

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total Checks Issued	09/20/19	through	10/03/19	\$ 2,873,551.09
				<hr/>
	TOTAL ACCOUNTS PAYABLE			\$ 2,873,551.09

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 09/20/2019 to 10/03/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14 CC 10.4.19	502718 10/03/2019	10/03/2019	840380	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	EMPLOYEE DEDUCTION 10/4/19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
MATS REFUND 3/2012	501989 09/23/2019	09/26/2019	840060	50.00	A PHILLIP RANDOLPH INSTITUTE	MATS ROOM DEPOSIT REFUND	5880-0000-204.015	Muskegon Area Transit S	50.00	7 Not AP(Payroll/Pass Through)
JPB505347.0131	502417 09/30/2019	09/30/2019	840256	28.92	JUROR	Juror 505347 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.92	8 Authoritative Order
1063	502459 09/30/2019	10/03/2019	840381	53,071.50	ACCESS HEALTH INC	HEALTH CARE SERVICES TO LOWER INCOME RI	2217-6107-958.217	Community Health Impro	53,071.50	1 Co Board Specific Appr
22573	501450 10/03/2019	10/03/2019	840382	103.53	ACI ENTERPRISES, INC	OCTOBER 2019 EAP - PT/Barg	6770-0211-910.400	Insurance	103.53	5 Avoid Addl Cost
90065354	502052 09/23/2019	10/03/2019	840562	H 9,675.76	ADB SAFEGATE AMERICAS HOLDING INC	ALCMS UPDATE-AIRFIELD LIGHTING CONTROL	5810-0540-973.000	Airport	9,675.76	0 Not an Exception
32877	502338 09/30/2019	10/03/2019	840383	2,696.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	2,696.00	1 Co Board Specific Appr
32984	502333 09/30/2019	10/03/2019	840383	899.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	899.00	1 Co Board Specific Appr
32880	501942 09/23/2019	09/26/2019	840061	224.00	ADVANCED PRINTING & GRAPHICS	LETTERHEAD AND WINDOW ENVELOPES	5710-0520-728.000 5910-0552-728.000 5910-0546-728.000	Solid Waste Management Regional Water System Regional Water System	25.80 99.10 99.10	1 Co Board Specific Appr
32948	502334 09/30/2019	10/03/2019	840383	1,525.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	1,525.00	1 Co Board Specific Appr
32920	502182 09/26/2019	10/03/2019	840383	312.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	312.00	1 Co Board Specific Appr
32841	502339 09/30/2019	10/03/2019	840383	1,177.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	1,177.00	1 Co Board Specific Appr
20190919	501617 09/19/2019	09/26/2019	840063	2,060.59	AFLAC PREMIUM HOLDING	SEPTEMBER 2019 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	2,060.59	7 Not AP(Payroll/Pass Through)
09202019	501745 09/20/2019	10/03/2019	840384	6,323.35	AFLAC PREMIUM HOLDING	SEPTEMBER 2019 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154 7040-0000-231.152	Imprest Payroll Fund Imprest Payroll Fund	5,278.32 1,045.03	7 Not AP(Payroll/Pass Through)
09192019	501601 09/19/2019	09/26/2019	840062	2,098.49	AFLAC PREMIUM HOLDING	August 2019 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	2,098.49	7 Not AP(Payroll/Pass Through)
09232019	502016 09/23/2019	10/03/2019	840563	H 30.00	AGEWELL SERVICES	Senior Symposium-Jamie Hekker	2210-6405-902.020	Public Health	30.00	0 Not an Exception
6317	501969 09/23/2019	09/26/2019	840064	3,065.25	AIR QUALITY SPECIALIST INC	AIR PERMITTING & REPORTING SERVICES FY19	5710-0526-801.000	Solid Waste Management	3,065.25	1 Co Board Specific Appr
557244	501455 09/19/2019	10/03/2019	840564	H 98.10	AIR-CAIRE	Ensure for Consumer	2220-7144-750.000	HealthWest	98.10	0 Not an Exception
JPB543194.0131	502451 09/30/2019	09/30/2019	840257	24.28	JUROR	Juror 543194 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
JPB563065.0131	502389 09/30/2019	09/30/2019	840258	24.28	JUROR	Juror 563065 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
09232019AB	502340 09/30/2019	09/30/2019	840334	6.48	WITNESS	Witness: State vs RAWB	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
09182019AW	502053 09/24/2019	09/26/2019	840017	6.00	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
RIEDL 9/11/19	502291 09/27/2019	10/03/2019	840385	165.88	ALISHA L RIEDL	Mileage for Human Traf. Conf & SCAO Mtg	2920-0152-863.000 2150-0142-863.000	Child Care Fund Family Court	119.48 46.40	2 Employee Travel Reimb
Petty Cash 9/23/19	502044 09/24/2019	09/26/2019	840065	36.34	ALISSA OLSEN	Petty Cash Reconciliation 9/23/19	2220-7701-871.000	HealthWest	36.34	1 Co Board Specific Appr
5604	501759 09/18/2019	09/26/2019	840066	2,981.00	ALT OIL COMPANY	RANDO HD AW-22	5920-5030-760.100	Wastewater Management	2,981.00	1 Co Board Specific Appr
19-200781-SM	501777 09/20/2019	09/26/2019	840067	175.00	ALVIN E SWANSON JR	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
09132019	501785 09/20/2019	09/26/2019	840068	499.52	ALYSSA GUNDERSON	TRAVEL REIMBURSEMENT	2600-2996-871.000	Indigent Defense Fund	499.52	2 Employee Travel Reimb
Sept. 2019	502047 09/24/2019	09/26/2019	840069	14.04	AMANDA FAMILY INC	Room & Board	2220-7347-801.111	HealthWest	14.04	1 Co Board Specific Appr
JPB595390.0131	502453 09/30/2019	09/30/2019	840259	24.28	JUROR	Juror 595390 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
JPB540932.0131	502419 09/30/2019	09/30/2019	840260	71.06	JUROR	Juror 540932 Dates 09/24/2019-09/26/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 18.56	8 Authoritative Order
Rebideaux 9/12/19	501923 09/23/2019	09/26/2019	840070	103.47	AMY REBIDEAUX	FOC User Group Mileage	2150-0142-863.000	Family Court	103.47	2 Employee Travel Reimb
Rebideaux 9/19/19	501941 09/23/2019	09/26/2019	840070	99.40	AMY REBIDEAUX	Lunch & Mileage for FOCA	2150-0142-871.000 2150-0142-863.000	Family Court Family Court	14.72 84.68	2 Employee Travel Reimb
JPB430709.0131	502434 09/30/2019	09/30/2019	840261	38.20	JUROR	Juror 430709 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.20	8 Authoritative Order
TONLBOSCH	502017 09/23/2019	09/26/2019	840071	5.60	ANDREW BOSCH	OVER PMT ON 17699 PINE ST	7010-0000-208.000	Accounts Payable-Custor	5.60	7 Not AP(Payroll/Pass Through)
JPB542628.0131	502402 09/30/2019	09/30/2019	840262	39.28	JUROR	Juror 542628 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
09242019AM	502341 09/30/2019	09/30/2019	840335	6.24	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
Amanda St. Oct 2019	501343 09/18/2019	09/26/2019	840072	1,944.95	ANITA NISWONGER	Rental Assistance through the HUD program	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
Amanda St. Oct. 2019	501342 09/18/2019	09/26/2019	840072	1,690.00	ANITA NISWONGER	Rental Assistance through the HUD program	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
09202019AA	502097 09/25/2019	09/26/2019	840045	7.80	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
09242019AK	502342 09/30/2019	09/30/2019	840336	6.40	WITNESS	Witness: State vs ALN	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
09182019AS	502054 09/24/2019	09/26/2019	840018	7.04	WITNESS	Witness: State vs MLB	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
92-66767-MI	502128 09/25/2019	10/03/2019	840386	55.00	ANNELORE M CANNIZZARO	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
431189	501960 09/11/2019	09/26/2019	840073	61.93	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	38.24 23.69	1 Co Board Specific Appr
431326	501963 09/13/2019	09/26/2019	840073	66.43	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	43.45 22.98	1 Co Board Specific Appr
431328	501966 09/13/2019	09/26/2019	840073	39.17	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	15.11 24.06	1 Co Board Specific Appr
430905	501974 09/06/2019	09/26/2019	840073	63.76	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	15.11 48.65	1 Co Board Specific Appr
431686	501797 09/20/2019	09/26/2019	840073	99.75	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit S Muskegon Area Transit S	36.61 63.14	1 Co Board Specific Appr
430904	501972 09/06/2019	09/26/2019	840073	62.36	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	34.13 28.23	1 Co Board Specific Appr

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431151	502208 09/26/2019	10/03/2019	840387	15.00	APPARELMASTER-MUSKEGON INC.	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
431902	502160 09/26/2019	10/03/2019	840387	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-6311-809.000 2210-6313-809.000 2210-6710-809.000	Public Health Public Health Public Health	2.68 7.77 5.12	1 Co Board Specific Appr
431325	501962 09/13/2019	09/26/2019	840073	67.27	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Managemen Wastewater Managemen	52.51 14.76	1 Co Board Specific Appr
430902	501968 09/06/2019	09/26/2019	840073	67.27	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Managemen Wastewater Managemen	52.51 14.76	1 Co Board Specific Appr
430903	501971 09/06/2019	09/26/2019	840073	66.43	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Managemen Wastewater Managemen	43.45 22.98	1 Co Board Specific Appr
431469	501306 09/18/2019	09/26/2019	840073	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-6311-809.000 2210-6313-809.000 2210-6710-809.000	Public Health Public Health Public Health	2.68 7.77 5.12	1 Co Board Specific Appr
431327	501964 09/13/2019	09/26/2019	840073	62.36	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Managemen Wastewater Managemen	34.13 28.23	1 Co Board Specific Appr
430768	501967 09/04/2019	09/26/2019	840073	61.93	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Managemen Wastewater Managemen	38.24 23.69	1 Co Board Specific Appr
432112	502199 09/26/2019	10/03/2019	840387	99.26	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit S Muskegon Area Transit S	36.61 62.65	1 Co Board Specific Appr
1409413	501782 09/16/2019	09/26/2019	840074	5,681.24	APPLIED IMAGING SYSTEMS	08/19 Copier Usage Charges	1010-0131-942.000 1010-0136-942.000 1010-0145-942.000 1010-0148-942.000 1010-0151-942.000 2600-2994-942.000 1010-0171-942.000 1010-0201-942.000 1010-0215-942.000 1010-0216-942.000 1010-0225-942.000 1010-0229-942.000 1010-0253-942.000 1010-0275-942.000 1010-0292-942.000 1010-0301-942.000 1010-0305-942.000 1010-0351-942.000 1190-0426-942.000 2080-0691-942.000 2210-6199-942.000 2220-7321-942.000 2220-7705-942.000 2220-7701-942.000 2300-0251-942.000 2560-2360-942.000 2800-0232-942.000 2920-0662-942.000 2920-0660-942.000 5710-0520-942.000 5710-0526-942.000 5810-0536-942.000 5880-0587-942.000 5920-5040-942.000 6330-0238-942.000 6340-0249-942.000 6770-0203-942.000 2150-0142-942.000 2150-0149-942.000 2150-0166-942.000 2150-0230-942.000 2920-0152-942.000 6680-0258-942.000	Circuit Court District Court Jury Commission Probate Court State Probation Indigent Defense Fund Administration Accounting County Clerk Circuit Court Records Equalization Prosecutor Treasurer Drain Commissioner Law Library Sheriff Operations Sheriff Administration Sheriff Jail Emergency Services Parks Public Health HealthWest HealthWest HealthWest Accommodations Tax Deeds Automation Fund Crime Victims' Rights Child Care Fund Child Care Fund Solid Waste Managemen Solid Waste Managemen Airport Muskegon Area Transit S Wastewater Managemen Office Services Bldg I-Facilities Managem Insurance Family Court Family Court Family Court Family Court Child Care Fund Information Technology	123.07 153.62 7.82 20.69 90.52 89.30 168.86 77.30 144.29 45.17 213.72 118.99 21.24 7.56 3.66 48.69 59.25 41.32 30.50 17.38 156.40 10.86 2,924.78 69.31 23.36 16.30 19.62 29.07 9.69 168.22 20.20 12.87 84.29 138.88 404.67 9.18 60.97 14.79 12.49 0.10 0.07 3.30 8.87	1 Co Board Specific Appr
496593-1	501268 09/17/2019	09/26/2019	840074	50.67	APPLIED IMAGING SYSTEMS	Staples	2300-0251-729.000	Accommodations Tax	50.67	1 Co Board Specific Appr
1406917	501775 09/11/2019	09/26/2019	840074	7,372.66	APPLIED IMAGING SYSTEMS	08/19 County Printer Charges	1010-0131-728.000 1010-0136-728.000 1010-0148-728.000	Circuit Court District Court Probate Court	184.19 1,795.40 19.33	1 Co Board Specific Appr

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							1010-0171-728.000	Administration	2.30	
							1010-0201-728.000	Accounting	46.58	
							2630-2151-728.000	Concealed Pistol Licensin	95.74	
							1010-0216-728.000	Circuit Court Records	182.96	
							1010-0225-728.000	Equalization	12.29	
							1010-0226-728.000	Human Resources	28.32	
							1010-0229-728.000	Prosecutor	217.26	
							1010-0229-728.000	Prosecutor	119.10	
							1010-0236-728.000	Register of Deeds	80.73	
							1010-0236-728.100	Register of Deeds	2.59	
							1010-0253-728.000	Treasurer	203.99	
							1010-0421-728.000	Dog Licensing/Animal Con	203.99	
							5167-2017-728.000	2017 Delinquent Tax Rev	210.17	
							1010-0265-728.000	Michael E. Kobza Hall of J	3.32	
							1010-0275-728.000	Drain Commissioner	7.44	
							1010-0292-728.000	Law Library	21.97	
							1010-0305-728.000	Sheriff Administration	11.13	
							1010-0351-728.000	Sheriff Jail	1,653.62	
							2640-0371-728.000	Community Corrections	202.26	
							2150-0142-728.000	Family Court	500.95	
							2150-0146-728.000	Family Court	8.96	
							2150-0168-728.000	Family Court	19.48	
							2150-0230-728.000	Family Court	60.88	
							2920-1427-728.000	Child Care Fund	5.56	
							2210-6100-728.000	Public Health	13.60	
							2210-6102-728.000	Public Health	19.89	
							2210-6103-728.000	Public Health	27.07	
							2210-6201-728.000	Public Health	21.47	
							2210-6313-728.000	Public Health	37.08	
							2210-6710-728.000	Public Health	105.78	
							2210-6811-728.000	Public Health	211.52	
							2300-0251-728.000	Accommodations Tax	25.50	
							2800-0232-728.000	Crime Victims' Rights	0.25	
							2920-0152-728.000	Child Care Fund	88.86	
							2920-0660-728.000	Child Care Fund	77.07	
							2920-0662-728.000	Child Care Fund	231.21	
							2930-8940-728.000	Veterans Affairs Dept	161.34	
							5710-0520-728.000	Solid Waste Managemen	66.69	
							5810-0536-728.000	Airport	37.40	
							5880-0587-728.000	Muskegon Area Transit S	12.92	
							5920-5040-728.000	Wastewater Managemen	306.02	
							6680-0228-728.000	Information Technology	28.48	
496597-1	501267 09/17/2019	09/26/2019	840074	50.67	APPLIED IMAGING SYSTEMS	Staples	2300-0251-729.000	Accommodations Tax	50.67	1 Co Board Specific Appr
09202019AA-2	502098 09/25/2019	09/26/2019	840046	6.78	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl
09242019AC	502343 09/30/2019	09/30/2019	840337	6.50	WITNESS	Witness: State vs RC	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
MATS REFUND 10/12/1t	502094 10/03/2019	10/03/2019	840388	50.00	ARC OF MUSKEGON	ROOM RESERVATION DEPOSIT REFUND	5880-0000-204.015	Muskegon Area Transit S	50.00	7 Not AP(Payroll/Pass Through)
51423	502487 09/30/2019	10/03/2019	840389	50.00	ARCHITECTURAL HARDWARE	door hardware - POUND BUDDIES	1010-0272-931.050	Vector Control Building	50.00	5 Avoid Addl Cost
51424	502489 09/30/2019	10/03/2019	840389	330.00	ARCHITECTURAL HARDWARE	DOOR PARTS - POUND BUDDIES	1010-0272-931.050	Vector Control Building	330.00	5 Avoid Addl Cost
51420	502500 09/30/2019	10/03/2019	840389	51.00	ARCHITECTURAL HARDWARE	DOOR PARTS - BLDG. A	6340-0241-931.050	Bldg A-Johnny O. Harris	51.00	5 Avoid Addl Cost
51308	502523 09/30/2019	10/03/2019	840389	539.25	ARCHITECTURAL HARDWARE	new lock set - Oak Street	1010-0268-931.050	Oak Ave. Building	539.25	5 Avoid Addl Cost
04166092	502461 09/23/2019	10/03/2019	840390	411.58	ARGUS GROUP HOLDINGS LLC	Hazmat Equip	1190-0427-936.000	Emergency Services	411.58	5 Avoid Addl Cost
AAG0156051	501976 09/23/2019	10/03/2019	840565	H 108.00	ARNOLD'S AUTO GLASS	GLASS REPAIR TO VEHICLE #57 EXCAVATOR	5710-0526-747.000	Solid Waste Managemen	108.00	0 Not an Exception
09252019AC	502344 09/30/2019	09/30/2019	840338	6.90	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
17421	502220 09/26/2019	10/03/2019	840566	H 150.00	ARTS COUNCIL OF WHITE LAKE	Art Classes	2220-7144-801.000	HealthWest	150.00	0 Not an Exception
13110	501770 09/20/2019	10/03/2019	840567	H 85.00	ASHLEY SIEGEL	ReimbExp: CDAM MEMBERSHIP FEE	2600-2996-807.000	Indigent Defense Fund	85.00	0 Not an Exception
JPB567620.0131	502420 09/30/2019	09/30/2019	840263	75.70	JUROR	Juror 567620 Dates 09/24/2019-09/26/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
15	501903 09/22/2019	10/03/2019	840568	H 240.00	ASSOCIATED LANGUAGE CONSULTANTS	Language translation services	1010-0148-802.000	Probate Court	240.00	0 Not an Exception
94406	502613 09/30/2019	10/03/2019	840569	H 1,162.43	BABBITT'S SPORTS CENTER	ORV tires and tie rods	1200-0333-937.000	Marine Safety	1,162.43	0 Not an Exception
092419	502083 09/23/2019	09/26/2019	840075	16,488.02	BABBITT'S SPORTS CENTER	ALL TERRAIN VEHICLE	5810-0536-977.000	Airport	16,488.02	1 Co Board Specific Appr
JPB547566.0131	502442 09/30/2019	09/30/2019	840264	41.60	JUROR	Juror 547566 Date 09/24/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
P18914347	502621 09/30/2019	10/03/2019	840391	81.90	BATTERIES PLUS	Departmental Batteries	1010-0305-729.000	Sheriff Administration	81.90	1 Co Board Specific Appr
EOB 14302	502207 09/26/2019	10/03/2019	840392	4,160.00	BCA OF DETROIT LLC	Human Services	2220-7073-802.050	HealthWest	4,160.00	1 Co Board Specific Appr
EOB 14432	502082 09/24/2019	09/26/2019	840076	202.50	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	202.50	1 Co Board Specific Appr
EOB 14376 - 14377	501663 09/19/2019	10/03/2019	840393	6,351.50	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	121.50	1 Co Board Specific Appr

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EOB 14429	502084	09/24/2019	09/26/2019	840076	935.60	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	6,230.00	
EOB 14427	502593	09/30/2019	10/03/2019	840393	7,672.50	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	935.60	1 Co Board Specific Appr
Sept. 2019	502049	09/24/2019	09/26/2019	840076	74.44	BEACON SERVICES	Room & Board	2220-7348-801.111	HealthWest	7,672.50	1 Co Board Specific Appr
EOB 14425-14426	502604	09/30/2019	10/03/2019	840393	7,101.04	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	74.44	1 Co Board Specific Appr
								2220-7348-801.000	HealthWest	162.00	1 Co Board Specific Appr
Mileage 8/29/19	501453	09/19/2019	09/26/2019	840077	19.20	BECKY JO CHARON	expreimb-mileage-8/2/19-8/29/19	2220-7144-863.000	HealthWest	6,939.04	
092019-70377	501982	09/23/2019	09/26/2019	840078	2,166.66	BELINDA BARBIER	Contract Attorney Services 09/2019	2600-2994-830.060	Indigent Defense Fund	19.20	2 Employee Travel Reimb
								2600-2994-830.070	Indigent Defense Fund	433.33	1 Co Board Specific Appr
100	502239	09/18/2019	10/03/2019	840394	3,499.00	BENJAMIN A ANDERSON	BUILDING REMOVAL - ADMIN ACCESSORY BLD	2220-0000-208.000	Wastewater Managemen	1,733.33	
09042019	501412	09/18/2019	09/26/2019	840079	100.22	BERNADETTE BENKERT	Mileage Reimbursement	2300-0251-863.000	Accommodations Tax	3,499.00	3 Personal Services by Indiv
JPB574971.0131	502413	09/30/2019	09/30/2019	840265	24.28	JUROR	Juror 574971 Date 09/25/2019	1010-0131-822.010	Circuit Court	100.22	2 Employee Travel Reimb
								1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
TO-R225999	501800	09/20/2019	09/26/2019	840080	15.00	BETH NORWICK	Dog License P43101 Overpayment	7010-0000-208.000	Accounts Payable-Custor	9.28	
MATS REFUND 2017	502090	10/03/2019	10/03/2019	840395	50.00	BLACK WOMEN'S POLITICAL CAUCUS	ROOM RESERVATION DEPOSIT REFUND	5880-0000-204.015	Muskegon Area Transit S	15.00	7 Not AP(Payroll/Pass Through)
K. Hershey Oct. 2019	501346	09/18/2019	09/26/2019	840081	602.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	50.00	7 Not AP(Payroll/Pass Through)
D. Murdzia Oct. 2019	501345	09/18/2019	09/26/2019	840081	602.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
8/19/19	502012	09/23/2019	09/26/2019	840082	80.08	BLUE CARE NETWORK	Overpayment	2220-0000-041.320	HealthWest	602.00	1 Co Board Specific Appr
9/10/19	502010	09/23/2019	09/26/2019	840083	226.71	BLUE CROSS BLUE SHIELD	Overpayment	2220-0000-041.320	HealthWest	80.08	7 Not AP(Payroll/Pass Through)
9/10/19-1	502011	09/23/2019	09/26/2019	840084	1,200.00	BLUE CROSS BLUE SHIELD	Overpayment	2220-0000-041.320	HealthWest	226.71	7 Not AP(Payroll/Pass Through)
S+R-2018	501870	09/23/2019	09/23/2019	840007	269.45	BLUE LAKE TOWNSHIP TREASURER	AY-2018 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fun	1,200.00	7 Not AP(Payroll/Pass Through)
NC1001505949	502596	09/30/2019	10/03/2019	840396	1,750.00	BOB BARKER COMPANY	Mattresses (50) 25x75x4	1010-0351-747.351	Sheriff Jail	269.45	7 Not AP(Payroll/Pass Through)
NC1001504432	501832	09/20/2019	09/26/2019	840085	195.82	BOB BARKER COMPANY	JTC-Cups & Sporks	2920-0662-745.000	Child Care Fund	1,750.00	1 Co Board Specific Appr
								2920-0660-745.000	Child Care Fund	146.87	8 AuthoritativeOrder/JdgeApprvl
NC1001505950	502598	09/30/2019	10/03/2019	840396	1,750.00	BOB BARKER COMPANY	Mattresses (50) 25x27x4	1010-0351-747.351	Sheriff Jail	48.95	
09192019BG	502055	09/24/2019	09/26/2019	840019	7.40	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	1,750.00	1 Co Board Specific Appr
09242019BG	502345	09/30/2019	09/30/2019	840339	6.10	WITNESS	Witness: State vs CLK	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
742282	502269	09/27/2019	10/03/2019	840397	150.00	BRAINS LLP	No Show Fee for DM 8/15/19	2150-0149-802.000	Family Court	6.10	8AuthoritativeOrder/JdgeApprvl
744606	502278	09/27/2019	10/03/2019	840397	150.00	BRAINS LLP	No Show Fee for DM 9/17/19	2150-0149-802.000	Family Court	150.00	8AuthoritativeOrder/JdgeApprvl
745163	502268	09/27/2019	10/03/2019	840397	585.00	BRAINS LLP	Psych Testing / Competency Eval; LC; 9/19/19	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
								2150-0149-829.000	Family Court	210.00	8AuthoritativeOrder/JdgeApprvl
743879	502267	09/27/2019	10/03/2019	840397	945.00	BRAINS LLP	Psych Testing / Competency Eval; AH; 9/4/19	2920-0667-802.000	Child Care Fund	375.00	
								2150-0149-829.000	Family Court	695.00	8AuthoritativeOrder/JdgeApprvl
Mileage 9/19/19	501945	09/23/2019	09/26/2019	840086	121.80	BRANDY K CARLSON	expreimb-mileage-9/19/19	2220-7706-863.000	HealthWest	250.00	
B RODGERS 10.4.19	502731	10/03/2019	10/03/2019	840398	814.15	BRETT N RODGERS, TRUSTEE	EMPLOYEE DEDUCTIONS 10/4/19	7040-0000-231.160	Imprest Payroll Fund	121.80	2 Employee Travel Reimb
JPB534563.0131	502396	09/30/2019	09/30/2019	840266	38.20	JUROR	Juror 534563 Date 09/25/2019	1010-0131-822.010	Circuit Court	814.15	7 Not AP(Payroll/Pass Through)
								1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
092019-1	501732	09/20/2019	09/26/2019	840087	37.00	BRIAN AKRE	PARKING REFUND	5810-0536-646.050	Airport	23.20	
JPB585490.0131	502415	09/30/2019	09/30/2019	840267	24.28	JUROR	Juror 585490 Date 09/25/2019	1010-0131-822.010	Circuit Court	37.00	7 Not AP(Payroll/Pass Through)
								1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
09252019BG	502346	09/30/2019	09/30/2019	840340	6.76	WITNESS	Witness: State vs MW	1010-0229-825.010	Prosecutor	9.28	
9288	501769	09/20/2019	09/26/2019	840088	815.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	6.76	8AuthoritativeOrder/JdgeApprvl
								2600-2994-830.060	Indigent Defense Fund	765.00	3 Personal Services by Indiv
09232019BS	502099	09/25/2019	09/26/2019	840047	6.88	WITNESS	Witness: State vs KT	1010-0229-825.010	Prosecutor	50.00	
82864	502469	09/30/2019	10/03/2019	840570	42.00	C & C COMMUNICATIONS INC	Radio Microphone Unit 1107	5880-0591-937.000	Muskegon Area Transit S	6.88	8AuthoritativeOrder/JdgeApprvl
09172019CE	502056	09/24/2019	09/26/2019	840020	6.96	WITNESS	Witness: State vs DMW	1010-0229-825.010	Prosecutor	42.00	0 Not an Exception
09182019CV	502057	09/24/2019	09/26/2019	840021	7.70	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
86	502614	10/01/2019	10/03/2019	840571	3,000.00	CAMPAIGN FINANCE US, LLC	Annual Subscription Oct 2019 - Sept 2020	1010-0191-947.100	Elections	7.70	8AuthoritativeOrder/JdgeApprvl
90973	502482	09/30/2019	10/03/2019	840399	1,641.25	CANTEEN SERVICES INC	Snack bags 9/15/2019	1010-0350-750.000	Correction Officer Trainin	3,000.00	0 Not an Exception
90561	502626	09/07/2019	10/03/2019	840399	1,578.00	CANTEEN SERVICES INC	Snack bags 09/07/19	1010-0351-747.351	Sheriff Jail	1,641.25	1 Co Board Specific Appr
09172019CHS	502058	09/24/2019	09/26/2019	840022	7.78	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	1,578.00	1 Co Board Specific Appr
000456	502478	09/30/2019	10/03/2019	840400	350.00	CARL STEVEN JOHNSON	LB-612 ADA ST	5500-0000-039.000	Land Bank	7.78	8AuthoritativeOrder/JdgeApprvl
JPB538760.0131	502441	09/30/2019	09/30/2019	840268	24.28	JUROR	Juror 538760 Date 09/25/2019	1010-0131-822.010	Circuit Court	350.00	3 Personal Services by Indiv
								1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
JPB507563.0131	502416	09/30/2019	09/30/2019	840269	9.28	JUROR	Juror 507563 Date 09/25/2019	1010-0131-822.030	Circuit Court	9.28	
THM6824	501929	09/23/2019	10/03/2019	840572	47.38	CDW GOVERNMENT	Office Equipment	2210-6311-729.010	Public Health	9.28	8 Authoritative Order
TZN3671	502376	09/30/2019	10/03/2019	840572	68.22	CDW GOVERNMENT	Office Equipment	2210-6311-729.010	Public Health	47.38	0 Not an Exception
VCR1590	502332	09/30/2019	10/03/2019	840401	5,976.00	CDW GOVERNMENT	PrinterLogic Annual Maintenance per quote K5	6680-0228-947.100	Information Technology S	68.22	0 Not an Exception
TZV0586	502375	09/30/2019	10/03/2019	840572	28.40	CDW GOVERNMENT	Office Equipment	2210-6811-729.010	Public Health	5,976.00	1 Co Board Specific Appr
JPB557806.0131	502432	09/30/2019	09/30/2019	840270	38.20	JUROR	Juror 557806 Date 09/25/2019	1010-0131-822.010	Circuit Court	28.40	0 Not an Exception
								1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
S+R-2018	501871	09/23/2019	09/23/2019	840008	344.06	CEDAR CREEK TOWNSHIP	AY-2018 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fun	23.20	
09162019	502114	09/25/2019	09/26/2019	840089	190.24	CHARITY ZIMMERMAN-ROWE	Mileage Reimbursement	2210-6412-863.000	Public Health	344.06	7 Not AP(Payroll/Pass Through)
TO-R225884	501658	09/19/2019	09/26/2019	840090	29.00	CHARLES BRETT	OVERPAYMENT OF 2018 DELINQUENT PROP	7010-0000-208.000	Accounts Payable-Custor	190.24	2 Employee Travel Reimb
2019-004378-MI	502125	09/25/2019	10/03/2019	840402	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	29.00	7 Not AP(Payroll/Pass Through)
2019-003440-MI	501898	09/22/2019	09/26/2019	840091	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv

