHIGAN CAT	SVC REPAIR & PM VEH 57 SOLID WASTE	5920-5050-937.000	Wastewater Management Operations	1,126.58	1 Co Board Specific Appr
SD10054753	493486 07/10/2019	07/25/2019	837053	3,441.20	MICHIGAN CAT	SVC REPAIR PM VEH 64	5920-5050-937.000	Wastewater Management Operations	3,441.20	1 Co Board Specific Appr
SD10066152	494843 07/12/2019	08/01/2019	17	16,648.06	MICHIGAN CAT	SVC REPAIR SOLID WASTE #58 DOZER	5920-5050-937.000	Wastewater Management Operations	16,648.06	1 Co Board Specific Appr
SD10099989	494838 07/23/2019	08/01/2019	17	(16,648.06)	MICHIGAN CAT	SVC REPAIR SOLID WASTE #58 DOZER C	5920-5050-937.000	Wastewater Management Operations	(16,648.06)	1 Co Board Specific Appr
MI COASTAL 7.26.19	494291 07/25/2019	07/25/2019	837054	150.00	MICHIGAN COASTAL CREDIT I	EMPLOYEE DEDUCTION 7.26.19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
13192	494242 07/23/2019	08/01/2019	837482	295.00	MICHIGAN ECONOMIC DEVEL	2019 Membership Dues	1010-0171-807.000	Administration	295.00	0 Not an Exception
MI Guaranty 7.26.19	494289 07/25/2019	07/25/2019	837055	503.67	MICHIGAN GUARANTY AGEN	EMPLOYEE DEDUCTIONS 7.26.19	7040-0000-231.166	Imprest Payroll Fund	503.67	7 Not AP(Payroll/Pass Through)
MISDU 7.26.19	494301 07/25/2019	07/25/2019	837056	4,508.15	MICHIGAN STATE DISBURSE	EMPLOYEE DEDUCTIONS 7.26.19	7040-0000-231.130	Imprest Payroll Fund	4,508.15	7 Not AP(Payroll/Pass Through)
G0660433	494531 07/26/2019	08/01/2019	837483	H 40.69	MIDWEST AIR FILTER INC	FILTERS	6340-0241-936.000	County South Campus	40.69	0 Not an Exception
G0660435	494529 07/26/2019	08/01/2019	837483	H 128.33	MIDWEST AIR FILTER INC	FILTERS	1010-0268-936.000	Oak Ave. Building	128.33	0 Not an Exception
G0660434	494537 07/26/2019	08/01/2019	837483	H 17.52	MIDWEST AIR FILTER INC	FILTERS	6340-0249-936.000	County South Campus	17.52	0 Not an Exception
G0660436	494526 07/26/2019	08/01/2019	837483	H 11.90	MIDWEST AIR FILTER INC	FILTERS	6340-0244-936.000	County South Campus	11.90	0 Not an Exception
G0660431	494538 07/26/2019	08/01/2019	837483	H 237.91	MIDWEST AIR FILTER INC	FILTERS	2970-6493-936.000	Mental Health Buildings	237.91	0 Not an Exception
g0660432	494535 07/26/2019	08/01/2019	837483	H 303.42	MIDWEST AIR FILTER INC	FILTERS	2920-0662-936.000	Child Care Fund	303.42	0 Not an Exception
G0660437	494524 07/26/2019	08/01/2019	837483	H 41.36	MIDWEST AIR FILTER INC	FILTERS	5880-0591-936.000	Muskegon Area Transit System	41.36	0 Not an Exception
07162019ME	493921 07/19/2019	07/19/2019	836776	6.26	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
07292019	494800 07/30/2019	08/01/2019	837355	2,660.00	MILES ABOVE TREE CARE LLC	Kent Drain Maintenance	8010-8318-801.000	Drain Fund	2,660.00	8AuthoritativeOrder/JdgeApprvl
							8020-0000-067.318	Due from 8010-8318 Kent Drain	2,660.00	
							8010-0000-214.802	Drain Fund	(2,660.00)	
07192019	494162 07/19/2019	07/25/2019	837057	4,900.00	MILES ABOVE TREE CARE LLC	Drain Maintenance	8010-8340-801.000	Drain Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(2,500.00)	
							8020-0000-067.340	Due from 8010-8340 Laurene Drain	2,500.00	
							8010-8328-801.000	Drain Fund	2,400.00	
1229	494397 07/26/2019	08/01/2019	837484	H 13.50	MILLS LOCK & SECURITY LLC	Keys	1010-0301-729.000	Sheriff Operations	13.50	0 Not an Exception
EOB 13864	494150 07/22/2019	07/25/2019	837058	19,585.62	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	19,585.62	1 Co Board Specific Appr
EOB 13869 - 13871	494154 07/22/2019	07/25/2019	837058	30,569.62	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	945.12	1 Co Board Specific Appr
							2220-7156-801.103	HealthWest	29,624.50	
EOB 13868	494152 07/22/2019	07/25/2019	837058	26,708.22	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	26,708.22	1 Co Board Specific Appr
7/15/19	494149 07/22/2019	07/25/2019	837058	(55.44)	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	(55.44)	1 Co Board Specific Appr
7/18/19	494193 07/23/2019	07/25/2019	837059	5.21	MOLINA HEALTHCARE OF MIK	Overpayment	2220-0000-041.320	HealthWest	5.21	7 Not AP(Payroll/Pass Through)
07182019MD	494416 07/26/2019	07/26/2019	837166	11.78	WITNESS	Witness: State vs RD	1010-0229-825.010	Prosecutor	11.78	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 JL	493607 07/18/2019	07/23/2019	836865	112.50	MONA SHORES PUBLIC SCHO	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.50	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 AJ	493697 07/18/2019	07/23/2019	836866	300.00	MONIQUE SWANN	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
QTR 3 FY19	494171 07/25/2019	07/25/2019	837060	13,869.72	MOORLAND TOWNSHIP TREAS	3RD QTR IMPACT FEES - MOORLAND	5710-0526-967.010	Solid Waste Management	13,869.72	1 Co Board Specific Appr
7192019	494218 07/25/2019	07/25/2019	837061	382.00	MURRAY C SWIFTNTRY	Assistance FY 19 ST	2930-8944-849.000	Veterans Affairs Dept	382.00	9 Community Program Support
1900011748	494376 07/25/2019	08/01/2019	837356	21,020.45	MUSKEGON CENTRAL DISPAT	Central Dispatch Fees 08/19	1010-0301-806.020	Sheriff Operations	21,020.45	1 Co Board Specific Appr
18-003818-FC	494063 07/22/2019	08/01/2019	837485	H 850.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	850.00	0 Not an Exception
19-001159-FH(1)	494071 07/22/2019	08/01/2019	837485	H 425.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-202581-FY	494062 07/22/2019	08/01/2019	837485	H 40.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	40.00	0 Not an Exception
19-003026-FH(1)	494084 07/22/2019	08/01/2019	837485	H 425.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-001467-FH(1)	494092 07/22/2019	08/01/2019	837485	H 425.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-002046-FH(1)	494100 07/22/2019	08/01/2019	837485	H 425.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-200731-FY(1)	494079 07/22/2019	08/01/2019	837485	H 425.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-001031-FY(1)	494087 07/22/2019	08/01/2019	837485	H 425.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-006435-FH(1)	494095 07/22/2019	08/01/2019	837485	H 425.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
18-002310-FH(1)	494103 07/22/2019	08/01/2019	837485	H 425.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-001155-FH(1)	494069 07/22/2019	08/01/2019	837485	H 425.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-001484-FH(1)	494078 07/22/2019	08/01/2019	837485	H 425.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-003313-FH(1)	494073 07/22/2019	08/01/2019	837485	H 425.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
17-188271-SM	494075 07/22/2019	08/01/2019	837485	H 175.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
17-184813-SM	494094 07/22/2019	08/01/2019	837485	H 75.00	MUSKEGON COMMUNITY LEC	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	75.00	0 Not an Exception

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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION" IS HELD)
19-001549-FH(1)	494102 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
19-001411-FH	494064 07/22/2019	08/01/2019	837485	H	850.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	850.00 0 Not an Exception
19-001160-FH(1)	494072 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
18-196479-FY	494067 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
18-005593-AR	494076 07/22/2019	08/01/2019	837485	H	850.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	850.00 0 Not an Exception
19-003076-FH(1)	494081 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
18-193098-SM	494089 07/22/2019	08/01/2019	837485	H	75.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	75.00 0 Not an Exception
19-006437-FH(1)	494097 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
19-003132-FH(1)	494105 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
19-003126-FH(1)	494080 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
18-191963-SM	494088 07/22/2019	08/01/2019	837485	H	75.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	75.00 0 Not an Exception
19-006436-FH(1)	494096 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
19-001809-FH(1)	494104 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
19-002326-FH(1)	494083 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
18-006584-FH(1)	494091 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
19-006439-FH(1)	494099 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
19-003173-FH(1)	494106 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
17-003802-FH	494066 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
19-003051-FH(1)	494082 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
18-005843-FC(1)	494090 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
19-201769-SM	494061 07/22/2019	08/01/2019	837485	H	175.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00 0 Not an Exception
19-001932-FH(1)	494085 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
18-004177-FC	494093 07/22/2019	08/01/2019	837485	H	650.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	650.00 0 Not an Exception
