

# RECAP

## ACCOUNTS PAYABLE

Total Checks Issued	11/22/19	through	12/06/19	\$ 4,797,356.89
				<hr/>
			TOTAL ACCOUNTS PAYABLE	\$ 4,797,356.89

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 11/22/2019 to 12/06/2019

INVOICE #	REF #	POST 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 11.27.19	510299	11/27/2019	11/27/2019	843330	100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deductions 11/27/19	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
RSTC 11/14/19 WA	509565	11/19/2019	11/22/2019	843122	59.10	AAA INSURANCE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	59.10	8AuthoritativeOrder/JdgeApprvl
11122019AC	510000	11/22/2019	11/22/2019	843224	6.00	WITNESS	Witness: State vs JPP	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 SN	509664	11/19/2019	11/22/2019	843123	41.50	AARON SCOTT	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	41.50	8AuthoritativeOrder/JdgeApprvl
EOB 27049	507034	09/30/2019	12/05/2019	843386	9,171.00	ACAC INC	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,171.00	1 Co Board Specific Appr
EOB 27483	510166	11/25/2019	12/05/2019	843386	9,352.90	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,352.90	1 Co Board Specific Appr
13286	509714	09/30/2019	12/05/2019	843387	1,233.00	ACCURATE CONTROL, INC.	Hardware & Software support in the Jail	4930-4930-729.010	Public Improvement	1,233.00	1 Co Board Specific Appr
22725	510656	12/02/2019	12/05/2019	843388	104.11	ACI ENTERPRISES, INC	December 2019 EAP - PT/Barg	6770-0211-910.400	Insurance	104.11	5 Avoid Addl Cost
RSTC 11/14/19 KF	509566	11/19/2019	11/22/2019	843124	138.11	ACUIY INSURANCE COMPANY	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	138.11	8AuthoritativeOrder/JdgeApprvl
11142019AS	510001	11/22/2019	11/22/2019	843225	7.76	WITNESS	Witness: State vs FL	1010-0229-825.010	Prosecutor	7.76	8AuthoritativeOrder/JdgeApprvl
EOB 27388	507029	09/30/2019	12/05/2019	843389	6,230.00	ADDICTION TREATMENT SERVICES, INC.	Addiction treatment services	2220-7063-801.166	HealthWest	6,230.00	1 Co Board Specific Appr
33432	510627	12/02/2019	12/05/2019	843390	1,209.00	ADVANCED PRINTING & GRAPHICS	Misc Offset Printing	6330-0235-802.000	Office Services	1,209.00	1 Co Board Specific Appr
33464	510628	12/02/2019	12/05/2019	843390	2,582.00	ADVANCED PRINTING & GRAPHICS	Offset Printing	6330-0235-802.000	Office Services	2,582.00	1 Co Board Specific Appr
582545	510470	09/30/2019	12/05/2019	843623	98.10	AIR-CAIRE	Ensure for R. S.	2220-7144-750.000	HealthWest	98.10	0 Not an Exception
JPB597935.0131	509936	11/22/2019	11/22/2019	843047	123.13	JUROR	Juror 597935 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.13	
11192019AO	510113	11/25/2019	11/26/2019	843265	14.00	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	14.00	8AuthoritativeOrder/JdgeApprvl
JPB550578.0131	509951	11/22/2019	11/22/2019	843048	34.95	JUROR	Juror 550578 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	19.95	
RSTC 11/14/19 AV	509647	11/19/2019	11/22/2019	843125	50.00	ALEXANDER MCNERGNEY	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB577306.0136	510978	12/05/2019	12/06/2019	843707	20.45	JUROR	Juror 577306 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	5.45	
EOB 14944	510420	11/27/2019	12/05/2019	843624	232.00	ALLEGAN COUNTY	Targeted Case Management for Consumer K.H.	2220-7160-801.000	HealthWest	232.00	0 Not an Exception
JPB595376.0131	509946	11/22/2019	11/22/2019	843049	118.92	JUROR	Juror 595376 Dates 11/19/2019-11/20/2019	1010-0131-822.010	Circuit Court	82.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	36.42	
RSTC 11/14/19 SC	509616	11/19/2019	11/22/2019	843126	5.00	AMANDA FENNER	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
11262019AG	510931	12/06/2019	12/06/2019	843682	7.64	WITNESS	Witness: State vs DRH	1010-0229-825.010	Prosecutor	7.64	8AuthoritativeOrder/JdgeApprvl
11222019AL	510330	11/27/2019	11/27/2019	843306	8.18	WITNESS	Witness: State vs KDN	1010-0229-825.010	Prosecutor	8.18	8AuthoritativeOrder/JdgeApprvl
JPB514369.0131	509928	11/22/2019	11/22/2019	843050	19.64	JUROR	Juror 514369 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.64	
0262220-IN	510193	11/25/2019	12/05/2019	843391	1,410.70	AMERICAN BIO MEDICA CORP	12 Panel Cups	1010-0351-743.000	Sheriff Jail	1,410.70	1 Co Board Specific Appr
Rebideaux 11-21-19	510623	12/02/2019	12/05/2019	843392	99.68	AMY REBIDEAUX	FOCA Board; Lunch & Mileage	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
								2150-0142-863.000	Family Court	84.68	
Rebideaux 11/5/19	510413	11/27/2019	12/05/2019	843392	17.50	AMY REBIDEAUX	Lunches for Region 5 Urban Juris Mtg	2150-0142-871.000	Family Court	17.50	2 Employee Travel Reimb
JPB594421.0136	510969	12/05/2019	12/06/2019	843708	20.34	JUROR	Juror 594421 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	5.34	
RSTC 11/14/19 DA	509627	11/19/2019	11/22/2019	843127	31.74	ANDRE FERGUSON	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	31.74	8AuthoritativeOrder/JdgeApprvl
JPB531555.0131	509935	11/22/2019	11/22/2019	843051	35.22	JUROR	Juror 531555 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.22	
9/30/19	510072	11/25/2019	12/05/2019	843625	6,929.00	ANDREW VALLIER	Fence Installed FY20 at Browns Pond	8410-8667-801.000	Lake Level Fund	6,929.00	0 Not an Exception
JPB509220.0131	509895	11/22/2019	11/22/2019	843052	36.61	JUROR	Juror 509220 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.61	
JPB539832.0131	509907	11/22/2019	11/22/2019	843053	142.62	JUROR	Juror 539832 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	22.62	
JPB585979.0136	510976	12/05/2019	12/06/2019	843709	17.20	JUROR	Juror 585979 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	2.20	
11042019AC	510002	11/22/2019	11/22/2019	843226	12.50	WITNESS	Witness: State vs SR	1010-0229-825.010	Prosecutor	12.50	8AuthoritativeOrder/JdgeApprvl
11272019AC	510933	12/06/2019	12/06/2019	843683	6.84	WITNESS	Witness: State vs AMEO	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
JPB552033.0131	509952	11/22/2019	11/22/2019	843054	33.71	JUROR	Juror 552033 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.71	
11272019AB	510932	12/06/2019	12/06/2019	843684	6.40	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 DL	509599	11/19/2019	11/22/2019	843128	29.69	ANTHONY DAVIS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	29.69	8AuthoritativeOrder/JdgeApprvl
JPB514326.0131	509938	11/22/2019	11/22/2019	843055	34.99	JUROR	Juror 514326 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.99	
435276	509748	11/20/2019	12/05/2019	843393	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-6311-809.000	Public Health	2.68	1 Co Board Specific Appr
								2210-6313-809.000	Public Health	7.77	
								2210-6710-809.000	Public Health	5.12	
434695	510080	11/08/2019	12/05/2019	843393	66.43	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
434697	510083	11/08/2019	12/05/2019	843393	39.17	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	24.06	
435122	510086	11/15/2019	12/05/2019	843393	67.27	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	14.76	
435412	510232	11/20/2019	12/05/2019	843393	61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr

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								5920-5040-776.000	Wastewater Management Ope	23.69	
435489	509839	11/21/2019	12/05/2019	843393	95.92	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.84	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	64.08	
435125	510091	11/15/2019	12/05/2019	843393	74.87	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	59.76	
434976	510094	11/13/2019	12/05/2019	843393	61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	23.69	
435550	510234	11/22/2019	12/05/2019	843393	66.43	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
435552	510237	11/22/2019	12/05/2019	843393	39.17	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	24.06	
435918	510755	12/03/2019	12/05/2019	843393	93.89	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	29.32	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	64.57	
434551	510047	11/06/2019	12/05/2019	843393	61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	23.69	
434696	510081	11/08/2019	12/05/2019	843393	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
435124	510089	11/15/2019	12/05/2019	843393	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
435551	510235	11/22/2019	12/05/2019	843393	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	28.23	
435123	510087	11/15/2019	12/05/2019	843393	73.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	50.95	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	22.98	
435698	510170	11/25/2019	12/05/2019	843393	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-6311-809.000	Public Health	2.68	1 Co Board Specific Appr
								2210-6313-809.000	Public Health	7.77	
								2210-6710-809.000	Public Health	5.12	
435549	510233	11/22/2019	12/05/2019	843393	67.27	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	14.76	
434694	510052	11/08/2019	12/05/2019	843393	67.27	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management Ope	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Ope	14.76	
19-2020	510747	12/03/2019	12/05/2019	843394	300.00	Arlene Inman	Burial Allowance for J.I.	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11052019AC	510003	11/22/2019	11/22/2019	843227	6.90	WITNESS	Witness: State vs SV	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
EOB 14616-14618	507080	09/30/2019	12/05/2019	843395	7,795.20	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	2,494.44	1 Co Board Specific Appr
								2220-7159-801.130	HealthWest	652.80	
								2220-7344-801.196	HealthWest	4,647.96	
EOB 14417	507087	09/30/2019	12/05/2019	843395	6,500.28	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	6,500.28	1 Co Board Specific Appr
11252019AO	510331	11/27/2019	11/27/2019	843307	6.84	WITNESS	Witness: State vs AMO	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
11252019AO	510934	12/06/2019	12/06/2019	843685	6.84	WITNESS	Witness: State vs AMEO	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
11252019AA	510332	11/27/2019	11/27/2019	843308	10.98	WITNESS	Witness: State vs TZ	1010-0229-825.010	Prosecutor	10.98	8AuthoritativeOrder/JdgeApprvl
JPB506253.0131	509933	11/22/2019	11/22/2019	843056	100.13	JUROR	Juror 506253 Dates 11/19/2019-11/20/2019	1010-0131-822.010	Circuit Court	82.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	17.63	
12061794FH	510414	11/27/2019	12/05/2019	843396	1,970.11	ASHLEY SIEGEL	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,970.11	3 Personal Services by Indiv
18002670FH	510417	11/27/2019	12/05/2019	843396	1,057.61	ASHLEY SIEGEL	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,057.61	3 Personal Services by Indiv
35	510432	11/27/2019	12/05/2019	843397	120.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting DL case on 10/22/19	2150-0149-802.010	Family Court	120.00	8AuthoritativeOrder/JdgeApprvl
104	510435	11/27/2019	12/05/2019	843397	160.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting 18004177FC	1010-0131-802.010	Circuit Court	160.00	8AuthoritativeOrder/JdgeApprvl
38	510434	11/27/2019	12/05/2019	843397	240.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting 19001397DL & 00004257NA	2150-0149-802.010	Family Court	240.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 SG	509574	11/19/2019	11/22/2019	843129	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
11212019BF	510114	11/25/2019	11/26/2019	843266	6.38	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
137909	509829	11/13/2019	12/05/2019	843398	300.00	BAXTER'S TOWING & STORAGE	Towing service vehicle 65	5920-5050-937.000	Wastewater Management Ope	300.00	5 Avoid Addl Cost
BE00079420	510734	12/03/2019	12/05/2019	843399	1,800.00	BEKINS INC	Projector Mount and Creston Airmedia Adaptor	5880-0597-978.000	Muskegon Area Transit System	1,800.00	5 Avoid Addl Cost
BE00079059	509995	11/22/2019	12/05/2019	843399	2,799.99	BEKINS INC	Projector for Conference/Training Room	5880-0597-978.000	Muskegon Area Transit System	2,799.99	5 Avoid Addl Cost
Invoice #9134	510069	11/05/2019	12/05/2019	843400	1,336.00	BELASCO ELECTRIC	Shredder power receptacle installation	1010-0351-980.000	Sheriff Jail	146.96	5 Avoid Addl Cost
								2150-0142-980.000	Family Court	828.32	
								1010-0136-729.000	District Court	360.72	
9154	510218	11/26/2019	12/05/2019	843400	3,222.27	BELASCO ELECTRIC	Emergency Service call after hours	6340-0244-931.050	Bldg D-Health Dept	3,222.27	5 Avoid Addl Cost
112019-70377	510786	12/03/2019	12/05/2019	843401	2,166.66	BELINDA BARBIER	Contract Attorney services 11/2019	2600-2994-830.060	Indigent Defense Fund	433.33	1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	1,733.33	
112719	510328	11/27/2019	12/05/2019	843402	24.36	BENJAMIN CARTER	Mileage Reimbursement 111819	1010-0225-863.000	Equalization	24.36	2 Employee Travel Reimb
RSTC 11/14/19 JHAV	509577	11/19/2019	11/22/2019	843130	108.52	BEST FINANCIAL CREDIT UNION	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	108.52	8AuthoritativeOrder/JdgeApprvl
4143	510792	12/03/2019	12/05/2019	843626	H 182.50	BGI ASSOCIATES LLC	Investigative Services	2600-2996-816.000	Indigent Defense Fund	182.50	0 Not an Exception
JPB595355.0131	509941	11/22/2019	11/22/2019	843057	37.08	JUROR	Juror 595355 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.08	
2265-8	510731	11/22/2019	12/05/2019	843627	H 310.00	BLUE LAKE FINE ARTS CAMP INC	Advertising 11/19	5810-0536-902.000	Airport	310.00	0 Not an Exception
NC1001517216	510225	11/26/2019	12/05/2019	843403	222.00	BOB BARKER COMPANY	Custom Kits 200	1010-0351-747.351	Sheriff Jail	222.00	1 Co Board Specific Appr
NC1001515242	510444	11/27/2019	12/05/2019	843403	61.65	BOB BARKER COMPANY	JTC; T-Shirts	2920-0662-748.000	Child Care Fund	61.65	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	REF #	POST 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")
#1	509803	11/21/2019	12/05/2019	843404	4,700.00	BOBBY SISK	LB-3511 Brentwood Draw #1	5500-0000-039.000	Land Bank	4,700.00	1 Co Board Specific Appr
73178	510424	11/27/2019	12/05/2019	843405	3,500.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1017 33RD	1010-0175-934.175	Residential Energy Efficiency P	3,500.00	1 Co Board Specific Appr
72576	510421	09/30/2019	12/05/2019	843405	3,645.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 8126 E Laketon	1010-0175-934.175	Residential Energy Efficiency P	3,645.00	1 Co Board Specific Appr
72766	510423	09/30/2019	12/05/2019	843405	2,875.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2105 Riordan	1010-0175-934.175	Residential Energy Efficiency P	2,875.00	1 Co Board Specific Appr
72806	510422	09/30/2019	12/05/2019	843405	2,876.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2131 N Peterson	1010-0175-934.175	Residential Energy Efficiency P	2,876.00	1 Co Board Specific Appr
JPB588899.0136	510967	12/05/2019	12/06/2019	843710	39.36	JUROR	Juror 588899 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	24.36	
749495	510449	11/27/2019	12/05/2019	843406	1,035.00	BRAINS LLP	Psychological Testing & Competency Eval for RP 11/5/19	2920-0667-802.000	Child Care Fund	785.00	8AuthoritativeOrder/JdgeApprvl
								2150-0149-802.000	Family Court	250.00	
748895	510446	11/27/2019	12/05/2019	843406	870.00	BRAINS LLP	Psychological Testing & Competency Eval for BB; 10/23/	2920-0667-802.000	Child Care Fund	620.00	8AuthoritativeOrder/JdgeApprvl
								2150-0149-802.000	Family Court	250.00	
RSTC 11/14/19 JC BS110719	509579	11/19/2019	11/22/2019	843131	1,900.00	BREAKWATER CHURCH NAZARENE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,900.00	8AuthoritativeOrder/JdgeApprvl
	510260	11/26/2019	12/05/2019	843407	150.83	BRENDA SPRADER	Employee Mileage reimbursement	1010-0148-863.000	Probate Court	100.83	2 Employee Travel Reimb
								1010-0148-864.000	Probate Court	50.00	
2019-000053-MI B RODGERS 11.27.19	510320	11/26/2019	12/05/2019	843408	130.00	BRENT HUNGERFORD GREEN	Professional legal services	1010-0148-802.000	Probate Court	130.00	3 Personal Services by Indiv
	510292	11/27/2019	11/27/2019	843331	814.15	BRETT N RODGERS, TRUSTEE	Employee deductions 11/27/19	7040-0000-231.160	Imprest Payroll Fund	814.15	7 Not AP(Payroll/Pass Through)
11262019BB	510333	11/27/2019	11/27/2019	843309	6.80	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
11132019BM	510004	11/22/2019	11/22/2019	843228	6.90	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 CC	509580	11/19/2019	11/22/2019	843132	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB556071.0131	509939	11/22/2019	11/22/2019	843058	89.46	JUROR	Juror 556071 Dates 11/19/2019-11/20/2019	1010-0131-822.010	Circuit Court	82.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.96	
11222019BB	510334	11/27/2019	11/27/2019	843310	7.48	WITNESS	Witness: State vs KDN	1010-0229-825.010	Prosecutor	7.48	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 CG	509582	11/19/2019	11/22/2019	843133	20.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
11222019BE	510335	11/27/2019	11/27/2019	843311	15.82	WITNESS	Witness: State vs DCG	1010-0229-825.010	Prosecutor	15.82	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 KC	509583	11/19/2019	11/22/2019	843134	50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB560052.0131	509927	11/22/2019	11/22/2019	843059	19.64	JUROR	Juror 560052 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.64	
10182019	510658	12/02/2019	12/05/2019	843628	H 22,356.00	BULLETPROOF IT, LLC	Homeland Security grant - ballistic helmets	1190-0433-746.000	Emergency Services	18,900.00	0 Not an Exception
								1190-0433-746.000	Emergency Services	3,456.00	
83551	510742	11/27/2019	12/05/2019	843409	70.00	C & C COMMUNICATIONS INC	Repair spare 2-way radio	5920-5060-936.000	Wastewater Management Ope	70.00	1 Co Board Specific Appr
JPB568125.0131	509930	11/22/2019	11/22/2019	843060	31.16	JUROR	Juror 568125 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	1.16	
92593	510220	11/26/2019	12/05/2019	843410	1,641.25	CANTEEN SERVICES INC	Snack bags 11/16/19	1010-0351-747.351	Sheriff Jail	1,641.25	1 Co Board Specific Appr
92396	509811	11/21/2019	12/05/2019	843410	313.00	CANTEEN SERVICES INC	Snack Bags 11/09/19	1010-0351-747.351	Sheriff Jail	313.00	1 Co Board Specific Appr
92669	510585	11/27/2019	12/05/2019	843410	9,443.79	CANTEEN SERVICES INC	FY20 Meals Services MCI-11/10/19-11/16/19	1010-0351-801.000	Sheriff Jail	9,443.79	1 Co Board Specific Appr
11132019CH	510005	11/22/2019	11/22/2019	843229	6.54	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
11272019CG	510935	12/06/2019	12/06/2019	843686	6.60	WITNESS	Witness: State vs BW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 CK	509691	11/19/2019	11/22/2019	843135	26.00	CAROLYN WILKIE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.00	8AuthoritativeOrder/JdgeApprvl
11252019CB	510336	11/27/2019	11/27/2019	843312	9.70	WITNESS	Witness: State vs DWB	1010-0229-825.010	Prosecutor	9.70	8AuthoritativeOrder/JdgeApprvl
11262019CL	510936	12/06/2019	12/06/2019	843687	6.00	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
11222019CB	510337	11/27/2019	11/27/2019	843313	6.46	WITNESS	Witness: State vs PMF	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
EOB 14963	510614	12/02/2019	12/05/2019	843411	1,759.50	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,759.50	1 Co Board Specific Appr
JPB516893.0131	509929	11/22/2019	11/22/2019	843061	200.74	JUROR	Juror 516893 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	80.74	
EOB 27463	509466	11/18/2019	12/05/2019	843412	2,889.10	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,889.10	1 Co Board Specific Appr
EOB 27523	510518	11/27/2019	12/05/2019	843412	1,460.20	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,460.20	1 Co Board Specific Appr
EOB 27351	509467	11/18/2019	12/05/2019	843412	1,845.75	CATHOLIC CHARITIES WEST MICHIGAN	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,845.75	1 Co Board Specific Appr
11212019CF	510115	11/25/2019	11/26/2019	843267	6.38	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 CE	509659	11/19/2019	11/22/2019	843136	12.90	CHAD PIPER	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.90	8AuthoritativeOrder/JdgeApprvl
10192019	510784	12/03/2019	12/05/2019	843413	388.42	CHARLES AYRES	Travel reimbursements	2600-2996-871.000	Indigent Defense Fund	388.42	2 Employee Travel Reimb
2018-002220-MI RSTC 11/14/19 HT	510313	11/26/2019	12/05/2019	843414	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
	509695	11/19/2019	11/22/2019	843137	20.00	CHARLES YOUNG	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
EOB 27222	507052	09/30/2019	12/05/2019	843415	12,312.20	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,312.20	1 Co Board Specific Appr
EOB 27120	507058	09/30/2019	12/05/2019	843415	9,266.36	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,266.36	1 Co Board Specific Appr
EOB 27158	507061	09/30/2019	12/05/2019	843415	10,367.81	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,367.81	1 Co Board Specific Appr
EOB 27212	507064	09/30/2019	12/05/2019	843415	9,879.04	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,879.04	1 Co Board Specific Appr
EOB 27236	507056	09/30/2019	12/05/2019	843415	9,777.37	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,777.37	1 Co Board Specific Appr
EOB 27153	507060	09/30/2019	12/05/2019	843415	13,387.32	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,387.32	1 Co Board Specific Appr
EOB 27157	507066	09/30/2019	12/05/2019	843415	10,892.36	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,892.36	1 Co Board Specific Appr
EOB 27223	507051	09/30/2019	12/05/2019	843415	9,087.08	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,087.08	1 Co Board Specific Appr
EOB 27221	507054	09/30/2019	12/05/2019	843415	26,986.18	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	26,986.18	1 Co Board Specific Appr
EOB 27168	507062	09/30/2019	12/05/2019	843415	7,699.44	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,699.44	1 Co Board Specific Appr
JPB505898.0136	510974	12/05/2019	12/06/2019	843711	16.28	JUROR	Juror 505898 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	1.28	
JPB528711.0131	509891	11/22/2019	11/22/2019	843062	29.27	JUROR	Juror 528711 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 11/22/2019 to 12/06/2019