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9/26/19 1362 WHITEH	502211 10/03/2019	10/03/2019	840403	629.52	CHEN YIN LEE OR	REFUND UB CR BAL / WHITE-001362-0000-00	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	483.56 145.96	7 Not AP(Payroll/Pass Through)
EOB 26844	501731 09/20/2019	09/26/2019	840092	11,634.41	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,634.41	1 Co Board Specific Appr
EOB 26843	501734 09/20/2019	09/26/2019	840092	10,276.38	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,276.38	1 Co Board Specific Appr
EOB 26840	501738 09/20/2019	09/26/2019	840092	8,945.23	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,945.23	1 Co Board Specific Appr
EOB 26849	501741 09/20/2019	10/03/2019	840404	7,182.02	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,182.02	1 Co Board Specific Appr
EOB 26794	501744 09/20/2019	10/03/2019	840404	7,347.50	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,347.50	1 Co Board Specific Appr
EOB 26841	501740 09/20/2019	09/26/2019	840092	8,501.19	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,501.19	1 Co Board Specific Appr
EOB 26793	501743 09/20/2019	10/03/2019	840404	11,332.71	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,332.71	1 Co Board Specific Appr
EOB 26839	501736 09/20/2019	09/26/2019	840092	13,429.28	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,429.28	1 Co Board Specific Appr
EOB 26847	501742 09/20/2019	10/03/2019	840404	9,909.64	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,909.64	1 Co Board Specific Appr
TO-R225030	499263 09/09/2019	09/26/2019	840093	125.00	CHICAGO TITLE OF MICHIGAN INC	DLQ PROPERTY TAX OVERPAYMENT	7010-0000-208.000	Accounts Payable-Custorn	125.00	7 Not AP(Payroll/Pass Through)
CASA 8/19	501912 09/23/2019	09/26/2019	840095	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	CASA Program 8/19	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
ADVOCACY 8/19	501911 09/23/2019	09/26/2019	840094	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	Advocacy Program 8/19	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
T. Sawyer Oct. 2019	501333 09/18/2019	09/26/2019	840096	602.00	CHILD PROPERTY MGMT SOLUTIONS LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
09252019CA	502347 09/30/2019	09/30/2019	840341	8.96	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	8.96	8AuthoritativeOrder/JdgeApprvl
09172019CL	502059 09/24/2019	09/26/2019	840023	6.60	WITNESS	Witness: State vs KMW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
MATS092519	502180 09/26/2019	10/03/2019	840573	784.00	CHULSKI SALT SERVICE	Rock Salt (Duomelt)	5880-0591-777.000	Muskegon Area Transit S	784.00	0 Not an Exception
TO-R226212	502031 10/04/2019	09/26/2019	840097	5.00	CINDY PRIESTER	Dog License Overpayment for P33638	7010-0000-208.000	Accounts Payable-Custorn	5.00	7 Not AP(Payroll/Pass Through)
19-000938-FH	502600 10/03/2019	10/03/2019	840405	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Ca	180.00	7 Not AP(Payroll/Pass Through)
19-002548-FH CCR	502606 10/03/2019	10/03/2019	840406	125.00	CIRCUIT COURT RECORDS	Coll 10%, Apply Bond to Costs	1010-0216-663.000	Circuit Court Records	(20.00)	7 Not AP(Payroll/Pass Through)
							7010-0000-265.002	Circuit Court Records - Ca	145.00	
26726759	499614 09/12/2019	09/23/2019	840009	114.00	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW IN ERF	5910-0000-040.005	Regional Water System	114.00	7 Not AP(Payroll/Pass Through)
September 2019	502139 09/26/2019	09/26/2019	840098	16,697.34	CITY OF MUSKEGON	Sept 2019 Employee City of MKG Tax Withholc	7040-0000-228.022	Imprest Payroll Fund	16,697.34	7 Not AP(Payroll/Pass Through)
26861733	502329 09/30/2019	10/03/2019	840407	71.98	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW IN ERF	5910-0000-040.005	Regional Water System	71.98	7 Not AP(Payroll/Pass Through)
26794112 / 9/18/19	501459 09/19/2019	09/26/2019	840099	46.79	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW IN ERF	5910-0000-040.005	Regional Water System	46.79	7 Not AP(Payroll/Pass Through)
1	501673 09/19/2019	09/26/2019	840102	11,113.25	CITY OF MUSKEGON HEIGHTS	LB-ADMIN SHARE FOR HARDEST HIT DEMOS	5500-0000-204.100	Land Bank	11,113.25	1 Co Board Specific Appr
2236 BAKER	501834 09/20/2019	09/26/2019	840101	220.00	CITY OF MUSKEGON HEIGHTS	LB-2236 BAKER INSPECTION FEES	5500-0000-273.008	Land Bank	220.00	1 Co Board Specific Appr
September 2019	502138 09/26/2019	09/26/2019	840100	916.90	CITY OF MUSKEGON HEIGHTS	September 2019 Employee City of MKG HTS W	7040-0000-228.021	Imprest Payroll Fund	916.90	7 Not AP(Payroll/Pass Through)
Aug 2019 Election	502140 09/26/2019	09/26/2019	840103	1,184.11	CITY OF NORTH MUSKEGON	Reimburse Election Costs	2930-8940-800.000	Veterans Affairs Dept	1,184.11	1 Co Board Specific Appr
1658	501978 09/23/2019	09/26/2019	840104	60.00	CITY OF WHITEHALL	Headstone placement for Veteran Johnson	2930-8941-834.000	Veterans Affairs Dept	60.00	8AuthoritativeOrder/JdgeApprvl
71017	502113 09/26/2019	10/03/2019	840574	19.00	CLASSIC STAMP & SIGN	Self-inking Stamp	1010-0215-729.000	County Clerk	19.00	0 Not an Exception
CEW12235711	502481 09/30/2019	10/03/2019	840575	2,012.00	CLEAN ENERGY	CNG Preventative Maintenance	5880-0591-936.000	Muskegon Area Transit S	2,012.00	0 Not an Exception
09192019CV	502100 09/25/2019	09/26/2019	840048	16.20	WITNESS	Witness: State vs AWE	1010-0229-825.010	Prosecutor	16.20	8AuthoritativeOrder/JdgeApprvl
E93000216 Trans 9/19	502588 09/25/2019	10/03/2019	840408	17.63	COLE GEBBEN	Reimburse meals for transport	1010-0351-866.000	Sheriff Jail	17.63	2 Employee Travel Reimb
E93033216 09/19	502605 09/30/2019	10/03/2019	840408	217.16	COLE GEBBEN	Partial Uniform Allowance CY19	1010-0301-749.010	Sheriff Operations	217.16	2 Employee Travel Reimb
8529 11305 0379722	501236 09/17/2019	09/26/2019	840105	61.52	COMCAST	CABLE TV	1010-0136-850.000	District Court	61.52	1 Co Board Specific Appr
S4994538.001	501990 09/23/2019	09/26/2019	840106	34.08	COMFORT CONTROL SUPPLY CO INC	SUPPLIES	1010-0270-931.050	County Jail Building 2015	34.08	5 Avoid Addl Cost
ModernWarrior	501970 09/26/2019	09/26/2019	840107	2,909.36	COMMUNITY FOUNDATION / MUSKEGON CO	Return funds intended for WMV	7010-0000-270.025	Veteran Park Donations	2,909.36	7 Not AP(Payroll/Pass Through)
10003430	501854 09/20/2019	09/26/2019	840108	17,901.74	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	17,901.74	1 Co Board Specific Appr
10003488	501857 09/20/2019	09/26/2019	840108	11,123.77	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	11,123.77	1 Co Board Specific Appr
10003581	501860 09/20/2019	09/26/2019	840109	2,197.21	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,197.21	1 Co Board Specific Appr
Credit FY19	501852 09/20/2019	09/26/2019	840108	(8,355.17)	CONCIERGE CORRECTIONS LLC	Credit - Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	(8,355.17)	1 Co Board Specific Appr
10003513	501855 09/20/2019	09/26/2019	840108	27,340.37	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	27,340.37	1 Co Board Specific Appr
10003563	501858 09/20/2019	09/26/2019	840108	7,523.59	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	7,523.59	1 Co Board Specific Appr
10003395	501856 09/20/2019	09/26/2019	840108	21,454.25	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	21,454.25	1 Co Board Specific Appr
10003470	501853 09/20/2019	10/03/2019	840409	18,971.84	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	18,971.84	1 Co Board Specific Appr
10003571	501861 09/20/2019	09/26/2019	840110	913.93	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	913.93	1 Co Board Specific Appr
MATS REFUND 04/17/1	502093 10/03/2019	10/03/2019	840410	50.00	Connie Navarro	ROOM RESERVATION DEPOSIT REFUND	5880-0000-204.015	Muskegon Area Transit S	50.00	7 Not AP(Payroll/Pass Through)
204743592592	502490 09/30/2019	10/03/2019	840412	171.28	CONSUMERS ENERGY	1000 0858 0662 / 700 W WESTERN AVE STE 2	2300-0273-921.000	Accommodations Tax	171.28	1 Co Board Specific Appr
204743592591	502493 09/30/2019	10/03/2019	840412	68.31	CONSUMERS ENERGY	1000 0854 9956 / 660 W WESTERN AVE UNIT	2300-0273-921.000	Accommodations Tax	68.31	1 Co Board Specific Appr
206523215590	502496 09/30/2019	10/03/2019	840412	0.94	CONSUMERS ENERGY	1030 1327 7258 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of J	0.47	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	0.47	
205099545006	502499 09/30/2019	10/03/2019	840412	39.36	CONSUMERS ENERGY	1000 0858 1066 / 670 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	39.36	1 Co Board Specific Appr
206701172449	502519 09/30/2019	10/03/2019	840412	14.47	CONSUMERS ENERGY	1000 1336 2239 /1557 Scenic Dr	2080-0691-921.000	Parks	14.47	1 Co Board Specific Appr
202251829307	502522 09/30/2019	10/03/2019	840412	219.91	CONSUMERS ENERGY	1000 1336 0423/1575 Scenic Dr	2080-0691-921.000	Parks	219.91	1 Co Board Specific Appr
204565615974	502170 09/26/2019	10/03/2019	840412	1,090.08	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 8/21/19	5880-0591-921.000	Muskegon Area Transit S	1,090.08	1 Co Board Specific Appr
202251827451	502476 09/30/2019	10/03/2019	840412	17.32	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0546-921.000	Regional Water System	17.32	1 Co Board Specific Appr
207056878765	502556 09/30/2019	10/03/2019	840411	4.19	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd	5920-5060-921.000	Wastewater Managemen	4.19	1 Co Board Specific Appr
203052732160	502559 09/30/2019	10/03/2019	840411	168.95	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd	5920-5060-921.000	Wastewater Managemen	168.95	1 Co Board Specific Appr
202607794042	502562 09/30/2019	10/03/2019	840411	2.84	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St	5920-5060-921.000	Wastewater Managemen	2.84	1 Co Board Specific Appr
205099545206	502565 09/30/2019	10/03/2019	840411	8.11	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St	5920-5060-921.000	Wastewater Managemen	8.11	1 Co Board Specific Appr
207145523247	502475 09/30/2019	10/03/2019	840412	157.66	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	157.66	1 Co Board Specific Appr
203052732154	502169 09/26/2019	10/03/2019	840412	3,058.10	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 8/21/19 - 9/1	5880-0591-921.000	Muskegon Area Transit S	3,058.10	1 Co Board Specific Appr
204120658592	502484 09/30/2019	10/03/2019	840412	3,320.26	CONSUMERS ENERGY	1000 0047 5341 / 1611 OAK AVE	1010-0268-921.000	Oak Ave. Building	3,320.26	1 Co Board Specific Appr
204565621493	502498 09/30/2019	10/03/2019	840412	25.43	CONSUMERS ENERGY	1000 7691 1930 / 880 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	25.43	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 09/20/2019 to 10/03/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
205099545002	502501 09/30/2019	10/03/2019	840412	901.64	CONSUMERS ENERGY	1000 0854 8438 / 590 W WESTERN AVE	2300-0274-921.000	Accommodations Tax	901.64	1 Co Board Specific Appr
206701172448	502518 09/30/2019	10/03/2019	840412	1.49	CONSUMERS ENERGY	1000 1336 2056 /1557 Scenic Dr	2080-0691-921.000	Parks	1.49	1 Co Board Specific Appr
206701172451	502521 09/30/2019	10/03/2019	840412	171.35	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	2080-0691-921.000	Parks	171.35	1 Co Board Specific Appr
206434227232	502558 09/30/2019	10/03/2019	840411	5.41	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St	5920-5060-921.000	Wastewater Managemen	5.41	1 Co Board Specific Appr
204209646401	502561 09/30/2019	10/03/2019	840411	5.68	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St LIFT	5920-5060-921.000	Wastewater Managemen	5.68	1 Co Board Specific Appr
203408733063	502564 09/30/2019	10/03/2019	840411	0.13	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd	5920-5060-921.000	Wastewater Managemen	0.13	1 Co Board Specific Appr
201272958801	502567 09/30/2019	10/03/2019	840411	4,371.26	CONSUMERS ENERGY	1000 0034 7581/2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Managemen	4,371.26	1 Co Board Specific Appr
601011986572	502570 09/30/2019	10/03/2019	840411	(0.68)	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Managemen	(0.68)	1 Co Board Specific Appr
205099531040	501751 09/12/2019	09/26/2019	840112	40.44	CONSUMERS ENERGY	600 E STERNBERG RD/1000-3716-9230	5810-0536-921.000	Airport	40.44	1 Co Board Specific Appr
203319712098	501754 09/12/2019	09/26/2019	840112	1.34	CONSUMERS ENERGY	588 E ELLIS RD/1000-3229-3654	5810-0536-921.000	Airport	1.34	1 Co Board Specific Appr
203319712096	501757 09/12/2019	09/26/2019	840112	57.64	CONSUMERS ENERGY	4848 AIRPORT ACCESS/1000-3229-1807	5810-0536-921.000	Airport	57.64	1 Co Board Specific Appr
205989442529	502037 09/26/2019	09/26/2019	840111	0.68	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Managemen	0.68	1 Co Board Specific Appr
203408724843	502040 09/26/2019	09/26/2019	840111	118,668.41	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island Rd	5920-5060-921.000	Wastewater Managemen	118,668.41	1 Co Board Specific Appr
204832593451	502486 09/30/2019	10/03/2019	840413	29,663.36	CONSUMERS ENERGY	1000 0009 5073 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of J	6,822.58	1 Co Board Specific Appr
								County Jail Building 2015	21,654.24	
								County Jail Building-Old	1,186.54	
206256377186	502027 09/23/2019	09/26/2019	840112	490.21	CONSUMERS ENERGY	LB-950 W NORTON AVE STE 300/1030-2242-51	5500-0000-039.000	Land Bank	490.21	1 Co Board Specific Appr
205633469135	502036 09/26/2019	09/26/2019	840111	2.15	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Managemen	2.15	1 Co Board Specific Appr
203408724846	502039 09/26/2019	09/26/2019	840111	451.25	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Managemen	451.25	1 Co Board Specific Appr
201806835834	501758 09/12/2019	09/26/2019	840112	41.52	CONSUMERS ENERGY	585 AIRPORT RD/1000-3117-0481	5810-0536-921.000	Airport	41.52	1 Co Board Specific Appr
206078445330	501787 09/20/2019	09/26/2019	840112	6.61	CONSUMERS ENERGY	LB-1407 WEST ST/1030-3207-5535	5500-0000-039.000	Land Bank	6.61	1 Co Board Specific Appr
203408734544	502474 09/30/2019	10/03/2019	840412	12.78	CONSUMERS ENERGY	LB-1030 3243 6158/932 BOB AVE	5500-0000-039.000	Land Bank	12.78	1 Co Board Specific Appr
201183971528	502485 09/30/2019	10/03/2019	840412	240.62	CONSUMERS ENERGY	1000 1106 9083 / 911 SPRING ST	1010-0265-921.000	Michael E. Kobza Hall of J	240.62	1 Co Board Specific Appr
203853675652	502488 09/30/2019	10/03/2019	840412	106.74	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	106.74	1 Co Board Specific Appr
201361930024	502497 09/30/2019	10/03/2019	840414	1.07	CONSUMERS ENERGY	1000 7020 1155 / 980 TERRACE ST	1010-0270-921.000	County Jail Building 2015	1.07	1 Co Board Specific Appr
207145523249	502505 09/30/2019	10/03/2019	840412	1,244.33	CONSUMERS ENERGY	1000 0013 8980 / 1470 PECK ST	2970-6494-921.000	Mental Health Buildings	1,244.33	1 Co Board Specific Appr
20117864558	502554 09/30/2019	10/03/2019	840412	2,908.49	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE RD	5910-0552-921.000	Regional Water System	2,908.49	1 Co Board Specific Appr
202785748860	502557 09/30/2019	10/03/2019	840411	587.57	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave #2	5920-5060-921.000	Wastewater Managemen	587.57	1 Co Board Specific Appr
203497716310	502560 09/30/2019	10/03/2019	840411	4.06	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St	5920-5060-921.000	Wastewater Managemen	4.06	1 Co Board Specific Appr
204120658613	502568 09/30/2019	10/03/2019	840411	680.05	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd	5920-5060-921.000	Wastewater Managemen	680.05	1 Co Board Specific Appr
201539883695	502571 09/30/2019	10/03/2019	840411	(0.40)	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St	5920-5060-921.000	Wastewater Managemen	(0.40)	1 Co Board Specific Appr
201806835833	501749 09/12/2019	09/26/2019	840112	51.40	CONSUMERS ENERGY	539 AIRPORT RD/1000-3117-0424	5810-0536-921.000	Airport	51.40	1 Co Board Specific Appr
201539869544	501752 09/12/2019	09/26/2019	840112	121.36	CONSUMERS ENERGY	1244 E STERNBERG RD/1000-3241-2973	5810-0536-921.000	Airport	121.36	1 Co Board Specific Appr
206790136893	501677 09/19/2019	09/26/2019	840112	6.13	CONSUMERS ENERGY	LB-4287 TOLSON/1030 3274 2183-AUG 2019	5500-0000-039.000	Land Bank	6.13	1 Co Board Specific Appr
203408730992	502296 09/27/2019	10/03/2019	840412	13.80	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE PUMP	5910-0552-921.000	Regional Water System	13.80	1 Co Board Specific Appr
202518791324	502379 09/30/2019	10/03/2019	840412	1,190.05	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 8/23/19 - 9/	5880-0589-921.000	Muskegon Area Transit S	1,190.05	1 Co Board Specific Appr
202874732778	501795 09/20/2019	09/26/2019	840112	1.20	CONSUMERS ENERGY	LB-4287 TOLSON DRIVE/1030-3274-2183/FINA	5500-0000-039.000	Land Bank	1.20	1 Co Board Specific Appr
205633469136	502035 09/26/2019	09/26/2019	840111	4.46	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Managemen	4.46	1 Co Board Specific Appr
203408724842	502038 09/26/2019	09/26/2019	840111	20,705.05	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St	5920-5060-921.000	Wastewater Managemen	20,705.05	1 Co Board Specific Appr
203230740608	502041 09/26/2019	09/26/2019	840111	400.61	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	400.61	1 Co Board Specific Appr
204120658609	502552 09/30/2019	10/03/2019	840412	3,849.91	CONSUMERS ENERGY	1000 0035 8166 / 1890 E APPLE AVENUE	1010-0052-921.000	Brookhaven Plant O&M	3,849.91	1 Co Board Specific Appr
204476610496	502563 09/30/2019	10/03/2019	840411	3.11	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd	5920-5060-921.000	Wastewater Managemen	3.11	1 Co Board Specific Appr
201272958803	502566 09/30/2019	10/03/2019	840411	1,750.41	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St	5920-5060-921.000	Wastewater Managemen	1,750.41	1 Co Board Specific Appr
204120658608	502569 09/30/2019	10/03/2019	840411	2,116.98	CONSUMERS ENERGY	1000 0035 7051/895 S Quarterline Rd	5920-5060-921.000	Wastewater Managemen	2,116.98	1 Co Board Specific Appr
201094991110	501678 09/19/2019	09/26/2019	840112	7.18	CONSUMERS ENERGY	LB-457 W ASHLAND RD/1030 3460 6220-AUG	5500-0000-039.000	Land Bank	7.18	1 Co Board Specific Appr
205099545007	502503 09/30/2019	10/03/2019	840412	452.17	CONSUMERS ENERGY	1000 0858 1363 / 690 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	452.17	1 Co Board Specific Appr
205099545005	502506 09/30/2019	10/03/2019	840412	502.02	CONSUMERS ENERGY	1000 0858 0191 / 660 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	502.02	1 Co Board Specific Appr
206701172450	502520 09/30/2019	10/03/2019	840412	6.49	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic Dr	2080-0691-921.000	Parks	6.49	1 Co Board Specific Appr
203319712095	501756 09/12/2019	09/26/2019	840112	60.47	CONSUMERS ENERGY	4800 AIRPORT ACCESS/1000-3229-1757	5810-0536-921.000	Airport	60.47	1 Co Board Specific Appr
203319712094	501739 09/12/2019	09/26/2019	840112	52.35	CONSUMERS ENERGY	4896 AIRPORT ACCESS/1000-3229-1682	5810-0536-921.000	Airport	52.35	1 Co Board Specific Appr
203408724838	502005 09/23/2019	09/26/2019	840112	9,061.51	CONSUMERS ENERGY	1000 0021 7370 / 376 E APPLE AVE	2970-6493-921.000	Mental Health Buildings	9,061.51	1 Co Board Specific Appr
205633465203	502034 09/26/2019	09/26/2019	840111	31.51	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Managemen	31.51	1 Co Board Specific Appr
203942656924	502051 09/15/2019	09/26/2019	840112	75.76	CONSUMERS ENERGY	11 W BYRON RD/1000-0663-3356	5810-0536-921.000	Airport	75.76	1 Co Board Specific Appr
EOB 14441	502325 09/27/2019	10/03/2019	840415	6,709.64	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,709.64	1 Co Board Specific Appr
CCS-53892	502273 09/27/2019	10/03/2019	840416	112,106.33	CORRECT CARE SOLUTIONS LLC	09/19 Inmate medical services	1010-0351-802.000	Sheriff Jail	112,106.33	1 Co Board Specific Appr
CCS-53726	502275 09/27/2019	10/03/2019	840416	13,967.95	CORRECT CARE SOLUTIONS LLC	06/19 Inmate medical services	1010-0351-802.000	Sheriff Jail	13,967.95	1 Co Board Specific Appr
85470	501921 09/23/2019	09/26/2019	840113	136.83	COUNTY OF OTTAWA	Prescriptions JD & AK	2920-0666-844.022	Child Care Fund	136.83	8AuthoritativeOrder/JdgeApprvl
85930	502290 09/27/2019	10/03/2019	840417	33.19	COUNTY OF OTTAWA	Prescriptions for AK 9/19	2920-0666-844.022	Child Care Fund	33.19	8AuthoritativeOrder/JdgeApprvl
14-90683-MI	501874 09/22/2019	09/26/2019	840114	65.00	COUNTY OF SAGINAW	Probate Court - Professional legal services	1010-0148-802.000	Probate Court	65.00	5 Avoid Addl Cost
2387	501237 09/17/2019	10/03/2019	840576	300.00	COURT INNOVATIONS INCORPORATED	MONTHLY SUBSCRIPTION	1010-0136-801.000	District Court	300.00	0 Not an Exception
CLM09202019	502122 09/25/2019	10/03/2019	840418	127.60	CRAIG MONETTE	Employee Travel reimbursement	1010-0148-863.000	Probate Court	127.60	2 Employee Travel Reimb
S3-49952	502599 09/30/2019	10/03/2019	840419	7,235.29	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0903	5880-0591-937.000	Muskegon Area Transit S	7,235.29	1 Co Board Specific Appr
Q39491	502647 09/30/2019	10/03/2019	840577	3,596.40	CUSTOM SERVICE PRINTERS INC	JuryAug-Sept 2019 Summons Printing/Mailing	1010-0145-728.000	Jury Commission	2,187.00	0 Not an Exception
								Jury Commission	1,215.00	
								Jury Commission	194.40	
50730	501922 09/23/2019	10/03/2019	840578	3,600.00	D & B HEAT TRANSFER PRODUCTS INC	OIL COOLER/CHARGE AIR COOLER/RADIATOR/	5880-0591-937.000	Muskegon Area Transit S	3,600.00	0 Not an Exception