19-002047-FH(1)	494101 07/22/2019	08/01/2019	837485	H	850.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	850.00 0 Not an Exception
18-005670-FC(1)	494077 07/22/2019	08/01/2019	837485	H	425.00	MUSKEGON COMMUNITY LEF Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 0 Not an Exception
12968	493562 07/18/2019	07/25/2019	837062		7,846.03	MUSKEGON CONSERVATION Muskegon storm water Phase II	2823-2823-802.000	Muskegon Area Stormwater Committee	7,846.03 8AuthoritativeOrder/JdgeApprvl
12926	493695 07/18/2019	07/25/2019	837062		372.40	MUSKEGON CONSERVATION Stormwater	2823-2823-802.000	Muskegon Area Stormwater Committee	372.40 8AuthoritativeOrder/JdgeApprvl
7/23/19	494204 07/23/2019	07/25/2019	837063		121.22	MUSKEGON COUNTY DEPT OI Pcty Cash Reimbursement	5910-0552-730.000	Regional Water System	1.22 1 Co Board Specific Appr
							5910-0000-255.546	Regional Water System	30.00
							2080-0691-747.000	Parks	30.00
							1010-0265-829.000	Michael E. Kobza Hall of Justice	60.00
RSTC 7/14/19 FNS	493589 07/18/2019	07/23/2019	836867		1,799.99	MUSKEGON COUNTY FRIEND Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,799.99 8AuthoritativeOrder/JdgeApprvl
JUV CT 7.26.19	494292 07/25/2019	07/25/2019	837064		50.00	MUSKEGON COUNTY JUVENILE EMPLOYEE DEDUCTION 7.26.19	7040-0000-231.161	Imprest Payroll Fund	50.00 7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 JH	493673 07/18/2019	07/23/2019	836868		419.00	MUSKEGON COUNTY SHERIFF Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	419.00 8AuthoritativeOrder/JdgeApprvl
EOB 26488	494115 07/22/2019	07/25/2019	837065		5,874.10	MUSKEGON FAMILY CARE CE Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,874.10 1 Co Board Specific Appr
RSTC 7/14/19 DIR DEP	493591 07/18/2019	07/23/2019	836869		2,252.60	MUSKEGON FAMILY COURT Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,252.60 8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 BH	493674 07/18/2019	07/23/2019	836870		26.25	MUSKEGON GOVERNMENTAL Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.25 8AuthoritativeOrder/JdgeApprvl
3288	494590 07/29/2019	08/01/2019	837357		581.64	MUSKEGON R & M TRANSPOI LB-960 WILLIAMS DUMPSTER	5500-2553-740.000	Land Bank	581.64 5 Avoid Addl Cost
3280	494594 07/29/2019	08/01/2019	837357		385.88	MUSKEGON R & M TRANSPOI LB-928 E BROADWAY DUMPSTER	5500-2553-740.000	Land Bank	385.88 5 Avoid Addl Cost
3645	494588 07/29/2019	08/01/2019	837357		347.40	MUSKEGON R & M TRANSPOI LB-2421 HOYT	5500-2553-740.000	Land Bank	347.40 5 Avoid Addl Cost
3649	494585 07/29/2019	08/01/2019	837357		309.24	MUSKEGON R & M TRANSPOI LB-2825 SANFORD	5500-2553-740.000	Land Bank	309.24 5 Avoid Addl Cost
3200	494592 07/29/2019	08/01/2019	837357		258.48	MUSKEGON R & M TRANSPOI LB-3005 WAALKES	5500-2553-740.000	Land Bank	258.48 5 Avoid Addl Cost
3212	494591 07/29/2019	08/01/2019	837357		843.24	MUSKEGON R & M TRANSPOI LB-2729 7TH DUMPSTER	5500-2553-740.000	Land Bank	843.24 5 Avoid Addl Cost
3647	494586 07/29/2019	08/01/2019	837357		244.80	MUSKEGON R & M TRANSPOI LB-3314 8TH DUMPSTER	5500-2553-740.000	Land Bank	244.80 5 Avoid Addl Cost
3307	494593 07/29/2019	08/01/2019	837357		271.08	MUSKEGON R & M TRANSPOI LB-2317 MCILWRAITH DUMPSTER	5500-2553-740.000	Land Bank	271.08 5 Avoid Addl Cost
3650	494583 07/29/2019	08/01/2019	837357		308.16	MUSKEGON R & M TRANSPOI LB-3033 MORTEN DUMPSTER	5500-2553-740.000	Land Bank	308.16 5 Avoid Addl Cost
3646	494587 07/29/2019	08/01/2019	837357		354.60	MUSKEGON R & M TRANSPOI LB-2145 8TH DUMPSTER	5500-2553-740.000	Land Bank	354.60 5 Avoid Addl Cost
3228	494589 07/29/2019	08/01/2019	837357		673.88	MUSKEGON R & M TRANSPOI LB-2505 9TH DUMPSTER	5500-2553-740.000	Land Bank	673.88 5 Avoid Addl Cost
40 CORA-SUM TAX	494142 07/22/2019	07/25/2019	837066		277.65	MUSKEGON TOWNSHIP TREA LB-40 CORA AVE-SUMMER TAXES	5500-0000-204.514	Land Bank	277.65 7 Not AP(Payroll/Pass Through)
1935 PAUL-SUM TAX	494245 07/23/2019	08/01/2019	837358		360.69	MUSKEGON TOWNSHIP TREA LB-1935 PAUL SUMMER TAXES	5500-0000-204.465	Land Bank	360.69 7 Not AP(Payroll/Pass Through)
MUSK TWP 7/18/19	494028 07/22/2019	07/25/2019	837067		7,032.55	MUSKEGON TOWNSHIP TREA SEWER REIMBURSEMENT 07/12/19 - 07	5910-0000-226.012	Regional Water System	7,032.55 7 Not AP(Payroll/Pass Through)
MUSK TWP 7/25/19	494362 07/25/2019	08/01/2019	837360		21,465.34	MUSKEGON TOWNSHIP TREA SEWER REIMBURSEMENT 07/19/19 - 07	5910-0000-226.012	Regional Water System	21,465.34 7 Not AP(Payroll/Pass Through)
07/25/19 SubpReimb	494430 07/25/2019	08/01/2019	837359		96.00	MUSKEGON TOWNSHIP TREA Subpoena reimbursement 5/02/19-06/	1010-0229-825.010	Prosecutor	96.00 8AuthoritativeOrder/JdgeApprvl
8118	494536 07/26/2019	08/01/2019	837361		26,603.00	MUSKEGON YOUNG MEN'S C Summer Evening Recreation Program &	2920-1437-802.000	Child Care Fund	25,000.00 8AuthoritativeOrder/JdgeApprvl
							2920-0667-802.000	Child Care Fund	1,603.00
							1010-0229-825.010	Prosecutor	6.26 8AuthoritativeOrder/JdgeApprvl
07162019ME-2	493922 07/19/2019	07/19/2019	836777		6.26	WITNESS Witness: State vs TD	1010-0148-802.000	Probate Court	175.00 3 Personal Services by Indiv
12-88537-MI	493856 07/19/2019	07/25/2019	837068		175.00	MYRA N. JABAAY ATTORNEY Professional legal services	1010-0148-802.000	Probate Court	175.00 3 Personal Services by Indiv
BOR JULY KINGSLEY	494429 07/26/2019	08/01/2019	837362		849.26	NATHAN / ROBIN KINGSLEY PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	849.26 7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 DP	493675 07/18/2019	07/23/2019	836871		20.00	NATIONAL GENERAL INSURAI Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00 8AuthoritativeOrder/JdgeApprvl
288443	494295 07/24/2019	08/01/2019	837363		470.00	NETSMART TECHNOLOGIES IN Order/Connect EPCS	2220-7323-729.010	HealthWest	470.00 1 Co Board Specific Appr
EOB 13911	494400 07/26/2019	08/01/2019	837364		15,208.80	NETWORK 180 KENT COUNTY CMH	2220-7347-801.110	HealthWest	15,208.80 1 Co Board Specific Appr
EOB 13977	494577 07/29/2019	08/01/2019	837365		657.72	NEWAYGO COUNTY CMH Services for CMH clients	2220-7156-801.103	HealthWest	657.72 1 Co Board Specific Appr
BOR JULY NICHOLS/DEA	494339 07/25/2019	08/01/2019	837366		955.10	NICHELLE NICHOLS / KENT DE PRE REFUND FOR TAX YR 2016-2018 PA	5169-0000-020.007	2019 Delinquent Tax Revolving	955.10 7 Not AP(Payroll/Pass Through)
BOR JULY RADEL	494335 07/25/2019	08/01/2019	837367		1,590.75	NICHOLAS G / REBECCA L RAC PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	1,590.75 7 Not AP(Payroll/Pass Through)
BOR JULY TEMPLE	493586 07/18/2019	07/25/2019	837069		1,485.31	NICHOLAS R TEMPLE PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	1,485.31 7 Not AP(Payroll/Pass Through)
12028559-00	494649 07/29/2019	08/01/2019	837368		225.28	NICHOLS PAPER COMPANY JANITORIAL SUPPLIES - TEROD	6340-0243-776.000	County South Campus	225.28 1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 07/19/19 TO 08/01/19

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION" IS HELD)
12028678-00	494657 07/29/2019	08/01/2019	837368	242.15	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES - PECK STREET	2970-6494-776.000	Mental Health Buildings	242.15 1 Co Board Specific Appr
12029349-01	494697 07/29/2019	08/01/2019	837368	66.37	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	66.37 1 Co Board Specific Appr
12023950-01	494698 07/29/2019	08/01/2019	837368	198.84	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	198.84 1 Co Board Specific Appr
12024403-00	494652 07/29/2019	08/01/2019	837368	294.48	NICHOLS PAPER COMPANY	BUILDING SUPPLIES	6340-0244-931.050	County South Campus	294.48 1 Co Board Specific Appr
12028565-00	494660 07/29/2019	08/01/2019	837368	165.23	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES - CENTRAL SERVIC	6340-0248-776.000	County South Campus	165.23 1 Co Board Specific Appr
120298727-00	494542 07/26/2019	08/01/2019	837368	179.19	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	County South Campus	179.19 1 Co Board Specific Appr
12028562-00	494662 07/29/2019	08/01/2019	837368	197.68	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES - BLDG. E	6340-0245-776.000	County South Campus	197.68 1 Co Board Specific Appr
12028465-00	494647 07/29/2019	08/01/2019	837368	220.32	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	County South Campus	220.32 1 Co Board Specific Appr
12028679-00	494655 07/29/2019	08/01/2019	837368	313.32	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	County South Campus	313.32 1 Co Board Specific Appr
12028553-0	494663 07/29/2019	08/01/2019	837368	731.50	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES - HOJ	1010-0265-776.000	Michael E. Kobza Hall of Justice	731.50 1 Co Board Specific Appr
12028677-00	494659 07/29/2019	08/01/2019	837368	674.00	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES- HALMOND	2970-6493-776.000	Mental Health Buildings	674.00 1 Co Board Specific Appr
12026576-00	493812 07/18/2019	07/25/2019	837070	559.65	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	559.65 1 Co Board Specific Appr
12029349-00	494280 07/24/2019	08/01/2019	837368	1,654.07	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,654.07 1 Co Board Specific Appr