INVOICE #	REF #	POST 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")
Mileage 10/21/19	510758	12/03/2019	12/05/2019	843416	205.30	Cherylann A Natte	expreimb-mileage-10/20/19 - 10/21/19	1010-0131-822.030 2220-7705-863.000 2220-7707-871.000	Circuit Court HealthWest HealthWest	14.27 179.80 25.50	2 Employee Travel Reimb
CASA 10-19	510386	11/27/2019	12/05/2019	843418	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 CASA Program; 10/19	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeAprvl
ADVOCACY 10-19	510384	11/27/2019	12/05/2019	843417	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY20 Advocacy Program; 10/19	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
11182019CC	510116	11/25/2019	11/26/2019	843268	6.10	WITNESS	Witness: State vs ACJ	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
11222019CJ	510338	11/27/2019	11/27/2019	843314	6.56	WITNESS	Witness: State vs BAN	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeAprvl
11192019CH	510117	11/25/2019	11/26/2019	843269	6.08	WITNESS	Witness: State vs CT	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeAprvl
IF2226	510740	11/25/2019	12/05/2019	843419	50.51	CHS INC.	Storage MAP fertilizer Nov 2019	5920-5030-769.015	Wastewater Management Ope	50.51	5 Avoid Addl Cost
RSTC 11/14/19 NA	509587	11/19/2019	11/22/2019	843138	400.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeAprvl
JPB542622.0131	509916	11/22/2019	11/22/2019	843063	51.81	JUROR	Juror 542622 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
11212019CE	510118	11/25/2019	11/26/2019	843270	7.80	WITNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeAprvl
RSTC 11/14/19 AG	509588	11/19/2019	11/22/2019	843139	50.00	CITIZENS INSURANCE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
01027000 10/19	507680	11/12/2019	12/05/2019	843420	159.43	CITY OF MONTAGUE	Water & Sewer 8620 Water	5920-5060-923.000	Wastewater Management Ope	159.43	1 Co Board Specific Appr
Nov 2019	510721	12/05/2019	12/05/2019	843422	27,024.56	CITY OF MUSKEGON	Nov 2019 Employee City of MKG Tax W/H	7040-0000-228.022	Imprest Payroll Fund	27,024.56	7 Not AP(Payroll/Pass Through)
RSTC 11/14/19 RP	509653	11/19/2019	11/22/2019	843140	25.00	CITY OF MUSKEGON	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
20-002	510207	11/26/2019	12/05/2019	843421	89,811.61	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	89,811.61	1 Co Board Specific Appr
3208 JEFFERSON	510212	11/26/2019	12/05/2019	843424	220.00	CITY OF MUSKEGON HEIGHTS	LB-3208 Jefferson inspection fee	5500-0000-273.008	Land Bank	220.00	1 Co Board Specific Appr
Nov 2019	510720	12/05/2019	12/05/2019	843423	1,374.90	CITY OF MUSKEGON HEIGHTS	Nov 2019 Employee City of MKG HTS W/H	7040-0000-228.021	Imprest Payroll Fund	1,374.90	7 Not AP(Payroll/Pass Through)
0002071990 11/15/19	510752	12/03/2019	12/05/2019	843426	718.74	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 10/15/19 - 11/15/19	5880-0591-923.000	Muskegon Area Transit System	314.94	1 Co Board Specific Appr
TO-R230841	510607	12/05/2019	12/05/2019	843425	533.37	CITY OF MUSKEGON HEIGHTS TREASURER	Apply to 26-635-272-0002-00 Summer 2019 Taxes	5880-0591-925.000	Muskegon Area Transit System	403.80	
SubpReimb 11/22/19	509998	11/22/2019	11/22/2019	843230	30.00	CITY OF NORTH MUSKEGON	Subpoena Reimbursement 10/2019	7010-0000-208.000	Accounts Payable-Customer	533.37	7 Not AP(Payroll/Pass Through)
SubpReimb 11/22/19	509997	11/22/2019	11/22/2019	843231	169.60	CITY OF NORTON SHORES	Subpoena Reimbursement 07/23/19-10/09/19	1010-0229-825.010	Prosecutor	30.00	8AuthoritativeOrder/JdgeAprvl
RSTC 11/14/19 SS	509689	11/19/2019	11/22/2019	843141	20.00	CITY OF WHITEHALL	Circuit Court Restitution; 11/14/19	1010-0229-825.010	Prosecutor	169.60	8AuthoritativeOrder/JdgeAprvl
72391	510049	11/25/2019	12/05/2019	843629	31.50	CLASSIC STAMP & SIGN	Name badges for LSS	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
8988	510583	10/30/2019	12/05/2019	843427	270.00	COBBLESTONE SYSTEMS CORP	Professional services-HW network development	1010-0215-729.000	County Clerk	31.50	0 Not an Exception
							Professional services-training software	2220-7702-801.000	HealthWest	162.00	1 Co Board Specific Appr
							Circuit Court Restitution; 11/14/19	1010-0201-957.000	Accounting	108.00	
RSTC 11/14/19 CB	509619	11/19/2019	11/22/2019	843142	30.00	CODY FLORES	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeAprvl
164080022	510651	12/02/2019	12/05/2019	843428	7,170.19	COMBINED INSURANCE CO. OF AMERICA	Nov 2019 Vision Premium	6770-0222-910.000	Insurance	7,170.19	1 Co Board Specific Appr
164115869	510652	12/02/2019	12/05/2019	843428	7,093.92	COMBINED INSURANCE CO. OF AMERICA	Dec 2019 Vision Premium	6770-0222-910.000	Insurance	7,093.92	1 Co Board Specific Appr
S5071004.001	510231	11/14/2019	12/05/2019	843429	197.93	COMFORT CONTROL SUPPLY CO INC	HVAC Filters	5920-5060-778.000	Wastewater Management Ope	197.93	5 Avoid Addl Cost
S5071004.002	510229	11/14/2019	12/05/2019	843429	149.71	COMFORT CONTROL SUPPLY CO INC	HVAC Filters	5920-5060-778.000	Wastewater Management Ope	149.71	5 Avoid Addl Cost
EOB 27322	507073	09/30/2019	12/05/2019	843430	6,088.35	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,088.35	1 Co Board Specific Appr
EOB 27283	507076	09/30/2019	12/05/2019	843430	5,035.65	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,035.65	1 Co Board Specific Appr
EOB 27321	507077	09/30/2019	12/05/2019	843430	4,675.80	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,675.80	1 Co Board Specific Appr
27-4464-01	510159	11/25/2019	12/05/2019	843431	3,954.00	COMPLETE WATER RESTORATION SVCS	LB-932 Bob Ave Draw #1	5500-0000-039.000	Land Bank	3,954.00	1 Co Board Specific Appr
27-4464-02	510599	12/02/2019	12/05/2019	843431	5,272.00	COMPLETE WATER RESTORATION SVCS	LB-932 Bob Ave Mold cleanup #2	5500-0000-039.000	Land Bank	5,272.00	1 Co Board Specific Appr
10003663	510416	09/30/2019	11/27/2019	843332	12,133.18	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	12,133.18	1 Co Board Specific Appr
10003673	510418	09/30/2019	11/27/2019	843332	1,323.42	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	1,323.42	1 Co Board Specific Appr
203319808273	510215	11/26/2019	11/27/2019	843334	25.39	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	25.39	1 Co Board Specific Appr
204921678324	510061	11/25/2019	12/05/2019	843433	950.50	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 10/23/19 - 11/20/19	5880-0589-921.000	Muskegon Area Transit System	950.50	1 Co Board Specific Appr
204565686081	510284	11/26/2019	11/27/2019	843334	58.50	CONSUMERS ENERGY	9022 Apple/ACT#1000 2596 0533/Leachate	5710-0526-921.000	Solid Waste Management	58.50	1 Co Board Specific Appr
206256470547	510373	11/27/2019	12/05/2019	843433	172.85	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	2080-0691-921.000	Parks	172.85	1 Co Board Specific Appr
206256470542	510381	11/27/2019	12/05/2019	843433	46.15	CONSUMERS ENERGY	1000 1336 0423/1575 Scenic Dr	2080-0691-921.000	Parks	46.15	1 Co Board Specific Appr
205544596311	510250	11/21/2019	12/05/2019	843433	25.92	CONSUMERS ENERGY	4816 Airport Access/1000-3716-2466	5810-0537-921.000	Airport	25.92	1 Co Board Specific Appr
205544597516	510442	11/27/2019	12/05/2019	843433	60.62	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	60.62	1 Co Board Specific Appr
2010184074017	510636	11/25/2019	12/05/2019	843433	27.84	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0537-921.000	Airport	27.84	1 Co Board Specific Appr
203408825455	510662	12/05/2019	12/05/2019	843432	33.24	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management Ope	33.24	1 Co Board Specific Appr
203408825456	510665	12/05/2019	12/05/2019	843432	37.22	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Ope	37.22	1 Co Board Specific Appr
206879169012	510102	11/25/2019	12/05/2019	843433	140.98	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating	5910-0552-921.000	Regional Water System	140.98	1 Co Board Specific Appr
202963817746	510105	11/25/2019	12/05/2019	843433	79.36	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	79.36	1 Co Board Specific Appr
206256470546	510374	11/27/2019	12/05/2019	843433	27.77	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic Dr	2080-0691-921.000	Parks	27.77	1 Co Board Specific Appr
206256470544	510377	11/27/2019	12/05/2019	843433	25.39	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr	2080-0691-921.000	Parks	25.39	1 Co Board Specific Appr
206256470543	510380	11/27/2019	12/05/2019	843433	25.39	CONSUMERS ENERGY	1000 1336 1785/1563 Scenic Dr	2080-0691-921.000	Parks	25.39	1 Co Board Specific Appr
201095094741	510053	11/25/2019	12/05/2019	843433	1,069.62	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 10/21/19 - 11/18,	5880-0591-921.000	Muskegon Area Transit System	1,069.62	1 Co Board Specific Appr
202251917272	510093	11/25/2019	12/05/2019	843433	13.68	CONSUMERS ENERGY	LB-932 Bob Ave/1030 3243 6158-Nov 2019	5500-0000-039.000	Land Bank	13.68	1 Co Board Specific Appr
202251909444	510173	11/27/2019	11/27/2019	843333	31.78	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management Ope	31.78	1 Co Board Specific Appr
204476689111	510176	11/27/2019	11/27/2019	843333	22,515.88	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St	5920-5060-921.000	Wastewater Management Ope	22,515.88	1 Co Board Specific Appr
201006373886	510179	11/27/2019	11/27/2019	843333	211.22	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd	5920-5060-921.000	Wastewater Management Ope	211.22	1 Co Board Specific Appr
205722581325	510182	11/27/2019	11/27/2019	843333	64.75	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St lift	5920-5060-921.000	Wastewater Management Ope	64.75	1 Co Board Specific Appr
203497811500	510196	11/26/2019	12/05/2019	843433	2,191.71	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	1,643.78	1 Co Board Specific Appr
								2920-0662-921.000	Child Care Fund	547.93	
206879169912	510199	11/26/2019	12/05/2019	843433	28.72	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	28.72	1 Co Board Specific Appr

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INVOICE #	REF #	POST 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")
201539972055	510202	11/26/2019	12/05/2019	843433	51.71	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	51.71	1 Co Board Specific Appr
201362015324	510210	11/26/2019	11/27/2019	843334	279.74	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	279.74	1 Co Board Specific Appr
202429891281	510213	11/26/2019	11/27/2019	843334	31,366.45	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,254.66	1 Co Board Specific Appr
								1010-0270-921.000	County Jail Building 2015	29,484.47	
								1010-0271-921.000	County Jail Building-Old	627.32	
202874826078	510216	11/26/2019	11/27/2019	843334	142.78	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	142.78	1 Co Board Specific Appr
206701237155	510282	11/26/2019	11/27/2019	843334	3,655.40	CONSUMERS ENERGY	9112 Apple/Act#1000 2596 0350/CSRS	5710-1528-921.000	Solid Waste Management	3,655.40	1 Co Board Specific Appr
206701237156	510285	11/26/2019	11/27/2019	843334	557.48	CONSUMERS ENERGY	9424 Apple/Act#1000 2596 0673/SHOP	5710-0526-921.000	Solid Waste Management	557.48	1 Co Board Specific Appr
203764759216	510101	11/25/2019	12/05/2019	843433	39.35	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	39.35	1 Co Board Specific Appr
206790239283	510104	11/25/2019	12/05/2019	843433	3,101.07	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline	5910-0552-921.000	Regional Water System	3,101.07	1 Co Board Specific Appr
204476689112	510175	11/27/2019	11/27/2019	843333	72,248.03	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd	5920-5060-921.000	Wastewater Management Ope	72,248.03	1 Co Board Specific Appr
205722578075	510178	11/27/2019	11/27/2019	843333	46.00	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St	5920-5060-921.000	Wastewater Management Ope	46.00	1 Co Board Specific Appr
205277613049	510181	11/27/2019	11/27/2019	843333	28.04	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St	5920-5060-921.000	Wastewater Management Ope	28.04	1 Co Board Specific Appr
204654693849	510184	11/27/2019	12/05/2019	843432	1,871.49	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St	5920-5060-921.000	Wastewater Management Ope	1,871.49	1 Co Board Specific Appr
203853769064	510187	11/27/2019	11/27/2019	843333	28.99	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd	5920-5060-921.000	Wastewater Management Ope	28.99	1 Co Board Specific Appr
202429891266	510195	11/26/2019	11/27/2019	843334	11,392.49	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	455.70	1 Co Board Specific Appr
								6340-0242-921.000	Bldg B-Training Center	113.92	
								6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,708.87	
								6340-0244-921.000	Bldg D-Health Dept	2,278.50	
								6340-0245-921.000	Bldg E-Jewell Bldg (formerly Br	1,139.25	
								6340-0246-921.000	Bldg F-Veterans Center	1,139.25	
								6340-0247-921.000	Bldg G-Central Services	1,708.87	
								6340-0248-921.000	Bldg H-Stark Hall	2,278.50	
								6340-0249-921.000	Bldg I-Facilities Management	569.63	
203052825532	510198	11/26/2019	12/05/2019	843433	28.58	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	14.29	1 Co Board Specific Appr
								1010-0271-921.000	County Jail Building-Old	14.29	
203497808597	510201	11/26/2019	12/05/2019	843433	25.39	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	25.39	1 Co Board Specific Appr
201539972056	510204	11/26/2019	12/05/2019	843433	67.94	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	67.94	1 Co Board Specific Appr
203942766517	510660	12/02/2019	12/05/2019	843433	54.65	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	54.65	1 Co Board Specific Appr
206345368007	510668	12/02/2019	12/05/2019	843433	45.41	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	45.41	1 Co Board Specific Appr
203230841842	510714	12/02/2019	12/05/2019	843433	66.32	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	66.32	1 Co Board Specific Appr
202696859769	510486	12/05/2019	12/05/2019	843433	3,646.71	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple Ave	2220-7341-931.000	HealthWest	3,646.71	1 Co Board Specific Appr
202251920540	510646	12/02/2019	12/05/2019	843433	31.78	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	31.78	1 Co Board Specific Appr
203408825454	510663	12/05/2019	12/05/2019	843432	36.28	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management Ope	36.28	1 Co Board Specific Appr
207145605855	510666	12/05/2019	12/05/2019	843432	3,104.81	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	3,104.81	1 Co Board Specific Appr
206345368005	510712	12/02/2019	12/05/2019	843433	25.94	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	25.94	1 Co Board Specific Appr
601012085328	510248	11/13/2019	12/05/2019	843433	105.82	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	105.82	1 Co Board Specific Appr
203764755341	510251	11/18/2019	12/05/2019	843433	25.80	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	25.80	1 Co Board Specific Appr
202340891754	509753	11/20/2019	12/05/2019	843433	362.85	CONSUMERS ENERGY	LB-950 W Norton Ave Ste 300/1030 2242 5856-Nov 201	5500-0000-039.000	Land Bank	362.85	1 Co Board Specific Appr
204476689115	510174	11/27/2019	11/27/2019	843333	632.68	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management Ope	632.68	1 Co Board Specific Appr
203141811146	510177	11/27/2019	11/27/2019	843333	379.76	CONSUMERS ENERGY	1030 1898 2852/677 Airport Rd	1190-0427-921.000	Emergency Services	379.76	1 Co Board Specific Appr
202340899048	510185	11/27/2019	11/27/2019	843333	34.84	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St	5920-5060-921.000	Wastewater Management Ope	34.84	1 Co Board Specific Appr
202696859773	510188	11/27/2019	12/05/2019	843432	1,081.63	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd	5920-5060-921.000	Wastewater Management Ope	1,081.63	1 Co Board Specific Appr
205900580877	510191	11/27/2019	11/27/2019	843335	623.72	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave #2	5920-5060-921.000	Wastewater Management Ope	623.72	1 Co Board Specific Appr
202696859740	510197	11/26/2019	12/05/2019	843433	2,532.85	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,532.85	1 Co Board Specific Appr
201539972054	510205	11/26/2019	12/05/2019	843433	25.39	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	25.39	1 Co Board Specific Appr
206879169014	510208	11/26/2019	12/05/2019	843433	830.33	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	830.33	1 Co Board Specific Appr
203230830423	510217	11/26/2019	11/27/2019	843334	26.18	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	26.18	1 Co Board Specific Appr
204565686082	510283	11/26/2019	11/27/2019	843334	288.25	CONSUMERS ENERGY	9366 Apple/ACT#1000 2596 0616/Office	5710-0526-921.000	Solid Waste Management	288.25	1 Co Board Specific Appr
202251921624	510601	12/02/2019	12/05/2019	843433	22.18	CONSUMERS ENERGY	LB-2943 Valk St/1030 3275 6126-Nov 2019	5500-0000-039.000	Land Bank	22.18	1 Co Board Specific Appr
203230841843	510661	12/02/2019	12/05/2019	843433	55.04	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	55.04	1 Co Board Specific Appr
207145605833	510664	12/05/2019	12/05/2019	843432	972.58	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management Ope	972.58	1 Co Board Specific Appr
206345368006	510667	12/02/2019	12/05/2019	843433	193.09	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	193.09	1 Co Board Specific Appr
206345368004	510713	12/02/2019	12/05/2019	843433	189.52	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	189.52	1 Co Board Specific Appr
203942722807	509825	11/21/2019	12/05/2019	843433	51.51	CONSUMERS ENERGY	1030 3340 4973/7875 Whitehall Rd	2220-7347-801.000	HealthWest	51.51	1 Co Board Specific Appr
206345359774	510180	11/27/2019	11/27/2019	843333	31.91	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St	5920-5060-921.000	Wastewater Management Ope	31.91	1 Co Board Specific Appr
204654693847	510183	11/27/2019	12/05/2019	843432	7,321.67	CONSUMERS ENERGY	1000 0034 7581/2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	7,321.67	1 Co Board Specific Appr
205277612502	510186	11/27/2019	11/27/2019	843333	53.72	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd	5920-5060-921.000	Wastewater Management Ope	53.72	1 Co Board Specific Appr
202696859768	510189	11/27/2019	12/05/2019	843432	2,981.54	CONSUMERS ENERGY	1000 0035 7051/895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Ope	2,981.54	1 Co Board Specific Appr
202696858410	510200	11/26/2019	12/05/2019	843433	54.77	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	54.77	1 Co Board Specific Appr
201717952852	510203	11/26/2019	12/05/2019	843433	670.36	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	670.36	1 Co Board Specific Appr
201539972053	510206	11/26/2019	12/05/2019	843433	314.17	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	314.17	1 Co Board Specific Appr
202429891259	510054	11/25/2019	12/05/2019	843433	2,894.83	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 10/21/19 - 11/18/19	5880-0591-921.000	Muskegon Area Transit System	2,894.83	1 Co Board Specific Appr
202073937308	510372	11/27/2019	12/05/2019	843433	24.47	CONSUMERS ENERGY	1030 2456 4934/17505 White Rd Unit 2	2080-0691-921.000	Parks	24.47	1 Co Board Specific Appr
206256470545	510375	11/27/2019	12/05/2019	843433	27.52	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr	2080-0691-921.000	Parks	27.52	1 Co Board Specific Appr

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N626320	510192	11/25/2019	12/05/2019	843434	1,082.59	COOKS CORRECTIONAL	Can Opener, Colanders, Sheet Pans	1010-0351-747.010	Sheriff Jail	1,082.59	1 Co Board Specific Appr
SOP50325	510226	11/26/2019	12/05/2019	843630	H 383.90	COOPERATIVE PERSONNEL SERVICES	City of Muskegon Grounds Maintenance Worker test	1010-0226-752.050	Human Resources	383.90	0 Not an Exception
CCS-58881	510818	12/03/2019	12/05/2019	843435	6,198.58	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY20; 1/20	2920-0660-803.000	Child Care Fund	1,549.64	8AuthoritativeOrder/JdgeApprvl
								2920-0662-803.000	Child Care Fund	4,648.94	
CCS-57032	510593	11/27/2019	12/05/2019	843435	90.30	CORRECT CARE SOLUTIONS LLC	Medical Services for Muskegon County jail	1010-0351-802.000	Sheriff Jail	90.30	1 Co Board Specific Appr
CCS-57572	510379	09/30/2019	11/27/2019	843336	76,286.64	CORRECT CARE SOLUTIONS LLC	FY19 Inmate medical services	1010-0351-802.000	Sheriff Jail	76,286.64	1 Co Board Specific Appr
RSTC 11/14/19 KG	509594	11/19/2019	11/22/2019	843143	50.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
2019-005683-MI	510262	11/26/2019	11/27/2019	843337	65.00	COUNTY OF SAGINAW	Probate Court	1010-0148-802.000	Probate Court	65.00	5 Avoid Addl Cost
2018-002707-MI	510265	11/26/2019	11/27/2019	843337	65.00	COUNTY OF SAGINAW	Probate Court	1010-0148-802.000	Probate Court	65.00	5 Avoid Addl Cost
04-80534-MI	510264	11/26/2019	11/27/2019	843337	65.00	COUNTY OF SAGINAW	Probate Court	1010-0148-802.000	Probate Court	65.00	5 Avoid Addl Cost
35318	509824	11/21/2019	12/05/2019	843436	88.00	COVERTTRACK GROUP INC	Battery Replacement	1010-0301-747.010	Sheriff Operations	88.00	1 Co Board Specific Appr
RSTC 11/14/19 RR	509676	11/19/2019	11/22/2019	843144	100.00	COZETTE THOMAS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
INV-001685-CIS	510277	11/26/2019	12/05/2019	843631	H 2,957.00	CREATIVE INFORMATION SYSTEMS INC	Annual Maintenance & support SMS Turbo	5710-0526-947.100	Solid Waste Management	2,957.00	0 Not an Exception
RSTC 11/14/19 LDDA	509595	11/19/2019	11/22/2019	843145	316.81	CRIME VICTIM SERVICES	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	316.81	8AuthoritativeOrder/JdgeApprvl
JPB596522.0136	510963	12/05/2019	12/06/2019	843712	35.92	JUROR	Juror 596522 Date 12/05/19	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	5.92	
8381279	510155	11/14/2019	12/05/2019	843437	291.50	CSX TRANSPORTATION, INC.	Annual fee pipeline sewer crossing	5920-5040-946.000	Wastewater Management Ope	291.50	5 Avoid Addl Cost
1014179	510716	12/02/2019	12/05/2019	843438	32.97	CULLIGAN	Water unit rental 12/01/2019-12/31/2019	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
S3-56033	510063	11/25/2019	12/05/2019	843439	1,291.89	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 1107	5880-0591-937.000	Muskegon Area Transit System	1,291.89	1 Co Board Specific Appr
S3-56391	510272	11/26/2019	12/05/2019	843439	511.43	CUMMINS BRIDGEWAY LLC	Engine/Coolant Repairs Unit 1107	5880-0591-937.000	Muskegon Area Transit System	511.43	1 Co Board Specific Appr
RSTC 11/14/19 HG	509672	11/19/2019	11/22/2019	843146	20.00	CURTIS STORMS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
Q39564	510051	11/25/2019	12/05/2019	843440	1,295.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Mailing October	1010-0145-728.000	Jury Commission	1,295.00	1 Co Board Specific Appr
11262019CG	510937	12/06/2019	12/06/2019	843688	7.60	WITNESS	Witness: State vs DRH	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
11212019DDM	510119	11/25/2019	11/26/2019	843271	6.28	WITNESS	Witness: State vs TJP	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 11/26/19	510411	11/27/2019	12/05/2019	843441	853.56	DALTON TOWNSHIP	Sewer Reimbursement 11/22/19 - 11/26/19	5910-0000-226.011	Regional Water System	853.56	7 Not AP(Payroll/Pass Through)
DALTON TWP 11/21/19	509978	11/22/2019	12/05/2019	843441	858.18	DALTON TOWNSHIP	Sewer Reimbursement 11/15/19 - 11/21/19	5910-0000-226.011	Regional Water System	858.18	7 Not AP(Payroll/Pass Through)
11182019DR	510120	11/25/2019	11/26/2019	843272	6.34	WITNESS	Witness: State vs NS	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
21-2020	510749	12/03/2019	12/05/2019	843442	300.00	Darlene Sarasin	Burial Allowance for L.S.	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11052019DW	510006	11/22/2019	11/22/2019	843232	7.46	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
112019-55834	510790	12/03/2019	12/05/2019	843443	1,916.66	DAVID B. KORTERING	Contract Attorney services 11/2019	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
RSTC 11/14/19 RH	509581	11/19/2019	11/22/2019	843147	17.00	DAVID BROOKS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 AR	509632	11/19/2019	11/22/2019	843148	144.00	DAVID HAACK	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8AuthoritativeOrder/JdgeApprvl
11122019DT	510007	11/22/2019	11/22/2019	843233	6.40	WITNESS	Witness: State vs LK	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB560185.0131	509934	11/22/2019	11/22/2019	843064	37.62	JUROR	Juror 560185 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	22.62	
EOB 14438-14439	507023	09/30/2019	12/05/2019	843444	44,016.48	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	44,016.48	1 Co Board Specific Appr
EOB 14871 - 14873	509769	11/20/2019	12/05/2019	843444	44,984.16	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	44,984.16	1 Co Board Specific Appr
87382	510744	11/20/2019	12/05/2019	843445	750.00	DC MARTIN & SON SCALES, INC	Service - light duty scale inspection	5920-5060-936.000	Wastewater Management Ope	750.00	1 Co Board Specific Appr
80897	510267	11/26/2019	12/05/2019	843632	H 309.80	DEAN BOILER INC	Parts for boiler	2970-6493-936.000	Mental Health Buildings	309.80	0 Not an Exception
RSTC 11/14/19 TE	509567	11/19/2019	11/22/2019	843149	60.00	DEBRA ATCHISON	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
10584	509724	11/19/2019	12/05/2019	843446	120.00	DEERFIELD BEHAVIORAL HEALTH INC	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
11192019DM	510121	11/25/2019	11/26/2019	843273	6.50	WITNESS	Witness: State vs BCM	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
11252019DC	510339	11/27/2019	11/27/2019	843315	7.50	WITNESS	Witness: State vs IC	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
11222019DN	510340	11/27/2019	11/27/2019	843316	6.28	WITNESS	Witness: State vs BN	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
JPB570285.0131	509932	11/22/2019	11/22/2019	843065	118.00	JUROR	Juror 570285 Dates 11/19/2019-11/20/2019	1010-0131-822.010	Circuit Court	82.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	35.50	
RSTC 11/14/19 VVWE	509606	11/19/2019	11/22/2019	843150	220.22	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.22	8AuthoritativeOrder/JdgeApprvl
CFS 11.27.19	510290	11/27/2019	11/27/2019	843338	207.68	DEPT OF CHILDREN & FAMILY SERVICES	Employee deductions 11/27/19	7040-0000-231.130	Imprest Payroll Fund	207.68	7 Not AP(Payroll/Pass Through)
JPB564207.0131	509937	11/22/2019	11/22/2019	843066	18.25	JUROR	Juror 564207 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.25	
11212019DP	510122	11/25/2019	11/26/2019	843274	9.70	WITNESS	Witness: State vs AMZ	1010-0229-825.010	Prosecutor	9.70	8AuthoritativeOrder/JdgeApprvl
11272019DS	510938	12/06/2019	12/06/2019	843689	6.88	WITNESS	Witness: State vs RJJ	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
610043368579	510214	11/13/2019	12/05/2019	843447	253.00	DEX MEDIA	11/19 Yellow pages billing	6660-2973-851.000	Equipment Revolving	126.50	1 Co Board Specific Appr
								2220-7701-851.000	HealthWest	126.50	
11052019DD	510008	11/22/2019	11/22/2019	843234	6.62	WITNESS	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 RW	509600	11/19/2019	11/22/2019	843151	69.05	DIANE DEGRAZIA	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	69.05	8AuthoritativeOrder/JdgeApprvl
JPB553627.0131	509880	11/22/2019	11/22/2019	843067	21.61	JUROR	Juror 553627 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.61	
3498	509738	11/19/2019	12/05/2019	843633	H 500.00	DIMENSION 4 PAINTING	Prepare and epoxy paint in booking area	4660-4661-802.000	Jail/JTC Capital Projects Fund	500.00	0 Not an Exception
111819	510252	11/18/2019	12/05/2019	843448	146.68	DISH NETWORK	Satellite service terminal bldg 12/19	5810-0536-850.000	Airport	146.68	1 Co Board Specific Appr
141225	510611	12/02/2019	12/05/2019	843449	2,850.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing	4150-4156-804.000	Northside Water Construction	2,850.00	1 Co Board Specific Appr
141227	510612	12/02/2019	12/05/2019	843449	2,670.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing (City of Muskegon)	4150-4156-804.000	Northside Water Construction	2,670.00	1 Co Board Specific Appr
9007	510827	12/03/2019	12/05/2019	843450	1,825.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 11/19	1172-1371-802.000	Adult Drug Treatment Court	1,825.00	8AuthoritativeOrder/JdgeApprvl
17-2020	509975	11/22/2019	11/27/2019	843339	300.00	Dolores Brondyke	Burial Benefits for Veteran W. B.	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB560791.0131	509922	11/22/2019	11/22/2019	843068	35.80	JUROR	Juror 560791 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