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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
09232019DH	502348 09/30/2019	09/30/2019	840342	9.03	WITNESS	Witness: State vs RH	1010-0229-825.010	Prosecutor	9.03	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 9/26/19	502274 09/27/2019	10/03/2019	840420	14,726.08	DALTON TOWNSHIP	SEWER REIMBURSEMENT 09/20/19 - 09/26/19	5910-0000-226.011	Regional Water System	14,726.08	7 Not AP(Payroll/Pass Through)
DALTON TWP 9/19/19	501909 09/23/2019	09/26/2019	840115	929.68	DALTON TOWNSHIP	SEWER REIMBURSEMENT 09/13/19 - 09/19/19	5910-0000-226.011	Regional Water System	929.68	7 Not AP(Payroll/Pass Through)
E93030572 Meal 10/18	502590 09/30/2019	10/03/2019	840421	26.15	DANIEL A R CASSIDAY	Reimburse Training Meals	1010-0350-957.000	Correction Officer Trainin	26.15	2 Employee Travel Reimb
JPB554953.0131	502452 09/30/2019	09/30/2019	840271	24.28	JUROR	Juror 554953 Date 09/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
092619	502151 09/26/2019	09/26/2019	840116	468.64	DANIEL K VANDERKOOI	Travel Reconciliation IAAO DVK	1010-0225-864.000	Equalization	468.64	2 Employee Travel Reimb
JPB534142.0131	502418 09/30/2019	09/30/2019	840272	53.20	JUROR	Juror 534142 Date 09/24/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
093019	502538 09/30/2019	10/03/2019	840422	27.00	DARYL HOFFMEYER	PARKING REFUND	5810-0536-646.050	Airport	27.00	7 Not AP(Payroll/Pass Through)
092019-55834	501983 09/23/2019	09/26/2019	840117	1,916.66	DAVID B. KORTERING	Contract Attorney Services 09/2019	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
TOCM 386811D	502535 10/03/2019	10/03/2019	840423	551.14	DAVID CLEMENT	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Custor	551.14	7 Not AP(Payroll/Pass Through)
TONLBUNDT	499399 09/10/2019	09/26/2019	840118	19.92	DAVID JAZDZYK	OVER PMT ON 1867 BUNDT DR	7010-0000-208.000	Accounts Payable-Custor	19.92	7 Not AP(Payroll/Pass Through)
JPB569512.0131	502386 09/30/2019	09/30/2019	840273	75.70	JUROR	Juror 569512 Dates 09/24/2019-09/26/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
JPB555781.0131	502428 09/30/2019	09/30/2019	840274	39.28	JUROR	Juror 555781 Date 09/24/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB546695.0131	502382 09/30/2019	09/30/2019	840275	24.28	JUROR	Juror 546695 Date 09/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB527188.0131	502388 09/30/2019	09/30/2019	840276	75.70	JUROR	Juror 527188 Dates 09/24/2019-09/26/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
116714408	501446 08/27/2019	09/26/2019	840119	42,823.20	DEERE & COMPANY	JD 2730 COMBINATION RIPPER	5920-5030-978.000	Wastewater Managemen	42,823.20	1 Co Board Specific Appr
10510	499528 09/10/2019	09/26/2019	840120	120.00	DEERFIELD BEHAVIORAL HEALTH INC	LICENSE & SUPPORT FEES	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
4932	502491 09/30/2019	10/03/2019	840579	604.87	H DEPENDABLE FIRE PROTECTION	SPRINKLER HEAD REPLACEMENTS- JAIL	1010-0270-931.050	County Jail Building 2015	604.87	0 Not an Exception
CFS 10.4.19	502734 10/03/2019	10/03/2019	840424	207.68	DEPT OF CHILDREN & FAMILY SERVICES	EMPLOYEE DEDUCTIONS 10/4/19	7040-0000-231.130	Imprest Payroll Fund	207.68	7 Not AP(Payroll/Pass Through)
09172019DJ	502060 09/24/2019	09/26/2019	840024	6.32	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
09232019DR	502349 09/30/2019	09/30/2019	840343	6.86	WITNESS	Witness: State vs RAWB	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
41571243292	501431 09/09/2019	10/03/2019	840580	68.75	H DEVRUN MCLOUTH	REIMBURSE-RENEW RQMT JOURNEYMAN'S LIC	5920-5040-958.020	Wastewater Managemen	68.75	0 Not an Exception
610042737989	502030 09/13/2019	09/26/2019	840121	253.00	DEX MEDIA	09/19 Yellow pages billing	6660-2973-851.000	Equipment Revolving	126.50	1 Co Board Specific Appr
							2220-7701-851.000	HealthWest	126.50	
2015-091069-MI	501884 09/22/2019	09/26/2019	840122	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
10-86695-MI	501887 09/22/2019	09/26/2019	840122	110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2015-091328-MI	501882 09/22/2019	09/26/2019	840122	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2019-003715-MI	501885 09/22/2019	09/26/2019	840122	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
04-81174-MI	501888 09/22/2019	09/26/2019	840122	110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2019-004680-MI	502123 09/25/2019	10/03/2019	840425	82.50	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-003574-MI	501883 09/22/2019	09/26/2019	840122	110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2018-006388-MI	501886 09/22/2019	09/26/2019	840122	110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
65-42395-MI	502633 09/30/2019	10/03/2019	840425	110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
091819	502546 10/01/2019	10/03/2019	840426	146.68	DISH NETWORK	SATELLITE SERVICE TERMINAL BLDG 10/19	5810-0536-850.000	Airport	146.68	5 Avoid Addl Cost
0807 October 2019	502575 10/01/2019	10/03/2019	840427	105.42	DISH NETWORK	Cable Bill for October 2019	1010-0253-850.000	Treasurer	105.42	1 Co Board Specific Appr
70844	501266 09/17/2019	10/03/2019	840581	212.00	H DOBB PRINTING	Post Card Printing	2300-0251-728.000	Accommodations Tax	212.00	0 Not an Exception
09242019DP	502350 09/30/2019	09/30/2019	840344	6.58	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
092619	502145 09/26/2019	09/26/2019	840123	354.24	Donna B VanderVries	Travel Reconciliation IAAO DV	1010-0225-864.000	Equalization	354.24	2 Employee Travel Reimb
09172019DM	502061 09/24/2019	09/26/2019	840025	7.34	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
920009318089-SEPT19	501674 09/19/2019	09/26/2019	840124	14.91	DTE ENERGY	LB-2943 VALK ST AUG 2019	5500-0000-039.000	Land Bank	14.91	1 Co Board Specific Appr
920009920645 AUG19	501679 09/19/2019	09/26/2019	840126	15.62	DTE ENERGY	LB-1933 LEAHY-AUG 2019	5500-0000-039.000	Land Bank	15.62	1 Co Board Specific Appr
910040970022SEPT19	501675 09/19/2019	09/26/2019	840125	39.09	DTE ENERGY	LB-950 W NORTON AVE FL 3	5500-0000-039.000	Land Bank	39.09	1 Co Board Specific Appr
09242019DR	502351 09/30/2019	09/30/2019	840345	7.00	WITNESS	Witness: State vs RLR	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
JPB598928.0131	502393 09/30/2019	09/30/2019	840277	39.28	JUROR	Juror 598928 Date 09/24/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
51384R	502512 09/30/2019	10/03/2019	840582	440.00	H EAST MUSKEGON ROOFING & SHEET METAL	ROOF REPAIRS AT VETS BLDG.	6340-0246-931.050	Bldg F-Veterans Center	440.00	0 Not an Exception
51383R	502513 09/30/2019	10/03/2019	840582	450.00	H EAST MUSKEGON ROOFING & SHEET METAL	ROOF REPAIRS	6340-0241-931.050	Bldg A-Johnny O. Harris	450.00	0 Not an Exception
ECMC 10.4.19	502722 10/03/2019	10/03/2019	840428	2.50	ECMC	EMPLOYEE DEDUCTION 10/4/19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J. Anderson Oct. 201	501348 09/18/2019	09/26/2019	840127	602.00	ED BODMAN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
09252019EA	502352 09/30/2019	09/30/2019	840346	6.46	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
09262019EA	502353 09/30/2019	09/30/2019	840347	6.40	WITNESS	Witness: State vs MMA	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB561833.0131	502448 09/30/2019	09/30/2019	840278	39.28	JUROR	Juror 561833 Date 09/24/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
13471VS	501926 09/23/2019	09/26/2019	840128	10,200.00	EMERGENCY SERVICES LLC	14 Plc Intcptpr 1FMSK8ARXEGB54771	2150-0149-979.000	Family Court	10,200.00	8AuthoritativeOrder/JdgeApprvl
13469VS	501927 09/23/2019	09/26/2019	840128	7,100.00	EMERGENCY SERVICES LLC	10 Taurus 1FHP2FW7AG128112	2150-0149-979.000	Family Court	7,100.00	8AuthoritativeOrder/JdgeApprvl
13470VS	501928 09/23/2019	09/26/2019	840128	9,700.00	EMERGENCY SERVICES LLC	13 Taurus 1FAHP2E84DG187786	2150-0149-979.000	Family Court	9,700.00	8AuthoritativeOrder/JdgeApprvl
131079	501998 09/23/2019	10/03/2019	840583	855.00	H ENERCO CORPORATION	SUPPLIES	1010-0270-931.050	County Jail Building 2015	855.00	0 Not an Exception
0014149	502216 09/26/2019	09/30/2019	840368	337.50	ENG INC	2018 Drainage District Boundary Updates	8010-8542-801.000	Wells	337.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(337.50)	
							8020-0000-067.542	Revolving Drain Fund	337.50	

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0014060	502215 09/26/2019	09/30/2019	840368	3,130.71	ENG INC	2018 Drainage District Boundary Updates	8010-8124-801.000 8010-8234-801.000 8010-8496-801.000 8010-8512-801.000 8010-8542-801.000 8010-8480-801.000 8010-8482-801.000 8010-8208-801.000	Bartholomew Fruitland Staples Taylor Wells Scott and Waters Seider Ellis	7.00 616.23 753.75 67.50 720.93 563.43 266.87 135.00	8AuthoritativeOrder/JdgeAprvl
FBN3786622	501396 09/18/2019	09/26/2019	840129	2,121.89	ENTERPRISE FLEET MGMT INC	Health Dept vehicle leases	2210-6201-944.000 2210-6199-944.000 2210-6100-944.000 2210-6199-944.000	Public Health Public Health Public Health Public Health	724.54 643.78 365.56 388.01	1 Co Board Specific Appr
3868 JPB513545.0131	501958 09/11/2019 502406 09/30/2019	10/03/2019 09/30/2019	840584 H 840279	2,490.00 71.06	ENVIRONMENTAL RESOURCES GROUP LLC JUROR	ASBESTOS SURVEY - FARM, FLEET & ADMIN BL Juror 513545 Dates 09/24/2019-09/26/2019	5920-5040-746.000 1010-0131-822.010 1010-0131-822.030	Wastewater Managemen Circuit Court Circuit Court	2,490.00 52.50 18.56	0 Not an Exception 8 Authoritative Order
9-11-19 JPB514523.0131	501616 09/19/2019 502401 09/30/2019	10/03/2019 09/30/2019	840585 H 840280	832.90 39.28	ESSINGS PREOWNED AUTOS JUROR	2015 Ford Fusion #105 Juror 514523 Date 09/24/2019	6770-0203-911.102 1010-0131-822.010 1010-0131-822.030	Insurance Circuit Court Circuit Court	832.90 30.00 9.28	0 Not an Exception 8 Authoritative Order
48271	502201 09/26/2019	09/30/2019	840369	437.50	FAHEY SCHULTZ BURZYCH RHODES PLC	May Day of Review	8010-8278-829.000 8010-8462-829.000 8010-8232-829.000	Holland Ruddiman Creek Fred Dow	175.00 250.00 12.50	8AuthoritativeOrder/JdgeAprvl
48724 JPB546746.0131	502202 09/26/2019 502400 09/30/2019	09/30/2019 09/30/2019	840369 840281	3,390.31 71.06	FAHEY SCHULTZ BURZYCH RHODES PLC JUROR	Montague Drain Juror 546746 Dates 09/24/2019-09/26/2019	8010-8372-829.000 1010-0131-822.010 1010-0131-822.030	Montague Circuit Court Circuit Court	3,390.31 52.50 18.56	8AuthoritativeOrder/JdgeAprvl 8 Authoritative Order
09172019FM MIMUS271895 MIMUS271736 MIMUS271875 TPFAIR 6-740-75846 09/06/2019 EOB 14273 - 14276	502062 09/24/2019 502494 09/30/2019 501946 09/23/2019 502495 09/30/2019 501705 09/19/2019 502174 09/26/2019 501460 09/19/2019 501764 09/20/2019	09/26/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 09/26/2019 10/03/2019	840026 840586 H 840586 H 840586 H 840587 H 840429 840130 840430	6.38 11.93 150.80 16.85 536.99 24.27 164.00 73,980.50	WITNESS FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FBM HOLDINGS LLC FEDERAL EXPRESS FLATROCK MANOR INC FLATROCK MANOR INC	Witness: State vs TB REPAIR PARTS TRASH BAGS REPAIR PARTS Fair Labor Standards Handbook for Public Emp Postage Specialized Residential Services Specialized Residential Services	1010-0229-825.010 1010-0272-931.050 1010-0268-931.050 1010-0272-931.050 1010-0226-957.000 2210-6710-730.000 2220-7347-801.110 2220-7160-801.000 2220-7347-801.110	Prosecutor Vector Control Building Oak Ave. Building Vector Control Building Human Resources Public Health HealthWest HealthWest HealthWest	6.38 11.93 150.80 16.85 536.99 24.27 164.00 1,190.00 72,790.50	8AuthoritativeOrder/JdgeAprvl 0 Not an Exception 0 Not an Exception 0 Not an Exception 0 Not an Exception 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr
FOP #99 10.4.19 1694788 1693906	502732 10/03/2019 502183 09/26/2019 501451 09/19/2019	10/03/2019 10/03/2019 09/26/2019	840431 840432 840131	736.49 645.92 3,200.92	FOP #99 FORD MOTOR CREDIT COMPANY LLC FORD MOTOR CREDIT COMPANY LLC	EMPLOYEE DEDUCTIONS 10/4/19 Leasing 2018 Ford Escape Leasing of 8 Ford Vehicles	7040-0000-285.105 2220-7147-944.000 2220-7059-944.000 2220-7144-944.000 2220-7146-944.000 2220-7147-944.000 2220-7316-944.000 2220-7321-944.000 2220-7324-944.000 2220-7328-944.000	Imprest Payroll Fund HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	736.49 645.92 400.17 400.17 400.17 400.17 400.06 400.06 400.06 400.06	7 Not AP(Payroll/Pass Through) 1 Co Board Specific Appr 1 Co Board Specific Appr
EOB 14380 09192019FB FOP DUES 10.4.19 TO-R226888 A. Holmes Oct. 2019 09232019GB 13-89970-MI JPB562655.0131	501665 09/19/2019 502063 09/24/2019 502739 10/03/2019 502509 09/30/2019 501350 09/18/2019 502354 09/30/2019 502132 09/25/2019 502450 09/30/2019	10/03/2019 09/26/2019 10/03/2019 10/03/2019 09/26/2019 09/30/2019 10/03/2019 09/30/2019	840433 840027 840434 840435 840132 840348 840436 840282	1,588.00 6.02 3,988.00 5.00 796.00 6.86 400.00 38.20	FOREST VIEW PSYCHIATRIC HOSPITAL WITNESS FRATERNAL ORDER OF POLICE Gary Kanaar GARY PEETS WITNESS GEORGE WATSON JR PHD JUROR	Community Inpatient Adult/Child Witness: State vs DT EMPLOYEE DEDUCTIONS 10/4/19 Overpaid \$5 on License P29949 Rental Assistance through the HUD program Witness: State vs RAWB Professional services Juror 562655 Date 09/25/2019	2220-7073-802.030 1010-0229-825.010 7040-0000-231.120 7010-0000-208.000 2220-7056-801.000 1010-0229-825.010 1010-0148-802.000 1010-0131-822.010 1010-0131-822.030	HealthWest Prosecutor Imprest Payroll Fund Accounts Payable-Custor HealthWest Prosecutor Probate Court Circuit Court Circuit Court	1,588.00 6.02 3,988.00 5.00 796.00 6.86 400.00 15.00 23.20	1 Co Board Specific Appr 8AuthoritativeOrder/JdgeAprvl 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 1 Co Board Specific Appr 8 AuthoritativeOrder/JdgeAprvl 3 Personal Services by Indiv 8 Authoritative Order
09262019GM 2239649 2239650 40623268 40623269 40623267 112382 8252938173 8252949835 D. Goryl Oct. 2019 A. Dawson Oct. 2019 J. Martin Oct. 2019 INV002783	502355 09/30/2019 501977 09/23/2019 502028 09/13/2019 502177 09/26/2019 502175 09/26/2019 502179 09/26/2019 502380 09/30/2019 501387 09/18/2019 502019 09/23/2019 501938 09/23/2019 501354 09/18/2019 501385 09/18/2019 501798 09/20/2019	09/30/2019 09/26/2019 09/26/2019 10/03/2019 10/03/2019 10/03/2019 10/03/2019 09/26/2019 09/26/2019 09/26/2019 09/26/2019 09/26/2019 09/26/2019	840349 840133 840134 840437 840437 840437 840438 840135 840135 840136 840136 840136 840137	6.30 1,335.94 1,540.95 2,574.28 842.93 2,637.68 2,897.76 1,109.10 1,440.60 848.13 602.00 602.00 1,174.50	WITNESS GILLHESPY INC GILLHESPY INC GILLIG LLC GILLIG LLC GILLIG LLC GINMAN TIRE COMPANY INC GLAXOSMITHKLINE GLAXOSMITHKLINE GOLDEN HILLS PROPERTY MANAGEMENT GOLDEN HILLS PROPERTY MANAGEMENT GOLDEN HILLS PROPERTY MANAGEMENT GOOD TEMPS TEMPORARY STAFFING SERVI	Witness: State vs MMA REPAIRS & TESTING ON UST TANK FUEL TANK INSPECTION, SVC, & REPAIR Misc. Gillig Parts for Stock Air Bags/Toggle Switches/Fuse Holders for Gilli Torque Arms & Brake Part for Gilligs (Stock) Steer Tires for Gilligs (Stock) Drugs & Pharmaceuticals Drugs & Pharmaceuticals Rental Assistance through the HUD program Rental Assistance through the HUD program Rental Assistance through the HUD program temp service - Wastewater	1010-0229-825.010 5710-0526-778.000 5920-5050-936.000 5880-0591-775.000 5880-0591-775.000 5880-0591-775.000 5880-0591-760.010 2210-6710-741.000 2210-6710-741.000 2220-7050-801.000 2220-7050-801.000 2220-7050-801.000 5920-5020-802.000 5920-5060-802.000	Prosecutor Solid Waste Managemen Wastewater Managemen Muskegon Area Transit S Muskegon Area Transit S Muskegon Area Transit S Muskegon Area Transit S Public Health Public Health Public Health HealthWest HealthWest HealthWest Wastewater Managemen Wastewater Managemen	6.30 1,335.94 1,540.95 2,574.28 842.93 2,637.68 2,897.76 1,109.10 1,440.60 848.13 602.00 602.00 696.00 478.50	8AuthoritativeOrder/JdgeAprvl 5 Avoid Addl Cost 5 Avoid Addl Cost 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 5 Avoid Addl Cost 1 Co Board Specific Appr 1 Co Board Specific Appr 9 Community Program Support 9 Community Program Support 9 Community Program Support 1 Co Board Specific Appr