12025163-00	494653 07/29/2019	08/01/2019	837368	171.42	NICHOLS PAPER COMPANY	BUILDING SUPPLIES	6340-0244-931.050	County South Campus	171.42 1 Co Board Specific Appr
12028567-00	494661 07/29/2019	08/01/2019	837368	311.68	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES- BLDG. H	6340-0248-776.000	County South Campus	311.68 1 Co Board Specific Appr
Mileage 6/27/19 - 2	494187 07/23/2019	07/23/2019	836796	287.10	NICOLE NUTT	expreimb-mileage-6/14/19-6/27/19	2220-7330-863.000	HealthWest	287.10 2 Employee Travel Reimb
Mileage 6/26/19	494395 07/25/2019	08/01/2019	837369	88.74	NICOLE SKODACK	expreimb-mileage-6/5/19-6/26/19	2220-7144-863.000	HealthWest	88.74 2 Employee Travel Reimb
07222019NH	494417 07/26/2019	07/26/2019	837167	6.66	WITNESS	Witness: State vs GEC	1010-0229-825.010	Prosecutor	6.66 8AuthoritativeOrder/JdgeApprvl
June, 2019	494182 07/23/2019	07/25/2019	837071	4,166.66	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	4,166.66 1 Co Board Specific Appr
193	494685 07/29/2019	08/01/2019	837370	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63 1 Co Board Specific Appr
07192019NW	494418 07/26/2019	07/26/2019	837168	7.42	WITNESS	Witness: State vs HW	1010-0229-825.010	Prosecutor	7.42 8AuthoritativeOrder/JdgeApprvl
BOR JULY GREENE	494240 07/23/2019	08/01/2019	837371	732.86	NORMAN SR / MARY GREENE	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	732.86 7 Not AP(Payroll/Pass Through)
120777	494775 06/20/2019	08/01/2019	837486	417.00	NORTHSIDE HEATING AND CC	REPAIRS TO BLOWER AT MAINTENANCI	5810-0536-936.000	Airport	417.00 0 Not an Exception
RSTC 7/14/19 HV	493676 07/18/2019	07/23/2019	836872	370.00	NORTON MINI MART	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	370.00 8AuthoritativeOrder/JdgeApprvl
343167	494009 07/19/2019	07/25/2019	837072	275.50	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	275.50 1 Co Board Specific Appr
343165	494682 07/29/2019	08/01/2019	837372	271.50	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	271.50 1 Co Board Specific Appr
1060754	494517 07/26/2019	08/01/2019	837487	170.56	P B GAST & SONS COMPANY	Glass cleaner, Gloves	2080-0691-776.000	Parks	170.56 0 Not an Exception
2823628-Q22019	493374 07/16/2019	08/01/2019	837488	374.90	PACER SERVICE CENTER	2019 2nd QTR Usage 4/1/19 to 6/30/20	5167-2017-807.000	2017 Delinquent Tax Revolving	374.90 0 Not an Exception
9196	493849 07/19/2019	08/01/2019	837489	88.35	PATRICIA A CHECK	First Aid Supplies for Pioneer Park	2080-0691-747.000	Parks	88.35 0 Not an Exception
9195	493848 07/19/2019	08/01/2019	837489	64.85	PATRICIA A CHECK	First Aid Supplies for Twin Lake Park	2080-0691-747.000	Parks	64.85 0 Not an Exception
BOR JULY BRUECK	494145 07/26/2019	07/23/2019	837073	225.43	PAUL / ANGELA BRUECK	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	225.43 7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 JA	493604 07/18/2019	07/23/2019	836873	100.00	PAUL BRUECK	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
07222019PC	494419 07/26/2019	07/26/2019	837169	6.62	WITNESS	Witness: State vs AD	1010-0229-825.010	Prosecutor	6.62 8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 AR	493663 07/18/2019	07/23/2019	836874	79.00	PAUL LINDALE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	79.00 8AuthoritativeOrder/JdgeApprvl
BOR JULY SHAY	494035 07/22/2019	07/25/2019	837074	743.57	PAULA J SHAY	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	743.57 7 Not AP(Payroll/Pass Through)
May - June 2019	494553 07/26/2019	08/01/2019	837373	1,470.00	PAULA JOHNSON	Art Classes May - June 2019	2220-7144-801.000	HealthWest	1,470.00 3 Personal Services by Indiv
TONL221361	494283 07/24/2019	08/01/2019	837374	120.00	PAULA V DUNCAN	OVER PMT ON DOG LICENSE P08877	7010-0000-208.000	Accounts Payable-Customer	120.00 7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 AT	493694 07/18/2019	07/23/2019	836875	150.00	PEGGY SUE STRALEY	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00 8AuthoritativeOrder/JdgeApprvl
BOR JULY MCCARTY	494377 07/26/2019	08/01/2019	837375	162.94	PETER MCCARTY	PRE REFUND TAX YR 2018 PARCEL #27-1	5169-0000-020.007	2019 Delinquent Tax Revolving	162.94 7 Not AP(Payroll/Pass Through)
1425380	493508 07/17/2019	07/25/2019	837075	8,004.02	PETROLEUM TRADERS CORPC	4002 GAL DIESEL FUEL	5710-0526-772.010	Solid Waste Management	8,004.02 1 Co Board Specific Appr
1420779	494006 06/28/2019	07/25/2019	837075	8,061.60	PETROLEUM TRADERS CORPC	Unleaded Gasoline FY2019 - RFB 15-21	5920-5050-760.000	Wastewater Management Operations	8,061.60 1 Co Board Specific Appr
1420778	494005 06/28/2019	07/25/2019	837075	8,104.00	PETROLEUM TRADERS CORPC	Dyed Diesel FY2019 - RFB 15-2189	5920-5050-772.010	Wastewater Management Operations	8,104.00 1 Co Board Specific Appr
BOR JULY KOWALSKI	494258 07/23/2019	08/01/2019	837376	1,401.68	PHILIP J / CYNTHIS K KOWALS	PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	1,401.68 7 Not AP(Payroll/Pass Through)
07112019PAH	493923 07/19/2019	07/19/2019	836778	10.40	WITNESS	Witness: State vs JFF	1010-0229-825.010	Prosecutor	10.40 8AuthoritativeOrder/JdgeApprvl
EOB 13937	493968 07/19/2019	07/25/2019	837076	946.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	946.00 1 Co Board Specific Appr
EOB 13939	493963 07/19/2019	07/25/2019	837076	7,630.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	7,630.00 1 Co Board Specific Appr
EOB 13938	493967 07/19/2019	07/25/2019	837076	4,200.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	4,200.00 1 Co Board Specific Appr
EOB 13970	494571 07/26/2019	08/01/2019	837377	5,250.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,250.00 1 Co Board Specific Appr
EOB 13985	494839 07/30/2019	08/01/2019	837377	946.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	946.00 1 Co Board Specific Appr
EOB 13960	494498 07/26/2019	08/01/2019	837377	18,900.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	18,900.00 1 Co Board Specific Appr
EOB 13972	494576 07/29/2019	08/01/2019	837377	11,990.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	11,990.00 1 Co Board Specific Appr
EOB 13949	494180 07/23/2019	07/25/2019	837077	738.84	PIONEER RESOURCES INC	Skill building, supported employment, F	2220-7156-801.105	HealthWest	738.84 1 Co Board Specific Appr
EOB 13904	493670 07/18/2019	07/25/2019	837077	2,043.60	PIONEER RESOURCES INC	Skill building, supported employment, F	2220-7156-801.192	HealthWest	2,043.60 1 Co Board Specific Appr
PRR11720	494519 07/26/2019	08/01/2019	837378	238.50	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	238.50 1 Co Board Specific Appr
EOB 13925	493974 07/19/2019	07/25/2019	837077	58,034.78	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	58,034.78 1 Co Board Specific Appr
PHMC0619	494847 07/30/2019	08/01/2019	837490	1,460.00	PLANNED PARENTHOOD OF M	JUNE 2019 SERVICES	2210-6313-801.090	Public Health	1,460.00 0 Not an Exception
RSTC 7/14/19 LB	493678 07/18/2019	07/23/2019	836876	100.00	POLISH ROMAN CATHOLIC UI	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
25526	494010 07/18/2019	08/01/2019	837491	40.00	PORTER STEEL & WELDING CC	FORMING OF ALUMINUM SAMPLE	5920-5030-778.000	Wastewater Management Operations	40.00 0 Not an Exception
PORTFOLIO 7.26.19	494287 07/25/2019	07/25/2019	837078	295.08	PORTFOLIO RECOVERY ASSOC	EMPLOYEE DEDUCTION 7.26.19	7040-0000-231.168	Imprest Payroll Fund	295.08 7 Not AP(Payroll/Pass Through)
90759662	494733 07/29/2019	08/01/2019	837379	66.60	PRAXAIR DISTRIBUTION INC	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	66.60 5 Avoid Addl Cost
EOB 13957	494565 07/26/2019	08/01/2019	837380	947.92	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	947.92 1 Co Board Specific Appr
EOB 13973	494573 07/26/2019	08/01/2019	837380	4,745.44	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	4,745.44 1 Co Board Specific Appr
EOB 13963	494568 07/26/2019	08/01/2019	837380	889.44	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	HealthWest	889.44 1 Co Board Specific Appr
EOB 13961	494567 07/26/2019	08/01/2019	837380	428.04	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	428.04 1 Co Board Specific Appr
EOB 13966.	494563 07/26/2019	08/01/2019	837380	390.12	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	HealthWest	390.12 1 Co Board Specific Appr

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 BANK02- CHECK DATE FROM 07/19/19 to 08/01/19

INVOICE #	POST	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE
	REF #	DATE	H= Held Chk						GL AMOUNT
EOB 13915-2	494493	07/26/2019	08/01/2019	837380	0.10	PREFERRED EMPLOYMENT & Human Services	2220-7157-801.179	HealthWest	0.10 1 Co Board Specific Appr
EOB 13964	494569	07/26/2019	08/01/2019	837380	536.52	PREFERRED EMPLOYMENT & Human Services	2220-7156-801.105	HealthWest	536.52 1 Co Board Specific Appr
EOB 13967	494564	07/26/2019	08/01/2019	837380	1,863.54	PREFERRED EMPLOYMENT & Human Services	2220-7159-801.130	HealthWest	1,863.54 1 Co Board Specific Appr
EOB 13965.	494562	07/26/2019	08/01/2019	837380	191.52	PREFERRED EMPLOYMENT & Human Services	2220-7344-801.196	HealthWest	191.52 1 Co Board Specific Appr
