

RECAP

FOR ACCOUNTS PAYABLE

| | | | | |
|---|----------|---------|--------------------------------|-------------------------|
| Total Checks Issued | 01/11/20 | through | 01/24/20 | \$ 8,420,446.53 |
| Total P-Card Purchases | 12/01/20 | through | 12/31/20 | 168,295.50 |
| Total Electronic Fund Transfers | 12/01/20 | through | 12/31/20 | <u>16,921,024.97</u> |
| <i>TOTAL ACCOUNTS PAYABLE from PNC General Checking Account</i> | | | | <u>25,509,767.00</u> |
| EFT to CDW from KeyBank Escrow Account | 12/16/19 | | <i>EFT from KeyBank Escrow</i> | 110,265.00 |
| TOTAL ACCOUNTS PAYABLE | | | | <u>\$ 25,620,032.00</u> |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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 01.24.20 | 516984 | 01/24/2020 | 01/24/2020 | 846045 | 100.00 | 14TH CIRCUIT COURT-MUSKEGON COUNTY | Employee Deduction 01/24/20 | 7040-0000-231.161 | Imprest Payroll Fund | 100.00 | 7 Not AP(Payroll/Pass Through) |
| RSTC 1/14/20 DB | 516832 | 01/21/2020 | 01/24/2020 | 845950 | 74.96 | 14TH CIRCUIT COURT-MUSKEGON COUNTY | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 74.96 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 WA | 516725 | 01/21/2020 | 01/24/2020 | 845951 | 100.00 | AAA INSURANCE | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01132020AD | 516358 | 01/16/2020 | 01/17/2020 | 845482 | 8.52 | WITNESS | Witness: State vs TEHW | 1010-0229-825.010 | Prosecutor | 8.52 | 8AuthoritativeOrder/JdgeApprvl |
| EOB 27991 | 516136 | 01/15/2020 | 01/23/2020 | 845711 | 392.51 | ACAC INC | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 392.51 | 1 Co Board Specific Appr |
| 1005 | 516314 | 01/16/2020 | 01/23/2020 | 845711 | 4,875.00 | ACAC INC | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 4,875.00 | 1 Co Board Specific Appr |
| 1006 | 514747 | 01/09/2020 | 01/16/2020 | 845246 | 5,114.00 | ACAC INC | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 5,114.00 | 1 Co Board Specific Appr |
| 1007 | 516318 | 01/16/2020 | 01/23/2020 | 845711 | 5,114.00 | ACAC INC | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 5,114.00 | 1 Co Board Specific Appr |
| 1064 | 516153 | 01/15/2020 | 01/16/2020 | 845247 | 53,469.75 | ACCESS HEALTH INC | Oct/Nov Health Care SVC lower income residents | 2217-6107-958.217 | Community Health Improveme | 53,469.75 | 1 Co Board Specific Appr |
| 22888 | 515170 | 01/14/2020 | 01/16/2020 | 845248 | 102.95 | ACI ENTERPRISES, INC | Jan 2020 EAP - PT/Barg | 6770-0211-910.400 | Insurance | 102.95 | 5 Avoid Addl Cost |
| 3671540 | 516473 | 01/17/2020 | 01/23/2020 | 845892 | H 124.77 | ACTION INDUSTRIAL SUPPLY | Jean allowance for FM-14 | 1010-0265-749.000 | Michael E. Kobza Hall of Justice | 124.77 | 0 Not an Exception |
| 3698806 | 516847 | 01/21/2020 | 01/23/2020 | 845892 | H 20.72 | ACTION INDUSTRIAL SUPPLY | Sign post | 6340-0247-931.050 | Bldg G-Central Services | 20.72 | 0 Not an Exception |
| RSTC 1/14/20 KF | 516726 | 01/21/2020 | 01/24/2020 | 845952 | 197.01 | ACUITY INSURANCE COMPANY | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 197.01 | 8AuthoritativeOrder/JdgeApprvl |
| 33847 | 515022 | 01/10/2020 | 01/16/2020 | 845249 | 3,579.00 | ADVANCED PRINTING & GRAPHICS | Offset Printing Services | 6330-0235-802.000 | Office Services | 3,579.00 | 1 Co Board Specific Appr |
| 33713 | 514734 | 01/09/2020 | 01/16/2020 | 845249 | 156.00 | ADVANCED PRINTING & GRAPHICS | Business Cards | 2220-many-729.000 | HealthWest | 156.00 | 1 Co Board Specific Appr |
| 33616 | 515129 | 01/13/2020 | 01/16/2020 | 845249 | 572.00 | ADVANCED PRINTING & GRAPHICS | Business Cards | 2220-many-729.000 | HealthWest | 572.00 | 1 Co Board Specific Appr |
| 33825 | 516108 | 01/15/2020 | 01/16/2020 | 845249 | 335.00 | ADVANCED PRINTING & GRAPHICS | #10 Regular envelopes | 2560-2360-728.000 | Deeds Automation Fund | 335.00 | 1 Co Board Specific Appr |
| 201912 | 514769 | 01/16/2020 | 01/16/2020 | 845251 | 6,085.68 | AFLAC PREMIUM HOLDING | DEC 2019 AFLAC AFLG19 | 7040-0000-231.154 | Imprest Payroll Fund | 5,022.21 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | DEC 2019 AFLAC AF5G AFLG | 7040-0000-231.152 | Imprest Payroll Fund | 1,063.47 | |
| DEC2019 | 514771 | 01/16/2020 | 01/16/2020 | 845250 | 2,060.59 | AFLAC PREMIUM HOLDING | Dec 2019 AFLAC AF5 AFL employee deductions | 7040-0000-231.150 | Imprest Payroll Fund | 2,060.59 | 7 Not AP(Payroll/Pass Through) |
| 4th Quarter FY 2019 | 514708 | 01/09/2020 | 01/16/2020 | 845252 | 7,402.00 | AGEWELL SERVICES | Pass Thru Funds Specialized Service | 5880-0593-956.008 | Muskegon Area Transit Systerr | 7,402.00 | 7 Not AP(Payroll/Pass Through) |
| RSTC 1/14/20 AV | 516826 | 01/21/2020 | 01/24/2020 | 845953 | 60.00 | ALEXANDER MCNERGNEY | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 60.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 AT | 516761 | 01/21/2020 | 01/24/2020 | 845954 | 20.00 | ALICE ECKER | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8AuthoritativeOrder/JdgeApprvl |
| EOB 15262 | 514977 | 01/10/2020 | 01/16/2020 | 845253 | 232.00 | ALLEGAN COUNTY | Psychiatric Services for CMH Consumers | 2220-7160-801.000 | HealthWest | 232.00 | 1 Co Board Specific Appr |
| EOB 15306 | 516453 | 01/17/2020 | 01/23/2020 | 845712 | 232.00 | ALLEGAN COUNTY | Mental Health Services for CMH Consumers | 2220-7160-801.000 | HealthWest | 232.00 | 1 Co Board Specific Appr |
| 6438 | 515057 | 12/31/2019 | 01/16/2020 | 845254 | 1,048.64 | ALT OIL COMPANY | Washer Fluid, Haveline Pro, Oil Sample | 5920-5050-760.000 | Wastewater Management Ope | 1,048.64 | 1 Co Board Specific Appr |
| RSTC 1/14/20 MW | 516743 | 01/21/2020 | 01/24/2020 | 845955 | 11.00 | AMANDA CHRSTIANSEN | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 11.00 | 8AuthoritativeOrder/JdgeApprvl |
| EOB 15236 | 514917 | 01/10/2020 | 01/16/2020 | 845255 | 43,085.04 | AMANDA FAMILY INC | Amanda Adult Foster Care Home | 2220-7347-801.110 | HealthWest | 43,085.04 | 1 Co Board Specific Appr |
| RSTC 1/14/20 SC | 516769 | 01/21/2020 | 01/24/2020 | 845956 | 5.00 | AMANDA FENNER | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 5.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110620-111077 | 516246 | 01/16/2020 | 01/17/2020 | 845574 | 23.77 | AMBER KOVACH | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 23.77 | 8AuthoritativeOrder/JdgeApprvl |
| Z2535434UA | 515171 | 01/14/2020 | 01/16/2020 | 845256 | 74.61 | AMERICAN MESSAGING | Pager Service 01/2020 | 1010-0301-850.000 | Sheriff Operations | 74.61 | 1 Co Board Specific Appr |
| E93026666 CY20 | 516696 | 01/23/2020 | 01/21/2020 | 845675 | 650.00 | AMY M FEKKEN-OTTINGER | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| 01152020AT | 516359 | 01/16/2020 | 01/17/2020 | 845483 | 6.52 | WITNESS | Witness: State vs RL | 1010-0229-825.010 | Prosecutor | 6.52 | 8AuthoritativeOrder/JdgeApprvl |
| MATSGan20 | 514715 | 01/09/2020 | 01/23/2020 | 845893 | H 500.00 | ANDREW P O'RILEY-CRAME | MATS Ads on Positively Muskegon Jan-Feb 2020 | 5880-0588-902.000 | Muskegon Area Transit Systerr | 500.00 | 0 Not an Exception |
| E93028522 CY20 | 516642 | 01/23/2020 | 01/21/2020 | 845617 | 650.00 | ANDREW S HASPER | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 JC | 516849 | 01/21/2020 | 01/24/2020 | 845957 | 630.00 | ANDREW SCHMID | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 630.00 | 8AuthoritativeOrder/JdgeApprvl |
| 20-01 | 514894 | 01/10/2020 | 01/16/2020 | 845257 | 361.99 | ANDREW WIERENGO | Visiting Judge | 1010-0136-831.000 | District Court | 361.99 | 3 Personal Services by Indiv |
| 01092020AN | 516360 | 01/16/2020 | 01/17/2020 | 845484 | 6.08 | WITNESS | Witness: State vs RC | 1010-0229-825.010 | Prosecutor | 6.08 | 8AuthoritativeOrder/JdgeApprvl |
| Amanda St. Feb. 2020 | 516178 | 01/16/2020 | 01/23/2020 | 845713 | 1,690.00 | ANITA NISWONGER | Housing Assistance through the HUD Program | 2220-0000-273.005 | HealthWest | 1,690.00 | 1 Co Board Specific Appr |
| February 2020 | 516181 | 01/16/2020 | 01/23/2020 | 845713 | 1,944.95 | ANITA NISWONGER | Housing Assistance through the HUD Program | 2220-0000-273.005 | HealthWest | 1,944.95 | 1 Co Board Specific Appr |
| 437675 | 515141 | 12/27/2019 | 01/16/2020 | 845258 | 40.21 | APPARELMASTER-MUSKEGON INC. | Mat/Shop towel rental | 5810-0536-777.000 | Airport | 40.21 | 1 Co Board Specific Appr |
| 438392 | 514757 | 01/09/2020 | 01/16/2020 | 845259 | 93.89 | APPARELMASTER-MUSKEGON INC. | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Transit Systerr | 29.32 | 1 Co Board Specific Appr |
