

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	08/23/19	through	09/05/19	\$ 3,282,083.28
	TOTAL ACCOUNTS PAYABLE			<hr/> \$ 3,282,083.28

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
7599128	498148 08/22/2019	09/05/2019	839146 H	247.72	4IMPRINT, INC	TABLETOP DISPLAY	2210-6311-902.020	Public Health	247.72	0 Not an Exception
08152019AS	498216 08/23/2019	08/23/2019	838682	8.02	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	8.02	8AuthoritativeOrder/JdgeAprvl
3634398	498769 08/30/2019	09/05/2019	839147 H	41.44	ACTION INDUSTRIAL SUPPLY	SIGN POST	6340-0249-931.050	County South Campus	41.44	0 Not an Exception
08272019AC	498909 09/05/2019	09/05/2019	838954	7.60	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeAprvl
08212019AS	498472 08/28/2019	08/28/2019	838854	7.00	WITNESS	Witness: State vs JAM	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
32564	498048 08/21/2019	08/28/2019	838712	929.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	929.00	1 Co Board Specific Appr
32689	498855 09/03/2019	09/05/2019	839023	95.00	ADVANCED PRINTING & GRAPHICS	ENVELOPES W/ ADDRESS	5910-many-728.000	Regional Water System	95.00	1 Co Board Specific Appr
32391	498047 08/21/2019	08/28/2019	838712	5,322.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	5,322.00	1 Co Board Specific Appr
08272019	498450 08/27/2019	08/28/2019	838713	6,537.28	AFLAC PREMIUM HOLDING	AUGUST 2019 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154 7040-0000-231.152	Imprest Payroll Fund Imprest Payroll Fund	5,348.38 1,188.90	7 Not AP(Payroll/Pass Through)
08302019AC	498910 09/05/2019	09/05/2019	838955	6.16	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeAprvl
EOB 14184	497966 08/20/2019	09/05/2019	839148 H	900.00	AIMS, LLC	AIMS LLC Inpatient Physician Fees	2220-7073-802.050	HealthWest	900.00	0 Not an Exception
08272019AP	498690 08/30/2019	08/30/2019	838895	6.10	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
09042019AL	498911 09/05/2019	09/05/2019	838956	7.68	WITNESS	Witness: State vs TJ	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeAprvl
590	498281 08/20/2019	09/05/2019	839149 H	309.99	ALLISONHOUSE LLC	Storm Chaser and GRearth Yearly Subscriptions	1190-0426-747.000	Emergency Services	309.99	0 Not an Exception
Aug 2019-2	498367 08/26/2019	08/28/2019	838714	18.04	AMANDA FAMILY INC	Room & Board	2220-7347-801.111	HealthWest	18.04	1 Co Board Specific Appr
EOB 14237	498818 09/03/2019	09/05/2019	839024	43,085.04	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	43,085.04	1 Co Board Specific Appr
08282019AL	498691 08/30/2019	08/30/2019	838896	33.00	WITNESS	Witness: State vs OAG	1010-0229-825.010	Prosecutor	33.00	8AuthoritativeOrder/JdgeAprvl
Steele 8/15/19	498738 08/30/2019	09/05/2019	839025	15.37	AMANDA STEELE	Lunch for PA User Group Meeting	2150-0142-871.000	Family Court	15.37	2 Employee Travel Reimb
08202019AN	498217 08/23/2019	08/23/2019	838683	6.60	WITNESS	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
0260760-IN	498428 08/27/2019	08/28/2019	838715	817.18	AMERICAN BIO MEDICA CORP	12 Panel Cup	1010-0351-743.000	Sheriff Jail	817.18	5 Avoid Addl Cost
Z2535434TH	498291 08/23/2019	08/28/2019	838716	81.06	AMERICAN MESSAGING	Local Alpha Service for 08/19	1010-0301-850.000	Sheriff Operations	81.06	1 Co Board Specific Appr
Mileage 7/28/19	498821 09/03/2019	09/05/2019	839026	20.88	AMIE BERRYHILL	expreimb-mileage-7/11/19-7/28/19	2220-7144-863.000	HealthWest	20.88	2 Employee Travel Reimb
19-23	498146 08/22/2019	08/28/2019	838717	362.02	ANDREW WIERENGO	VISITING JUDGE	1010-0136-831.000	District Court	362.02	3 Personal Services by Indiv
19-24	498147 08/22/2019	08/28/2019	838717	362.02	ANDREW WIERENGO	VISITING JUDGE	1010-0136-831.000	District Court	362.02	3 Personal Services by Indiv
09032019AJ	498912 09/05/2019	09/05/2019	838957	7.82	WITNESS	Witness: State vs KN	1010-0229-825.010	Prosecutor	7.82	8AuthoritativeOrder/JdgeAprvl
430241	498496 08/28/2019	09/05/2019	839027	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
429442	498141 08/22/2019	08/28/2019	838718	15.57	APPARELMASTER-MUSKEGON INC.	laundry services	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
429698	498083 08/16/2019	08/28/2019	838718	67.27	APPARELMASTER-MUSKEGON INC.	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	
429700	498086 08/16/2019	08/28/2019	838718	62.36	APPARELMASTER-MUSKEGON INC.	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	
429565	498082 08/14/2019	08/28/2019	838718	61.93	APPARELMASTER-MUSKEGON INC.	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	
429699	498085 08/16/2019	08/28/2019	838718	66.43	APPARELMASTER-MUSKEGON INC.	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	
429829	498142 08/22/2019	08/28/2019	838718	15.57	APPARELMASTER-MUSKEGON INC.	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
429701	498087 08/16/2019	08/28/2019	838718	39.17	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	24.06	
430036	498356 08/26/2019	08/28/2019	838718	100.84	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	37.70	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	63.14	
430444	498668 08/29/2019	09/05/2019	839027	100.35	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	37.70	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	62.65	
1395314	498497 08/22/2019	09/05/2019	839028	4,399.54	APPLIED IMAGING SYSTEMS	07/19 Copier Usage Charges	1010-0131-942.000	Circuit Court	127.76	1 Co Board Specific Appr
							1010-0136-942.000	District Court	192.23	
							1010-0145-942.000	Jury Commission	4.79	
							1010-0148-942.000	Probate Court	16.77	
							1010-0151-942.000	State Probation	91.05	
							2600-2994-942.000	Indigent Defense Fund	103.99	
							1010-0171-942.000	Administration	133.72	
							1010-0201-942.000	Accounting	75.72	
							1010-0215-942.000	County Clerk	213.75	
							1010-0216-942.000	Circuit Court Records	40.31	
							1010-0225-942.000	Equalization	172.38	
							1010-0229-942.000	Prosecutor	94.95	
							1010-0253-942.000	Treasurer	16.24	
							1010-0275-942.000	Drain Commissioner	5.73	
							1010-0292-942.000	Law Library	3.45	
							1010-0301-942.000	Sheriff Operations	57.50	
							1010-0305-942.000	Sheriff Administration	62.16	
							1010-0351-942.000	Sheriff Jail	34.37	
							1190-0426-942.000	Emergency Services	22.38	
							2080-0691-942.000	Parks	13.92	
							2210-6199-942.000	Public Health	174.57	
							2220-many-942.000	HealthWest	1,434.03	
							2300-0251-942.000	Accommodations Tax	26.32	
							2560-2360-942.000	Deeds Automation Fund	15.16	
							2800-0232-942.000	Crime Victims' Rights	19.48	
							2920-0662-942.000	Child Care Fund	10.91	
							5710-many-942.000	Solid Waste Management	127.80	
							5810-0536-942.000	Airport	16.58	
							5880-0587-942.000	Muskegon Area Transit System	102.82	
							5920-5040-942.000	Wastewater Management Operations	188.66	
							6330-0238-942.000	Office Services	680.89	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
							6340-0249-942.000	County South Campus	6.77	
							6770-0203-942.000	Insurance	64.27	
							2150-many-942.000	Family Court	34.35	
							2920-0152-942.000	Child Care Fund	3.71	
							6680-0258-942.000	Information Technology Services ISF	10.05	
08292019AA	498913 09/05/2019	09/05/2019	838958	6.64	WITNESS	Witness: State vs TY	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeAprvl
17420	498829 09/03/2019	09/05/2019	839150	H 300.00	ARTS COUNCIL OF WHITE LAKE	Classes for consumers	2220-7144-801.000	HealthWest	300.00	0 Not an Exception
09032019AA	498914 09/05/2019	09/05/2019	838959	7.80	WITNESS	Witness: State vs JPM	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeAprvl
08292019AT	498692 08/30/2019	08/30/2019	838897	6.50	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
61712	498130 08/16/2019	09/05/2019	839151	H 1,109.36	AUTOMATIC EQUIPMENT SALES & SERVICE	REPAIRS TO TERMINAL AUTO DOOR	5810-0536-936.000	Airport	1,109.36	0 Not an Exception
SI-1605450	498302 08/23/2019	08/28/2019	838719	130.00	AXON ENTERPRISE, INC	Tactical Battery Packs	1010-0301-747.010	Sheriff Operations	130.00	1 Co Board Specific Appr
08262019BF	498915 09/05/2019	09/05/2019	838960	6.22	WITNESS	Witness: State vs LF	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
0820191	498502 08/28/2019	09/05/2019	839029	96.96	BARBARA JOHNSON	Interpretation Services for the hearing impaired	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
							2220-7144-863.000	HealthWest	6.96	
1066950	498362 08/26/2019	08/28/2019	838720	12,878.30	BARTON & ASSOCIATES INC	Locum Tenens Experts	2220-7323-801.180	HealthWest	12,878.30	1 Co Board Specific Appr
1063993	498439 08/27/2019	09/05/2019	839030	10,302.64	BARTON & ASSOCIATES INC	Locum Tenens Experts	2220-7323-801.180	HealthWest	10,302.64	1 Co Board Specific Appr
1069830	498448 08/27/2019	09/05/2019	839030	12,558.30	BARTON & ASSOCIATES INC	Locum Tenens Experts	2220-7323-801.180	HealthWest	12,558.30	1 Co Board Specific Appr
1067562	498090 08/22/2019	08/28/2019	838720	12,878.30	BARTON & ASSOCIATES INC	Locum Tenens Experts	2220-7323-801.180	HealthWest	12,878.30	1 Co Board Specific Appr
1065299	498444 08/27/2019	09/05/2019	839030	12,878.30	BARTON & ASSOCIATES INC	Locum Tenens Experts	2220-7323-801.180	HealthWest	12,878.30	1 Co Board Specific Appr
1066316	498447 08/27/2019	09/05/2019	839030	12,878.30	BARTON & ASSOCIATES INC	Locum Tenens Experts	2220-7323-801.180	HealthWest	12,878.30	1 Co Board Specific Appr
EOB 14233	498586 08/29/2019	09/05/2019	838939	6,739.04	BEACON SERVICES	Residential services for CMH clients	2220-many-801.000	HealthWest	6,739.04	1 Co Board Specific Appr
EOB 14090 - 14105	495791 08/09/2019	08/28/2019	838721	158,974.24	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	1,251.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	27,520.00	
							2220-7348-801.000	HealthWest	130,203.24	
Aug 2019 -1	498366 08/26/2019	08/28/2019	838721	149.85	BEACON SERVICES	Room & Board	2220-7348-801.111	HealthWest	149.85	1 Co Board Specific Appr
0299481-IN	498295 08/23/2019	09/05/2019	839152	H 210.97	BEAVER RESEARCH COMPANY	GEL LUBE	6340-0249-931.050	County South Campus	210.97	0 Not an Exception
082019-70377	498342 08/26/2019	08/28/2019	838722	2,166.66	BELINDA BARBIER	Contract Attorney Services 08/2019	2600-2994-830.060	Indigent Defense Fund	433.33	1 Co Board Specific Appr
							2600-2994-830.070	Indigent Defense Fund	1,733.33	
232813	498737 08/30/2019	09/05/2019	839031	27.74	BEMADA SERVICES	Process Service 19003537NA	2150-0149-829.000	Family Court	27.74	8AuthoritativeOrder/JdgeAprvl
3844	498338 08/26/2019	09/05/2019	839153	H 320.00	BGI ASSOCIATES LLC	INVESTIGATIVE SERVICES	2600-2994-801.000	Indigent Defense Fund	320.00	0 Not an Exception
BLTwp6aug19elec	498028 08/20/2019	08/28/2019	838723	729.30	BLUE LAKE TOWNSHIP TREASURER	Costs for Veterans Millage for Blue Lake Twp	2930-8940-800.000	Veterans Affairs Dept	729.30	9 Community Program Support
NC1001498371	498109 08/22/2019	08/28/2019	838724	601.13		JTC; Deodorant & Shoes	2920-0660-754.000	Child Care Fund	38.77	8AuthoritativeOrder/JdgeAprvl
							2920-0662-754.000	Child Care Fund	116.31	
							2920-0660-748.000	Child Care Fund	111.51	
							2920-0662-748.000	Child Care Fund	334.54	
NC1001495883	498296 08/23/2019	08/28/2019	838724	930.22	BOB BARKER COMPANY	Supplies for Inmates	1010-0351-743.000	Sheriff Jail	906.25	1 Co Board Specific Appr
							1010-0351-747.351	Sheriff Jail	10.32	
							1010-0351-747.351	Sheriff Jail	13.65	
09042019B0	498916 09/05/2019	09/05/2019	838961	8.00	WITNESS	Witness: State vs ARD	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeAprvl
Mileage 8/26/19	498681 08/29/2019	09/05/2019	839032	121.22	BRANDY K CARLSON	expreimb-mileage-8/26/19	2220-7706-863.000	HealthWest	121.22	2 Employee Travel Reimb
Mileage 8/22/19	498680 08/29/2019	09/05/2019	839032	121.22	BRANDY K CARLSON	expreimb-mileage-8/22/19	2220-7706-863.000	HealthWest	121.22	2 Employee Travel Reimb
08302019BHM	498917 09/05/2019	09/05/2019	838962	7.70	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeAprvl
08152019BAC	498218 08/23/2019	08/23/2019	838684	6.84	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeAprvl
08212019BB	498693 08/30/2019	08/30/2019	838898	7.00	WITNESS	Witness: State vs DV	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
JPB431070.0136	498636 08/29/2019	08/29/2019	838876	24.28	JUROR	Juror 431070 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
08152019BS	498219 08/23/2019	08/23/2019	838685	7.32	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeAprvl
JPB449692.0136	498637 08/29/2019	08/29/2019	838877	24.28	JUROR	Juror 449692 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
08152019BM	498220 08/23/2019	08/23/2019	838686	7.32	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeAprvl
82684	498361 08/26/2019	09/05/2019	839154	H 1,390.00	C & C COMMUNICATIONS INC	2-Way Radios & Installation Unit 1904 & 1905	5880-0596-979.000	Muskegon Area Transit System	1,390.00	0 Not an Exception
82719	498669 08/29/2019	09/05/2019	839154	H 382.60	C & C COMMUNICATIONS INC	Radio Installation Unit 1901 & 1902	5880-0596-979.000	Muskegon Area Transit System	382.60	0 Not an Exception
5513	498254 08/20/2019	09/05/2019	839155	H 337.40	C-N-C ELECTRIC LLC	SVC REPAIR PUMP2 ELECTRICAL W STATION	5920-5060-936.200	Wastewater Management Operations	337.40	0 Not an Exception
89508	498277 08/23/2019	08/28/2019	838725	313.00	CANTEEN SERVICES INC	Commissary Sales Wk of 7/28-8/3/19	1010-0351-747.351	Sheriff Jail	313.00	1 Co Board Specific Appr
89734	498297 08/23/2019	08/28/2019	838725	313.00	CANTEEN SERVICES INC	Commissary Sales for 8/4 - 8/10/19	1010-0351-747.351	Sheriff Jail	313.00	1 Co Board Specific Appr
89927	498415 08/27/2019	08/28/2019	838725	313.00	CANTEEN SERVICES INC	Commissary Sales Wk of 8/11 - 8/17/19	1010-0351-747.351	Sheriff Jail	313.00	1 Co Board Specific Appr
08272019CP	498694 08/30/2019	08/30/2019	838899	6.50	WITNESS	Witness: State vs QP	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
Aug 2019 Election	498908 08/31/2019	09/05/2019	839033	174.17	CAROLE M CARTER	Canvass Aug 2019 Election	3101-0191-707.000	Elections	174.17	3 Personal Services by Indiv
09042019CS	498918 09/05/2019	09/05/2019	838963	6.54	WITNESS	Witness: State vs AV	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeAprvl
EOB 14234	498587 08/29/2019	09/05/2019	838940	1,599.25	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical Services	2220-7160-801.000	HealthWest	1,599.25	1 Co Board Specific Appr
CasTwp6aug19elec	498041 08/20/2019	08/28/2019	838726	1,537.42	CASNOVIA TOWNSHIP TREASURER	Costs for Veterans Millage for Casnovia Twp	2930-8940-800.000	Veterans Affairs Dept	1,537.42	9 Community Program Support
EOB 14241	498850 09/03/2019	09/05/2019	839034	1,818.15	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
WM59131 07/19	498279 08/23/2019	08/28/2019	838727	3,432.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	3,432.00	1 Co Board Specific Appr
EOB 26770	498451 08/27/2019	09/05/2019	839035	722.78	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	722.78	1 Co Board Specific Appr
EOB 26689	497757 08/16/2019	08/28/2019	838727	773.70	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	773.70	1 Co Board Specific Appr
CedCrk6aug19elec	498039 08/20/2019	08/28/2019	838728	1,456.64	CEDAR CREEK TOWNSHIP	Costs for Veterans Millage for Cedar Creek Twp	2930-8940-800.000	Veterans Affairs Dept	1,456.64	9 Community Program Support
4062571	498060 07/08/2019	09/05/2019	839156	H 35.00	CERES SOLUTIONS COOPERATIVE, INC	PLANT TISSUE ANALYSIS	5920-5030-802.000	Wastewater Management Operations	35.00	0 Not an Exception
18003446FH	498111 08/22/2019	08/28/2019	838729	607.97	CHARLES B COVELLO	MAACS Statement of Service	2600-2994-830.010	Indigent Defense Fund	607.97	3 Personal Services by Indiv
09032019CFP	498919 09/05/2019	09/05/2019	838964	6.10	WITNESS	Witness: State vs PH	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
09032019CA	498920 09/05/2019	09/05/2019	838965	6.58	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeAprvl
JPB419788.0136	498649 08/29/2019	08/29/2019	838878	42.84	JUROR	Juror 419788 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	27.84	
EOB 26688	497790 08/19/2019	09/05/2019	839036	338.65	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	338.65	1 Co Board Specific Appr
EOB 26619	497793 08/19/2019	09/05/2019	838926	9,874.26	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,874.26	1 Co Board Specific Appr