EOB 13969.	494570	07/26/2019	08/01/2019	837380	4,016.60	PREFERRED EMPLOYMENT & Human Services	2220-7157-801.179	HealthWest	4,016.60 1 Co Board Specific Appr
EOB 13962	494566	07/26/2019	08/01/2019	837380	219.24	PREFERRED EMPLOYMENT & Human Services	2220-7159-801.130	HealthWest	219.24 1 Co Board Specific Appr
50268	493519	06/17/2019	07/25/2019	837079	17,388.70	PREIN & NEWHOF PC Proj 2190186 ENGINEERING SVCS SWA	5920-4911-973.224	Wastewater Management Operations	17,388.70 1 Co Board Specific Appr
50247	493515	06/17/2019	07/25/2019	837079	2,637.75	PREIN & NEWHOF PC Project 2160274-Rapid Infiltration Tras	5920-4911-973.217	Wastewater Management Operations	2,637.75 1 Co Board Specific Appr
50252	493517	06/17/2019	07/25/2019	837079	14,205.36	PREIN & NEWHOF PC Proj 2170332 Eng. RI Syst. Upgrade/Bec	5920-4911-973.206	Wastewater Management Operations	14,205.36 1 Co Board Specific Appr
50251	493516	06/17/2019	07/25/2019	837079	500.75	PREIN & NEWHOF PC PROJ 2170313 Distribution channel scre	5920-4911-973.217	Wastewater Management Operations	500.75 1 Co Board Specific Appr
50253	493518	06/17/2019	07/25/2019	837079	4,948.35	PREIN & NEWHOF PC Proj 2170567 Metro cell #3 improveme	5920-4911-973.221	Wastewater Management Operations	4,948.35 1 Co Board Specific Appr
50258	494008	06/17/2019	07/25/2019	837079	1,778.67	PREIN & NEWHOF PC Proj 2180345 - Laboratory Renovation F	5920-5020-973.000	Wastewater Management Operations	1,778.67 1 Co Board Specific Appr
6013419012476	491420	06/03/2019	08/01/2019	837381	5,100.00	PRESDIO INFRASTRUCTURE S Additional DUO Licenses	6680-0228-947.100	Information Technology Services ISF	3,400.00 5 Avoid Addl Cost
							2150-0142-947.100	Family Court	1,700.00
7/18/19	494192	07/23/2019	07/25/2019	837080	1.04	PRIORITY HEALTH Overpayment	2220-0000-041.320	HealthWest	1.04 7 Not AP(Payroll/Pass Through)
INV3031	493832	07/18/2019	07/25/2019	837081	9,536.83	PUBLIC SECTOR CONSULTANT Consulting Services	2220-7068-801.000	HealthWest	9,536.83 1 Co Board Specific Appr
RSTC 7/14/19 DG	493679	07/18/2019	07/23/2019	836877	317.62	QUALITY CAR WASH Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	317.62 8AuthoritativeOrder/JdgeApprvl
TO-R221012	493550	07/19/2019	07/25/2019	837082	14.79	QUICKEN LOANS 2017 tax overpayment, 15-032-300-000	7010-0000-208.000	Accounts Payable-Customer	14.79 7 Not AP(Payroll/Pass Through)
9674	494713	07/29/2019	08/01/2019	837492	H 56.58	R & R LANDSCAPE SUPPLIES TOP SOIL FOR HERITAGE LANDING	2300-0273-938.000	Accommodations Tax	56.58 0 Not an Exception
JPB477608.0136	494639	07/25/2019	07/29/2019	837193	24.28	JUROR Juror 477608 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00 8 Authoritative Order
							1010-0136-822.030	District Court	9.28
RSTC 7/14/19 BA	493680	07/18/2019	07/23/2019	836878	250.00	RADIOLOGY MUSKEGON PC Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00 8AuthoritativeOrder/JdgeApprvl
3153636	494809	07/30/2019	08/01/2019	837382	270.00	RADIOMETER AMERICA INC HEMOCUE CLEANER	2210-6413-743.000	Public Health	270.00 5 Avoid Addl Cost
Musk Sher - R Bell	494399	07/26/2019	08/01/2019	837493	H 8,800.00	RAI CARE CENTERS OF MICHIGAN Dialysis Treatment	1010-0351-802.000	Sheriff Jail	8,800.00 0 Not an Exception
BOR JULY MOORE	494034	07/22/2019	07/25/2019	837083	621.76	RANDY / DEBBIE MOORE PRE REFUND FOR TAX YRS 2016 -2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	621.76 7 Not AP(Payroll/Pass Through)
135406	494672	07/29/2019	08/01/2019	837383	402.00	RAPID ROOTER PLUMBING PORT A JON SERVICE AT HERITAGE LAN	2300-0273-931.050	Accommodations Tax	402.00 5 Avoid Addl Cost
1046	494065	07/22/2019	08/01/2019	837384	850.00	RAYMOND ARLO PURDY Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	850.00 3 Personal Services by Indiv
07172019RC	493924	07/19/2019	07/19/2019	836779	6.26	WITNESS Witness: State vs BAT	1010-0229-825.010	Prosecutor	6.26 8AuthoritativeOrder/JdgeApprvl
L. Watson Aug 2019	493618	07/18/2019	07/25/2019	837084	564.00	RDH MANAGEMENT LLC Rental Assistance through the HUD proj	2220-7051-801.000	HealthWest	564.00 1 Co Board Specific Appr
July 20, 2019	494229	07/23/2019	07/25/2019	837085	2,265.94	RECOVERY COOPERATIVE OF Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,265.94 1 Co Board Specific Appr
July 19, 2019	494823	07/30/2019	08/01/2019	837385	2,079.93	RECOVERY COOPERATIVE OF Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,079.93 1 Co Board Specific Appr
189005	494541	07/26/2019	08/01/2019	837386	95.00	RECYCLING SERVICES, INC. FOC; Document destruction	2150-0142-802.000	Family Court	95.00 1 Co Board Specific Appr
187426	494785	07/30/2019	08/01/2019	837386	50.00	RECYCLING SERVICES, INC. CONFIDENTIAL RECYCLING	2210-many-808.130	Public Health	50.00 1 Co Board Specific Appr
189004	494540	07/26/2019	08/01/2019	837386	50.00	RECYCLING SERVICES, INC. FOC; Document destruction	2150-0142-802.000	Family Court	50.00 1 Co Board Specific Appr
August 2019-2	493569	07/18/2019	07/25/2019	837086	1,944.95	RED SNOOT LLC Residential space rental or lease	2220-0000-273.005	HealthWest	1,944.95 1 Co Board Specific Appr
August 2019	493568	07/18/2019	07/25/2019	837086	1,690.00	RED SNOOT LLC Residential space rental or lease	2220-0000-273.005	HealthWest	1,690.00 1 Co Board Specific Appr
73019VOL	494874	07/30/2019	08/01/2019	837387	3,779.31	RELIANCE STANDARD LIFE INS Life/2019 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	3,779.31 7 Not AP(Payroll/Pass Through)
73019	494854	07/30/2019	08/01/2019	837387	12,620.56	RELIANCE STANDARD LIFE INS Life/LTD Insurance-July 2019	6770-0208-910.300	Insurance	7,717.00 1 Co Board Specific Appr
							6770-0211-910.400	Insurance	4,903.56
19-0626	493504	07/17/2019	07/25/2019	837087	613.05	RELIANT PROFESSIONAL CLEAN Monthly Janitorial Service for MCA	2220-many-931.000	HealthWest	613.05 1 Co Board Specific Appr
19-0624	494816	07/30/2019	08/01/2019	837388	6,031.15	RELIANT PROFESSIONAL CLEAN Janitorial Services 10/01/18 - 03/30/19	2920-0662-935.000	Child Care Fund	381.30 1 Co Board Specific Appr
							6340-many-935.000	County South Campus	5,649.85
19-0625	494812	07/30/2019	08/01/2019	837388	4,661.85	RELIANT PROFESSIONAL CLEAN Janitorial Services 10/01/18 - 03/30/19	1010-0265-935.000	Michael E. Kobza Hall of Justice	4,428.74 1 Co Board Specific Appr
							1010-0268-935.000	Oak Ave. Building	233.11
7262019	494469	07/26/2019	08/01/2019	837389	16,457.88	RESERVE ACCOUNT - PITNEY BOWERS FY19 Postage for Meter	6330-0234-730.010	Office Services	16,457.88 1 Co Board Specific Appr
07162019RS	493925	07/19/2019	07/19/2019	836780	6.46	WITNESS Witness: State vs DA	1010-0229-825.010	Prosecutor	6.46 8AuthoritativeOrder/JdgeApprvl
Mileage 6/27/19	493403	07/16/2019	07/25/2019	837088	39.15	Rhonda M McPherson expreimb-mileage-6/12/19-6/27/19	2220-7133-863.000	HealthWest	39.15 2 Employee Travel Reimb
S42530	494855	07/30/2019	08/01/2019	837390	200.00	RICH & HOWELL PLUMBING INSTALLATION OF WATER FILTER SYSTEM	2210-6201-747.000	Public Health	200.00 5 Avoid Addl Cost
S42768	494852	07/30/2019	08/01/2019	837390	200.00	RICH & HOWELL PLUMBING INSTALLATION OF WATER FILTER SYSTEM	2210-6201-747.000	Public Health	200.00 5 Avoid Addl Cost
S42800	494856	07/30/2019	08/01/2019	837390	200.00	RICH & HOWELL PLUMBING INSTALLATION OF WATER FILTER SYSTEM	2210-6201-747.000	Public Health	200.00 5 Avoid Addl Cost
83072	493952	07/19/2019	07/25/2019	837089	82.50	RICHARD D PERSINGER Professional legal services	1010-0148-802.000	Probate Court	82.50 3 Personal Services by Indiv
August 2019	493570	07/18/2019	07/25/2019	837090	1,829.00	RICHARD MELLEMA Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,829.00 1 Co Board Specific Appr
07182019RV	494420	07/26/2019	07/26/2019	837170	8.16	WITNESS Witness: State vs CB	1010-0229-825.010	Prosecutor	8.16 8AuthoritativeOrder/JdgeApprvl
07162019RT	493926	07/19/2019	07/19/2019	836781	6.40	WITNESS Witness: State vs NN	1010-0229-825.010	Prosecutor	6.40 8AuthoritativeOrder/JdgeApprvl
07152019	494903	07/31/2019	08/01/2019	837391	45.01	RILLASTINE R WILKINS Employee Mileage Reimbursement - W	1010-0101-863.000	Board of Commissioners	45.01 2 Employee Travel Reimb
EOB 13943	494143	07/22/2019	07/25/2019	837091	25,650.00	RIVERCREST SPECIALTY HOSP Inpatient Services	2220-7073-802.050	HealthWest	25,650.00 1 Co Board Specific Appr
BOR JULY OBRIEN	494348	07/25/2019	08/01/2019	837392	2,946.01	ROBERT J EILEEN O BRIEN PRE REFUND FOR TAX YRS 2016-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	2,946.01 7 Not AP(Payroll/Pass Through)
BOR JULY DEAN	494404	07/22/2019	07/25/2019	837092	590.85	ROBERT J JAME DEAN PRE REFUND FOR TAX YR 2018 PARCEL I	5169-0000-020.007	2019 Delinquent Tax Revolving	590.85 7 Not AP(Payroll/Pass Through)
BOR JULY MUCKEY	494309	07/24/2019	08/01/2019	837393	1,914.04	ROBERT B J ELAINE L MUCKEY PRE REFUND FOR TAX YRS 2017 & 2018	5169-0000-020.007	2019 Delinquent Tax Revolving	1,914.04 7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 JV	493815	07/18/2019	07/23/2019	836879	667.00	ROBERT GARCIA Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	667.00 8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 SD	493641	07/18/2019	07/23/2019	836880	500.80	ROBERT GOODSPEED Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.80 8AuthoritativeOrder/JdgeApprvl