| | | | | | | | | 5880-0591-776.000 | Muskegon Area Transit Systerr | 64.57 | |
| 438820 | 516463 | 01/17/2020 | 01/23/2020 | 845714 | 93.40 | APPARELMASTER-MUSKEGON INC. | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Transit Systerr | 29.32 | 1 Co Board Specific Appr |
| | | | | | | | | 5880-0591-776.000 | Muskegon Area Transit Systerr | 64.08 | |
| 438606 | 516087 | 01/15/2020 | 01/23/2020 | 845714 | 15.57 | APPARELMASTER-MUSKEGON INC. | Laundry Services | 2210-many-809.000 | Public Health | 15.57 | 1 Co Board Specific Appr |
| 438172 | 516086 | 01/15/2020 | 01/23/2020 | 845714 | 15.57 | APPARELMASTER-MUSKEGON INC. | Laundry Services | 2210-many-809.000 | Public Health | 15.57 | 1 Co Board Specific Appr |
| 1459997 | 515041 | 01/16/2020 | 01/16/2020 | 845260 | 28.88 | APPLIED IMAGING SYSTEMS | General Admin | 2930-8939-959.100 | Veterans Affairs Dept | 28.88 | 1 Co Board Specific Appr |
| 1408812 | 515043 | 01/16/2020 | 01/16/2020 | 845260 | 42.28 | APPLIED IMAGING SYSTEMS | General Admin | 2930-8939-959.100 | Veterans Affairs Dept | 42.28 | 1 Co Board Specific Appr |
| 1477973 | 515036 | 01/10/2020 | 01/16/2020 | 845260 | 6,409.96 | APPLIED IMAGING SYSTEMS | 12/19 County Printer Charges | 1010-0131-728.000 | Circuit Court | 197.08 | 1 Co Board Specific Appr |
| | | | | | | | | 1010-0136-728.000 | District Court | 1,683.65 | |
| | | | | | | | | 1010-0148-728.000 | Probate Court | 16.80 | |
| | | | | | | | | 1010-0171-728.000 | Administration | 14.23 | |
| | | | | | | | | 1010-0201-728.000 | Accounting | 42.62 | |
| | | | | | | | | 1010-0216-728.000 | Circuit Court Records | 168.17 | |
| | | | | | | | | 1010-0225-728.000 | Equalization | 16.43 | |
| | | | | | | | | 1010-0226-728.000 | Human Resources | 40.75 | |
| | | | | | | | | 1010-0229-728.000 | Prosecutor | 199.12 | |
| | | | | | | | | 1010-0229-729.000 | Prosecutor | 98.18 | |
| | | | | | | | | 1010-0236-728.000 | Register of Deeds | 60.97 | |
| | | | | | | | | 1010-0236-728.100 | Register of Deeds | 2.05 | |
| | | | | | | | | 1010-0253-728.000 | Treasurer | 153.90 | |
| | | | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 12.15 | |
| | | | | | | | | 1010-0275-728.000 | Drain Commissioner | 1.08 | |
| | | | | | | | | 1010-0292-728.000 | Law Library | 39.38 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| INVOICE # | REF # | POST DATE | DATE PAID | PAID BY CHK # H=Held Check | AMOUNT | VENDOR | DESCRIPTION | FUND-Dept-ACCT | FUND OR GF Dept | GL AMOUNT ("NOT AN EXCEPTION") | EXCEPTION RULE |
|----------------------|--------|------------|------------|-------------------------------|-------------|-------------------------------------|--|-------------------|---------------------------------|--------------------------------|--------------------------------|
| | | | | | | | | 1010-0305-728.000 | Sheriff Administration | 10.96 | |
| | | | | | | | | 1010-0351-728.000 | Sheriff Jail | 1,376.65 | |
| | | | | | | | | 1010-0421-728.000 | Dog Licensing/Animal Control | 153.90 | |
| | | | | | | | | 2150-many-728.000 | Family Court | 499.55 | |
| | | | | | | | | 2210-many-728.000 | Public Health | 244.78 | |
| | | | | | | | | 2300-0251-728.000 | Accommodations Tax | 28.73 | |
| | | | | | | | | 2630-2151-728.000 | Concealed Pistol Licensing | 68.10 | |
| | | | | | | | | 2640-0371-728.000 | Community Corrections | 281.02 | |
| | | | | | | | | 2800-0232-728.000 | Crime Victims' Rights | 0.83 | |
| | | | | | | | | 2920-many-728.000 | Child Care Fund | 356.10 | |
| | | | | | | | | 2930-8940-728.000 | Veterans Affairs Dept | 166.51 | |
| | | | | | | | | 5169-2019-728.000 | 2019 Delinquent Tax Revolving | 158.57 | |
| | | | | | | | | 5810-0536-728.000 | Airport | 25.36 | |
| | | | | | | | | 5880-0587-728.000 | Muskegon Area Transit System | 4.13 | |
| | | | | | | | | 5920-5040-728.000 | Wastewater Management Ope | 283.50 | |
| | | | | | | | | 6680-0228-728.000 | Information Technology Servic | 4.71 | |
| 1301-00-116-12312019 | 516313 | 01/16/2020 | 01/23/2020 | 845715 | 12,112.00 | ARBOR CIRCLE CORPORATION | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 12,112.00 | 1 Co Board Specific Appr |
| Invoice #1 | 515004 | 01/10/2020 | 01/16/2020 | 845261 | 2,039.58 | ARC - MUSKEGON | Consumer support/Training, CLS | 2220-7704-801.066 | HealthWest | 2,039.58 | 1 Co Board Specific Appr |
| 45153 | 516476 | 01/17/2020 | 01/23/2020 | 845716 | 407.00 | ARCHITECTURAL HARDWARE | Door lock | 2920-0662-936.000 | Child Care Fund | 305.25 | 5 Avoid Addl Cost |
| | | | | | | | | 2920-0660-936.000 | Child Care Fund | 101.75 | |
| TO-R233560 | 515081 | 01/23/2020 | 01/23/2020 | 845717 | 23.31 | ARTURO VELA | Overpayment 2018 delinquent property taxes | 7010-0000-208.000 | Accounts Payable-Customer | 23.31 | 7 Not AP(Payroll/Pass Through) |
| 01142020AD | 516361 | 01/16/2020 | 01/17/2020 | 845485 | 7.48 | WITNESS | Witness: State vs DTM | 1010-0229-825.010 | Prosecutor | 7.48 | 8AuthoritativeOrder/JdgeApprvl |
| 1461499 | 514801 | 01/09/2020 | 01/16/2020 | 845262 | 5,035.20 | ASANA INC | Project Management Software | 2220-7704-947.000 | HealthWest | 5,035.20 | 1 Co Board Specific Appr |
| EOB 15247 - 15249 | 516497 | 01/17/2020 | 01/23/2020 | 845718 | 7,849.47 | ASCENSION HOME CARE LLC | Medical/Agency staff Respite & CLS | 2220-7157-801.179 | HealthWest | 2,455.08 | 1 Co Board Specific Appr |
| | | | | | | | | 2220-7159-801.130 | HealthWest | 903.96 | |
| | | | | | | | | 2220-7344-801.196 | HealthWest | 4,490.43 | |
| EOB 15292 - 15294 | 516496 | 01/17/2020 | 01/23/2020 | 845718 | 8,415.09 | ASCENSION HOME CARE LLC | Medical/Agency staff Respite & CLS | 2220-7157-801.179 | HealthWest | 2,445.24 | 1 Co Board Specific Appr |
| | | | | | | | | 2220-7159-801.130 | HealthWest | 395.52 | |
| | | | | | | | | 2220-7344-801.196 | HealthWest | 5,574.33 | |
| E93033053 CY20 | 516637 | 01/23/2020 | 01/21/2020 | 845618 | 650.00 | ASHLEY DEROOY | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| RSTJ 110873 | 516224 | 01/16/2020 | 01/17/2020 | 845575 | 14.00 | ASHLEY EYESTONE | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 14.00 | 8AuthoritativeOrder/JdgeApprvl |
| 18196450-19003018 | 516279 | 01/16/2020 | 01/23/2020 | 845719 | 785.40 | ASHLEY SIEGEL | Conflict Attorney services | 2600-2994-830.040 | Indigent Defense Fund | 785.40 | 3 Personal Services by Indiv |
| 01152020AJ | 516362 | 01/16/2020 | 01/17/2020 | 845486 | 7.34 | WITNESS | Witness: State vs JM | 1010-0229-825.010 | Prosecutor | 7.34 | 8AuthoritativeOrder/JdgeApprvl |
| E93030946 CY20 | 516628 | 01/23/2020 | 01/21/2020 | 845660 | 650.00 | AUSTIN L AAMODT | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| E93033013 CY20 | 516689 | 01/23/2020 | 01/21/2020 | 845676 | 650.00 | AUSTIN M BEAN | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 SG | 516728 | 01/21/2020 | 01/24/2020 | 845958 | 40.00 | AUTO OWNERS INSURANCE | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8AuthoritativeOrder/JdgeApprvl |
| 001252585 | 516132 | 01/15/2020 | 01/23/2020 | 845720 | 13,500.00 | BDO USA LLP | Audit services for CMH Muskegon & Ottawa | 2220-7705-828.000 | HealthWest | 13,500.00 | 1 Co Board Specific Appr |
| Adjustment 12/16/19 | 515116 | 01/13/2020 | 01/16/2020 | 845263 | (3,660.00) | BEACON SERVICES | Credit Memo-Residential services for CMH clients | 2220-7348-801.000 | HealthWest | (3,660.00) | 1 Co Board Specific Appr |
| 4/9/19 - 4/30/19 | 510157 | 01/16/2020 | 01/16/2020 | 845263 | (32,715.20) | BEACON SERVICES | Credit Memo-Residential services for CMH clients | 2220-0000-040.000 | HealthWest | (32,715.20) | 1 Co Board Specific Appr |
| EOB 15258 | 514846 | 01/10/2020 | 01/16/2020 | 845263 | 5,932.71 | BEACON SERVICES | Residential services for CMH clients | 2220-7348-801.000 | HealthWest | 5,932.71 | 1 Co Board Specific Appr |
| EOB 15264 - 15296 | 516137 | 01/15/2020 | 01/23/2020 | 845721 | 156,244.87 | BEACON SERVICES | Residential services for CMH clients | 2220-7160-801.000 | HealthWest | 1,070.00 | 1 Co Board Specific Appr |
| | | | | | | | | 2220-7347-801.110 | HealthWest | 37,807.86 | |
| | | | | | | | | 2220-7348-801.000 | HealthWest | 117,367.01 | |
| EOB 14928 - 14929 | 510039 | 11/22/2019 | 01/16/2020 | 845263 | 13,800.10 | BEACON SERVICES | Residential services for CMH clients | 2220-7348-801.000 | HealthWest | 13,800.10 | 1 Co Board Specific Appr |
| EOB 15034-15079 | 515014 | 01/10/2020 | 01/16/2020 | 845263 | 158,516.90 | BEACON SERVICES | Residential services for CMH clients | 2220-7160-801.000 | HealthWest | 623.50 | 1 Co Board Specific Appr |