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 BANK 02 - CHECK DATE FROM 11/22/2019 to 12/06/2019

INVOICE #	REF #	POST DATE	DATE PAID	PAID BY CHK # H=Head Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	EXCEPTION RULE ("NOT AN EXCEPTION")
								1010-0131-822.030	Circuit Court	5.80
11192019DM	510123	11/25/2019	11/26/2019	843275	7.34	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.34 8AuthoritativeOrder/JdgeApprvl
920015686941NOV19	509807	11/21/2019	12/05/2019	843452	2.85	DTE ENERGY	LB-510 Ada	5500-0000-039.000	Land Bank	2.85 1 Co Board Specific Appr
920009920645OCT19	509759	11/20/2019	12/05/2019	843451	49.22	DTE ENERGY	LB-1933 Leahy Oct 2019	5500-0000-039.000	Land Bank	49.22 1 Co Board Specific Appr
RSTC 11/14/19 DS	509609	11/19/2019	11/22/2019	843152	200.00	EAGLE ALLOY	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00 8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 DP	509657	11/19/2019	11/22/2019	843153	34.72	EARL PENNINGTON	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	34.72 8AuthoritativeOrder/JdgeApprvl
51526R	510219	11/26/2019	12/05/2019	843634	H 810.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof repairs at Health Dept	6340-0244-931.050	Bldg D-Health Dept	810.00 0 Not an Exception
ECMC 11.27.19	510304	11/27/2019	11/27/2019	843340	2.50	ECMC	Employee deductions 11/27/19	7040-0000-231.161	Imprest Payroll Fund	2.50 7 Not AP(Payroll/Pass Through)
RSTC 11/14/19 AV	509575	11/19/2019	11/22/2019	843154	12.40	EDWARD BABBITT	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.40 8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 JR	509642	11/19/2019	11/22/2019	843155	22.50	EILEEN JOHANSEN	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.50 8AuthoritativeOrder/JdgeApprvl
9-2020	509964	11/22/2019	11/27/2019	843341	300.00	Elaine Madison	Burial Benefits for Veteran Spouse M. M.	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
11262019EY	510939	12/06/2019	12/06/2019	843690	10.12	WITNESS	Witness: State vs BL	1010-0229-825.010	Prosecutor	10.12 8AuthoritativeOrder/JdgeApprvl
13939	510669	11/30/2019	12/05/2019	843453	44.60	EMERGENCY SERVICES	Spare-tire chg	1010-0301-802.000	Sheriff Operations	44.60 1 Co Board Specific Appr
13937	510672	11/30/2019	12/05/2019	843453	59.83	EMERGENCY SERVICES	yax-oil chg, wipers	1200-0331-936.000	Marine Safety	59.83 1 Co Board Specific Appr
13946	510675	11/30/2019	12/05/2019	843453	44.60	EMERGENCY SERVICES	ashker-tire chg, lighting	1010-0301-802.000	Sheriff Operations	44.60 1 Co Board Specific Appr
13948-1	510683	11/30/2019	12/05/2019	843453	49.13	EMERGENCY SERVICES	in land lakes-oil chg	1200-0331-936.000	Marine Safety	49.13 1 Co Board Specific Appr
13972	510686	11/30/2019	12/05/2019	843453	48.60	EMERGENCY SERVICES	stevens-tire chg	1010-0301-802.000	Sheriff Operations	48.60 1 Co Board Specific Appr
14007	510689	11/30/2019	12/05/2019	843453	31.79	EMERGENCY SERVICES	kutches-flash drive	1010-0301-802.000	Sheriff Operations	31.79 1 Co Board Specific Appr
14004	510692	11/30/2019	12/05/2019	843453	151.02	EMERGENCY SERVICES	ridout-tire chg, stabilizer kit, roof #	1010-0301-802.000	Sheriff Operations	151.02 1 Co Board Specific Appr
13999	510695	11/30/2019	12/05/2019	843453	180.00	EMERGENCY SERVICES	yax-laptop power	1200-0331-936.000	Marine Safety	180.00 1 Co Board Specific Appr
14037	510703	11/30/2019	12/05/2019	843453	97.97	EMERGENCY SERVICES	paseka - oil chg, tire chg, ext light	1010-0301-802.000	Sheriff Operations	97.97 1 Co Board Specific Appr
14035	510706	11/30/2019	12/05/2019	843453	167.25	EMERGENCY SERVICES	courts-tire chg, battery, avr	1010-0301-802.000	Sheriff Operations	167.25 1 Co Board Specific Appr
14043	510709	11/30/2019	12/05/2019	843453	52.65	EMERGENCY SERVICES	poulin-oil chg, tpms, leak tire	1010-0301-802.000	Sheriff Operations	52.65 1 Co Board Specific Appr
13941	510671	11/30/2019	12/05/2019	843453	271.75	EMERGENCY SERVICES	Bomers-oil chg, tire chg, tpms	1010-0301-802.000	Sheriff Operations	271.75 1 Co Board Specific Appr
13947	510674	11/30/2019	12/05/2019	843453	28.80	EMERGENCY SERVICES	bouwman-install tires	1010-0301-802.000	Sheriff Operations	28.80 1 Co Board Specific Appr
13942	510677	11/30/2019	12/05/2019	843453	153.50	EMERGENCY SERVICES	bean-mount tires, headlights	1010-0301-802.000	Sheriff Operations	153.50 1 Co Board Specific Appr
13970	510680	11/30/2019	12/05/2019	843453	78.48	EMERGENCY SERVICES	foster-oil chg, air filter	1210-0315-937.000	Highway Safety Programs	78.48 1 Co Board Specific Appr
13991	510688	11/30/2019	12/05/2019	843453	42.89	EMERGENCY SERVICES	holtz-oil chg	1010-0301-802.000	Sheriff Operations	42.89 1 Co Board Specific Appr
13981	510691	11/30/2019	12/05/2019	843453	47.81	EMERGENCY SERVICES	vanandel-tire chg, spotlight repair, ticket printer	1010-0301-802.000	Sheriff Operations	47.81 1 Co Board Specific Appr
14002	510694	11/30/2019	12/05/2019	843453	63.30	EMERGENCY SERVICES	d schmidt-tire chg	1240-0303-937.000	Township Patrols	63.30 1 Co Board Specific Appr
14034	510697	11/30/2019	12/05/2019	843453	67.07	EMERGENCY SERVICES	gilbert-wiring repair, tire chg, roof #	1010-0301-802.000	Sheriff Operations	67.07 1 Co Board Specific Appr
14021	510700	11/30/2019	12/05/2019	843453	60.60	EMERGENCY SERVICES	bush-tire chg, roof #	1010-0301-802.000	Sheriff Operations	60.60 1 Co Board Specific Appr
14061	510711	11/30/2019	12/05/2019	843453	975.63	EMERGENCY SERVICES	andrews-tire chg, oil chg, roof, air filter, lighting	1010-0301-802.000	Sheriff Operations	975.63 1 Co Board Specific Appr
13938	510670	11/30/2019	12/05/2019	843453	14.28	EMERGENCY SERVICES	Dive rig - water leak	1010-0301-802.000	Sheriff Operations	14.28 1 Co Board Specific Appr
13943	510678	11/30/2019	12/05/2019	843453	44.60	EMERGENCY SERVICES	jeppessen-tire chg	1010-0301-802.000	Sheriff Operations	44.60 1 Co Board Specific Appr
13953	510681	11/30/2019	12/05/2019	843453	153.06	EMERGENCY SERVICES	vanandel-flashlight	1010-0301-802.000	Sheriff Operations	153.06 1 Co Board Specific Appr
13979	510684	11/30/2019	12/05/2019	843453	90.78	EMERGENCY SERVICES	fekken-oil chg, tire chg, roof	1010-0301-802.000	Sheriff Operations	90.78 1 Co Board Specific Appr
13990	510687	11/30/2019	12/05/2019	843453	106.78	EMERGENCY SERVICES	bassett-oil chg, tire chg, roof	1010-0301-802.000	Sheriff Operations	106.78 1 Co Board Specific Appr
13983	510690	11/30/2019	12/05/2019	843453	733.91	EMERGENCY SERVICES	petersen-oil chg, tire chg	1010-0301-802.000	Sheriff Operations	733.91 1 Co Board Specific Appr
14032	510698	11/30/2019	12/05/2019	843453	566.14	EMERGENCY SERVICES	schultz-repair tire, tpms, water concern	1010-0301-802.000	Sheriff Operations	566.14 1 Co Board Specific Appr
14014	510701	11/30/2019	12/05/2019	843453	44.60	EMERGENCY SERVICES	aamodt-tire chg, roof #	1010-0301-802.000	Sheriff Operations	44.60 1 Co Board Specific Appr
14006	510704	11/30/2019	12/05/2019	843453	52.60	EMERGENCY SERVICES	court-tire chg	1010-0301-802.000	Sheriff Operations	52.60 1 Co Board Specific Appr
14058	510707	11/30/2019	12/05/2019	843453	106.23	EMERGENCY SERVICES	m herremans-tire chg, scan,ABS sensor	1010-0301-802.000	Sheriff Operations	106.23 1 Co Board Specific Appr
14097	510710	11/30/2019	12/05/2019	843453	11.89	EMERGENCY SERVICES	foster-leaking tire	1210-0315-937.000	Highway Safety Programs	11.89 1 Co Board Specific Appr
13952	510673	11/30/2019	12/05/2019	843453	106.78	EMERGENCY SERVICES	vanas-tire chg, oil chg	1010-0301-802.000	Sheriff Operations	106.78 1 Co Board Specific Appr
13944	510676	11/30/2019	12/05/2019	843453	12.80	EMERGENCY SERVICES	gebben-mount tires	1010-0301-802.000	Sheriff Operations	12.80 1 Co Board Specific Appr
13969	510679	11/30/2019	12/05/2019	843453	714.49	EMERGENCY SERVICES	c. herremans-tire chg, wheel bearing	1210-0315-937.000	Highway Safety Programs	714.49 1 Co Board Specific Appr
13985	510682	11/30/2019	12/05/2019	843453	46.19	EMERGENCY SERVICES	bouwman-oil chg	1010-0301-802.000	Sheriff Operations	46.19 1 Co Board Specific Appr
13976	510685	11/30/2019	12/05/2019	843453	135.08	EMERGENCY SERVICES	ward-oil chg, tire chg, air filter, flasher	1010-0301-802.000	Sheriff Operations	135.08 1 Co Board Specific Appr
14003	510693	11/30/2019	12/05/2019	843453	1,501.73	EMERGENCY SERVICES	brown-brakes, control arm, tires	1010-0301-802.000	Sheriff Operations	1,501.73 1 Co Board Specific Appr
13993	510696	11/30/2019	12/05/2019	843453	29.99	EMERGENCY SERVICES	jeppessen-wipers	1010-0301-802.000	Sheriff Operations	29.99 1 Co Board Specific Appr
14022	510699	11/30/2019	12/05/2019	843453	28.80	EMERGENCY SERVICES	holtz-mount tires	1010-0301-802.000	Sheriff Operations	28.80 1 Co Board Specific Appr
14008	510702	11/30/2019	12/05/2019	843453	44.60	EMERGENCY SERVICES	freres-tire chg, roof	1010-0301-802.000	Sheriff Operations	44.60 1 Co Board Specific Appr
14005	510705	11/30/2019	12/05/2019	843453	44.60	EMERGENCY SERVICES	foster-tire chg, roof, ticket pringer	1210-0315-937.000	Highway Safety Programs	44.60 1 Co Board Specific Appr
14053	510708	11/30/2019	12/05/2019	843453	56.55	EMERGENCY SERVICES	fekken-headlight	1010-0301-802.000	Sheriff Operations	56.55 1 Co Board Specific Appr
JPB528581.0131	509940	11/22/2019	11/22/2019	843069	33.48	JUROR	Juror 528581 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.48
WARINV003714	509833	11/21/2019	12/05/2019	843454	19,575.00	ENFORCEMENT VIDEO LLC	4RE, In-Car, 6th Year Protection	1010-0301-947.100	Sheriff Operations	15,525.00 1 Co Board Specific Appr
								1010-0301-936.000	Sheriff Operations	4,050.00
11262019EM	510940	12/06/2019	12/06/2019	843691	14.77	WITNESS	Witness: State vs BL	1010-0229-825.010	Prosecutor	14.77 8AuthoritativeOrder/JdgeApprvl
11142019ET	510009	11/22/2019	11/22/2019	843235	6.88	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.88 8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 BB	509610	11/19/2019	11/22/2019	843156	25.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00 8AuthoritativeOrder/JdgeApprvl
11272019EH	510941	12/06/2019	12/06/2019	843692	7.56	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.56 8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 JH	509592	11/19/2019	11/22/2019	843157	100.00	EUGENE H CONKLIN	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
Jail-1119	507854	11/14/2019	12/05/2019	843455	12,246.69	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69 1 Co Board Specific Appr

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INVOICE #	REF #	POST 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")
RM-1119	507855	11/14/2019	12/05/2019	843455	34,883.00	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
RSTC 11/14/19 TAYM	509614	11/19/2019	11/22/2019	843158	150.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
MIMUS273458	510222	11/26/2019	12/05/2019	843635	28.50	FASTENAL COMPANY	Repair Parts	1010-0270-931.050	County Jail Building 2015	28.50	0 Not an Exception
6-844-37066	510608	12/02/2019	12/05/2019	843456	37.80	FEDERAL EXPRESS	Guide distribution	2300-0251-730.000	Accommodations Tax	37.80	1 Co Board Specific Appr
6-843-40155	510209	11/20/2019	11/27/2019	843342	165.56	FEDERAL EXPRESS	Shipping Charges	1010-0171-730.000	Administration	25.68	1 Co Board Specific Appr
								2210-6413-730.000	Public Health	139.88	
6-851-61060	510659	11/27/2019	12/05/2019	843457	58.65	FEDERAL EXPRESS	Shipping Charges	1010-0171-730.000	Administration	25.68	1 Co Board Specific Appr
								2210-6413-730.000	Public Health	32.97	
5403271	510223	11/26/2019	12/05/2019	843458	9.70	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0271-931.050	County Jail Building-Old	9.70	5 Avoid Addl Cost
RSTC 11/14/19 CH	509618	11/19/2019	11/22/2019	843159	219.00	FIRST BANK	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	219.00	8AuthoritativeOrder/JdgeApprvl
eob 14786 - 14834	510041	11/22/2019	12/05/2019	843459	89,131.82	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	1,550.00	1 Co Board Specific Appr
								2220-7347-801.110	HealthWest	87,581.82	
1702345	510394	11/27/2019	12/05/2019	843460	576.86	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	576.86	1 Co Board Specific Appr
1703532	509813	11/21/2019	12/05/2019	843460	3,332.18	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	3,332.18	1 Co Board Specific Appr
1701599	509831	11/21/2019	11/27/2019	843343	4,839.91	FORD MOTOR CREDIT COMPANY LLC	FY 19 Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,481.53	1 Co Board Specific Appr
								1210-0315-944.000	Highway Safety Programs	1,358.38	
1705036	510753	12/03/2019	12/05/2019	843460	3,200.92	FORD MOTOR CREDIT COMPANY LLC	FY20 - Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1706023	510751	12/03/2019	12/05/2019	843460	645.92	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1703070	510227	11/26/2019	11/27/2019	843343	2,537.38	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,537.38	1 Co Board Specific Appr
EOB 14824	507366	09/30/2019	12/05/2019	843461	1,340.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,340.00	1 Co Board Specific Appr
EOB 14870	507851	09/30/2019	12/05/2019	843461	712.20	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	712.20	1 Co Board Specific Appr
EOB 14883	507931	09/30/2019	12/05/2019	843461	286.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	286.00	1 Co Board Specific Appr
775100-Oct 2019	510618	10/31/2019	12/05/2019	843462	29,381.40	FOSTER, SWIFT, COLLINS & SMITH PC	Oct 2019 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	21,857.30	1 Co Board Specific Appr
								2210-6199-829.000	Public Health	1,197.00	
								2220-7705-829.000	HealthWest	2,346.00	
								5710-0526-829.000	Solid Waste Management	1,380.00	
								5880-0586-829.000	Muskegon Area Transit System	715.10	
								5920-5040-829.000	Wastewater Management Ope	1,173.00	
								6770-0203-829.000	Insurance	713.00	
775100	509790	10/31/2019	12/05/2019	843462	10,475.15	FOSTER, SWIFT, COLLINS & SMITH PC	Legal Fees for October 2019	6770-0204-911.120	Insurance	2,858.45	1 Co Board Specific Appr
								1010-0210-829.000	Corporate Counsel	7,616.70	
775564	510158	10/31/2019	12/05/2019	843463	1,331.50	FOSTER, SWIFT, COLLINS & SMITH PC	Oct 2019 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	1,331.50	1 Co Board Specific Appr
771350HR	509789	09/30/2019	11/27/2019	843344	5,332.80	FOSTER, SWIFT, COLLINS & SMITH PC	09/19 Legal Fees - Workers Comp	6770-0204-911.120	Insurance	1,844.60	1 Co Board Specific Appr
								1010-0210-829.000	Corporate Counsel	3,488.20	
4134760-00	510238	11/26/2019	12/05/2019	843464	61.92	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	6340-0248-931.050	Bldg H-Stark Hall	61.92	5 Avoid Addl Cost
JPB523441.0131	509925	11/22/2019	11/22/2019	843070	138.44	JUROR	Juror 523441 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.44	
11252019FG	510341	11/27/2019	11/27/2019	843317	6.26	WITNESS	Witness: State vs MAS	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
JPB516496.0131	509943	11/22/2019	11/22/2019	843071	52.16	JUROR	Juror 516496 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	22.16	
115-REV2	507427	09/30/2019	12/05/2019	843465	2,137.75	FRESH COAST ALLIANCE	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,137.75	1 Co Board Specific Appr
SubpReimb 11/22/19	509999	11/22/2019	11/22/2019	843236	199.24	FRUITPORT TOWNSHIP	Subpoena Reimbursement 09/17/19-11/01/19	1010-0229-825.010	Prosecutor	199.24	8AuthoritativeOrder/JdgeApprvl
14-2020	509969	11/22/2019	11/27/2019	843345	300.00	Gary Hines Jr	Burial Benefits for Veteran G.H.	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 11/14/19 AK	509621	11/19/2019	11/22/2019	843160	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 CM	509611	11/19/2019	11/22/2019	843161	75.00	GERALD EVERETT	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
18004489FH	510388	11/27/2019	12/05/2019	843466	570.73	GERALD FERRY	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	570.73	3 Personal Services by Indiv
RSTC 11/14/19 KH	509639	11/19/2019	11/22/2019	843162	25.00	GINA JARVIS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
114311	509834	11/21/2019	12/05/2019	843467	576.00	GINMAN TIRE COMPANY INC	Tires - Bush	1010-0301-802.000	Sheriff Operations	576.00	1 Co Board Specific Appr
114310	509837	11/21/2019	12/05/2019	843467	576.00	GINMAN TIRE COMPANY INC	Tires - Gilbert	1210-0315-937.000	Highway Safety Programs	576.00	1 Co Board Specific Appr
4651	506285	10/28/2019	12/05/2019	843636	691.58	GLOBAL BUSINESS PROMOTIONS	Stick Natural Beeswax, 1000 ct.	2220-7059-729.000	HealthWest	691.58	0 Not an Exception
4644	506562	10/30/2019	12/05/2019	843636	329.81	GLOBAL BUSINESS PROMOTIONS	Blue Healthwest Pens	2220-7059-729.000	HealthWest	329.81	0 Not an Exception
INV002991	509854	11/21/2019	12/05/2019	843468	1,164.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Efficiency P	1,164.80	1 Co Board Specific Appr
INV003012	510626	12/02/2019	12/05/2019	843468	1,164.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Efficiency P	1,164.80	1 Co Board Specific Appr
INV003005	510625	12/02/2019	12/05/2019	843468	614.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services- Clerk's Office	1010-0216-801.000	Circuit Court Records	614.40	1 Co Board Specific Appr
INV002984	509852	11/21/2019	12/05/2019	843468	614.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services- Clerk's Office	1010-0216-801.000	Circuit Court Records	614.40	1 Co Board Specific Appr
828424930	510393	11/27/2019	12/05/2019	843469	115.67	GORDON FOOD SERVICE	Circ Ct A&B; Jury coffee supplies	1010-0131-822.020	Circuit Court	115.67	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 SD	509625	11/19/2019	11/22/2019	843163	95.00	GPM INVESTMENTS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.00	8AuthoritativeOrder/JdgeApprvl
1936-25486	510050	11/25/2019	12/05/2019	843470	254.86	GREAT LAKES ENERGY	Electrical Usage for Meinert Park & Pines Campground	2080-0691-921.000	Parks	254.86	5 Avoid Addl Cost
6577856 RI	509878	10/08/2019	12/05/2019	843637	4,692.66	GREATLAND CORPORATION	Tax Year 2019 W-2, 1099 & 1095 Filing Software Service	1010-0201-801.000	Accounting	2,812.20	0 Not an Exception
								6770-0203-801.000	Insurance	1,880.46	
S31467	510161	11/22/2019	12/05/2019	843638	2,898.39	GREENMARK EQUIPMENT	Repair combine tag 29007 Vehicle 51D	5920-5050-778.000	Wastewater Management Ope	530.89	0 Not an Exception
								5920-5050-936.000	Wastewater Management Ope	2,367.50	
20-2020	510748	12/03/2019	12/05/2019	843471	300.00	Gregory Phillips	Burial Allowance for J.P	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
Pittman 11/13/19	510412	11/27/2019	12/05/2019	843472	313.04	Gregory Pittman	Judge Pittman; Mileage & Per Diem for Family Law Instit	2150-0142-871.000	Family Court	117.00	2 Employee Travel Reimb
								2150-0142-863.000	Family Court	196.04	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 11/22/2019 to 12/06/2019