Check Disbursement
Check Date 08/02/19 to 08/22/19

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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 26617	497796 08/19/2019	09/05/2019	838926	8.77	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8.77	1 Co Board Specific Appr
EOB 26789	498454 08/27/2019	09/05/2019	838941	8,709.89	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,709.89	1 Co Board Specific Appr
EOB 26790	498457 08/27/2019	09/05/2019	838949	10,401.75	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,401.75	1 Co Board Specific Appr
EOB 26772	498460 08/27/2019	09/05/2019	838949	12,645.92	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,645.92	1 Co Board Specific Appr
EOB 26788	498456 08/27/2019	09/05/2019	839036	2,574.10	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,574.10	1 Co Board Specific Appr
EOB 26786	498459 08/27/2019	09/05/2019	838949	9,458.87	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,458.87	1 Co Board Specific Appr
EOB 26640	497795 08/19/2019	09/05/2019	838926	11,668.30	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,668.30	1 Co Board Specific Appr
EOB 26784	498455 08/27/2019	09/05/2019	838926	19,674.51	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,674.51	1 Co Board Specific Appr
EOB 26787	498458 08/27/2019	09/05/2019	838949	9,315.30	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,315.30	1 Co Board Specific Appr
EOB 26635	497797 08/19/2019	09/05/2019	838926	10,219.29	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,219.29	1 Co Board Specific Appr
EOB 26691	497791 08/19/2019	09/05/2019	838926	18,634.59	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18,634.59	1 Co Board Specific Appr
09032019CW	498921 09/05/2019	09/05/2019	838966	6.66	WITNESS	Witness: State vs JBW	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
08282019CG	498695 08/30/2019	08/30/2019	838900	10.00	WITNESS	Witness: State vs JBA	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl
09032019CMA	498922 09/05/2019	09/05/2019	838967	10.00	WITNESS	Witness: State vs JBA	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl
Mileage 8/22/19	498836 09/03/2019	09/05/2019	839037	208.22	CHRISTINA OBZUT	expreimb-mileage-6/17/19-8/22/19	2220-7319-863.000	HealthWest	208.22	2 Employee Travel Reimb
08272019CH	498696 08/30/2019	08/30/2019	838901	7.58	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.58	8AuthoritativeOrder/JdgeApprvl
08092019CH	498924 09/05/2019	09/05/2019	838969	7.26	WITNESS	Witness: State vs SLH	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeApprvl
08302019CH	498923 09/05/2019	09/05/2019	838968	7.36	WITNESS	Witness: State vs SLH	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeApprvl
08202019CLH	498221 08/23/2019	08/23/2019	838687	8.10	WITNESS	Witness: State vs TL	1010-0229-825.010	Prosecutor	8.10	8AuthoritativeOrder/JdgeApprvl
CofMont6aug19elec	498037 08/20/2019	08/28/2019	838730	684.23	CITY OF MONTAGUE	Costs for Veterans Millage for City of Montague	2930-8940-800.000	Veterans Affairs Dept	684.23	9 Community Program Support
19-0006353	498513 08/28/2019	09/05/2019	839039	369.64	CITY OF MUSKOGON	ESW WATER SAMPLING SERVICE JUN 2019	5910-0552-801.400	Regional Water System	369.64	5 Avoid Addl Cost
19-0006357	498516 08/28/2019	09/05/2019	839039	969.15	CITY OF MUSKOGON	NSW WATER SAMPLING SERVICE JUL 2019	5910-0546-801.400	Regional Water System	969.15	5 Avoid Addl Cost
MUPD 8/24/19	498412 08/24/2019	08/28/2019	838731	218.59	CITY OF MUSKOGON	Pedestrian & Bicycle Safety Grant	1210-0323-801.000	Highway Safety Programs	218.59	1 Co Board Specific Appr
19-0006355	498515 08/28/2019	09/05/2019	839039	482.45	CITY OF MUSKOGON	NSW WATER SAMPLING SERVICE JUN 2019	5910-0546-801.400	Regional Water System	482.45	5 Avoid Addl Cost
19-004	498578 08/29/2019	09/05/2019	839038	149,660.48	CITY OF MUSKOGON	Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	149,660.48	1 Co Board Specific Appr
2018 PILOT DIST	498631 09/05/2019	09/05/2019	839040	1,181.45	CITY OF MUSKOGON	2018 PILOT PAYMENT RFD from RCPT 221087	7010-0000-274.110	Payments in lieu of taxes	1,181.45	7 Not AP(Payroll/Pass Through)
19-0006356	498514 08/28/2019	09/05/2019	839039	384.50	CITY OF MUSKOGON	ESW WATER SAMPLING SERVICE JUL 2019	5910-0552-801.400	Regional Water System	384.50	5 Avoid Addl Cost
19-0006340	498517 08/28/2019	09/05/2019	839039	3,288.27	CITY OF MUSKOGON	NSW WATER MAINTENANCE JUL 2019	5910-0546-801.000	Regional Water System	3,288.27	5 Avoid Addl Cost
19-0006341	498520 08/28/2019	09/05/2019	839039	3,971.02	CITY OF MUSKOGON	ESW WATER maintenance JUL 2019	5910-0552-801.100	Regional Water System	3,971.02	1 Co Board Specific Appr
TO-R223926	498329 08/26/2019	08/28/2019	838732	73.79	CITY OF MUSKOGON - TREASURER	2018 tax year overpayment, 24-420-000-0108-00, for 3429 Fulton Ave	7010-0000-208.000	Accounts Payable-Customer	73.79	7 Not AP(Payroll/Pass Through)
CityofMH6aug19elec	498044 08/20/2019	08/28/2019	838733	2,606.54	CITY OF MUSKOGON HEIGHTS	Costs for Veterans Millage for City of Musk Hts	2930-8940-800.000	Veterans Affairs Dept	2,606.54	9 Community Program Support
081519	498844 09/03/2019	09/05/2019	839041	2,055.42	CITY OF MUSKOGON HEIGHTS TREASURER	Water/Sewer Service 7/15/19 - 8/15/19	5880-0591-923.000	Muskogon Area Transit System	831.00	1 Co Board Specific Appr
							5880-0591-925.000	Muskogon Area Transit System	1,224.42	
CofRP6aug19elec	498030 08/20/2019	08/28/2019	838734	3,976.67	CITY OF ROOSEVELT PARK	Costs for Veterans Millage for Roosevelt Park	2930-8940-800.000	Veterans Affairs Dept	3,976.67	9 Community Program Support
CityofWH6aug19elec	498042 08/20/2019	08/28/2019	838735	708.18	CITY OF WHITEHALL	Costs for Veterans Millage for City of Whitehall	2930-8940-800.000	Veterans Affairs Dept	708.18	9 Community Program Support
19-0926-3334	498786 08/30/2019	09/05/2019	839157	H 388.32	CKI INC	SIGNAGE	1010-0265-931.050	Michael E. Kobza Hall of Justice	388.32	0 Not an Exception
71986	498672 08/29/2019	09/05/2019	839158	H 2,366.00	CLASSIC STAMP & SIGN	Bus Decals Units 1901 & 1902	5880-0596-979.000	Muskogon Area Transit System	2,366.00	0 Not an Exception
71946	498876 08/20/2019	09/05/2019	839158	H 31.50	CLASSIC STAMP & SIGN	Name Badge - Larson	1010-0216-929.000	Circuit Court Records	31.50	0 Not an Exception
71972	498470 08/28/2019	09/05/2019	839158	H 45.90	CLASSIC STAMP & SIGN	Notary Supplies	2210-many-747.000	Public Health	45.90	0 Not an Exception
TONLDOGL	498208 08/23/2019	08/28/2019	838736	15.00	CODY R SMITH	OVER PMT ON DOG LICENSE P40271 CK #2416	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
164034397	498723 08/30/2019	09/05/2019	839042	6,955.02	COMBINED INSURANCE CO. OF AMERICA	SEPT 2019 Vision Premium	6770-0222-910.000	Insurance	6,955.02	1 Co Board Specific Appr
22237	498831 09/03/2019	09/05/2019	838942	3,235.82	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	HealthWest	2,827.50	1 Co Board Specific Appr
							2220-7133-863.000	HealthWest	408.32	
206345241410	498857 09/03/2019	09/05/2019	839044	50.24	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RD	5910-0546-921.000	Regional Water System	50.24	1 Co Board Specific Appr
205455477534	498632 08/29/2019	09/05/2019	839044	1,247.02	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 7/25/19 - 8/22/19	5880-0589-921.000	Muskogon Area Transit System	1,247.02	1 Co Board Specific Appr
204565577971	498732 08/30/2019	09/05/2019	839044	13.64	CONSUMERS ENERGY	LB-932 BOB AVE/1030 3243 6158-AUG BILL	5500-0000-039.000	Land Bank	13.64	1 Co Board Specific Appr
204921545847	498752 08/30/2019	09/05/2019	839044	227.07	CONSUMERS ENERGY	1000 1106 9083/911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	227.07	1 Co Board Specific Appr
204387603505	498755 08/30/2019	09/05/2019	839044	99.81	CONSUMERS ENERGY	1000 0858 1066/670 W Western Ave	2300-0273-921.000	Accommodations Tax	99.81	1 Co Board Specific Appr
206967984027	498789 08/31/2019	09/05/2019	839044	327.15	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	2080-0691-921.000	Parks	327.15	1 Co Board Specific Appr
206967984025	498792 08/31/2019	09/05/2019	839044	45.20	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr	2080-0691-921.000	Parks	45.20	1 Co Board Specific Appr
206967984022	498795 08/31/2019	09/05/2019	839044	796.24	CONSUMERS ENERGY	1000 1336 0423/1575 Scenic Dr	2080-0691-921.000	Parks	796.24	1 Co Board Specific Appr
202963691045	498798 08/31/2019	09/05/2019	839044	178.31	CONSUMERS ENERGY	1000 1336 1223/1569 Scenic Dr	2080-0691-921.000	Parks	178.31	1 Co Board Specific Appr
204921547697	498806 09/05/2019	09/05/2019	839043	5,726.31	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	5,726.31	1 Co Board Specific Appr
205722450891	498809 09/05/2019	09/05/2019	839043	32.09	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra Rd	5920-5060-921.000	Wastewater Management Operations	32.09	1 Co Board Specific Appr
204476569099	498812 09/05/2019	09/05/2019	839043	2,378.02	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Operations	2,378.02	1 Co Board Specific Appr
202251774556	498506 08/28/2019	08/28/2019	838737	729.87	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Operations	729.87	1 Co Board Specific Appr
204387609174	498380 08/26/2019	08/28/2019	838738	39,644.88	CONSUMERS ENERGY	1000 0009 5073 / 980 TERRACE STREET	1010-0265-921.000	Michael E. Kobza Hall of Justice	9,118.33	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	28,940.77	
							1010-0271-921.000	County Jail Building-Old	1,585.78	
201450838499	498509 08/28/2019	08/28/2019	838737	29.36	CONSUMERS ENERGY	1030-3121-2485/2734 S Getty St	5920-5060-921.000	Wastewater Management Operations	29.36	1 Co Board Specific Appr
202073788265	498099 08/14/2019	08/28/2019	838738	37.69	CONSUMERS ENERGY	11 W BYRON RD/1000-0663-3356	5810-0536-921.000	Airport	37.69	1 Co Board Specific Appr
203141687577	498740 08/30/2019	09/05/2019	839044	13.36	CONSUMERS ENERGY	LB-1407 WEST1030 3207 5535-AUG	5500-0000-039.000	Land Bank	13.36	1 Co Board Specific Appr
2065231271321	498748 08/30/2019	09/05/2019	839044	1,307.47	CONSUMERS ENERGY	1000 0013 8980/1470 Peck St	2970-6494-921.000	Mental Health Buildings	1,307.47	1 Co Board Specific Appr
204654563752	498751 08/30/2019	09/05/2019	839044	47.52	CONSUMERS ENERGY	1000 7691 1930/880 W Western Ave	2300-0273-921.000	Accommodations Tax	47.52	1 Co Board Specific Appr
201895800063	498754 08/30/2019	09/05/2019	839044	1,013.36	CONSUMERS ENERGY	1000 0854 8438/590 W Western Ave	2300-0274-921.000	Accommodations Tax	1,013.36	1 Co Board Specific Appr
204387603503	498757 08/30/2019	09/05/2019	839044	697.81	CONSUMERS ENERGY	1000 0858 0191/660 W Western Ave	2300-0273-921.000	Accommodations Tax	697.81	1 Co Board Specific Appr
204387603506	498760 08/30/2019	09/05/2019	839044	549.68	CONSUMERS ENERGY	1000 0858 1363/690 W Western Ave	2300-0273-921.000	Accommodations Tax	549.68	1 Co Board Specific Appr
206967984026	498791 08/31/2019	09/05/2019	839044	60.35	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic Dr	2080-0691-921.000	Parks	60.35	1 Co Board Specific Appr
206967984023	498794 08/31/2019	09/05/2019	839044	27.46	CONSUMERS ENERGY	1000 1336 1785/1563 Scenic Dr	2080-0691-921.000	Parks	27.46	1 Co Board Specific Appr
202963691044	498797 08/31/2019	09/05/2019	839044	914.48	CONSUMERS ENERGY	1000 1336 0910/1571 Scenic Dr	2080-0691-921.000	Parks	914.48	1 Co Board Specific Appr
202963691046	498800 08/31/2019	09/05/2019	839044	1,548.75	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr	2080-0691-921.000	Parks	1,548.75	1 Co Board Specific Appr
202251774553	498803 09/05/2019									