| | | | | | | | | 2220-7347-801.110 | HealthWest | 32,840.50 | |
| | | | | | | | | 2220-7348-801.000 | HealthWest | 125,052.90 | |
| Mileage 12/3/19-12/2 | 514964 | 01/10/2020 | 01/16/2020 | 845264 | 22.04 | BECKY JO CHARON | expreimb-mileage-12/3/19-12/23/19 | 2220-7144-863.000 | HealthWest | 22.04 | 2 Employee Travel Reimb |
| 2019 DEC BOR | 514776 | 01/09/2020 | 01/16/2020 | 845265 | 552.49 | Belinda Martin | PRE Refund tax yrs 2016-2018 Parcel # 26-185-050-0004- | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 552.49 | 7 Not AP(Payroll/Pass Through) |
| 01082020BSC | 516363 | 01/16/2020 | 01/17/2020 | 845487 | 6.28 | WITNESS | Witness: State vs SBE | 1010-0229-825.010 | Prosecutor | 6.28 | 8AuthoritativeOrder/JdgeApprvl |
| BERNDT 01.24.20 | 516989 | 01/24/2020 | 01/24/2020 | 846046 | 75.00 | BERNDT & ASSOCIATES PC | Employee Deduction 01/24/20 | 7040-0000-231.161 | Imprest Payroll Fund | 75.00 | 7 Not AP(Payroll/Pass Through) |
| 2019 DEC BOR | 514792 | 01/09/2020 | 01/16/2020 | 845266 | 1,206.34 | Bernice L Sydnor | PRE Refund for tax yrs 2016-2018 Parcel # 26-415-056-00 | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 1,206.34 | 7 Not AP(Payroll/Pass Through) |
| RSTC 1/14/20 AV | 516736 | 01/21/2020 | 01/24/2020 | 845959 | 25.00 | BEST FINANCIAL CREDIT UNION | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| 2019-006447-MI | 516148 | 01/15/2020 | 01/23/2020 | 845722 | 75.00 | BETH ANNE MILLER | Professional legal services | 1010-0148-802.000 | Probate Court | 75.00 | 3 Personal Services by Indiv |
| BETHANY 12/19 | 514830 | 01/10/2020 | 01/16/2020 | 845267 | 2,565.00 | BETHANY CHRISTIAN RESIDENTIAL SERVI | Foster Care; FG; 12/19 | 2920-0664-844.011 | Child Care Fund | 2,565.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110622 | 516183 | 01/16/2020 | 01/17/2020 | 845576 | 10.00 | BETTEN CHEVROLET | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| 2019 DEC BOR | 516583 | 01/17/2020 | 01/23/2020 | 845723 | 2,170.43 | BH LAND HOLDINGS LLC | Taxable value change for tax yr 2018 Parcel # 17-033-300 | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 2,170.43 | 7 Not AP(Payroll/Pass Through) |
| D. Murdzia Feb.2020 | 516184 | 01/16/2020 | 01/23/2020 | 845724 | 602.00 | BLUE BAY CAPITAL LLC | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| K. Hershey Feb 2020 | 516185 | 01/16/2020 | 01/23/2020 | 845724 | 602.00 | BLUE BAY CAPITAL LLC | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| 00819 | 514814 | 01/09/2020 | 01/16/2020 | 845268 | 1,296.97 | BLUE LAKE TOWNSHIP TREASURER | LB-1600 E White Lake Dr 2019 Winter tax bill | 5500-0000-204.520 | Land Bank | 1,296.97 | 5 Avoid Addl Cost |
| NC1001523094 | 515140 | 01/13/2020 | 01/16/2020 | 845269 | 1,775.00 | BOB BARKER COMPANY | Inmate towels | 1010-0351-748.000 | Sheriff Jail | 1,775.00 | 1 Co Board Specific Appr |
| NC1001521515 | 515135 | 01/13/2020 | 01/16/2020 | 845269 | 1,560.00 | BOB BARKER COMPANY | Inmate jail kits | 1010-0351-747.351 | Sheriff Jail | 1,560.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 AB | 516727 | 01/21/2020 | 01/24/2020 | 845960 | 12.50 | BOBBY ANDERSON | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 12.50 | 8AuthoritativeOrder/JdgeApprvl |
| 1-10-20 change | 515029 | 01/13/2020 | 01/16/2020 | 845270 | 1,500.00 | BOBBY SISK | LB-Change order labor & materials for roof sheeting | 5500-0000-039.000 | Land Bank | 1,500.00 | 1 Co Board Specific Appr |
| 2322 | 515169 | 01/14/2020 | 01/16/2020 | 845271 | 48,499.07 | BOLT LTD | Laserfiche Annual License and Maintenance | 2220-many-947.100 | HealthWest | 48,499.07 | 1 Co Board Specific Appr |
| 73176 | 516100 | 01/15/2020 | 01/23/2020 | 845725 | 3,300.00 | BOWEN HEATING AND COOLING | DTE Test & Tune: 1009 33rd St SE | 1010-0175-934.175 | Residential Energy Efficiency P | 3,300.00 | 9 Community Program Support |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|----------------------|--------|------------|------------|---------------|--------------|-----------|-------------------------------------|--|-------------------|---------------------------------|-----------|-------------------------------------|
| 73181 | 516103 | 01/15/2020 | 01/23/2020 | 845725 | | 4,975.00 | BOWEN HEATING AND COOLING | DTE Test & Tune: 1211 3rd St | 1010-0175-934.175 | Residential Energy Efficiency P | 4,975.00 | 9 Community Program Support |
| 73007 | 516099 | 01/15/2020 | 01/23/2020 | 845725 | | 2,915.00 | BOWEN HEATING AND COOLING | DTE Test & Tune: 409 Water St Apt A | 1010-0175-934.175 | Residential Energy Efficiency P | 2,915.00 | 9 Community Program Support |
| 73177 | 516102 | 01/15/2020 | 01/23/2020 | 845725 | | 3,300.00 | BOWEN HEATING AND COOLING | DTE Test & Tune: 1015 33rd St SE | 1010-0175-934.175 | Residential Energy Efficiency P | 3,300.00 | 9 Community Program Support |
| 73262 | 516105 | 01/15/2020 | 01/23/2020 | 845725 | | 2,915.00 | BOWEN HEATING AND COOLING | DTE Test & Tune: 1421 Creek Dr Apt A | 1010-0175-934.175 | Residential Energy Efficiency P | 2,915.00 | 9 Community Program Support |
| 73012 | 516101 | 01/15/2020 | 01/23/2020 | 845725 | | 3,225.00 | BOWEN HEATING AND COOLING | DTE Test & Tune: 891 Carlton | 1010-0175-934.175 | Residential Energy Efficiency P | 3,225.00 | 1 Co Board Specific Appr |
| 72947 | 516104 | 01/15/2020 | 01/23/2020 | 845725 | | 2,875.00 | BOWEN HEATING AND COOLING | DTE Test & Tune: 415 1st St Apt 1 | 1010-0175-934.175 | Residential Energy Efficiency P | 2,875.00 | 9 Community Program Support |
| 72951 | 516107 | 01/15/2020 | 01/23/2020 | 845725 | | 2,825.00 | BOWEN HEATING AND COOLING | DTE Test & Tune: 3622 S Dangl | 1010-0175-934.175 | Residential Energy Efficiency P | 2,825.00 | 9 Community Program Support |
| 72946 | 516106 | 01/15/2020 | 01/23/2020 | 845725 | | 2,875.00 | BOWEN HEATING AND COOLING | DTE Test & Tune: 90 Maple St Apt 4 | 1010-0175-934.175 | Residential Energy Efficiency P | 2,875.00 | 9 Community Program Support |
| E93031985 CY20 | 516661 | 01/23/2020 | 01/21/2020 | 845619 | | 650.00 | BRADLEY PERRI | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| E93033054 CY20 | 516669 | 01/23/2020 | 01/21/2020 | 845620 | | 650.00 | BRANDON L TENHOVE | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 01092020BP | 516364 | 01/16/2020 | 01/17/2020 | 845488 | | 7.34 | WITNESS | Witness: State vs WJH | 1010-0229-825.010 | Prosecutor | 7.34 | 8AuthoritativeOrder/JdgeApprvl |
| 19-003026-FH | 516276 | 01/16/2020 | 01/23/2020 | 845726 | | 425.00 | BREMER LAW FIRM | Conflict Attorney services | 2600-2994-830.050 | Indigent Defense Fund | 425.00 | 3 Personal Services by Indiv |
| E93032555 CY20 | 516691 | 01/23/2020 | 01/21/2020 | 845677 | | 650.00 | BRENT W BOMERS | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| B RODGERS 01.24.20 | 516983 | 01/24/2020 | 01/24/2020 | 846047 | | 585.69 | BRETT N RODGERS, TRUSTEE | Employee Deduction 01/24/20 | 7040-0000-231.160 | Imprest Payroll Fund | 585.69 | 7 Not AP(Payroll/Pass Through) |
| 9594 | 516278 | 01/16/2020 | 01/23/2020 | 845727 | | 650.00 | BRIANNA T SCOTT & ASSOCIATES, PLLC | Conflict Attorney services | 2600-2994-830.070 | Indigent Defense Fund | 650.00 | 3 Personal Services by Indiv |
| RSTC 1/14/20 BW | 516852 | 01/21/2020 | 01/24/2020 | 845961 | | 225.00 | BRIDGETTE SHELMON | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 225.00 | 8AuthoritativeOrder/JdgeApprvl |
| 10973611 | 516608 | 01/01/2020 | 01/23/2020 | 845728 | | 924.03 | BRINK'S INC. | 1/20 Armored transport of funds | 1010-0253-810.000 | Treasurer | 462.01 | 1 Co Board Specific Appr |
| | | | | | | | | | 2150-0142-810.000 | Family Court | 462.01 | |
| RSTC 1/14/20 CC | 516738 | 01/21/2020 | 01/24/2020 | 845962 | | 25.00 | BRISTOL WEST INSURANCE GROUP | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| . | 516093 | 01/15/2020 | 01/23/2020 | 845729 | | 26.27 | BRITTANY DANIELS | Travel reimbursement | 2800-0232-871.000 | Crime Victims' Rights | 26.27 | 2 Employee Travel Reimb |
| E93031784 CY20 | 516654 | 01/23/2020 | 01/21/2020 | 845621 | | 650.00 | BRITTANY MILLER | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| RSTJ 110961 | 516206 | 01/16/2020 | 01/17/2020 | 845577 | | 100.00 | BROOKE BURNS | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 100.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 KC | 516740 | 01/21/2020 | 01/24/2020 | 845963 | | 50.00 | BRYANNA BROWN-REASONOVER | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01142020CS | 516365 | 01/16/2020 | 01/17/2020 | 845489 | | 7.36 | WITNESS | Witness: State vs AB | 1010-0229-825.010 | Prosecutor | 7.36 | 8AuthoritativeOrder/JdgeApprvl |