BOR JULY CHUPP	493419	07/24/2019	08/01/2019	837394	218.12	ROBERT W JR / CHERYLE R CH PRE REFUND FOR TAX YRS 2016-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	218.12 7 Not AP(Payroll/Pass Through)
BOR JULY MORRIS	494249	07/23/2019	08/01/2019	837395	2,402.91	ROBIN MORRIS PRE REFUND FOR TAX YRS 2017 & 2018	5169-0000-020.007	2019 Delinquent Tax Revolving	2,402.91 7 Not AP(Payroll/Pass Through)
BOR JULY MOORE	494038	07/22/2019	07/25/2019	837093	522.29	ROGER W J CHRISTINE M MO PRE REFUND FOR TAX YRS 2016 - 2018 I	5169-0000-020.007	2019 Delinquent Tax Revolving	522.29 7 Not AP(Payroll/Pass Through)
BOR JULY STEINKE	493590	07/18/2019	07/25/2019	837094	1,557.77	RONALD L / PEGGY J STEINKE PRE REFUND FOR TAX YRS 2016-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	1,557.77 7 Not AP(Payroll/Pass Through)
60700392	494549	07/26/2019	08/01/2019	837494	H 48.00	ROSE PEST SOLUTIONS PEST CONTROL SERVICES	2300-0274-931.050	Accommodations Tax	48.00 0 Not an Exception

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INVOICE #	POST REF # 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)
07172019RF	493927 07/19/2019	07/19/2019	836782	8.40	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeAprvl
BOR JULY MASON	494345 07/25/2019	08/01/2019	837396	878.09	RYAN P MASON	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	878.09	7 Not AP(Payroll/Pass Through)
JPB448200.0136	494633 07/25/2019	07/29/2019	837194	38.20	JUROR	Juror 448200 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
7/24/2019	494676 07/29/2019	08/01/2019	837495	99.50	RYKE'S BAKERY	Dr's Workgroup	2220-7323-750.000	HealthWest	99.50	0 Not an Exception
EOB 13942	493970 07/19/2019	07/25/2019	837095	1,740.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	1,740.00	1 Co Board Specific Appr
BOR JULY SANCHEZ	494260 07/23/2019	08/01/2019	837397	198.16	SALVADOR SANCHEZ	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	198.16	7 Not AP(Payroll/Pass Through)
EOB 26530	494611 07/29/2019	08/01/2019	837398	2,103.70	SALVATION ARMY TURNING F	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,103.70	1 Co Board Specific Appr
EOB 26533	494612 07/29/2019	08/01/2019	837398	4,025.35	SALVATION ARMY TURNING F	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,025.35	1 Co Board Specific Appr
EOB 26473	493841 07/19/2019	07/25/2019	837096	571.00	SALVATION ARMY TURNING F	Substance Use Disorder Services	2220-7063-801.166	HealthWest	571.00	1 Co Board Specific Appr
EOB 26425	493836 07/19/2019	07/25/2019	837096	54,690.85	SALVATION ARMY TURNING F	Substance Use Disorder Services	2220-7063-801.166	HealthWest	54,690.85	1 Co Board Specific Appr
EOB 26455	493838 07/19/2019	07/25/2019	837096	2,915.50	SALVATION ARMY TURNING F	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,915.50	1 Co Board Specific Appr
EOB 26497	494483 07/26/2019	08/01/2019	837398	16,516.70	SALVATION ARMY TURNING F	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,516.70	1 Co Board Specific Appr
006742 & 001365	494607 07/26/2019	08/01/2019	837399	214.98	SAM'S CLUB/SYNCHRONY BA	SODA POP PURCHASE & HUNTING COM	7010-0000-270.013	Wastewater Employee Soda Pop	149.12	5 Avoid Addl Cost
BOR JULY BOERINGA	494263 07/23/2019	08/01/2019	837400	856.28	SAMANTHA BOERINGA	PRE REFUND FOR THE TAX YRS 2017 & 2	5169-0000-020.007	2019 Delinquent Tax Revolving	856.28	7 Not AP(Payroll/Pass Through)
BOR JULY DIXON	494333 07/25/2019	08/01/2019	837401	1,128.98	SAMANTHA DIXON	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	1,128.98	7 Not AP(Payroll/Pass Through)
EOB 13914 - 13924	494155 07/29/2019	07/25/2019	837097	116,011.80	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	116,011.80	1 Co Board Specific Appr
RSTC 7/14/19 JT	493682 07/18/2019	07/23/2019	836881	50.00	SAMS MASTERCARD	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
07122019SS	493928 07/19/2019	07/19/2019	836783	6.46	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeAprvl
07112019SG	493929 07/19/2019	07/19/2019	836784	7.34	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeAprvl
BOR July Warber/Nehr	493488 07/17/2019	07/25/2019	837098	636.30	Sara Warber / Daniel Nehring	PRE Refund for tax yrs 2016 Winter, 201	5169-0000-020.007	2019 Delinquent Tax Revolving	636.30	7 Not AP(Payroll/Pass Through)
MILEAGE REIMBURSEM	494643 07/29/2019	08/01/2019	837402	119.48	SARAH AMANDA GROVER-VII	LB-MILEAGE 7-12-19 LANSING	5500-2553-863.000	Land Bank	119.48	2 Employee Travel Reimb
JPB448361.0136	494620 07/25/2019	07/29/2019	837195	24.28	JUROR	Juror 448361 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
07182019SB	494421 07/26/2019	07/26/2019	837171	6.74	WITNESS	Witness: State vs RLH	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeAprvl
072919	494615 07/29/2019	08/01/2019	837403	7.77	SARAH HANSEN	Mileage Reimbursement 070119-07151	1010-0225-863.000	Equalization	7.77	2 Employee Travel Reimb
BOR JULY STOWE	494164 07/22/2019	07/25/2019	837099	1,144.02	SARAH L STOWE	PRE REFUND FOR TAX YRS 2016-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	1,144.02	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 BS	493696 07/18/2019	07/23/2019	836882	60.00	SARAH SUBDAN	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeAprvl
07112019SH	493930 07/19/2019	07/19/2019	836785	6.32	WITNESS	Witness: State vs RRW	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
BOR JULY WIMMER	494343 07/25/2019	08/01/2019	837404	919.91	SCOTT A / DARLA S WIMMER	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	919.91	7 Not AP(Payroll/Pass Through)
JPB435629.0136	494623 07/25/2019	07/29/2019	837196	24.28	JUROR	Juror 435629 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
0144	493962 07/19/2019	07/25/2019	837100	24.72	SCOTT FESSENDEN	Reimbursement for Dairy Queen	7010-0000-285.062	JTC Residents Activity Account	24.72	3 Personal Services by Indiv
6	494055 07/22/2019	07/25/2019	837101	1,864.59	SCOTT MATTHEWS	LB- GROUND'S UP KEEP FOR LAND BANK	5500-2550-938.000	Land Bank	1,864.59	1 Co Board Specific Appr
07162019ST	493931 07/19/2019	07/19/2019	836786	6.18	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeAprvl
BOR JULY CAMPBELL	494486 07/26/2019	08/01/2019	837405	6,878.04	SEAN / AMANDA CAMPBELL	PRE REFUND TAX YR 2017 & 2018 PARC	5169-0000-020.007	2019 Delinquent Tax Revolving	6,878.04	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 JB	493684 07/18/2019	07/23/2019	836883	100.00	SEARS	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
1128399	494692 07/29/2019	08/01/2019	837406	70.00	SEAWAY STORAGE SYSTEMS	FILE STORAGE FOR AUGUST	1010-0265-943.000	Michael E. Kobza Hall of Justice	70.00	5 Avoid Addl Cost
BOR JULY DEMULL	494342 07/25/2019	08/01/2019	837407	527.84	SEBASTIAN DEMULL	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	527.84	7 Not AP(Payroll/Pass Through)
P645669	494564 07/18/2019	07/25/2019	837102	2,213.69	SENTINEL TECHNOLOGIES, IN	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,213.69	1 Co Board Specific Appr
TOCM 220519	493243 07/15/2019	07/25/2019	837103	30.02	SERVICELINK NLS, LLC	REFUND OVERPAYMENT ON 2018 TAXE	7010-0000-208.000	Accounts Payable-Customer	30.02	7 Not AP(Payroll/Pass Through)
5181435	494732 07/29/2019	08/01/2019	837496	732.08	SERVPRO OF MUSKEGON	MOLD REMOVER - JAIL KITCHEN	1010-0270-931.050	County Jail Building 2015	732.08	0 Not an Exception
RSTC 7/14/19 SF	493594 07/18/2019	07/23/2019	836884	136.36	SHAWN ARVEY	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	136.36	8AuthoritativeOrder/JdgeAprvl
BOR JULY PUISES/BASS	494435 07/26/2019	08/01/2019	837408	921.73	SHERRA PUISES / JODA BASS	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	921.73	7 Not AP(Payroll/Pass Through)
07182019SN	493932 07/19/2019	07/19/2019	836787	7.08	WITNESS	Witness: State vs MN	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeAprvl
071919	493955 07/19/2019	07/25/2019	837104	23.20	SHERYL A MOSS	Mileage Reimbursement 070919-07161	1010-0225-863.000	Equalization	23.20	2 Employee Travel Reimb
RSTC 7/14/19 AA	493645 07/18/2019	07/23/2019	836885	25.00	SHON GRIESS	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
8127700740	494158 07/22/2019	08/01/2019	837497	217.83	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	217.83	0 Not an Exception
07192019	493857 07/19/2019	07/25/2019	837105	100,197.60	SIERRA HEALTH AND LIFE INS	08/19 MEDICARE ADVANTAGE PLAN FC	7360-7360-910.215	Other Post Employment Benefits Fund	100,197.60	1 Co Board Specific Appr
07152019SV	493933 07/19/2019	07/19/2019	836788	7.36	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeAprvl
121693	494857 07/30/2019	08/01/2019	837498	155.00	SIGNS BY BRIAN HOMFELD LL	REFLECTIVE ALUMINUM SIGNS FOR BE	2210-6201-747.000	Public Health	155.00	0 Not an Exception
19-2317 APP#1	494021 07/19/2019	07/25/2019	837106	17,100.00	SKYE CONTRACTING LLC	PROJ 2180345 LAB RENO PROJ RFB-19-	5920-5020-973.000	Wastewater Management Operations	17,100.00	1 Co Board Specific Appr