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
202251774552	498505 08/28/2019	08/28/2019	838737	28,315.00	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St	5920-5060-921.000	Wastewater Management Operations	28,315.00	1 Co Board Specific Appr
201984799405	498508 08/28/2019	08/28/2019	838737	184.38	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Operations	184.38	1 Co Board Specific Appr
203764622021	498399 08/20/2019	09/05/2019	839044	25.81	CONSUMERS ENERGY	4932 AIRPORT ACCESS/1000-3716-7994	5810-0536-921.000	Airport	25.81	1 Co Board Specific Appr
205099504375	498846 08/25/2019	09/05/2019	839044	27.31	CONSUMERS ENERGY	4816 AIRPORT ACCESS/1000-3716-2466	5810-0536-921.000	Airport	27.31	1 Co Board Specific Appr
204209595603	498282 08/18/2019	08/28/2019	838738	425.98	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	425.98	1 Co Board Specific Appr
205277472413	498325 08/28/2019	08/28/2019	838737	29.09	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	29.09	1 Co Board Specific Appr
204387591953	498353 08/26/2019	08/28/2019	838738	3,066.51	CONSUMERS ENERGY	1000-0024-4853/2624 Sixth St 7/23/19 - 8/20/19	5880-0591-921.000	Muskegon Area Transit System	3,066.51	1 Co Board Specific Appr
204387591959	498379 08/26/2019	08/28/2019	838738	16,286.07	CONSUMERS ENERGY	1000 0008 7534 / 141 HARTFORD AVE	6340-many-921.000	County South Campus	16,286.07	1 Co Board Specific Appr
204654556872	498382 08/26/2019	08/28/2019	838738	206.71	CONSUMERS ENERGY	1000 0858 0662 / 700 W WESTERN AVE STE 2	2300-0273-921.000	Accommodations Tax	206.71	1 Co Board Specific Appr
206523171319	498618 08/29/2019	09/05/2019	839044	159.28	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	159.28	1 Co Board Specific Appr
201539839326	498621 08/29/2019	09/05/2019	839044	46.15	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA STREET	5910-0546-921.000	Regional Water System	46.15	1 Co Board Specific Appr
202963686900	498761 08/30/2019	09/05/2019	839044	25.40	CONSUMERS ENERGY	1000 1205 3714/761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	25.40	1 Co Board Specific Appr
206790117351	498790 08/31/2019	09/05/2019	839044	24.47	CONSUMERS ENERGY	1030 2456 4934/17505 White Rd Unit 2	2080-0691-921.000	Parks	24.47	1 Co Board Specific Appr
206967984024	498793 08/31/2019	09/05/2019	839044	40.70	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr	2080-0691-921.000	Parks	40.70	1 Co Board Specific Appr
204654567855	498801 08/31/2019	09/05/2019	839044	1,384.36	CONSUMERS ENERGY	1000 8382 4225/1561 Scenic Dr	2080-0691-921.000	Parks	1,384.36	1 Co Board Specific Appr
204654562036	498804 09/05/2019	09/05/2019	839043	599.75	CONSUMERS ENERGY	1000-3753-6784/895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Operations	599.75	1 Co Board Specific Appr
206167358368	498807 09/05/2019	09/05/2019	839043	34.95	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Management Operations	34.95	1 Co Board Specific Appr
202963687664	498810 09/05/2019	09/05/2019	839043	30.86	CONSUMERS ENERGY	1000-5996-0664/1311 Ottawa St	5920-5060-921.000	Wastewater Management Operations	30.86	1 Co Board Specific Appr
204476569104	498813 09/05/2019	09/05/2019	839043	757.84	CONSUMERS ENERGY	1000-0035-9214/3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Operations	757.84	1 Co Board Specific Appr
204654556871	498838 08/26/2019	08/28/2019	838738	91.49	CONSUMERS ENERGY	1000 0854 9956 / 660 W WESTERN AVE UNIT 2	2300-0273-921.000	Accommodations Tax	91.49	1 Co Board Specific Appr
201183919977	498260 08/23/2019	08/28/2019	838738	687.39	CONSUMERS ENERGY	LB-950 W NORTH AVE/1030 2242 5856-AUG 2019	5500-0000-039.000	Land Bank	687.39	1 Co Board Specific Appr
202251774547	498312 08/23/2019	08/28/2019	838738	11,553.55	CONSUMERS ENERGY	1000-0021-7370/376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	11,553.55	1 Co Board Specific Appr
202785694981	498323 08/28/2019	08/28/2019	838737	27.31	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken St	5920-5060-921.000	Wastewater Management Operations	27.31	1 Co Board Specific Appr
203408678841	498326 08/28/2019	08/28/2019	838737	31.00	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Operations	31.00	1 Co Board Specific Appr
205366491314	498352 08/26/2019	08/28/2019	838738	1,257.54	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 7/23/19 - 8/20/19	5880-0591-921.000	Muskegon Area Transit System	1,257.54	1 Co Board Specific Appr
202696720923	498469 08/28/2019	09/05/2019	839044	36.74	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE PUMP	5910-0552-921.000	Regional Water System	36.74	1 Co Board Specific Appr
202696728684	498845 09/03/2019	09/05/2019	839044	10.52	CONSUMERS ENERGY	LB-2943 VALK ST/1030 3275 6126-AUG 2019	5500-0000-039.000	Land Bank	10.52	1 Co Board Specific Appr
202607750503	498739 08/30/2019	09/05/2019	839044	4,982.05	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE RD	5910-0552-921.000	Regional Water System	4,982.05	1 Co Board Specific Appr
206879047585	498753 08/30/2019	09/05/2019	839044	29.90	CONSUMERS ENERGY	1030 1327 7258/980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	14.95	1 Co Board Specific Appr
								County Jail Building-Old	14.95	
								Accommodations Tax	25.40	1 Co Board Specific Appr
204387603504	498756 08/30/2019	09/05/2019	839044	25.40	CONSUMERS ENERGY	1000 0858 0415/700 W Western Ave	2300-0273-921.000	Accommodations Tax	25.40	1 Co Board Specific Appr
207145484673	498762 08/30/2019	09/05/2019	839044	31.27	CONSUMERS ENERGY	1000 7020 1155/980 Terrace St	1010-0270-921.000	County Jail Building 2015	31.27	1 Co Board Specific Appr
202963691043	498796 08/31/2019	09/05/2019	839044	1,585.21	CONSUMERS ENERGY	1000 1336 0654/1573 Scenic Dr	2080-0691-921.000	Parks	1,585.21	1 Co Board Specific Appr
202963691047	498799 08/31/2019	09/05/2019	839044	88.79	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Parks	88.79	1 Co Board Specific Appr
204921547699	498805 09/05/2019	09/05/2019	839043	1,635.25	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson St	5920-5060-921.000	Wastewater Management Operations	1,635.25	1 Co Board Specific Appr
204476567261	498808 09/05/2019	09/05/2019	839043	27.72	CONSUMERS ENERGY	1000-1172-9653/445 W Giles Rd	5920-5060-921.000	Wastewater Management Operations	27.72	1 Co Board Specific Appr
203942615546	498324 08/28/2019	08/28/2019	838737	26.90	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Management Operations	26.90	1 Co Board Specific Appr
203408678842	498327 08/28/2019	08/28/2019	838737	32.77	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	32.77	1 Co Board Specific Appr
203408683126	498381 08/26/2019	08/28/2019	838738	86.29	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	86.29	1 Co Board Specific Appr
205811416461	498507 08/28/2019	08/28/2019	838737	32.50	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty St	5920-5060-921.000	Wastewater Management Operations	32.50	1 Co Board Specific Appr
205722443929	498510 08/28/2019	08/28/2019	838737	32.09	CONSUMERS ENERGY	1000-0797-9671/3350 Airlane Rd	5920-5060-921.000	Wastewater Management Operations	32.09	1 Co Board Specific Appr
TO-R224438	498774 08/26/2019	09/05/2019	839045	27.90	Core Logic Tax Services	OVERPAYMENT 2018 PROPERTY TAXES	7010-0000-208.000	Accounts Payable-Customer	27.90	7 Not AP(Payroll/Pass Through)
TO-R224015	498378 08/26/2019	08/28/2019	838739	302.76	CORELOGIC	2018 DLQ TAX OVERPAYMENT	7010-0000-208.000	Accounts Payable-Customer	302.76	7 Not AP(Payroll/Pass Through)
TO-R224402	498763 08/30/2019	09/05/2019	839046	9.43	Corelogic, Inc	OVERPMT 2018 PROPERTY TAXES - CHECK FROM FIFTH THIRD BANK/REFL	7010-0000-208.000	Accounts Payable-Customer	9.43	7 Not AP(Payroll/Pass Through)
09032019CC	498925 09/05/2019	09/05/2019	838970	9.50	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	9.50	8AuthoritativeOrder/JdgeApprvl
08222019CP	498473 08/28/2019	08/28/2019	838855	11.40	WITNESS	Witness: State vs NW	1010-0229-825.010	Prosecutor	11.40	8AuthoritativeOrder/JdgeApprvl
05072019	498392 08/27/2019	08/28/2019	838740	192.52	COUNTY OF OCEANA	Robinson Intercomunity Drain Maintenance	8010-8454-801.000	Drain Fund	192.52	8AuthoritativeOrder/JdgeApprvl
84417	498126 08/22/2019	08/28/2019	838741	15.20	COUNTY OF OTTAWA	Prescriptions MJ 8/7/19	2920-0666-844.022	Child Care Fund	15.20	8AuthoritativeOrder/JdgeApprvl
84653	498734 08/30/2019	09/05/2019	839047	38.65	COUNTY OF OTTAWA	Prescriptions for AK	2920-0666-844.022	Child Care Fund	38.65	8AuthoritativeOrder/JdgeApprvl
EOB 14238	498819 09/03/2019	09/05/2019	839048	4,099.75	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	4,099.75	1 Co Board Specific Appr
S3-45579	498359 08/26/2019	08/28/2019	838742	6,399.82	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0905	5880-0591-928.000	Muskegon Area Transit System	6,399.82	1 Co Board Specific Appr
28921	498051 08/14/2019	09/05/2019	839159	119.48	CUSTOM SERVICE PRINTERS INC	Envelopes - 2nd Notice	1010-0145-737.000	Jury Commission	119.48	0 Not an Exception
Q39372	498143 08/22/2019	09/05/2019	839159	444.00	CUSTOM SERVICE PRINTERS INC	JULY JURY SUMMONS PRINTING	1010-0136-729.000	District Court	444.00	0 Not an Exception
Q39371	498056 07/31/2019	09/05/2019	839159	2,143.04	CUSTOM SERVICE PRINTERS INC	7/19 - Jury Summons Printing and Mailing	1010-0145-728.000	Jury Commission	1,303.20	0 Not an Exception
								Jury Commission	115.84	
								Jury Commission	724.00	
DALTON TWP 8/29/19	498741 08/30/2019	09/05/2019	839049	2,319.88	DALTON TOWNSHIP	SEWER REIMBURSEMENT 08/23/19 - 08/29/19	5910-0000-226.011	Regional Water System	2,319.88	7 Not AP(Payroll/Pass Through)
DALTON TWP 8/22/19	498317 08/26/2019	08/28/2019	838743	489.50	DALTON TOWNSHIP	SEWER REIMBURSEMENT 08/16/19 - 08/22/19	5910-0000-226.011	Regional Water System	489.50	7 Not AP(Payroll/Pass Through)
09032019DM	498926 09/05/2019	09/05/2019	838971	7.40	WITNESS	Witness: State vs DIM	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
08282019DK	498697 08/30/2019	08/30/2019	838902	6.38	WITNESS	Witness: State vs WAM	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
09042019DJ	498927 09/05/2019	09/05/2019	838972	6.44	WITNESS	Witness: State vs JDB	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
08272019DEF	498698 08/30/2019	08/30/2019	838903	6.28	WITNESS	Witness: State vs JDD	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
082019-55834	498346 08/26/2019	08/28/2019	838744	1,916.66	DAVID B. KORTERING	Contract Attorney Services 08/2019	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
09042019DG	498928 09/05/2019	09/05/2019	838973	8.22	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	8.22	8AuthoritativeOrder/JdgeApprvl
082219	498830 09/03/2019	09/05/2019	839050	900.00	DAVID J RICE	Instructor Payment for Land Values Con Ed	1010-0225-957.000	Equalization	900.00	3 Personal Services by Indiv
08222019DK	498474 08/28/2019	08/28/2019	838856	6.50	WITNESS	Witness: State vs AJV	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
08192019DM	498222 08/23/2019	08/23/2019	838688	6.24	WITNESS	Witness: State vs JLD	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
08192019DM-2	498223 08/23/2019	08/23/2019	838689	6.00	WITNESS	Witness: State vs JLD	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
08262019DF	498929 09/05/2019	09/05/2019	838974	7.12	WITNESS	Witness: State vs MJL	1010-0229-825.010	Prosecutor	7.12	8AuthoritativeOrder/JdgeApprvl
08272019DH	498699 08/30/2019	08/30/2019	838904	6.36	WITNESS	Witness: State vs KV	1010-0229-82			

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
3420	498303 08/23/2019	09/05/2019	839160 H	1,360.00	DIMENSION 4 PAINTING	WASH AND PREPPED JAIL KITCHEN CEILING FOR PAINTING	1010-0270-931.050	County Jail Building 2015	1,360.00	0 Not an Exception
081819	498401 08/18/2019	09/05/2019	839051	146.68	DISH NETWORK	SATELLITE SERVICE TERMINAL BLDG 09/19	5810-0536-850.000	Airport	146.68	1 Co Board Specific Appr
23867	498463 08/28/2019	09/05/2019	839161 H	100.00	DMC TECHNOLOGY GROUP INC	Updates to DCS upgrade	1010-0136-936.000	District Court	100.00	0 Not an Exception
08222019DA	498475 08/28/2019	08/28/2019	838857	7.40	WITNESS	Witness: State vs FT	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
920008385675-AUG19	498852 09/03/2019	09/05/2019	839053	20.65	DTE ENERGY	LB-1407 WEST/9200 083 8567AUG 2019	5500-0000-039.000	Land Bank	20.65	1 Co Board Specific Appr
920009679241AUG19	498863 09/03/2019	09/05/2019	839054	11.76	DTE ENERGY	LB-4287 TOLSON/9200 096 7924 1-AUG 2019	5500-0000-039.000	Land Bank	11.76	1 Co Board Specific Appr
920008878323-AUG19	498744 08/30/2019	09/05/2019	839052	12.94	DTE ENERGY	LB-932 BOB/9200 088 7832 3-AUG BILL	5500-0000-039.000	Land Bank	12.94	1 Co Board Specific Appr
JPB445568.0136	498646 08/29/2019	08/29/2019	838879	38.20	JUROR	Juror 445568 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.20	
MR Refund	498132 08/29/2019	08/28/2019	838745	34.80	EDWARD OLSEN	Insurance Adj - August 2019	1010-0000-204.000	Balance Sheet Accounts	34.80	7 Not AP(Payroll/Pass Through)
EgelTwp6aug19elec	498031 08/20/2019	08/28/2019	838746	1,448.02	EDELSTON TOWNSHIP	Costs for Veterans Millage for Egelston Twp	2930-8940-800.000	Veterans Affairs Dept	1,448.02	9 Community Program Support
13375	498289 08/23/2019	08/28/2019	838747	9,968.00	EMERGENCY SERVICES LLC	Labor Maintenance Service - September 2019	1010-0301-802.000	Sheriff Operations	9,968.00	1 Co Board Specific Appr
09032019EH	498934 09/05/2019	09/05/2019	838979	6.46	WITNESS	Witness: State vs JLBW	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
5693942	498133 08/22/2019	08/28/2019	838748	170.00	ENGINEERED PROTECTION SYSTEMS	Service Call & Labor	2220-many-801.000	HealthWest	170.00	5 Avoid Addl Cost
J380309	498519 08/28/2019	09/05/2019	839055	582.39	ENGINEERED PROTECTION SYSTEMS	Monthly Service Fee 8/19/19-7/31/20	2220-7701-729.000	HealthWest	582.39	5 Avoid Addl Cost
5694166	498770 08/30/2019	09/05/2019	839055	159.00	ENGINEERED PROTECTION SYSTEMS	SERVICE CALL AT JAIL	1010-0270-936.000	County Jail Building 2015	159.00	5 Avoid Addl Cost
J380308	498504 08/28/2019	09/05/2019	839055	2,750.00	ENGINEERED PROTECTION SYSTEMS	Installation of Card Reader Door Access	2220-many-729.010	HealthWest	2,750.00	5 Avoid Addl Cost
08292019ED	498935 09/05/2019	09/05/2019	838980	6.40	WITNESS	Witness: State vs RWK	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
08272019EV	498936 09/05/2019	09/05/2019	838981	8.66	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	8.66	8AuthoritativeOrder/JdgeApprvl
08282019ES	498700 08/30/2019	08/30/2019	838905	6.58	WITNESS	Witness: State vs WM	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
CLOTHING JP 8/19	498728 08/30/2019	09/05/2019	839056	118.94	FATHER FLANAGAN'S BOYS' HOME	Clothing Allowance for J Pollard	2920-0665-845.022	Child Care Fund	118.94	8AuthoritativeOrder/JdgeApprvl
6-640-01673	498468 08/28/2019	09/05/2019	839057	41.12	FEDERAL EXPRESS	Postage	2210-6712-730.000	Public Health	41.12	1 Co Board Specific Appr
6-713-24608	498860 09/03/2019	09/05/2019	839057	21.98	FEDERAL EXPRESS	Shipping	2300-0251-730.000	Accommodations Tax	21.98	1 Co Board Specific Appr
0083178	498511 08/28/2019	09/05/2019	839058	240.67	FERGUSON ENTERPRISES, INC.	PARTS FOR WATER METERS	5910-many-747.015	Regional Water System	240.67	1 Co Board Specific Appr
2477	498377 08/26/2019	08/28/2019	838749	365.51	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 8-1 THRU 8-15 2019	5710-0526-938.000	Solid Waste Management	365.51	5 Avoid Addl Cost
1690985	498522 08/28/2019	09/05/2019	839059	1,529.70	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1690424	498371 08/26/2019	08/28/2019	838750	566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1688950	498138 08/22/2019	08/28/2019	838750	3,200.92	FORD MOTOR CREDIT COMPANY LLC	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1690250	498370 08/26/2019	08/28/2019	838750	645.92	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
EOB 14204	498424 08/27/2019	09/05/2019	838943	248.04	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	248.04	1 Co Board Specific Appr
EOB 14198	498426 08/27/2019	09/05/2019	838927	6,751.73	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	6,751.73	1 Co Board Specific Appr
EOB 14195	498080 08/21/2019	09/05/2019	839060	22,248.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	22,248.00	1 Co Board Specific Appr
767035	498300 08/23/2019	08/28/2019	838751	92.00	FOSTER, SWIFT, COLLINS & SMITH PC	Legal Fees for July 2019	1010-0226-829.000	Human Resources	92.00	1 Co Board Specific Appr
767035-2	498332 07/31/2019	08/28/2019	838751	8,631.72	FOSTER, SWIFT, COLLINS & SMITH PC	July 2019 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	8,240.72	1 Co Board Specific Appr
							2300-0251-829.000	Accommodations Tax	138.00	
							5910-0546-829.000	Regional Water System	253.00	
JPB454477.0136	498643 08/29/2019	08/29/2019	838880	24.28	JUROR	Juror 454477 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
FlandTwp6aug19elec	498033 08/20/2019	08/28/2019	838752	2,815.23	FRUITLAND TOWNSHIP	Costs for Veterans Millage for Fruitland Twp	2930-8940-800.000	Veterans Affairs Dept	2,815.23	9 Community Program Support
08232019GG	498701 08/23/2019	08/30/2019	838906	6.82	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
EOB 14192	498334 08/26/2019	08/28/2019	838753	99.00	GFJ BTH LLC	Housing Assistance for C.P.	2220-7348-801.139	HealthWest	99.00	9 Community Program Support
2239627	498369 08/12/2019	08/28/2019	838754	1,148.80	GILLHESPY INC	SVC FUEL STLUCK AUTOLIMITER	5920-5050-936.000	Wastewater Management Operations	1,148.80	5 Avoid Addl Cost
111242	498292 08/23/2019	08/28/2019	838755	347.80	GINMAN TIRE COMPANY INC	TIRES FOR FLEET CAR #55	1010-0297-937.000	Vehicle Pool	347.80	5 Avoid Addl Cost
111450	498772 08/30/2019	09/05/2019	839162 H	680.00	GINMAN TIRE COMPANY INC	TIRES FOR FM TRUCK 7	1010-0265-937.000	Michael E. Kobza Hall of Justice	680.00	0 Not an Exception
111485	498771 08/30/2019	09/05/2019	839061	790.00	GINMAN TIRE COMPANY INC	TIRES FOR FM- 5 TRUCK	1010-0265-937.000	Michael E. Kobza Hall of Justice	790.00	5 Avoid Addl Cost
557041	498823 09/03/2019	09/05/2019	839062	11,707.34	GOLDER ASSOCIATES INC	GENERAL ENGINEERING SERVICES	5710-0526-804.000	Solid Waste Management	11,707.34	1 Co Board Specific Appr
INV002657	498257 08/23/2019	08/28/2019	838756	921.60	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Facilities/Public Works	6340-many-938.000	County South Campus	460.80	1 Co Board Specific Appr
							1010-0265-938.000	Michael E. Kobza Hall of Justice	115.20	
							1010-0268-938.000	Oak Ave. Building	69.12	
							2970-6494-938.000	Mental Health Buildings	92.16	
							1010-0052-938.000	Brookhaven Plant O&M	92.16	
							2300-0273-938.000	Accommodations Tax	92.16	
INV002686	498311 08/23/2019	08/28/2019	838756	921.60	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Facilities/Public Works	6340-many-938.000	County South Campus	552.96	1 Co Board Specific Appr
							1010-0265-938.000	Michael E. Kobza Hall of Justice	46.08	
							1010-0268-938.000	Oak Ave. Building	46.08	
							2970-6494-938.000	Mental Health Buildings	92.16	
							1010-0052-938.000	Brookhaven Plant O&M	92.16	
							2300-0273-938.000	Accommodations Tax	92.16	
INV002653	498154 08/22/2019	08/28/2019	838756	1,864.96	GOOD TEMPS TEMPORARY STAFFING SERVI	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	
INV002641	498162 08/22/2019	08/28/2019	838756	1,611.76	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Wastewater	5920-5020-802.000	Wastewater Management Operations	782.40	1 Co Board Specific Appr
							5920-5060-802.000	Wastewater Management Operations	829.36	
INV002684	498182 08/23/2019	08/28/2019	838756	1,280.00	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Airport	5810-0536-801.000	Airport	1,280.00	1 Co Board Specific Appr
INV002673	498185 08/23/2019	08/28/2019	838756	428.42	GOOD TEMPS TEMPORARY STAFFING SERVI	temp services-CVB	2300-0251-801.000	Accommodations Tax	428.42	1 Co Board Specific Appr
INV002655	498157 08/22/2019	08/28/2019	838756	1,280.00	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Airport	5810-0536-801.000	Airport	1,280.00	1 Co Board Specific Appr
INV002644	498160 08/22/2019	08/28/2019	838756	84.70	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Works	5710-0520-801.000	Solid Waste Management	84.70	1 Co Board Specific Appr
INV002640	498163 08/22/2019	08/28/2019	838756	1,219.20	GOOD TEMPS TEMPORARY STAFFING SERVI	temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	1,219.20	1 Co Board Specific Appr
INV002671	498183 08/23/2019	08/28/2019	838756	1,300.24	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Wastewater	5920-many-802.000	Wastewater Management Operations	1,300.24	1 Co Board Specific Appr
INV002670	498186 08/23/2019	08/28/2019	838756	1,201.15	GOOD TEMPS TEMPORARY STAFFING SERVI	temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	1,201.15	1 Co Board Specific Appr
INV002643	498158 08/22/2019	08/28/2019	838756	304.04	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	304.04	1 Co Board Specific Appr
INV002682	498181 08/23/2019	08/28/2019	838756	1,864.96	GOOD TEMPS TEMPORARY STAFFING SERVI	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	
26472195	498633 08/29/2019	09/05/2019	839063	725.00	GOVERNMENT PAYMENT SERVICE, INC.	INV 26472195 Faye Wilson Case ID # 27865609449843	7010-0000-208.000	Accounts Payable-Customer	725.00	7 Not AP(Payroll/Pass Through)
1936-08/16/19	498084 08/22/2019	08/28/2019	838757	1,799.07	GREAT LAKES ENERGY	Electrical For Meinent Park/Pines Campground	2080-0691-921.000	Parks	1,799.07	1 Co Board Specific Appr