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INV002796	502115 09/25/2019	10/03/2019	840439	921.60	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Facilities/Public Works	6340-0241-938.000 6340-0243-938.000 6340-0244-938.000 6340-0245-938.000 6340-0246-938.000 6340-0247-938.000 6340-0248-938.000 6340-0249-938.000 1010-0265-938.000 2970-6494-938.000 1010-0052-938.000 2300-0274-938.000 1010-0272-938.000 5880-0591-938.000 2300-0273-938.000	Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (forme Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Managem Michael E. Kobza Hall of J Mental Health Buildings Brookhaven Plant O&M Accommodations Tax Vector Control Building Muskegon Area Transit S	46.08 46.08 46.08 46.08 46.08 46.08 23.04 69.12 46.08 46.08 184.32 23.04 23.04 184.32	1 Co Board Specific Appr
INV002782	501786 09/20/2019	09/26/2019	840137	614.40	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Of	1010-0216-801.000	Circuit Court Records	614.40	1 Co Board Specific Appr
INV002791	501792 09/20/2019	09/26/2019	840137	768.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	768.00	1 Co Board Specific Appr
INV002793	501794 09/20/2019	09/26/2019	840137	2,028.80	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svcs-Vets/DTE	2930-8944-801.000 1010-0175-801.000	Veterans Affairs Dept Residential Energy Efficie	518.40 1,510.40	1 Co Board Specific Appr
INV002820	502284 09/27/2019	10/03/2019	840439	1,942.40	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svcs-Vets/DTE	2930-8944-801.000 1010-0175-801.000	Veterans Affairs Dept Residential Energy Efficie	432.00 1,510.40	1 Co Board Specific Appr
INV002818	502287 09/27/2019	10/03/2019	840439	768.00	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	768.00	1 Co Board Specific Appr
INV002810	502289 09/27/2019	10/03/2019	840439	1,203.30	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Wastewater	5920-5020-802.000 5920-5060-802.000	Wastewater Managemen Wastewater Managemen	724.80 478.50	1 Co Board Specific Appr
INV002809	502292 09/27/2019	10/03/2019	840439	614.40	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Of	1010-0216-801.000	Circuit Court Records	614.40	1 Co Board Specific Appr
EOB 14292	501270 09/17/2019	10/03/2019	840440	2,982.84	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	2,982.84	1 Co Board Specific Appr
EOB 14287 - 14288	501811 09/20/2019	10/03/2019	840440	4,206.99	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	4,206.99	1 Co Board Specific Appr
EOB 14289 - 14291	501812 09/20/2019	10/03/2019	840441	32,334.87	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	32,334.87	1 Co Board Specific Appr
EOB 14286	501813 09/20/2019	10/03/2019	840440	225.12	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7155-801.010	HealthWest	225.12	1 Co Board Specific Appr
EOB 14284	501269 09/17/2019	10/03/2019	840440	1,349.12	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.192	HealthWest	1,349.12	1 Co Board Specific Appr
EOB 14285	501810 09/20/2019	10/03/2019	840440	183.96	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	183.96	1 Co Board Specific Appr
3rd Quarter FY 2019	487705 09/25/2019	10/03/2019	840440	1,573.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services	5880-0593-967.045	Muskegon Area Transit S	1,573.00	7 Not AP(Payroll/Pass Through)
9417	502198 09/26/2019	10/03/2019	840442	315.00	GRACE GONYON	LB-457 W ASHLAND	5500-0000-039.000	Land Bank	315.00	5 Avoid Addl Cost
15586	501427 09/18/2019	10/03/2019	840588	260.00	GRAPHICS UNLIMITED INC	Envelopes for IHC	2220-7331-729.000	HealthWest	260.00	0 Not an Exception
154535005-91719	502473 09/30/2019	10/03/2019	840443	1,099.44	GRÉAT LAKES ENERGY	Electrical For Meinert Park/Pines Campground	2080-0691-921.000	Parks	1,099.44	1 Co Board Specific Appr
20-1181	501461 09/19/2019	10/03/2019	840589	346.38	GREAT LAKES HEALTH CONNECT	VIPR Solution Fees	2220-7704-947.000	HealthWest	346.38	0 Not an Exception
91434730	502470 09/30/2019	10/03/2019	840590	350.00	GREAT LAKES PUBLISHING CO.	E-Newslette Sponsorship	2300-0251-902.000	Accommodations Tax	350.00	0 Not an Exception
093019	502539 10/01/2019	10/03/2019	840444	1,403.44	GREYHOUND LINES INC	Greyhound Sales Due Twice Monthly	5880-0000-270.400	Muskegon Area Transit S	1,403.44	1 Co Board Specific Appr
09242019GA-2	502102 09/25/2019	09/26/2019	840050	6.00	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
09242019GA	502101 09/25/2019	09/26/2019	840049	7.60	WITNESS	Witness: State vs CK	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
09242019GA-3	502103 09/25/2019	09/26/2019	840051	6.00	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
209990	501676 09/19/2019	09/26/2019	840138	272.00	HACKLEY HOSPITAL	Pre Employment Exams and Hep B	6770-0204-835.010 2220-7705-801.000	Insurance HealthWest	242.00 30.00	1 Co Board Specific Appr
210465	502463 09/30/2019	10/03/2019	840445	75.00	HACKLEY HOSPITAL	Hep B Vaccine	2220-7137-801.000	HealthWest	75.00	1 Co Board Specific Appr
210464	502308 09/27/2019	10/03/2019	840445	533.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	533.00	1 Co Board Specific Appr
210085	501664 09/19/2019	09/26/2019	840138	236.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	236.00	1 Co Board Specific Appr
209929	501454 09/19/2019	09/26/2019	840138	75.00	HACKLEY HOSPITAL	Hep B Vaccine	2220-7147-801.000	HealthWest	75.00	1 Co Board Specific Appr
210352	501666 09/19/2019	09/26/2019	840138	121.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
210681	502309 09/27/2019	10/03/2019	840445	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.00	1 Co Board Specific Appr
209963	502118 09/25/2019	10/03/2019	840446	132.17	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	132.17	1 Co Board Specific Appr
210435	502511 09/30/2019	10/03/2019	840446	224.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	224.00	1 Co Board Specific Appr
19-002548-FH DEF	502608 10/03/2019	10/03/2019	840447	55.00	HALI POMEROY	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Ca	55.00	7 Not AP(Payroll/Pass Through)
Mileage 9/6/19	502209 09/26/2019	10/03/2019	840448	18.56	Hannah M Lahrmann	expreimb-mileage-9/6/19	2220-7319-863.000	HealthWest	18.56	2 Employee Travel Reimb
T. Brown Oct. 2019	501394 09/18/2019	09/26/2019	840139	602.00	HORES MUSKEGON PORT, LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
EOB 14300	501790 09/20/2019	10/03/2019	840449	4,235.00	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7074-802.050	HealthWest	4,235.00	1 Co Board Specific Appr
09242019HD	502356 09/30/2019	09/30/2019	840350	6.26	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
68966135	502147 09/26/2019	10/03/2019	840450	171.59	HENRY SCHEIN	CPR Pads and Probe Covers	2220-many-729.000	HealthWest	171.59	5 Avoid Addl Cost
07232019	501457 09/19/2019	10/03/2019	840591	100.00	HERITAGE MEMORIAL GARDEN	Meeting Room Rental	2210-6813-941.045	Public Health	100.00	0 Not an Exception
EOB 14303 - 14375	500962 09/13/2019	10/03/2019	840451	166,688.72	HGA SERVICES	Cost for individuals to reside in Adult Foster Ce	2220-7347-801.110	HealthWest	166,688.72	1 Co Board Specific Appr
EOB 14309	500949 09/13/2019	09/26/2019	840140	571.74	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	571.74	1 Co Board Specific Appr
09-16-2019	501452 09/19/2019	09/26/2019	840141	3,707.98	HINMAN LAKE LLC	Lease at Terrace Plaza for March, 2019-Septen	2220-many-941.000	HealthWest	3,707.98	1 Co Board Specific Appr
9040	502377 09/30/2019	10/03/2019	840592	630.70	HOLIDAY INN-MUSKEGON HARBOR	Holiday Inn/Delta Holtels Rental	2210-6813-941.045	Public Health	630.70	5 Avoid Addl Cost
S+R-2018	501865 09/23/2019	09/23/2019	840010	2,642.51	HOLTON PUBLIC SCHOOLS	AY-2018 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fun	2,642.51	7 Not AP(Payroll/Pass Through)
S+R-2018	501869 09/23/2019	09/23/2019	840011	437.86	HOLTON TOWNSHIP	AY-2018 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fun	437.86	7 Not AP(Payroll/Pass Through)
25487	502214 09/26/2019	10/03/2019	840452	95.00	HOME LIFE INC	Personal Care and CLS	2220-7348-801.000	HealthWest	95.00	1 Co Board Specific Appr
84	501835 09/20/2019	09/26/2019	840142	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; CC; 9/10/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 09/20/2019 to 10/03/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
79	501833 09/20/2019	09/26/2019	840142	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; RC; 8/9/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
80	501836 09/20/2019	09/26/2019	840142	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; TJ; 8/22/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
81	501837 09/20/2019	09/26/2019	840142	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AT; 8/20/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
092019-30555	501984 09/23/2019	09/26/2019	840143	1,916.66	HOUGHTALING, WASIURA & CATALINO PLC	Contract Attorney Services 09/2019	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
4843733-AUG	501842 09/20/2019	09/26/2019	840144	1,055.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 8/19	2153-1423-740.000	SSSPP Grant	1,055.00	8AuthoritativeOrder/JdgeApprvl
9/10/19	502001 09/23/2019	09/26/2019	840145	22.42	HUMANA INSURANCE COMPANY	Overpayments	2220-0000-041.320	HealthWest	22.42	7 Not AP(Payroll/Pass Through)
08182019	501316 09/18/2019	09/26/2019	840146	177.25	I JOHN SNIDER II	Employee Reimbursement - MAC Conference	1010-0101-863.000	Board of Commissioners	177.25	2 Employee Travel Reimb
757536	501902 09/22/2019	10/03/2019	840593	H 143.50	ICLE	Books	1010-0148-981.010	Probate Court	143.50	0 Not an Exception
1515700348	502224 09/26/2019	10/03/2019	840453	5,000.00	IHEART MEDIA & ENTERTAINMENT, INC.	Wood Live Broadcast	2300-0251-902.000	Accommodations Tax	5,000.00	5 Avoid Addl Cost
90733747	501433 09/18/2019	09/26/2019	840147	212.30	INFINISOURCE, INC.	FBA Monthly Admin. Service 8/1/2019-8/31/2019	6770-0203-801.000	Insurance	212.30	1 Co Board Specific Appr
EOB 14235	502137 09/26/2019	10/03/2019	840594	H 1,555.00	INNOVATIVE CONCEPTS	Lift Repair A.W.	2220-7160-801.000	HealthWest	1,555.00	0 Not an Exception
18031-10	502615 09/30/2019	10/03/2019	840595	H 3,000.00	INTEGRAL BLUE LLC	2nd floor camera	1010-0137-729.000	District Ct Probation(Cob)	700.00	0 Not an Exception
							1170-1362-729.000	Sobriety Court	2,300.00	
10852	502167 09/26/2019	09/30/2019	840370	475.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	456.95	8AuthoritativeOrder/JdgeApprvl
							8010-8372-802.000	Drain Fund	18.05	
10586	499541 06/17/2019	09/26/2019	840148	550.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8154-804.000-1369-Canada		550.00	8AuthoritativeOrder/JdgeApprvl
10589	499544 06/17/2019	09/26/2019	840148	394.77	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8280-804.000-1369-Humphrey		394.77	8AuthoritativeOrder/JdgeApprvl
10592	499547 06/17/2019	09/26/2019	840148	139.77	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8515-804.000-1369-Tidioute		139.77	8AuthoritativeOrder/JdgeApprvl
10595	499550 06/17/2019	09/26/2019	840148	487.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8550-804.000-1369-Witham		487.50	8AuthoritativeOrder/JdgeApprvl
10598	499553 06/17/2019	09/26/2019	840148	2,743.70	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8186-804.000-1369-Dolph		2,743.70	8AuthoritativeOrder/JdgeApprvl
10747	499561 07/12/2019	09/26/2019	840148	2,231.25	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8112-804.000-1369-Bailey		2,231.25	8AuthoritativeOrder/JdgeApprvl
10756	499570 07/12/2019	09/26/2019	840148	1,395.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8515-804.000-1369-Tidioute		1,395.00	8AuthoritativeOrder/JdgeApprvl
10767	499581 07/12/2019	09/26/2019	840148	4,148.88	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8382-804.000-1369-Norris Creek		4,148.88	8AuthoritativeOrder/JdgeApprvl
10857	500861 08/14/2019	09/26/2019	840148	307.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8157-804.000-1369-Carlson		307.50	8AuthoritativeOrder/JdgeApprvl
10860	500864 08/14/2019	09/26/2019	840148	810.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8280-804.000-1369-Humphrey		810.00	8AuthoritativeOrder/JdgeApprvl
10868	500872 08/14/2019	09/26/2019	840148	747.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8550-804.000-1369-Witham		747.50	8AuthoritativeOrder/JdgeApprvl
10871	500875 08/14/2019	09/26/2019	840148	382.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8144-804.000-1369-Bussing		382.50	8AuthoritativeOrder/JdgeApprvl
10874	500878 08/14/2019	09/26/2019	840148	4,365.08	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8222-804.000-1369-Farkas		4,365.08	8AuthoritativeOrder/JdgeApprvl
10877	500881 08/14/2019	09/26/2019	840148	855.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8382-804.000-1369-Norris Creek		855.00	8AuthoritativeOrder/JdgeApprvl
10853	502168 08/14/2019	09/30/2019	840370	7,465.00	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain	8010-8666-801.000	Black Creek Consolidated	7,465.00	8AuthoritativeOrder/JdgeApprvl
10591	499546 06/17/2019	09/26/2019	840148	334.77	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8426-804.000-1369-Peters		334.77	8AuthoritativeOrder/JdgeApprvl
10597	499552 06/17/2019	09/26/2019	840148	2,216.49	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8144-804.000-1369-Bussing		2,216.49	8AuthoritativeOrder/JdgeApprvl
10600	499555 06/17/2019	09/26/2019	840148	379.76	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8326-804.000-1369-Knudsen		379.76	8AuthoritativeOrder/JdgeApprvl
10603	499558 06/17/2019	09/26/2019	840148	119.77	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8406-804.000-1369-Orchard		119.77	8AuthoritativeOrder/JdgeApprvl
10752	499566 07/12/2019	09/26/2019	840148	1,242.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8342-804.000-1369-Lawrence		1,242.50	8AuthoritativeOrder/JdgeApprvl
10758	499572 07/12/2019	09/26/2019	840148	787.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8550-804.000-1369-Witham		787.50	8AuthoritativeOrder/JdgeApprvl
10761	499575 07/12/2019	09/26/2019	840148	1,407.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8144-804.000-1369-Bussing		1,407.50	8AuthoritativeOrder/JdgeApprvl
10764	499578 07/12/2019	09/26/2019	840148	4,127.54	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8222-804.000-1369-Farkas		4,127.54	8AuthoritativeOrder/JdgeApprvl
10856	500860 08/14/2019	09/26/2019	840148	825.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8154-804.000-1369-Canada		825.00	8AuthoritativeOrder/JdgeApprvl
10865	500869 08/14/2019	09/26/2019	840148	997.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8515-804.000-1369-Tidioute		997.50	8AuthoritativeOrder/JdgeApprvl
10873	500877 08/14/2019	09/26/2019	840148	347.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8200-804.000-1369-Eadie		347.50	8AuthoritativeOrder/JdgeApprvl
10876	500880 08/14/2019	09/26/2019	840148	4,710.06	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8556-804.000-1369-Westover		4,710.06	8AuthoritativeOrder/JdgeApprvl
10861	500865 08/14/2019	09/26/2019	840148	632.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8342-804.000-1369-Lawrence		632.50	8AuthoritativeOrder/JdgeApprvl
10870	500874 08/14/2019	09/26/2019	840148	1,055.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8138-804.000-1369-Bowen		1,055.00	8AuthoritativeOrder/JdgeApprvl
10585	499540 06/17/2019	09/26/2019	840148	1,359.76	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8112-804.000-1369-Bailey		1,359.76	8AuthoritativeOrder/JdgeApprvl
10596	499551 06/17/2019	09/26/2019	840148	3,589.95	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8138-804.000-1369-Bowen		3,589.95	8AuthoritativeOrder/JdgeApprvl
10599	499554 06/17/2019	09/26/2019	840148	5,368.04	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8200-804.000-1369-Eadie		5,368.04	8AuthoritativeOrder/JdgeApprvl
10605	499560 06/17/2019	09/26/2019	840148	1,069.77	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8430-804.000-1369-Pett		1,069.77	8AuthoritativeOrder/JdgeApprvl
10749	499563 07/12/2019	09/26/2019	840148	882.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8157-804.000-1369-Carlson		882.50	8AuthoritativeOrder/JdgeApprvl
10760	499574 07/12/2019	09/26/2019	840148	2,422.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8138-804.000-1369-Bowen		2,422.50	8AuthoritativeOrder/JdgeApprvl
10763	499577 07/12/2019	09/26/2019	840148	3,322.80	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8200-804.000-1369-Eadie		3,322.80	8AuthoritativeOrder/JdgeApprvl
10766	499580 07/12/2019	09/26/2019	840148	1,245.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8556-804.000-1369-Westover		1,245.00	8AuthoritativeOrder/JdgeApprvl
10769	499583 07/12/2019	09/26/2019	840148	260.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8430-804.000-1369-Pett		260.00	8AuthoritativeOrder/JdgeApprvl
10587	499542 06/17/2019	09/26/2019	840148	550.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8157-804.000-1369-Carlson		550.00	8AuthoritativeOrder/JdgeApprvl
10593	499548 06/17/2019	09/26/2019	840148	287.27	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8521-804.000-1369-Turtle Drain		287.27	8AuthoritativeOrder/JdgeApprvl
10601	499556 06/17/2019	09/26/2019	840148	3,841.25	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8382-804.000-1369-Norris Creek		3,841.25	8AuthoritativeOrder/JdgeApprvl
10748	499562 07/12/2019	09/26/2019	840148	1,913.75	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8154-804.000-1369-Canada		1,913.75	8AuthoritativeOrder/JdgeApprvl
10751	499565 07/12/2019	09/26/2019	840148	1,605.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8280-804.000-1369-Humphrey		1,605.00	8AuthoritativeOrder/JdgeApprvl
10754	499568 07/12/2019	09/26/2019	840148	525.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8426-804.000-1369-Peters		525.00	8AuthoritativeOrder/JdgeApprvl
10762	499576 07/12/2019	09/26/2019	840148	790.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8186-804.000-1369-Dolph		790.00	8AuthoritativeOrder/JdgeApprvl
10765	499579 07/12/2019	09/26/2019	840148	830.00	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8326-804.000-1369-Knudsen		830.00	8AuthoritativeOrder/JdgeApprvl
10855	500859 08/14/2019	09/26/2019	840148	1,837.50	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8112-804.000-1369-Bailey		1,837.50	8AuthoritativeOrder/JdgeApprvl
10863	500867 08/14/2019	09/26/2019	840148	233.75	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8426-804.000-1369-Peters		233.75	8AuthoritativeOrder/JdgeApprvl
10866	500870 08/14/2019	09/26/2019	840148	833.75	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8521-804.000-1369-Turtle Drain		833.75	8AuthoritativeOrder/JdgeApprvl
10872	500876 08/14/2019	09/26/2019	840148	473.75	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8186-804.000-1369-Dolph		473.75	8AuthoritativeOrder/JdgeApprvl
10875	500879 08/14/2019	09/26/2019	840148	1,351.25	INTEGRAL PARTNERS, LLC	SAW Grants	8010-8326-804.000-1369-Knudsen		1,351.25	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
1934364-0	501439 09/18/2019	09/26/2019	840149	363.58	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies and office equipment	2210-6311-747.000 2210-6311-729.000 2210-6311-729.010	Public Health Public Health Public Health	29.12 145.10 189.36	1 Co Board Specific Appr
1956969-0	499627 09/12/2019	09/26/2019	840149	18.19	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7551-729.000	HealthWest	18.19	1 Co Board Specific Appr
1957979-0	499630 09/12/2019	09/26/2019	840149	432.12	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for TAT	2220-7321-729.000	HealthWest	432.12	1 Co Board Specific Appr
1963829-0	502204 09/26/2019	10/03/2019	840455	257.11	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-many-729.000	HealthWest	257.11	1 Co Board Specific Appr
1965925-0	502178 09/26/2019	10/03/2019	840454	10.51	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	10.51	1 Co Board Specific Appr
1965935-0	502316 09/27/2019	10/03/2019	840454	321.18	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	321.18	1 Co Board Specific Appr
1964840-0	501914 09/23/2019	09/26/2019	840149	29.22	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	1010-0131-729.000 1010-0132-729.000 2150-many-729.000 2920-0152-729.000	Circuit Court Circuit Court Collections Family Court Child Care Fund	0.30 0.40 21.42 7.10	8AuthoritativeOrder/JdgeApprvl
1956968-0	501957 09/23/2019	09/26/2019	840149	419.06	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	419.06	1 Co Board Specific Appr
1965936-0	502315 09/27/2019	10/03/2019	840454	80.94	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2640-0371-729.000	Community Corrections	80.94	1 Co Board Specific Appr
1963726-0	502226 09/26/2019	10/03/2019	840454	307.55	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	307.55	1 Co Board Specific Appr
1954272-0	501905 09/22/2019	09/26/2019	840149	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - office supplies	1010-0148-729.000	Probate Court	64.66	1 Co Board Specific Appr
1965042-0	501959 09/23/2019	09/26/2019	840149	62.45	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	62.45	1 Co Board Specific Appr
1962670-0	502022 09/23/2019	09/26/2019	840149	41.53	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	41.53	1 Co Board Specific Appr
1958050-0	499621 09/12/2019	09/26/2019	840149	258.41	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	HealthWest	258.41	1 Co Board Specific Appr
1958869-0	499629 09/12/2019	09/26/2019	840149	17.13	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-7330-729.000	HealthWest	17.13	1 Co Board Specific Appr
1956539-0	501198 09/17/2019	09/26/2019	840149	41.15	INTEGRITY BUSINESS SOLUTIONS LLC	Navigator Copier Paper	5167-2017-729.000	2017 Delinquent Tax Rev	41.15	1 Co Board Specific Appr
1964041-0	501776 09/20/2019	09/26/2019	840149	148.67	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2600-2994-729.000	Indigent Defense Fund	148.67	1 Co Board Specific Appr
C1962701-0	501793 09/20/2019	09/26/2019	840149	(18.33)	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies credit	1010-0229-729.000	Deeds Automation Fund	(18.33)	1 Co Board Specific Appr
1967094-0	502638 09/30/2019	10/03/2019	840454	136.81	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office supplies	1010-0148-729.000	Probate Court	136.81	1 Co Board Specific Appr
1957972-0	499623 09/12/2019	09/26/2019	840149	38.68	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7325-729.000	HealthWest	38.68	1 Co Board Specific Appr
1967185-0	502317 09/27/2019	10/03/2019	840454	20.19	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	20.19	1 Co Board Specific Appr
1963495-0	501789 09/20/2019	09/26/2019	840149	16.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	16.96	1 Co Board Specific Appr
1963419-0	501766 09/16/2019	09/26/2019	840149	7.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies (add paper, calc ribbon)	1010-0201-729.000	Accounting	7.81	1 Co Board Specific Appr
1962680-0	502021 09/23/2019	09/26/2019	840149	8.53	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	8.53	1 Co Board Specific Appr
1962980-0	501961 09/23/2019	09/26/2019	840149	184.12	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	184.12	1 Co Board Specific Appr
1954688-0	501906 09/22/2019	09/26/2019	840149	43.44	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - office supplies	1010-0148-729.000	Probate Court	43.44	1 Co Board Specific Appr
1956970-0	499622 09/12/2019	09/26/2019	840149	8.24	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7318-729.000	HealthWest	8.24	1 Co Board Specific Appr
1956971-0	499625 09/12/2019	09/26/2019	840149	44.38	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for TAT	2220-7321-729.000	HealthWest	44.38	1 Co Board Specific Appr
1936519-0	501904 09/22/2019	09/26/2019	840149	39.31	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - office supplies	1010-0148-729.000	Probate Court	39.31	1 Co Board Specific Appr
1965535-0	501930 09/23/2019	09/26/2019	840149	21.59	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6410-729.000	Public Health	21.59	1 Co Board Specific Appr
1958039-0	501950 09/23/2019	09/26/2019	840149	714.19	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	714.19	1 Co Board Specific Appr
1969660-0	502465 09/30/2019	10/03/2019	840454	913.35	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-many-729.000	Public Health	913.35	1 Co Board Specific Appr
TONLIRAR2	499349 09/09/2019	09/26/2019	840151	39.27	IRAR TRUST COMPANY	OVER PMT ON 1674 ELWOOD ST	7010-0000-208.000	Accounts Payable-Custon	39.27	7 Not AP(Payroll/Pass Through)
TONLIRAR	499334 09/09/2019	09/26/2019	840150	22.67	IRAR TRUST COMPANY	OVER PMT ON 634 ADA AVE	7010-0000-208.000	Accounts Payable-Custon	22.67	7 Not AP(Payroll/Pass Through)
W99119	502530 09/26/2019	10/03/2019	840596	H 22,253.48	JACK DOHENY COMPANIES, INC.	REPAIRS TO OSHKOSH BLOWER UNIT #12	5810-0536-937.000	Airport	22,253.48	0 Not an Exception
09252019IV	502357 09/30/2019	09/30/2019	840351	7.08	WITNESS	Witness: State vs BN	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
JPB538079.0131	502435 09/30/2019	09/30/2019	840283	24.28	JUROR	Juror 538079 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
09242019JP	502358 09/30/2019	09/30/2019	840352	10.70	WITNESS	Witness: State vs CLK	1010-0229-825.010	Prosecutor	10.70	8AuthoritativeOrder/JdgeApprvl
Mileage 8/29/19	502217 09/26/2019	10/03/2019	840456	142.10	JAKE SCHAAFSMA	expreimb-mileage-8/2/19-8/29/19	2220-7144-863.000	HealthWest	142.10	2 Employee Travel Reimb
Sept Surv J Green	502492 09/30/2019	10/03/2019	840457	106.14	JAMES PHILLIP GREEN JR	Sobriety court surv -James Green for Septemb	1170-1362-802.000 1170-1361-801.131	Sobriety Court Sobriety Court	10.00 96.14	3 Personal Services by Indiv
JPB596903.0131	502425 09/30/2019	09/30/2019	840284	24.28	JUROR	Juror 596903 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
07242019	502023 09/23/2019	09/26/2019	840152	241.00	Janet Worstell	refund rx 21448	2210-6201-627.021 2210-6201-627.020 2210-0000-273.002 2210-6201-677.000	Public Health Public Health Public Health Public Health	150.00 115.00 36.00 (60.00)	7 Not AP(Payroll/Pass Through)
JPB512039.0131	502411 09/30/2019	09/30/2019	840285	41.60	JUROR	Juror 512039 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
JPB569410.0131	502405 09/30/2019	09/30/2019	840286	75.70	JUROR	Juror 569410 Dates 09/24/2019-09/26/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 23.20	8 Authoritative Order
HW C1298 0819	502206 09/26/2019	10/03/2019	840597	H 2,903.57	JASON C RADMACHER	August 2019 Consulting Hours	2220-7705-801.000 2220-7705-863.000	HealthWest HealthWest	2,850.21 53.36	0 Not an Exception
09242019JD	502359 09/30/2019	09/30/2019	840353	6.26	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
T. Brown Oct. 2019	501386 09/18/2019	09/26/2019	840153	602.00	JDR PROPERTIES LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
Sept 2019	502089 09/26/2019	09/30/2019	840371	67.77	JEANNE PEZET (Petty Cash)	Gas Ship Date/Time Stamp Machine Restricted Del Postage-Dismissal Overnight Postage-Birth Cert	1010-0216-871.000 1010-0216-801.000 1010-0216-730.000 1010-0215-730.000	Circuit Court Records Circuit Court Records Circuit Court Records County Clerk	10.00 20.12 12.15 25.50	1 Co Board Specific Appr
JPB597374.0131	502408 09/30/2019	09/30/2019	840287	28.92	JUROR	Juror 597374 Date 09/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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JPB527360.0131	502436 09/30/2019	09/30/2019	840288	41.60	JUROR	Juror 527360 Date 09/24/2019	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	13.92 30.00	8 Authoritative Order
092019-72826	501980 09/23/2019	09/26/2019	840154	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 09/2019	2600-2994-830.060 2600-2994-830.070	Indigent Defense Fund Indigent Defense Fund	500.00 2,000.00	1 Co Board Specific Appr
2005034655NA	502293 09/27/2019	10/03/2019	840458	1,079.00	JENNIFER JUNE ROACH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	1,079.00	3 Personal Services by Indiv
JPB512287.0131	502407 09/30/2019	09/30/2019	840289		JUROR	Juror 512287 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.20	8 Authoritative Order
2019-09	502117 09/30/2019	10/03/2019	840459	1,000.00	JESSICA MARIE HICKS	09/19 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
JPB578540.0131	502422 09/30/2019	09/30/2019	840290	24.28	JUROR	Juror 578540 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
816651	502172 09/26/2019	10/03/2019	840460	435.00	JESSIE ZEMAITIS	87 Project Fresh Coupons	2210-0000-078.413	Public Health	435.00	1 Co Board Specific Appr
JPB570666.0131	502449 09/30/2019	09/30/2019	840291	57.84	JUROR	Juror 570666 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 27.84	8 Authoritative Order
JPB570923.0131	502412 09/30/2019	09/30/2019	840292	24.28	JUROR	Juror 570923 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
09172019JM	502064 09/24/2019	09/26/2019	840028	7.02	WITNESS	Witness: State vs PR	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
27865	502238 09/09/2019	10/03/2019	840461	6,900.00	JONES ELECTRIC COMPANY	PUMP REPAIRS CORNELL PUMP A-STATION	5920-5060-936.200	Wastewater Managemen	6,900.00	1 Co Board Specific Appr
27922	502578 09/24/2019	10/03/2019	840461	893.00	JONES ELECTRIC COMPANY	BLOWER MOTOR-SVC CONTINENTAL 3 HP, 18C	5920-5060-936.200	Wastewater Managemen	893.00	1 Co Board Specific Appr
JPB529578.0131	502438 09/30/2019	09/30/2019	840293	75.70	JUROR	Juror 529578 Dates 09/24/2019-09/26/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 23.20	8 Authoritative Order
JPB572200.0131	502430 09/30/2019	09/30/2019	840294	39.28	JUROR	Juror 572200 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
JPB537485.0131	502387 09/30/2019	09/30/2019	840295	26.60	JUROR	Juror 537485 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
Sept.18, 2019	501448 09/18/2019	09/26/2019	840155	2,500.00	JUDITH ELLEN COHEN	Contract to purchase assistance with contract:	2220-7702-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
9/25/19	502222 09/26/2019	10/03/2019	840462	875.00	JUDITH ELLEN COHEN	Contract to purchase assistance with contract:	2220-7702-801.000	HealthWest	875.00	1 Co Board Specific Appr
JPB545539.0131	502421 09/30/2019	09/30/2019	840296	26.60	JUROR	Juror 545539 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
Sept Sob Crt Bentley	502504 09/30/2019	10/03/2019	840463	697.00	JULIE ANN SANDERSON	Sobriety court surv- Bentley for Sept	1170-1362-802.000 1170-1361-801.131	Sobriety Court Sobriety Court	10.00 687.00	3 Personal Services by Indiv
08/31/19	501154 09/16/2019	09/26/2019	840156	480.18	JULIE ANN SANDERSON	Sobriety court surveillance for August-Bentley	1170-1362-802.000 1170-1361-801.131	Sobriety Court Sobriety Court	10.00 470.18	3 Personal Services by Indiv
JJAM '19	502286 09/27/2019	10/03/2019	840464	300.00	JUVENILE JUSTICE ASSOCIATION OF MI	Registrations for Muskegon Juv PO's to attend	2920-0152-864.000	Child Care Fund	300.00	2 Employee Travel Reimb
09172019KF	502065 09/24/2019	09/26/2019	840029	6.88	WITNESS	Witness: State vs TF	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
Mileage 9/2/19	502210 09/26/2019	10/03/2019	840465	54.69	KARA JAEKEL	expreimb-mileage-8/31/19-9/2/19	2220-7324-863.000	HealthWest	54.69	2 Employee Travel Reimb
09242019KR	502360 09/30/2019	09/30/2019	840354	7.00	WITNESS	Witness: State vs RLR	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
JPB579036.0131	502383 09/30/2019	09/30/2019	840297	39.28	JUROR	Juror 579036 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
JPB558758.0131	502454 09/30/2019	09/30/2019	840298	38.20	JUROR	Juror 558758 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.20	8 Authoritative Order
JPB526325.0131	502439 09/30/2019	09/30/2019	840299	98.90	JUROR	Juror 526325 Dates 09/24/2019-09/26/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 46.40	8 Authoritative Order
816650	501393 09/18/2019	09/26/2019	840157	170.00	KATHY BONTHUIS	34 Project fresh coupons	2210-0000-078.413	Public Health	170.00	1 Co Board Specific Appr
08282019KB	502066 09/24/2019	09/26/2019	840030	6.00	WITNESS	Witness: State vs OAG	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
JPB533073.0131	502458 09/30/2019	09/30/2019	840300	80.34	JUROR	Juror 533073 Dates 09/24/2019-09/26/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 27.84	8 Authoritative Order
21966	502378 09/30/2019	10/03/2019	840466	301.00	Katie Pendrick	Refund rx 21966	2210-6201-627.021 2210-6201-627.020	Public Health Public Health	150.00 115.00	7 Not AP(Payroll/Pass Through)
JPB559677.0131	502446 09/30/2019	09/30/2019	840301	39.28	JUROR	Juror 559677 Date 09/24/2019	2210-0000-273.002 1010-0131-822.010 1010-0131-822.030	Public Health Circuit Court Circuit Court	36.00 30.00 9.28	8 Authoritative Order
MATS REFUND 10/06/19	502096 10/03/2019	10/03/2019	840467	50.00	KAY SHABAZZ	ROOM RESERVATION DEPOSIT REFUND	5880-0000-204.015	Muskegon Area Transit S	50.00	7 Not AP(Payroll/Pass Through)
09192019KH	502104 09/25/2019	09/26/2019	840052	7.00	WITNESS	Witness: State vs AWE	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
09172019KH-2	502068 09/24/2019	09/26/2019	840032	6.00	WITNESS	Witness: State vs PR	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
09172019KH	502067 09/24/2019	09/26/2019	840031	7.02	WITNESS	Witness: State vs PR	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
S108287370.001	501444 09/11/2019	09/26/2019	840158	3,119.45	KENDALL ELECTRIC INC	IRRIGATION-THROW SAFETY SWITCH-WHITEH	5920-5060-778.000	Wastewater Managemen	3,119.45	5 Avoid Addl Cost
613499	502580 09/25/2019	10/03/2019	840468	850.00	KENNEDY INDUSTRIES INC.	VENTOMATIC FLANGE - MANUFACTURED	5920-5060-778.000	Wastewater Managemen	850.00	5 Avoid Addl Cost
KPM-2019003198	502288 09/27/2019	10/03/2019	840469	85.00	KENTUCKY PROCESS SERVICE INC	Process Service 2019004694DS	2150-0230-816.010	Family Court	85.00	5 Avoid Addl Cost
09192019KC	502069 09/24/2019	09/26/2019	840033	6.80	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
092019-03	501735 09/20/2019	09/26/2019	840159	24.00	KIM MCCLELLAND	PARKING REFUND	5810-0536-646.050	Airport	24.00	7 Not AP(Payroll/Pass Through)
JPB578665.0131	502398 09/30/2019	09/30/2019	840302	39.28	JUROR	Juror 578665 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
1523	502307 09/27/2019	10/03/2019	840598	19.50	KING KEY AND LOCK SHOP INC	Keys for MHC	2220-7705-729.000	HealthWest	19.50	0 Not an Exception
092019-02	501733 09/20/2019	09/26/2019	840160	22.00	KIRK BRINKS	PARKING REFUND	5810-0536-646.050	Airport	22.00	7 Not AP(Payroll/Pass Through)
279836 9/1/19	501965 09/23/2019	09/26/2019	840161	61.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7321-945.000	HealthWest	61.00	1 Co Board Specific Appr