32875	494582 07/25/2019	08/01/2019	837499	4,042.00	SPORTSGRAPHICS	JTC Behavior/Safety Room	4660-many-980.064	Jail/JTC Capital Projects Fund	4,042.00	0 Not an Exception
9602	494805 07/30/2019	08/01/2019	837500	6,732.00	SPS2 INC	Drilled 3 Piezometer monitoring wells -	5920-5060-936.000	Wastewater Management Operations	6,732.00	0 Not an Exception
12012.00-5	494221 07/23/2019	07/25/2019	837107	6,994.67	SRF CONSULTING GROUP, INC	Transit Technology Implementation Pla	5880-0596-802.000	Muskegon Area Transit System	6,994.67	1 Co Board Specific Appr
EOB 13952	494201 07/23/2019	07/25/2019	837108	1,439.36	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	1,439.36	1 Co Board Specific Appr
EOB 13954	494481 07/26/2019	08/01/2019	837409	12,015.60	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	12,015.60	1 Co Board Specific Appr
7/12/19	494189 07/23/2019	07/25/2019	837109	450.00	STACEY CORNETT	Reflective/Clinical Supervision and Con	2220-7328-801.000	HealthWest	450.00	1 Co Board Specific Appr
BOR JULY PATINO	494327 07/25/2019	08/01/2019	837410	1,316.24	STACEY M PATINO	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	1,316.24	7 Not AP(Payroll/Pass Through)
BOR JULY JOHNSON	494256 07/23/2019	08/01/2019	837411	1,824.37	STANLEY C JR / LISA JOHNSON	PRE REFUND FOR TAX YR 2018 PARCEL#	5167-0000-020.007	2017 Delinquent Tax Revolving	1,824.37	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 MWJR	493689 07/18/2019	07/23/2019	836886	481.40	STATE FARM INSURANCE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	481.40	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/19 SC	493690 07/18/2019	07/23/2019	836887	10.00	STATE FARM INSURANCE	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
ST OF MI 7.26.19	494302 07/25/2019	07/25/2019	837111	1,365.49	STATE OF MICHIGAN	EMPLOYEE DEDUCTION 7.26.19	7040-0000-231.164	Imprest Payroll Fund	1,365.49	7 Not AP(Payroll/Pass Through)
June 2019 DHHS	494023 06/30/2019	07/25/2019	837110	143,665.52	STATE OF MICHIGAN	Replenish June 2019 Musk Co DHHS CC	2920-0672-845.017	Child Care Fund	143,665.52	1 Co Board Specific Appr
RSTC 7/14/19 KA	493691 07/18/2019	07/23/2019	836889	241.00	STATE OF MICHIGAN	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	241.00	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/19/19 TO 08/01/19

INVOICE #	POST REF # 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)
RSTC 7/14/19 SJTD 7/1/19	493699 07/18/2019	07/23/2019	836888	135.00	STATE OF MICHIGAN	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	135.00	8AuthoritativeOrder/JdgeApprvl
Musk Apr-Jun 2019	494367 07/25/2019	08/01/2019	837414	1,146.55	STATE OF MICHIGAN	HealthWest FSS Reimbursement	2220-7705-801.000	HealthWest	1,146.55	5 Avoid Addl Cost
791-10428272	493095 07/25/2019	07/25/2019	837113	3,569.83	STATE OF MICHIGAN	Corrections Training Apr - June FY19	7010-0000-228.610	Corrections Training State Portion	3,569.83	7 Not AP(Payroll/Pass Through)
QTR 3 FY19	494861 07/30/2019	08/01/2019	837413	698.00	STATE OF MICHIGAN	F00 LICENSE PAYMENT	2210-0000-273.001	Public Health	698.00	5 Avoid Addl Cost
2019 ESCHEATS	494170 07/25/2019	07/25/2019	837112	16,643.67	STATE OF MICHIGAN	Q3 SURCHARGE FEE BASED ON WASTE	5710-0526-958.020	Solid Waste Management	16,643.67	1 Co Board Specific Appr
BLR 432321	493513 08/01/2019	08/01/2019	837415	18,011.25	STATE OF MICHIGAN	Unclaimed Property-Report Year 2019	7010-0000-268.000	Escheatable Monies	18,011.25	7 Not AP(Payroll/Pass Through)
ST OF MI GP 7.26.19	494552 07/26/2019	08/01/2019	837412	250.00	STATE OF MICHIGAN	BOILER INSPECTION- BLDG. E/F	6340-many-936.000	County South Campus	250.00	5 Avoid Addl Cost
ST OF MI BS 7.26.19	494297 07/25/2019	07/25/2019	837114	429.84	STATE OF MICHIGAN PLAN AI	LOAN REPAYMENT 7.26.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
Set Fund	494299 07/25/2019	07/25/2019	837115	171.31	STATE OF MICHIGAN PLAN AI	PRE-TAX DEFERRAL 7.26.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
BOR JULY LATHROP/DYE Mileage 7/17/19	494377 07/25/2019	08/01/2019	837501	1,857.19	STATE OF MICHIGAN-SET FUN	2019 Safety Ed & Training Levy	6770-0204-910.100	Insurance	1,857.19	0 Not an Exception
RSTC 7/14/19 ML	494332 07/25/2019	08/01/2019	837416	1,608.93	STEPHANIE LATHROP / MATT	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	1,608.93	7 Not AP(Payroll/Pass Through)
BOR JULY HEMPHILL 07092019SB	494326 07/25/2019	08/01/2019	837417	129.92	STEPHANIE MORENO	expreimb-mileage-7/17/19	2220-7334-863.000	HealthWest	129.92	2 Employee Travel Reimb
RSTC 7/14/19 DF	493592 07/18/2019	07/23/2019	836890	100.00	STEVE ADAMS	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB423474.0136	494431 07/26/2019	08/01/2019	837418	227.33	STEVEN / LUANNE HEMPHILL	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	227.33	7 Not AP(Payroll/Pass Through)
	493934 07/19/2019	07/19/2019	836789	7.28	WITNESS	Witness: State vs BMCP	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
	493651 07/18/2019	07/23/2019	836891	231.00	STEVEN J HEYKOOFF II	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	231.00	8AuthoritativeOrder/JdgeApprvl
	494627 07/25/2019	07/29/2019	837197	26.60	JUROR	Juror 423474 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	11.60	
BOR JULY WILLACKER 6/10/19	494265 07/23/2019	08/01/2019	837419	921.72	STEVEN WILLACKER	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	921.72	7 Not AP(Payroll/Pass Through)
7/22/19 1388 MOSEDAL	494191 07/23/2019	07/25/2019	837116	15.00	STUART T WILSON CPA PC	Criminal Background Check KH	2220-7144-801.000	HealthWest	15.00	1 Co Board Specific Appr
	494031 07/22/2019	07/25/2019	837117	54.35	SUMMER ESTATES	REFUND UB CR BAL / MOSE-001388-00	5910-0000-277.020	Regional Water System	35.34	7 Not AP(Payroll/Pass Through)
								Regional Water System	19.01	
JPB416904.0136	494641 07/25/2019	07/29/2019	837198	35.88	JUROR	Juror 416904 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	20.88	
07222019SH	494422 07/26/2019	07/26/2019	837172	6.20	WITNESS	Witness: State vs TMS	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
07192019TJ	494423 07/26/2019	07/26/2019	837173	6.60	WITNESS	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
Mileage 7/23/19	494679 07/29/2019	08/01/2019	837420	78.30	TASHA NELSON	expreimb-mileage-7/5/19-7/23/19	2220-7144-863.000	HealthWest	78.30	2 Employee Travel Reimb
Mileage 6/23/19	491525 07/09/2019	07/25/2019	837118	104.40	TAYLOR KROHN	expreimb-mileage-6/6/19-6/23/19	2220-7330-863.000	HealthWest	104.40	2 Employee Travel Reimb
TBA CU 7.26.19	494296 07/25/2019	07/25/2019	837119	250.00	TBA CREDIT UNION	EMPLOYEE DEDUCTION 7.26.19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
172093	493563 07/15/2019	07/25/2019	837120	4,201.80	TELNET WORLDWIDE	07/19 DID Telephone Service	6660-2971-851.000	Equipment Revolving	4,201.80	1 Co Board Specific Appr
170933	494011 07/19/2019	07/25/2019	837120	683.68	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	683.68	1 Co Board Specific Appr
07172019TB	493935 07/19/2019	07/19/2019	836790	6.96	WITNESS	Witness: State vs DRV	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
07082019TB	493936 07/19/2019	07/19/2019	836791	7.18	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.18	8AuthoritativeOrder/JdgeApprvl
BOR JULY DAULT	494253 07/23/2019	08/01/2019	837421	1,587.68	TERRIE LEE DAULT	PRE REFUND FOR TAX YRS 2016-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	1,587.68	7 Not AP(Payroll/Pass Through)
BOR JULY LOHMAN	494068 07/22/2019	07/25/2019	837121	1,579.73	TERRY LOHMAN	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	1,579.73	7 Not AP(Payroll/Pass Through)
071519	494803 07/30/2019	08/01/2019	837422	1,375.00	THE GRAND RAPIDS RED PROJ	OPIOID EDUCATION TO MUSKEGON CO	2210-6813-801.000	Public Health	1,375.00	1 Co Board Specific Appr
EOB 13978	494578 07/29/2019	08/01/2019	837423	512.00	THE INDIAN TRAILS CAMP INC	MI/DD Respite Camps for Consumers	2220-7159-801.127	HealthWest	512.00	1 Co Board Specific Appr
EOB 13935	493847 07/19/2019	07/25/2019	837122	1,800.00	THE INDIAN TRAILS CAMP INC	MI/DD Respite Camps for Consumers	2220-7159-801.127	HealthWest	1,800.00	1 Co Board Specific Appr
July 18, 2019	493816 07/18/2019	07/25/2019	837123	1,500.00	THOMAS A BEST	Contract to purchase assistance with fir	2220-7706-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
7/25/19	494374 07/25/2019	08/01/2019	837424	1,406.25	THOMAS A BEST	Contract to purchase assistance with fir	2220-7706-801.000	HealthWest	1,406.25	1 Co Board Specific Appr
BOR JULY LINCK	494320 07/24/2019	08/01/2019	837425	3,399.23	THOMAS J LINCK	PRE REFUND FOR TAX YRS 2016 - 2018	5169-0000-020.007	2019 Delinquent Tax Revolving	3,399.23	7 Not AP(Payroll/Pass Through)
BOR JULY BOURNE	494039 07/22/2019	07/25/2019	837124	589.72	THOMAS P / CHERYL R BOURI	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	589.72	7 Not AP(Payroll/Pass Through)
07172019TF	493937 07/19/2019	07/19/2019	836792	9.96	WITNESS	Witness: State vs JMM	1010-0229-825.010	Prosecutor	9.96	8AuthoritativeOrder/JdgeApprvl