| E93032632 CY20 | 516652 | 01/23/2020 | 01/21/2020 | 845622 | | 650.00 | CAMERON R MCCARTY | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| RSTJ 110829-111120 | 516243 | 01/16/2020 | 01/17/2020 | 845578 | | 20.00 | CAMRE HOPE | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 20.00 | 8AuthoritativeOrder/JdgeApprvl |
| 94060 | 515068 | 01/13/2020 | 01/16/2020 | 845272 | | 9,632.47 | CANTEEN SERVICES INC | Meal service MCJ-12/29/19-01/04/20 | 1010-0351-801.000 | Sheriff Jail | 9,632.47 | 1 Co Board Specific Appr |
| 93591 | 515174 | 01/14/2020 | 01/16/2020 | 845272 | | 1,954.25 | CANTEEN SERVICES INC | Snack Bags for 12/15/2019 - 12/21/2019 | 1010-0351-747.351 | Sheriff Jail | 1,954.25 | 1 Co Board Specific Appr |
| 93859 | 514789 | 01/09/2020 | 01/16/2020 | 845272 | | 9,832.72 | CANTEEN SERVICES INC | Meal Service MCJ-12/22/19-12/28/19 | 1010-0351-801.000 | Sheriff Jail | 9,832.72 | 1 Co Board Specific Appr |
| 94259 | 516888 | 01/22/2020 | 01/23/2020 | 845730 | | 10,126.42 | CANTEEN SERVICES INC | Meal Service MCJ-12/29/19-01/01/20 | 1010-0351-801.000 | Sheriff Jail | 10,126.42 | 1 Co Board Specific Appr |
| 93991 | 515173 | 01/14/2020 | 01/16/2020 | 845272 | | 1,641.25 | CANTEEN SERVICES INC | Snack Bags 12/14/19 | 1010-0351-747.351 | Sheriff Jail | 1,641.25 | 1 Co Board Specific Appr |
| RSTC 1/14/20 CK | 516868 | 01/21/2020 | 01/24/2020 | 845964 | | 25.00 | CAROLYN WILKIE | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| E93030537 CY20 | 516664 | 01/23/2020 | 01/21/2020 | 845623 | | 650.00 | CARRIE L SCHUBERT | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| EOB 15261 | 516494 | 01/17/2020 | 01/23/2020 | 845731 | | 1,544.50 | CASE MANAGEMENT OF MICHIGAN, INC. | Clinical Services | 2220-7160-801.000 | HealthWest | 1,544.50 | 1 Co Board Specific Appr |
| EOB 15167 | 514748 | 01/09/2020 | 01/16/2020 | 845273 | | 1,818.15 | CATHERINE BRACEY | Specialized Residential Services | 2220-7347-801.110 | HealthWest | 1,818.15 | 1 Co Board Specific Appr |
| EOB 27845 | 515118 | 01/13/2020 | 01/16/2020 | 845274 | | 820.45 | CATHOLIC CHARITIES WEST MICHIGAN | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 820.45 | 1 Co Board Specific Appr |
| WM59131 DEC 19 | 515175 | 01/14/2020 | 01/16/2020 | 845274 | | 2,002.00 | CATHOLIC CHARITIES WEST MICHIGAN | Cognitive Behavioral classes | 2640-0377-801.122 | Community Corrections | 2,002.00 | 1 Co Board Specific Appr |
| 12182019 | 515074 | 01/13/2020 | 01/16/2020 | 845275 | | 19.26 | CATHY S HOUSEMAN | Mileage Reimbursement: December | 2300-0251-863.000 | Accommodations Tax | 19.26 | 2 Employee Travel Reimb |
| WHN2418 | 514816 | 01/09/2020 | 01/16/2020 | 845276 | | 4,671.79 | CDW GOVERNMENT | Polycom Videoconference and service agreement | 2220-7323-729.010 | HealthWest | 4,671.79 | 1 Co Board Specific Appr |
| TO-R233151 | 514519 | 01/23/2020 | 01/23/2020 | 845732 | | 323.65 | Cedar Creek Township | 2018 tax overpayment 5896 Oak St | 7010-0000-208.000 | Accounts Payable-Customer | 323.65 | 7 Not AP(Payroll/Pass Through) |
| 00139 | 514749 | 01/09/2020 | 01/16/2020 | 845277 | | 1,862.63 | CEDAR CREEK TOWNSHIP | LB-5870 Beech St 2019 Winter tax bill | 5500-0000-204.506 | Land Bank | 1,862.63 | 5 Avoid Addl Cost |
| E93016613 CY20 | 516711 | 01/23/2020 | 01/21/2020 | 845678 | | 900.00 | CHAD J PETERSEN | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 900.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 HT | 516870 | 01/21/2020 | 01/24/2020 | 845965 | | 20.00 | CHARLES YOUNG | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01142020CSM | 516366 | 01/16/2020 | 01/17/2020 | 845490 | | 6.44 | WITNESS | Witness: State vs CE | 1010-0229-825.010 | Prosecutor | 6.44 | 8AuthoritativeOrder/JdgeApprvl |
| 11/26/19 - Refund | 516109 | 01/15/2020 | 01/23/2020 | 845733 | | (122.78) | CHERRY STREET SERVICES INC. | FY19-Substance Use Disorder Services (Accrued) | 2220-0000-204.100 | HealthWest | (122.78) | 1 Co Board Specific Appr |
| EOB 28015 | 516450 | 01/17/2020 | 01/23/2020 | 845733 | | 496.77 | CHERRY STREET SERVICES INC. | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 496.77 | 1 Co Board Specific Appr |
| EOB 27789-2 | 515006 | 01/10/2020 | 01/23/2020 | 845733 | | (79.80) | CHERRY STREET SERVICES INC. | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | (79.80) | 1 Co Board Specific Appr |
| Advocacy 12/19 | 516356 | 01/17/2020 | 01/23/2020 | 845734 | | 2,500.00 | CHILD ABUSE COUNCIL OF MUSKEGON COU | Advocacy Program; 12/19 | 2920-1422-802.000 | Child Care Fund | 2,500.00 | 8AuthoritativeOrder/JdgeApprvl |
| CASA 12/19 | 516355 | 01/17/2020 | 01/23/2020 | 845735 | | 17,500.00 | CHILD ABUSE COUNCIL OF MUSKEGON COU | CASA Program; 12/19 | 2920-1433-802.000 | Child Care Fund | 17,500.00 | 8AuthoritativeOrder/JdgeApprvl |
| A. Jackson Feb. 2020 | 516171 | 01/16/2020 | 01/23/2020 | 845736 | | 602.00 | CHOICE PROPERTY MGMT SOLUTIONS LLC | Housing Assistance through the HUD Program | 2220-7056-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| A. Holmes Feb. 2020 | 516168 | 01/16/2020 | 01/23/2020 | 845736 | | 796.00 | CHOICE PROPERTY MGMT SOLUTIONS LLC | Housing Assistance through the HUD Program | 2220-7056-801.000 | HealthWest | 796.00 | 1 Co Board Specific Appr |
| T. Sawyer Feb. 2020 | 516175 | 01/16/2020 | 01/23/2020 | 845736 | | 602.00 | CHOICE PROPERTY MGMT SOLUTIONS LLC | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 JK | 516742 | 01/21/2020 | 01/24/2020 | 845966 | | 50.00 | CHRISTIAN CARE NURSING HOME | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| E93022747 CY20 | 516618 | 01/23/2020 | 01/21/2020 | 845661 | | 650.00 | CHRISTIAN H STEVENS | Uniform Allowance CY20 | 1010-0355-749.010 | Courtroom Security | 650.00 | 1 Co Board Specific Appr |
| E93032313 CY20 | 516699 | 01/23/2020 | 01/21/2020 | 845679 | | 650.00 | CHRISTIAN P HERREMANS | Uniform Allowance CY20 | 1210-0315-749.010 | Highway Safety Programs | 650.00 | 1 Co Board Specific Appr |
| E93030459 CY20 | 516693 | 01/23/2020 | 01/21/2020 | 845680 | | 650.00 | CHRISTOPHER J BUSH | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| E93003098 CY20 | 516662 | 01/23/2020 | 01/21/2020 | 845624 | | 650.00 | CHRISTOPHER J RIDDLE | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| E93013824 CY20 | 516625 | 01/23/2020 | 01/21/2020 | 845662 | | 650.00 | CHRISTOPHER L GRISWOLD | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| E93032510 CY20 | 516647 | 01/23/2020 | 01/21/2020 | 845625 | | 650.00 | CHRISTOPHER L KREBSBACH | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| E93033117 CY20 | 516663 | 01/23/2020 | 01/21/2020 | 845626 | | 650.00 | CHRISTOPHER R ROOT | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 NA | 516744 | 01/21/2020 | 01/24/2020 | 845967 | | 400.00 | CHUBB GROUP OF INSURANCE CO | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 400.00 | 8AuthoritativeOrder/JdgeApprvl |
| MCF011320 | 516845 | 01/21/2020 | 01/23/2020 | 845894 | H | 1,234.80 | CHULSKI'S SALT SERVICE LLC | Ice melt | 6340-0241-933.000 | Bldg A-Johnny O. Harris | 31.50 | 0 Not an Exception |
| | | | | | | | | | 6340-0243-933.000 | Bldg C-Treas/Equal/RoD | 37.80 | |
| | | | | | | | | | 6340-0244-933.000 | Bldg D-Health Dept | 50.40 | |
| | | | | | | | | | 6340-0245-933.000 | Bldg E-Jewell Bldg (formerly Br | 44.10 | |
| | | | | | | | | | 6340-0246-933.000 | Bldg F-Veterans Center | 44.10 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|----------------------|--------|------------|------------|-------------------------------|------------|--------------------------|---|-------------------|----------------------------------|-----------|-------------------------------------|
| | | | | | | | | 6340-0247-933.000 | Bldg G-Central Services | 31.50 | |
| | | | | | | | | 6340-0248-933.000 | Bldg H-Stark Hall | 25.20 | |
| | | | | | | | | 6340-0249-933.000 | Bldg I-Facilities Management | 25.20 | |
| | | | | | | | | 1010-0265-933.000 | Michael E. Kobza Hall of Justice | 119.70 | |
| | | | | | | | | 1010-0271-933.000 | County Jail Building-Old | 81.90 | |
| | | | | | | | | 1010-0270-933.000 | County Jail Building 2015 | 81.90 | |
| | | | | | | | | 1010-0268-933.000 | Oak Ave. Building | 94.50 | |
| | | | | | | | | 2300-0274-933.000 | Accommodations Tax | 75.60 | |
| | | | | | | | | 2220-7341-931.000 | HealthWest | 75.60 | |