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79160 9/1/19	501985 09/23/2019	09/26/2019	840161	169.22	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7320-945.000	HealthWest	169.22	1 Co Board Specific Appr
63628 9/1/19	501988 09/23/2019	09/26/2019	840161	8.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7706-945.000	HealthWest	8.00	1 Co Board Specific Appr
266445 9/1/19	501991 09/23/2019	09/26/2019	840161	98.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-many-945.000	HealthWest	98.00	1 Co Board Specific Appr
280826 9/1/19	501987 09/23/2019	09/26/2019	840161	55.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	55.00	1 Co Board Specific Appr
257261 9/1/19	501996 09/23/2019	09/26/2019	840161	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
297846 9/1/19	501994 09/23/2019	09/26/2019	840161	64.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7034-945.000	HealthWest	64.00	1 Co Board Specific Appr
2019-004221-MI	501889 09/22/2019	09/26/2019	840162	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
15-91304-MI	502124 09/25/2019	10/03/2019	840470	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
7/31/19 Reimbursemen	501939 09/23/2019	09/26/2019	840163	93.08	KRISTIN R BURGESS	Reimbursement Employment First Conference	2220-7134-871.000	HealthWest	93.08	2 Employee Travel Reimb
09262019KD	502361 09/30/2019	09/30/2019	840355	9.90	WITNESS	Witness: State vs KO	1010-0229-825.010	Prosecutor	9.90	8AuthoritativeOrder/JdgeApprvl
JPB585217.0131	502437 09/30/2019	09/30/2019	840303	41.60	JUROR	Juror 585217 Date 09/24/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									11.60	
9424975	502320 09/25/2019	10/03/2019	840471	177.00	KUERTH'S DISPOSAL INC	DISPOSAL SVCS SEPT 2019	5920-5040-808.110	Wastewater Managemen	177.00	5 Avoid Addl Cost
TOCM 225888	501615 09/19/2019	09/26/2019	840164	20.00	KYLE GEIST	REFUND OVERPAYMENT DOG LICENSE	7010-0000-208.000	Accounts Payable-Custor	20.00	7 Not AP(Payroll/Pass Through)
2019-003215-MI	501876 09/22/2019	09/26/2019	840165	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2019-003304-MI	501879 09/22/2019	09/26/2019	840165	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2019-003249-MI	501878 09/22/2019	09/26/2019	840165	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2019-003306-MI	501881 09/22/2019	09/26/2019	840165	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2019-003305-MI	501877 09/22/2019	09/26/2019	840165	71.50	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	71.50	3 Personal Services by Indiv
2018-004010-MI	501880 09/22/2019	09/26/2019	840165	71.50	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	71.50	3 Personal Services by Indiv
EOB 14295	501660 09/19/2019	10/03/2019	840599 H	2,728.00	LAKELAND HOSPITAL	Inpatient Services for Cynthia Ring & John The	2220-7073-802.050	HealthWest	2,728.00	0 Not an Exception
10330	502502 09/30/2019	10/03/2019	840472	501.51	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE CALL ON OVEN NOT HEATING- JAIL	1010-0270-936.000	County Jail Building 2015	501.51	5 Avoid Addl Cost
19-149DB	501699 09/19/2019	10/03/2019	840600 H	436.34	LAKESHORE FURNITURE LLC	office equipment	2210-6811-729.010	Public Health	436.34	5 Not an Exception
19-253DB	502630 09/30/2019	10/03/2019	840600 H	325.00	LAKESHORE FURNITURE LLC	SIT Novo chair	1010-0351-729.010	Sheriff Jail	325.00	0 Not an Exception
19-173DB	501935 09/23/2019	10/03/2019	840600 H	832.73	LAKESHORE FURNITURE LLC	Office Equipment	2210-6811-729.010	Public Health	832.73	0 Not an Exception
A. Jackson Oct. 2019	501388 09/18/2019	09/26/2019	840166	741.00	LAKESHORE REAL PROPERTY LLC	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	741.00	1 Co Board Specific Appr
LAKETON TWP 9/19/19	501908 09/26/2019	09/26/2019	840167	13,111.83	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 09/13/19- 09/19/19	5910-0000-226.010	Regional Water System	13,111.83	7 Not AP(Payroll/Pass Through)
LAKETON TWP 9/26/19	502271 09/27/2019	10/03/2019	840473	14,006.85	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 09/20/19- 09/26/19	5910-0000-226.010	Regional Water System	14,006.85	7 Not AP(Payroll/Pass Through)
110616580-1	502173 09/02/2019	09/26/2019	840255	7,150.00	LAMAR COMPANIES	Advertising for Marijuana Prevention	2673-3011-802.000	Special Investigative Func	7,150.00	1 Co Board Specific Appr
110650759	502468 09/30/2019	10/03/2019	840601 H	700.00	LAMAR COMPANIES	Billboard	2300-0251-902.000	Accommodations Tax	700.00	0 Not an Exception
4634564	501235 09/17/2019	10/03/2019	840602 H	96.84	LANGUAGE LINE SERVICES	8/13 INTERPRETING AND MEMBERSHIP FEE	1010-0136-802.010	District Court	96.84	0 Not an Exception
6440-1	502319 09/23/2019	10/03/2019	840603 H	448.75	LASCKO PLUMBING & MECHANICAL	REPAIR & REPLACE FAUCET MENS RESTROOM	5920-5060-936.000	Wastewater Managemen	448.75	0 Not an Exception
5858-1	502233 09/23/2019	10/03/2019	840603 H	6,349.67	LASCKO PLUMBING & MECHANICAL	REPAIR & REPLACE SECTION OF WATER PIPE IN	5920-5060-936.000	Wastewater Managemen	6,349.67	0 Not an Exception
Mileage 8/30/19	501447 09/18/2019	09/26/2019	840168	83.92	LaSonja T Fondren	expreimb-mileage-8/2/19 - 8/30/19	2220-7322-863.000	HealthWest	53.01	2 Employee Travel Reimb
									30.91	
09232019	502166 09/26/2019	10/03/2019	840604 H	25.00	LATINOS WORKING FOR THE FUTURE	Latino Festival	2210-6405-902.020	Public Health	25.00	0 Not an Exception
JPB593085.0131	502447 09/30/2019	09/30/2019	840304	24.28	JUROR	Juror 593085 Date 09/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									9.28	
9307035682	502322 09/20/2019	10/03/2019	840474	948.32	LAWSON PRODUCTS	PAINT, SCREWS, SAND PAPER, NUTS, ETC.	5920-5030-778.000	Wastewater Managemen	948.32	4 Discount Not Lost
fonstein0819	501875 09/22/2019	09/26/2019	840169	76.56	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	76.56	3 Personal Services by Indiv
fonsteinOct19	502686 10/02/2019	10/03/2019	840475	1,400.00	LENORE FONSTEIN LMSW	FY20 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	8AuthoritativeOrder/JdgeApprvl
10	501671 09/19/2019	09/26/2019	840170	1,854.17	LEON D TENBROCK	LB- GROUNDS UP KEEP FOR LAND BANK PROPI	5500-2550-938.000	Land Bank	1,854.17	1 Co Board Specific Appr
0919766	502532 09/20/2019	10/03/2019	840605 H	218.75	LIGHT & BREUNING INC.	REPAIRS TO EMPLOYEE LOT EXIT GATE	5810-0536-936.000	Airport	218.75	0 Not an Exception
0919757	502531 09/18/2019	10/03/2019	840605 H	252.50	LIGHT & BREUNING INC.	REPAIRS TO LONG TERM SPITTER	5810-0536-936.000	Airport	252.50	0 Not an Exception
D. Sandoval Oct 2019	501392 09/18/2019	09/26/2019	840171	602.00	LIGHTHOUSE PROPERTY MANAGEMENT	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	602.00	1 Co Board Specific Appr
C Blackman Oct 2019	501390 09/18/2019	09/26/2019	840171	792.00	LIGHTHOUSE PROPERTY MANAGEMENT	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	792.00	9 Community Program Support
JPB544448.0131	502403 09/30/2019	09/30/2019	840305	24.28	JUROR	Juror 544448 Date 09/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									9.28	
JPB192298.0131 Reiss	502321 09/30/2019	09/30/2019	840372	23.80	JUROR	Juror 192298-12/18/2014 replacement check	7010-0000-268.000	Escheatable Monies	23.80	7 Not AP(Payroll/Pass Through)
JPB192298.0131 Rprt	502046 09/26/2019	09/26/2019	840172	23.80	JUROR	Juror 192298 Dates 12/18/2014-12/18/2014	1010-0131-822.010	Circuit Court	12.50	8AuthoritativeOrder/JdgeApprvl
									11.30	
4415	501953 09/23/2019	10/03/2019	840606 H	982.44	LINDERMAN INC	SERVICE ON THE FRONT END LOADER	1010-0297-937.000	Vehicle Pool	982.44	0 Not an Exception
4405	501784 09/20/2019	10/03/2019	840606 H	176.29	LINDERMAN INC	Oxygen Sensor Installation Unit 1311	5880-0591-937.000	Muskegon Area Transit S	176.29	0 Not an Exception
092019-76988	501981 09/23/2019	09/26/2019	840173	2,500.00	LINDSEY R MILLER	Contract Attorney Services 09/2019	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
									2,000.00	
Petty Cash 9/13/19	502335 09/30/2019	10/03/2019	840476	57.28	Lisa C VanderLee (Petty cash)	Rx copay for resident	2220-7341-741.000	HealthWest	3.49	1 Co Board Specific Appr
									2.65	
									10.00	
									22.43	
									18.71	
Aug LM Surveillance	501910 09/23/2019	09/26/2019	840174	469.78	LISA MORNINGSTAR	August surv for Veterans court-L Morningstar	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
									459.78	
LM Sob Court	501949 09/23/2019	09/26/2019	840174	216.42	LISA MORNINGSTAR	August surveillance for Sobriety court-L Mornin	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
									206.42	
09182019LN	502070 09/24/2019	09/26/2019	840034	6.10	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
09192019LD	502071 09/24/2019	09/26/2019	840035	7.10	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl

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JPB559742.0131	502414 09/30/2019	09/30/2019	840306	38.20	JUROR	Juror 559742 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.20	8 Authoritative Order
JPB578621.0131	502399 09/30/2019	09/30/2019	840307	38.20	JUROR	Juror 578621 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.20	8 Authoritative Order
09232019MJ	502105 09/25/2019	09/26/2019	840053	16.38	WITNESS	Witness: State vs DCG	1010-0229-825.010	Prosecutor	16.38	8AuthoritativeOrder/JdgeAppr
65-42395-MI	501892 09/22/2019	09/26/2019	840175	137.50	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2008-085198-MI	501895 09/22/2019	09/26/2019	840175	82.50	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-003827-MI	501891 09/22/2019	09/26/2019	840175	137.50	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2013-089353-MI	501894 09/22/2019	09/26/2019	840175	82.50	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-003824-MI	501890 09/22/2019	09/26/2019	840175	82.50	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-003823-MI	501893 09/22/2019	09/26/2019	840175	82.50	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
JPB545587.0131	502423 09/30/2019	09/30/2019	840308	24.28	JUROR	Juror 545587 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
Milega Reimb MLH	502029 09/23/2019	09/26/2019	840176	51.04	MARIA LADAS HOOPES	Mileage reimbursement for Judge Ladas Hoopi	1010-0136-863.000	District Court	51.04	2 Employee Travel Reimb
2019-003984-MI	501897 09/22/2019	09/26/2019	840177	130.00	MARIKAYE LONG	Professional legal services	1010-0148-802.000	Probate Court	130.00	3 Personal Services by Indiv
92-66289-MI	501896 09/22/2019	09/26/2019	840177	130.00	MARIKAYE LONG	Professional legal services	1010-0148-802.000	Probate Court	130.00	3 Personal Services by Indiv
140	502477 09/30/2019	10/03/2019	840477	510.00	MARK E FULLER	170 Bundles of Firewood for resale at Pioneer	2080-0691-747.000	Parks	510.00	3 Personal Services by Indiv
09262019MD	502362 09/30/2019	09/30/2019	840356	9.90	WITNESS	Witness: State vs KO	1010-0229-825.010	Prosecutor	9.90	8AuthoritativeOrder/JdgeAppr
TO-R225827	501421 09/18/2019	09/26/2019	840178	15.30	MARY L MARQUAND	2018 Tax Overpayment Parcel # 27-771-000-01	7010-0000-208.000	Accounts Payable-Custor	15.30	7 Not AP(Payroll/Pass Through)
TOCM 386855D	502541 10/03/2019	10/03/2019	840478	15.59	MARY L SMITH	REFUND OVERPAYMENT 2018 TAXES	7010-0000-208.000	Accounts Payable-Custor	15.59	7 Not AP(Payroll/Pass Through)
JPB564015.0131	502457 09/30/2019	09/30/2019	840309	55.52	JUROR	Juror 564015 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 25.52	8 Authoritative Order
K. Prinzi Oct. 2019	501397 09/18/2019	09/26/2019	840179	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
D. Day Oct. 2019	501414 09/18/2019	09/26/2019	840179	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
T. Jurl October 2019	501417 09/18/2019	09/26/2019	840179	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
B. Ray Oct. 2019	501398 09/18/2019	09/26/2019	840179	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
M. Mannique Oct.2019	501395 09/18/2019	09/26/2019	840179	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
L. Weaver Oct. 2019	501415 09/18/2019	09/26/2019	840179	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
M. Alexander Oct.19	501416 09/18/2019	09/26/2019	840179	602.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	602.00	1 Co Board Specific Appr
JPB577842.0131	502409 09/30/2019	09/30/2019	840310	50.88	JUROR	Juror 577842 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 20.88	8 Authoritative Order
JPB558781.0131	502397 09/30/2019	09/30/2019	840311	39.28	JUROR	Juror 558781 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
09242019MKC	502363 09/30/2019	09/30/2019	840357	7.38	WITNESS	Witness: State vs ALN	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeAppr
Pay App 7	502033 09/17/2019	09/26/2019	840180	6,500.00	MCCORMICK SAND INC	Kuis Drain Contract #2	8010-8328-973.000 8010-8328-973.000 8010-8328-973.000 8010-8328-973.000	Drain Fund Drain Fund Drain Fund Drain Fund	4,249.19 132.68 618.13 1,500.00	8AuthoritativeOrder/JdgeAppr
092019-13541	501979 09/23/2019	09/26/2019	840181	1,583.33	MCCROSKEY LAW, PLC	Contract Attorney Services 09/2019	2600-2994-830.070	Indigent Defense Fund	1,583.33	1 Co Board Specific Appr
101	501778 09/20/2019	09/26/2019	840182	835.45	MCKAYLYN JADE MITRZYK	Contract Attorney Services	2600-2996-801.000	Indigent Defense Fund	835.45	3 Personal Services by Indiv
S4574582.001	501955 09/23/2019	09/26/2019	840183	21.75	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES	6340-0243-931.050 6340-0243-931.050	County South Campus County South Campus	21.97 (0.22)	5 Avoid Addl Cost
239554	502181 10/03/2019	10/03/2019	840479	120.34	MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE CONTAINER PICKUP	2210-6413-808.110 2210-6710-808.110	Public Health Public Health	84.24 36.10	5 Avoid Addl Cost
732180-22	501973 09/23/2019	10/03/2019	840607	H 339.50	MEEKHOF TIRE SALES & SERVICE INC	TIRE REPAIR ON VEHICLE #69	5710-0526-936.000	Solid Waste Management	339.50	0 Not an Exception
733931-81	502592 09/30/2019	10/03/2019	840608	H 1,537.70	MEEKHOF TIRE SALES & SERVICE INC	Retread Tires (Stock)	5880-0591-760.010	Muskegon Area Transit Sy	1,537.70	0 Not an Exception
09242019MM	502364 09/30/2019	09/30/2019	840358	6.40	WITNESS	Witness: State vs ALN	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAppr
09262019MM	502365 09/30/2019	09/30/2019	840359	6.60	WITNESS	Witness: State vs MA	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAppr
37412	502533 09/18/2019	10/03/2019	840480	12.73	MENARDS	BALL VLV/BSHG/ELBOW/PVUG/ADAF	5810-0536-777.000	Airport	12.73	5 Avoid Addl Cost
37568	502534 09/20/2019	10/03/2019	840480	27.76	MENARDS	WEED KILLER	5810-0536-777.000	Airport	27.76	5 Avoid Addl Cost
M01001205-1	502171 09/13/2019	09/26/2019	840184	380.00	MERCY HEALTH MUSKEGON	Hot Breakfast - meeting	2673-3011-747.000	Special Investigative Func	380.00	1 Co Board Specific Appr
EOB 14378	502543 09/30/2019	10/03/2019	840481	15,648.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	15,648.00	1 Co Board Specific Appr
EOB 14294	502542 09/30/2019	10/03/2019	840481	53,584.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	53,584.00	1 Co Board Specific Appr
EOB 14413	502545 09/30/2019	10/03/2019	840481	5,456.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.030	HealthWest	5,456.00	1 Co Board Specific Appr
EOB 14349	502544 09/30/2019	10/03/2019	840481	56,724.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	56,724.00	1 Co Board Specific Appr
9/20/19	502000 09/23/2019	09/26/2019	840185	39.27	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment	2220-0000-041.320	HealthWest	39.27	7 Not AP(Payroll/Pass Through)
8/19/19	502009 09/23/2019	09/26/2019	840185	10.26	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment JW	2220-0000-041.320	HealthWest	10.26	7 Not AP(Payroll/Pass Through)
110024	502689 10/02/2019	10/03/2019	840609	H 2,094.05	METROPOLITAN FORMS & SYSTEMS, INC.	MCD C101 DISPOSITIONS	1010-0136-729.000	District Court	2,094.05	0 Not an Exception
R-16539	502690 10/02/2019	10/03/2019	840609	H 851.19	METROPOLITAN FORMS & SYSTEMS, INC.	FTE-7777HP CASH RECEIPTS	1010-0136-729.000	District Court	851.19	0 Not an Exception
36380	501917 09/23/2019	09/26/2019	840186	5,394.60	MGT OF AMERICA INC	July-Sept FY 2019 FOC Billing & Scanning Serv	2150-0142-802.000	Family Court	5,394.60	8AuthoritativeOrder/JdgeAppr
10/1/2019	502617 09/30/2019	10/03/2019	840482	155.00	MHP LIFE COUNSELING	07/19 Counseling services for Sobriety Court p	1170-1361-801.122	Sobriety Court	155.00	1 Co Board Specific Appr
JPB587272.0131	502426 09/30/2019	09/30/2019	840312	55.52	JUROR	Juror 587272 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 25.52	8 Authoritative Order
09232019MA	502106 09/25/2019	09/26/2019	840054	6.24	WITNESS	Witness: State vs EJ	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAppr
09232019MB	502366 09/30/2019	09/30/2019	840360	6.92	WITNESS	Witness: State vs RAWB	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeAppr
JPB562998.0131	502455 09/30/2019	09/30/2019	840313	24.28	JUROR	Juror 562998 Date 09/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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MATS REFUND 02-22-16	501231 09/17/2019	09/26/2019	840187	50.00	MICHAEL MC KINLEY	ROOM DEPOSIT REFUND	1010-0131-822.030	Circuit Court	9.28	
83-57345-MI-2	501900 09/22/2019	09/26/2019	840188	50.00	MICHAEL P. REISTERER SR	Professional legal services	5880-0000-204.015	Muskegon Area Transit S	50.00	7 Not AP(Payroll/Pass Through)
03-79523-MI	502126 09/25/2019	10/03/2019	840483	175.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Individ
2016-000356-MI-2	502127 09/25/2019	10/03/2019	840483	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Individ
2019-003048-MI	501901 09/22/2019	09/26/2019	840188	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Individ
JPB562645.0131	502444 09/30/2019	09/30/2019	840314	75.70	JUROR	Juror 562645 Dates 09/24/2019-09/26/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
TOCM 386792D	502527 10/03/2019	10/03/2019	840484	39.79	MICHAEL TUCKER	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Custon	39.79	7 Not AP(Payroll/Pass Through)
JPB520147.0131	502392 09/30/2019	09/30/2019	840315	75.70	JUROR	Juror 520147 Dates 09/24/2019-09/26/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
09192019MH	502072 09/24/2019	09/26/2019	840036	6.70	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
091119a	501952 09/23/2019	09/26/2019	840189	45.24	Michelle L Ercole	Mileage Reimbursement 080519-082819	1010-0225-863.000	Equalization	45.24	2 Employee Travel Reimb
091119	501951 09/23/2019	09/26/2019	840189	93.96	Michelle L Ercole	Mileage Reimbursement 070319-073119	1010-0225-863.000	Equalization	93.96	2 Employee Travel Reimb
093019	502540 09/30/2019	10/03/2019	840485	67.86	Michelle L Ercole	Mileage Reimbursement 090219-093019	1010-0225-863.000	Equalization	67.86	2 Employee Travel Reimb
8953	501915 09/23/2019	09/26/2019	840190	14.10	MICHELLE MCKEE CSR	Transcripts 18000518FH	1010-0131-821.000	Circuit Court	14.10	8AuthoritativeOrder/JdgeApprvl
9008	502225 09/26/2019	10/03/2019	840486	57.40	MICHELLE MCKEE CSR	TRANSCRIPT FOR CASE NO. 19-1919-FH	1010-0229-821.000	Prosecutor	57.40	3 Personal Services by Individ
8999	501916 09/23/2019	09/26/2019	840190	16.40	MICHELLE MCKEE CSR	Transcripts 18003818FC	1010-0131-821.000	Circuit Court	16.40	8AuthoritativeOrder/JdgeApprvl
8962	502323 09/27/2019	10/03/2019	840486	1,974.25	MICHELLE MCKEE CSR	Transcripts 17004321NA	2150-0149-821.000	Family Court	1,974.25	8AuthoritativeOrder/JdgeApprvl
8995	501768 09/20/2019	09/26/2019	840190	1,594.90	MICHELLE MCKEE CSR	TRANSCRIPT FEE	2600-2996-821.000	Indigent Defense Fund	1,594.90	3 Personal Services by Individ
9009	502324 09/27/2019	10/03/2019	840486	477.90	MICHELLE MCKEE CSR	Transcripts 18002410FH	1010-0131-821.000	Circuit Court	477.90	8AuthoritativeOrder/JdgeApprvl
PD10270532	501975 09/23/2019	09/26/2019	840191	127.60	MICHIGAN CAT	GREASE	5710-0526-747.000	Solid Waste Management	127.60	5 Avoid Addl Cost
MI COASTAL 10.4.19	502719 10/03/2019	10/03/2019	840487	150.00	MICHIGAN COASTAL CREDIT UNION	EMPLOYEE DEDUCTION 10/4/19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MFSC Conf '19	501918 09/23/2019	09/26/2019	840192	1,840.00	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC Conference Registrations for Muskegon	2150-0142-864.000	Family Court	1,840.00	2 Employee Travel Reimb
MI GUARANTY 10.4.19	502730 10/03/2019	10/03/2019	840488	238.81	MICHIGAN GUARANTY AGENCY	EMPLOYEE DEDUCTION 10/4/19	7040-0000-231.166	Imprest Payroll Fund	238.81	7 Not AP(Payroll/Pass Through)
MNA DUES 10.4.19	502737 10/03/2019	10/03/2019	840489	289.05	MICHIGAN NURSES ASSOCIATION	EMPLOYEE DEDUCTIONS 10/4/19	7040-0000-231.120	Imprest Payroll Fund	289.05	7 Not AP(Payroll/Pass Through)
20190832	502625 09/20/2019	10/03/2019	840490	341.60	MICHIGAN SHERIFFS ASSOCIATION	Sheriff Vehicle Decals	1010-0301-802.000	Sheriff Operations	341.60	1 Co Board Specific Appr
MISDU 10.4.19	502735 10/03/2019	10/03/2019	840491	4,698.39	MICHIGAN STATE DISBURSEMENT UNIT	EMPLOYEE DEDUCTIONS 10/4/19	7040-0000-231.130	Imprest Payroll Fund	4,698.39	7 Not AP(Payroll/Pass Through)
551-545322	502200 09/26/2019	09/26/2019	840193	3,157.25	MICHIGAN STATE POLICE	Clerk - Live Scan 08/19	7010-0000-228.640	Live Scan Finger Printing I	3,157.25	7 Not AP(Payroll/Pass Through)
551-545569	502622 09/30/2019	10/03/2019	840610	47.00	MICHIGAN STATE POLICE	Dry Gas shipping	1010-0351-729.000	Sheriff Jail	47.00	5 Avoid Addl Cost
G0662521	501944 09/23/2019	10/03/2019	840611	114.80	MIDWEST AIR FILTER INC	AIR FILTERS	1010-0270-936.000	County Jail Building 2015	114.80	0 Not an Exception
G0662520	501943 09/23/2019	10/03/2019	840611	2,426.99	MIDWEST AIR FILTER INC	AIR FILTERS- JAIL	1010-0270-936.000	County Jail Building 2015	2,426.99	0 Not an Exception
A-190901547148	501016 09/14/2019	09/26/2019	840194	1,763.07	MIDWEST FIBER HOLDINGS LP	Fiber and Bandwidth	2220-many-801.000	HealthWest	1,763.07	1 Co Board Specific Appr
7432327	502529 09/25/2019	10/03/2019	840612	221.93	MIDWEST MOTOR SUPPLY CO, INC.	REAMER, TUBING CUTTER & AUTO TUBE CUTT	5920-5030-778.000	Wastewater Managemen	221.93	0 Not an Exception
22182	502510 09/30/2019	10/03/2019	840613	846.22	MIL-TECH INC.	SERVICE CALL ON WASHER # 3 - JAIL	1010-0270-936.000	County Jail Building 2015	846.22	0 Not an Exception
22180	502508 09/30/2019	10/03/2019	840613	512.52	MIL-TECH INC.	SERVICE ON JAIL WASHER # 1	1010-0270-936.000	County Jail Building 2015	512.52	0 Not an Exception
22183	502517 09/30/2019	10/03/2019	840613	1,746.76	MIL-TECH INC.	SERVICE CALL ON JAIL DRYER #3	1010-0270-936.000	County Jail Building 2015	1,746.76	0 Not an Exception
22171	501947 09/23/2019	10/03/2019	840613	226.00	MIL-TECH INC.	SERVICE CALL ON JTC LAUNDRY MACHINES	2920-0662-936.000	Child Care Fund	169.50	0 Not an Exception
							2920-0660-936.000	Child Care Fund	56.50	
22170	501948 09/23/2019	10/03/2019	840613	397.74	MIL-TECH INC.	SERVICE ON WORK RELEASE LAUNDRY EQUIPM	1010-0270-936.000	County Jail Building 2015	397.74	0 Not an Exception
22181	502515 09/30/2019	10/03/2019	840613	1,705.22	MIL-TECH INC.	SERVICE CALL ON JAIL WASHER - # 2	1010-0270-936.000	County Jail Building 2015	1,705.22	0 Not an Exception
09282019	502480 09/30/2019	09/30/2019	840373	1,900.00	MILES ABOVE TREE CARE LLC	Kuis Drain Maintenance	8010-8328-801.000	Drain Fund	1,900.00	8AuthoritativeOrder/JdgeApprvl
1509	502620 09/23/2019	10/03/2019	840492	46.50	MILLS LOCK & SECURITY LLC	Various departmental keys	1010-0305-729.010	Sheriff Administration	46.50	5 Avoid Addl Cost
JPB550166.0131	502445 09/30/2019	09/30/2019	840316	41.60	JUROR	Juror 550166 Date 09/24/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
8/19/19	502003 09/23/2019	09/26/2019	840195	70.97	MOLINA HEALTHCARE OF MICHIGAN, INC	Overpayment	2220-0000-041.320	HealthWest	70.97	7 Not AP(Payroll/Pass Through)
19-20.03	501919 09/23/2019	09/26/2019	840196	9,980.98	MONA SHORES PUBLIC SCHOOLS	JTC: Breakfasts, Lunches and Snacks and Dinne	2920-0660-751.000	Child Care Fund	951.80	8AuthoritativeOrder/JdgeApprvl
							2920-0660-751.100	Child Care Fund	598.62	
							2920-0662-751.000	Child Care Fund	3,791.18	
							2920-0662-751.100	Child Care Fund	680.70	
							2920-0660-751.010	Child Care Fund	790.53	
							2920-0662-751.010	Child Care Fund	3,168.15	
S+R-2018	501868 09/23/2019	09/23/2019	840012	1.28	MONTAGUE PUBLIC SCHOOLS	AY-2018 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fun	1.28	7 Not AP(Payroll/Pass Through)
S+R-2018	501873 09/23/2019	09/23/2019	840013	0.85	MONTAGUE TOWNSHIP TREASURER	AY-2018 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fun	0.85	7 Not AP(Payroll/Pass Through)
TOCM 0385943D	499187 09/06/2019	09/26/2019	840197	360.36	MOORLAND TOWNSHIP	2019 SUMMER TAXES	7010-0000-208.000	Accounts Payable-Custon	360.36	7 Not AP(Payroll/Pass Through)
09242019MR	502367 09/30/2019	09/30/2019	840361	6.40	WITNESS	Witness: State vs ALN	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
09242019ML	502368 09/30/2019	09/30/2019	840362	6.40	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
2001164	502483 09/30/2019	10/03/2019	840614	390.00	MSAE	MSAE Event	2300-0251-864.000	Accommodations Tax	390.00	0 Not an Exception
09242019	502085 09/24/2019	09/26/2019	840198	29.24	MUSK CO DRAIN COMMISSIONER (Petty Cash)	Notary Fee Renewal to Co Clerk's Office	1010-0275-747.000	Drain Commissioner	10.00	1 Co Board Specific Appr
						Refund overpmt on Spec Assmnt payoff	8544-8644-672.800	2017-1 Mason Drain Debi	19.24	
FY 2019	501936 09/23/2019	09/30/2019	840374	229.89	MUSKEGON AREA TRANSIT (Petty Cash)	MATS mtg water Aldi/storage key Bergman	5880-0587-747.000	Muskegon Area Transit S	4.29	1 Co Board Specific Appr
						Porter body brackets/Drain plug/Unit 903	5880-0591-775.000	Muskegon Area Transit S	93.91	
						USPS to Lansing x 2	5880-0587-730.000	Muskegon Area Transit S	2.72	
						Varneys weld for CNG station	5880-0591-936.000	Muskegon Area Transit S	100.00	
						Rt study stakeholder mtg supplies/Meijer	5880-0592-729.000	Muskegon Area Transit S	24.22	
						Hose repair kit/Home Depot	5880-0591-776.000	Muskegon Area Transit S	4.75	

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20190930-00011	502479 10/01/2019	10/03/2019	840493	25.00	MUSKEGON COMMUNITY COLLEGE	LB-REGISTRATION FOR FALL 2019 JOB FAIR	5500-2553-740.000	Land Bank	25.00	1 Co Board Specific Appr
9/26/19 PETTY CASH	502212 09/26/2019	09/30/2019	840375	90.00	MUSKEGON COUNTY DPW (Petty Cash)	LEIN RECORDING FEE	5910-0000-255.552	Regional Water System	30.00	1 Co Board Specific Appr
						EASEMENT / BROWNS POND	8410-8667-829.000	Lake Level Fund	30.00	
						LEIN RECORDING FEE	5910-0000-255.546	Regional Water System	30.00	
09/19 PETTY CASH	501999 09/23/2019	09/30/2019	840376	90.69	MUSKEGON CO FACILITIES MGMT (Petty Cash)	Cleaning vinegar/Family dollar	6340-0249-931.050	Bldg I-Facilities Managem	2.00	1 Co Board Specific Appr
						Heritage Lndg flower pot flowers	2300-0273-931.050	Accommodations Tax	16.66	
						Pict frame replace Probate	1010-0265-931.050	Michael E. Kobza Hall of J	44.49	
						Pict frame replace Probate	1010-0265-931.050	Michael E. Kobza Hall of J	21.19	
						Goof off for cleaning/Walgreens	1010-0265-931.050	Michael E. Kobza Hall of J	6.35	
JUV CT 10.4.19	502720 10/03/2019	10/03/2019	840494	50.00	MUSKEGON COUNTY JUVENILE COURT	EMPLOYEE DEDUCTION 10/4/19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Sept. 18, 2019	502154 09/26/2019	10/03/2019	840615	H 50.00	MUSKEGON COUNTY LAND BANK AUTHORITY	HQS Property Inspection - 67 Isabella Unit D	2220-7050-801.000	HealthWest	50.00	0 Not an Exception
Petty Cash 09 2019	502042 09/24/2019	09/30/2019	840377	12.50	MUSKEGON COUNTY PROSECUTOR	Reimb Notary Fee	1010-0229-807.000	Prosecutor	10.00	1 Co Board Specific Appr
						Expreimb COA parking	1010-0229-871.000	Prosecutor	2.50	
WW 09/23/19	502008 09/23/2019	09/30/2019	840378	116.23	MUSKEGON CO WASTEWATER (Petty Cash)	Luncheon items summer 2019	7010-0000-270.013	Wastewater Employee Sc	11.98	1 Co Board Specific Appr
						D Bonthuis conf parking 2/5/19	5920-5040-871.000	Wastewater Managemen	7.00	
						D Bonthuis conf parking 2/6/19	5920-5040-871.000	Wastewater Managemen	7.00	
						Muskegon Co Equalization plat book	5920-5040-746.000	Wastewater Managemen	30.00	
						Admin bldg mtg tablecloths/Ollies	7010-0000-270.013	Wastewater Employee Sc	15.98	
						PVC & sillcock/Lowes	5920-5060-778.000	Wastewater Managemen	19.31	
						Handwarmers/Lowes	5920-5040-746.000	Wastewater Managemen	14.96	
						Oil filter pliers/Varneys	5920-5060-782.000	Wastewater Managemen	10.00	
31431	501456 09/19/2019	10/03/2019	840616	H 116.30	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	2220-many-931.000	HealthWest	116.30	0 Not an Exception
31465	502015 09/23/2019	10/03/2019	840616	H 36.30	MUSKEGON FIRE EQUIPMENT COMPANY	EXTINGUISHER SERVICE	1010-0052-936.000	Brookhaven Plant O&M	36.30	0 Not an Exception
MATS REFUND-06-22-12	501229 09/17/2019	09/26/2019	840199	50.00	MUSKEGON HTS/DELTA SIGMA	ROOM DEPOSIT REFUND - DELTA SIGMA THET	5880-0000-204.015	Muskegon Area Transit S	50.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/19/19	501907 09/26/2019	09/26/2019	840200	16,892.75	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 09/13/19 - 09/19/15	5910-0000-226.012	Regional Water System	16,892.75	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/26/19	502270 09/27/2019	10/03/2019	840495	30,014.33	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 09/20/19 - 09/26/15	5910-0000-226.012	Regional Water System	30,014.33	7 Not AP(Payroll/Pass Through)
TO-R225682	501175 09/16/2019	09/26/2019	840201	45.00	Naoma L Vanhassel	Overpaid License P08858	7010-0000-208.000	Accounts Payable-Custor	45.00	7 Not AP(Payroll/Pass Through)
Tobacco 9/7/19 #2	502636 09/07/2019	10/03/2019	840496	68.30	NATALIE TRUTE	Add'l Reimbursement for Tobacco Checks on	1010-0301-801.000	Sheriff Operations	68.30	3 Personal Services by Indiv
06192019	502165 09/26/2019	10/03/2019	840617	H 991.75	NATIONAL ALLIANCE OF STATE AND	Laura Pegram-speaker	2210-6811-957.000	Public Health	991.75	0 Not an Exception
MATS REFUND-4-25-12	501225 09/17/2019	09/26/2019	840202	50.00	Neu Thi Omega/Alpha Kappa Alpha	ROOM DEPOSIT REFUND FOR APLHA KAPPA AL	5880-0000-204.015	Muskegon Area Transit S	50.00	7 Not AP(Payroll/Pass Through)
EOB 14224	501765 09/20/2019	09/26/2019	840203	963.08	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	963.08	1 Co Board Specific Appr
09172019NM	502073 09/24/2019	09/26/2019	840037	7.44	WITNESS	Witness: State vs JV	1010-0229-825.010	Prosecutor	7.44	8AuthoritativeOrder/JdgeApprvl
3187074-00	502623 09/30/2019	10/03/2019	840497	3,485.00	NICHOLS PAPER COMPANY	Karcher BD 50/50 Floor Scrubber & Doodle Scr	4660-4661-980.062	Jail/JTC Capital Projects F	3,485.00	1 Co Board Specific Appr
12048341-00	501995 09/23/2019	09/26/2019	840204	245.36	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2920-0662-776.000	Child Care Fund	165.88	1 Co Board Specific Appr
							2920-0660-776.000	Child Care Fund	55.30	
							6340-0241-776.000	Bldg A-Johnny O. Harris	24.18	
12047237-00	502024 09/23/2019	09/26/2019	840204	3,096.35	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	3,096.35	1 Co Board Specific Appr
12050606-00	502587 09/30/2019	10/03/2019	840497	27.24	NICHOLS PAPER COMPANY	scrubber pad	1010-0351-936.000	Sheriff Jail	27.24	1 Co Board Specific Appr
3187341-00	502586 09/30/2019	10/03/2019	840497	83.66	NICHOLS PAPER COMPANY	floor scrubber blades	1010-0351-936.000	Sheriff Jail	83.66	1 Co Board Specific Appr
12047349-00	501993 09/23/2019	09/26/2019	840204	543.74	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0265-776.000	Michael E. Kobza Hall of J	543.74	1 Co Board Specific Appr
Mileage 9/21/19	502032 09/24/2019	09/26/2019	840205	109.04	NICOLE NUTT	expreimb-mileage-9/3/19-9/21/19	2220-7330-863.000	HealthWest	109.04	2 Employee Travel Reimb
09192019NM	502074 09/24/2019	09/26/2019	840038	6.50	WITNESS	Witness: State vs DLT	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
August 2019	502460 09/30/2019	10/03/2019	840498	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
194	501767 09/20/2019	09/26/2019	840206	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	12,131.97	1 Co Board Specific Appr
							2220-7319-941.000	HealthWest	4,166.66	
19-0919	501737 09/19/2019	09/26/2019	840207	18,685.00	NORTHERN PIPELINE CONTRACTORS INC	WATER SVC INSTALLATION	5810-2651-801.000	Airport	8,365.00	5 Avoid Addl Cost
							5810-2651-801.000	Airport	3,540.00	
							5810-2651-801.000	Airport	3,190.00	
							5810-2651-801.000	Airport	3,590.00	
13-89970-MI-2	501899 09/22/2019	09/26/2019	840208	220.00	NOVIA NICHOLS	Professional legal services	1010-0148-802.000	Probate Court	220.00	3 Personal Services by Indiv
714998	502553 09/30/2019	10/03/2019	840499	68.15	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	68.15	1 Co Board Specific Appr
713997	502026 09/23/2019	09/26/2019	840209	230.50	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	230.50	1 Co Board Specific Appr
712472	502550 09/30/2019	10/03/2019	840499	119.50	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	119.50	1 Co Board Specific Appr
716603	502627 09/24/2019	10/03/2019	840499	1,357.00	NYE UNIFORM	Uniform Stock	1010-0301-749.000	Sheriff Operations	1,357.00	1 Co Board Specific Appr
712932	502025 09/23/2019	09/26/2019	840209	404.70	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	404.70	1 Co Board Specific Appr
Rcpt# 19-14637	502616 09/27/2019	10/03/2019	840500	100.00	Oceana County Clerk	Forward CPL Fee to Oceana Co	7010-0000-228.164	Pistol Permits-New Apps-	74.00	7 Not AP(Payroll/Pass Through)
							2630-2151-480.164	Concealed Pistol Licensin	26.00	
343169	502221 09/26/2019	10/03/2019	840501	289.50	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	289.50	1 Co Board Specific Appr
EOB 14343	501668 09/19/2019	09/26/2019	840210	55.00	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7347-801.119	HealthWest	55.00	1 Co Board Specific Appr
EOB 14341	502159 09/26/2019	10/03/2019	840502	1,631.70	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,631.70	1 Co Board Specific Appr
EOB 14342	502158 09/26/2019	10/03/2019	840502	3,523.10	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	3,523.10	1 Co Board Specific Appr
EOB 14430	502045 09/24/2019	09/26/2019	840210	55.00	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7347-801.119	HealthWest	55.00	1 Co Board Specific Appr
JPB581029.0131	502394 09/30/2019	09/30/2019	840317	42.84	JUROR	Juror 581029 Date 09/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
TO-R226436	502129 09/25/2019	10/03/2019	840503	167.03	PAULA GOWELL	2018 tax overpayment, 07-021-300-0002-00, f	7010-0000-208.000	Accounts Payable-Custor	167.03	7 Not AP(Payroll/Pass Through)
1456076B	502164 09/26/2019	10/03/2019	840504	1,409.93	PETROLEUM TRADERS CORPORATION	DIESEL & UNLEADED FUEL FOR MATS FY2019	5880-0587-760.000	Muskegon Area Transit S	1,409.93	1 Co Board Specific Appr