Check Disbursement
Check Date 08/02/19 to 08/22/19

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
905038	498825 09/03/2019	09/05/2019	839163 H	2,349.00	GREAT LAKES LUBRICANTS	NGP-150-50 GAL COMPRESSOR OIL	5710-1528-781.000	Solid Waste Management	2,349.00	0 Not an Exception
63004601	498859 09/03/2019	09/05/2019	839164 H	2,330.00	GREAT LAKES PUBLISHING CO.	Full page advertorial	2300-0251-902.000	Accommodations Tax	2,330.00	0 Not an Exception
63004602	498856 09/03/2019	09/05/2019	839164 H	3,350.00	GREAT LAKES PUBLISHING CO.	Print Advertisement	2300-0251-902.000	Accommodations Tax	3,350.00	0 Not an Exception
GCP072419	498117 08/22/2019	08/28/2019	838758	262.65	Gregory Pittman	Employee Travel Reimbursement	1010-0148-863.000	Probate Court	127.60	2 Employee Travel Reimb
							1010-0148-871.000	Probate Court	135.05	
Pittman 8/22/19	498735 08/30/2019	09/05/2019	839064	262.65	Gregory Pittman	Mileage & Per Diem for Fatherhood Conf	2150-0142-871.000	Family Court	135.05	2 Employee Travel Reimb
							2150-0142-863.000	Family Court	127.60	
083119	498851 09/03/2019	09/05/2019	839065	1,784.73	GREYHOUND LINES INC	Commission Due 8/16/19 - 8/31/19	5880-0000-270.400	Muskegon Area Transit System	1,784.73	1 Co Board Specific Appr
EOB 14187	498071 08/21/2019	09/05/2019	838944	9,281.03	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	9,281.03	1 Co Board Specific Appr
EOB 14191-2	498069 08/21/2019	09/05/2019	838944	421.20	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	421.20	1 Co Board Specific Appr
EOB 14190	498072 08/21/2019	09/05/2019	838944	9,707.27	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,707.27	1 Co Board Specific Appr
EOB 14185	498070 08/21/2019	09/05/2019	838944	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 14188	498073 08/21/2019	09/05/2019	838944	2,065.68	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,065.68	1 Co Board Specific Appr
INV000000025740	498110 08/22/2019	08/28/2019	838759	408.16	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	408.16	1 Co Board Specific Appr
208151	498256 08/23/2019	08/28/2019	838760	96.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	64.00	
208102	498259 08/23/2019	08/28/2019	838760	242.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
208652	498839 09/03/2019	09/05/2019	839066	587.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	587.00	1 Co Board Specific Appr
208250	498372 08/26/2019	08/28/2019	838760	225.00	HACKLEY HOSPITAL	Hep B Vaccine	2220-many-801.000	HealthWest	225.00	1 Co Board Specific Appr
208450	498278 08/20/2019	08/28/2019	838760	356.00	HACKLEY HOSPITAL	Hazmat Physical	1190-0427-839.000	Emergency Services	356.00	1 Co Board Specific Appr
207784	498129 08/22/2019	08/28/2019	838760	75.00	HACKLEY HOSPITAL	Hep B Vaccines	2220-7147-801.000	HealthWest	75.00	1 Co Board Specific Appr
208492	498358 08/26/2019	08/28/2019	838760	311.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	311.00	1 Co Board Specific Appr
209085	498840 09/03/2019	09/05/2019	839067	121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
parks82519rush	498316 08/25/2019	08/28/2019	838761	90.00	Harold Rush	Refund of camping	2080-0691-637.020	Parks	90.00	7 Not AP(Payroll/Pass Through)
076399	498888 09/04/2019	09/05/2019	839068	18,109.00	HART INTERCIVIC, INC	Relays/Modems for Election Equipment	1010-0191-729.010	Elections	18,109.00	1 Co Board Specific Appr
68064591	498349 08/26/2019	08/28/2019	838762	16.88	HENRY SCHEIN	Tape Measure	2220-7034-729.000	HealthWest	16.88	5 Avoid Addl Cost
0002441814	498050 08/01/2019	08/28/2019	838763	1,978.00	HERALD PUBLISHING COMPANY LLC	Legal Notices	1010-0191-902.000	Elections	1,978.00	1 Co Board Specific Appr
EOB 14135-14147	497819 08/19/2019	09/05/2019	839069	166,491.49	HGA SERVICES	Cost for individuals to reside in Adult Foster Care	2220-7347-801.110	HealthWest	166,491.49	1 Co Board Specific Appr
MO200 July 2019	497803 08/19/2019	09/05/2019	838928	7,005.68	HGA SERVICES	SED services to CMH clients	2220-many-801.000	HealthWest	7,005.68	1 Co Board Specific Appr
EOB 14141	497798 08/19/2019	08/28/2019	838764	439.80	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	439.80	1 Co Board Specific Appr
July 2019	497801 08/19/2019	09/05/2019	838928	83,840.77	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	83,840.77	1 Co Board Specific Appr
HoltTwp6aug19elec	498043 08/20/2019	08/28/2019	838765	895.58	HOLTON TOWNSHIP	Costs for Veterans Millage for Holton Twp	2930-8940-800.000	Veterans Affairs Dept	895.58	9 Community Program Support
EOB 14242	498858 09/03/2019	09/05/2019	839070	6,811.63	HOME LIFE INC	Personal Care and CLS	2220-7348-801.000	HealthWest	6,811.63	1 Co Board Specific Appr
EOB 14243	498854 09/03/2019	09/05/2019	839070	6,811.63	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	6,811.63	1 Co Board Specific Appr
25368	498354 08/26/2019	08/28/2019	838766	95.00	HOME LIFE INC	Personal Care and CLS	2220-7348-801.000	HealthWest	95.00	1 Co Board Specific Appr
25369	498355 08/26/2019	08/28/2019	838766	95.00	HOME LIFE INC	Personal Care and CLS	2220-7348-801.000	HealthWest	95.00	1 Co Board Specific Appr
72	498730 08/30/2019	09/05/2019	839071	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; DC; 8/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeAprvrl
Travel Judge Nolan	498397 08/27/2019	09/05/2019	839072	1,740.58	HONORABLE GEOFFREY NOLAN	Travel reimb for Judge Nolan	1010-0136-863.000	District Court	291.16	2 Employee Travel Reimb
							1010-0136-871.000	District Court	1,449.42	
082019-30555	498347 08/26/2019	08/28/2019	838767	1,916.66	HOUGHTALING, WASIURA & CATALINO PLC	Contract Attorney Services 08/2019	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
09042019HK	498937 09/05/2019	09/05/2019	838982	9.20	WITNESS	Witness: State vs AKRD	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeAprvrl
159455	498391 08/27/2019	08/28/2019	838768	13,300.00	IMAGESOFT, INC.	ECM Project Phase II, PCR 19013	6680-2975-802.000	Information Technology Services ISF	13,300.00	1 Co Board Specific Appr
90672008	498501 08/28/2019	09/05/2019	839073	212.30	INFINSOURCE, INC.	FBA Monthly Admin. Service 7/1/2019-7/31/2019	6770-0203-801.000	Insurance	212.30	1 Co Board Specific Appr
1952394-0	498395 08/22/2019	09/05/2019	839074	54.91	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5810-0536-729.000	Airport	54.91	1 Co Board Specific Appr
1950653-0	498114 08/22/2019	08/28/2019	838769	13.21	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	1010-0131-729.000	Circuit Court	0.14	8AuthoritativeOrder/JdgeAprvrl
							1010-0132-729.000	Circuit Court Collections	0.18	
							2150-many-729.000	Family Court	8.82	
							2920-0152-729.000	Child Care Fund	3.21	
							2150-many-729.000	Family Court	0.86	
1949271-0	498149 08/22/2019	08/28/2019	838769	323.30	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER	2210-many-729.000	Public Health	323.30	1 Co Board Specific Appr
1944188-0	497739 08/16/2019	08/28/2019	838769	12.57	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	12.57	1 Co Board Specific Appr
1947823-0	497934 08/20/2019	08/28/2019	838769	721.65	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	721.65	1 Co Board Specific Appr
1949451-0	498255 08/15/2019	08/28/2019	838769	110.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	110.28	1 Co Board Specific Appr
1926312-0	498393 06/26/2019	09/05/2019	839074	42.07	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5810-0536-729.000	Airport	42.07	1 Co Board Specific Appr
1943358-0	497740 08/16/2019	08/28/2019	838769	82.37	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7325-729.000	HealthWest	82.37	1 Co Board Specific Appr
1950237-0	497989 08/20/2019	08/28/2019	838769	592.19	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	592.19	1 Co Board Specific Appr
C1913114-0	498394 06/27/2019	09/05/2019	839074	(54.99)	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES RETURN	5810-0536-729.000	Airport	(54.99)	1 Co Board Specific Appr
1954668-0	498835 09/03/2019	09/05/2019	839074	175.15	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	175.15	1 Co Board Specific Appr
1944186-0	497741 08/16/2019	09/05/2019	839074	151.54	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	151.54	1 Co Board Specific Appr
1950563-0	498113 08/22/2019	08/28/2019	838769	327.05	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	1010-0131-729.000	Circuit Court	3.36	8AuthoritativeOrder/JdgeAprvrl
							1010-0132-729.000	Circuit Court Collections	4.48	
							2150-many-729.000	Family Court	239.73	
							2920-0152-729.000	Child Care Fund	79.48	
1951092-0	498144 08/22/2019	08/28/2019	838769	200.14	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	200.14	1 Co Board Specific Appr
1951040-0	498333 08/26/2019	08/28/2019	838769	365.20	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Clubhouse	2220-7137-729.000	HealthWest	345.66	1 Co Board Specific Appr
							2220-7137-750.000	HealthWest	19.54	
1951082-0	498767 08/30/2019	09/05/2019	839074	282.18	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	282.18	1 Co Board Specific Appr
1952135-0	498773 08/30/2019	09/05/2019	839074	60.30	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	6340-0249-729.000	County South Campus	60.30	1 Co Board Specific Appr
1947493-0	497962 08/20/2019	08/28/2019	838769	141.98	INTEGRITY BUSINESS SOLUTIONS LLC	Paper Shredder	1010-0253-747.000	Treasurer	141.98	1 Co Board Specific Appr
1951032-0	498331 08/26/2019	08/28/2019	838769	60.19	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-many-729.000	HealthWest	60.19	1 Co Board Specific Appr
1951029-0	498834 09/03/2019	09/05/2019	839074	898.39	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	898.39	1 Co Board Specific Appr
1950238-0	498408 08/27/2019	09/05/2019	838929	77.00	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	77.00	1 Co Board Specific Appr
1952324-0	498471 08/28/2019	09/05/2019	839074	221.70	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies and equipment	2210-6103-729.000	Public Health	23.65	1 Co Board Specific Appr
							2210-6103-729.010	Public Health	124.23	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
							2210-6313-729.000	Public Health	4.57	
							2210-6313-729.010	Public Health	69.25	
1951858-0	498731 08/30/2019	09/05/2019	839074	40.06	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper & Tape	1010-0131-729.000	Circuit Court	40.06	1 Co Board Specific Appr
08302019IE	498938 09/05/2019	09/05/2019	838983	6.80	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
08272019JG	498702 08/30/2019	08/30/2019	838907	7.02	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
08192019JN	498224 08/23/2019	08/23/2019	838690	9.16	WITNESS	Witness: State vs JLD	1010-0229-825.010	Prosecutor	9.16	8AuthoritativeOrder/JdgeApprvl
08192019JD	498225 08/23/2019	08/23/2019	838691	6.24	WITNESS	Witness: State vs LP	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
08302019JR	498939 09/05/2019	09/05/2019	838984	6.10	WITNESS	Witness: State vs EHE	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
09032019JE	498940 09/05/2019	09/05/2019	838985	6.80	WITNESS	Witness: State vs DL	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
HW EHRITS 0719	498351 08/26/2019	08/28/2019	838770	8,696.45	JASON C RADMACHER	Electronic Healthcare Record Implementation of Cx360 Software	2220-7705-801.000	HealthWest	8,405.29	1 Co Board Specific Appr
							2220-7705-863.000	HealthWest	291.16	
08272019JH	498703 08/30/2019	08/30/2019	838908	7.14	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeApprvl
08272019IS	498704 08/30/2019	08/30/2019	838909	7.82	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.82	8AuthoritativeOrder/JdgeApprvl
08272019JW	498705 08/30/2019	08/30/2019	838910	7.58	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.58	8AuthoritativeOrder/JdgeApprvl
001571	498749 08/30/2019	09/05/2019	839075	45.00	JAY A MYHRE	Process Service 201900362	2150-0230-816.010	Family Court	45.00	3 Personal Services by Indiv
EOB 14210	498364 08/26/2019	08/28/2019	838771	13,318.44	JBC HOMES LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,318.44	1 Co Board Specific Appr
769	498785 08/30/2019	09/05/2019	839165	H	JDB MANAGEMENT, INC	PLANT MAINTENANCE - SEPT - HEALTH	6340-0244-769.100	County South Campus	121.00	0 Not an Exception
768	498309 08/23/2019	09/05/2019	839165	H	JDB MANAGEMENT, INC	PLANT MAINTENANCE AT HEALTH- AUG	6340-0244-769.100	County South Campus	121.00	0 Not an Exception
767	498784 08/30/2019	09/05/2019	839165	H	JDB MANAGEMENT, INC	PLANT MAINTENANCE - SEPT - HOJ	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00	0 Not an Exception
766	498288 08/23/2019	09/05/2019	839165	H	JDB MANAGEMENT, INC	PLANT MAINTENANCE AT HOJ- AUG	1010-0265-729.000	Michael E. Kobza Hall of Justice	200.00	0 Not an Exception
Mileage 7/26/19	498135 08/22/2019	08/28/2019	838772	117.74	JEAN M MEYERS	expreimb-mileage 7/1/19-7/26/19	2220-7144-863.000	HealthWest	117.74	2 Employee Travel Reimb
08302019JM	498941 09/05/2019	09/05/2019	838986	6.32	WITNESS	Witness: State vs GS	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
JPB461854.0136	498647 08/29/2019	08/29/2019	838881	24.28	JUROR	Juror 461854 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
08282019IB	498942 09/05/2019	09/05/2019	838987	24.04	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	24.04	8AuthoritativeOrder/JdgeApprvl
19-200780-SM	498341 08/26/2019	08/28/2019	838773	175.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
082019-72826	498343 08/26/2019	08/28/2019	838773	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 08/2019	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