| | | | | | | | | 1010-0272-933.000 | Vector Control Building | 56.70 | |
| | | | | | | | | 2970-6494-933.000 | Mental Health Buildings | 113.40 | |
| | | | | | | | | 2920-0661-933.000 | Child Care Fund | 75.60 | |
| | | | | | | | | 2970-6493-933.000 | Mental Health Buildings | 170.10 | |
| 4038609401 | 515132 | 01/13/2020 | 01/16/2020 | 845278 | 167.22 | CINTAS | Mats for Clubhouse | 2220-7137-931.000 | HealthWest | 167.22 | 1 Co Board Specific Appr |
| 19-004426-FH | 516164 | 01/23/2020 | 01/23/2020 | 845738 | 225.00 | CIRCUIT COURT RECORDS | Apply Bond to Costs | 7010-0000-265.002 | Circuit Court Records - Cash Bc | 225.00 | 7 Not AP(Payroll/Pass Through) |
| 19-004476-FH | 516165 | 01/23/2020 | 01/23/2020 | 845739 | 450.00 | CIRCUIT COURT RECORDS | Apply Bond to Costs | 7010-0000-265.002 | Circuit Court Records - Cash Bc | 450.00 | 7 Not AP(Payroll/Pass Through) |
| 19-003171-FH | 516163 | 01/23/2020 | 01/23/2020 | 845737 | 270.00 | CIRCUIT COURT RECORDS | Apply Bond to Costs | 7010-0000-265.002 | Circuit Court Records - Cash Bc | 270.00 | 7 Not AP(Payroll/Pass Through) |
| W23000407-1 | 515142 | 12/19/2019 | 01/23/2020 | 845895 | H 2,335.18 | CISCO INC | Maintenance garage overhead repairs | 5810-0536-936.000 | Airport | 2,335.18 | 0 Not an Exception |
| RSTC 1/14/20 AG | 516745 | 01/21/2020 | 01/24/2020 | 845968 | 49.96 | CITIZENS INSURANCE | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 49.96 | 8AuthoritativeOrder/JdgeApprvl |
| 2490 BARCLAY TAX19 | 514559 | 01/08/2020 | 01/16/2020 | 845281 | 18.85 | CITY OF MUSKOGON | LB-2490 Barclay 2019 Winter tax bill | 5500-0000-039.000 | Land Bank | 18.85 | 5 Avoid Addl Cost |
| 01669 | 514731 | 01/09/2020 | 01/16/2020 | 845281 | 569.39 | CITY OF MUSKOGON | LB-1152 Kampenga Ave 2019 Winter tax bill | 5500-0000-204.485 | Land Bank | 569.39 | 5 Avoid Addl Cost |
| 00847 | 514706 | 01/09/2020 | 01/16/2020 | 845281 | 1,100.83 | CITY OF MUSKOGON | LB-982 Allen 2019 Winter tax bill | 5500-2550-931.002 | Land Bank | 1,100.83 | 5 Avoid Addl Cost |
| 03433 | 514720 | 01/09/2020 | 01/16/2020 | 845281 | 749.02 | CITY OF MUSKOGON | LB-364 Amity Ave 2019 Winter tax bill | 5500-0000-204.524 | Land Bank | 749.02 | 5 Avoid Addl Cost |
| 00195 | 514723 | 01/09/2020 | 01/16/2020 | 845281 | 798.66 | CITY OF MUSKOGON | LB-1018 Amity 2019 Winter tax bill | 5500-0000-204.513 | Land Bank | 798.66 | 5 Avoid Addl Cost |
| 01317 | 514726 | 01/09/2020 | 01/16/2020 | 845281 | 845.32 | CITY OF MUSKOGON | LB-1650 Dyson 2019 Winter tax bill | 5500-0000-204.509 | Land Bank | 845.32 | 5 Avoid Addl Cost |
| 04706 | 514729 | 01/09/2020 | 01/16/2020 | 845281 | 993.63 | CITY OF MUSKOGON | LB-632 Houston Ave 2019 Winter tax bill | 5500-0000-204.475 | Land Bank | 993.63 | 5 Avoid Addl Cost |
| 20-006583 | 515100 | 01/13/2020 | 01/16/2020 | 845280 | 168.97 | CITY OF MUSKOGON | NSW Water maintenance Dec 2019 | 5910-0546-801.000 | Regional Water System | 168.97 | 5 Avoid Addl Cost |
| 20-0006597 | 516120 | 01/15/2020 | 01/23/2020 | 845740 | 150.00 | CITY OF MUSKOGON | False Alarm | 2220-7705-801.000 | HealthWest | 150.00 | 5 Avoid Addl Cost |
| 1967 REYNOLDS TAX19 | 514557 | 01/08/2020 | 01/16/2020 | 845281 | 18.85 | CITY OF MUSKOGON | LB-1967 Reynolds 2019 Winter tax bill | 5500-0000-039.000 | Land Bank | 18.85 | 5 Avoid Addl Cost |
| 02677 | 514716 | 01/09/2020 | 01/16/2020 | 845281 | 592.02 | CITY OF MUSKOGON | LB-445 Ada Ave 2019 Winter tax bill | 5500-0000-204.472 | Land Bank | 592.02 | 5 Avoid Addl Cost |
| 00263 | 514719 | 01/09/2020 | 01/16/2020 | 845281 | 890.51 | CITY OF MUSKOGON | LB-1132 Allen Ave 2019 Winter tax bill | 5500-0000-204.490 | Land Bank | 890.51 | 5 Avoid Addl Cost |
| 13039 | 514727 | 01/09/2020 | 01/16/2020 | 845281 | 653.47 | CITY OF MUSKOGON | LB-1231 Francis Ave 2019 Winter tax bill | 5500-0000-204.457 | Land Bank | 653.47 | 5 Avoid Addl Cost |
| 19118 | 514730 | 01/09/2020 | 01/16/2020 | 845281 | 1,550.89 | CITY OF MUSKOGON | LB-1542 James Ave 2019 Winter tax bill | 5500-0000-204.499 | Land Bank | 1,550.89 | 5 Avoid Addl Cost |
| 14278 | 514733 | 01/09/2020 | 01/16/2020 | 845281 | 875.61 | CITY OF MUSKOGON | LB-2175 Valley St 2019 Winter tax bill | 5500-0000-204.510 | Land Bank | 875.61 | 5 Avoid Addl Cost |
| MUC LMF 10-12/19 | 514988 | 01/16/2020 | 01/16/2020 | 845279 | 5.00 | CITY OF MUSKOGON | Local Municipality Fees; Oct-Dec '19 | 7010-0000-216.500 | Juv Ct Local Ordinance Charge: | 5.00 | 7 Not AP(Payroll/Pass Through) |
| RSTC 1/14/20 RM | 516835 | 01/21/2020 | 01/24/2020 | 845970 | 100.00 | CITY OF MUSKOGON | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8AuthoritativeOrder/JdgeApprvl |
| 1932 REYNOLDS TAX19 | 514561 | 01/08/2020 | 01/16/2020 | 845281 | 18.85 | CITY OF MUSKOGON | LB-1932 Reynolds 2019 Winter tax bill | 5500-0000-039.000 | Land Bank | 18.85 | 5 Avoid Addl Cost |
| RSTJ 110611 | 516211 | 01/16/2020 | 01/17/2020 | 845579 | 13.08 | CITY OF MUSKOGON | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 13.08 | 8AuthoritativeOrder/JdgeApprvl |
| Dec 2019 | 514987 | 01/16/2020 | 01/16/2020 | 845282 | 134.67 | CITY OF MUSKOGON | OUIL Reimbursement | 7010-0000-271.501 | Police Dept OUIL Reim | 134.67 | 7 Not AP(Payroll/Pass Through) |
| 20-0006578 | 515099 | 01/13/2020 | 01/16/2020 | 845280 | 346.05 | CITY OF MUSKOGON | ESW Water sampling Nov 2019 | 5910-0552-801.400 | Regional Water System | 346.05 | 5 Avoid Addl Cost |
| RSTC 1/14/20 RP | 516834 | 01/21/2020 | 01/24/2020 | 845969 | 100.00 | CITY OF MUSKOGON | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8AuthoritativeOrder/JdgeApprvl |
| 27669212 | 516126 | 01/15/2020 | 01/23/2020 | 845741 | 100.00 | CITY OF MUSKOGON | Credit card payment made to DPW in error | 5910-0000-040.005 | Regional Water System | 100.00 | 7 Not AP(Payroll/Pass Through) |
| 27682500 | 516166 | 01/16/2020 | 01/23/2020 | 845742 | 152.00 | CITY OF MUSKOGON | Credit card payment made to DPW in error | 5910-0000-040.005 | Regional Water System | 152.00 | 7 Not AP(Payroll/Pass Through) |
| 00193 | 514721 | 01/09/2020 | 01/16/2020 | 845281 | 1,024.21 | CITY OF MUSKOGON | LB-996 Amity Ave 2019 Winter tax bill | 5500-0000-204.456 | Land Bank | 1,024.21 | 5 Avoid Addl Cost |
| 01777 | 514724 | 01/09/2020 | 01/16/2020 | 845281 | 829.97 | CITY OF MUSKOGON | LB-1100 Calvin Ave 2019 Winter tax bill | 5500-0000-204.503 | Land Bank | 829.97 | 5 Avoid Addl Cost |
| 2809 5TH TAX19 | 514569 | 01/08/2020 | 01/16/2020 | 845284 | 302.54 | CITY OF MUSKOGON HEIGHTS | LB- 2809 5th Winter Tax Bill | 5500-0000-204.507 | Land Bank | 302.54 | 5 Avoid Addl Cost |
| 2811 JEFFERSON TAX19 | 514575 | 01/08/2020 | 01/16/2020 | 845288 | 531.20 | CITY OF MUSKOGON HEIGHTS | LB-2811 Jefferson St 2019 Winter tax bill | 5500-0000-204.507 | Land Bank | 531.20 | 5 Avoid Addl Cost |
| 2308 MCILWRAITH TAX | 514586 | 01/08/2020 | 01/16/2020 | 845290 | 148.94 | CITY OF MUSKOGON HEIGHTS | LB-2308 Mcilwraith 2019 Winter tax bill | 5500-0000-204.505 | Land Bank | 148.94 | 5 Avoid Addl Cost |
| 3120 GLADE TAX19 | 514589 | 01/08/2020 | 01/16/2020 | 845291 | 402.03 | CITY OF MUSKOGON HEIGHTS | LB-3120 Glade St 2019 Winter tax bill | 5500-0000-204.498 | Land Bank | 402.03 | 5 Avoid Addl Cost |
| 139 W BROADWAY W19 | 514571 | 01/08/2020 | 01/16/2020 | 845286 | 217.08 | CITY OF MUSKOGON HEIGHTS | LB-139 W Broadway 2019 Winter tax bill | 5500-0000-204.507 | Land Bank | 217.08 | 5 Avoid Addl Cost |
| 3129 TEMPLE TAX19 | 514611 | 01/08/2020 | 01/16/2020 | 845295 | 160.60 | CITY OF MUSKOGON HEIGHTS | LB-3129 Temple 2019 Winter tax bill | 5500-0000-204.488 | Land Bank | 160.60 | 5 Avoid Addl Cost |
| 3132 8TH TAX19 | 514582 | 01/08/2020 | 01/16/2020 | 845289 | 144.90 | CITY OF MUSKOGON HEIGHTS | LB-3132 8th St 2019 Winter tax bill | 5500-0000-204.473 | Land Bank | 144.90 | 5 Avoid Addl Cost |
| 2018 MAFFETT TAX19 | 514602 | 01/08/2020 | 01/16/2020 | 845292 | 205.53 | CITY OF MUSKOGON HEIGHTS | LB-2018 Maffett 2019 Winter tax bill | 5500-0000-204.515 | Land Bank | 205.53 | 5 Avoid Addl Cost |
| 3109 9th winter 2019 | 514547 | 01/08/2020 | 01/16/2020 | 845283 | 180.07 | CITY OF MUSKOGON HEIGHTS | LB-3109 9th St Winter Tax Bill 2019 | 5500-0000-204.479 | Land Bank | 180.07 | 5 Avoid Addl Cost |
| 3013 8TH TAX19 | 514570 | 01/08/2020 | 01/16/2020 | 845285 | 186.28 | CITY OF MUSKOGON HEIGHTS | LB-3013 8th St. 2019 Winter tax bill | 5500-0000-204.516 | Land Bank | 186.28 | 5 Avoid Addl Cost |