INVOICE #	REF #	POST 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")
113019	510723	12/03/2019	12/05/2019	843473	1,516.53	GREYHOUND LINES INC	Commission Due 11/16/19 - 11/30/19	5880-0000-270.400	Muskegon Area Transit System	1,516.53	1 Co Board Specific Appr
2019-18256	510730	12/03/2019	12/05/2019	843640 H	1,263.10	GROUP TOUR MEDIA INC	Advertising: Group Tour Magazine	2300-0251-902.000	Accommodations Tax	1,263.10	0 Not an Exception
2019-18264	510729	12/03/2019	12/05/2019	843639 H	1,526.60	GROUP TOUR MEDIA INC	Advertising: Circle MI Guide	2300-0251-902.000	Accommodations Tax	1,526.60	0 Not an Exception
2019-18262	510732	12/03/2019	12/05/2019	843641 H	300.00	GROUP TOUR MEDIA INC	Advertising: Goup Tour Web	2300-0251-902.000	Accommodations Tax	300.00	0 Not an Exception
EOB 14367	507057	09/30/2019	12/05/2019	843474	4,875.00	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,251.00	1 Co Board Specific Appr
								2220-7159-801.127	HealthWest	624.00	
EOB 14812	507318	09/30/2019	12/05/2019	843474	125.00	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	125.00	1 Co Board Specific Appr
EOB 14694	509765	11/20/2019	12/05/2019	843474	8,276.23	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	8,276.23	1 Co Board Specific Appr
EOB 14696	509768	11/20/2019	12/05/2019	843474	5,799.03	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	5,799.03	1 Co Board Specific Appr
EOB 14849	509756	11/20/2019	12/05/2019	843474	8,013.85	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	8,013.85	1 Co Board Specific Appr
EOB 14695	509767	11/20/2019	12/05/2019	843474	4,375.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,375.00	1 Co Board Specific Appr
EOB 14850-2	509755	11/20/2019	12/05/2019	843474	8,492.65	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	8,492.65	1 Co Board Specific Appr
EOB 14698	509761	11/20/2019	12/05/2019	843474	1,000.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 14693	509764	11/20/2019	12/05/2019	843474	1,784.38	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,784.38	1 Co Board Specific Appr
EOB 14262-14263	507055	09/30/2019	12/05/2019	843474	9,209.13	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,209.13	1 Co Board Specific Appr
EOB 14808.	507313	09/30/2019	12/05/2019	843474	842.56	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	842.56	1 Co Board Specific Appr
EOB 14404	507053	09/30/2019	12/05/2019	843474	9,251.65	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	9,251.65	1 Co Board Specific Appr
EOB 14407	507059	09/30/2019	12/05/2019	843474	9,447.80	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,447.80	1 Co Board Specific Appr
EOB 14454	507067	09/30/2019	12/05/2019	843474	5,834.94	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7344-801.196	HealthWest	5,834.94	1 Co Board Specific Appr
EOB 14848	509757	11/20/2019	12/05/2019	843474	1,319.98	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,319.98	1 Co Board Specific Appr
EOB 14847	509760	11/20/2019	12/05/2019	843474	57.63	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7156-801.105	HealthWest	57.63	1 Co Board Specific Appr
EOB 14692	509763	11/20/2019	12/05/2019	843474	64.41	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7156-801.105	HealthWest	64.41	1 Co Board Specific Appr
214268	510717	12/02/2019	12/05/2019	843475	198.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.223	Insurance	96.00	1 Co Board Specific Appr
								6770-0204-911.130	Insurance	102.00	
214535	510718	12/02/2019	12/05/2019	843475	743.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	743.00	1 Co Board Specific Appr
214152	510059	11/25/2019	12/05/2019	843475	50.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	50.00	1 Co Board Specific Appr
213911	510263	11/26/2019	12/05/2019	843475	242.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
JPB553546.0136	510973	12/05/2019	12/06/2019	843713	34.72	JUROR	Juror 553546 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	19.72	
Mileage 11/26/19	510746	12/03/2019	12/05/2019	843476	44.08	Hannah M Lahrman	expreimb-mileage-11/19/19 - 11/26/19	2220-7319-863.000	HealthWest	44.08	2 Employee Travel Reimb
RSTC 11/14/19 SB	509634	11/19/2019	11/22/2019	843164	100.00	HARTFORD INSURANCE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
11152019HG	510124	11/25/2019	11/26/2019	843276	6.62	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeAprvl
EOB 14448	507093	09/30/2019	12/05/2019	843477	12,705.00	HEALTHSOURCE SAGINAW INC	Health Care provider-adult impatient	2220-7073-802.050	HealthWest	12,705.00	1 Co Board Specific Appr
JPB530728.0131	509902	11/22/2019	11/22/2019	843072	184.03	JUROR	Juror 530728 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	64.03	
11252019HD	510342	11/27/2019	11/27/2019	843318	7.38	WITNESS	Witness: State vs CMD	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeAprvl
JPB582517.0131	509903	11/22/2019	11/22/2019	843073	17.44	JUROR	Juror 582517 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	2.44	
11182019HB	510125	11/25/2019	11/26/2019	843277	6.36	WITNESS	Witness: State vs TBJ	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvl
11052019HW	510010	11/22/2019	11/22/2019	843237	7.46	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeAprvl
112019-30555	510791	12/03/2019	12/05/2019	843478	1,916.66	HOUGHTALING, WASIURA & CATALINO PLC	Contract Attorney services 11/2019	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
11222019HL	510343	11/27/2019	11/27/2019	843319	8.38	WITNESS	Witness: State vs ML	1010-0229-825.010	Prosecutor	8.38	8AuthoritativeOrder/JdgeAprvl
RSTC 11/14/19 PT	509636	11/19/2019	11/22/2019	843165	10.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
Mileage 10/22/19	509629	11/19/2019	11/27/2019	843346	37.65	I JOHN SNIDER II	expreimb-mileage-10/20/19 - 10/22/19	2220-7705-871.000	HealthWest	(142.15)	2 Employee Travel Reimb
								2220-7705-863.000	HealthWest	179.80	
01949	510354	11/27/2019	12/05/2019	843642 H	75.00	IMAGIN	2020 Membership Dues Terry Zahniser	1010-0225-807.000	Equalization	75.00	0 Not an Exception
RSTC 11/14/19 WM	509637	11/19/2019	11/22/2019	843166	5.00	INDEPENDENT BANK	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeAprvl
11026	507230	09/30/2019	12/06/2019	843729	625.00	INTEGRAL PARTNERS, LLC	SAW Grants - Canada	8010-8154-804.000-13t Drain Fund		625.00	8AuthoritativeOrder/JdgeAprvl
11045	507247	09/30/2019	12/06/2019	843729	1,465.02	INTEGRAL PARTNERS, LLC	SAW Grants - Farkas	8010-8222-804.000-13t Drain Fund		1,465.02	8AuthoritativeOrder/JdgeAprvl
11142	507261	09/30/2019	12/06/2019	843729	2,325.00	INTEGRAL PARTNERS, LLC	SAW Grants - John Smith	8010-8304-804.000-13t Drain Fund		2,325.00	8AuthoritativeOrder/JdgeAprvl
11145	507264	09/30/2019	12/06/2019	843729	433.75	INTEGRAL PARTNERS, LLC	SAW Grants - Peters	8010-8426-804.000-13t Drain Fund		433.75	8AuthoritativeOrder/JdgeAprvl
11148	507267	09/30/2019	12/06/2019	843729	770.00	INTEGRAL PARTNERS, LLC	SAW Grants - Tidouite	8010-8515-804.000-13t Drain Fund		770.00	8AuthoritativeOrder/JdgeAprvl
11165	507284	09/30/2019	12/06/2019	843729	269.17	INTEGRAL PARTNERS, LLC	SAW Grants - Pett	8010-8430-804.000-13t Drain Fund		269.17	8AuthoritativeOrder/JdgeAprvl
11168	507290	09/30/2019	12/06/2019	843729	513.75	INTEGRAL PARTNERS, LLC	SAW Grants - Wilsie	8010-8548-804.000-13t Drain Fund		513.75	8AuthoritativeOrder/JdgeAprvl
11030	507233	09/30/2019	12/06/2019	843729	470.00	INTEGRAL PARTNERS, LLC	SAW Grants - Humphrey	8010-8280-804.000-13t Drain Fund		470.00	8AuthoritativeOrder/JdgeAprvl
11036	507239	09/30/2019	12/06/2019	843729	280.00	INTEGRAL PARTNERS, LLC	SAW Grants - Tidouite	8010-8515-804.000-13t Drain Fund		280.00	8AuthoritativeOrder/JdgeAprvl
11043	507245	09/30/2019	12/06/2019	843729	627.50	INTEGRAL PARTNERS, LLC	SAW Grants - Dolph	8010-8186-804.000-13t Drain Fund		627.50	8AuthoritativeOrder/JdgeAprvl
11046	507248	09/30/2019	12/06/2019	843729	885.00	INTEGRAL PARTNERS, LLC	SAW Grants - Knudsen	8010-8326-804.000-13t Drain Fund		885.00	8AuthoritativeOrder/JdgeAprvl
11137	507256	09/30/2019	12/06/2019	843729	176.25	INTEGRAL PARTNERS, LLC	SAW Grants - Sanford	8010-8157-804.000-13t Drain Fund		176.25	8AuthoritativeOrder/JdgeAprvl
11143	507262	09/30/2019	12/06/2019	843729	1,856.67	INTEGRAL PARTNERS, LLC	SAW Grants - Lawrence	8010-8342-804.000-13t Drain Fund		1,856.67	8AuthoritativeOrder/JdgeAprvl
11146	507265	09/30/2019	12/06/2019	843729	188.75	INTEGRAL PARTNERS, LLC	SAW Grants - Sanford	8010-8473-804.000-13t Drain Fund		188.75	8AuthoritativeOrder/JdgeAprvl
11149	507268	09/30/2019	12/06/2019	843729	455.00	INTEGRAL PARTNERS, LLC	SAW Grants - Turtle	8010-8521-804.000-13t Drain Fund		455.00	8AuthoritativeOrder/JdgeAprvl
11157	507276	09/30/2019	12/06/2019	843729	2,591.70	INTEGRAL PARTNERS, LLC	SAW Grants - Farkas	8010-8222-804.000-13t Drain Fund		2,591.70	8AuthoritativeOrder/JdgeAprvl
11160	507279	09/30/2019	12/06/2019	843729	147.50	INTEGRAL PARTNERS, LLC	SAW Grants - Wooley Marsh	8010-8552-804.000-13t Drain Fund		147.50	8AuthoritativeOrder/JdgeAprvl
11166	507288	09/30/2019	12/06/2019	843729	247.50	INTEGRAL PARTNERS, LLC	SAW Grants - Tony Rugar	8010-8516-804.000-13t Drain Fund		247.50	8AuthoritativeOrder/JdgeAprvl

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INVOICE #	REF #	POST 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")
11025	507229	09/30/2019	12/06/2019	843729	1,292.50	INTEGRAL PARTNERS, LLC	SAW Grants - Bailey	8010-8112-804.000-13t Drain Fund		1,292.50	8AuthoritativeOrder/JdgeApprvl
11032	507235	09/30/2019	12/06/2019	843729	486.25	INTEGRAL PARTNERS, LLC	SAW Grants - Lawrence	8010-8342-804.000-13t Drain Fund		486.25	8AuthoritativeOrder/JdgeApprvl
11044	507246	09/30/2019	12/06/2019	843729	1,973.75	INTEGRAL PARTNERS, LLC	SAW Grants - Eadie	8010-8200-804.000-13t Drain Fund		1,973.75	8AuthoritativeOrder/JdgeApprvl
11047	507249	09/30/2019	12/06/2019	843729	4,080.04	INTEGRAL PARTNERS, LLC	SAW Grants - Westover	8010-8556-804.000-13t Drain Fund		4,080.04	8AuthoritativeOrder/JdgeApprvl
11136	507255	09/30/2019	12/06/2019	843729	917.50	INTEGRAL PARTNERS, LLC	SAW Grants - Canada	8010-8154-804.000-13t Drain Fund		917.50	8AuthoritativeOrder/JdgeApprvl
11139	507258	09/30/2019	12/06/2019	843729	175.00	INTEGRAL PARTNERS, LLC	SAW Grants - Crockery Creek	8010-8164-804.000-13t Drain Fund		175.00	8AuthoritativeOrder/JdgeApprvl
11153	507272	09/30/2019	12/06/2019	843729	765.42	INTEGRAL PARTNERS, LLC	SAW Grants - Bowen	8010-8138-804.000-13t Drain Fund		765.42	8AuthoritativeOrder/JdgeApprvl
11156	507275	09/30/2019	12/06/2019	843729	1,836.67	INTEGRAL PARTNERS, LLC	SAW Grants - Eadie	8010-8200-804.000-13t Drain Fund		1,836.67	8AuthoritativeOrder/JdgeApprvl
11159	507278	09/30/2019	12/06/2019	843729	5,942.86	INTEGRAL PARTNERS, LLC	SAW Grants - Westover	8010-8556-804.000-13t Drain Fund		5,942.86	8AuthoritativeOrder/JdgeApprvl
11132	507286	09/30/2019	12/06/2019	843729	261.25	INTEGRAL PARTNERS, LLC	SAW Grants - Kent	8010-8318-804.000-13t Drain Fund		261.25	8AuthoritativeOrder/JdgeApprvl
11038	509816	09/30/2019	12/06/2019	843729	730.00	INTEGRAL PARTNERS, LLC	SAW Grants - Washburn	8010-8540-804.000-13t Drain Fund		730.00	8AuthoritativeOrder/JdgeApprvl
11027	507231	09/30/2019	12/06/2019	843729	630.00	INTEGRAL PARTNERS, LLC	SAW Grants - Carlson	8010-8157-804.000-13t Drain Fund		630.00	8AuthoritativeOrder/JdgeApprvl
11031	507234	09/30/2019	12/06/2019	843729	605.00	INTEGRAL PARTNERS, LLC	SAW Grants - John Smith	8010-8304-804.000-13t Drain Fund		605.00	8AuthoritativeOrder/JdgeApprvl
11034	507237	09/30/2019	12/06/2019	843729	496.25	INTEGRAL PARTNERS, LLC	SAW Grants - Sanford	8010-8473-804.000-13t Drain Fund		496.25	8AuthoritativeOrder/JdgeApprvl
11037	507240	09/30/2019	12/06/2019	843729	915.00	INTEGRAL PARTNERS, LLC	SAW Grants - Turtle	8010-8521-804.000-13t Drain Fund		915.00	8AuthoritativeOrder/JdgeApprvl
11041	507243	09/30/2019	12/06/2019	843729	992.50	INTEGRAL PARTNERS, LLC	SAW Grants - Bowen	8010-8138-804.000-13t Drain Fund		992.50	8AuthoritativeOrder/JdgeApprvl
11135	507254	09/30/2019	12/06/2019	843729	360.00	INTEGRAL PARTNERS, LLC	SAW Grants - Bailey	8010-8112-804.000-13t Drain Fund		360.00	8AuthoritativeOrder/JdgeApprvl
11141	507260	09/30/2019	12/06/2019	843729	545.00	INTEGRAL PARTNERS, LLC	SAW Grants - Humphrey	8010-8280-804.000-13t Drain Fund		545.00	8AuthoritativeOrder/JdgeApprvl
11155	507274	09/30/2019	12/06/2019	843729	349.17	INTEGRAL PARTNERS, LLC	SAW Grants - Dolph	8010-8186-804.000-13t Drain Fund		349.17	8AuthoritativeOrder/JdgeApprvl
11158	507277	09/30/2019	12/06/2019	843729	1,325.00	INTEGRAL PARTNERS, LLC	SAW Grants - Knudsen	8010-8326-804.000-13t Drain Fund		1,325.00	8AuthoritativeOrder/JdgeApprvl
1994063-0	509955	11/22/2019	12/05/2019	843479	107.83	INTEGRITY BUSINESS SOLUTIONS LLC	Manilla Folders, Copy paper, Ink, 2020 Desk Calendars fo	5168-2018-729.000	2018 Delinquent Tax Revolving	107.83	7 Not AP(Payroll/Pass Through)
1993797-0	509783	11/20/2019	12/05/2019	843479	171.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - DC	1010-0136-729.000	District Court	171.11	1 Co Board Specific Appr
1999206-0	510814	12/03/2019	12/05/2019	843480	68.16	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	68.16	8AuthoritativeOrder/JdgeApprvl
1996941-0	510586	11/27/2019	12/05/2019	843479	15.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2640-0371-729.000	Community Corrections	15.04	1 Co Board Specific Appr
1995056-0	509954	11/22/2019	12/05/2019	843479	11.49	INTEGRITY BUSINESS SOLUTIONS LLC	Desk Calendar for Tony M	5168-2018-729.000	2018 Delinquent Tax Revolving	11.49	1 Co Board Specific Appr
1985626-0 (2)	509519	11/18/2019	12/05/2019	843480	245.04	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	1010-0226-729.000	Human Resources	245.04	1 Co Board Specific Appr
1994355-0	509782	11/20/2019	12/05/2019	843479	3.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	3.79	1 Co Board Specific Appr
1989769-0	509802	11/21/2019	12/05/2019	843479	30.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0225-729.000	Equalization	30.60	1 Co Board Specific Appr
1996610-0	510587	11/27/2019	12/05/2019	843479	32.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	32.36	1 Co Board Specific Appr
EOB 14894	510403	11/27/2019	12/05/2019	843643	146.00	IONIA COUNTY CMH	Targeted Case Management for Consumer	2220-7160-801.000	HealthWest	146.00	0 Not an Exception
Mileage 11/27/19	510596	12/02/2019	12/05/2019	843481	24.36	IRENE LEYRER	expreimb-mileage-11/21/19 - 11/27/19	2220-7319-863.000	HealthWest	24.36	2 Employee Travel Reimb
Mosely's 12/2/2019	510603	12/02/2019	12/02/2019	843385	350.00	IRVIN DONALD MOSLEY	Driving Course for Youth Consumer of MHC	2220-7043-801.000	HealthWest	350.00	9 Community Program Support
RSTC 11/14/19 AH	509641	11/19/2019	11/22/2019	843167	6.95	J C PENNEY	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.95	8AuthoritativeOrder/JdgeApprvl
JPB526503.0131-2	510082	11/08/2019	11/27/2019	843347	7.66	JUROR	Juror 526503 Dates 11/05/2019-11/05/2019	1010-0131-822.030	Circuit Court	7.66	8AuthoritativeOrder/JdgeApprvl
19-136	510738	11/26/2019	12/05/2019	843644	880.00	JACKSON-MERKEY CONTRACTORS INC	Rent Hitachi Excavator	5920-5060-945.000	Wastewater Management Ope	880.00	0 Not an Exception
11182019JT	510126	11/25/2019	11/26/2019	843278	6.22	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
11212019JF	510127	11/25/2019	11/26/2019	843279	9.70	WITNESS	Witness: State vs AMZ	1010-0229-825.010	Prosecutor	9.70	8AuthoritativeOrder/JdgeApprvl
JPB571768.0131	509949	11/22/2019	11/22/2019	843074	31.62	JUROR	Juror 571768 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	1.62	
JPB517437.0131	509889	11/22/2019	11/22/2019	843075	50.88	JUROR	Juror 517437 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	20.88	
JPB564804.0136	510966	12/05/2019	12/06/2019	843714	37.39	JUROR	Juror 564804 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	22.39	
5-2020	509960	11/22/2019	11/27/2019	843348	300.00	Janet Weinert	Burial Benefits for D.W.	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11202019JA	510128	11/25/2019	11/26/2019	843280	6.24	WITNESS	Witness: State vs PA	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
11192019JD	510129	11/25/2019	11/26/2019	843281	43.40	WITNESS	Witness: State vs GA	1010-0229-825.010	Prosecutor	43.40	8AuthoritativeOrder/JdgeApprvl
11272019JB	510942	12/06/2019	12/06/2019	843693	6.84	WITNESS	Witness: State vs AMEO	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
11252019JB	510344	11/27/2019	11/27/2019	843320	6.84	WITNESS	Witness: State vs AMEO	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
11252019JS	510943	12/06/2019	12/06/2019	843694	6.84	WITNESS	Witness: State vs RN	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
JPB578449.0131	509924	11/22/2019	11/22/2019	843076	20.22	JUROR	Juror 578449 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.22	
Walker 11/8/19	510426	11/27/2019	12/05/2019	843482	5.00	JASON WALKER	JW; Train tickets for Region 5 Urban Jurs Mtg	2150-0142-871.000	Family Court	5.00	2 Employee Travel Reimb
JPB590190.0131	509945	11/22/2019	11/22/2019	843077	125.22	JUROR	Juror 590190 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.22	
RSTC 11/14/19 KB	509640	11/19/2019	11/22/2019	843168	50.00	JAWOR MACHINE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
201702017	509810	11/21/2019	12/05/2019	843645	638.22	JBI LTD	SCAAP FY 2018	1010-0351-801.000	Sheriff Jail	638.22	0 Not an Exception
JPB517647.0131	509950	11/22/2019	11/22/2019	843078	20.45	JUROR	Juror 517647 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.45	
JPB508310.0131	509886	11/22/2019	11/22/2019	843079	94.10	JUROR	Juror 508310 Dates 11/19/2019-11/20/2019	1010-0131-822.010	Circuit Court	82.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.60	
2019-005658-MI	510322	11/26/2019	12/05/2019	843483	110.00	JEAN MARIE HANSEN, ATTORNEY PC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
JPB557323.0131	509890	11/22/2019	11/22/2019	843080	24.05	JUROR	Juror 557323 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.05	
JPB590328.0131	509901	11/22/2019	11/22/2019	843081	21.26	JUROR	Juror 590328 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.26	