136751	493311 07/15/2019	07/25/2019	837125	330.00	TIMOTHY M MAAT	TRAVEL REIMBURSEMENT	1010-0229-871.000	Prosecutor	330.00	2 Employee Travel Reimb
EOB 13959	494705 07/29/2019	08/01/2019	837426	2,500.00	TISCH PROPERTIES LLC	Housing Assistance	2220-7348-801.139	HealthWest	2,500.00	9 Community Program Support
RSTC 7/14/19 AC	493698 07/18/2019	07/23/2019	836892	100.00	TJ THOMAS	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
BOR JULY RACHOW	494086 07/22/2019	07/25/2019	837126	194.63	TODD / SHANNON RACHOW	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	194.63	7 Not AP(Payroll/Pass Through)
BOR JULY SYTSEMA/WEI	494474 07/26/2019	08/01/2019	837427	3,227.85	TODD SYTSEMA / NANCY WEI	PRE REFUND TAX YR 2018 PARCEL # 27-	5169-0000-020.007	2019 Delinquent Tax Revolving	3,227.85	7 Not AP(Payroll/Pass Through)
07162019TR	493938 07/19/2019	07/19/2019	836793	6.74	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
07112019TR	493939 07/19/2019	07/19/2019	836794	6.48	WITNESS	Witness: State vs DML	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
9050639	493337 07/15/2019	08/01/2019	837429	316.00	TRACE ANALYTICAL LABORAT	Sampling Illicit Discharge 711 E. Porter	2823-2823-802.000	Muskegon Area Stormwater Committee	316.00	5 Avoid Addl Cost
9060713	494863 07/30/2019	08/01/2019	837428	1,417.00	TRACE ANALYTICAL LABORAT	Water Sample Analysis	2210-0000-273.002	Public Health	1,417.00	1 Co Board Specific Appr
9060624	493338 07/15/2019	08/01/2019	837429	316.00	TRACE ANALYTICAL LABORAT	Sampling Illicit Discharge NSD2	2823-2823-802.000	Muskegon Area Stormwater Committee	316.00	5 Avoid Addl Cost
BOR JULY KREPS	494489 07/26/2019	08/01/2019	837430	3,857.03	TRACIE KREPS	PRE REFUND TAX YR 2016-2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	3,857.03	7 Not AP(Payroll/Pass Through)
07172019TC	493940 07/19/2019	07/19/2019	836795	6.26	WITNESS	Witness: State vs BAT	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
BOR JULY VANAPPEL	494322 07/24/2019	08/01/2019	837431	1,355.75	TRASK A VANAPPEL	PRE REFUND FOR TAX YRS 2017-2018 P	5169-0000-020.007	2019 Delinquent Tax Revolving	1,355.75	7 Not AP(Payroll/Pass Through)
18568	493509 07/17/2019	07/25/2019	837127	975.00	TRI-US SERVICES INC	MAY & JUNE STREET SWEEPING	5710-0526-938.000	Solid Waste Management	975.00	5 Avoid Addl Cost
EOB 13926-13932	494207 07/23/2019	07/25/2019	837128	127,408.10	TURNING LEAF	Room & board, Personal care, Supervisi	2220-7347-801.110	HealthWest	39,560.30	1 Co Board Specific Appr
								HealthWest	87,847.80	
EOB 13982	494686 07/29/2019	08/01/2019	837432	33,934.82	TURNING LEAF	Room & board, Personal care, Supervisi	2220-7348-801.000	HealthWest	33,934.82	1 Co Board Specific Appr
TUSCOLA 7.26.19	494294 07/25/2019	07/25/2019	837129	50.00	TUSCOLA COUNTY CLERK OFF	EMPLOYEE DEDUCTION 7.26.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Mileage 6/25/19	494183 07/23/2019	07/25/2019	837130	100.57	TYLER COMPANION	expreimb-mileage-6/3/19-6/25/19	2220-7068-863.000	HealthWest	100.57	2 Employee Travel Reimb
QTR 3 FY19	494172 07/25/2019	07/25/2019	837131	50,546.44	U.S. BANK	PCF QTR 3 FY19	5710-0000-184.000	Solid Waste Management	50,546.44	7 Not AP(Payroll/Pass Through)
DEPT OF ED 7.26.19	494290 07/25/2019	07/25/2019	837132	440.51	U.S. DEPARTMENT OF EDUCA	EMPLOYEE DEDUCTIONS 7.26.19	7040-0000-231.166	Imprest Payroll Fund	440.51	7 Not AP(Payroll/Pass Through)
110520862	494396 07/25/2019	08/01/2019	837433	297.48	ULINE	Night Hawk Gloves	1010-0301-747.000	Sheriff Operations	297.48	1 Co Board Specific Appr
A. Richards Aug 2019	493567 07/18/2019	07/25/2019	837133	568.00	UNITED PROPERTIES OF WEST	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00	9 Community Program Support

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UNITED WAY 7.26.19	494284 07/25/2019	07/25/2019	837134	1,635.29	UNITED WAY OF THE LAKESHI	EMPLOYEE DEDUCTIONS 7.26.19	7040-0000-231.140	Imprest Payroll Fund	1,635.29	7 Not AP(Payroll/Pass Through)
390040392	494378 07/25/2019	08/01/2019	837434	4,849.10	US BANCORP GOVT LEASING	(6) Police Interceptor Lease	4930-4930-979.000	Public Improvement	4,849.10	1 Co Board Specific Appr
VELO 7.26.19	494286 07/25/2019	07/25/2019	837135	2.85	VELO LAW OFFICE	EMPLOYEE DEDUCTION 7.26.19	7040-0000-231.168	Imprest Payroll Fund	2.85	7 Not AP(Payroll/Pass Through)
RSTC 7/14/19 RW	493701 07/18/2019	07/23/2019	836893	100.00	VERIZON	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
9832748530	493491 07/17/2019	07/25/2019	837136	8.87	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	8.87	1 Co Board Specific Appr
9832336200	491451 07/08/2019	08/01/2019	837435	640.42	VERIZON WIRELESS	FY2019 MyDeal May 19 - June 18 2019	6680-0228-851.000	Information Technology Services ISF	640.42	1 Co Board Specific Appr
9833408094	493484 07/17/2019	07/25/2019	837136	21,792.63	VERIZON WIRELESS	Cellular phone service	2220-7035-851.000	HealthWest	21,792.63	1 Co Board Specific Appr
JPB459374.0136	494622 07/25/2019	07/29/2019	837199	24.28	JUROR	Juror 459374 Dates 07/25/2019-07/25/	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	9.28	
187	494690 07/29/2019	08/01/2019	837436	685.40	VERNA SURPRENAT	CLEANING SERVICES AT HALMOND CEN	2970-6493-935.000	Mental Health Buildings	685.40	1 Co Board Specific Appr
190	494681 07/29/2019	08/01/2019	837436	92.12	VERNA SURPRENAT	CLEANING SERVICES AT PECK STREET- 1	2970-6494-935.000	Mental Health Buildings	92.12	1 Co Board Specific Appr
186	494689 07/29/2019	08/01/2019	837436	319.15	VERNA SURPRENAT	CLEANING SERVICES AT OAK STREET	1010-0268-935.000	Oak Ave. Building	319.15	1 Co Board Specific Appr
184	494688 07/29/2019	08/01/2019	837436	1,094.40	VERNA SURPRENAT	CLEANING SERVICES AT HOJ & H.L.	1010-0265-935.000	Michael E. Kobza Hall of Justice	1,024.60	1 Co Board Specific Appr
								Accommodations Tax	69.80	
183	494683 07/29/2019	08/01/2019	837436	1,594.60	VERNA SURPRENAT	CLEANING SERVICES AT SOUTH CAMPU	6340-many-935.000	County South Campus	1,485.00	1 Co Board Specific Appr
								Child Care Fund	109.60	
192	494298 07/24/2019	08/01/2019	837436	183.45	VERNA SURPRENAT	Custodial Services Brinks	2220-7341-931.000	HealthWest	183.45	1 Co Board Specific Appr
RSTC 7/14/19 JH	493656 07/18/2019	07/23/2019	836894	36.00	VERNETTA IRBY	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	36.00	8AuthoritativeOrder/JdgeApprvl
brogueAug19	493833 07/18/2019	07/25/2019	837137	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
BOR JULY BURR	494251 07/23/2019	08/01/2019	837437	702.52	VICTORIA E BURR	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	702.52	7 Not AP(Payroll/Pass Through)
07232019VG	494424 07/26/2019	07/26/2019	837174	6.26	WITNESS	Witness: State vs PR	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
00312	494353 07/25/2019	08/01/2019	837438	332.15	VILLAGE OF LAKEWOOD CLUE	LB-457 W ASHLAND ST SUM TAXES	5500-0000-039.000	Land Bank	332.15	7 Not AP(Payroll/Pass Through)
Refund 7/21/19	494687 07/29/2019	08/01/2019	837439	114.37	Vincent Snyder	Holly Snyder (overpayment of services)	2220-0000-041.320	HealthWest	114.37	7 Not AP(Payroll/Pass Through)
BOR JULY BEDOLLA	494442 07/26/2019	08/01/2019	837440	963.54	VINCENTA CHAVEZ BEDOLLA	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	963.54	7 Not AP(Payroll/Pass Through)
1208143-2	494466 07/26/2019	08/01/2019	837502	15.00	VITAL RECORDS HOLDINGS LL	Vital Records Maintenance	2220-7137-801.000	HealthWest	15.00	0 Not an Exception
1208143 - 3	494467 07/26/2019	08/01/2019	837502	30.00	VITAL RECORDS HOLDINGS LL	Vital Record maintenance	2220-7319-801.000	HealthWest	30.00	0 Not an Exception
1207859	493821 07/18/2019	08/01/2019	837503	63.34	VITAL RECORDS HOLDINGS LL	MONTHLY FEE	1010-0136-941.000	District Court	63.34	0 Not an Exception
1207905	493986 07/19/2019	07/25/2019	837138	30.52	VITAL RECORDS HOLDINGS LL	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	30.52	8AuthoritativeOrder/JdgeApprvl
1208143 - 7	494616 07/29/2019	08/01/2019	837502	30.00	VITAL RECORDS HOLDINGS LL	Vital Record maintenance at Youth Serv	2220-many-801.000	HealthWest	30.00	0 Not an Exception
1208143	494461 07/26/2019	08/01/2019	837502	30.00	VITAL RECORDS HOLDINGS LL	Vital Record maintenance at Brinks	2220-7341-801.000	HealthWest	30.00	0 Not an Exception
1208143-4	494650 07/29/2019	08/01/2019	837502	15.00	VITAL RECORDS HOLDINGS LL	Vital Record Management for Youth Da	2220-many-801.000	HealthWest	15.00	0 Not an Exception
1207917	494644 07/29/2019	08/01/2019	837503	1,588.52	VITAL RECORDS HOLDINGS LL	Vital Records Maintenance at MHC	2220-many-801.000	HealthWest	1,588.52	0 Not an Exception
1208143 - 5	494654 07/29/2019	08/01/2019	837502	30.00	VITAL RECORDS HOLDINGS LL	Vital Records Management for MCA	2220-many-801.000	HealthWest	30.00	0 Not an Exception
1208143-6	494645 07/29/2019	08/01/2019	837502	150.00	VITAL RECORDS HOLDINGS LL	Vital Records Maintenance at MHC	2220-many-801.000	HealthWest	150.00	0 Not an Exception
T16408	494361 07/25/2019	08/01/2019	837441	662.51	VOICES FOR HEALTH INC	Translation Project 4601 Parent Handb	2220-7319-801.000	HealthWest	662.51	1 Co Board Specific Appr