| 408 E HACKLEY TAX19 | 514573 | 01/08/2020 | 01/16/2020 | 845287 | 226.33 | CITY OF MUSKOGON HEIGHTS | LB-408 E Hackley 2019 Winter Tax | 5500-0000-204.497 | Land Bank | 226.33 | 5 Avoid Addl Cost |
| 2137 REYNOLDS TAX19 | 514607 | 01/08/2020 | 01/16/2020 | 845293 | 255.38 | CITY OF MUSKOGON HEIGHTS | LB-2137 Reynolds 2019 Winter tax bill | 5500-0000-204.502 | Land Bank | 255.38 | 5 Avoid Addl Cost |
| 2209 REYNOLDS TAX19 | 514610 | 01/08/2020 | 01/16/2020 | 845294 | 161.66 | CITY OF MUSKOGON HEIGHTS | LB-2209 Reynolds 2019 Winter tax bill | 5500-0000-204.491 | Land Bank | 161.66 | 5 Avoid Addl Cost |
| 2431 LAKE122019 | 516291 | 01/15/2020 | 01/23/2020 | 845743 | 30.00 | CITY OF NORTH MUSKOGON | Water & Sewer 2431 Lake Avenue | 5920-5060-923.000 | Wastewater Management Ope | 30.00 | 1 Co Board Specific Appr |
| Jan 2020 | 516600 | 01/10/2020 | 01/23/2020 | 845745 | 115.89 | CITY OF NORTON SHORES | Water service for Hazmat hangar 10/19-01/01/20 | 1190-0427-801.000 | Emergency Services | 115.89 | 1 Co Board Specific Appr |
| 3571 S GETTY 011320 | 515106 | 01/13/2020 | 01/16/2020 | 845300 | 109.51 | CITY OF NORTON SHORES | Water/Sewer Svc 3571 S Getty St | 5920-5060-923.000 | Wastewater Management Ope | 109.51 | 1 Co Board Specific Appr |
| 021420-1 | 515186 | 01/14/2020 | 01/16/2020 | 845296 | 41.84 | CITY OF NORTON SHORES | 61-27-120-200-0004-00/735 E Ellis Rd/Ellis drain district a | 5810-0543-958.015 | Airport | 41.84 | 5 Avoid Addl Cost |
| 021420-4 | 515189 | 01/14/2020 | 01/16/2020 | 845296 | 32.32 | CITY OF NORTON SHORES | 61-27-649-000-0028-00/Business Park #2, Lot 28/Ellis dra | 5810-0543-958.015 | Airport | 32.32 | 5 Avoid Addl Cost |
| 2943 Valk | 515124 | 01/13/2020 | 01/16/2020 | 845298 | 31.86 | CITY OF NORTON SHORES | LB-2943 Valk 10-1-19 TO 1-1-20 | 5500-0000-039.000 | Land Bank | 31.86 | 5 Avoid Addl Cost |
| 123119 | 515161 | 12/31/2019 | 01/16/2020 | 845299 | 3,769.14 | CITY OF NORTON SHORES | Water SVC 4th Qtr 2019 | 5810-0536-923.000 | Airport | 3,769.14 | 1 Co Board Specific Appr |
| 021420-2 | 515187 | 01/14/2020 | 01/16/2020 | 845296 | 43.42 | CITY OF NORTON SHORES | 61-27-120-200-0018-00/786 E Sternberg/Ellis drain distri | 5810-0543-958.015 | Airport | 43.42 | 5 Avoid Addl Cost |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|----------------------|--------|------------|------------|-------------------------------|-----------|-----------------------------------|--|-------------------|----------------------------------|-----------|-------------------------------------|
| 1482 YARMOOUTH 197A | 514819 | 01/09/2020 | 01/16/2020 | 845297 | 483.10 | CITY OF NORTON SHORES | LB-1482 Yarmouth 2019 Winter tax bill | 5500-0000-204.487 | Land Bank | 483.10 | 5 Avoid Addl Cost |
| 337047 | 516685 | 01/17/2020 | 01/23/2020 | 845744 | 71,422.36 | CITY OF NORTON SHORES | ARFF SVCS 10/01/19-12/31/19 | 5810-0536-805.010 | Airport | 71,422.36 | 1 Co Board Specific Appr |
| 021420-3 | 515188 | 01/14/2020 | 01/16/2020 | 845296 | 37.99 | CITY OF NORTON SHORES | 61-27-649-000-0000-00/5176 Robert Hunter Dr/Ellis drai | 5810-0543-958.015 | Airport | 37.99 | 5 Avoid Addl Cost |
| 021420-5 | 515190 | 01/14/2020 | 01/16/2020 | 845296 | 34.64 | CITY OF NORTON SHORES | 61-27-649-000-0031-00/Business Park #2, Lot 31/Ellis dra | 5810-0543-958.015 | Airport | 34.64 | 5 Avoid Addl Cost |
| 300 S LAKE 0120 | 515072 | 01/10/2020 | 01/16/2020 | 845301 | 173.16 | CITY OF WHITEHALL | Water & Sewer 300 S Lake | 5920-5060-923.000 | Wastewater Management Ope | 173.16 | 5 Avoid Addl Cost |
| RSTJ 110609-111070 | 516214 | 01/16/2020 | 01/17/2020 | 845580 | 100.00 | CLIFF'S AUTO & TRAILERS | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 100.00 | 8AuthoritativeOrder/JdgeApprvl |
| 2019 DEC BOR | 514791 | 01/09/2020 | 01/16/2020 | 845302 | 563.79 | Clifford / Vivian / Susanne Coon | PRE Refund for tax yrs 2016-2018 Parcel # 26-400-010-00 | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 563.79 | 7 Not AP(Payroll/Pass Through) |
| 2019 DEC BOR | 514780 | 01/09/2020 | 01/16/2020 | 845303 | 342.50 | Clinton Wheaton | PRE Refund for tax yrs 2016-2018 Parcel # 26-185-095-00 | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 342.50 | 7 Not AP(Payroll/Pass Through) |
| 198331 | 516609 | 01/17/2020 | 01/23/2020 | 845896 | 399.00 | COBB COMMUNICATIONS INC | Advertising White Lake Visitors Guide | 5810-0536-902.000 | Airport | 399.00 | 0 Not an Exception |
| 418409 | 514624 | 12/31/2019 | 01/16/2020 | 845304 | 722.32 | COFESCO FIRE PROTECTION | Repair Fire Extinguishers in All Vehicles | 5880-0591-937.000 | Muskegon Area Transit System | 722.32 | 5 Avoid Addl Cost |
| 01022020CD | 516367 | 01/16/2020 | 01/17/2020 | 845491 | 6.76 | WITNESS | Witness: State vs JP | 1010-0229-825.010 | Prosecutor | 6.76 | 8AuthoritativeOrder/JdgeApprvl |
| 164158298 | 514751 | 01/09/2020 | 01/16/2020 | 845305 | 7,575.75 | COMBINED INSURANCE CO. OF AMERICA | January 2020 Vision Premium | 6770-0222-910.000 | Insurance | 7,575.75 | 1 Co Board Specific Appr |
| 01072020 Cable | 515126 | 01/07/2020 | 01/16/2020 | 845306 | 130.52 | COMCAST | 8529-11-305-0229034/990 Terrace St | 1010-0351-850.000 | Sheriff Jail | 130.52 | 1 Co Board Specific Appr |
| Jan20Cable/685Airpor | 516603 | 01/07/2020 | 01/23/2020 | 845746 | 106.85 | COMCAST | 8529 11 312 0166265 / 685 Airport Rd | 1190-0427-850.000 | Emergency Services | 106.85 | 1 Co Board Specific Appr |
| 010720 Cable | 515127 | 01/07/2020 | 01/16/2020 | 845307 | 158.31 | COMCAST | 8529-11-305-0229042/Cable 990 Terrace St | 1010-0131-850.000 | Circuit Court | 49.08 | 1 Co Board Specific Appr |
| | | | | | | | | | | 52.24 | |
| | | | | | | | | | | 22.16 | |
| | | | | | | | | | | 34.83 | |
| 10003703 | 515177 | 01/14/2020 | 01/16/2020 | 845308 | 7,283.26 | CONCIERGE CORRECTIONS LLC | Paid Co. Claims-Recovery Fees | 1010-0351-802.000 | Sheriff Jail | 7,283.26 | 1 Co Board Specific Appr |
| RSTC 1/14/20 NB | 516753 | 01/21/2020 | 01/24/2020 | 845971 | 662.00 | CONSTANCE DAVIS | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 662.00 | 8AuthoritativeOrder/JdgeApprvl |
| 206879239183 | 516676 | 01/17/2020 | 01/23/2020 | 845748 | 8.42 | CONSUMERS ENERGY | LB-1030 3589 4122 / 2209 Leahy Dec 2019 | 5500-0000-039.000 | Land Bank | 8.42 | 1 Co Board Specific Appr |
| 203230913803 | 516730 | 01/23/2020 | 01/23/2020 | 845747 | 57.52 | CONSUMERS ENERGY | 1000 6009 8025 / 1692 Lakeshore Dr | 5920-5060-921.000 | Wastewater Management Ope | 57.52 | 1 Co Board Specific Appr |
| 202607959553 | 516733 | 01/23/2020 | 01/23/2020 | 845747 | 27.14 | CONSUMERS ENERGY | 1000 0616 5078 / 1616 Garrison Rd | 5920-5060-921.000 | Wastewater Management Ope | 27.14 | 1 Co Board Specific Appr |
| RSTC 1/14/20 TG | 516750 | 01/21/2020 | 01/24/2020 | 845972 | 25.00 | CONSUMERS ENERGY | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| 203853844706 | 516587 | 01/12/2020 | 01/23/2020 | 845748 | 95.73 | CONSUMERS ENERGY | 11 W Byron Rd/1000-0663-3356 | 5810-0536-921.000 | Airport | 95.73 | 1 Co Board Specific Appr |
| 204832758534 | 516596 | 01/10/2020 | 01/23/2020 | 845748 | 116.47 | CONSUMERS ENERGY | 4848 Airport Access/1000-3229-1807 | 5810-0536-921.000 | Airport | 116.47 | 1 Co Board Specific Appr |
| 206879238903 | 516604 | 01/10/2020 | 01/23/2020 | 845748 | 25.91 | CONSUMERS ENERGY | 4944 Airport Access/1030-2107-0869 | 5810-0537-921.000 | Airport | 25.91 | 1 Co Board Specific Appr |
| 205277658455 | 515193 | 12/19/2019 | 01/16/2020 | 845310 | 27.96 | CONSUMERS ENERGY | 4816 Airport Access/1000-3716-2466 | 5810-0537-921.000 | Airport | 27.96 | 1 Co Board Specific Appr |
| 201184119794 | 515196 | 12/26/2019 | 01/16/2020 | 845310 | 25.78 | CONSUMERS ENERGY | 4916 Airport Access/1000-3716-7242 | 5810-0537-921.000 | Airport | 25.78 | 1 Co Board Specific Appr |
| 204476779226 | 516880 | 01/22/2020 | 01/23/2020 | 845748 | 26.33 | CONSUMERS ENERGY | 1000 0854 9956 / 660 Western Ave Unit 2 | 2300-0273-921.000 | Accommodations Tax | 26.33 | 1 Co Board Specific Appr |
| 204654759425 | 515210 | 01/14/2020 | 01/16/2020 | 845310 | 71.12 | CONSUMERS ENERGY | 9022 Apple/ACT#100025960533/Leachate | 5710-0526-921.000 | Solid Waste Management | 71.12 | 1 Co Board Specific Appr |
| 201629036223 | 516879 | 01/22/2020 | 01/23/2020 | 845748 | 8,153.08 | CONSUMERS ENERGY | 1000 0021 7370 / 376 E Apple Ave | 2970-6493-921.000 | Mental Health Buildings | 8,153.08 | 1 Co Board Specific Appr |
| 205989616221 | 516882 | 01/22/2020 | 01/23/2020 | 845748 | 25.36 | CONSUMERS ENERGY | 1000 5942 3556 / 1050 7th | 2300-0273-921.000 | Accommodations Tax | 25.36 | 1 Co Board Specific Appr |