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RSTC 11/14/19 CB	509576	11/19/2019	11/22/2019		843169	7.69	JEFF BERNARD	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.69	8AuthoritativeOrder/JdgeApprvl
11212019JB	510130	11/25/2019	11/26/2019		843282	6.72	WITNESS	Witness: State vs UE	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
JPB537469.0131	509923	11/22/2019	11/22/2019		843082	109.64	JUROR	Juror 537469 Dates 11/19/2019-11/20/2019	1010-0131-822.010	Circuit Court	82.50	8 Authoritative Order
									1010-0131-822.030	Circuit Court	27.14	
11202019JH	510131	11/25/2019	11/26/2019		843283	6.42	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 BE	509663	11/19/2019	11/22/2019		843170	25.00	JEFFREY ROSE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
O'Neil 11/8/19	510460	11/27/2019	12/05/2019		843484	7.91	JENNIFER A ONEIL	JO; Lunch for Region 5 Urban Jur Mtg	2150-0142-871.000	Family Court	7.91	2 Employee Travel Reimb
JPB583622.0136	510972	12/05/2019	12/06/2019		843715	16.28	JUROR	Juror 583622 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									1010-0136-822.030	District Court	1.28	
112019-72826	510788	12/03/2019	12/05/2019		843485	2,500.00	JENNIFER JUNE ROACH	Contract Attorney services 11/2019	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
									2600-2994-830.070	Indigent Defense Fund	2,000.00	
13-2020	509968	11/22/2019	11/27/2019		843349	300.00	Jerry Cole II	Burial Benefits for Veteran Spouse K.C.	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11182019JA	510132	11/25/2019	11/26/2019		843284	9.48	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	9.48	8AuthoritativeOrder/JdgeApprvl
parks112519hicks	510064	11/25/2019	12/05/2019		843486	1,350.00	Jessica Hicks	Propane reimbursement	2080-0691-924.000	Parks	750.00	3 Personal Services by Indiv
									2080-0691-921.000	Parks	600.00	
2019-11	510044	11/27/2019	11/27/2019		843350	1,000.00	JESSICA MARIE HICKS	11/19 Meinert Park Caretaker services	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
19224	510425	11/27/2019	12/05/2019		843487	2,895.00	JEWETT HEATING & COOLING, LLC	DTE Test & Tune: 3030 Sanford	1010-0175-934.175	Residential Energy Efficiency P	2,895.00	1 Co Board Specific Appr
JPB521188.0131	509910	11/22/2019	11/22/2019		843083	34.06	JUROR	Juror 521188 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	4.06	
11202019JK	510133	11/25/2019	11/26/2019		843285	6.72	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
12-2020	509967	11/22/2019	11/27/2019		843351	300.00	Joann Koenig	Burial Benefits for Veteran R.K.	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
171	510448	11/27/2019	12/05/2019		843488	250.00	JOANNE KOLEAN, PhD	Supervision of Temp Limited Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
167	507430	09/30/2019	12/05/2019		843488	250.00	JOANNE KOLEAN, PhD	Supervision of Temp Limited Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
169	509818	11/21/2019	12/05/2019		843488	250.00	JOANNE KOLEAN, PhD	Supervision of Temp Limited Licensed Psychologists	2220-7329-801.000	HealthWest	125.00	1 Co Board Specific Appr
									2220-7334-801.000	HealthWest	125.00	
168	507429	09/30/2019	12/05/2019		843488	250.00	JOANNE KOLEAN, PhD	Supervision of Temp Limited Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
166	507431	09/30/2019	12/05/2019		843488	250.00	JOANNE KOLEAN, PhD	Supervision of Temp Limited Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
parks112519woodruff	510065	11/25/2019	12/05/2019		843489	1,000.00	Jody L Woodruff	December caretaker payment	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
JPB514349.0131	509892	11/22/2019	11/22/2019		843084	94.10	JUROR	Juror 514349 Dates 11/19/2019-11/20/2019	1010-0131-822.010	Circuit Court	82.50	8 Authoritative Order
									1010-0131-822.030	Circuit Court	11.60	
RSTC 11/14/19 MMPD	509652	11/19/2019	11/22/2019		843171	340.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	340.00	8AuthoritativeOrder/JdgeApprvl
JPB587298.0131	509918	11/22/2019	11/22/2019		843085	22.08	JUROR	Juror 587298 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	7.08	
JPB578202.0131	509919	11/22/2019	11/22/2019		843086	112.89	JUROR	Juror 578202 Dates 11/19/2019-11/20/2019	1010-0131-822.010	Circuit Court	82.50	8 Authoritative Order
									1010-0131-822.030	Circuit Court	30.39	
11192019JM	510134	11/25/2019	11/26/2019		843286	7.00	WITNESS	Witness: State vs TME	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 MB	509607	11/19/2019	11/22/2019		843172	40.00	JORDAN DURGA	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
07102019JB	493909	07/19/2019	12/05/2019		843490	189.91	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	189.91	8AuthoritativeOrder/JdgeApprvl
249046	510395	11/27/2019	12/05/2019		843491	69.00	JUDICIAL ATTORNEY SERVICES INC	Process Service 19003120DS	2150-0230-816.010	Family Court	69.00	8AuthoritativeOrder/JdgeApprvl
252151	510452	11/27/2019	12/05/2019		843491	175.50	JUDICIAL ATTORNEY SERVICES INC	Process Service 19004977DP	2150-0230-816.010	Family Court	175.50	8AuthoritativeOrder/JdgeApprvl
Nov. 25-27, 2019	510598	12/02/2019	12/05/2019		843492	2,250.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
Nov. 6 - Nov. 21, 19	509991	11/22/2019	12/05/2019		843492	3,187.50	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	3,187.50	1 Co Board Specific Appr
JPB593182.0136	510961	12/05/2019	12/06/2019		843716	22.89	JUROR	Juror 593182 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									1010-0136-822.030	District Court	7.89	
11122019JC	510011	11/22/2019	11/22/2019		843238	6.64	WITNESS	Witness: State vs JPP	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
11222019JP	510345	11/27/2019	11/27/2019		843321	7.48	WITNESS	Witness: State vs KDN	1010-0229-825.010	Prosecutor	7.48	8AuthoritativeOrder/JdgeApprvl
JPB561469.0131	509942	11/22/2019	11/22/2019		843087	23.47	JUROR	Juror 561469 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	8.47	
JPB529815.0131	509885	11/22/2019	11/22/2019		843088	21.03	JUROR	Juror 529815 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	6.03	
RSTC 11/14/19 MBTR	509643	11/19/2019	11/22/2019		843173	50.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 RC	509692	11/19/2019	11/22/2019		843174	500.00	KARRIE WIRTH	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
JPB585517.0131	509906	11/22/2019	11/22/2019		843089	127.31	JUROR	Juror 585517 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	7.31	
11132019KT	510012	11/22/2019	11/22/2019		843239	11.64	WITNESS	Witness: State vs TAB	1010-0229-825.010	Prosecutor	11.64	8AuthoritativeOrder/JdgeApprvl
Nov.26-29, 2019	510600	12/02/2019	12/05/2019		843493	600.00	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	600.00	1 Co Board Specific Appr
Nov. 21-22, 2019	510754	12/03/2019	12/05/2019		843493	700.00	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resources	2220-7705-801.000	HealthWest	700.00	1 Co Board Specific Appr
JPB531367.0131	509904	11/22/2019	11/22/2019		843090	33.02	JUROR	Juror 531367 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	3.02	
10-2020	509965	11/22/2019	11/27/2019		843352	300.00	Kathleen Martin	Burial Benefits for Veteran Spouse M.P.	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11272019KR	510944	12/06/2019	12/06/2019		843695	7.08	WITNESS	Witness: State vs MAR	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
8221	510813	12/03/2019	12/05/2019		843646	15.00	Kathy L Hoogstra	Reimburse Judge Hoogstra for robe cleaning	1010-0131-749.000	Circuit Court	15.00	0 Not an Exception
11212019KD	510135	11/25/2019	11/26/2019		843287	7.36	WITNESS	Witness: State vs ZE	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeApprvl
11082019KW	510013	11/22/2019	11/22/2019		843240	6.48	WITNESS	Witness: State vs WJW	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
11212019KMB	510136	11/25/2019	11/26/2019		843288	6.32	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	REF #	POST 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")
11192019KH	510137	11/25/2019	11/26/2019	843289	7.02	WITNESS	Witness: State vs TME	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
11252019KH	510346	11/27/2019	11/27/2019	843322	7.02	WITNESS	Witness: State vs RC	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 RR	509638	11/19/2019	11/22/2019	843175	17.59	KELLY JACOBS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.59	8AuthoritativeOrder/JdgeApprvl
EOB 14964 - 14965	510617	12/02/2019	12/05/2019	843494	13,085.55	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,085.55	1 Co Board Specific Appr
RSTC 11/14/19 CV	509623	11/19/2019	11/22/2019	843176	100.00	KENNETH GOLDEN	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
parks112519ortquist	510068	11/25/2019	12/05/2019	843495	500.00	KENNETH J ORTQUIST	Patterson caretaker payment	2080-0691-802.000	Parks	500.00	3 Personal Services by Indiv
3-2020	509958	11/22/2019	11/27/2019	843353	300.00	Kevin Sims	Burial Allowance K.S (spouse) of G.S	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11262019KS	510945	12/06/2019	12/06/2019	843696	7.60	WITNESS	Witness: State vs DRH	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
11192019KO	510138	11/25/2019	11/26/2019	843290	7.07	WITNESS	Witness: State vs JCR	1010-0229-825.010	Prosecutor	7.07	8AuthoritativeOrder/JdgeApprvl
11052019KE	510014	11/22/2019	11/22/2019	843241	68.80	WITNESS	Witness: State vs RP	1010-0229-825.010	Prosecutor	68.80	8AuthoritativeOrder/JdgeApprvl
Mileage 11/21/19	510325	11/27/2019	12/05/2019	843496	15.31	KIMBERLY BERRY	expreimb-mileage-11/5/19-11/21/19	2220-7144-863.000	HealthWest	15.31	2 Employee Travel Reimb
JPB588296.0131	509953	11/22/2019	11/22/2019	843091	175.33	JUROR	Juror 588296 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	55.33	
RSTC 11/14/19 JH	509686	11/19/2019	11/22/2019	843177	80.00	KIRK WARDEN	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
11212019KG	510139	11/25/2019	11/26/2019	843291	6.00	WITNESS	Witness: State vs AMZ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
11132019KM	510015	11/23/2019	11/22/2019	843242	6.80	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
5571	510254	11/20/2019	12/05/2019	843497	175.00	KORTHASE AND SONS CO	Troubleshoot Rwy sign/light	5810-0536-936.000	Airport	175.00	5 Avoid Addl Cost
RSTC 11/14/19 RH	509684	11/19/2019	11/22/2019	843178	100.00	KRINN WALLSWORTH	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
11182019KW	510140	11/25/2019	11/26/2019	843292	6.24	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
11042019KH	510016	11/22/2019	11/22/2019	843243	25.92	WITNESS	Witness: State vs BDA	1010-0229-825.010	Prosecutor	25.92	8AuthoritativeOrder/JdgeApprvl
JPB558254.0131	509899	11/22/2019	11/22/2019	843092	210.13	JUROR	Juror 558254 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	90.13	
JPB588261.0136	510970	12/05/2019	12/06/2019	843717	56.10	JUROR	Juror 588261 Date 12/05/19	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	26.10	
2019-028	510783	12/03/2019	12/05/2019	843498	975.00	KRISTYN MARIE GILMORE	Conflict Attorney services	2600-2994-830.070	Indigent Defense Fund	870.00	3 Personal Services by Indiv
								2600-2994-830.060	Indigent Defense Fund	105.00	
9434109	509809	10/25/2019	11/27/2019	843354	1,602.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 10/20	1010-0265-808.000	Michael E. Kobza Hall of Justice	354.00	5 Avoid Addl Cost
								1010-0268-808.000	Oak Ave. Building	71.70	
								1010-0270-808.000	County Jail Building 2015	531.00	
								2300-0273-808.000	Accommodations Tax	35.85	
								2300-0274-808.000	Accommodations Tax	35.85	
								2920-0660-808.000	Child Care Fund	28.68	
								2920-0662-808.000	Child Care Fund	64.53	
								2970-6494-808.000	Mental Health Buildings	43.02	
								5920-5040-808.110	Wastewater Management Ope	71.70	
								6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
								6340-0243-808.000	Bldg C-Treas/Equal/RoD	71.70	
								6340-0244-808.000	Bldg D-Health Dept	71.70	
								6340-0245-808.000	Bldg E-Jewell Bldg (formerly Br	28.68	
								6340-0246-808.000	Bldg F-Veterans Center	28.68	
								6340-0247-808.000	Bldg G-Central Services	50.19	
								6340-0248-808.000	Bldg H-Stark Hall	57.36	
								6340-0249-808.000	Bldg I-Facilities Management	28.68	
9434337	510739	11/26/2019	12/05/2019	843499	192.00	KUERTH'S DISPOSAL INC	Disposal services Nov 2019	5920-5040-808.110	Wastewater Management Ope	192.00	5 Avoid Addl Cost
JPB505498.0136	510968	12/05/2019	12/06/2019	843718	23.47	JUROR	Juror 505498 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	8.47	
11192019LMB	510141	11/25/2019	11/26/2019	843293	9.08	WITNESS	Witness: State vs MBH	1010-0229-825.010	Prosecutor	9.08	8AuthoritativeOrder/JdgeApprvl
18350049311	510621	12/02/2019	12/05/2019	843647	H 363.02	LAKE MICHIGAN EMERGENCY SPECIALISTS	JTC; Emergency Visit for CT 11/7/19	2920-0662-845.032	Child Care Fund	363.02	0 Not an Exception
10425	510257	11/26/2019	12/05/2019	843500	500.00	LAKESHORE FOOD EQUIPMENT SERVICE	Install Booster Heater (Jail)	4660-4661-973.000	Jail/JTC Capital Projects Fund	500.00	5 Avoid Addl Cost
LAKETON TWP 11/26/15	510409	11/27/2019	12/05/2019	843503	10,467.65	LAKETON TOWNSHIP	Sewer Reimbursement 11/22/19- 11/26/19	5910-0000-226.010	Regional Water System	10,467.65	7 Not AP(Payroll/Pass Through)
LAKETON TWP 11/21/15	509977	11/22/2019	12/05/2019	843502	7,270.61	LAKETON TOWNSHIP	Sewer Reimbursement 11/15/19- 11/21/19	5910-0000-226.010	Regional Water System	7,270.61	7 Not AP(Payroll/Pass Through)
27258577	509745	11/20/2019	12/05/2019	843501	150.00	LAKETON TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
110900888	510726	12/03/2019	12/05/2019	843648	H 575.00	LAMAR COMPANIES	Advertising: Billboard Installation	2300-0251-902.000	Accommodations Tax	575.00	0 Not an Exception
110900874	510727	12/03/2019	12/05/2019	843648	H 2,660.00	LAMAR COMPANIES	Advertising: Billboard Rental	2300-0251-902.000	Accommodations Tax	2,660.00	0 Not an Exception
110900878	510728	12/03/2019	12/05/2019	843648	H 1,425.00	LAMAR COMPANIES	Advertising: Billboard print and install	2300-0251-902.000	Accommodations Tax	1,425.00	0 Not an Exception
17-001642-FH(2)	510762	12/03/2019	12/05/2019	843504	50.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	50.00	3 Personal Services by Indiv
19-003704-FH	510782	12/03/2019	12/05/2019	843504	850.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
19-199831-SM	510793	12/03/2019	12/05/2019	843504	175.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-002326-FH	510781	12/03/2019	12/05/2019	843504	850.00	LANCE HENDRICKSON	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
11028	509815	09/30/2019	12/06/2019	843730	427.50	LAND & RESOURCE ENGINEERING & SURVEY	SAW Grants - Clyde Thompson	8010-8162-804.000-131	Drain Fund	427.50	8AuthoritativeOrder/JdgeApprvl
4676904	510396	11/27/2019	12/05/2019	843505	61.21	LANGUAGE LINE SERVICES	Phone interpretations 18006208DM	2150-0142-802.010	Family Court	61.21	8AuthoritativeOrder/JdgeApprvl
JPB565154.0131	509908	11/22/2019	11/22/2019	843093	35.80	JUROR	Juror 565154 Dates 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.80	
112719	510355	11/27/2019	12/05/2019	843506	189.08	LAURIE A SPENCER	Instructor Mileage Reimb 112219 Con Ed	1010-0225-957.000	Equalization	189.08	3 Personal Services by Indiv
JPB586089.0131	509947	11/22/2019	11/22/2019	843094	37.54	JUROR	Juror 586089 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

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								1010-0131-822.030	Circuit Court	7.54
18006311FH	510398	11/27/2019	12/05/2019	843507	616.97	LAW OFFICES OF JORDAN S LEFF, PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	616.97 3 Personal Services by Indiv
9307169258	509741	11/13/2019	12/05/2019	843509	885.72	LAWSON PRODUCTS	Steel & zinc pins, drill bits, washers, screws etc	5920-5030-778.100	Wastewater Management Ope	885.72 4 Discount Not Lost
9307193588	510162	11/22/2019	12/05/2019	843508	192.59	LAWSON PRODUCTS	Weather seals, extract & removal tools	5920-5050-778.000	Wastewater Management Ope	192.59 4 Discount Not Lost
1909044	510455	11/27/2019	12/05/2019	843510	100.00	LEGAL PROCESS SERVICE INC	Process Service 19005398DP	2150-0230-816.010	Family Court	100.00 5 Avoid Addl Cost
1909045	510454	11/27/2019	12/05/2019	843510	65.00	LEGAL PROCESS SERVICE INC	Process Service 19005397DP	2150-0230-816.010	Family Court	65.00 5 Avoid Addl Cost
fonstein103119	510253	11/26/2019	12/05/2019	843511	59.74	LENORE FONSTEIN LMSW	10/19 Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	59.74 3 Personal Services by Indiv
fonsteinDec19	510249	11/26/2019	12/05/2019	843511	1,400.00	LENORE FONSTEIN LMSW	FY20 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00 1 Co Board Specific Appr
66472 MBO	509812	10/31/2019	12/05/2019	843512	2,219.40	LEWIS REED & ALLEN, PC	FY20 Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management Ope	2,219.40 1 Co Board Specific Appr
1119767	510255	11/20/2019	12/05/2019	843649	455.00	LIGHT & BREUNING INC.	Repairs to pay stations	5810-0536-936.000	Airport	455.00 0 Not an Exception
11132019LF	510017	11/22/2019	11/22/2019	843244	7.32	WITNESS	Witness: State vs BT	1010-0229-825.010	Prosecutor	7.32 8AuthoritativeOrder/JdgeApprvl
JPB562231.0131	509881	11/22/2019	11/22/2019	843095	34.29	JUROR	Juror 562231 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.29
6-2020	509961	11/22/2019	11/27/2019	843355	300.00	Linda Paulsen	Burial Benefits for J.P.	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
4961	507911	11/14/2019	12/05/2019	843650	960.88	LINDERMAN INC	Service on 03 Chevy truck	4930-4930-979.000	Public Improvement	960.88 0 Not an Exception
Mileage 11/27/19	510390	11/27/2019	12/05/2019	843513	40.42	LINDSEY FARLOW	expreimb-mileage 11/4/19 - 11/27/19	2220-7144-863.000	HealthWest	40.42 2 Employee Travel Reimb
112019-76988	510787	12/03/2019	12/05/2019	843514	2,500.00	LINDSEY R MILLER	Contract Attorney services 11/2019	2600-2994-830.060	Indigent Defense Fund	500.00 1 Co Board Specific Appr
								2600-2994-830.070	Indigent Defense Fund	2,000.00
RSTC 11/14/19 AAET	509646	11/19/2019	11/22/2019	843179	189.39	LM FOODS LLC	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	189.39 8AuthoritativeOrder/JdgeApprvl
TO-R230693	510321	12/05/2019	12/05/2019	843515	50.00	Lori Medema	2018 tax overpayment	7010-0000-208.000	Accounts Payable-Customer	50.00 7 Not AP(Payroll/Pass Through)
4-2020	509959	11/22/2019	11/27/2019	843356	300.00	Lori O'Neal	Burial Benefits for D.O.	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
JPB541608.0131	509882	11/22/2019	11/22/2019	843096	34.60	JUROR	Juror 541608 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	19.60
Wood 11/13/19	510431	11/27/2019	12/05/2019	843516	250.56	LUANN M WOOD	LW; Mileage for MI Judicial Inst Training	2150-0142-863.000	Family Court	250.56 2 Employee Travel Reimb
RSTC 11/14/19 GN	509620	11/19/2019	11/22/2019	843180	125.00	LYNN FOSTER	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00 8AuthoritativeOrder/JdgeApprvl
110319	510095	11/25/2019	12/05/2019	843651	27.44	Lynn M Meeuwenberg	Oscar's Food	2800-0232-729.000	Crime Victims' Rights	27.44 0 Not an Exception
112519	510045	11/25/2019	12/05/2019	843652	550.00	MACC	MACC Dues for NAW inc Assoc JP	1010-0215-807.000	County Clerk	550.00 0 Not an Exception
112119	509801	11/21/2019	12/05/2019	843653	100.00	MAED	MAED 2020 Dues DBV	1010-0225-807.000	Equalization	100.00 0 Not an Exception
RSTC 11/14/19 JB	509578	11/19/2019	11/22/2019	843181	10.00	MARGARET BLANKENSHIP	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00 8AuthoritativeOrder/JdgeApprvl
11252019MM	510347	11/27/2019	11/27/2019	843323	6.20	WITNESS	Witness: State vs JFM	1010-0229-825.010	Prosecutor	6.20 8AuthoritativeOrder/JdgeApprvl
11192019MS	510142	11/25/2019	11/26/2019	843294	6.18	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.18 8AuthoritativeOrder/JdgeApprvl
11272019MA	510946	12/06/2019	12/06/2019	843697	6.60	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.60 8AuthoritativeOrder/JdgeApprvl
11272019MB	510947	12/06/2019	12/06/2019	843698	6.64	WITNESS	Witness: State vs IS	1010-0229-825.010	Prosecutor	6.64 8AuthoritativeOrder/JdgeApprvl
2019-003048-MI	510308	11/26/2019	12/05/2019	843517	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
2016-000356-MI	510311	11/26/2019	12/05/2019	843517	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
2019-000130-MI	510309	11/26/2019	12/05/2019	843517	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
86-60503-MI	510312	11/26/2019	12/05/2019	843517	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
03-79523-MI	510310	11/26/2019	12/05/2019	843517	110.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
RSTC 11/14/19 BC	509590	11/19/2019	11/22/2019	843182	7.50	MARSHA CLYNE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50 8AuthoritativeOrder/JdgeApprvl
22-2020	510750	12/03/2019	12/05/2019	843518	300.00	Mary Alice Hill	Burial Allowance for R.H.	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
NOV 2019	510624	12/02/2019	12/05/2019	843519	250.00	MARY AMY SANOCKI	Park Row Mall cleaning Nov-19	5500-0000-039.000	Land Bank	250.00 3 Personal Services by Indiv
8-2020	509963	11/22/2019	11/27/2019	843357	300.00	Mary Bertrand	Burial Benefits for Veteran Spouse D.D	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
JPB562376.0131	509896	11/22/2019	11/22/2019	843097	95.72	JUROR	Juror 562376 Dates 11/19/2019-11/20/2019	1010-0131-822.010	Circuit Court	82.50 8 Authoritative Order
								1010-0131-822.030	Circuit Court	13.22
RSTC 11/14/19 LP	509683	11/19/2019	11/22/2019	843183	150.00	MARY VAZQUEZ-YACK	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00 8AuthoritativeOrder/JdgeApprvl
EOB 14922	509876	11/21/2019	12/05/2019	843520	300.00	MATTHEW ENGEL-REAL PROPERTY	Housing Assistance for H.C.	2220-7348-801.139	HealthWest	300.00 9 Community Program Support
Tim Meerman	510306	11/26/2019	11/27/2019	843358	500.00	MATTHEW ENGEL-REAL PROPERTY	Emergency Rent Assistance for Tim Meerman	2930-8943-836.100	Veterans Affairs Dept	500.00 9 Community Program Support
112019-13541	510789	12/03/2019	12/05/2019	843521	1,583.33	MCCROSKEY LAW, PLC	Contract Attorney services 11/2019	2600-2994-830.070	Indigent Defense Fund	1,583.33 1 Co Board Specific Appr
106	510794	12/03/2019	12/05/2019	843522	1,288.98	MCKAYLYN JADE MITRZYK	Contract Attorney services	2600-2996-801.000	Indigent Defense Fund	1,288.98 3 Personal Services by Indiv
1038969	510741	12/03/2019	12/05/2019	843523	110.29	Medicare Part B- Payment Recovery	Overpayment refund for A.D.	2220-7144-636.300	HealthWest	110.29 7 Not AP(Payroll/Pass Through)
S4609047.001	510644	12/02/2019	12/05/2019	843524	8.12	MEDLER ELECTRIC COMPANY	Batteries	6340-0249-931.050	Bldg I-Facilities Management	8.12 4 Discount Not Lost
S4607347.001	509804	11/21/2019	12/05/2019	843524	478.45	MEDLER ELECTRIC COMPANY	Wiring for Jail Booster Heater	4660-4661-973.000	Jail/JTC Capital Projects Fund	478.45 4 Discount Not Lost
S4608261.001	510645	12/02/2019	12/05/2019	843524	58.75	MEDLER ELECTRIC COMPANY	Parts for kitchen repair	1010-0270-936.000	County Jail Building 2015	58.75 5 Avoid Addl Cost
251117	510098	11/25/2019	12/05/2019	843525	115.78	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-0000-204.100	Public Health	115.78 5 Avoid Addl Cost
262194	510046	11/25/2019	12/05/2019	843525	120.34	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6413-808.110	Public Health	84.24 5 Avoid Addl Cost
								2210-6710-808.110	Public Health	36.10
750793-11	510278	11/26/2019	12/05/2019	843654	347.50	MEEKHOF TIRE SALES & SERVICE INC	Repair Equip #50 right front tire	5710-0526-937.000	Solid Waste Management	347.50 0 Not an Exception
11052019ME	510018	11/22/2019	11/22/2019	843245	69.20	WITNESS	Witness: State vs RP	1010-0229-825.010	Prosecutor	69.20 8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 BADG	509648	11/19/2019	11/22/2019	843184	104.21	MEIJER	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	104.21 8AuthoritativeOrder/JdgeApprvl
JPB580271.0136	510958	12/05/2019	12/06/2019	843719	44.96	JUROR	Juror 580271 Date 12/05/19	1010-0136-822.010	District Court	30.00 8 Authoritative Order
								1010-0136-822.030	District Court	14.96
42356	510639	11/25/2019	12/05/2019	843526	35.94	MENARDS	Coffee for airline passengers	5810-0536-777.000	Airport	35.94 5 Avoid Addl Cost
42102	510637	11/21/2019	12/05/2019	843526	14.86	MENARDS	Cap/Supply Hose/Tube/Lagsshield	5810-0536-777.000	Airport	14.86 5 Avoid Addl Cost
42390	510640	11/25/2019	12/05/2019	843526	163.45	MENARDS	48" Bulbs/drill & impact combo/impact	5810-0536-777.000	Airport	163.45 5 Avoid Addl Cost
41577	510256	11/14/2019	12/05/2019	843526	6.66	MENARDS	Key Chain/ring	5810-0536-777.000	Airport	6.66 5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 11/22/2019 to 12/06/2019