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1458228	502536 09/25/2019	10/03/2019	840504	3,619.80	PETROLEUM TRADERS CORPORATION	2000 GAL. UNLEADED	5810-0536-760.000	Airport	3,619.80	1 Co Board Specific Appr
EOB 14298	501264 09/17/2019	10/03/2019	840505	1,788.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,788.00	1 Co Board Specific Appr
EOB 14296	501260 09/17/2019	10/03/2019	840505	10,500.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	10,500.00	1 Co Board Specific Appr
EOB 14297	501263 09/17/2019	10/03/2019	840505	302.27	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	302.27	1 Co Board Specific Appr
PRS13269	501185 09/16/2019	09/26/2019	840211	4,828.26	PIONEER RESOURCES INC	Autism Program	2220-7040-801.000	HealthWest	337.98	1 Co Board Specific Appr
							2220-7320-801.000	HealthWest	1,400.20	
							2220-7325-801.000	HealthWest	3,090.08	
PRS13300	502466 09/30/2019	10/03/2019	840506	159.00	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	159.00	1 Co Board Specific Appr
EOB 14345	500902 09/13/2019	09/26/2019	840211	19,814.54	PIONEER RESOURCES INC	Skill building, supported employment, Rec Clu	2220-7156-801.103	HealthWest	19,814.54	1 Co Board Specific Appr
EOB 14211	501661 09/19/2019	09/26/2019	840211	3,300.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	3,300.00	1 Co Board Specific Appr
3rd Quarter FY 2019	502582 09/30/2019	10/03/2019	840507	7,400.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services	5880-0593-956.000	Muskegon Area Transit S	7,400.00	7 Not AP(Payroll/Pass Through)
EOB 14358-14359	500904 09/13/2019	09/26/2019	840212	10,399.20	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-7155-860.000	HealthWest	67.20	1 Co Board Specific Appr
							2220-7156-860.000	HealthWest	10,332.00	
92001006	502514 09/30/2019	10/03/2019	840508	68.82	PRAXAIR DISTRIBUTION INC	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of J	68.82	5 Avoid Addl Cost
EOB 14337	502526 09/30/2019	10/03/2019	840509	746.44	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	746.44	1 Co Board Specific Appr
EOB 14336	502549 09/30/2019	10/03/2019	840509	730.80	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	730.80	1 Co Board Specific Appr
EOB 14335	502555 09/30/2019	10/03/2019	840509	87.20	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	87.20	1 Co Board Specific Appr
EOB 14334	502572 09/30/2019	10/03/2019	840509	574.09	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	574.09	1 Co Board Specific Appr
9/9/19	502525 09/30/2019	10/03/2019	840509	(1,639.68)	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	(1,639.68)	1 Co Board Specific Appr
EOB 14323	502548 09/30/2019	10/03/2019	840509	3,974.04	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	3,974.04	1 Co Board Specific Appr
EOB 14333-2	502551 09/30/2019	10/03/2019	840509	514.48	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	514.48	1 Co Board Specific Appr
6/15-7/15	502524 09/30/2019	10/03/2019	840509	(136.32)	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	(31.92)	1 Co Board Specific Appr
							2220-7159-801.130	HealthWest	(104.40)	
51753	502260 09/20/2019	10/03/2019	840510	190.00	PREIN & NEWHOF PC	PROJ 2170313 Distribution channel screen/Flu	5920-4911-973.217	Wastewater Managemen	190.00	1 Co Board Specific Appr
51759	502263 09/20/2019	10/03/2019	840510	10,782.96	PREIN & NEWHOF PC	Proj 2180345 - Laboratory Renovation Project	5920-5020-973.000	Wastewater Managemen	10,782.96	1 Co Board Specific Appr
51749	502259 09/20/2019	10/03/2019	840510	625.00	PREIN & NEWHOF PC	Project 2160274-Rapid Infiltration Trash Rakes	5920-4911-973.217	Wastewater Managemen	625.00	1 Co Board Specific Appr
51755	502262 09/20/2019	10/03/2019	840510	3,148.43	PREIN & NEWHOF PC	Proj 2170567 Metro clt #3 improvements	5920-4911-973.221	Wastewater Managemen	3,148.43	1 Co Board Specific Appr
51771	502265 09/20/2019	10/03/2019	840510	2,680.00	PREIN & NEWHOF PC	PROJ 2190273 ENGINEERING SVCS C-STATION	5920-5060-973.000	Wastewater Managemen	2,680.00	1 Co Board Specific Appr
51754	502261 09/20/2019	10/03/2019	840510	10,769.75	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve	5920-4911-973.206	Wastewater Managemen	10,769.75	1 Co Board Specific Appr
51769	502264 09/20/2019	10/03/2019	840510	5,299.79	PREIN & NEWHOF PC	Proj 2190186 ENGINEERING SVCS SWANSON R	5920-4911-973.224	Wastewater Managemen	5,299.79	1 Co Board Specific Appr
8/19/19	502006 09/23/2019	09/26/2019	840213	52.28	PRIORITY HEALTH	Overpayment	2220-0000-041.320	HealthWest	52.28	7 Not AP(Payroll/Pass Through)
9/10/19	502007 09/23/2019	09/26/2019	840214	17.47	PRIORITY HEALTH	Overpayment	2220-0000-041.320	HealthWest	17.47	7 Not AP(Payroll/Pass Through)
MATS REFUND 12/2018	502091 10/03/2019	10/03/2019	840511	50.00	PROGRESSIVE DEMOCRATIC WOMENS CAUCUS	ROOM RESERVATOIN DEPOSIT REFUND	5880-0000-204.015	Muskegon Area Transit S	50.00	7 Not AP(Payroll/Pass Through)
PROGRESSIVE 10.4.19	502712 10/03/2019	10/03/2019	840512	433.64	PROGRESSIVE MICHIGAN INS	EMPLOYEE DEDUCTION 10/4/19	7040-0000-231.168	Imprest Payroll Fund	433.64	7 Not AP(Payroll/Pass Through)
70584815	501934 09/23/2019	10/03/2019	840618	H 1,483.20	PROQUEST LP	Annual Subscription	2210-6811-759.000	Public Health	1,483.20	0 Not an Exception
INV3151	502157 09/26/2019	10/03/2019	840513	9,536.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	9,536.83	1 Co Board Specific Appr
10152	502163 09/26/2019	10/03/2019	840619	H 5,545.00	QONVERGE LLC	Graphic Designing Service	2210-6811-902.020	Public Health	3,500.00	0 Not an Exception
							2210-6811-902.020	Public Health	1,950.00	
							2210-6811-902.020	Public Health	95.00	
10235	501956 09/23/2019	10/03/2019	840620	H 18.86	R & R LANDSCAPE SUPPLIES	TOPSOIL	2300-0274-938.000	Accommodations Tax	18.86	0 Not an Exception
R Bell 6/21/19	501715 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 06/21/19	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 7/19/19	501718 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 07/19/19	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 8/02/19	501721 09/19/2019	10/03/2019	840621	H 550.00	RAI CARE CENTERS OF MICHIGAN	Claim 08/02/19/19	1010-0351-802.000	Sheriff Jail	550.00	0 Not an Exception
R Bell 8/23/19	501724 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 08/23/19	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 03/14/18	501710 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 03/14/18	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 06/14/19	501713 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 06/14/19	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 07/05/19	501716 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 07/05/19	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 7/26/19	501719 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 07/26/19	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 8/09/19	501722 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 08/09/19/19	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 3/30/18	501712 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 03/23/18	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 7/31/19	501720 09/19/2019	10/03/2019	840621	H 1,100.00	RAI CARE CENTERS OF MICHIGAN	Claim 0731/19	1010-0351-802.000	Sheriff Jail	1,100.00	0 Not an Exception
R Bell 8/16/19	501723 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 08/16/19/19	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 3/23/18	501711 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 03/23/18	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 6/28/19	501714 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 06/28/19	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 7/12/19	501717 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 07/12/19	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
R Bell 8/30/19	501725 09/19/2019	10/03/2019	840621	H 1,650.00	RAI CARE CENTERS OF MICHIGAN	Claim 08/30/19	1010-0351-802.000	Sheriff Jail	1,650.00	0 Not an Exception
TOCM 226385	502116 09/25/2019	10/03/2019	840514	20.00	RAMON BARTHELEMY	REFUND FOR BOYDS DOG LICENSE	7010-0000-208.000	Accounts Payable-Custor	20.00	7 Not AP(Payroll/Pass Through)
C1137	502162 09/26/2019	10/03/2019	840622	H 227.00	RAMOS TOWING	Towing Service Unit 1312	5880-0591-937.000	Muskegon Area Transit S	227.00	0 Not an Exception
09032019	502230 09/30/2019	10/03/2019	840515	72.00	RANDALL L WHIPPLE dba	SCRAP TIRE DISPOSAL	5920-5050-760.010	Wastewater Management	72.00	3 Personal Services by Indiv
JPB517450.0131	502440 09/30/2019	09/30/2019	840318	39.28	JUROR	Juror 517450 Date 09/24/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
TONL2019SUM	502602 10/03/2019	10/03/2019	840516	526.49	RAVENNA TOWNSHIP	OVER PMT ON 6180 SEBA RD	7010-0000-208.000	Accounts Payable-Custor	526.49	7 Not AP(Payroll/Pass Through)
Judge K Mileage	502318 09/27/2019	10/03/2019	840517	127.60	RAYMOND KOSTRZEWA, JR	Mileage reimbursement for Judge	1010-0136-863.000	District Court	127.60	2 Employee Travel Reimb
L. Watson Oct. 2019	501418 09/18/2019	09/26/2019	840215	602.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	602.00	1 Co Board Specific Appr
Sept. 21, 2019	502081 09/24/2019	09/26/2019	840216	2,029.20	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,029.20	1 Co Board Specific Appr
Sept. 28, 2019	502619 09/30/2019	10/03/2019	840518	2,232.12	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,232.12	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 09/20/2019 to 10/03/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
199475	502611 09/23/2019	10/03/2019	840519	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk	1010-0215-801.000	County Clerk	30.00	1 Co Board Specific Appr
194775	501920 09/23/2019	09/26/2019	840217	43.50	RECYCLING SERVICES, INC.	CONFIDENTIAL RECYCLING	2210-6413-808.130 2210-6313-808.130 2210-6311-808.130 2210-6100-808.130	Public Health Public Health Public Health Public Health	9.50 4.75 4.75 24.50	1 Co Board Specific Appr
199473	502464 09/26/2019	10/03/2019	840519	15.00	RECYCLING SERVICES, INC.	Offside shred servicees-accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
194776	502610 09/15/2019	10/03/2019	840519	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk	1010-0215-801.000	County Clerk	30.00	1 Co Board Specific Appr
S+R-2018	501867 09/23/2019	09/23/2019	840014	112.98	REETHS PUFFER SCHOOLS	AY-2018 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fun	112.98	7 Not AP(Payroll/Pass Through)
3537780	502013 09/23/2019	09/26/2019	840218	258.58	RELIABLE DOOR & GATE	SCHUEDLE PREVENTIVE MAINTENANCE ON GA	5880-0591-931.050	Muskegon Area Transit S	258.58	5 Avoid Addl Cost
3537880	502014 09/23/2019	09/26/2019	840218	390.00	RELIABLE DOOR & GATE	SERVICE CALL ON GARAGE DOOR	5880-0591-931.050	Muskegon Area Transit S	390.00	5 Avoid Addl Cost
3538050	502002 09/23/2019	09/26/2019	840218	2,345.50	RELIABLE DOOR & GATE	REPLACED SPRINGS ON WASH BAY DOOR - MA	5880-0591-931.050	Muskegon Area Transit S	2,345.50	5 Avoid Addl Cost
20190927	502326 09/27/2019	10/03/2019	840520	12,435.91	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance September 2019	6770-0208-910.300 6770-0211-910.400	Insurance Insurance	7,694.71 4,741.20	1 Co Board Specific Appr
9272019	502297 10/03/2019	10/03/2019	840520	3,697.34	RELIANCE STANDARD LIFE INSURANCE CO	SEPTEMBER 2019 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	3,697.34	7 Not AP(Payroll/Pass Through)
9202019	502120 09/25/2019	09/26/2019	840219	15,963.25	RESERVE ACCOUNT - PITNEY BOWES	FY'19 Postage for Meter	6330-0234-730.010	Office Services	15,963.25	1 Co Board Specific Appr
TO-R226890	502507 09/30/2019	10/03/2019	840521	20.00	Rhonda Boyd	Overpaid \$20 on License P11027	7010-0000-208.000	Accounts Payable-Custor	20.00	7 Not AP(Payroll/Pass Through)
Mileage 8/28/19	501449 09/18/2019	09/26/2019	840220	25.81	RHONDA M MCPHERSON	expreimb-mileage-8/6/19-8/28/19	2220-7133-863.000	HealthWest	25.81	2 Employee Travel Reimb
00050979	501997 09/23/2019	09/26/2019	840221	294.50	RICH & HOWELL PLUMBING INC.	LABOR AND MATERIALS TO REPAIR CAST IRON	6340-0246-931.050	Bldg F-Veterans Center	294.50	5 Avoid Addl Cost
Dennis St.Oct. 2019	501344 09/18/2019	09/26/2019	840222	1,829.00	RICHARD MELLEMA	Rental Assistance through the HUD program	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
JPB598206.0131	502385 09/30/2019	09/30/2019	840319	28.92	JUROR	Juror 598206 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.92	8 Authoritative Order
EOB 14301	501265 09/17/2019	10/03/2019	840522	16,150.00	RIVERCREST SPECIALTY HOSPITAL LLC	Inpatient Services	2220-7073-802.050	HealthWest	16,150.00	1 Co Board Specific Appr
9288175	502537 09/24/2019	10/03/2019	840523	189.00	RMS DISPOSAL INC	WASTE REMOVAL SERVICES 09/19	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
25815	502285 09/27/2019	10/03/2019	840524	120.00	ROBERT CAMPBELL	Towing Family Court Cars	2150-0149-937.000	Family Court	120.00	3 Personal Services by Indiv
JPB583116.0131	502427 09/30/2019	09/30/2019	840320	42.84	JUROR	Juror 583116 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 27.84	8 Authoritative Order
JPB561193.0131	502384 09/30/2019	09/30/2019	840321	41.60	JUROR	Juror 561193 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
092719	502337 09/30/2019	10/03/2019	840525	28.42	Robin A LeMaire	Mileage Reimbursement 091219-092619	1010-0225-863.000	Equalization	28.42	2 Employee Travel Reimb
JPB559823.0131	502381 09/30/2019	09/30/2019	840322	38.20	JUROR	Juror 559823 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.20	8 Authoritative Order
09182019RP	502075 09/24/2019	09/26/2019	840039	6.60	WITNESS	Witness: State vs FW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB509478.0131	502456 09/30/2019	09/30/2019	840323	24.28	JUROR	Juror 509478 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
60708957	501992 09/23/2019	10/03/2019	840623	48.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
JPB562030.0131	502390 09/30/2019	09/30/2019	840324	26.60	JUROR	Juror 562030 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
EOB 14360-14361	499634 09/12/2019	09/26/2019	840223	5,542.49	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support	2220-7347-801.110	HealthWest	5,542.49	1 Co Board Specific Appr
07232019-285	502161 09/26/2019	10/03/2019	840624	780.00	SAFE KIDS WEST MICHIGAN	13 Cribbettes	2210-6715-729.000	Public Health	780.00	0 Not an Exception
EOB 14446	502574 09/30/2019	10/03/2019	840526	3,045.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	3,045.00	1 Co Board Specific Appr
EOB 26919	501932 09/23/2019	10/03/2019	840527	14,677.60	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,677.60	1 Co Board Specific Appr
007020	502235 08/29/2019	10/03/2019	840528	97.44	SAM'S CLUB/SYNCHRONY BANK	POP FUND POP/CHIPS & ANTIBACT SOAP	7010-0000-270.013 5920-5040-776.000	Wastewater Employee Sc Wastewater Managemen	88.96 8.48	5 Avoid Addl Cost
EOB 14324 - 14332	499589 09/11/2019	09/26/2019	840224	117,750.71	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	117,750.71	1 Co Board Specific Appr
Sept. 2019	502050 09/24/2019	09/26/2019	840224	4.89	SAMARITAS-LSSM	Room & Board	2220-7347-801.111	HealthWest	4.89	1 Co Board Specific Appr
VANDERHYDE 9/18/19	501954 09/23/2019	09/26/2019	840225	179.80	SANDRA M VANDERHYDE	Mileage for SCAO Mentor Orientation; FOCA B	2150-0142-863.000	Family Court	179.80	2 Employee Travel Reimb
912946730	501311 09/18/2019	09/26/2019	840226	1,343.31	SANOPI PASTUER INC	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	1,343.31	1 Co Board Specific Appr
092619	502205 09/26/2019	10/03/2019	840529	7.77	SARAH HANSEN	Mileage Reimbursement 090319-091619	1010-0225-863.000	Equalization	7.77	2 Employee Travel Reimb
09202019SC	502107 09/25/2019	09/26/2019	840055	6.78	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl
Vouchers 4936-4950	502467 09/30/2019	10/03/2019	840530	1,149.51	SAVE A LOT	Food Vouchers for State Grant Relief	2930-8944-849.000	Veterans Affairs Dept	1,149.51	9 Community Program Support
JPB578656.0131	502391 09/30/2019	09/30/2019	840325	24.28	JUROR	Juror 578656 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
10	501672 09/19/2019	09/26/2019	840227	1,864.59	SCOTT MATTHEWS	LB- GROUNDS UP KEEP FOR LAND BANK PROP	5500-2550-938.000	Land Bank	1,864.59	1 Co Board Specific Appr
9/23/19	502282 09/27/2019	10/03/2019	840625	9,599.00	SECURITY ENGINEERED MACHINERY	Commercial Grade Shredder	1010-0351-980.000 2150-0142-980.000	Sheriff Jail Family Court	1,055.89 8,543.11	0 Not an Exception
I00195181	502136 09/26/2019	10/03/2019	840626	7,812.00	SEHI COMPUTER PRODUCTS	HP Elitebooks, Docking Stations	2220-7316-729.010 2220-7551-729.010 2220-7703-729.010	HealthWest HealthWest HealthWest	1,302.00 1,302.00 5,208.00	0 Not an Exception
I00195182	502131 09/25/2019	10/03/2019	840626	7,812.00	SEHI COMPUTER PRODUCTS	HP Elitebooks, Docking Stations	2220-7147-729.010 2220-7316-729.010 2220-7328-729.010 2220-7331-729.010	HealthWest HealthWest HealthWest HealthWest	3,906.00 1,302.00 1,302.00 1,302.00	0 Not an Exception
SEIU DUES 10.4.19	502736 10/03/2019	10/03/2019	840531	1,251.80	SEIU LOCAL 517-M	EMPLOYEE DEDUCTIONS 10/4/19	7040-0000-231.120	Imprest Payroll Fund	1,251.80	7 Not AP(Payroll/Pass Through)
4258	502148 09/26/2019	10/03/2019	840532	80,094.49	SENIOR RESOURCES OF WEST MICHIGAN	AGEWELL SERVICES	1060-6720-802.000 1060-6720-802.000	Senior Millage Fund Senior Millage Fund	71,861.38 8,233.11	1 Co Board Specific Appr
4266	502142 09/26/2019	10/03/2019	840532	2,000.00	SENIOR RESOURCES OF WEST MICHIGAN	EGLSTON TOWNSHIP	1060-6720-802.000	Senior Millage Fund	2,000.00	1 Co Board Specific Appr

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 BANK 02 - CHECK DATE FROM 09/20/2019 to 10/03/2019