							2600-2994-830.070	Indigent Defense Fund	2,000.00	
19-201886-SM	498340 08/26/2019	08/28/2019	838773	175.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
08152019IJ	498226 08/23/2019	08/23/2019	838692	7.32	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeApprvl
2019-08	498495 08/31/2019	09/05/2019	839076	1,000.00	JESSICA MARIE HICKS	08/19 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
08202019JN	498476 08/28/2019	08/28/2019	838858	18.24	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	18.24	8AuthoritativeOrder/JdgeApprvl
18516	498046 08/20/2019	08/28/2019	838774	250.00	JEWETT HEATING & COOLING LLC	State Grant Assistance for B. Pleim.	2930-8944-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
Mileage 8/27/19	498679 08/29/2019	09/05/2019	839077	27.26	JOANNA GOERBIG	expreimb-mileage-8/27/19	2220-7144-863.000	HealthWest	27.26	2 Employee Travel Reimb
09032019JG	498943 09/05/2019	09/05/2019	838988	6.58	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
09032019JIS	498944 09/05/2019	09/05/2019	838989	8.00	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
09032019JIM	498945 09/05/2019	09/05/2019	838990	7.00	WITNESS	Witness: State vs NA	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
09032019JP	498946 09/05/2019	09/05/2019	838991	6.20	WITNESS	Witness: State vs RMH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
27691	498373 08/15/2019	08/28/2019	838775	3,100.00	JONES ELECTRIC COMPANY	SVC REPAIR PUMP- BEARINGS/BORE/SLEEVE, ETC.	5920-5060-936.000	Wastewater Management Operations	3,100.00	5 Avoid Addl Cost
08302019JH	498947 09/05/2019	09/05/2019	838992	8.00	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
08152019JV	498227 08/23/2019	08/23/2019	838693	9.84	WITNESS	Witness: State vs JAS	1010-0229-825.010	Prosecutor	9.84	8AuthoritativeOrder/JdgeApprvl
248833	498115 08/22/2019	08/28/2019	838776	69.00	JUDICIAL ATTORNEY SERVICES INC	Process Service 2019002966DS	2150-0230-816.010	Family Court	69.00	8AuthoritativeOrder/JdgeApprvl
JPB492162.0136	498642 08/29/2019	08/29/2019	838882	35.88	JUROR	Juror 492162 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.88	
August 30, 2019	498816 09/03/2019	09/05/2019	839078	2,625.00	JUDITH ELLEN COHEN	Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	2,625.00	1 Co Board Specific Appr
8/23/2019	498322 08/26/2019	08/28/2019	838777	1,500.00	JUDITH ELLEN COHEN	Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
09032019JE	498948 09/05/2019	09/05/2019	838993	6.40	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
00008428	498875 08/31/2019	09/05/2019	839079	550.00	JUROR	Juror data load for 2019, net of prepaid	1010-0145-947.100	Jury Commission	550.00	1 Co Board Specific Appr
EOB 14208	498466 08/28/2019	09/05/2019	838945	159.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Kalamazoo CMH	2220-7160-801.000	HealthWest	159.00	1 Co Board Specific Appr
JPB419389.0136	498638 08/29/2019	08/29/2019	838883	23.70	JUROR	Juror 419389 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.70	
16-004344-FH DEF	495461 08/08/2019	09/05/2019	839080	625.20	KAMREN MEYERS	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds	625.20	7 Not AP(Payroll/Pass Through)
Mileage 8/4/19	498350 08/26/2019	08/28/2019	838778	34.22	KARA JAEKEL	expreimb-mileage-8/3/19-8/4/19	2220-7324-863.000	HealthWest	34.22	2 Employee Travel Reimb
08302019KB	498949 09/05/2019	09/05/2019	838994	6.68	WITNESS	Witness: State vs JKD	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
08202019KH	498477 08/28/2019	08/28/2019	838859	7.72	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.72	8AuthoritativeOrder/JdgeApprvl
09032019KD	498950 09/05/2019	09/05/2019	838995	6.80	WITNESS	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
08272019	498524 08/28/2019	09/05/2019	839081	185.00	KATHY BONTHUIS	Project Fresh Reimbursement	2210-0000-078.413	Public Health	185.00	1 Co Board Specific Appr
08152019KW	498228 08/23/2019	08/23/2019	838694	6.36	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
102218 07302019	498168 07/30/2019	09/05/2019	839166	H	KB GROCCERS	BOTTLED WATER COUPON REIMBURSEMENT	5920-5020-771.000	Wastewater Management Operations	653.02	0 Not an Exception
09032019KH	498952 09/05/2019	09/05/2019	838997	7.00	WITNESS	Witness: State vs NA	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
08292019KH	498951 09/05/2019	09/05/2019	838996	12.92	WITNESS	Witness: State vs PR	1010-0229-825.010	Prosecutor	12.92	8AuthoritativeOrder/JdgeApprvl
08152019KH	498229 08/23/2019	08/23/2019	838695	6.88	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
Jul-19	498283 08/23/2019	08/28/2019	838779	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes - July 2019 Services	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
EOB 14248	498864 09/03/2019	09/05/2019	839082	21,724.56	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	21,724.56	1 Co Board Specific Appr
EOB 14245-14247	498865 09/03/2019	09/05/2019	839083	16,422.25	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,422.25	1 Co Board Specific Appr
S108054975.001	498374 06/26/2019	08/28/2019	838780	1,214.77	KENDALL ELECTRIC INC	PARTS FOR STATIONS ELECTRICAL	5920-5060-778.200	Wastewater Management Operations	1,214.77	5 Avoid Addl Cost
08262019	498585 08/29/2019	09/05/2019	839084	66.12	Kenneth D Mahoney	Employee Mileage Reimbursement	1010-0101-863.000	Board of Commissioners	66.12	2 Employee Travel Reimb
09032019KV	498953 09/05/2019	09/05/2019	838998	10.40	WITNESS	Witness: State vs JPM	1010-0229-825.010	Prosecutor	10.40	8AuthoritativeOrder/JdgeApprvl
MATS REFUND-06-0719	498779 08/30/2019	09/05/2019	839085	50.00	KERRI VANDERHOFF	MATS ROOM RESERVATION REFUND - 06-07-2019	5880-0000-204.015	Muskegon Area Transit System	50.00	7 Not AP(Payroll/Pass Through)
09042019KA	498954 09/05/2019	09/05/2019	838999	6.20	WITNESS	Witness: State vs CCB	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
08262019KB	498478 08/28/2019	08/28/2019	838860	11.20	WITNESS	Witness: State vs JSB	1010-0229-825.010	Prosecutor	11.20	8AuthoritativeOrder/JdgeApprvl
99	498727 08/30/2019	09/05/2019	839167	H	KEVIN EATON	Summer program incentives	2920-0667-802.000	Child Care Fund	40.00	0 Not an Exception
JPB422775.0136	498650 08/29/2019	08/29/2019	838884	26.60	JUROR	Juror 422775 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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 8/29/19	498822 09/03/2019	09/05/2019	839086	22.62	KIMBERLY BERRY	expreimb-mileage-8/5/19-8/29/19	2220-7144-863.000	HealthWest	22.62	2 Employee Travel Reimb
08152019KG	498230 08/23/2019	08/23/2019	838696	6.20	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
2019-003464-MI	498120 08/22/2019	08/28/2019	838781	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
13-89505-MI	498121 08/22/2019	08/28/2019	838781	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-003085-MI	498119 08/22/2019	08/28/2019	838781	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
09042019KH	498955 09/05/2019	09/05/2019	839000	7.68	WITNESS	Witness: State vs TJ	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeAprvl
2019-019	498339 08/26/2019	08/28/2019	838782	950.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	60.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	890.00	
08222019KC	498479 08/28/2019	08/28/2019	838861	10.10	WITNESS	Witness: State vs BE	1010-0229-825.010	Prosecutor	10.10	8AuthoritativeOrder/JdgeAprvl
08292019KS	498706 08/30/2019	08/30/2019	838911	7.60	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeAprvl
10276	498775 08/30/2019	09/05/2019	839087	653.02	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE CALL ON KICTHEN OVENS	1010-0270-936.000	County Jail Building 2015	653.02	5 Avoid Addl Cost
LakeTwp6aug19elec	498034 08/20/2019	08/28/2019	838783	3,575.16	LAKETON TOWNSHIP	Costs for Veterans Millage for Laketon Twp	2930-8940-800.000	Veterans Affairs Dept	3,575.16	9 Community Program Support
LAKETON TWP 8/22/19	498318 08/26/2019	08/28/2019	838784	11,553.70	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 08/16/19- 08/22/19	5910-0000-226.010	Regional Water System	11,553.70	7 Not AP(Payroll/Pass Through)
LAKETON 8/29/19	498742 08/30/2019	09/05/2019	839088	24,563.62	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 08/23/19- 08/29/19	5910-0000-226.010	Regional Water System	24,563.62	7 Not AP(Payroll/Pass Through)
MATS REFUND 05-15-19	498781 08/30/2019	09/05/2019	839089	50.00	Larry Fife	MATS ROOM RESERVATION REFUND 05-15-2019	5880-0000-204.015	Muskegon Area Transit System	50.00	7 Not AP(Payroll/Pass Through)
JPB475669.0136	498652 08/29/2019	08/29/2019	838885	38.20	JUROR	Juror 475669 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
				0			1010-0136-822.030	District Court	23.20	
08142019LK	498231 08/23/2019	08/23/2019	838697	6.22	WITNESS	Witness: State vs KDB	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
18005897FH	498733 08/30/2019	09/05/2019	839090	658.05	LAW OFFICES OF JORDAN S LEFF, PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	658.05	3 Personal Services by Indiv
18006643FH	498116 08/22/2019	08/28/2019	838785	583.75	LAW OFFICES OF JORDAN S LEFF, PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	583.75	8AuthoritativeOrder/JdgeAprvl
JPB498337.0136	498648 08/29/2019	08/29/2019	838886	24.28	JUROR	Juror 498337 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
08282019LG	498707 08/30/2019	08/30/2019	838912	10.00	WITNESS	Witness: State vs JBA	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeAprvl
09032019LKG	498956 09/05/2019	09/05/2019	839001	10.00	WITNESS	Witness: State vs JBA	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeAprvl
09032019LO	498957 09/05/2019	09/05/2019	839002	7.00	WITNESS	Witness: State vs BJ	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
fonsteinSep19	498127 08/22/2019	08/28/2019	838786	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
fonstein0719	498106 08/22/2019	08/28/2019	838786	244.18	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	244.18	1 Co Board Specific Appr
8	498089 08/22/2019	08/28/2019	838787	1,854.17	LEON D TENBROCK	LB-GROUNDS CARE DUE 8-30	5500-2550-938.000	Land Bank	1,854.17	1 Co Board Specific Appr
369106	498498 08/28/2019	09/05/2019	839091	390.00	LEON D TENBROCK	LB-2201 REYNOLDS & 3100 7TH TREE REMOVAL	5500-2550-747.000	Land Bank	390.00	3 Personal Services by Indiv
08262019LT	498480 08/28/2019	08/28/2019	838862	11.20	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	11.20	8AuthoritativeOrder/JdgeAprvl
Aug 2019 Election	498904 08/31/2019	09/05/2019	839092	197.06	LINDA WHALEN	Canvass Aug 2019 Election	1010-0191-707.000	Elections	197.06	3 Personal Services by Indiv
08202019LH	498232 08/23/2019	08/23/2019	838698	8.10	WITNESS	Witness: State vs TZ	1010-0229-825.010	Prosecutor	8.10	8AuthoritativeOrder/JdgeAprvl
Mileage 8/27/19	498678 08/29/2019	09/05/2019	839093	32.75	LINDSEY FARLOW	expreimb-mileage 8/27/19-8/27/19	2220-7144-863.000	HealthWest	32.75	2 Employee Travel Reimb
082019-76988	498344 08/26/2019	08/28/2019	838788	2,500.00	LINDSEY R MILLER	Contract Attorney Services 08/2019	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
							2600-2994-830.070	Indigent Defense Fund	2,000.00	
09032019LG	498958 09/05/2019	09/05/2019	839003	7.40	WITNESS	Witness: State vs RLG	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeAprvl
08292019LD	498959 09/05/2019	09/05/2019	839004	7.04	WITNESS	Witness: State vs JDH	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeAprvl
08272019LM	498708 08/30/2019	08/30/2019	838913	7.16	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.16	8AuthoritativeOrder/JdgeAprvl
79-2019	498067 08/22/2019	09/05/2019	839094	300.00	Lorraine Wright	VETERANS BURIAL ASSISTANCE CPB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
08282019LC	498709 08/30/2019	08/30/2019	838914	6.50	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
08152019MP	498233 08/23/2019	08/23/2019	838699	6.72	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeAprvl
08142019MJ	498234 08/23/2019	08/23/2019	838700	6.52	WITNESS	Witness: State vs LK	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
Mileage 7/30/19	498348 08/26/2019	08/28/2019	838789	133.98	Maria A Lawson	expreimb-mileage-7/1/19-7/30/19	2220-7133-863.000	HealthWest	133.98	2 Employee Travel Reimb
Travel reimb J Hoopes	498396 08/27/2019	09/05/2019	839095	1,740.58	Maria L Hoopes	Travel reimb for Judge Ladas Hoopes	1010-0136-863.000	District Court	291.16	2 Employee Travel Reimb
							1010-0136-871.000	District Court	1,449.42	
08272019MP	498710 08/30/2019	08/30/2019	838915	6.24	WITNESS	Witness: State vs ADS	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAprvl
08282019MP	498960 09/05/2019	09/05/2019	839005	13.38	WITNESS	Witness: State vs LMP	1010-0229-825.010	Prosecutor	13.38	8AuthoritativeOrder/JdgeAprvl
AUGUST 2019	498817 09/03/2019	09/05/2019	839096	250.00	MARY AMY SANOCKI	LB-CLEANING PARK ROW MALL AUG BILL	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
08272019MC	498961 09/05/2019	09/05/2019	839006	6.86	WITNESS	Witness: State vs BC	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeAprvl
08262019MC	498962 09/05/2019	09/05/2019	839007	6.68	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeAprvl
08272019MA	498711 08/30/2019	08/30/2019	838916	7.14	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeAprvl
Mileage 7/31/19	498357 08/26/2019	08/28/2019	838790	108.40	MATTHEW SCHELTER	expreimb-mileage-7/1/19-7/31/19	2220-7068-863.000	HealthWest	108.40	2 Employee Travel Reimb