INVOICE #	REF #	POST 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")
Nov-19	510736	12/03/2019	12/05/2019	843528	12,315.83	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,315.83	1 Co Board Specific Appr
10/1/19 - 10/31/19	510759	12/03/2019	12/05/2019	843529	530.00	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	530.00	1 Co Board Specific Appr
Oct-19	510465	11/27/2019	12/05/2019	843527	13,430.98	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,430.98	1 Co Board Specific Appr
RSTC 11/14/19 LL	509649	11/19/2019	11/22/2019	843185	105.00	MERCY HEALTH PARTNERS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.00	8AuthoritativeOrder/JdgeApprvl
EOB 14957	510800	09/30/2019	12/05/2019	843530	3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	3,912.00	0 Over Budget
EOB 14838	510803	09/30/2019	12/05/2019	843530	7,824.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	7,824.00	0 Over Budget
EOB 14450	507079	09/30/2019	12/05/2019	843530	72,372.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	72,372.00	0 Over Budget
EOB 14541	507096	09/30/2019	12/05/2019	843530	22,494.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	22,494.00	0 Over Budget
EOB 14933	510798	09/30/2019	12/05/2019	843530	710.59	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	710.59	0 Over Budget
EOB 14825	510804	09/30/2019	12/05/2019	843530	4,092.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.030	HealthWest	4,092.00	0 Over Budget
EOB 14625	507085	09/30/2019	12/05/2019	843530	42,054.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	42,054.00	0 Over Budget
EOB 14608	507088	09/30/2019	12/05/2019	843530	42,054.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	42,054.00	0 Over Budget
EOB 14654-2	507094	09/30/2019	12/05/2019	843530	6,846.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	6,846.00	0 Over Budget
EOB 14433	507083	09/30/2019	12/05/2019	843530	13,486.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.030	HealthWest	9,633.00	0 Over Budget
				H			FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	3,853.00	0 Over Budget
EOB 14941	510799	09/30/2019	12/05/2019	843530	1,364.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	1,364.00	0 Over Budget
EOB 14830	510802	09/30/2019	12/05/2019	843530	4,890.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	4,890.00	0 Over Budget
EOB 14913	510805	09/30/2019	12/05/2019	843530	2,728.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	2,728.00	0 Over Budget
EOB 14708	507072	09/30/2019	12/05/2019	843530	8,184.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.030	HealthWest	8,184.00	0 Over Budget
EOB 14466	507075	09/30/2019	12/05/2019	843530	29,340.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	29,340.00	0 Over Budget
EOB 14746	507098	09/30/2019	12/05/2019	843530	9,780.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY19 Inpatient Care Services	2220-7073-802.050	HealthWest	9,780.00	0 Over Budget
1013763 - 1033794	510745	12/03/2019	12/05/2019	843531	83.39	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment T.F., M.T., H.W.	2220-0000-041.320	HealthWest	83.39	7 Not AP(Payroll/Pass Through)
11272019MB-2	510948	12/06/2019	12/06/2019	843699	6.20	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
202010022	510246	11/26/2019	12/05/2019	843532	28,334.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/19-11/30/20 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit System	28,334.00	1 Co Board Specific Appr
RSTC 11/14/19 JB	509633	11/19/2019	11/22/2019	843186	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB516867.0136	510965	12/05/2019	12/06/2019	843720	39.71	JUROR	Juror 516867 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
				H				1010-0136-822.030	District Court	24.71	
RSTC 11/14/19 GL	509622	11/19/2019	11/22/2019	843187	20.00	MICHAEL GARZELLONI	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
7-2020	509962	11/22/2019	11/27/2019	843359	300.00	Michael Geukes	Burial Benefits for Veteran C.G.	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11082019MW	510019	11/22/2019	11/22/2019	843246	6.48	WITNESS	Witness: State vs WJW	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
9098	510815	12/03/2019	12/05/2019	843533	49.35	MICHELLE MCKEE CSR	Transcripts 18006519FH	1010-0131-821.000	Circuit Court	49.35	8AuthoritativeOrder/JdgeApprvl
9072	510399	11/27/2019	12/05/2019	843533	324.25	MICHELLE MCKEE CSR	Transcripts for 18004208FH	1010-0131-821.000	Circuit Court	324.25	8AuthoritativeOrder/JdgeApprvl
9083	510408	11/27/2019	12/05/2019	843533	1,410.00	MICHELLE MCKEE CSR	Transcripts for 18006239FH	1010-0131-821.000	Circuit Court	1,410.00	8AuthoritativeOrder/JdgeApprvl
9077	510088	11/25/2019	12/05/2019	843533	30.60	MICHELLE MCKEE CSR	Transcript - IW	1010-0229-821.000	Prosecutor	30.60	3 Personal Services by Indiv
9099	510816	12/03/2019	12/05/2019	843533	49.35	MICHELLE MCKEE CSR	Transcripts 19003854FH	1010-0131-821.000	Circuit Court	49.35	8AuthoritativeOrder/JdgeApprvl
9097	510622	12/02/2019	12/05/2019	843533	437.25	MICHELLE MCKEE CSR	Transcripts; 16000342NA	2150-0149-821.000	Family Court	437.25	8AuthoritativeOrder/JdgeApprvl
120219	510616	12/02/2019	12/05/2019	843655	270.00	MICHIGAN ASSESSORS ASSOCIATION	2020 Membership Dues DBV, DVK, AM	1010-0225-807.000	Equalization	270.00	0 Not an Exception
MI COASTAL 11.27.19	510298	11/27/2019	11/27/2019	843360	150.00	MICHIGAN COASTAL CREDIT UNION	Employee deductions 11/27/19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MI GUARANTY 11.27.19	510295	11/27/2019	11/27/2019	843361	442.99	MICHIGAN GUARANTY AGENCY	Employee deductions 11/27/19	7040-0000-231.166	Imprest Payroll Fund	442.99	7 Not AP(Payroll/Pass Through)
MJA Hoogstra '19	510817	12/03/2019	12/05/2019	843656	275.00	MICHIGAN JUDGES ASSOCIATION	MJA Dues for Judge Kathy Hoogstra	1010-0131-807.000	Circuit Court	275.00	0 Not an Exception
French MJDA '19	510410	12/05/2019	12/05/2019	843657	25.00	MICHIGAN JUVENILE DETENTION ASSOCIA	MJDA Dues for Mary Jo French '19-'21	2920-0662-807.000	Child Care Fund	18.75	0 Not an Exception
				H				2920-0660-807.000	Child Care Fund	6.25	
MISDU 11.27.19	510291	11/27/2019	11/27/2019	843362	4,093.34	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 11/27/19	7040-0000-231.130	Imprest Payroll Fund	4,093.34	7 Not AP(Payroll/Pass Through)
551-550037	509864	12/05/2019	12/05/2019	843534	180.00	MICHIGAN STATE POLICE	SOR 10/19	7010-0000-228.630	Sex Offender Registration	180.00	7 Not AP(Payroll/Pass Through)
551-550336	509866	12/05/2019	12/05/2019	843534	648.75	MICHIGAN STATE POLICE	Live Scan 10/19	7010-0000-228.161	Fingerprint fee	648.75	7 Not AP(Payroll/Pass Through)
120219	510615	12/02/2019	12/05/2019	843658	20.00	MID-MICHIGAN ASSOCIATION OF	MMAAO 2020 Membership DBV	1010-0225-807.000	Equalization	20.00	0 Not an Exception
11212019MA	510348	11/27/2019	11/27/2019	843324	12.20	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	12.20	8AuthoritativeOrder/JdgeApprvl
1637	510553	11/22/2019	12/05/2019	843659	815.75	MILLS LOCK & SECURITY LLC	Exit device, corbin trim, keys, etc	5920-5040-746.050	Wastewater Management Ope	815.75	0 Not an Exception
1035004	507681	11/06/2019	12/05/2019	843535	694.80	MISSION COMMUNICATIONS LLC	1 yr service renewal - Mission meters	5920-5040-807.000	Wastewater Management Ope	694.80	1 Co Board Specific Appr
11202019MB	510143	11/25/2019	11/26/2019	843295	6.89	WITNESS	Witness: State vs ERB	1010-0229-825.010	Prosecutor	6.89	8AuthoritativeOrder/JdgeApprvl
18004893FH	510392	11/27/2019	12/05/2019	843536	1,762.82	MITCHELL T FOSTER	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,762.82	3 Personal Services by Indiv
18003522FC	510391	11/27/2019	12/05/2019	843536	212.20	MITCHELL T FOSTER	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	212.20	3 Personal Services by Indiv
EOB 14911	509792	11/20/2019	12/05/2019	843537	8,716.25	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported	2220-7319-801.000	HealthWest	8,716.25	1 Co Board Specific Appr
September 2019	509445	09/30/2019	12/05/2019	843537	425.50	MOKA CORPORATION	P. Stevens 9/30/19	2220-7347-801.000	HealthWest	425.50	1 Co Board Specific Appr
EOB 14785	509793	11/20/2019	12/05/2019	843537	7,232.40	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported	2220-7157-801.179	HealthWest	7,232.40	1 Co Board Specific Appr
EOB 14828 - 14829	509799	11/20/2019	12/05/2019	843537	32,494.77	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported	2220-7157-801.179	HealthWest	32,494.77	1 Co Board Specific Appr
EOB 14751 - 14771	509795	11/20/2019	12/05/2019	843537	387,011.39	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported	2220-7347-801.110	HealthWest	387,011.39	1 Co Board Specific Appr
EOB 14788	509794	11/20/2019	12/05/2019	843537	25,618.48	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported	2220-7156-801.103	HealthWest	25,618.48	1 Co Board Specific Appr
EOB 14826	509797	11/20/2019	12/05/2019	843537	148.75	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism, Supported	2220-7319-801.000	HealthWest	148.75	1 Co Board Specific Appr
EOB 14885	508106	11/15/2019	12/05/2019	843538	54.43	MONTCALM CARE NETWORK	Services for CMH Clients	2220-7160-801.000	HealthWest	54.43	1 Co Board Specific Appr
EOB 14966	510613	12/02/2019	12/05/2019	843539	12,550.50	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	12,550.50	1 Co Board Specific Appr
11/26/2019	510228	11/27/2019	11/27/2019	843363	29.78	MRS ALVIN PEARSON	Pro-rated Refund of Ins Premium	1010-0000-204.000	Accounts Payable	29.78	7 Not AP(Payroll/Pass Through)
1900000076	509826	11/21/2019	11/27/2019	843364	21,209.21	MUSKEGON CENTRAL DISPATCH 9-1-1	FY20 Central Dispatch Fees 12/19	1010-0301-806.020	Sheriff Operations	21,209.21	1 Co Board Specific Appr
27367566	510724	12/03/2019	12/05/2019	843540	1,315.01	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	1,315.01	7 Not AP(Payroll/Pass Through)
27244696.	509835	11/21/2019	12/05/2019	843540	7.70	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	7.70	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
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120219	510619	12/02/2019	12/05/2019	843541	85.60	MUSKEGON CHRONICLE	Muskegon Chronicle subscription 12 Weeks	1010-0225-759.000	Equalization	85.60	1 Co Board Specific Appr
0007	510397	11/27/2019	12/05/2019	843542	300.00	MUSKEGON CO COOPERATING CHURCHES	November Presentation	2210-6813-801.000	Public Health	300.00	1 Co Board Specific Appr
November 15, 2019	510427	11/27/2019	12/05/2019	843660	500.00	MUSKEGON COMMUNITY COLLEGE	2 Unity Breakfast Tables	2220-7705-801.000	HealthWest	500.00	0 Not an Exception
19-203671-SM	510765	12/03/2019	12/05/2019	843661	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-003637-FC	510768	12/03/2019	12/05/2019	843661	850.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	850.00	0 Not an Exception
19-002046-FH(2)	510776	12/03/2019	12/05/2019	843661	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-004196-FH(2)	510779	12/03/2019	12/05/2019	843661	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
18-198343-SM	510763	12/03/2019	12/05/2019	843661	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-205771-FY(1)	510771	12/03/2019	12/05/2019	843661	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	425.00	0 Not an Exception
19-205162-FY(1)	510774	12/03/2019	12/05/2019	843661	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	425.00	0 Not an Exception
19-002047-FH(2)	510777	12/03/2019	12/05/2019	843661	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-004239-FH(2)	510780	12/03/2019	12/05/2019	843661	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
11092019	510761	12/03/2019	12/05/2019	843543	844.54	MUSKEGON COMMUNITY LEGAL	Travel reimbursements - registration	2600-2996-864.000	Indigent Defense Fund	350.00	2 Employee Travel Reimb
							Travel reimbursements - meals/accomadations	2600-2996-871.000	Indigent Defense Fund	494.54	
19-204233-SM	510764	12/03/2019	12/05/2019	843661	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-203641-SM	510767	12/03/2019	12/05/2019	843661	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
18-005843-FC(2)	510770	12/03/2019	12/05/2019	843661	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-004654-FH(2)	510773	12/03/2019	12/05/2019	843661	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-204280-SM	510766	12/03/2019	12/05/2019	843661	175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-005208-FH(1)	510769	12/03/2019	12/05/2019	843661	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-203799-FY(1)	510772	12/03/2019	12/05/2019	843661	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	425.00	0 Not an Exception
19-205641-FY(1)	510775	12/03/2019	12/05/2019	843661	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.040	Indigent Defense Fund	425.00	0 Not an Exception
19-003171-FH(2)	510778	12/03/2019	12/05/2019	843661	425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
RSTC 11/14/19 FNS	509563	11/19/2019	11/22/2019	843188	1,651.73	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,651.73	8AuthoritativeOrder/JdgeApprvl
JUV CT 11.27.19	510303	11/27/2019	11/27/2019	843365	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 11/27/19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
November 14, 2019	510510	11/27/2019	12/05/2019	843662	50.00	MUSKEGON COUNTY LAND BANK AUTHORIT	HQS Inspection for HUD Housing	2220-7056-801.000	HealthWest	50.00	0 Not an Exception
November 13,2019	510512	11/27/2019	12/05/2019	843662	50.00	MUSKEGON COUNTY LAND BANK AUTHORIT	HQS Inspection for HUD Housing	2220-7058-801.000	HealthWest	50.00	0 Not an Exception
October 28. 209	510515	11/27/2019	12/05/2019	843662	50.00	MUSKEGON COUNTY LAND BANK AUTHORIT	HQS Inspection for HUD Housing	2220-7051-801.000	HealthWest	50.00	0 Not an Exception
EOB 27479	510168	11/25/2019	12/05/2019	843544	15,469.15	MUSKEGON FAMILY CARE CENTER	FY20-Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,469.15	1 Co Board Specific Appr
RSTC 11/14/19 DIR DE	509564	11/19/2019	11/22/2019	843189	683.52	MUSKEGON FAMILY COURT	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	683.52	8AuthoritativeOrder/JdgeApprvl
3753	510071	11/27/2019	11/27/2019	843366	317.56	MUSKEGON R & M TRANSPORT LLC	LB-3100 7TH ST	5500-2553-740.000	Land Bank	317.56	5 Avoid Addl Cost
MUSK TWP 11/26/19	510406	11/27/2019	12/05/2019	843546	23,678.18	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 11/22/19 - 11/26/19	5910-0000-226.012	Regional Water System	23,678.18	7 Not AP(Payroll/Pass Through)
MUSK TWP 11/21/19	509979	11/22/2019	12/05/2019	843545	10,102.81	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 11/15/19 - 11/21/19	5910-0000-226.012	Regional Water System	10,102.81	7 Not AP(Payroll/Pass Through)
RSTC 11/14/19 DP	509655	11/19/2019	11/22/2019	843190	20.00	NATIONAL GENERAL INSURANCE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
JPB542473.0131	509944	11/22/2019	11/22/2019	843098	33.02	JUROR	Juror 542473 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.02	
JPB578783.0131	509913	11/22/2019	11/22/2019	843099	36.38	JUROR	Juror 578783 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.38	
1048502	510743	12/03/2019	12/05/2019	843547	105.67	NETWORK 180	Overpayment for H.H.	2220-0000-041.320	HealthWest	105.67	7 Not AP(Payroll/Pass Through)
11122019NE	510020	11/22/2019	11/22/2019	843247	6.08	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl
11212019NH	510144	11/25/2019	11/26/2019	843296	8.44	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	8.44	8AuthoritativeOrder/JdgeApprvl
6624128-00	510715	12/02/2019	12/05/2019	843548	179.88	NICHOLS PAPER COMPANY	4-14"x20" Turfstrub floor pad - Green	2080-0691-776.000	Parks	179.88	1 Co Board Specific Appr
12067564-00	510369	11/27/2019	12/05/2019	843548	105.66	NICHOLS PAPER COMPANY	Black Floor Stripping Pads	2080-0691-776.000	Parks	105.66	1 Co Board Specific Appr
12066224-00	510240	11/26/2019	12/05/2019	843548	234.05	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	234.05	1 Co Board Specific Appr
12066236-00	510239	11/26/2019	12/05/2019	843548	173.40	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	36.22	1 Co Board Specific Appr
								2300-0274-776.000	Accommodations Tax	137.18	
12066693-00	510588	11/27/2019	12/05/2019	843548	874.66	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	874.66	1 Co Board Specific Appr
12064499-00	510241	11/26/2019	12/05/2019	843548	698.96	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	698.96	1 Co Board Specific Appr
RSTC 11/14/19 WB	509644	11/19/2019	11/22/2019	843191	50.00	NICOLE KAREL	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
11122019NW	510021	11/22/2019	11/22/2019	843248	6.86	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
September, 2019	507423	09/30/2019	12/05/2019	843549	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
October 2019	510326	11/27/2019	12/05/2019	843549	4,166.66	NO MORE SIDELINES	FY20 Recreational and skill building services / Rental Spa	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
123678	510259	11/08/2019	12/05/2019	843663	135.00	NORTHSIDE HEATING AND COOLING	Troubleshoot #4776 Stariha heat/gas meter shut off	5810-0536-936.000	Airport	135.00	0 Not an Exception
123757	510261	11/12/2019	12/05/2019	843663	255.00	NORTHSIDE HEATING AND COOLING	Troubleshoot hangar #5 heat	5810-0536-936.000	Airport	255.00	0 Not an Exception
171793	510591	11/27/2019	12/05/2019	843550	240.30	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	240.30	1 Co Board Specific Appr
720574	510589	11/27/2019	12/05/2019	843550	298.50	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	298.50	1 Co Board Specific Appr
720355A	510592	11/27/2019	12/05/2019	843550	754.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	754.00	1 Co Board Specific Appr
721430	510590	11/27/2019	12/05/2019	843550	266.50	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	266.50	1 Co Board Specific Appr
EOB 27464	509464	11/18/2019	12/05/2019	843551	569.00	OAR OTTAGAN ADDICTIONS RECOVERY	FY20 Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	569.00	1 Co Board Specific Appr
EOB 27467	509462	11/18/2019	12/05/2019	843551	927.90	OAR OTTAGAN ADDICTIONS RECOVERY	FY20 Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	927.90	1 Co Board Specific Appr
EOB 27466	509463	11/18/2019	12/05/2019	843551	4,369.40	OAR OTTAGAN ADDICTIONS RECOVERY	FY20 Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	4,369.40	1 Co Board Specific Appr
EOB 27505	509784	11/20/2019	12/05/2019	843551	142.80	OAR OTTAGAN ADDICTIONS RECOVERY	FY20 Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	142.80	1 Co Board Specific Appr
JPB524028.0131	509887	11/22/2019	11/22/2019	843100	31.97	JUROR	Juror 524028 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	1.97	
11262019OB	510949	12/06/2019	12/06/2019	843700	6.50	WITNESS	Witness: State vs BL	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	POST 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")
EOB 27478	509785	11/20/2019	12/05/2019	843552	8,109.50	OUR HOPE ASSOCIATION	FY20 -Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,109.50	1 Co Board Specific Appr
JPB564490.0131	509931	11/22/2019	11/22/2019	843101	173.24	JUROR	Juror 564490 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	53.24	
2019005799DP	510043	11/22/2019	11/27/2019	843367	80.00	PALM BEACH COUNTY SHERIFF'S OFFICE	Process Service	2150-0230-816.010	Family Court	80.00	8AuthoritativeOrder/JdgeApprvl
11192019PP	510145	11/25/2019	11/26/2019	843297	6.76	WITNESS	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
JPB532865.0136	510957	12/05/2019	12/06/2019	843721	30.70	JUROR	Juror 532865 Date 12/05/19	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	0.70	
RSTC 11/14/19 TT	509628	11/19/2019	11/22/2019	843192	20.00	PATRICIA GRIFFIN	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
JPB576201.0131	509914	11/22/2019	11/22/2019	843102	20.34	JUROR	Juror 576201 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.34	
RSTC 11/14/19 JV	509597	11/19/2019	11/22/2019	843193	12.50	PAUL CRUMB	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
27290039	509800	11/21/2019	12/05/2019	843553	19.33	PAUL WEBB	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	19.33	7 Not AP(Payroll/Pass Through)
TOCCMM 230736	510552	12/05/2019	12/05/2019	843554	5.00	PAULA D WOODLAND	Refund overpayment on dog tag	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
11192019PD	510146	11/25/2019	11/26/2019	843298	6.22	WITNESS	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
3640	509984	11/22/2019	12/05/2019	843664	400.00	PEC TECHNOLOGIES LLC	Programming Support	2220-many-801.000	HealthWest	400.00	0 Not an Exception
RSTC 11/14/19 CE	509658	11/19/2019	11/22/2019	843194	12.88	PEREGRINE WOOD PRODUCTS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.88	8AuthoritativeOrder/JdgeApprvl
1481623	510279	11/26/2019	12/05/2019	843555	8,302.42	PETROLEUM TRADERS CORPORATION	4000 Gal diesel 11/21/19	5710-0526-772.010	Solid Waste Management	8,302.42	1 Co Board Specific Appr
1483138	510757	12/03/2019	12/05/2019	843555	1,451.48	PETROLEUM TRADERS CORPORATION	Diesel & unleaded fuel for MATS	5880-0587-760.000	Muskegon Area Transit System	1,451.48	1 Co Board Specific Appr
16-2020	509974	11/22/2019	11/27/2019	843368	300.00	Phyllis Main	Burial Benefits for Veteran A.M	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 14643	507037	09/30/2019	12/05/2019	843556	8,720.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	8,720.00	1 Co Board Specific Appr
EOB 14665	507040	09/30/2019	12/05/2019	843556	12,600.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	12,600.00	1 Co Board Specific Appr
EOB 14704	507043	09/30/2019	12/05/2019	843556	27,300.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	27,300.00	1 Co Board Specific Appr
EOB 14884	507938	09/30/2019	12/05/2019	843556	1,364.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	1,364.00	1 Co Board Specific Appr
EOB 14379	507039	09/30/2019	12/05/2019	843556	18,530.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	18,530.00	1 Co Board Specific Appr
EOB 14436	507044	09/30/2019	12/05/2019	843556	26,564.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,204.56	1 Co Board Specific Appr
								2220-7073-802.050	HealthWest	20,172.56	
								2220-7074-802.050	HealthWest	5,186.88	
14858	507791	09/30/2019	12/05/2019	843556	4,200.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	4,200.00	1 Co Board Specific Appr
EOB 14605	507035	09/30/2019	12/05/2019	843557	10,355.00	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7159-801.127	HealthWest	10,349.00	1 Co Board Specific Appr
								2220-7344-801.196	HealthWest	6.00	
EOB 14388-2	507038	09/30/2019	12/05/2019	843557	7,626.71	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	7,626.71	1 Co Board Specific Appr
EOB 14370-14373	507041	09/30/2019	12/05/2019	843557	51,139.80	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	51,139.80	1 Co Board Specific Appr
EOB 14821	509786	11/20/2019	12/05/2019	843557	10,225.66	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	10,225.66	1 Co Board Specific Appr
EOB 14721 - 14777	510405	11/27/2019	12/05/2019	843557	228,206.05	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	228,206.05	1 Co Board Specific Appr
EOB 14839	509718	11/19/2019	12/05/2019	843557	6,931.58	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	6,931.58	1 Co Board Specific Appr
EOB 14556-14557	507047	09/30/2019	12/05/2019	843557	6,798.47	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7344-801.196	HealthWest	350.03	1 Co Board Specific Appr
								2220-7157-801.179	HealthWest	6,448.44	
EOB 14626	507050	09/30/2019	12/05/2019	843557	17,643.71	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7155-801.010	HealthWest	17,463.00	1 Co Board Specific Appr
								2220-7157-801.179	HealthWest	180.71	
EOB 14833	509791	11/20/2019	12/05/2019	843557	388.08	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.105	HealthWest	388.08	1 Co Board Specific Appr
EOB 14563	507049	09/30/2019	12/05/2019	843557	9,895.80	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	9,895.80	1 Co Board Specific Appr
EOB 14854 - 14855	509719	11/19/2019	12/05/2019	843557	49,518.04	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	49,518.04	1 Co Board Specific Appr
EOB 14442	507042	09/30/2019	12/05/2019	843557	10,225.66	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	10,225.66	0 Over Budget
EOB 14658-14670	507045	09/30/2019	12/05/2019	843557	49,326.70	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	49,326.70	1 Co Board Specific Appr
RSTC 11/14/19 LB	509660	11/19/2019	11/22/2019	843195	305.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	305.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 MS	509661	11/19/2019	11/22/2019	843196	553.82	PORT CITY DIE CAST	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	553.82	8AuthoritativeOrder/JdgeApprvl
5811253-00	510066	11/25/2019	12/05/2019	843558	7,269.74	POWER ACQUISITION LLC	Transmission Repairs Unit 0701	5880-0591-937.000	Muskegon Area Transit System	7,269.74	5 Avoid Addl Cost
93295247	510643	12/02/2019	12/05/2019	843559	68.82	PRAXAIR DISTRIBUTION INC	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	68.82	5 Avoid Addl Cost
EOB 14561-14562	507024	09/30/2019	12/05/2019	843560	7,442.68	PREFERRED EMPLOYMENT & LIVING	FY19 Human Services - In home support	2220-7157-801.179	HealthWest	7,442.68	1 Co Board Specific Appr
EOB 14424	507025	09/30/2019	12/05/2019	843560	4,127.69	PREFERRED EMPLOYMENT & LIVING	FY19 Human Services - DD Vocational	2220-7156-801.105	HealthWest	337.77	1 Co Board Specific Appr
								2220-7157-801.179	HealthWest	1,151.14	
								2220-7159-801.130	HealthWest	2,638.76	
								2220-7344-801.196	HealthWest	0.01	
								2220-7344-801.196	HealthWest	0.01	
EOB 14831	507400	09/30/2019	12/05/2019	843560	146.40	PREFERRED EMPLOYMENT & LIVING	FY19 Human Services - DD Vocational	2220-7156-801.105	HealthWest	146.40	1 Co Board Specific Appr
INV3253	509823	11/21/2019	12/05/2019	843561	10,306.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	10,306.83	1 Co Board Specific Appr
11122019QA	510022	11/22/2019	11/22/2019	843249	6.86	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
159039	509758	11/20/2019	12/05/2019	843665	750.00	R W MERCER CO	Warranty work farm grain bins	5920-5030-936.000	Wastewater Management Ope	750.00	0 Not an Exception
RSTC 11/14/19 PP	509656	11/19/2019	11/22/2019	843197	839.94	RACHELLE PAPP	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	839.94	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 BA	509662	11/19/2019	11/22/2019	843198	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
3174068	510404	11/27/2019	12/05/2019	843562	249.00	RADIOMETER AMERICA INC	Medical Supplies	2210-6413-743.000	Public Health	249.00	5 Avoid Addl Cost
RSTC 11/14/19 JR	509612	11/19/2019	11/22/2019	843199	266.26	RANDI FAIRCHILD	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	266.26	8AuthoritativeOrder/JdgeApprvl
11252019RC	510349	11/27/2019	11/27/2019	843325	6.00	WITNESS	Witness: State vs IC	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
121551	510154	11/25/2019	12/05/2019	843563	150.00	RC PRODUCTIONS	Website Maintenance Assistance	5880-0588-902.000	Muskegon Area Transit System	150.00	5 Avoid Addl Cost
Nov. 18 - 23, 2019	510371	11/27/2019	12/05/2019	843564	2,299.76	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,299.76	1 Co Board Specific Appr