| RSTC 1/14/20 PD | 516751 | 01/21/2020 | 01/24/2020 | 845973 | 27.00 | CONSUMERS ENERGY | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 27.00 | 8AuthoritativeOrder/JdgeApprvl |
| 205277675578 | 515113 | 01/13/2020 | 01/16/2020 | 845310 | 66.99 | CONSUMERS ENERGY | 1000 4120 4080/3128 E Laketon Ave | 6345-1620-921.000 | Maintenance Garage | 66.99 | 1 Co Board Specific Appr |
| 206612366467 | 515136 | 01/16/2020 | 01/16/2020 | 845309 | 4,889.57 | CONSUMERS ENERGY | 1000 0015 8376 / 785 Whitehall Rd | 5920-5060-921.000 | Wastewater Management Ope | 4,889.57 | 1 Co Board Specific Appr |
| 202785900747 | 515139 | 01/16/2020 | 01/16/2020 | 845309 | 25.36 | CONSUMERS ENERGY | 1000 2408 5142 / 7808 E Apple Ave | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 25.36 | 1 Co Board Specific Appr |
| 204921741565 | 515044 | 01/13/2020 | 01/16/2020 | 845310 | 25.36 | CONSUMERS ENERGY | 1000 2708 9430 / 5891 Blackmer Rd | 2080-0691-921.000 | Parks | 25.36 | 1 Co Board Specific Appr |
| 205989612167 | 516732 | 01/23/2020 | 01/23/2020 | 845747 | 27.69 | CONSUMERS ENERGY | 1000 7357 7098 / 1664 Lakeshore Dr | 5920-5060-921.000 | Wastewater Management Ope | 27.69 | 1 Co Board Specific Appr |
| 201095155412 | 516350 | 01/17/2020 | 01/23/2020 | 845748 | 7.68 | CONSUMERS ENERGY | 1030 3340 4973/7875 Whitehall Rd | 2220-7347-801.000 | HealthWest | 7.68 | 1 Co Board Specific Appr |
| 203230913802 | 516731 | 01/23/2020 | 01/23/2020 | 845747 | 28.53 | CONSUMERS ENERGY | 1000 5995 5763 / 1960 Addison | 5920-5060-921.000 | Wastewater Management Ope | 28.53 | 1 Co Board Specific Appr |
| 206612382160 | 516734 | 01/23/2020 | 01/23/2020 | 845747 | 27.42 | CONSUMERS ENERGY | 1000 0638 0941 / 2626 McCracken St | 5920-5060-921.000 | Wastewater Management Ope | 27.42 | 1 Co Board Specific Appr |
| 206434386136 | 516588 | 01/10/2020 | 01/23/2020 | 845748 | 112.50 | CONSUMERS ENERGY | 539 Airport Rd/1000-3117-0424 | 5810-0536-921.000 | Airport | 112.50 | 1 Co Board Specific Appr |
| 203497881051 | 516591 | 01/09/2020 | 01/23/2020 | 845748 | 129.27 | CONSUMERS ENERGY | 1244 E Sternberg Rd/1000-3241-2973 | 5810-0536-921.000 | Airport | 129.27 | 1 Co Board Specific Appr |
| 204832758532 | 516599 | 01/10/2020 | 01/23/2020 | 845748 | 105.76 | CONSUMERS ENERGY | 4896 Airport Access/1000-3229-1682 | 5810-0536-921.000 | Airport | 105.76 | 1 Co Board Specific Appr |
| 203052897777 | 516602 | 01/10/2020 | 01/23/2020 | 845748 | 25.91 | CONSUMERS ENERGY | 4872 Airport Access/1000-3716-5303 | 5810-0537-921.000 | Airport | 25.91 | 1 Co Board Specific Appr |
| 204832758533 | 516594 | 01/10/2020 | 01/23/2020 | 845748 | 119.91 | CONSUMERS ENERGY | 4800 Airport Access/1000-3229-1757 | 5810-0536-921.000 | Airport | 119.91 | 1 Co Board Specific Appr |
| 205188722034 | 515192 | 01/04/2020 | 01/16/2020 | 845310 | 13,001.77 | CONSUMERS ENERGY | 444 E Ellis Rd/1000-0017-0884 | 5810-0536-921.000 | Airport | 13,001.77 | 1 Co Board Specific Appr |
| 204743755257 | 515209 | 01/14/2020 | 01/16/2020 | 845310 | 584.78 | CONSUMERS ENERGY | 9424 Apple/ACT#100025960673/Shop | 5710-0526-921.000 | Solid Waste Management | 584.78 | 1 Co Board Specific Appr |
| 206523364550 | 515212 | 01/14/2020 | 01/23/2020 | 845748 | 25.36 | CONSUMERS ENERGY | 1000 3041 8071 / 17527 White Rd | 2080-0691-921.000 | Parks | 25.36 | 1 Co Board Specific Appr |
| 204565784030 | 516677 | 01/17/2020 | 01/23/2020 | 845748 | 20.82 | CONSUMERS ENERGY | LB-1030 3589 3603 / 3511 Brentwood Dec 2019 | 5500-0000-039.000 | Land Bank | 20.82 | 1 Co Board Specific Appr |
| 204832747792 | 514667 | 01/08/2020 | 01/16/2020 | 845310 | 9.33 | CONSUMERS ENERGY | LB-1030 3589 4155 / 612 Ada Dec 2019 | 5500-0000-039.000 | Land Bank | 9.33 | 1 Co Board Specific Appr |
| 205811608355 | 514704 | 01/09/2020 | 01/16/2020 | 845310 | 46.99 | CONSUMERS ENERGY | 1000 2334 1314 / 6219 Main | 2080-0691-921.000 | Parks | 46.99 | 1 Co Board Specific Appr |
| 204654753261 | 515194 | 01/02/2020 | 01/16/2020 | 845310 | 26.06 | CONSUMERS ENERGY | 4820 Airport Access/1000-3716-2631 | 5810-0537-921.000 | Airport | 26.06 | 1 Co Board Specific Appr |
| 204565768696 | 515197 | 01/03/2020 | 01/16/2020 | 845310 | 29.89 | CONSUMERS ENERGY | 4928 Airport Access/1000-3716-7861 | 5810-0537-921.000 | Airport | 29.89 | 1 Co Board Specific Appr |
| 204743755256 | 515208 | 01/14/2020 | 01/16/2020 | 845310 | 3,403.45 | CONSUMERS ENERGY | 9112 Apple/ACT#100025960350/CSRS | 5710-1528-921.000 | Solid Waste Management | 3,403.45 | 1 Co Board Specific Appr |
| 204654759426 | 515211 | 01/14/2020 | 01/16/2020 | 845310 | 458.74 | CONSUMERS ENERGY | 9366 Apple/ACT#100025960616/Office | 5710-0526-921.000 | Solid Waste Management | 458.74 | 1 Co Board Specific Appr |
| 206612366465 | 514597 | 01/08/2020 | 01/16/2020 | 845310 | 668.88 | CONSUMERS ENERGY | 1000 0015 4730 / 616 W Giles Rd | 5910-0546-921.000 | Regional Water System | 668.88 | 1 Co Board Specific Appr |
| 205811608356 | 514703 | 01/09/2020 | 01/16/2020 | 845310 | 25.63 | CONSUMERS ENERGY | 1000 2334 1579 / 6177 Main | 2080-0691-921.000 | Parks | 25.63 | 1 Co Board Specific Appr |
| 205277693293 | 516881 | 01/22/2020 | 01/23/2020 | 845748 | 145.21 | CONSUMERS ENERGY | 1000 0858 0662 / 700 W Western Ave Ste 2 | 2300-0273-921.000 | Accommodations Tax | 145.21 | 1 Co Board Specific Appr |
| 203052897778 | 516589 | 01/10/2020 | 01/23/2020 | 845748 | 73.60 | CONSUMERS ENERGY | 600 E Sternberg Rd/1000-3716-9230 | 5810-0536-921.000 | Airport | 73.60 | 1 Co Board Specific Appr |
| 204832758536 | 516592 | 01/10/2020 | 01/23/2020 | 845748 | 29.36 | CONSUMERS ENERGY | 588 E Ellis Rd/1000-3229-3654 | 5810-0536-921.000 | Airport | 29.36 | 1 Co Board Specific Appr |
| 206434386137 | 516598 | 01/10/2020 | 01/23/2020 | 845748 | 91.47 | CONSUMERS ENERGY | 585 Airport Rd/1000-3117-0481 | 5810-0536-921.000 | Airport | 91.47 | 1 Co Board Specific Appr |
| 203052897776 | 516601 | 01/10/2020 | 01/23/2020 | 845748 | 26.06 | CONSUMERS ENERGY | 4860 Airport Access/1000-3716-4645 | 5810-0537-921.000 | Airport | 26.06 | 1 Co Board Specific Appr |
| 206879239184 | 516675 | 01/17/2020 | 01/23/2020 | 845748 | 8.42 | CONSUMERS ENERGY | LB-1030 3589 4130 / 510 Ada Ave Dec 2019 | 5500-0000-039.000 | Land Bank | 8.42 | 1 Co Board Specific Appr |
| 202785919454 | 516678 | 01/17/2020 | 01/23/2020 | 845748 | 28.12 | CONSUMERS ENERGY | LB-1030 3603 3522 / 2725 Pinehurst Dec 2019 | 5500-0000-039.000 | Land Bank | 28.12 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|----------------------|--------|------------|------------|-------------------------------|------------|-----------------------------------|--|-------------------|----------------------------------|------------|-------------------------------------|
| 206968173726 | 516735 | 01/23/2020 | 01/23/2020 | 845747 | 74.56 | CONSUMERS ENERGY | 1000 6566 0126 / 3977 Grand Haven Rd | 5920-5060-921.000 | Wastewater Management Ope | 74.56 | 1 Co Board Specific Appr |
| 202963860757 | 515198 | 12/16/2019 | 01/16/2020 | 845310 | 27.70 | CONSUMERS ENERGY | 4932 Airport Access/1000-3716-7994 | 5810-0537-921.000 | Airport | 27.70 | 1 Co Board Specific Appr |
| 207145654751 | 515137 | 01/16/2020 | 01/16/2020 | 845309 | 5,494.18 | CONSUMERS ENERGY | 1000 0007 4755 / 3571 S Getty St | 5920-5060-921.000 | Wastewater Management Ope | 5,494.18 | 1 Co Board Specific Appr |
| 204298804091 | 515086 | 01/13/2020 | 01/16/2020 | 845310 | 1,890.69 | CONSUMERS ENERGY | 1030 1202 4966 / 5391 Harding Ave | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 1,890.69 | 1 Co Board Specific Appr |
| 205811608357 | 514702 | 01/09/2020 | 01/16/2020 | 845310 | 27.97 | CONSUMERS ENERGY | 1000 2334 1736 / 6215 Main | 2080-0691-921.000 | Parks | 27.97 | 1 Co Board Specific Appr |
| 201184130364 | 515138 | 01/16/2020 | 01/16/2020 | 845309 | 29.44 | CONSUMERS ENERGY | 1000 2409 4615 / 998 S Brooks Rd | 5920-5060-921.000 | Wastewater Management Ope | 29.44 | 1 Co Board Specific Appr |
| 201807003227 | 515195 | 01/05/2020 | 01/16/2020 | 845310 | 26.06 | CONSUMERS ENERGY | 4832 Airport Access/1000-3716-3530 | 5810-0537-921.000 | Airport | 26.06 | 1 Co Board Specific Appr |
| N632769 | 515176 | 01/14/2020 | 01/16/2020 | 845311 | 353.60 | COOKS CORRECTIONAL | Tumblers, Mini Sporks | 1010-0351-747.000 | Sheriff Jail | 353.60 | 1 Co Board Specific Appr |
| 4889 | 516134 | 01/15/2020 | 01/23/2020 | 845749 | 36,000.00 | CORE SOLUTIONS, INC. | Electronic Health Record | 2220-many-947.000 | HealthWest | 36,000.00 | 1 Co Board Specific Appr |