08282019MI	498963 09/05/2019	09/05/2019	839008	22.96	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	22.96	8AuthoritativeOrder/JdgeAprvl
1789	498261 08/23/2019	09/05/2019	839168	2,026.73	MCCORMICK SAND INC	Water Service Repair 1535 Holton RD	5910-0546-802.000	Regional Water System	2,026.73	0 Not an Exception
082019-13541	498345 08/26/2019	08/28/2019	838791	1,583.33	MCCROSKEY LAW, PLC	Contract Attorney Services 08/2019	2600-2994-830.070	Indigent Defense Fund	1,583.33	1 Co Board Specific Appr
Mecra	498385 08/26/2019	08/28/2019	838792	435.00	MECRA	Registration for McGorn, Way, Adams	1010-0136-864.000	District Court	435.00	2 Employee Travel Reimb
Mecra Conf	498425 08/27/2019	09/05/2019	839097	145.00	MECRA	Mecra Conf-L King	1010-0136-864.000	District Court	145.00	2 Employee Travel Reimb
S4561637.001	498308 08/23/2019	08/28/2019	838793	157.55	MEDLER ELECTRIC COMPANY	LIGHT BULBS	4100-0265-931.050	Michael E. Kobza Hall of Justice	157.55	4 Discount Not Lost
228984	498494 08/28/2019	09/05/2019	839098	120.34	MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE CONTAINER PICKUP	2210-6413-808.110	Public Health	84.24	5 Avoid Addl Cost
							2210-6710-808.110	Public Health	36.10	
JPB482350.0136	498651 08/29/2019	08/29/2019	838887	24.28	JUROR	Juror 482350 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
08202019MS	498481 08/28/2019	08/28/2019	838863	8.04	WITNESS	Witness: State vs DRT	1010-0229-825.010	Prosecutor	8.04	8AuthoritativeOrder/JdgeAprvl
08152019MW	498235 08/23/2019	08/23/2019	838701	6.36	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvl
35834	498847 08/26/2019	09/05/2019	839099	17.95	MENARDS	HEAVY DUTY TIES	5810-0536-777.000	Airport	17.95	5 Avoid Addl Cost
35381	498402 08/19/2019	09/05/2019	839099	3.96	MENARDS	1/2" ROUND COVER	5810-0536-777.000	Airport	3.96	5 Avoid Addl Cost
EOB 13986	494945 07/31/2019	08/28/2019	838794	133,986.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	133,986.00	1 Co Board Specific Appr
EOB 14220	498423 08/27/2019	09/05/2019	838950	14,670.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	14,670.00	1 Co Board Specific Appr
EOB 14215	498434 08/27/2019	09/05/2019	838930	46,349.94	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.030	HealthWest	6,251.94	1 Co Board Specific Appr
							2220-7073-802.050	HealthWest	40,098.00	
EOB 14161	497749 08/16/2019	09/05/2019	839100	11,736.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	11,736.00	1 Co Board Specific Appr
EOB 14196	498432 08/27/2019	09/05/2019	838946	31,296.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	31,296.00	1 Co Board Specific Appr
EOB 14205	498427 08/27/2019	09/05/2019	838946	7,102.97	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.030	HealthWest	7,102.97	1 Co Board Specific Appr
20095631	498328 08/26/2019	09/05/2019	839169	4,657.74	MEREDITH CORPORATION	Advertising	2300-0251-902.000	Accommodations Tax	4,657.74	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
25896	498104 08/22/2019	09/05/2019	839170 H	150.00	MI HOMEOWNER ASSISTANCE N/P HOUSING	LB-157 ALLEN AVE	5500-0000-204.100	Land Bank	150.00	0 Not an Exception
08202019ME	498482 08/28/2019	08/28/2019	838864	6.16	WITNESS	Witness: State vs AK	8100-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
MATS REFUND 06-30-19	498780 08/30/2019	09/05/2019	839101	50.00	Michael McGee	MATS ROOM RESERVATION REFUND 06-30-2019	5880-0000-204.015	Muskegon Area Transit System	50.00	7 Not AP(Payroll/Pass Through)
08222019MH	498483 08/28/2019	08/28/2019	838865	8.40	WITNESS	Witness: State vs PH	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
08272019MHJ	498712 08/30/2019	08/30/2019	838917	44.40	WITNESS	Witness: State vs SK	1010-0229-825.010	Prosecutor	44.40	8AuthoritativeOrder/JdgeApprvl
08202019MF	498484 08/28/2019	08/28/2019	838866	6.38	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
8971	498122 08/22/2019	08/28/2019	838795	86.95	MICHELLE MCKEE CSR	Transcripts 18006706FH	1010-0131-821.000	Circuit Court	86.95	8AuthoritativeOrder/JdgeApprvl
8961	498337 08/26/2019	08/28/2019	838795	307.50	MICHELLE MCKEE CSR	TRANSCRIPT FEE	2600-2994-821.000	Indigent Defense Fund	307.50	3 Personal Services by Indiv
8970	498124 08/22/2019	08/28/2019	838795	86.95	MICHELLE MCKEE CSR	Transcripts 18005476FH	1010-0131-821.000	Circuit Court	86.95	8AuthoritativeOrder/JdgeApprvl
8968	498118 08/22/2019	08/28/2019	838795	143.35	MICHELLE MCKEE CSR	Transcripts 18006311FH	1010-0131-821.000	Circuit Court	143.35	8AuthoritativeOrder/JdgeApprvl
8969	498123 08/22/2019	08/28/2019	838795	86.95	MICHELLE MCKEE CSR	Transcripts 18004608FH	1010-0131-821.000	Circuit Court	86.95	8AuthoritativeOrder/JdgeApprvl
PD10182630	498376 08/26/2019	08/28/2019	838796	225.92	MICHIGAN CAT	ELEMENT AS AIR FILTERS	5710-0526-778.000	Solid Waste Management	225.92	5 Avoid Addi Cost
551-543948	498174 08/23/2019	08/28/2019	838797	475.75	MICHIGAN STATE POLICE	Live Scan 07/19	7010-0000-228.161	Fingerprint fee	475.75	7 Not AP(Payroll/Pass Through)
551-542974	498286 08/23/2019	08/28/2019	838797	605.50	MICHIGAN STATE POLICE	Live Scan 06/19	7010-0000-228.161	Fingerprint fee	605.50	7 Not AP(Payroll/Pass Through)
551-542738	498287 08/23/2019	08/28/2019	838797	510.00	MICHIGAN STATE POLICE	Live Scans 06/19	7010-0000-228.630	Sex Offender Registration	510.00	7 Not AP(Payroll/Pass Through)
551-543949	498058 08/29/2019	08/28/2019	838798	1,036.00	MICHIGAN STATE POLICE	Clerk - Live Scan 07/19	7010-0000-228.640	Live Scan Finger Printing Revenue-Clerk	1,038.00	7 Not AP(Payroll/Pass Through)
							1010-0215-630.640	County Clerk	(2.00)	
S024215	498842 08/16/2019	09/05/2019	839171	1,137.81	MIDSTATE SECURITY COMPANY, LLC	REPAIRS TO GATES	5810-0536-936.000	Airport	1,137.81	0 Not an Exception
G0661653	498776 09/03/2019	09/05/2019	839172	8.61	MIDWEST AIR FILTER INC	FILTERS	6340-0249-936.000	County South Campus	8.61	0 Not an Exception
G0661652	498777 08/30/2019	09/05/2019	839172	823.83	MIDWEST AIR FILTER INC	HVAC FILTERS	1010-0270-936.000	County Jail Building 2015	823.83	0 Not an Exception
08242019	498321 08/26/2019	08/28/2019	838799	3,000.00	MILES ABOVE TREE CARE LLC	Save Drain Maintenance	8010-8472-801.000	Drain Fund	3,000.00	8AuthoritativeOrder/JdgeApprvl
08212019MR	498485 08/28/2019	08/28/2019	838867	7.00	WITNESS	Witness: State vs JAM	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
EOB 14165	497746 08/16/2019	09/05/2019	839102	157.52	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	157.52	1 Co Board Specific Appr
EOB 14163	497748 08/16/2019	09/05/2019	839102	152.46	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	152.46	1 Co Board Specific Appr
EOB 14032 - 14054	498389 08/26/2019	09/05/2019	838931	363,358.43	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	363,358.43	1 Co Board Specific Appr
EOB 14164	497747 08/16/2019	09/05/2019	839102	152.46	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	152.46	1 Co Board Specific Appr
08232019MD	498486 08/28/2019	08/28/2019	838868	12.00	WITNESS	Witness: State vs RD	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
19-20.01	498125 08/22/2019	08/28/2019	838800	11,133.53	MONA SHORES PUBLIC SCHOOLS	JTC: Meals 7/1-7/31/19	2920-0660-751.000	Child Care Fund	1,642.40	8AuthoritativeOrder/JdgeApprvl
							2920-0660-751.100	Child Care Fund	676.60	
							2920-0662-751.000	Child Care Fund	3,365.55	
							2920-0662-751.100	Child Care Fund	1,184.06	
							2920-0660-751.010	Child Care Fund	1,364.12	
							2920-0662-751.010	Child Care Fund	2,900.80	
montwp6aug19elec	498038 08/20/2019	08/28/2019	838801	624.58	MONTAGUE TOWNSHIP TREASURER	Costs for Veterans Millage for Montague Township	2930-8940-800.000	Veterans Affairs Dept	624.58	9 Community Program Support
EOB 14207	498464 08/28/2019	09/05/2019	838932	360.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	360.00	1 Co Board Specific Appr
EOB 14217	498335 08/26/2019	08/28/2019	838802	1,634.49	MOONYEEN LINCOLN	Housing Assistance for T.F.	2220-7347-801.139	HealthWest	1,634.49	9 Community Program Support
EOB 14240	498849 09/03/2019	09/05/2019	839103	13,937.60	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	13,937.60	1 Co Board Specific Appr
MoorTwp6aug19elec	498045 08/20/2019	08/28/2019	838803	1,066.30	MOORLAND TOWNSHIP TREASURER	Costs for Veterans Millage for Moorland Twp	2930-8940-800.000	Veterans Affairs Dept	1,066.30	9 Community Program Support
1900011846	498417 08/27/2019	08/28/2019	838804	21,020.45	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,020.45	1 Co Board Specific Appr
EOB 26805	498610 08/29/2019	09/05/2019	838951	12,302.73	MUSKEGON FAMILY CARE CENTER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,302.73	1 Co Board Specific Appr
001-08	498152 08/22/2019	09/05/2019	839173 H	1,650.00	MUSKEGON FAMILY CARE CENTER	AUGUST CLINIC RENT	2210-6413-941.100	Public Health	1,650.00	0 Not an Exception
EOB 26686	497792 08/19/2019	08/28/2019	838805	11,544.60	MUSKEGON FAMILY CARE CENTER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,544.60	1 Co Board Specific Appr
31329	498108 08/22/2019	09/05/2019	839174	80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Monthly Service Fee	2220-many-931.000	HealthWest	80.00	0 Not an Exception
August 26, 2019	498390 08/26/2019	09/05/2019	839175	200.68	MUSKEGON HOST LIONS CLUB	Expenses to feed 120 vendors	2220-7059-750.000	HealthWest	200.68	0 Not an Exception
0000303	498150 08/22/2019	09/05/2019	839176	350.00	MUSKEGON READING & MATH ACADEMY,IN	WIC OUTREACH JULY 2019	2210-6413-902.000	Public Health	350.00	0 Not an Exception
MUSK TWP 8/22/19	498319 08/26/2019	08/28/2019	838806	12,827.97	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 08/16/19 - 08/22/19	5910-0000-226.012	Regional Water System	12,827.97	7 Not AP(Payroll/Pass Through)
MUSK TWP 8/29/19	498743 08/30/2019	09/05/2019	839104	37,799.62	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 08/23/19 - 08/29/19	5910-0000-226.012	Regional Water System	37,799.62	7 Not AP(Payroll/Pass Through)
TO-R223685	498066 08/21/2019	08/28/2019	838807	17.95	Natalie Grabman	2018 Tax Yr Overpayment Parcel # 16-036-200-0005-00	7010-0000-208.000	Accounts Payable-Customer	17.95	7 Not AP(Payroll/Pass Through)
3654425	498252 08/20/2019	09/05/2019	839177	330.00	NCH CORPORATION	STING X PRO AEROSOLS	5920-5040-746.000	Wastewater Management Operations	330.00	0 Not an Exception
295673	498137 08/22/2019	08/28/2019	838808	170.00	NETSMART TECHNOLOGIES INC	Orderconnect EPCS Hard & Soft Pro 7	2220-7323-729.010	HealthWest	170.00	1 Co Board Specific Appr
EOB 14162	498837 09/03/2019	09/05/2019	839178	10,450.00	NEUROBEHAVIORAL HOSPITAL LLC	Inpatient psychiatric services for C. Brown	2220-7073-802.050	HealthWest	10,450.00	0 Not an Exception
EOB 14209	498465 08/28/2019	09/05/2019	838933	215.90	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	215.90	1 Co Board Specific Appr
08282019NL	498964 09/05/2019	09/05/2019	839009	6.06	WITNESS	Witness: State vs TK	1010-0229-825.010	Prosecutor	6.06	8AuthoritativeOrder/JdgeApprvl
12040004-00	498304 08/23/2019	08/28/2019	838809	203.60	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JTC	2920-many-776.000	Child Care Fund	203.60	1 Co Board Specific Appr
12040131-00	498306 08/23/2019	08/28/2019	838809	209.34	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	County South Campus	119.32	1 Co Board Specific Appr
							1010-0268-776.000	Oak Ave. Building	90.02	
							6340-0244-776.000	County South Campus	579.33	1 Co Board Specific Appr
							2970-6493-776.000	Mental Health Buildings	615.44	1 Co Board Specific Appr
							1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
08262019NM	498487 08/28/2019	08/28/2019	838869	6.50	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
Mileage 8/25/19	498824 09/03/2019	09/05/2019	839106	149.64	NICOLE NUTT	expreimb-mileage-8/23/19-8/25/19	2220-7330-863.000	HealthWest	149.64	2 Employee Travel Reimb
08152019NR	498236 08/23/2019	08/23/2019	838702	6.16	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
08272019NM	498713 08/30/2019	08/30/2019	838918	6.42	WITNESS	Witness: State vs DLT	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
July 2019	498095 08/22/2019	08/28/2019	838810	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
122051	498403 08/14/2019	09/05/2019	839179	387.00	NORTHSIDE HEATING AND COOLING	REPAIRS TO A/C @ CG HGR	5810-0539-931.050	Airport	387.00	0 Not an Exception
709682	498262 08/23/2019	08/28/2019	838811	332.10	NYE UNIFORM	Shirts & Pants	1240-0303-749.000	Township Patrols	332.10	1 Co Board Specific Appr
EOB 14206	498375 08/26/2019	08/28/2019	838812	1,401.40	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,401.40	1 Co Board Specific Appr
EOB 14216	498363 08/26/2019	08/28/2019	838812	1,180.70	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,180.70	1 Co Board Specific Appr
EOB 14181	497821 08/19/2019	08/28/2019	838812	2,013.90	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,013.90	1 Co Board Specific Appr
TO-R222637-2	498131 08/22/2019	08/28/2019	838813	6.65	Patricia A Wiggers	REISSUE CHECK# 838137 TO CORRECT LAST NAME TO WIGGERS - FROM V	7010-0000-208.000	Accounts Payable-Customer	6.65	7 Not AP(Payroll/Pass Through)
Aug 2019 Election	498905 08/31/2019	09/05/2019	839107	164.36	PATRICIA CAMP	Canvass Aug 2019 Election	1010-0191-707.000	Elections	164.36	3 Personal Services by Indiv
08152019PR	498237 08/23/2019	08/23/2019	838703	6.66	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
JPB452576.0136	498640 08/29/2019	08/29/2019	838889	24.28	JUROR	Juror 452576 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order