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11/12/19	510471	11/27/2019	12/05/2019	843564	1,804.55	RECOVERY COOPERATIVE OF MUSKEGON	Grant Funded Supplies	2220-7158-801.116	HealthWest	1,804.55	1 Co Board Specific Appr
Nov. 30, 2019	510725	12/03/2019	12/05/2019	843564	1,995.38	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,995.38	1 Co Board Specific Appr
5328	507071	09/30/2019	12/05/2019	843565	4,445.80	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	4,445.80	1 Co Board Specific Appr
208242	510287	11/25/2019	12/05/2019	843566	15.00	RECYCLING SERVICES, INC.	Offsite shred services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
208243	510305	11/26/2019	12/05/2019	843566	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk	1010-0215-801.000	County Clerk	30.00	1 Co Board Specific Appr
206915	510289	11/08/2019	12/05/2019	843566	65.50	RECYCLING SERVICES, INC.	Shred svc-2 large bins-Accounting	1010-0201-943.000	Accounting	65.50	1 Co Board Specific Appr
208248	510584	11/27/2019	12/05/2019	843566	41.65	RECYCLING SERVICES, INC.	Shredding service	1010-0351-729.000	Sheriff Jail	41.65	1 Co Board Specific Appr
JPB592794.0136	510962	12/05/2019	12/06/2019	843722	17.20	JUROR	Juror 592794 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	2.20	
5030118	509817	11/21/2019	12/05/2019	843567	2,645.00	RELIANCE COMMUNITY CARE PARTNERS	FY20 OBRA Assessments	2220-7705-801.000	HealthWest	2,645.00	1 Co Board Specific Appr
11222019	510075	11/25/2019	11/27/2019	843369	15,302.10	RESERVE ACCOUNT - PITNEY BOWES	Oct 30 - Nov 22 2019 Postage	6330-0234-730.010	Office Services	15,302.10	1 Co Board Specific Appr
RSTC 11/14/19 MW	509630	11/19/2019	11/22/2019	843200	50.00	RICHARD GROW	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB578071.0136	510971	12/05/2019	12/06/2019	843723	35.07	JUROR	Juror 578071 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	20.07	
11042019RC	510023	11/22/2019	11/22/2019	843250	12.50	WITNESS	Witness: State vs SR	1010-0229-825.010	Prosecutor	12.50	8AuthoritativeOrder/JdgeApprvl
JPB547042.0136	510975	12/05/2019	12/06/2019	843724	24.63	JUROR	Juror 547042 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	9.63	
JPB531258.0131	509920	11/22/2019	11/22/2019	843103	92.01	JUROR	Juror 531258 Dates 11/19/2019-11/20/2019	1010-0131-822.010	Circuit Court	82.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.51	
RSTC 11/14/19 AM	509651	11/19/2019	11/22/2019	843201	76.97	ROBERT & ELLEN MONTE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	76.97	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 AJSD	509624	11/19/2019	11/22/2019	843202	409.00	ROBERT GOODSPEED	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	409.00	8AuthoritativeOrder/JdgeApprvl
11192019RM	510147	11/25/2019	11/26/2019	843299	6.48	WITNESS	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
JPB577710.0131	509921	11/22/2019	11/22/2019	843104	35.18	JUROR	Juror 577710 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	20.18	
TO-R230418	510038	12/05/2019	12/05/2019	843568	55.57	Ronald Bell	2018 tax overpayment, 24-765-003-0036-00, for 620 Lec	7010-0000-208.000	Accounts Payable-Customer	55.57	7 Not AP(Payroll/Pass Through)
RSTC 11/14/19 KB	509685	11/19/2019	11/22/2019	843203	25.00	RONALD WALSWORTH	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
parks112519adams	510060	11/25/2019	12/05/2019	843569	500.00	RONNIE ADAMS	Caretaker payment	2080-0691-802.000	Parks	500.00	3 Personal Services by Indiv
RSTC 11/14/19 JC	509678	11/19/2019	11/22/2019	843204	150.00	ROSALIND TURNER	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
JPB503926.0136	510959	12/05/2019	12/06/2019	843725	22.89	JUROR	Juror 503926 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	7.89	
JPB566579.0131	509898	11/22/2019	11/22/2019	843105	36.96	JUROR	Juror 566579 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.96	
140320710	510270	11/26/2019	12/05/2019	843666	792.00	RR DONNELLEY	Generic 11 Non-Birth	1010-0215-729.000	County Clerk	792.00	0 Not an Exception
JPB594895.0131	509894	11/22/2019	11/22/2019	843106	150.28	JUROR	Juror 594895 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	30.28	
18-2020	509976	11/22/2019	11/27/2019	843370	300.00	Ruth Kuh	Burial Benefits for Veteran E.K.	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11272019RL	510950	12/06/2019	12/06/2019	843701	6.64	WITNESS	Witness: State vs MR	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
JPB546343.0131	509909	11/22/2019	11/22/2019	843107	105.70	JUROR	Juror 546343 Dates 11/19/2019-11/20/2019	1010-0131-822.010	Circuit Court	82.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	23.20	
EOB 14845 - 14846	510547	11/27/2019	12/05/2019	843570	5,542.49	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support Services	2220-7347-801.110	HealthWest	5,542.49	1 Co Board Specific Appr
EOB 27093	507048	09/30/2019	12/05/2019	843571	21,966.00	SALVATION ARMY TURNING PT PROGRAMS	FY19 Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,966.00	1 Co Board Specific Appr
EOB 27341	507046	09/30/2019	12/05/2019	843571	26,009.45	SALVATION ARMY TURNING PT PROGRAMS	FY19 Substance Use Disorder Services	2220-7063-801.166	HealthWest	26,009.45	1 Co Board Specific Appr
0000449	510329	11/30/2019	12/05/2019	843572	156.84	SAM'S CLUB/SYNCHRONY BANK	Membership Fees & Plates	5920-5040-807.000	Wastewater Management Ope	100.00	5 Avoid Addl Cost
								7010-0000-270.013	Wastewater Employee Soda Pt	56.84	
11132019SB	510024	11/22/2019	11/22/2019	843251	7.92	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	7.92	8AuthoritativeOrder/JdgeApprvl
Vanderhyde 11/21/19	510419	11/27/2019	12/05/2019	843573	67.20	SANDRA M VANDERHYDE	SV; Lunch & Mileage for FOCA Mtg	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
								2150-0142-863.000	Family Court	52.20	
913706910	510057	11/25/2019	12/05/2019	843574	345.58	SANOFI PASTUER INC	Flu Vaccine	2210-6710-741.020	Public Health	345.58	1 Co Board Specific Appr
913597828	510056	11/25/2019	12/05/2019	843574	172.80	SANOFI PASTUER INC	Flu Vaccine	2210-6710-741.020	Public Health	172.80	1 Co Board Specific Appr
913799031	510055	11/25/2019	12/05/2019	843574	345.58	SANOFI PASTUER INC	Flu Vaccine	2210-6710-741.020	Public Health	345.58	1 Co Board Specific Appr
JPB564320.0136	510964	12/05/2019	12/06/2019	843726	27.06	JUROR	Juror 564320 Date 12/05/19	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	12.06	
11272019SB	510951	12/06/2019	12/06/2019	843702	6.84	WITNESS	Witness: State vs AMEO	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
11222019SC	510350	11/27/2019	11/27/2019	843326	6.66	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
112719	510324	11/27/2019	12/05/2019	843575	7.77	SARAH HANSEN	Mileage Reimbursement 110419-111819	1010-0225-863.000	Equalization	7.77	
JPB566066.0131	509897	11/22/2019	11/22/2019	843108	56.10	JUROR	Juror 566066 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	26.10	
RSTC 11/14/19 BS	509675	11/19/2019	11/22/2019	843205	60.00	SARAH SUBDAN	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
STPINV00064471	510828	12/03/2019	12/05/2019	843576	1,462.50	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 10/19	2920-0152-802.000	Child Care Fund	1,462.50	8AuthoritativeOrder/JdgeApprvl
4954,4956,10001	510194	11/28/2019	12/05/2019	843578	399.99	SAVE A LOT	S&S Relief- Food Assistance- FY 20	2930-8942-849.000	Veterans Affairs Dept	399.99	9 Community Program Support
11262019	510300	11/26/2019	12/05/2019	843667	123.75	SAVE A LOT	Bottled water coupons 9/25 thru 11/04/2019	5920-5020-771.000	Wastewater Management Ope	123.75	0 Not an Exception
10016	510595	12/05/2019	12/05/2019	843577	150.00	SAVE A LOT	S&S Relief-food assistance FY 20	2930-8942-849.000	Veterans Affairs Dept	150.00	9 Community Program Support
11052019SE	510025	11/22/2019	11/22/2019	843252	24.28	WITNESS	Witness: State vs RP	1010-0229-825.010	Prosecutor	24.28	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 JB	509666	11/19/2019	11/22/2019	843206	50.00	SEARS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
1128919	510242	11/26/2019	12/05/2019	843579	70.00	SEAWAY STORAGE SYSTEMS	File Storage rental fee December	1010-0265-943.000	Michael E. Kobza Hall of Justice	70.00	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 11/22/2019 to 12/06/2019

INVOICE #	REF #	POST 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")
4747	510357	11/27/2019	12/05/2019	843580	1,819.17	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Orchard View Community Ed Services	1060-6720-802.000	Senior Millage Fund	1,819.17	1 Co Board Specific Appr
4743	510360	11/27/2019	12/05/2019	843580	1,666.67	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Egelston Township	1060-6720-802.000	Senior Millage Fund	1,666.67	1 Co Board Specific Appr
4731	510383	11/27/2019	12/05/2019	843580	9,318.14	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell Services	1060-6720-802.000	Senior Millage Fund	9,318.14	1 Co Board Specific Appr
4746	510358	11/27/2019	12/05/2019	843580	20,127.16	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	20,127.16	1 Co Board Specific Appr
4739	510366	11/27/2019	12/05/2019	843580	1,023.75	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Ravenna Township Services	1060-6720-802.000	Senior Millage Fund	1,023.75	1 Co Board Specific Appr
4734	510378	11/27/2019	12/05/2019	843580	4,015.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Volunteer for dental	1060-6720-802.000	Senior Millage Fund	4,015.00	1 Co Board Specific Appr
4732	510389	11/27/2019	12/05/2019	843580	39,440.75	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Agewell Services - elder abuse	1060-6720-802.000	Senior Millage Fund	1,445.25	1 Co Board Specific Appr
							FY20 Agewell Services - health information	1060-6720-802.000	Senior Millage Fund	11,982.31	
							FY20 Agewell Services - deliver meal Inc shelf stable	1060-6720-802.000	Senior Millage Fund	26,013.19	
4748	510356	11/27/2019	12/05/2019	843580	29,750.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Senior millage grants admin services	1060-6720-801.000	Senior Millage Fund	29,750.00	1 Co Board Specific Appr
4744	510359	11/27/2019	12/05/2019	843580	2,217.69	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Association for the Blind & Visually impaired servi	1060-6720-802.000	Senior Millage Fund	2,217.69	1 Co Board Specific Appr
4742	510362	11/27/2019	12/05/2019	843580	2,500.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 YMCA Services	1060-6720-802.000	Senior Millage Fund	2,500.00	1 Co Board Specific Appr
4740	510365	11/27/2019	12/05/2019	843580	8,187.89	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Muskegon Community Health Project services	1060-6720-802.000	Senior Millage Fund	2,340.59	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	5,847.30	
4737	510368	11/27/2019	12/05/2019	843580	1,084.60	SENIOR RESOURCES OF WEST MICHIGAN	FY20 ARC Muskegon services	1060-6720-802.000	Senior Millage Fund	1,084.60	1 Co Board Specific Appr
4735	510376	11/27/2019	12/05/2019	843580	5,266.80	SENIOR RESOURCES OF WEST MICHIGAN	FY20 City of Muskegon Heights	1060-6720-802.000	Senior Millage Fund	5,266.80	1 Co Board Specific Appr
4733	510382	11/27/2019	12/05/2019	843580	10,515.30	SENIOR RESOURCES OF WEST MICHIGAN	FY20 LOVE Inc Services	1060-6720-802.000	Senior Millage Fund	10,515.30	1 Co Board Specific Appr
4730	510385	11/27/2019	12/05/2019	843580	30,351.07	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Senior Aides program	1060-6720-802.000	Senior Millage Fund	29,252.07	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	1,099.00	
4741	510364	11/27/2019	12/05/2019	843580	5,695.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 YMCA	1060-6720-802.000	Senior Millage Fund	5,695.00	1 Co Board Specific Appr
4738	510367	11/27/2019	12/05/2019	843580	1,000.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 Casnovia Township services	1060-6720-802.000	Senior Millage Fund	1,000.00	1 Co Board Specific Appr
4736	510370	11/27/2019	12/05/2019	843580	43,819.30	SENIOR RESOURCES OF WEST MICHIGAN	FY20 City of Muskegon	1060-6720-802.000	Senior Millage Fund	42,600.80	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	1,218.50	
P649950	510609	12/02/2019	12/05/2019	843581	2,213.69	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,213.69	1 Co Board Specific Appr
SERVICE 11.27.19	510293	11/27/2019	11/27/2019	843371	34.55	SERVICE 1 FEDERAL CREDIT UNION	Employee deductions 11/27/19	7040-0000-231.168	Imprest Payroll Fund	34.55	7 Not AP(Payroll/Pass Through)
RSTC 11/14/19 LW	509667	11/19/2019	11/22/2019	843207	50.00	SERVICE OF HOPE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
11202019SB	510148	11/25/2019	11/26/2019	843300	6.42	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
JPB506788.0131	509900	11/22/2019	11/22/2019	843109	31.97	JUROR	Juror 506788 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	1.97	
11222019SW	510351	11/27/2019	11/27/2019	843327	8.38	WITNESS	Witness: State vs ML	1010-0229-825.010	Prosecutor	8.38	8AuthoritativeOrder/JdgeApprvl
11192019SP	510149	11/25/2019	11/26/2019	843301	6.96	WITNESS	Witness: State vs JCY	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
11132019SH	510026	11/22/2019	11/22/2019	843253	6.96	WITNESS	Witness: State vs KMG	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
15743	509808	11/21/2019	12/05/2019	843668	232.00	SHEPHERD GUTTERS & REMODELING	LB-1373 Horton garage door repair	5500-0000-039.000	Land Bank	232.00	0 Not an Exception
11132019SS	510027	11/22/2019	11/22/2019	843254	6.54	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 AA	509626	11/19/2019	11/22/2019	843208	100.00	SHON GRIESS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
15-2020	509972	11/22/2019	11/27/2019	843372	300.00	Shoreline Memorial Services	Burial Benefits for Veteran R. Winter	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB543381.0131	509884	11/22/2019	11/22/2019	843110	20.68	JUROR	Juror 543381 Date 11/19/19	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.68	
11252019SD	510952	12/06/2019	12/06/2019	843703	6.20	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
12012019	510648	12/02/2019	12/05/2019	843582	100,197.60	SIERRA HEALTH AND LIFE INS CO INC	12/19 Medicare Advantage plan for retirees	7360-7360-910.215	Other Post Employment Benef	100,197.60	1 Co Board Specific Appr
1067	510451	11/27/2019	12/05/2019	843583	110.50	SJ ACQUISITIONS ENTITY LLC	Judges' Lunch Meeting	1010-0131-750.000	Circuit Court	110.50	8AuthoritativeOrder/JdgeApprvl
11152019ST	510150	11/25/2019	11/26/2019	843302	6.38	WITNESS	Witness: State vs JY	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
11202019ST	510151	11/25/2019	11/26/2019	843303	6.38	WITNESS	Witness: State vs JY	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
EOB 14594	507095	09/30/2019	12/05/2019	843584	17,220.32	ST JOHN'S HEALTH CARE PC	FY19 Health care - DD Respite	2220-7159-801.130	HealthWest	102.82	1 Co Board Specific Appr
							FY19 Health care - private nursing	2220-7160-801.098	HealthWest	17,117.50	
EOB 14509	507101	09/30/2019	12/05/2019	843584	12,015.60	ST JOHN'S HEALTH CARE PC	FY19 Health care - DD Respite	2220-7159-801.130	HealthWest	12,015.60	1 Co Board Specific Appr
eob 14344	507099	09/30/2019	12/05/2019	843584	17,740.32	ST JOHN'S HEALTH CARE PC	FY19 Health care - DD Respite	2220-7159-801.130	HealthWest	17,740.32	1 Co Board Specific Appr
EOB 14917 - 14918	510111	11/25/2019	12/05/2019	843584	16,114.36	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7159-801.130	HealthWest	16,114.36	1 Co Board Specific Appr
EOB 14916	510112	11/25/2019	12/05/2019	843584	17,734.08	ST JOHN'S HEALTH CARE PC	FY20 Health care	2220-7160-801.098	HealthWest	17,734.08	1 Co Board Specific Appr
EOB 14947	510236	09/30/2019	12/05/2019	843585	114.90	ST MARY'S MERCY MEDICAL CENTER	Inpatient Care Services	2220-7073-802.030	HealthWest	114.90	1 Co Board Specific Appr
RSTC 11/14/19 RH	509673	11/19/2019	11/22/2019	843209	200.00	STACEY STRAUB	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
JPB592765.0131	509926	11/22/2019	11/22/2019	843111	148.54	JUROR	Juror 592765 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	28.54	
TOCM 230679	510307	12/05/2019	12/05/2019	843586	9.83	STAR TITLE AGENCY LLC	Refund Overpayment on 2018 Taxes	7010-0000-208.000	Accounts Payable-Customer	9.83	7 Not AP(Payroll/Pass Through)
11122019SW	510028	11/22/2019	11/22/2019	843255	6.28	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
339522	510096	11/25/2019	11/27/2019	843373	315.00	STATE BAR OF MICHIGAN	Membership dues for Visishta Boeringa	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
RSTC 11/14/19 SC	509669	11/19/2019	11/22/2019	843211	5.00	STATE FARM INSURANCE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 DSMW	509668	11/19/2019	11/22/2019	843210	87.50	STATE FARM INSURANCE	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	87.50	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 AP	509650	11/19/2019	11/22/2019	843212	134.45	STATE OF MICHIGAN	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	134.45	8AuthoritativeOrder/JdgeApprvl
324075	510597	12/05/2019	12/05/2019	843588	324,075.00	STATE OF MICHIGAN	November 2019 State Transfer Tax	7010-0000-228.044	State Transfer (Real Estate) Ta	324,075.00	7 Not AP(Payroll/Pass Through)
ST ED/MH 11/15/19	509746	12/05/2019	12/05/2019	843587	416,555.88	STATE OF MICHIGAN	Education/Mobile Home Tax PE 11/15/2019	7010-0000-274.000	Prop Taxes-State Education Ta	416,133.88	7 Not AP(Payroll/Pass Through)
								7010-0000-228.460	Due to State-Trailer Tax	422.00	
RSTC 11/14/19 AD	509670	11/19/2019	11/22/2019	843214	20.00	STATE OF MICHIGAN	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 KA	509671	11/19/2019	11/22/2019	843215	60.00	STATE OF MICHIGAN	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
491-368437	510269	12/05/2019	12/05/2019	843590	1,008.00	STATE OF MICHIGAN	Jul-Sept 2019 Vital Records from CRS	7010-0000-228.900	Certified Copies MiCBCS State	1,008.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	POST 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")
Final 2019	510647	12/05/2019	12/05/2019	843592	35,522.21	STATE OF MICHIGAN	Clerk Bond Acct-Final Escheats	7010-0000-265.002 7010-0000-268.000	Circuit Court Records - Cash Bc Escheatable Monies	1,904.00 33,618.21	7 Not AP(Payroll/Pass Through)
NOV 14 2019	510620	12/02/2019	12/05/2019	843669	120.00	STATE OF MICHIGAN	LB-2019 Michigan AmeriCorps member celebration	5500-2553-740.000	Land Bank	120.00	0 Not an Exception
Nov 2019	510719	11/30/2019	12/05/2019	843593	224,622.56	STATE OF MICHIGAN	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.00	8 AuthoritativeOrder/JdgeApprvl
NOV 14 2020	510735	12/03/2019	12/05/2019	843591	78.00	STATE OF MICHIGAN	Muskegon Sheriff Jan 2020 Tab Renewal	1010-0301-958.020	Sheriff Operations	78.00	1 Co Board Specific Appr
791-10476155	510048	11/25/2019	12/05/2019	843589	79.00	STATE OF MICHIGAN	State fees-food	2210-0000-273.001	Public Health	79.00	7 Not AP(Payroll/Pass Through)
RSTC 11/14/19 SJTD	509679	11/19/2019	11/22/2019	843213	220.00	STATE OF MICHIGAN	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.00	8 AuthoritativeOrder/JdgeApprvl
ST OF MI BS 11.27.19	510296	11/27/2019	11/27/2019	843374	175.06	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre-Tas deferral 11/27/19	7040-0000-231.103	Imprest Payroll Fund	175.06	7 Not AP(Payroll/Pass Through)
ST OF MI GP 11.27.19	510297	11/27/2019	11/27/2019	843375	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	Loan repayment 11/27/19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
Nov 2019	510719	11/30/2019	12/05/2019	843593	224,622.56	STATE OF MICHIGAN TREASURY	November 2019 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	224,622.56	7 Not AP(Payroll/Pass Through)
11252019SW	510352	11/27/2019	11/27/2019	843328	6.90	WITNESS	Witness: State vs SMW	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JdgeApprvl
JPB580280.0131	509883	11/22/2019	11/22/2019	843112	23.82	JUROR	Juror 580280 Date 11/19/19	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.82	8 Authoritative Order
112019	510785	12/03/2019	12/05/2019	843594	125.00	STEVEN L SMITH	Monthly supervision - AG	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
JPB424016.0131	509879	11/22/2019	11/22/2019	843113	36.69	JUROR	Juror 424016 Date 11/19/19	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.69	8 Authoritative Order
RSTC 11/14/19 AE	509674	11/19/2019	11/22/2019	843216	200.32	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.32	8 AuthoritativeOrder/JdgeApprvl
23-2020	510756	12/03/2019	12/05/2019	843595	300.00	Sue Buckhalter	Burial Allowance for R.B.	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
October 2019	509814	11/21/2019	12/05/2019	843596	17,419.05	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	17,419.05	1 Co Board Specific Appr
RSTC 11/14/19 AJ	509613	11/19/2019	11/22/2019	843217	241.00	SYED FAREEDUDDIN	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	241.00	8 AuthoritativeOrder/JdgeApprvl
11202019TJ	510152	11/25/2019	11/26/2019	843304	6.16	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JdgeApprvl
JPB542249.0136	510977	12/05/2019	12/06/2019	843727	36.96	JUROR	Juror 542249 Date 12/05/19	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 6.96	8 Authoritative Order
TBA 11.27.19	510301	11/27/2019	11/27/2019	843376	250.00	TBA CREDIT UNION	Employee deductions 11/27/19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
11122019TC	510029	11/22/2019	11/22/2019	843256	6.32	WITNESS	Witness: State vs DLT	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JdgeApprvl
OCTOBER 2019	510275	11/26/2019	12/05/2019	843597	321.00	THE BUYERS GUIDE, DALE A BUSH	HHW Advertising 10-19-19 Event	5710-0527-902.000	Solid Waste Management	321.00	5 Avoid Addl Cost
.Polzin	510224	11/26/2019	12/05/2019	843598	795.00	THE MAPLE CLINIC OF TRAVERSE CITY	Testimony in court case	1010-0229-816.000	Prosecutor	795.00	3 Personal Services by Indiv
11142019TJ	510030	11/22/2019	11/22/2019	843257	6.40	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JdgeApprvl
11/25/19 - 11/26/19	510407	11/27/2019	12/05/2019	843599	1,156.25	THOMAS A BEST	FY20 Contract to purchase assistance with finance and a	2220-7706-801.000	HealthWest	1,156.25	1 Co Board Specific Appr
11/20/19 - 11/21/19	509872	11/21/2019	12/05/2019	843599	1,437.50	THOMAS A BEST	FY20 Contract to purchase assistance with finance and a	2220-7706-801.000	HealthWest	1,437.50	1 Co Board Specific Appr
JPB541507.0136	510960	12/05/2019	12/06/2019	843728	39.98	JUROR	Juror 541507 Date 12/05/19	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 9.98	8 Authoritative Order
11-2020	509966	11/22/2019	11/27/2019	843377	300.00	Thomas Taylor	Burial Benefits for Veteran Spouse S.T.	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11122019TR	510031	11/22/2019	11/22/2019	843258	6.08	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.08	8 AuthoritativeOrder/JdgeApprvl
11132019TH	510032	11/22/2019	11/22/2019	843259	11.50	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	11.50	8 AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 AC	509677	11/19/2019	11/22/2019	843218	100.00	TJ THOMAS	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeApprvl
11252019TMH	510353	11/27/2019	11/27/2019	843329	24.48	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	24.48	8 AuthoritativeOrder/JdgeApprvl
JPB527359.0131	509917	11/22/2019	11/22/2019	843114	38.82	JUROR	Juror 527359 Date 11/19/19	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.82	8 Authoritative Order
DKT 20182297	509956	12/05/2019	12/05/2019	843600	1,282.00	Todd Working	PRE Refund for Tax Yrs 2017-2018 Parcel # 11-360-015-C	7010-0000-274.005 7010-0000-274.006 7010-0000-274.007	PRE Denial Int - Cnty PRE Denial Int - Local PRE Denial Int - School Tax	8.74 28.34 1,086.78	7 Not AP(Payroll/Pass Through)
								7010-0000-274.004	PRE Denial Int - State	61.17	
								5168-2018-447.000	Property Tax Admin Fee	25.22	
								5168-2018-446.000	Interest on Taxes	56.75	
								5168-2018-448.000	Certified Mail fee	15.00	
TS112119	510160	11/25/2019	11/27/2019	843378	310.23	Tom Schalk	SS Relief for R. Schalk	2930-8942-849.000	Veterans Affairs Dept	310.23	9 Community Program Support
11262019TA	510953	12/06/2019	12/06/2019	843704	7.38	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JdgeApprvl
11142019TV	510033	11/22/2019	11/22/2019	843260	6.40	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JdgeApprvl
11052019TR	510034	11/22/2019	11/22/2019	843261	6.10	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JdgeApprvl
11132019TW	510035	11/22/2019	11/22/2019	843262	6.15	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.15	8 AuthoritativeOrder/JdgeApprvl
JPB517709.0131	509888	11/22/2019	11/22/2019	843115	50.18	JUROR	Juror 517709 Date 11/19/19	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 20.18	8 Authoritative Order
9110018	509747	11/20/2019	12/05/2019	843601	2,640.00	TRACE ANALYTICAL LABORATORIES INC.	FY20 Water sample analysis	2210-0000-273.002	Public Health	2,640.00	1 Co Board Specific Appr
JPB537830.0131	509912	11/22/2019	11/22/2019	843116	21.73	JUROR	Juror 537830 Date 11/19/19	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.73	8 Authoritative Order
TO-R230624	510171	11/25/2019	12/05/2019	843602	12.38	TRANSNATION TITLE AGENCY	Overpayment 2018 Delinquent taxes	7010-0000-208.000	Accounts Payable-Customer	12.38	7 Not AP(Payroll/Pass Through)
8559 E Apple Ave	510923	12/05/2019	12/05/2019	843681	182,699.89	TRANSNATION TITLE AGENCY OF	Property Purchase / 8559 E Apple Ave	5710-0526-971.000	Solid Waste Management	182,699.89	1 Co Board Specific Appr
8571 E APPLE 12/6/19	510836	12/04/2019	12/05/2019	843603	81,853.32	TRANSNATION TITLE AGENCY OF	Property Purchase / 8571 E Apple Ave	5710-0526-971.000	Solid Waste Management	81,853.32	1 Co Board Specific Appr
11042019TH	510036	11/22/2019	11/22/2019	843263	25.92	WITNESS	Witness: State vs BDA	1010-0229-825.010	Prosecutor	25.92	8 AuthoritativeOrder/JdgeApprvl
JPB531995.0131	509948	11/22/2019	11/22/2019	843117	97.81	JUROR	Juror 531995 Dates 11/19/2019-11/20/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	82.50 15.31	8 Authoritative Order
S 119517	509806	11/21/2019	12/05/2019	843604	852.50	TRI-CITY OIL COMPANY INC	Antifreeze for all vehicles	5880-0591-781.000	Muskegon Area Transit System	852.50	5 Avoid Addl Cost
CLN05191023	510244	11/26/2019	12/05/2019	843605	42.00	TROPHY HOUSE	Embroidery service on products	6340-0249-749.000	Bldg I-Facilities Management	42.00	5 Avoid Addl Cost
CLN06191025	510247	11/26/2019	12/05/2019	843605	697.00	TROPHY HOUSE	Sweatshirts for winter season	1010-0265-749.000	Michael E. Kobza Hall of Justice	697.00	5 Avoid Addl Cost
CLN06191022	510245	11/26/2019	12/05/2019	843605	1,517.00	TROPHY HOUSE	Uniforms with embroidery	6340-0249-749.000	Bldg I-Facilities Management	600.00	5 Avoid Addl Cost