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4267	502150 09/26/2019	10/03/2019	840532	6,900.00	SENIOR RESOURCES OF WEST MICHIGAN	MUSKEGON COMMUNITY COLLEGE (LAKESHOF	1060-6720-802.000	Senior Millage Fund	6,900.00	1 Co Board Specific Appr
4383	502153 09/26/2019	10/03/2019	840532	43,952.29	SENIOR RESOURCES OF WEST MICHIGAN	AGEWELL SERVICES	1060-6720-802.000	Senior Millage Fund	40,028.34	1 Co Board Specific Appr
							1060-6720-802.000	Senior Millage Fund	3,923.95	
4255	502156 09/26/2019	10/03/2019	840532	11,977.00	SENIOR RESOURCES OF WEST MICHIGAN	CITY OF MUSKEGON	1060-6720-802.000	Senior Millage Fund	11,977.00	1 Co Board Specific Appr
4272	502374 09/30/2019	10/03/2019	840532	3,340.48	SENIOR RESOURCES OF WEST MICHIGAN	DISABILITY NETWORK SERVICES	1060-6720-802.000	Senior Millage Fund	3,340.48	1 Co Board Specific Appr
4191	502143 09/26/2019	10/03/2019	840532	1,500.00	SENIOR RESOURCES OF WEST MICHIGAN	EGELSTON TOWNSHIP	1060-6720-802.000	Senior Millage Fund	1,500.00	1 Co Board Specific Appr
4388	502146 09/26/2019	10/03/2019	840532	5,037.00	SENIOR RESOURCES OF WEST MICHIGAN	SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	5,037.00	1 Co Board Specific Appr
4261	502152 09/26/2019	10/03/2019	840532	42,863.83	SENIOR RESOURCES OF WEST MICHIGAN	MUSKEGON COMMUNITY HEALTH PROJECT SE	1060-6720-802.000	Senior Millage Fund	21,431.50	1 Co Board Specific Appr
							1060-6720-802.000	Senior Millage Fund	21,432.33	
4260	502141 09/26/2019	10/03/2019	840532	1,110.00	SENIOR RESOURCES OF WEST MICHIGAN	RAVENNA TOWNSHIP SERVICES	1060-6720-802.000	Senior Millage Fund	1,110.00	1 Co Board Specific Appr
4381	502144 09/26/2019	10/03/2019	840532	30,467.96	SENIOR RESOURCES OF WEST MICHIGAN	SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	30,467.96	1 Co Board Specific Appr
4444	502218 09/26/2019	10/03/2019	840532	12,147.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior millage grants administration services	1060-6720-801.000	Senior Millage Fund	12,147.00	1 Co Board Specific Appr
P647795	501017 09/14/2019	09/26/2019	840228	2,213.69	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,213.69	1 Co Board Specific Appr
SERVICE 1 10.4.19	502714 10/03/2019	10/03/2019	840533	4.84	SERVICE 1 FEDERAL CREDIT UNION	EMPLOYEE DEDUCTION 10/4/19	7040-0000-231.168	Imprest Payroll Fund	4.84	7 Not AP(Payroll/Pass Through)
SewWhat 8/29/19	499495 09/10/2019	10/03/2019	840627	65.00	SEW WHAT TAILOR SHOP	Sew on 14 Patches-A. Aamodt	1010-0301-749.000	Sheriff Operations	65.00	0 Not an Exception
09232019SW	502108 09/25/2019	09/26/2019	840056	13.90	WITNESS	Witness: State vs ML	1010-0229-825.010	Prosecutor	13.90	8AuthoritativeOrder/JdgeApprvl
JPB546452.0131	502429 09/30/2019	09/30/2019	840326	26.60	JUROR	Juror 546452 Date 09/24/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
09182019SE	502076 09/24/2019	09/26/2019	840040	6.40	WITNESS	Witness: State vs DLP	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
DO-R226632	502303 10/03/2019	10/03/2019	840534	5.00	SHELLY SHOOK	OVERPAYMENT OF DOG LICENSE	7010-0000-208.000	Accounts Payable-Custorn	5.00	7 Not AP(Payroll/Pass Through)
8128133049	502048 09/24/2019	10/03/2019	840628	1,160.82	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	1,160.82	0 Not an Exception
8128084562	501772 09/20/2019	10/03/2019	840628	141.44	SHRED-IT USA	SHREDDING SERVICES	2600-2994-801.000	Indigent Defense Fund	141.44	0 Not an Exception
103656	502112 09/25/2019	10/03/2019	840629	4,000.00	SIMPLEVIEW WORLDWIDE, INC.	CRM	2300-0251-902.025	Accommodations Tax	4,000.00	0 Not an Exception
SSA 10.4.19	502716 10/03/2019	10/03/2019	840535	223.12	SOCIAL SECURITY ADMINISTRATION	EMPLOYEE DEDUCTION 10/4/19	7040-0000-231.162	Imprest Payroll Fund	223.12	7 Not AP(Payroll/Pass Through)
09192019ST	502077 09/24/2019	09/26/2019	840041	6.22	WITNESS	Witness: State vs JY	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
EOB 14293	501796 09/20/2019	10/03/2019	840536	12,416.12	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	12,416.12	1 Co Board Specific Appr
EOB 14212-1	501788 09/20/2019	09/26/2019	840229	13,936.00	ST MARY'S MERCY MEDICAL CENTER	Inpatient Care Services	2220-7073-802.050	HealthWest	13,936.00	1 Co Board Specific Appr
9/22/19	502155 09/26/2019	10/03/2019	840537	500.00	STACEY CORNETT	Reflective/Clinical Supervision and Consultatio	2220-7328-801.000	HealthWest	500.00	1 Co Board Specific Appr
Tabx Oct 2019	501261 09/17/2019	09/26/2019	840232	52.00	STATE OF MICHIGAN	October 2019 Tabx	1010-0301-958.020	Sheriff Operations	52.00	5 Avoid Addl Cost
Aug 2019 DHHS	501847 08/31/2019	09/26/2019	840230	161,573.57	STATE OF MICHIGAN	08/19 DHHS Sup FC-In State	2920-0672-845.017	Child Care Fund	14,528.02	1 Co Board Specific Appr
						08/19 Purchased FC-In State	2920-0672-845.018	Child Care Fund	8,979.32	
						08/19 Institnl Care-InState	2920-0672-844.021	Child Care Fund	114,678.65	
						08/19 InHomeCare-NonSched	2920-0672-845.022	Child Care Fund	5,399.22	
						08/19 Ind Living-Dir Sup	2920-0672-843.010	Child Care Fund	1,425.09	
						08/19 Ind Living-Agency Sup	2920-0672-843.010	Child Care Fund	16,563.27	
791-10436287	501694 09/19/2019	09/26/2019	840231	14,556.00	STATE OF MICHIGAN	State fees-food	2210-0000-273.001	Public Health	14,556.00	5 Avoid Addl Cost
ST of MI GP 10.4.19	502702 10/03/2019	10/03/2019	840538	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	Loan Repayment 10/4/19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST of MI BS 10.4.19	502708 10/03/2019	10/03/2019	840539	171.31	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE-TAX DEFERRAL 10/4/19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
September 2019	502121 09/26/2019	09/26/2019	840233	141,686.70	STATE OF MICHIGAN TREASURY	September 2019 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	141,686.70	7 Not AP(Payroll/Pass Through)
Pay App 3	499624 09/12/2019	09/26/2019	840234	3,438.12	STEIN CONSTRUCTION COMPANY	Wilsie Drain Maintenance	8010-8548-973.000	Drain Fund	2,163.12	8AuthoritativeOrder/JdgeApprvl
							8010-8548-973.000	Drain Fund	1,275.00	
							8010-0000-214.802	Drain Fund	(1,769.23)	
							8020-0000-067.548	Revolving Drain Fund	1,769.23	
JPB552628.0131	502410 09/30/2019	09/30/2019	840327	24.28	JUROR	Juror 552628 Date 09/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
Petty Cash 9/17/19	502043 09/24/2019	09/30/2019	840379	459.05	STEPHANIE JONES (Petty Cash)	Veteran's grant/Walmart	2220-7039-729.000	HealthWest	24.80	1 Co Board Specific Appr
						Wesco gas card	2220-7040-760.000	HealthWest	20.00	
						Sandwich bags/Aldi	2220-7043-729.000	HealthWest	2.00	
						Mental Health Court incentives	2220-7043-729.010	HealthWest	48.24	
						Thinking Matters book	2220-7043-981.010	HealthWest	30.00	
						Laminating sheets/Meijer	2220-7059-729.000	HealthWest	31.78	
						Wellness Wed snacks	2220-7059-750.000	HealthWest	29.23	
						Outreach booth fee Montague	2220-7068-801.000	HealthWest	30.00	
						Misc supplies Dollar General	2220-7133-729.000	HealthWest	4.24	
						Client shoes/Walmart	2220-7134-729.000	HealthWest	28.49	
						Social skills grp mtg supplies/Walmart	2220-7144-750.000	HealthWest	48.64	
						Mileage reimb Ashley Griggs Jun/Jul/Aug	2220-7144-863.000	HealthWest	47.56	
						Client rx copay/Meijer	2220-7160-741.000	HealthWest	25.82	
						Mileage reimb Chelsea Samson/Pechtel JJA	2220-7319-863.000	HealthWest	50.46	
						Mileage reimb Chianti Brown July	2220-7324-863.000	HealthWest	19.49	
						Client bus ticket	2220-7330-860.000	HealthWest	17.50	
						Postage	2220-7705-730.000	HealthWest	0.80	
JPB505285.0131	502443 09/30/2019	09/30/2019	840328	75.70	JUROR	Juror 505285 Dates 09/24/2019-09/26/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
09242019SP	502369 09/30/2019	09/30/2019	840363	6.14	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
JPB577689.0131	502404 09/30/2019	09/30/2019	840329	38.20	JUROR	Juror 577689 Date 09/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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092019	501986 09/23/2019	09/26/2019	840235	125.00	STEVEN L SMITH	SUPERVISION FEE FOR ALYSSA GUNDERSON	1010-0131-822.030 2600-2996-801.000	Circuit Court Indigent Defense Fund	23.20 125.00	3 Personal Services by Indiv
MATS REFUND 1/14/19	501232 09/17/2019	09/26/2019	840236	50.00	SUSAN FABRICK	ROOM DEPOSIT REFUND	5880-0000-204.015	Muskegon Area Transit S <sub>1</sub>	50.00	7 Not AP(Payroll/Pass Through)
09242019SZ	502370 09/30/2019	09/30/2019	840364	7.90	WITNESS	Witness: State vs NH	1010-0229-825.010	Prosecutor	7.90	8AuthoritativeOrder/JdgeApprvl
Mileage 9/15/19	502462 09/30/2019	10/03/2019	840540	69.60	TAYLOR KROHN	expreimb-mileage-9/13/19 - 9/15/19	2220-7330-863.000	HealthWest	69.60	2 Employee Travel Reimb
2562	502088 09/24/2019	10/03/2019	840630	H 1,660.00	TAYLOR OFFICE FURNITURE	8 Task Chairs	2220-7144-729.010 2220-7147-729.010 2220-7706-729.010 2220-7704-729.010	HealthWest HealthWest HealthWest HealthWest	415.00 415.00 415.00 415.00	0 Not an Exception
TBA 10.4.19	502727 10/03/2019	10/03/2019	840541	250.00	TBA CREDIT UNION	EMPLOYEE DEDUCTION 10/4/19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 10.4.19	502740 10/03/2019	10/03/2019	840542	8,318.00	TEAMSTERS LOCAL UNION 214	EMPLOYEE DEDUCTIONS 10/4/19	7040-0000-231.120 7040-0000-231.120	Imprest Payroll Fund Imprest Payroll Fund	8,268.00 50.00	7 Not AP(Payroll/Pass Through)
45019	502618 09/24/2019	10/03/2019	840631	H 219.96	TELE-RAD, INC.	ORV Uniforms	1200-0333-749.000	Marine Safety	219.96	0 Not an Exception
175634	501442 09/18/2019	10/03/2019	840543	698.09	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	698.09	1 Co Board Specific Appr
176734	501763 09/15/2019	09/26/2019	840237	4,457.55	TELNET WORLDWIDE	09/19 DID Telephone Service	6660-2971-851.000	Equipment Revolving	4,457.55	1 Co Board Specific Appr
JPB529285.0131	502395 09/30/2019	09/30/2019	840330	24.28	JUROR	Juror 529285 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
MG2S005269	502516 09/30/2019	10/03/2019	840544	420.00	THE ASU GROUP	TPA Contract Workers Comp Sept 2019	6770-0204-911.130 6770-0204-911.223	Insurance Insurance	280.00 140.00	1 Co Board Specific Appr
91719	502655 10/02/2019	10/03/2019	840632	H 1,579.50	THE BUYERS GUIDE, DALE A BUSH	Advertising for 2020	2560-2360-902.000	Deeds Automation Fund	1,579.50	0 Not an Exception
August 2019	501602 09/19/2019	10/03/2019	840545	9,946.87	THE GRAND RAPIDS RED PROJECT	Overdose Prevention Training	2220-7063-801.166	HealthWest	9,946.87	1 Co Board Specific Appr
9/19/19	501730 09/20/2019	09/26/2019	840238	1,312.50	THOMAS A BEST	Contract to purchase assistance with finance a	2220-7706-801.000	HealthWest	1,312.50	1 Co Board Specific Appr
9/27/19	502314 09/27/2019	10/03/2019	840546	1,312.50	THOMAS A BEST	Contract to purchase assistance with finance a	2220-7706-801.000	HealthWest	1,312.50	1 Co Board Specific Appr
1075072	502283 09/26/2019	10/03/2019	840547	150.00	THOMAS A ROBINSON	SAFETY GLASSES - REIMBURSEMENT	5920-5040-746.000	Wastewater Managemen	150.00	1 Co Board Specific Appr
28907-91619	501145 09/16/2019	09/26/2019	840239	170.00	Thomas and Theresa Plunkett	Refund for Camping Reservation#21933-Credit	2080-0691-637.020	Parks	170.00	7 Not AP(Payroll/Pass Through)
JPB584761.0131	502431 09/30/2019	09/30/2019	840331	53.20	JUROR	Juror 584761 Date 09/24/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 23.20	8 Authoritative Order
09202019TO	502109 09/25/2019	09/26/2019	840057	8.74	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	8.74	8AuthoritativeOrder/JdgeApprvl
09172019TM	502078 09/24/2019	09/26/2019	840042	7.44	WITNESS	Witness: State vs JV	1010-0229-825.010	Prosecutor	7.44	8AuthoritativeOrder/JdgeApprvl
PIV190920-1	501271 09/17/2019	09/26/2019	840241	69,895.00	TITLE CHECK LLC	PA 123 Property Inspection Visit	5110-1017-801.000	Tax Forfeitures	69,895.00	1 Co Board Specific Appr
PIV190910-33	501197 09/17/2019	09/26/2019	840240	12,874.68	TITLE CHECK LLC	CONTRACTOR FOR TAX REVERSION TITLE SEAR	5110-1017-801.000	Tax Forfeitures	12,874.68	1 Co Board Specific Appr
09092019	501937 10/01/2019	10/03/2019	840633	H 50.00	TOBACCO FREE ACTION COALITION	Tobacco free membership-missy gallegos	2210-6811-807.000	Public Health	50.00	0 Not an Exception
09202019TG	502110 09/25/2019	09/26/2019	840058	6.78	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl
09172019TM	502079 09/24/2019	09/26/2019	840043	7.16	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	7.16	8AuthoritativeOrder/JdgeApprvl
09172019TM-2	502080 09/24/2019	09/26/2019	840044	7.16	WITNESS	Witness: State vs RKW	1010-0229-825.010	Prosecutor	7.16	8AuthoritativeOrder/JdgeApprvl
09242019TS	502371 09/30/2019	09/30/2019	840365	6.40	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
310234541	501233 09/17/2019	10/03/2019	840634	H 892.00	TRANE COMPANY	SERVICE CALL ON BLDG. A HVAC UNIT	6340-0241-936.000	County South Campus	892.00	0 Not an Exception
S 119062	501791 09/20/2019	09/26/2019	840242	825.00	TRI-CITY OIL COMPANY INC	Antifreeze for all Vehicles	5880-0591-781.000	Muskegon Area Transit S <sub>1</sub>	825.00	5 Avoid Addl Cost
TO-R226051	501840 09/20/2019	09/26/2019	840243	20.00	TRICIA ANDERSON	License P29630 Overpayment	7010-0000-208.000	Accounts Payable-Custor	20.00	7 Not AP(Payroll/Pass Through)
JPB581838.0131	502433 09/30/2019	09/30/2019	840332	42.84	JUROR	Juror 581838 Date 09/25/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 27.84	8 Authoritative Order
TUSCOLA 10.4.19	502725 10/03/2019	10/03/2019	840548	50.00	TUSCOLA COUNTY CLERK OFFICE	EMPLOYEE DEDUCTION 10/4/19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
09242019TS	502372 09/30/2019	09/30/2019	840366	84.60	WITNESS	Witness: State vs DAC	1010-0229-825.010	Prosecutor	84.60	8AuthoritativeOrder/JdgeApprvl
5376575	502133 05/24/2019	09/26/2019	840244	300.00	U.S. BANK	2011 WWMS#2 Refunding Bonds-Paying Agen	5935-5935-999.000	WWMS#2 2011 Rev Refu	300.00	1 Co Board Specific Appr
5376426	502134 05/24/2019	09/26/2019	840244	300.00	U.S. BANK	Paying Agent Fees-2006 Musk Co (WH Twp) W	8845-8845-999.000	Whitehall Twnshp Water	300.00	1 Co Board Specific Appr
DEPT OF ED 10.4.19	502728 10/03/2019	10/03/2019	840549	571.78	U.S. DEPARTMENT OF EDUCATION	EMPLOYEE DEDUCTIONS 10/4/19	7040-0000-231.166	Imprest Payroll Fund	571.78	7 Not AP(Payroll/Pass Through)
1836433	501816 09/20/2019	10/03/2019	840635	H 35.50	UNIFIRST CORPORATION	Order # 1223466, S. Grissom	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	35.50	0 Not an Exception
1831562	501819 09/20/2019	10/03/2019	840635	H 36.32	UNIFIRST CORPORATION	Order #1218329, C. Phillips	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	36.32	0 Not an Exception
1805805	501822 09/20/2019	10/03/2019	840635	H 37.80	UNIFIRST CORPORATION	Order # 1201016, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	37.80	0 Not an Exception
1795781	501825 09/20/2019	10/03/2019	840635	H 57.48	UNIFIRST CORPORATION	Order # 1199433, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	57.48	0 Not an Exception
1834070	501818 09/20/2019	10/03/2019	840635	H 61.87	UNIFIRST CORPORATION	Order # 1222650, J. Tubergen	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	61.87	0 Not an Exception
1828929	501821 09/20/2019	10/03/2019	840635	H 53.83	UNIFIRST CORPORATION	Order # 1218329, C. Phillips	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	53.83	0 Not an Exception
1797830	501824 09/20/2019	10/03/2019	840635	H 51.00	UNIFIRST CORPORATION	Order # 1199438, S. Grissom	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	51.00	0 Not an Exception
1795957	501827 09/20/2019	10/03/2019	840635	H 25.86	UNIFIRST CORPORATION	Order # 1199430, V. Miles	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	25.86	0 Not an Exception
1797460	501830 09/20/2019	10/03/2019	840635	H (1.81)	UNIFIRST CORPORATION	Order # 1199429, W. Sanford	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	(1.81)	0 Not an Exception
1835770	501815 09/20/2019	10/03/2019	840635	H 75.47	UNIFIRST CORPORATION	Order # 1225118, E. Young	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	75.47	0 Not an Exception
1799839	501823 09/20/2019	10/03/2019	840635	H 65.17	UNIFIRST CORPORATION	Order # 1201016, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	65.17	0 Not an Exception
1797828	501826 09/20/2019	10/03/2019	840635	H 42.11	UNIFIRST CORPORATION	Order # 1199430, V. Miles	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	42.11	0 Not an Exception
1795779	501829 09/20/2019	10/03/2019	840635	H 36.45	UNIFIRST CORPORATION	Order # 1199429, W. Sanford	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	36.45	0 Not an Exception
1837945	501814 09/20/2019	10/03/2019	840635	H 49.38	UNIFIRST CORPORATION	Order # 1222694, R. Nichols	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	49.38	0 Not an Exception
1841114	501817 09/20/2019	10/03/2019	840635	H 35.85	UNIFIRST CORPORATION	Order # 1222650, J. Tubergen	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	35.85	0 Not an Exception
1831542	501820 09/20/2019	10/03/2019	840635	H 11.31	UNIFIRST CORPORATION	Order # 1218329, C. Phillips	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	11.31	0 Not an Exception
1801070	501828 09/20/2019	10/03/2019	840635	H 97.76	UNIFIRST CORPORATION	Order # 1202697, R. Hansard	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	97.76	0 Not an Exception
1837079	501831 09/20/2019	10/03/2019	840635	H 94.94	UNIFIRST CORPORATION	Order # 1226015, A. Bergren	5880-0587-749.000	Muskegon Area Transit S <sub>1</sub>	94.94	0 Not an Exception
8/19/19	502004 09/23/2019	09/26/2019	840245	83.20	UNITED HEALTHCARE SERVICES, INC	Overpayment	2220-0000-041.320	HealthWest	83.20	7 Not AP(Payroll/Pass Through)
UNITED WAY 10.4.19	502733 10/03/2019	10/03/2019	840550	1,566.25	UNITED WAY OF THE LAKESHORE	EMPLOYEE DEDUCTIONS 10/4/19	7040-0000-231.140	Imprest Payroll Fund	1,566.25	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 09/20/2019 to 10/03/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
9837393510	501931 09/23/2019	09/26/2019	840246	15,819.77	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	15,819.77	1 Co Board Specific Appr
371	501599 09/19/2019	09/26/2019	840247	650.00	VERNA SURPRENAT	Janitorial Service	2220-many-931.000	HealthWest	650.00	1 Co Board Specific Appr
305	501600 09/19/2019	09/26/2019	840247	795.00	VERNA SURPRENAT	Janitorial Service	2220-7341-931.000	HealthWest	795.00	1 Co Board Specific Appr
MATS REFUND 03/16/1; brogeOct19	502095 10/03/2019	10/03/2019	840551	50.00	VERNON NASH	ROOM RESERVATION DEPOSIT REFUND	5880-0000-204.015	Muskegon Area Transit S	50.00	7 Not AP(Payroll/Pass Through)
TO-R226669	502717 10/02/2019	10/03/2019	840552	1,400.00	VICKI BROGE	FY20 - Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	8AuthoritativeOrder/JdgeApprvl
09132019	502313 09/27/2019	10/03/2019	840553	5.00	Victoria Luthy	\$5 Overpayment, Dog License P24245	7010-0000-208.000	Accounts Payable-Custor	5.00	7 Not AP(Payroll/Pass Through)
	501723 09/20/2019	09/26/2019	840248	608.41	VISISHTA BOERINGA	TRAVEL REIMBURSEMENTS	2600-2996-871.000	Indigent Defense Fund	542.87	2 Employee Travel Reimb
							2600-2996-863.000	Indigent Defense Fund	65.54	
1260452-3	502236 09/26/2019	10/03/2019	840636	15.00	VITAL RECORDS HOLDINGS LLC	Vital Records Maintenance	2220-7137-801.000	HealthWest	15.00	0 Not an Exception
1260212	501844 09/20/2019	09/26/2019	840249	30.52	VITAL RECORDS HOLDINGS LLC	Circ Ct C; Record Storage	1010-0131-802.000	Circuit Court	30.52	8AuthoritativeOrder/JdgeApprvl
1260452-1	502231 09/26/2019	10/03/2019	840636	30.00	VITAL RECORDS HOLDINGS LLC	Vital Record Management for Youth Day Servi	2220-many-801.000	HealthWest	30.00	0 Not an Exception
1260452-2	502234 09/26/2019	10/03/2019	840636	30.00	VITAL RECORDS HOLDINGS LLC	Vital Record maintenance at Brinks	2220-7341-801.000	HealthWest	30.00	0 Not an Exception
1260452	502237 09/26/2019	10/03/2019	840636	30.00	VITAL RECORDS HOLDINGS LLC	Vital Record maintenance	2220-7319-801.000	HealthWest	30.00	0 Not an Exception
1260452-5	502240 09/26/2019	10/03/2019	840636	315.00	VITAL RECORDS HOLDINGS LLC	Vital Records Maintenance at MHC	2220-many-801.000	HealthWest	315.00	0 Not an Exception
1260192	501843 09/20/2019	09/26/2019	840249	55.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
1260452-6	502241 09/27/2019	10/03/2019	840636	30.00	VITAL RECORDS HOLDINGS LLC	Vital Records Management for MCA	2220-7321-801.000	HealthWest	30.00	0 Not an Exception
1260452-4	502266 09/27/2019	10/03/2019	840636	15.00	VITAL RECORDS HOLDINGS LLC	Vital Record Management for Youth Day Servi	2220-many-801.000	HealthWest	15.00	0 Not an Exception
1260452-7	502306 09/27/2019	10/03/2019	840636	30.00	VITAL RECORDS HOLDINGS LLC	Vital Records Management for MRS	2220-7705-801.000	HealthWest	30.00	0 Not an Exception
76371	501659 09/19/2019	09/26/2019	840250	1,700.72	VOICES FOR HEALTH INC	Translation Services	2220-many-801.000	HealthWest	893.18	1 Co Board Specific Appr
							2220-many-863.000	HealthWest	807.54	
2157898	502203 09/26/2019	10/03/2019	840637	460.00	WARNER NORCROSS & JUDD LLP	Legal Fees for Matter : Steven R Franklin	5168-2018-829.000	2018 Delinquent Tax Rev	460.00	0 Not an Exception
21991	502232 09/26/2019	10/03/2019	840554	159.00	Watkins Enterprise	Refund for Rx21991	2210-6202-454.001	Public Health	150.00	7 Not AP(Payroll/Pass Through)
							2210-0000-273.001	Public Health	9.00	
83595	501845 09/20/2019	09/26/2019	840251	9,574.35	WEDGWOOD CHRISTIAN SERVICES	Board & Care; KG; 8/19	2920-0665-844.021	Child Care Fund	9,574.35	8AuthoritativeOrder/JdgeApprvl
840872078	501924 09/23/2019	09/26/2019	840252	170.00	WEST GROUP	Law Library; West Proflex	1010-0292-981.010	Law Library	170.00	8AuthoritativeOrder/JdgeApprvl
840946657	501234 09/17/2019	10/03/2019	840638	1,378.00	WEST GROUP	CONSUMER CREDIT COMPLIANCE	1010-0136-981.010	District Court	1,378.00	0 Not an Exception
19-111	501913 09/19/2019	10/03/2019	840639	515.77	WEST MI HAZARDOUS MATERIALS ASSOC	Misc supplies	1190-0427-729.010	Emergency Services	470.98	0 Not an Exception
							1190-0427-747.000	Emergency Services	44.79	
87156	501783 09/20/2019	10/03/2019	840640	42.00	WEST MICHIGAN DOCUMENT SHREDDING	Bulk shredding - 1 tote	1010-0226-735.000	Human Resources	42.00	0 Not an Exception
43186	502471 09/30/2019	10/03/2019	840641	43.48	WEST MICHIGAN PROCESS SERVICE LLC	LB-2920 JEFFERSON ST	5500-2550-829.000	Land Bank	43.48	1 Co Board Specific Appr
43119	502135 09/26/2019	10/03/2019	840641	28.61	WEST MICHIGAN PROCESS SERVICE LLC	LB-2209 REYNOLDS ST	5500-2550-931.002	Land Bank	28.61	1 Co Board Specific Appr
09202019	502020 09/23/2019	10/03/2019	840642	30.75	WEST SHORE PROFESSIONAL PHARMACY	Drugs & Pharmaceuticals	2210-6311-741.000	Public Health	30.75	0 Not an Exception
EO8 14445	502573 09/30/2019	10/03/2019	840555	575.00	WEST SHORE PROPERTY MANAGEMENT	Housing Assistance	2220-7347-801.139	HealthWest	575.00	9 Community Program Support
09232019	502219 09/26/2019	10/03/2019	840556	600.00	WESTERN MICHIGAN UNIVERSITY	Fetal infant mortality review	2210-6410-864.000	Public Health	600.00	2 Employee Travel Reimb
L. Smith Oct. 2019	501419 09/18/2019	09/26/2019	840253	602.00	WESTSHORE PROPERTY MANAGEMENT INC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
S. Taylor Oct. 2019	501420 09/18/2019	09/26/2019	840253	602.00	WESTSHORE PROPERTY MANAGEMENT INC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	1 Co Board Specific Appr
S+R-2018	501866 09/23/2019	09/23/2019	840015	440.84	WHITEHALL SCHOOLS	AY-2018 School and Roads Distribution	2530-6540-999.225	Pass-Through Grants Fun	440.84	7 Not AP(Payroll/Pass Through)
S+R-2018	501872 09/23/2019	09/23/2019	840016	13.64	WHITEHALL TOWNSHIP TREASURER	AY-2018 School and Roads Distribution	2530-6540-999.226	Pass-Through Grants Fun	13.64	7 Not AP(Payroll/Pass Through)
9	502654 10/02/2019	10/03/2019	840643	2,778.75	WHITEWATER VALLEY PUBLISHING CO INC	Advertising White Lake Beacon for Year 2020	2560-2360-902.000	Deeds Automation Fund	2,778.75	0 Not an Exception
00698936	501925 09/23/2019	09/26/2019	840254	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2019002202NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00701748	502294 09/27/2019	10/03/2019	840557	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2016004489NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00701750	502295 09/27/2019	10/03/2019	840557	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2010010081NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
10269524	502472 09/30/2019	10/03/2019	840558	413.10	WIARCOM, INC.	GPS SERVICE SEPT/OCT 2019	5910-0552-801.000	Regional Water System	22.95	1 Co Board Specific Appr
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of J	229.50	
10269520	502528 09/25/2019	10/03/2019	840558	498.55	WIARCOM, INC.	MONTHLY WIRELESS GPS SERVICES	5920-5050-855.000	Wastewater Management	498.55	1 Co Board Specific Appr
09232019WS	502111 09/25/2019	09/26/2019	840059	6.92	WITNESS	Witness: State vs NMC	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
2019-003715-MI	502635 09/30/2019	10/03/2019	840559	65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2019-003480-MI	502130 09/25/2019	10/03/2019	840559	82.50	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
1015	502213 09/26/2019	10/03/2019	840560	2,833.32	WOMEN INJURED IN COMBAT	Community outreach coordinator	2220-7039-801.000	HealthWest	2,833.32	1 Co Board Specific Appr
1847749-1	501458 09/19/2019	10/03/2019	840644	499.80	WZZM-TV	Route Study Ads	5880-0592-881.000	Muskegon Area Transit S	499.80	0 Not an Exception
HARRIS 9/19	502281 09/27/2019	10/03/2019	840561	290.00	YANCY CLINTON HARRIS	JTC; Barber	2920-0662-802.000	Child Care Fund	217.50	3 Personal Services by Indiv
							2920-0660-802.000	Child Care Fund	72.50	
09242019YL	502373 09/30/2019	09/30/2019	840367	7.06	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
JPB524903.0131	502424 09/30/2019	09/30/2019	840333	24.28	JUROR	Juror 524903 Date 09/25/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
GRAND TOTAL:				2,873,551.09					2,873,551.09	