73349	494604 07/29/2019	08/01/2019	837441	1,071.26	VOICES FOR HEALTH INC	Translation Services	2220-many-801.000	HealthWest	1,071.26	1 Co Board Specific Appr
75908	494443 07/26/2019	08/01/2019	837441	1,355.20	VOICES FOR HEALTH INC	Translation Services	2220-7147-863.000	HealthWest	835.16	1 Co Board Specific Appr
								HealthWest	520.04	
T16478	494360 07/25/2019	08/01/2019	837441	774.06	VOICES FOR HEALTH INC	Translation Project 4739	2220-7334-801.000	HealthWest	774.06	1 Co Board Specific Appr
75730	494211 07/23/2019	07/25/2019	837139	43.20	VOICES FOR HEALTH INC	Translation Services	2220-many-801.000	HealthWest	43.20	1 Co Board Specific Appr
RSTC 7/14/19 CWNM	493703 07/18/2019	07/23/2019	836895	91.00	WALMART	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	91.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 LB	493634 07/18/2019	07/23/2019	836896	200.00	WAYNE FERRIER	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
86265	493987 07/19/2019	07/25/2019	837140	263.00	WEDGWOOD CHRISTIAN SER	JTC; Group Substance Abuse Counseling	2920-0662-802.000	Child Care Fund	263.00	8AuthoritativeOrder/JdgeApprvl
EOB 26465	493840 07/19/2019	07/25/2019	837140	2,552.90	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,552.90	1 Co Board Specific Appr
EOB 26532	494609 07/29/2019	08/01/2019	837442	673.05	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	673.05	1 Co Board Specific Appr
RSTC 7/14/19 KA	493704 07/18/2019	07/23/2019	836897	924.29	WESCO INC	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	924.29	8AuthoritativeOrder/JdgeApprvl
105556	494711 07/29/2019	08/01/2019	837504	1,951.00	WEST COAST INTERIORS	CARPET REPLACEMENT IN CLINIC SUITE	6340-0244-931.050	County South Campus	1,951.00	0 Not an Exception
10555	494613 07/29/2019	08/01/2019	837504	1,950.99	WEST COAST INTERIORS	Tear out and reinstall carpet in Clinic S	6340-0244-931.050	County South Campus	1,950.99	0 Not an Exception
840539918	494166 07/01/2019	07/25/2019	837141	340.38	WEST GROUP	06/19 Clear Subscription	2150-0142-802.000	Family Court	170.19	8AuthoritativeOrder/JdgeApprvl
								District Court	170.19	
840532797	493995 07/19/2019	07/25/2019	837141	170.00	WEST GROUP	Law Library; West Proflex	1010-0292-981.010	Law Library	170.00	8AuthoritativeOrder/JdgeApprvl
840638154	493997 07/19/2019	07/25/2019	837141	464.00	WEST GROUP	Library Plan Charges	1010-0131-981.010	Circuit Court	208.80	8AuthoritativeOrder/JdgeApprvl
								Law Library	104.40	
								Family Court	150.80	
840550219	494165 07/01/2019	07/25/2019	837141	2,380.35	WEST GROUP	Books	1010-0131-981.010	Circuit Court	303.18	8AuthoritativeOrder/JdgeApprvl
								District Court	305.41	
								Probate Court	65.45	
								Prosecutor	698.08	
								Law Library	55.13	
								Family Court	385.91	
								Indigent Defense Fund	567.19	
84805	494136 07/22/2019	08/01/2019	837505	42.00	WEST MICHIGAN DOCUMENT	Bulk shredding - 1 tote	1010-0226-735.000	Human Resources	42.00	0 Not an Exception
41664	493495 07/17/2019	07/25/2019	837142	43.48	WEST MICHIGAN PROCESS SE	LB-2812 7TH STREET	5500-2550-829.000	Land Bank	43.48	1 Co Board Specific Appr
76227A	494693 07/29/2019	08/01/2019	837443	170.00	WEST MICHIGAN SEPTIC SEW	PLUGGED SINK DRAIN	6340-0245-931.050	County South Campus	170.00	5 Avoid Addl Cost
RSTC 7/14/19 JN	493706 07/18/2019	07/23/2019	836898	50.00	WEST SHORE PROPERTY MAN	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/19 KW	493705 07/18/2019	07/23/2019	836899	200.00	WESTERN MI CHRISTIAN HIGI	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl

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EOB 26464	493839 07/19/2019	07/25/2019	837143	1,060.00	WESTERN MICHIGAN TREATN	SUD Services	2220-7063-801.166	HealthWest	1,060.00 1 Co Board Specific Appr
EOB 26528	494608 07/29/2019	08/01/2019	837444	172.50	WESTERN MICHIGAN TREATN	SUD Services	2220-7063-801.166	HealthWest	172.50 1 Co Board Specific Appr
L. Smith August 2019	493619 07/18/2019	07/25/2019	837144	568.00	WESTSHORE PROPERTY MAN.	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00 1 Co Board Specific Appr
S. Taylor Aug. 2019	493620 07/18/2019	07/25/2019	837144	568.00	WESTSHORE PROPERTY MAN.	Rental Assistance through the HUD proj	2220-7050-801.000	HealthWest	568.00 1 Co Board Specific Appr
5791	493973 07/19/2019	08/01/2019	837506	181.84	WGVU RADIO	Radio Underwriting	2220-7039-801.000	HealthWest	181.84 0 Not an Exception
00683234	493989 07/19/2019	07/25/2019	837145	88.80	WHITEWATER VALLEY PUBLIS	Ad; 18000974NA	2150-0149-902.000	Family Court	88.80 8AuthoritativeOrder/JdgeApprvl
00687156	494533 07/26/2019	08/01/2019	837445	88.80	WHITEWATER VALLEY PUBLIS	Ad; 11041112NA	2150-0149-902.000	Family Court	88.80 8AuthoritativeOrder/JdgeApprvl
00687154	494528 07/26/2019	08/01/2019	837445	88.80	WHITEWATER VALLEY PUBLIS	Ad; 12041597NA	2150-0149-902.000	Family Court	88.80 8AuthoritativeOrder/JdgeApprvl
00686008	494525 07/26/2019	08/01/2019	837445	88.80	WHITEWATER VALLEY PUBLIS	Ad; 16000221NA	2150-0149-902.000	Family Court	88.80 8AuthoritativeOrder/JdgeApprvl
00687155	494532 07/26/2019	08/01/2019	837445	88.80	WHITEWATER VALLEY PUBLIS	Ad; 16000342NA	2150-0149-902.000	Family Court	88.80 8AuthoritativeOrder/JdgeApprvl
00686893	494527 07/26/2019	08/01/2019	837445	88.80	WHITEWATER VALLEY PUBLIS	Ad; 15044067NA	2150-0149-902.000	Family Court	88.80 8AuthoritativeOrder/JdgeApprvl
00687157	494534 07/26/2019	08/01/2019	837445	88.80	WHITEWATER VALLEY PUBLIS	Ad; 19002930NA	2150-0149-902.000	Family Court	88.80 8AuthoritativeOrder/JdgeApprvl
10262714	494651 07/29/2019	08/01/2019	837446	413.10	WIARCOM, INC.	GPS SERVICE JUL/AUG 2019	5910-0552-801.000	Regional Water System	45.90 5 Avoid Addl Cost
							5710-0520-801.000	Solid Waste Management	137.70
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50
10262708	494794 07/25/2019	08/01/2019	837446	498.55	WIARCOM, INC.	WIRELESS GPS SVC JUN JUL 2019 #3375	5920-5050-855.000	Wastewater Management Operations	498.55 1 Co Board Specific Appr
RSTC 7/14/19 AP	493708 07/18/2019	07/23/2019	836900	10.00	WILBER AND ASSOCIATES	Circuit Court Restitution; 7/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00 8AuthoritativeOrder/JdgeApprvl
12892290 RI	494185 07/18/2019	07/25/2019	837146	25,053.30	WILBUR-ELLIS COMPANY	FARM CHEMICALS-RFB19-2336-ESN	5920-5030-769.012	Wastewater Management Operations	25,053.30 1 Co Board Specific Appr
12892064 RI	494184 07/18/2019	07/25/2019	837146	12,704.04	WILBUR-ELLIS COMPANY	FARM CHEMICALS-RFB19-2336-ESN	5920-5030-769.012	Wastewater Management Operations	12,704.04 1 Co Board Specific Appr
BOR July Carte	493490 07/17/2019	07/25/2019	837147	150.05	William C / Julie K Carte	PRE Refund for tax year 2018 Parcel # 0	5169-0000-020.007	2019 Delinquent Tax Revolving	150.05 7 Not AP(Payroll/Pass Through)
57301	491795 07/11/2019	07/25/2019	837149	382.50	WILLIAMS HUGHES LAW OFFI	Attorney Fees and Costs for June 2019	6770-0203-829.000	Insurance	382.50 1 Co Board Specific Appr
June 2019	493477 06/30/2019	07/25/2019	837148	6,989.50	WILLIAMS HUGHES LAW OFFI	June 2019-Corporate Counsel	1010-0210-829.000	Corporate Counsel	6,064.50 1 Co Board Specific Appr
							5710-0526-829.000	Solid Waste Management	92.50
							5810-2651-829.000	Airport	277.50
							5910-0546-829.000	Regional Water System	462.50
							5920-5040-829.000	Wastewater Management Operations	92.50
07222019WB	494425 07/26/2019	07/26/2019	837175	10.18	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	10.18 8AuthoritativeOrder/JdgeApprvl
95924	494703 07/29/2019	08/01/2019	837507	176.32	WITT BUICK INC.	INSTALLED 2 NEW TIRES ON FLEET CAR	1010-0297-937.000	Vehicle Pool	176.32 0 Not an Exception
95697	494694 07/29/2019	08/01/2019	837507	282.00	WITT BUICK INC.	TRAILER TIRES INSTALLED ON TRAILER	6340-0249-778.000	County South Campus	282.00 0 Not an Exception
95714	494700 07/29/2019	08/01/2019	837507	52.61	WITT BUICK INC.	OIL CHANGE ON FLEET CAR #2	1010-0297-760.000	Vehicle Pool	52.61 0 Not an Exception
H06958407	493561 07/17/2019	07/25/2019	837150	11,683.00	WOOD ENVIRONMENT & INF	PFAS Consulting and Construction	5810-2651-804.000	Airport	11,683.00 1 Co Board Specific Appr
169008	493991 07/19/2019	07/25/2019	837151	4,249.18	WOODWARD YOUTH CORPOF	FY 19 Board & Care; RM; 6/19	2920-0665-844.021	Child Care Fund	4,249.18 8AuthoritativeOrder/JdgeApprvl
6398	494771 07/30/2019	08/01/2019	837508	2,600.00	WUVS 103.7 THE BEAT	PUBLIC RELATION AND ADVERTISING S	2210-many-902.000	Public Health	2,600.00 0 Not an Exception
BOR JULY ROCKWELL	494329 07/25/2019	08/01/2019	837447	1,028.51	ZACHARY ROCKWELL	PRE REFUND FOR TAX YR 2018 PARCEL	5169-0000-020.007	2019 Delinquent Tax Revolving	1,028.51 7 Not AP(Payroll/Pass Through)
BOR JULY KERN	494321 07/24/2019	08/01/2019	837448	1,939.95	ZANE A KERN	PRE REFUND FOR TAX YRS 2017 & 2018	5169-0000-020.007	2019 Delinquent Tax Revolving	1,939.95 7 Not AP(Payroll/Pass Through)
0000055608	494004 07/17/2019	07/25/2019	837152	1,213.67	ZIRK WELDING & IRRIGATION	Irrigation rig parts	5920-5030-778.100	Wastewater Management Operations	1,213.67 1 Co Board Specific Appr
GRAND TOTAL:				3,419,488.84	0				3,419,488.84