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								1010-0265-749.000	Michael E. Kobza Hall of Justice	917.00
EOB 14893	507927	09/30/2019	12/05/2019	843606	13,116.22	TURNING LEAF	Room & board, Personal care, Supervised apts	2220-7348-801.000	HealthWest	13,116.22 1 Co Board Specific Appr
TUSCOLA 11.27.19	510302	11/27/2019	11/27/2019	843379	50.00	TUSCOLA COUNTY CLERK OFFICE	Employee deductions 11/27/19	7040-0000-231.161	Imprest Payroll Fund	50.00 7 Not AP(Payroll/Pass Through)
JPB513800.0131	509915	11/22/2019	11/22/2019	843118	127.66	JUROR	Juror 513800 Dates 11/19/2019-11/21/2019	1010-0131-822.010	Circuit Court	120.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.66
11272019TF	510954	12/06/2019	12/06/2019	843705	6.22	WITNESS	Witness: State vs AMEO	1010-0229-825.010	Prosecutor	6.22 8AuthoritativeOrder/JdgeApprvl
DEPT OF ED 11.27.19	510294	11/27/2019	11/27/2019	843380	889.68	U.S. DEPARTMENT OF EDUCATION	Employee deductions 11/27/19	7040-0000-231.166	Imprest Payroll Fund	889.68 7 Not AP(Payroll/Pass Through)
1630012964	510067	11/25/2019	12/05/2019	843670	H 83.47	UNIFIRST CORPORATION	Order # 1258392, D. Lambert	5880-0587-749.000	Muskegon Area Transit System	83.47 0 Not an Exception
1630011638	510070	11/25/2019	12/05/2019	843670	H 94.38	UNIFIRST CORPORATION	Order # 1248625, J. Wright	5880-0587-749.000	Muskegon Area Transit System	94.38 0 Not an Exception
1630012917	510073	11/25/2019	12/05/2019	843670	H 36.27	UNIFIRST CORPORATION	Order # 1248625, J. Wright	5880-0587-749.000	Muskegon Area Transit System	36.27 0 Not an Exception
1630011501	510076	11/25/2019	12/05/2019	843670	H 47.15	UNIFIRST CORPORATION	Order # 1251803, R. Hansard	5880-0587-749.000	Muskegon Area Transit System	47.15 0 Not an Exception
1630013274	510084	11/25/2019	12/05/2019	843670	H 19.40	UNIFIRST CORPORATION	Order # 1253698, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	19.40 0 Over Budget
1630011230	510099	11/25/2019	12/05/2019	843670	H 39.99	UNIFIRST CORPORATION	Order # 1253965, S. Grissom	5880-0587-749.000	Muskegon Area Transit System	39.99 0 Not an Exception
1630011643	510074	11/25/2019	12/05/2019	843670	H 47.25	UNIFIRST CORPORATION	Order # 1249367, C. Wyrick	5880-0587-749.000	Muskegon Area Transit System	47.25 0 Not an Exception
1630012798	510077	11/25/2019	12/05/2019	843670	H 47.15	UNIFIRST CORPORATION	Order # 1251803, R. Hansard	5880-0587-749.000	Muskegon Area Transit System	47.15 0 Not an Exception
1630011317	510097	11/25/2019	12/05/2019	843670	H 77.69	UNIFIRST CORPORATION	Order # 1253796, A. Slovinski	5880-0587-749.000	Muskegon Area Transit System	77.69 0 Not an Exception
1630011679	510100	11/25/2019	12/05/2019	843670	H 18.99	UNIFIRST CORPORATION	Order # 1256824, S. Grissom	5880-0587-749.000	Muskegon Area Transit System	18.99 0 Not an Exception
1630012736	510103	11/25/2019	12/05/2019	843670	H 80.99	UNIFIRST CORPORATION	Order # 1259208, R. Hall	5880-0587-749.000	Muskegon Area Transit System	80.99 0 Not an Exception
1630013128	510079	11/25/2019	12/05/2019	843670	H 19.40	UNIFIRST CORPORATION	Order # 1253698, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	19.40 0 Not an Exception
1630012552	510078	11/25/2019	12/05/2019	843670	H 26.19	UNIFIRST CORPORATION	Order # 1253698, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	26.19 0 Not an Exception
11122019UH	510037	11/22/2019	11/22/2019	843264	7.06	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	7.06 8AuthoritativeOrder/JdgeApprvl
C1243812	510266	11/19/2019	12/05/2019	843671	H 2,153.87	UNITED ROTARY BRUSH CORPORATION	Broom brushes/spacers	5810-0536-778.000	Airport	2,153.87 0 Not an Exception
UNITED WAY 11.27.19	510288	11/27/2019	11/27/2019	843381	1,527.21	UNITED WAY OF THE LAKESHORE	Employee deductions 11/27/19	7040-0000-231.140	Imprest Payroll Fund	1,527.21 7 Not AP(Payroll/Pass Through)
397328691	509867	11/21/2019	11/27/2019	843382	4,849.10	US BANCORP GOVT LEASING & FINANCE	(6) Police Interceptor Leases	4960-4960-979.000	Capital Improvement	4,849.10 1 Co Board Specific Appr
399895895	510190	11/25/2019	11/27/2019	843384	5,091.56	US BANCORP GOVT LEASING & FINANCE	12/19 (6) Police Interceptor Leases	4960-4960-979.000	Capital Improvement	5,091.56 1 Co Board Specific Appr
394885099	509868	11/21/2019	11/27/2019	843383	4,849.10	US BANCORP GOVT LEASING & FINANCE	(6) Police Interceptor Leases	4960-4960-979.000	Capital Improvement	4,849.10 1 Co Board Specific Appr
638	510657	12/02/2019	12/05/2019	843607	6,910.00	VERNA SURPRENAT	Cleaning Muskegon County sites 10/1/19-6/30/20	2920-0660-935.000	Child Care Fund	118.75 1 Co Board Specific Appr
								2920-0662-935.000	Child Care Fund	356.25
								6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00
								6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00
								6340-0244-935.000	Bldg D-Health Dept	1,057.00
								6340-0245-935.000	Bldg E-Jewell Bldg (formerly Br	806.00
								6340-0246-935.000	Bldg F-Veterans Center	746.00
								6340-0247-935.000	Bldg G-Central Services	743.00
								6340-0248-935.000	Bldg H-Stark Hall	1,051.00
639	510649	12/02/2019	12/05/2019	843607	5,220.00	VERNA SURPRENAT	Cleaning Muskegon County sites 10/1/19-6/30/20	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00 1 Co Board Specific Appr
607	510655	12/02/2019	12/05/2019	843607	499.00	VERNA SURPRENAT	Cleaning Muskegon County sites 10/1/19-6/30/20	2970-6494-935.000	Mental Health Buildings	499.00 1 Co Board Specific Appr
583	510243	11/26/2019	12/05/2019	843607	614.40	VERNA SURPRENAT	Carpet cleaning Bldg. H	6340-0248-935.000	Bldg H-Stark Hall	614.40 1 Co Board Specific Appr
643	510650	12/02/2019	12/05/2019	843607	1,383.00	VERNA SURPRENAT	Cleaning Muskegon County sites 10/1/19-6/30/20	1010-0268-935.000	Oak Ave. Building	1,383.00 1 Co Board Specific Appr
632	510602	12/02/2019	12/05/2019	843607	952.00	VERNA SURPRENAT	Terminal/MATS Cleaning Service November 2019	5880-0591-935.000	Muskegon Area Transit System	357.00 1 Co Board Specific Appr
								5880-0589-935.000	Muskegon Area Transit System	595.00
637	510642	12/01/2019	12/05/2019	843607	1,780.00	VERNA SURPRENAT	Janitorial services 11/19	5810-0536-935.000	Airport	1,780.00 1 Co Board Specific Appr
622	510653	12/02/2019	12/05/2019	843607	2,970.00	VERNA SURPRENAT	Cleaning Muskegon County sites 10/1/19-6/30/20	2970-6493-935.000	Mental Health Buildings	2,970.00 1 Co Board Specific Appr
4607347-00	510156	11/22/2019	12/05/2019	843672	H 112.25	VESCO OIL CORPORATION	P30V SVC & Parts waste disposal	5920-5050-760.000	Wastewater Management Ope	112.25 0 Not an Exception
brogeDec19	510258	11/26/2019	12/05/2019	843608	1,400.00	VICKI BROGE	FY20 - Investigation Reports	1010-0148-802.000	Probate Court	1,400.00 1 Co Board Specific Appr
JPB543530.0131	509893	11/22/2019	11/22/2019	843119	86.68	JUROR	Juror 543530 Dates 11/19/2019-11/20/2019	1010-0131-822.010	Circuit Court	82.50 8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.18
013840	510062	11/25/2019	12/05/2019	843673	H 350.00	VILLAGE HARDWARE & AUTO SUPPLY INC	Vehicle Repair and Service	2210-6201-937.000	Public Health	350.00 0 Not an Exception
1311101	510085	11/25/2019	12/05/2019	843609	280.64	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	280.64 1 Co Board Specific Appr
1334279	510276	11/26/2019	12/05/2019	843609	1,000.00	VITAL RECORDS HOLDINGS LLC	Paper Shredding HHW Event 10/19/19	5710-0527-747.000	Solid Waste Management	1,000.00 1 Co Board Specific Appr
JPB566028.0131	509911	11/22/2019	11/22/2019	843120	46.59	JUROR	Juror 566028 Date 11/19/19	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	16.59
163039	510633	12/02/2019	12/05/2019	843674	H 15.90	WEBER LUMBER COMPANY	Supplies for roof repair	6340-0241-931.050	Bldg A-Johnny O. Harris	15.90 0 Not an Exception
162897	510634	12/02/2019	12/05/2019	843674	H 18.43	WEBER LUMBER COMPANY	Wall repair	1010-0268-931.050	Oak Ave. Building	18.43 0 Not an Exception
162919	510635	12/02/2019	12/05/2019	843674	H 21.39	WEBER LUMBER COMPANY	Supplies for roof repair	6340-0241-931.050	Bldg A-Johnny O. Harris	21.39 0 Not an Exception
EOB 27480	510167	11/25/2019	12/05/2019	843610	5,009.11	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,009.11 1 Co Board Specific Appr
EOB 27481	510172	11/25/2019	12/05/2019	843610	774.90	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	HealthWest	774.90 1 Co Board Specific Appr
841238932	510211	11/01/2019	12/05/2019	843611	2,380.35	WEST GROUP	Books	1010-0229-807.000	Prosecutor	698.08 8AuthoritativeOrder/JdgeApprvl
								2600-2994-801.000	Indigent Defense Fund	567.19
								1010-0136-801.000	District Court	305.41
								1010-0148-981.010	Probate Court	65.45
								1010-0131-981.010	Circuit Court	303.18
								1010-0292-981.015	Law Library	55.13
								2150-0142-981.015	Family Court	330.78
								2150-0230-807.000	Family Court	55.13

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 11/22/2019 to 12/06/2019

INVOICE #	REF #	POST 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")
841328719	510429	11/27/2019	12/05/2019	843611	487.20	WEST GROUP	Library Plan Charges	1010-0131-981.010 2150-0142-981.010 1010-0292-981.010	Circuit Court Family Court Law Library	219.24 158.34 109.62	8AuthoritativeOrder/JdgeApprvl
841315164	510090	11/25/2019	12/05/2019	843675 H	420.04	WEST GROUP	Books	1010-0229-981.010	Prosecutor	420.04	0 Not an Exception
841150963	510428	11/27/2019	12/05/2019	843611	974.40	WEST GROUP	Library Plan Charges	1010-0131-981.010 2150-0142-981.010 1010-0292-981.010	Circuit Court Family Court Law Library	438.48 316.68 219.24	8AuthoritativeOrder/JdgeApprvl
I-76548-0	510641	12/02/2019	12/05/2019	843676 H	161.17	WEST MICHIGAN RUBBER AND SUPPLY	Supplies	1010-0270-931.050	County Jail Building 2015	161.17	0 Not an Exception
78162	510638	12/02/2019	12/05/2019	843612	170.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Service on dishwasher - jail	1010-0270-931.050	County Jail Building 2015	170.00	5 Avoid Addl Cost
EOB 14912	510402	11/27/2019	12/05/2019	843613	558.14	WEST SHORE MEDICAL & PERSONNEL SERV	Nursing care, Medical respite/Child waiver	2220-7159-801.130	HealthWest	558.14	1 Co Board Specific Appr
11042019	510092	11/25/2019	12/05/2019	843677 H	37.25	WEST SHORE PROFESSIONAL PHARMACY	Drugs & Pharmaceuticals	2210-6311-741.000	Public Health	37.25	0 Not an Exception
RSTC 11/14/19 JN	509688	11/19/2019	11/22/2019	843219	60.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/19 KW	509687	11/19/2019	11/22/2019	843220	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
EOB 27406	510169	11/25/2019	12/05/2019	843615	422.50	WESTERN MICHIGAN TREATMENT CTR	FY20 SUD Services	2220-7063-801.166	HealthWest	422.50	1 Co Board Specific Appr
EOB 27484	510165	11/25/2019	12/05/2019	843614	32.50	WESTERN MICHIGAN TREATMENT CTR	FY20 SUD Services	2220-7063-801.166	HealthWest	32.50	1 Co Board Specific Appr
62596656	510604	11/30/2019	12/05/2019	843616	17,017.35	WEX BANK	11/19 Fuel and other services	6330-0000-085.000	Office Services	17,017.35	1 Co Board Specific Appr
5772	487725	06/12/2019	12/05/2019	843678 H	1,468.28	WGVU RADIO	FM Radio Underwriting	2220-7039-902.000	HealthWest	1,468.28	0 Not an Exception
5792	510654	09/30/2019	12/05/2019	843678 H	(650.00)	WGVU RADIO	Credit Memo 6/30/19	2220-7039-801.000	HealthWest	(650.00)	0 Not an Exception
00721679	510829	12/03/2019	12/05/2019	843617	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 12042465NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00721683	510830	12/03/2019	12/05/2019	843617	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19005598NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00721691	510831	12/03/2019	12/05/2019	843617	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 12041715NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00717053	510430	11/27/2019	12/05/2019	843617	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 10039385NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
10276340	510737	11/25/2019	12/05/2019	843618	498.55	WIARCOM, INC.	Monthly Wireless GPS service	5920-5050-855.000	Wastewater Management Ope	498.55	1 Co Board Specific Appr
10276343	510722	12/03/2019	12/05/2019	843618	413.10	WIARCOM, INC.	GPS Service Nov/Dec 2019	5910-0552-801.000 5910-0546-801.000 5710-0520-801.000 5710-0526-801.000 1010-0265-801.000	Regional Water System Regional Water System Solid Waste Management Solid Waste Management Michael E. Kobza Hall of Justice	22.95 22.95 22.95 114.75 229.50	5 Avoid Addl Cost
RSTC 11/14/19 JB	509690	11/19/2019	11/22/2019	843221	25.00	WILBER AND ASSOCIATES	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
41697	510058	11/25/2019	12/05/2019	843619	2,742.66	WILDE LLC	Decaling of Buses 1903 & 1906	5880-0588-902.000	Muskegon Area Transit System	2,742.66	5 Avoid Addl Cost
RSTC 11/14/19 JK	509584	11/19/2019	11/22/2019	843222	40.00	WILLIAM BYLUND	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
JPB557489.0131	509905	11/22/2019	11/22/2019	843121	37.77	JUROR	Juror 557489 Date 11/19/19	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.77	8 Authoritative Order
198678	510594	09/30/2019	12/05/2019	843620	36,300.00	WINDEMULLER ELECTRIC INC	FY19 Move electrical lines @ Wastewater	5920-5060-936.000	Wastewater Management Ope	36,300.00	1 Co Board Specific Appr
2019-005219-MI	510315	11/26/2019	12/05/2019	843621	65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2019-005174-MI	510314	11/26/2019	12/05/2019	843621	65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
92-66650-MI	510317	11/26/2019	12/05/2019	843621	65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2010-087119-MI	510316	11/26/2019	12/05/2019	843621	65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2016-005378-MI	510319	11/26/2019	12/05/2019	843621	65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2019-004720-MI	510318	11/26/2019	12/05/2019	843621	65.00	WN LAW PLLC	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
RSTC 11/14/19 KH	509694	11/19/2019	11/22/2019	843223	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 11/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
WOLVERINE DD 11/19	510819	12/03/2019	12/05/2019	843622	3,849.96	WOLVERINE HUMAN SERVICES	FY20 Board & Care; DD; 11/19	2920-0665-844.021	Child Care Fund	3,849.96	8AuthoritativeOrder/JdgeApprvl
WOLVERINE AK 11/19	510822	12/03/2019	12/05/2019	843622	9,624.90	WOLVERINE HUMAN SERVICES	FY20 Board & Care; AK; 11/19	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLVERINE GW 11/19	510825	12/03/2019	12/05/2019	843622	7,699.92	WOLVERINE HUMAN SERVICES	FY20 Board & Care; GW; 11/19	2920-0665-844.021	Child Care Fund	7,699.92	8AuthoritativeOrder/JdgeApprvl
WOLVERINE AH 11/19	510820	12/03/2019	12/05/2019	843622	9,624.90	WOLVERINE HUMAN SERVICES	FY20 Board & Care; AH; 11/19	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLVERINE OL 11/19	510823	12/03/2019	12/05/2019	843622	9,624.90	WOLVERINE HUMAN SERVICES	FY20 Board & Care; OL; 11/19	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLVERINE LW 11/19	510826	12/03/2019	12/05/2019	843622	2,887.47	WOLVERINE HUMAN SERVICES	FY20 Board & Care; LW; 11/19	2920-0665-844.021	Child Care Fund	2,887.47	8AuthoritativeOrder/JdgeApprvl
WOLVERINE TJ 11/19	510821	12/03/2019	12/05/2019	843622	9,624.90	WOLVERINE HUMAN SERVICES	FY20 Board & Care; TJ; 11/19	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLVERINE JT 11/19	510824	12/03/2019	12/05/2019	843622	3,849.96	WOLVERINE HUMAN SERVICES	FY20 Board & Care; JT; 11/19	2920-0665-844.021	Child Care Fund	3,849.96	8AuthoritativeOrder/JdgeApprvl
IN26545	510221	11/26/2019	12/05/2019	843679 H	2,033.00	WORD SYSTEMS INC	Warranty	1010-0229-807.000	Prosecutor	2,033.00	0 Not an Exception
77891	510327	11/16/2019	12/05/2019	843680 H	5,580.25	YELLOW ROSE TRANSPORT INC	FY 20 Road Maintenance - Slag	5920-5050-938.000	Wastewater Management Ope	5,580.25	0 Not an Exception
11272019YL	510955	12/06/2019	12/06/2019	843706	7.06	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
11212019ZCC	510153	11/25/2019	11/26/2019	843305	6.00	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:					4,797,356.89					4,797,356.89	