Check Disbursement
Check Date 08/02/19 to 08/22/19

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
08272019PS	498714 08/30/2019	08/30/2019	838919	8.66	WITNESS	Witness: State vs TM	1010-0136-822.030	District Court	9.28	
317441408	498161 08/22/2019	08/28/2019	838814	271.20	PAXVAX, INC.	VIVOTIF	1010-0229-825.010	Prosecutor	8.66	8AuthoritativeOrder/JdgeAprvl
08152019PJ	498238 08/23/2019	08/23/2019	838704	6.00	WITNESS	Witness: State vs AJ	2210-6710-741.000	Public Health	271.20	1 Co Board Specific Appr
1439870	498101 08/13/2019	08/28/2019	838815	969.90	PETROLEUM TRADERS CORPORATION	500.10 GAL DIESEL	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
1439871	498103 08/13/2019	08/28/2019	838815	906.40	PETROLEUM TRADERS CORPORATION	500 GAL REG UNLEADED	5810-0536-760.000	Airport	969.90	1 Co Board Specific Appr
EOB 26695	497758 08/16/2019	09/05/2019	839108	647.40	PINE REST CHRISTIAN HOSPITAL	Substance Use Disorder Services	2220-7063-801.166	HealthWest	906.40	1 Co Board Specific Appr
EOB 14213	498419 08/27/2019	09/05/2019	838947	11,540.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	11,540.00	1 Co Board Specific Appr
EOB 14160	497750 08/16/2019	09/05/2019	839108	2,100.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	2,100.00	1 Co Board Specific Appr
EOB 14159	497753 08/16/2019	09/05/2019	838934	3,270.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	3,270.00	1 Co Board Specific Appr
EOB 14219	498420 08/27/2019	09/05/2019	838953	5,250.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,250.00	1 Co Board Specific Appr
EOB 14218	498418 08/27/2019	09/05/2019	838953	5,250.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,250.00	1 Co Board Specific Appr
EOB 14227	498601 08/29/2019	09/05/2019	838953	3,150.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	3,150.00	1 Co Board Specific Appr
EOB 26749	498452 08/27/2019	09/05/2019	839108	455.20	PINE REST CHRISTIAN HOSPITAL	Substance Use Disorder Services	2220-7063-801.166	HealthWest	455.20	1 Co Board Specific Appr
EOB 14214	498467 08/28/2019	09/05/2019	838952	29,430.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	29,430.00	1 Co Board Specific Appr
EOB 14197	498421 08/27/2019	09/05/2019	838947	2,728.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	2,728.00	1 Co Board Specific Appr
EOB 13993 - 14005	495286 08/02/2019	08/28/2019	838816	227,833.30	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	227,833.30	1 Co Board Specific Appr
EOB 14182	497822 08/19/2019	09/05/2019	839180	16,374.03	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.103	HealthWest	16,374.03	0 Not an Exception
EOB 14128.	497690 08/16/2019	09/05/2019	839180	2,127.44	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	2,127.44	0 Not an Exception
EOB 14134	497733 08/16/2019	09/05/2019	839180	8,509.18	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	8,509.18	0 Not an Exception
EOB 14133-2	497732 08/16/2019	09/05/2019	839180	48,873.50	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	48,873.50	0 Not an Exception
EOB 14229	498688 08/29/2019	09/05/2019	838935	1,015.88	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	1,015.88	1 Co Board Specific Appr
EOB 14176	497847 08/19/2019	09/05/2019	838935	323.64	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	323.64	1 Co Board Specific Appr
EOB 14231	498686 08/29/2019	09/05/2019	839109	1,049.60	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	1,049.60	1 Co Board Specific Appr
EOB 14232	498689 08/29/2019	09/05/2019	838935	3,862.32	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,862.32	1 Co Board Specific Appr
EOB 14175	497839 08/19/2019	09/05/2019	839109	810.96	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	810.96	1 Co Board Specific Appr
EOB 14203	498406 08/27/2019	09/05/2019	838948	3,819.76	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,819.76	1 Co Board Specific Appr
EOB 14228	498687 08/29/2019	09/05/2019	838935	443.22	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	443.22	1 Co Board Specific Appr
EOB 14200	498076 08/21/2019	09/05/2019	838935	1,607.76	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,607.76	1 Co Board Specific Appr
EOB 14199	498075 08/21/2019	09/05/2019	838935	568.56	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	568.56	1 Co Board Specific Appr
EOB 14173	497840 08/19/2019	09/05/2019	839109	341.60	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	341.60	1 Co Board Specific Appr
EOB 14171	497846 08/19/2019	09/05/2019	838935	454.52	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	454.52	1 Co Board Specific Appr
EOB 14183	497849 08/19/2019	09/05/2019	838935	3,926.16	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,926.16	1 Co Board Specific Appr
EOB 14201	498077 08/21/2019	09/05/2019	838935	640.08	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	640.08	1 Co Board Specific Appr
EOB 14174	497842 08/19/2019	09/05/2019	838935	97.32	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	97.32	1 Co Board Specific Appr
EOB 14180	497848 08/19/2019	09/05/2019	838935	950.04	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	950.04	1 Co Board Specific Appr
208393	498049 08/05/2019	08/28/2019	838817	29,402.00	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplies	1010-0191-758.000	Elections	29,402.00	1 Co Board Specific Appr
3158909	498153 08/22/2019	08/28/2019	838818	147.00	RADIOMETER AMERICA INC	HB 301 CONTROL	2210-6413-743.000	Public Health	147.00	5 Avoid Addl Cost
R Bell - 07/31/19	498299 08/23/2019	09/05/2019	839181	1,100.00	RAI CARE CENTERS OF MICHIGAN	Ramon Bell - Med Supplies & Treatment	1010-0351-802.000	Sheriff Jail	1,100.00	0 Not an Exception
R Bell - 08/02/19	498301 08/23/2019	09/05/2019	839182	550.00	RAI CARE CENTERS OF MICHIGAN	Dialysis Treatment	1010-0351-802.000	Sheriff Jail	550.00	0 Not an Exception
09032019RD	498965 09/05/2019	09/05/2019	839010	6.80	WITNESS	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
08152019RS	498239 08/23/2019	08/23/2019	838705	7.22	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeAprvl
ravtwpGaug19elec	498027 08/20/2019	08/28/2019	838819	1,246.63	RAVENNA TOWNSHIP TREASURER	Costs for Veterans Millage for Ravenna Twp	2930-8940-800.000	Veterans Affairs Dept	1,246.63	9 Community Program Support
08142019RC	498240 08/23/2019	08/23/2019	838706	6.32	WITNESS	Witness: State vs BAT	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
Travel reimb JK	498787 08/30/2019	09/05/2019	839110	254.72	RAYMOND KOSTRZEWA, JR	Judge Kostrzewa travel reimbursement	1010-0136-863.000	District Court	291.16	2 Employee Travel Reimb
							1010-0000-066.000	Balance Sheet Accounts	(36.44)	
8/31/19	498896 09/04/2019	09/05/2019	839111	2,333.58	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,333.58	1 Co Board Specific Appr
August 24, 2019	498422 08/27/2019	08/28/2019	838820	2,249.03	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,249.03	1 Co Board Specific Appr
193883	498726 08/30/2019	09/05/2019	839112	95.00	RECYCLING SERVICES, INC.	FOC; Document destruction	2150-0142-802.000	Family Court	95.00	8AuthoritativeOrder/JdgeAprvl
176250	498724 08/30/2019	09/05/2019	839112	26.65	RECYCLING SERVICES, INC.	FOC; Document destruction	2150-0142-802.000	Family Court	26.65	8AuthoritativeOrder/JdgeAprvl
187427	498725 08/30/2019	09/05/2019	839112	31.00	RECYCLING SERVICES, INC.	FOC; Document destruction	2150-0142-802.000	Family Court	31.00	8AuthoritativeOrder/JdgeAprvl
RR529641	498634 08/29/2019	09/05/2019	839183	2,250.00	REHMANN LLC	CMH Project for 298 Revenue Projections	2220-7705-801.000	HealthWest	2,250.00	0 Not an Exception
3536990	498404 08/19/2019	09/05/2019	839113	598.50	RELIABLE DOOR & GATE	REPAIRS TO BAGGAGE CLAIM OVERHEAD DOOR EAST SIDE	5810-0536-936.000	Airport	598.50	5 Avoid Addl Cost
50301171	498139 08/22/2019	08/28/2019	838821	6,520.00	RELIANCE COMMUNITY CARE PARTNERS	OBRA Assessments	2220-7705-801.000	HealthWest	6,520.00	1 Co Board Specific Appr
08/19/19	498365 08/26/2019	08/28/2019	838821	370.60	RELIANCE COMMUNITY CARE PARTNERS	OBRA Assessments	2220-7705-801.000	HealthWest	370.60	1 Co Board Specific Appr
82619	498384 08/28/2019	08/28/2019	838822	12,395.23	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance Aug 2019	6770-0208-910.300	Insurance	7,656.22	1 Co Board Specific Appr
							6770-0211-910.400	Insurance	4,739.01	
20190826	498387 08/28/2019	08/28/2019	838822	3,690.66	RELIANCE STANDARD LIFE INSURANCE CO	AUGUST 2019 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	3,690.66	7 Not AP(Payroll/Pass Through)
09032019RK	498966 09/05/2019	09/05/2019	839011	8.20	WITNESS	Witness: State vs DEK	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeAprvl
0240-007614017	498788 08/31/2019	09/05/2019	839114	2,309.95	REPUBLIC SERVICES INC #240	Garbage Removal for All County Parks	2080-0691-808.000	Parks	2,309.95	1 Co Board Specific Appr
8272019	498461 08/27/2019	08/28/2019	838823	16,572.69	RESERVE ACCOUNT - PITNEY BOWES	Postage for July 29 - August 27 2019	6330-0234-730.010	Office Services	16,572.69	1 Co Board Specific Appr
Mileage 7/30/19	498105 08/22/2019	08/28/2019	838824	52.49	Rhonda M McPherson	expreimb -mileage-7/1/19-7/30/19	2220-7133-863.000	HealthWest	52.49	2 Employee Travel Reimb
19-22	498145 08/22/2019	08/28/2019	838825	406.97	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	406.97	3 Personal Services by Indiv
09032019RLC	498967 09/05/2019	09/05/2019	839012	10.00	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeAprvl
08272019RL	498715 08/30/2019	08/30/2019	838920	7.84	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeAprvl
08162019RM	498488 08/28/2019	08/28/2019	838870	6.28	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeAprvl
08272019RY	498716 08/30/2019	08/30/2019	838921	7.84	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeAprvl
08092019	498861 09/03/2019	09/05/2019	839115	168.43	ROBERT M LUKENS	Travel Reimbursement	2300-0251-863.000	Accommodations Tax	168.43	2 Employee Travel Reimb
08162019RO	498489 08/28/2019	08/28/2019	838871	9.30	WITNESS	Witness: State vs BJMP	1010-0229-825.010	Prosecutor	9.30	8AuthoritativeOrder/JdgeAprvl
60704485	498294 08/23/2019	09/05/2019	839184	48.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT THE DEPOT	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
08302019RP	498968 09/05/2019	09/05/2019	839013	6.80	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
21403	498081 08/14/2019	08/28/2019	838826	8,657.00	RS TECHNICAL SERVICES	Meter calibration - thru 12/31/19	5920-5060-804.100	Wastewater Management Operations	8,657.00	5 Avoid Addl Cost
JPB447198.0136	498654 08/29/2019	08/29/2019	838890	24.28	JUROR	Juror 447198 Date 08/29/2019	1010-0136-822.030	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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 26606-2	497623 08/16/2019	09/05/2019	839116	3,082.40	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,082.40	1 Co Board Specific Appr
EOB 26690	498833 09/03/2019	09/05/2019	839116	5,110.25	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,110.25	1 Co Board Specific Appr
EOB 26603	498832 09/03/2019	09/05/2019	839116	10,090.75	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,090.75	1 Co Board Specific Appr
082220195C	498490 08/28/2019	08/28/2019	838872	11.70	WITNESS	Witness: State vs BE	1010-0229-825.010	Prosecutor	11.70	8AuthoritativeOrder/JdgeApprvl
082820195W	498969 09/05/2019	09/05/2019	839014	6.06	WITNESS	Witness: State vs TK	1010-0229-825.010	Prosecutor	6.06	8AuthoritativeOrder/JdgeApprvl
August 2019	498388 08/26/2019	09/05/2019	839117	2.65	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	2.65	1 Co Board Specific Appr
EOB 14110 - 14115	496041 08/12/2019	08/28/2019	838827	121,842.38	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	121,842.38	1 Co Board Specific Appr
Vanderhyde 8/18/19	498745 08/30/2019	09/05/2019	839118	62.40	Sandra M Vanderhyde	Mileage for Certified Court Mgr Training	1010-0131-863.000	Circuit Court	63.80	2 Employee Travel Reimb
				0			1010-0000-066.000	Balance Sheet Accounts	(1.40)	
081520195H	498241 08/23/2019	08/23/2019	838707	7.22	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
MILEAGE 8-2019	498462 08/28/2019	09/05/2019	839119	119.48	SARAH AMANDA GROVER-VIA	LB- MILEAGE FOR MEETING IN LANSING	5500-2553-863.000	Land Bank	119.48	2 Employee Travel Reimb
082720195B	498970 09/05/2019	09/05/2019	839015	7.86	WITNESS	Witness: State vs AD5	1010-0229-825.010	Prosecutor	7.86	8AuthoritativeOrder/JdgeApprvl
4913,4924,4932	498750 09/05/2019	09/05/2019	839120	349.17	SAVE A LOT	GRANT RELIEF- FOOD ASSISTANCE	2930-8944-849.000	Veterans Affairs Dept	349.17	9 Community Program Support
4931	498758 09/05/2019	09/05/2019	839120	150.00	SAVE A LOT	S&S RELIEF- FOOD ASSISTANCE	2930-8942-849.000	Veterans Affairs Dept	150.00	9 Community Program Support
08142019	498164 08/14/2019	09/05/2019	839185	598.72	SAVE A LOT	BOTTLED WATER COUPON REIMBURSEMENT	5920-5020-771.000	Wastewater Management Operations	598.72	0 Not an Exception
8	498088 08/22/2019	08/28/2019	838828	1,864.59	SCOTT MATTHEWS	LB-GROUNDS CARE DUE 30TH	5500-2550-938.000	Land Bank	1,864.59	1 Co Board Specific Appr
100193281	498449 08/27/2019	09/05/2019	839186	7,812.00	SEHI COMPUTER PRODUCTS	HP Elitebooks, Docking Stations	2220-many-729.010	HealthWest	7,812.00	0 Not an Exception
5181503	498298 08/23/2019	09/05/2019	839187	601.37	SERVPRO OF MUSKEGON	CLEAN UP IN CELL DUE TO DAMAGE BY INMATE	1010-0270-931.050	County Jail Building 2015	601.37	0 Not an Exception
082220195C	498491 08/28/2019	08/28/2019	838873	6.20	WITNESS	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
081520195S	498242 08/23/2019	08/23/2019	838708	8.02	WITNESS	Witness: State vs WS	1010-0229-825.010	Prosecutor	8.02	8AuthoritativeOrder/JdgeApprvl
Aug 2019 Election	498907 08/31/2019	09/05/2019	839121	181.80	SHIRLEY PRIVACKY	Cannass Aug 2019 Election	1010-0191-707.000	Elections	181.80	3 Personal Services by Indiv
CS12431	498429 08/27/2019	08/28/2019	838829	402.95	SHM GREAT LAKES LLC	S/O 98920 - Gas	1200-0331-760.000	Marine Safety	402.95	1 Co Board Specific Appr
CS11868	498435 08/27/2019	08/28/2019	838829	170.76	SHM GREAT LAKES LLC	S/O 99937 - Gas	1200-0331-760.000	Marine Safety	170.76	1 Co Board Specific Appr
CS11336	498438 08/27/2019	08/28/2019	838829	297.71	SHM GREAT LAKES LLC	S/O 88899 - Gas	1200-0331-760.000	Marine Safety	297.71	1 Co Board Specific Appr
CS10467	498446 08/27/2019	08/28/2019	838829	178.09	SHM GREAT LAKES LLC	S/O 81644	1200-0331-760.000	Marine Safety	178.09	1 Co Board Specific Appr
CS12291	498430 08/27/2019	08/28/2019	838829	180.94	SHM GREAT LAKES LLC	S/O 97780 - Gas	1200-0331-760.000	Marine Safety	180.94	1 Co Board Specific Appr
CS12103	498433 08/27/2019	08/28/2019	838829	146.53	SHM GREAT LAKES LLC	S/O 96060 - Gas	1200-0331-760.000	Marine Safety	146.53	1 Co Board Specific Appr
CS10684	498441 08/27/2019	08/28/2019	838829	156.34	SHM GREAT LAKES LLC	S/O 83809 - Gas	1200-0331-760.000	Marine Safety	156.34	1 Co Board Specific Appr
CS12207	498431 08/27/2019	08/28/2019	838829	243.15	SHM GREAT LAKES LLC	S/O 96915 - Gas	1200-0331-760.000	Marine Safety	243.15	1 Co Board Specific Appr
CS11472	498437 08/27/2019	08/28/2019	838829	117.24	SHM GREAT LAKES LLC	S/O 90381 - Gas	1200-0331-760.000	Marine Safety	117.24	1 Co Board Specific Appr
CS11111	498440 08/27/2019	08/28/2019	838829	186.11	SHM GREAT LAKES LLC	S/O 87234 - Gas	1200-0331-760.000	Marine Safety	186.11	1 Co Board Specific Appr
CS10205	498443 08/27/2019	08/28/2019	838829	100.01	SHM GREAT LAKES LLC	S/O 79218	1200-0331-760.000	Marine Safety	100.01	1 Co Board Specific Appr
CS11733	498436 08/27/2019	08/28/2019	838829	189.97	SHM GREAT LAKES LLC	S/O 92608 - Gas	1200-0331-760.000	Marine Safety	189.97	1 Co Board Specific Appr
CS10537	498442 08/27/2019	08/28/2019	838829	312.13	SHM GREAT LAKES LLC	S/O 82760	1200-0331-760.000	Marine Safety	312.13	1 Co Board Specific Appr
CS10529	498445 08/27/2019	08/28/2019	838829	292.08	SHM GREAT LAKES LLC	S/O 82682 - Gas	1200-0331-760.000	Marine Safety	292.08	1 Co Board Specific Appr
33233	498310 08/23/2019	09/05/2019	839188	50.00	SHORELINE METAL FABRICATORS INC	LABOR AND MATERIALS TO FAB PLATE	1010-0265-931.050	Michael E. Kobza Hall of Justice	50.00	0 Not an Exception
33224	498290 08/23/2019	09/05/2019	839188	845.00	SHORELINE METAL FABRICATORS INC	LABOR AND MATERIALS FOR REPAIRS ON KITCHEN WARMING TABLE	1010-0270-931.050	County Jail Building 2015	845.00	0 Not an Exception
8127868352	498336 08/26/2019	09/05/2019	839190	142.07	SHRED-IT USA	SHREDDING SERVICES	2600-2994-801.000	Indigent Defense Fund	142.07	0 Not an Exception
8127916136	498500 08/28/2019	09/05/2019	839189	332.39	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	332.39	0 Not an Exception
TD11192018	461926 11/19/2018	09/05/2019	839122	3,591.76	SPRING LAKE STORAGE LLC	TAX TRIBUNAL REFUND 2017	5168-0000-020.000	2018 Delinquent Tax Revolving	3,591.76	7 Not AP(Payroll/Pass Through)
12012.00-6	498360 08/26/2019	08/28/2019	838830	8,968.54	SRF CONSULTING GROUP, INC	Transit Technology Implementation Plan for MATS	5880-0596-802.000	Muskegon Area Transit System	8,968.54	1 Co Board Specific Appr
EOB 14239	498827 09/03/2019	09/05/2019	839123	550.00	SSKI PROPERTIES LLC	Housing Assistance	2220-7348-801.139	HealthWest	550.00	9 Community Program Support
EOB 14167	497635 08/16/2019	08/28/2019	838831	17,632.16	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	17,632.16	1 Co Board Specific Appr
EOB 14168	497637 08/16/2019	08/28/2019	838831	12,416.12	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	12,416.12	1 Co Board Specific Appr
08/01/2019	498398 08/27/2019	09/05/2019	839124	503.40	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7341-741.000	HealthWest	503.40	1 Co Board Specific Appr
08/01/2019-2	498400 08/27/2019	09/05/2019	839124	213.14	ST MARY'S FAMILY PHARMACY LTC	Medications for Consumers	2220-7160-741.000	HealthWest	213.14	1 Co Board Specific Appr
791-10430619	498159 08/22/2019	08/28/2019	838832	2,195.00	STATE OF MICHIGAN	STATE FOOD FEES	2210-0000-273.001	Public Health	2,195.00	5 Avoid Addl Cost
FAC-REG-00-024718	498307 08/23/2019	08/28/2019	838833	131.39	STATE OF MICHIGAN	2019 Radiation Machine Registration Renewal	1010-0266-936.000	Sheriff Building Security	131.39	1 Co Board Specific Appr
Petty Cash 08/05/201	498140 08/22/2019	09/05/2019	839125	542.15	STEPHANIE JONES	Petty Cash Reconciliation 6/4/19-8/5/19	2220-0000-273.006	HealthWest	75.00	1 Co Board Specific Appr
							2220-7043-729.000	HealthWest	8.35	
							2220-7043-729.010	HealthWest	47.87	
							2220-7059-750.000	HealthWest	47.42	
							2220-7066-750.000	HealthWest	9.00	
							2220-7144-750.000	HealthWest	24.02	
							2220-7322-864.000	HealthWest	12.00	
							2220-7330-860.000	HealthWest	2.50	
							2220-7705-729.000	HealthWest	3.49	
							2220-7705-730.000	HealthWest	63.48	
							2220-7706-863.000	HealthWest	104.17	
							2220-7330-760.000	HealthWest	75.00	
							2220-0000-273.009	HealthWest	33.00	
JPB472718.0136	498645 08/29/2019	08/29/2019	838891	24.28	JUROR	Juror 472718 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB428855.0136	498653 08/29/2019	08/29/2019	838892	44.00	JUROR	Juror 428855 Date 08/29/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	29.00	
SullTwp6aug19elec	498040 08/20/2019	08/28/2019	838834	1,528.10	SULLIVAN TOWNSHIP	Costs for Veterans Millage for Sullivan Twp	2930-8940-800.000	Veterans Affairs Dept	1,528.10	9 Community Program Support
083020195R	498971 09/05/2019	09/05/2019	839016	6.58	WITNESS	Witness: State vs FB	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
08292019TB	498972 09/05/2019	09/05/2019	839017	8.10	WITNESS	Witness: State vs WP	1010-0229-825.010	Prosecutor	8.10	8AuthoritativeOrder/JdgeApprvl
08202019TW	498492 08/28/2019	08/28/2019	838874	6.16	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
Mileage 7/26/19	498134 08/22/2019	08/28/2019	838835	68.44	TAMARA HAASE	expreimb-mileage-7/10/19-7/26/19	2220-7329-863.000	HealthWest	68.44	2 Employee Travel Reimb
Mileage 8/26/19	498820 09/03/2019	09/05/2019	839126	72.50	TAMMY STURGIS	expreimb-mileage-6/17/19-8/26/19	2220-7137-863.000	HealthWest	72.50	2 Employee Travel Reimb
08272019TS	498717 08/30/2019	08/30/2019	838922	7.14	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeApprvl
2572P	498503 08/28/2019	09/05/2019	839191	2,056.00	TAYLOR OFFICE FURNITURE	8 Staff Work Stations	2220-7330-729.010	HealthWest	2,056.00	0 Not an Exception

Check Disbursement
Check Date 08/02/19 to 08/22/19

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
Aug 2019 Election	498906 08/31/2019	09/05/2019	839127	169.81	TC NASH	Canvass Aug 2019 Election	1010-0191-707.000	Elections	169.81	3 Personal Services by Indiv
173233	498405 08/27/2019	09/05/2019	839128	698.03	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	698.03	1 Co Board Specific Appr
22231	498802 09/01/2019	09/05/2019	839129	410.00	Terrance Taylor	Refund Camping Reservation-Site 94 9/8-22/19-Res#22231/Rcp#119553	2080-0691-637.020	Parks	410.00	7 Not AP(Payroll/Pass Through)
MG25005230	498843 08/31/2019	09/05/2019	839130	1,260.00	THE ASU GROUP	TPA Contract for Workers Compensation August 2019	6770-0204-911.130 6770-0204-911.223	Insurance Insurance	700.00 560.00	1 Co Board Specific Appr
July 2019	498078 08/21/2019	08/28/2019	838836	13,858.63	THE GRAND RAPIDS RED PROJECT	Overdose Prevention Training	2220-7063-801.166	HealthWest	13,858.63	1 Co Board Specific Appr
08212019	498156 08/22/2019	08/28/2019	838836	1,375.00	THE GRAND RAPIDS RED PROJECT	Opioid Education to Muskegon County Senior Population	2210-6813-801.000	Public Health	1,375.00	1 Co Board Specific Appr
116872	498061 08/14/2019	08/28/2019	838837	1,012.49	THEKA ASSOCIATES ENGINEERING INC	Reload PLC Program on MCC Bucket	5920-5060-936.200	Wastewater Management Operations	1,012.49	5 Avoid Addl Cost
08272019TW	498718 08/30/2019	08/30/2019	838923	14.90	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	14.90	8AuthoritativeOrder/JdgeApprvl
8/23/2019	498320 08/26/2019	08/28/2019	838838	1,500.00	THOMAS A BEST	Contract to purchase assistance with finance and accounting	2220-7706-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
E93033301	498414 08/27/2019	09/05/2019	839131	37.41	THOMAS WALSH	expreimb-mileage-7/16/19-7/31/19	2220-7144-863.000	HealthWest	37.41	2 Employee Travel Reimb
08292019TC	498973 09/05/2019	09/05/2019	839018	6.64	WITNESS	Witness: State vs KIL	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
08302019TC	498974 09/05/2019	09/05/2019	839019	6.80	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
08272019TF	498719 08/30/2019	08/30/2019	838924	7.86	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.86	8AuthoritativeOrder/JdgeApprvl
HICKS 8/18/19	498729 08/30/2019	09/05/2019	839132	232.06	Timothy G Hicks	Mileage & Parking for MJA Annual Conf	1010-0131-863.000 1010-0131-871.000	Circuit Court Circuit Court	222.06 10.00	2 Employee Travel Reimb
09032019TT	498975 09/05/2019	09/05/2019	839020	8.20	WITNESS	Witness: State vs DEK	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
JPB493684.0136	498644 08/29/2019	08/29/2019	838893	26.60	JUROR	Juror 493684 Date 08/29/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.60	8 Authoritative Order
08282019TM	498976 09/05/2019	09/05/2019	839021	7.08	WITNESS	Witness: State vs BT	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
9070678	498155 08/22/2019	08/28/2019	838839	2,504.00	TRACE ANALYTICAL LABORATORIES INC.	Water Sample Analysis	2210-0000-273.002	Public Health	2,504.00	1 Co Board Specific Appr
9080432	498107 08/22/2019	08/28/2019	838840	214.00	TRACE ANALYTICAL LABORATORIES INC.	Water Testing	1010-0758-823.010	Fairgrounds Training Center	214.00	5 Avoid Addl Cost
08142019TC	498243 08/23/2019	08/23/2019	838709	6.32	WITNESS	Witness: State vs BAT	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
08142019TC-2	498244 08/23/2019	08/23/2019	838710	6.00	WITNESS	Witness: State vs BAT	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
TO-R224226	498521 08/28/2019	09/05/2019	839133	52.69	TRANSNATION TITLE AGENCY	OVERPMT 2018 DLQ PROPERTY TAX	7010-0000-208.000	Accounts Payable-Customer	52.69	7 Not AP(Payroll/Pass Through)
08212019TR	498493 08/28/2019	08/28/2019	838875	6.52	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
S 118820	498635 08/29/2019	09/05/2019	839134	1,471.25	TRI-CITY OIL COMPANY INC	75 W 90 Gear Lube	5880-0591-781.000	Muskegon Area Transit System	1,471.25	5 Avoid Addl Cost
S 118821	498658 08/29/2019	09/05/2019	839134	1,537.25	TRI-CITY OIL COMPANY INC	Automatic Transmisson Fluid	5880-0591-781.000	Muskegon Area Transit System	1,537.25	5 Avoid Addl Cost
S 118822	498664 08/29/2019	09/05/2019	839134	412.50	TRI-CITY OIL COMPANY INC	Antifreeze	5880-0591-781.000	Muskegon Area Transit System	412.50	5 Avoid Addl Cost
RCA819201	498068 08/21/2019	08/28/2019	838841	32.00	TROPHY HOUSE	Name plates for Veterans	2930-8943-836.100	Veterans Affairs Dept	32.00	9 Community Program Support
EOB 14142 - 14157	497835 08/19/2019	09/05/2019	838936	171,586.53	TURNING LEAF	Room & board, Personal care, Supervised apartments	2220-7347-801.110 2220-7348-801.000	HealthWest HealthWest	39,767.27 131,819.26	1 Co Board Specific Appr
392501540	498416 08/27/2019	08/28/2019	838842	4,849.10	US BANCORP GOVT LEASING & FINANCE	(6) Police Interceptor Lease	4930-4930-979.000	Public Improvement	4,849.10	1 Co Board Specific Appr
091219	498841 09/03/2019	09/05/2019	839135	900.00	USDA, APHS, WS	ANNUAL WILDLIFE TRAINING	5810-0536-801.000	Airport	900.00	5 Avoid Addl Cost
08142019VJJ	498245 08/23/2019	08/23/2019	838711	6.88	WITNESS	Witness: State vs ADAB	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
IN00350468	498826 09/03/2019	09/05/2019	839192	588.50	VANGUARD FIRE & SECURITY	REPLACE FIRE COMPRESSION SYSTEM BATTERY	5710-0526-936.000	Solid Waste Management	588.50	0 Not an Exception
9836706670	498882 09/01/2019	09/05/2019	839136	10,857.31	VERIZON WIRELESS	Sept 2019 Mobile Cell Service	1010-0000-066.000 1010-0101-851.000 1010-0131-851.000 1010-0136-851.000 1010-0171-851.000 1010-0201-851.000 1010-0215-851.000 1010-0225-851.000 1010-0226-851.000 1010-0229-851.000 1010-0265-851.000 1010-0301-851.000 1010-0305-851.000 1010-0351-851.000 1172-1371-851.000 1190-many-851.000 1200-0331-851.000 1210-0315-851.000 2080-0691-851.000 2150-many-851.000 2150-0149-851.000 2150-0168-851.000 2150-0230-851.000 2210-6199-851.000 2220-7321-851.000 2300-0251-851.000 2560-2360-851.000 2800-0232-851.000 2920-many-851.000 5500-many-851.000 5710-many-851.000 5810-0536-851.000 5880-0587-851.000 5910-0546-851.000 5920-5040-851.000 6680-0228-851.000 2600-2994-851.000 6680-0228-729.010	Balance Sheet Accounts Board of Commissioners Circuit Court District Court Administration Accounting County Clerk Equalization Human Resources Prosecutor Michael E. Kobza Hall of Justice Sheriff Operations Sheriff Administration Sheriff Jail Adult Drug Treatment Court Emergency Services Marine Safety Highway Safety Programs Parks Family Court Family Court Family Court Family Court Public Health HealthWest Accommodations Tax Deeds Automation Fund Crime Victims' Rights Child Care Fund Land Bank Solid Waste Management Airport Muskegon Area Transit System Regional Water System Wastewater Management Operations Information Technology Services ISF Indigent Defense Fund Information Technology Services ISF	99.99 415.80 229.56 792.04 278.35 36.01 38.26 274.96 102.43 321.68 168.43 677.72 91.57 260.41 38.78 134.21 44.43 93.86 221.84 929.41 1,026.93 54.38 99.72 49.86 38.26 976.44 232.10 295.87 399.65 49.96 99.80 525.56 566.75 1,392.29 (100.00)	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
347	498853 09/03/2019	09/05/2019	839137	952.00	VERNA SURPRENAT	Terminal/MATS Cleaning Service August 2019	1010-0101-729.010	Board of Commissioners	(100.00)	
351	498848 09/02/2019	09/05/2019	839137	1,916.92	VERNA SURPRENAT	JANITORIAL SVCS 08/19	5880-0591-935.000	Muskegon Area Transit System	952.00	1 Co Board Specific Appr
274	498386 08/26/2019	09/05/2019	839137	540.00	VERNA SURPRENAT	Janitorial Service	5810-0536-935.000	Airport	1,916.92	1 Co Board Specific Appr
294	498666 08/29/2019	09/05/2019	839137	352.00	VERNA SURPRENAT	MATS Carpet Cleaning	2220-many-931.000	HealthWest	540.00	1 Co Board Specific Appr
372	498869 09/03/2019	09/05/2019	839137	1,383.00	VERNA SURPRENAT	CLEANING COUNTY SITES PER CONTRACT 07/01/2019 - 09/30/2019	5880-0591-935.000	Muskegon Area Transit System	352.00	1 Co Board Specific Appr
08272019VA	498720 08/30/2019	08/30/2019	838925	7.22	WITNESS	Witness: State vs KV	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
brogeSep2019	498128 08/22/2019	08/28/2019	838843	1,400.00	VICKI BROGE	Investigation Reports	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
1234928	498768 08/30/2019	09/05/2019	839193	487.57	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
29967	495558 06/30/2019	09/05/2019	839193	15.00	VITAL RECORDS HOLDINGS LLC	June 2019 - Scan on Demand	1010-0229-735.000	Prosecutor	487.57	0 Not an Exception
76025	498512 08/28/2019	09/05/2019	839138	75.20	VOICES FOR HEALTH INC	Translation Services	1010-0215-801.000	County Clerk	15.00	0 Not an Exception
76200	498518 08/28/2019	09/05/2019	839138	1,952.84	VOICES FOR HEALTH INC	Translation Services	2220-many-801.000	HealthWest	75.20	1 Co Board Specific Appr
JPB425777.0136	498641 08/29/2019	08/29/2019	838894	26.60	JUROR	Juror 425777 Date 08/29/2019	2220-many-801.000	HealthWest	1,952.84	1 Co Board Specific Appr
							1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
EOB 26769	498453 08/27/2019	09/05/2019	838937	258.30	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	258.30	1 Co Board Specific Appr
EOB 26729	497858 08/19/2019	09/05/2019	838937	4,844.40	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,844.40	1 Co Board Specific Appr
27361	498315 08/25/2019	08/28/2019	838844	461.53	WESCO INC	Propane for Pioneer Park, Meinert Park, and Blue Lake Park	2080-0691-922.000	Parks	461.53	5 Avoid Addl Cost
526967	498313 08/25/2019	08/28/2019	838844	170.67	WESCO INC	Propane for Pioneer Park, Meinert Park, and Blue Lake Park	2080-0691-922.000	Parks	170.67	5 Avoid Addl Cost
8/29/19 WESCO	498867 09/03/2019	09/05/2019	839139	428.04	WESCO INC	FUEL	5910-0552-772.010	Regional Water System	428.04	4 Discount Not Lost
27985	498314 08/25/2019	08/28/2019	838844	547.21	WESCO INC	Propane for Pioneer Park, Meinert Park, and Blue Lake Park	2080-0691-922.000	Parks	547.21	5 Avoid Addl Cost
840790586	498766 08/30/2019	09/05/2019	839194	633.04	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	633.04	0 Not an Exception
840797386	498499 08/28/2019	09/05/2019	839194	1,816.00	WEST GROUP	MI CRIMINAL LAWS AND RULES 2019	1010-0136-981.010	District Court	1,816.00	0 Not an Exception
007249	498413 08/27/2019	08/28/2019	838845	97.49	WEST MARINE PRODUCTS, INC	870 (Big Boat) Batt-Starting	1200-0331-936.000	Marine Safety	97.49	1 Co Board Specific Appr
EOB 14223	498665 08/29/2019	09/05/2019	839140	527.34	WEST MICHIGAN CMH SYSTEM	Assessment Fees	2220-7160-801.000	HealthWest	527.34	1 Co Board Specific Appr
42488	498136 08/22/2019	08/28/2019	838846	28.61	WEST MICHIGAN PROCESS SERVICE LLC	LB-982 ALLEN AVE	5500-2550-931.002	Land Bank	28.61	1 Co Board Specific Appr
76604A	498293 08/23/2019	08/28/2019	838847	170.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	PLUGGED FLOOR DRAIN IN JAIL KITCHEN	1010-0270-931.050	County Jail Building 2015	170.00	5 Avoid Addl Cost
20194	498330 08/26/2019	09/05/2019	839195	320.00	WEST MICHIGAN TOURIST ASSOCIATION	WMTA Marketing Partnership	2300-0251-902.000	Accommodations Tax	320.00	0 Not an Exception
EOB 14179	498838 09/03/2019	09/05/2019	838938	2,128.50	WEST SHORE MEDICAL & PERSONNEL SERV	Nursing care, Medical respite/Child waiver	2220-7159-801.130	HealthWest	2,128.50	1 Co Board Specific Appr
08022019	498151 08/22/2019	09/05/2019	839196	114.38	WEST SHORE PROFESSIONAL PHARMACY	TB PRESCRIPTIONS	2210-6311-741.000	Public Health	114.38	0 Not an Exception
EOB 14194	498079 08/21/2019	08/28/2019	838848	440.00	WEST SHORE PROPERTY MANAGEMENT	Housing Assistance for R. Frye	2220-7348-801.139	HealthWest	440.00	9 Community Program Support
EOB 26809	498604 08/29/2019	09/05/2019	839141	165.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	165.00	1 Co Board Specific Appr
EOB 26677	497856 08/19/2019	08/28/2019	838849	640.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	640.00	1 Co Board Specific Appr
EOB 26810	498607 08/29/2019	09/05/2019	839141	892.50	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	892.50	1 Co Board Specific Appr
61085095	498815 08/31/2019	09/05/2019	839142	22,445.84	WEX BANK	08/19 Fuel and other services	6330-0000-085.000	Office Services	22,445.84	1 Co Board Specific Appr
WRtwp6aug19elec	498036 08/20/2019	08/28/2019	838850	1,241.84	WHITE RIVER TOWNSHIP TREASURER	Costs for Veterans Millage for White River Twp	2930-8940-800.000	Veterans Affairs Dept	1,241.84	9 Community Program Support
Whtwp6aug19elec	498035 08/20/2019	08/28/2019	838851	1,215.76	WHITEHALL TOWNSHIP TREASURER	Costs for Veterans Millage for Whitehall Twp	2930-8940-800.000	Veterans Affairs Dept	1,215.76	9 Community Program Support
00693658	498746 08/30/2019	09/05/2019	839143	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19000295NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00693656	498747 08/30/2019	09/05/2019	839143	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 18004807NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
10266113	498623 08/29/2019	09/05/2019	839144	413.10	WIARCOM, INC.	GPS SERVICE AUG/SEPT 2019	5910-many-801.000	Regional Water System	45.90	5 Avoid Addl Cost
							5710-many-801.000	Solid Waste Management	137.70	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
12991288RI	498059 08/20/2019	08/28/2019	838852	8,398.13	WILBUR-ELLIS COMPANY	FARM CHEMICALS-RFB19-2336-ALFALFA FOLIAR	5920-5030-769.015	Wastewater Management Operations	8,398.13	1 Co Board Specific Appr
Marietti 8/18/19	498736 08/30/2019	09/05/2019	839145	750.62	WILLIAM C MARIETTI	Travel & Registration for MJA Conf	1010-0131-864.000	Circuit Court	150.00	2 Employee Travel Reimb
							1010-0131-871.000	Circuit Court	600.62	
96700	498782 08/30/2019	09/05/2019	839197	77.00	WITT BUICK INC.	SERVICE ON FLEET CAR #38- NEW TIRE	1010-0297-937.000	Vehicle Pool	77.00	0 Not an Exception
96610	498783 08/30/2019	09/05/2019	839197	33.61	WITT BUICK INC.	SERVICE ON FLEET CAR #1 - OIL CHANGE	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception
08232019	498200 08/23/2019	09/05/2019	839198	125.00	WMLGMA	WMME 2018-2019 Membership Dues	1010-0171-807.000	Administration	125.00	0 Not an Exception
09032019XOA	498977 09/05/2019	09/05/2019	839022	7.38	WITNESS	Witness: State vs JBA	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeApprvl
HARRIS 8/5/19	498112 08/22/2019	08/28/2019	838853	330.00	YANCY CLINTON HARRIS	JTC; Barber services 7/1-8/5	2920-many-802.000	Child Care Fund	330.00	3 Personal Services by Indiv
GRAND TOTAL:				3,282,083.28					3,282,083.28	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
-----------	--------------------	--------------	------------------------------	---------------	-------------	----------------	-----------------	--

CHECK DISBURSEMENT BOARD REPORT

BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
-----------	--------------------	--------------	------------------------------	---------------	-------------	----------------	-----------------	--

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/23/2019 to 09/05/2019

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)
-----------	--------------------	--------------	------------------------------	---------------	-------------	----------------	-----------------	--