| E93003427 CY20 | 516620 | 01/23/2020 | 01/21/2020 | 845663 | 650.00 | COREY J MEYER | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 2019 DEC BOR | 514777 | 01/09/2020 | 01/16/2020 | 845312 | 132.94 | Corey Jones | PRE Refund for tax yr 2018 Parcel # 26-185-062-0002-00 | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 132.94 | 7 Not AP(Payroll/Pass Through) |
| INV0060212 | 514820 | 01/09/2020 | 01/16/2020 | 845313 | 114,908.99 | CORRECT CARE SOLUTIONS LLC | 02/20 Medical Services for MCJ | 1010-0351-802.000 | Sheriff Jail | 114,908.99 | 1 Co Board Specific Appr |
| 01142020CS | 516368 | 01/16/2020 | 01/17/2020 | 845492 | 6.82 | WITNESS | Witness: State vs CLS | 1010-0229-825.010 | Prosecutor | 6.82 | 8AuthoritativeOrder/JdgeApprvl |
| 90241 | 514991 | 01/10/2020 | 01/16/2020 | 845314 | 15,835.00 | COUNTY OF OTTAWA | Agency Board & Care; 12/19 | 2920-0666-844.021 | Child Care Fund | 15,835.00 | 8AuthoritativeOrder/JdgeApprvl |
| 10286 | 515097 | 01/13/2020 | 01/23/2020 | 845897 | 300.00 | COURT INNOVATIONS INCORPORATED | 01/2020 Monthly Subscription | 1010-0136-801.000 | District Court | 300.00 | 0 Not an Exception |
| 9955 | 515098 | 01/13/2020 | 01/23/2020 | 845897 | 300.00 | COURT INNOVATIONS INCORPORATED | 12/2019 Monthly Subscription | 1010-0136-801.000 | District Court | 300.00 | 0 Not an Exception |
| 01132020CW | 516369 | 01/16/2020 | 01/17/2020 | 845493 | 8.44 | WITNESS | Witness: State vs GW | 1010-0229-825.010 | Prosecutor | 8.44 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110716 | 516218 | 01/16/2020 | 01/17/2020 | 845581 | 75.00 | CREEKWOOD ESTATES, LLC | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 75.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110970 | 516219 | 01/16/2020 | 01/17/2020 | 845582 | 6.25 | CRIME VICTIM SERVICES | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 6.25 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 DAMR | 516752 | 01/21/2020 | 01/24/2020 | 845974 | 1,079.59 | CRIME VICTIM SERVICES | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,079.59 | 8AuthoritativeOrder/JdgeApprvl |
| EOB 15205 | 515013 | 01/10/2020 | 01/16/2020 | 845315 | 4,099.75 | CROCKERY CREEK ELDER CARE, INC | Specialized Residential Care, AFC home | 2220-7348-801.000 | HealthWest | 4,099.75 | 1 Co Board Specific Appr |
| 000223370 | 515107 | 01/13/2020 | 01/16/2020 | 845316 | 896.57 | CRYSTAL FLASH | Propane Dec 2019 - Farm Bldg | 5920-5030-924.000 | Wastewater Management Ope | 896.57 | 5 Avoid Addl Cost |
| 000223360 | 515108 | 01/13/2020 | 01/16/2020 | 845316 | 829.87 | CRYSTAL FLASH | Propane Dec 2019 - Zelenka Bldg | 5920-5060-924.000 | Wastewater Management Ope | 829.87 | 5 Avoid Addl Cost |
| E93032072 CY20 | 516640 | 01/23/2020 | 01/21/2020 | 845627 | 650.00 | CRYSTAL L GREVE | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| S3-61216 | 516095 | 01/15/2020 | 01/23/2020 | 845750 | 12,003.19 | CUMMINS BRIDGEWAY LLC | Engine Repairs Unit 0901 | 5880-0591-937.000 | Muskegon Area Transit System | 12,003.19 | 1 Co Board Specific Appr |
| RSTC 1/14/20 HG | 516855 | 01/21/2020 | 01/24/2020 | 845975 | 12.50 | CURTIS STORMS | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 12.50 | 8AuthoritativeOrder/JdgeApprvl |
| Q39697 | 514906 | 01/10/2020 | 01/23/2020 | 845898 | 444.00 | CUSTOM SERVICE PRINTERS INC | December Jury Summons | 1010-0136-729.000 | District Court | 444.00 | 0 Not an Exception |
| 25933 | 516340 | 01/16/2020 | 01/23/2020 | 845751 | 2,920.00 | CUSTOM WORKFLOW SOLUTIONS, LLC | TimeOut Annual Support 1/1/20 - 12/31/20 | 2220-many-947.000 | HealthWest | 2,920.00 | 1 Co Board Specific Appr |
| 1035954 | 516328 | 01/16/2020 | 01/23/2020 | 845752 | 50.00 | CYRACOM INTERNATIONAL INC | OPI Monthly Maintenance | 2220-7701-801.000 | HealthWest | 50.00 | 1 Co Board Specific Appr |
| RSTJ 111128 | 516242 | 01/16/2020 | 01/17/2020 | 845583 | 12.50 | DACARA DESHAY HEWLETT | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 12.50 | 8AuthoritativeOrder/JdgeApprvl |
| E93031540 CY20 | 516694 | 01/23/2020 | 01/21/2020 | 845681 | 650.00 | DAIMION D CATHEY | Uniform Allowance CY20 | 1010-0355-749.010 | Courtroom Security | 650.00 | 1 Co Board Specific Appr |
| 41717-1 | 516612 | 01/09/2020 | 01/23/2020 | 845753 | 80,216.00 | DAIRYLAND SEED COMPANY INC | Grass Seeds | 5920-5030-769.033 | Wastewater Management Ope | 56,070.00 | 1 Co Board Specific Appr |
| | | | | | | | Vegetable Seeds | 5920-5030-769.031 | Wastewater Management Ope | 11,748.00 | |
| | | | | | | | Soybean Seeds | 5920-5030-769.034 | Wastewater Management Ope | 12,398.00 | |
| RSTJ 110644-111130 | 516177 | 01/16/2020 | 01/17/2020 | 845584 | 10.00 | DALE BATKA | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| DALTON TWP 1/16/2020 | 516492 | 01/17/2020 | 01/23/2020 | 845754 | 791.32 | DALTON TOWNSHIP | Sewer reimbursement 1/10/2020 - 1/16/2020 | 5910-0000-226.011 | Regional Water System | 791.32 | 7 Not AP(Payroll/Pass Through) |
| DALTON TWP 1/9/2020 | 515026 | 01/13/2020 | 01/16/2020 | 845317 | 2,520.03 | DALTON TOWNSHIP | Sewer reimbursement 1/3/2020 - 1/9/2020 | 5910-0000-226.011 | Regional Water System | 2,520.03 | 7 Not AP(Payroll/Pass Through) |
| E93033184 CY20 | 516646 | 01/23/2020 | 01/21/2020 | 845628 | 650.00 | DAMON A KNOX | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 1/9/20 1291 LOGAN | 514700 | 01/09/2020 | 01/16/2020 | 845318 | 74.58 | DANA BOWYER | Refund UB credit bal/LOGA-001291-0000-01 | 5910-0000-277.020 | Regional Water System | 74.58 | 7 Not AP(Payroll/Pass Through) |
| E93030572 CY20 | 516635 | 01/23/2020 | 01/21/2020 | 845629 | 650.00 | DANIEL A R CASSIDAY | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 122619 | 515165 | 12/26/2019 | 01/23/2020 | 845899 | 61.05 | DANIEL A STOUT II | ExpRmb: D. Stout CDL permit fee | 5810-0536-958.000 | Airport | 61.05 | 0 Not an Exception |
| E93016611 CY20 | 516700 | 01/23/2020 | 01/21/2020 | 845682 | 650.00 | DANIEL J HESS | Uniform Allowance CY20 | 1010-0355-749.010 | Courtroom Security | 650.00 | 1 Co Board Specific Appr |
| 01152020do | 516116 | 01/15/2020 | 01/24/2020 | 846048 | 1,991.44 | DANIEL L OSBORN AND | Montague Drain Drainage Easement | 8010-8372-946.000 | Drain Fund | 1,991.44 | 8AuthoritativeOrder/JdgeApprvl |
| 01132020DG | 516370 | 01/16/2020 | 01/17/2020 | 845494 | 7.76 | WITNESS | Witness: State vs MB | 1010-0229-825.010 | Prosecutor | 7.76 | 8AuthoritativeOrder/JdgeApprvl |
| E93000864 CY20 | 516713 | 01/23/2020 | 01/21/2020 | 845683 | 650.00 | DARRIC E ROESLER | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| E93013844 CY20 | 516641 | 01/23/2020 | 01/21/2020 | 845630 | 650.00 | DARRYL HAIRSTON | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 7072 | 514566 | 01/08/2020 | 01/23/2020 | 845900 | 900.00 | DARWIN CUMINGS | New water service installation | 5910-0552-801.000 | Regional Water System | 900.00 | 3 Personal Services by Indiv |
| E93019665 CY20 | 516695 | 01/23/2020 | 01/21/2020 | 845684 | 650.00 | DARYL G DAVIS | Uniform Allowance CY20 | 1010-0355-749.010 | Courtroom Security | 650.00 | 1 Co Board Specific Appr |
| E93019865 CY20 | 516707 | 01/23/2020 | 01/21/2020 | 845685 | 650.00 | DAVID A MALOTKE | Uniform Allowance CY20 | 1010-0355-749.010 | Courtroom Security | 650.00 | 1 Co Board Specific Appr |
| E93024462 CY20 | 516623 | 01/23/2020 | 01/21/2020 | 845664 | 650.00 | DAVID A VANDERLAAN | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 RH | 516739 | 01/21/2020 | 01/24/2020 | 845976 | 25.00 | DAVID BROOKS | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 AR | 516808 | 01/21/2020 | 01/24/2020 | 845977 | 144.00 | DAVID HAACK | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 144.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01152020de | 516111 | 01/15/2020 | 01/24/2020 | 846049 | 250.00 | DAVID L EILERS AND | Montague Drain Drainage Easement | 8010-8372-946.000 | Drain Fund | 250.00 | 8AuthoritativeOrder/JdgeApprvl |
| E93031567 CY20 | 516710 | 01/23/2020 | 01/21/2020 | 845686 | 650.00 | DAVID PASEKA | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| 01022020DB | 516371 | 01/16/2020 | 01/17/2020 | 845495 | 6.34 | WITNESS | Witness: State vs DB | 1010-0229-825.010 | Prosecutor | 6.34 | 8AuthoritativeOrder/JdgeApprvl |
| 1802640NA | 516357 | 01/17/2020 | 01/23/2020 | 845755 | 474.05 | DAWN MARIE GOODWIN | MAACS Statement of Service | 2600-2994-830.030 | Indigent Defense Fund | 474.05 | 3 Personal Services by Indiv |
| EOB 15163 | 515115 | 01/13/2020 | 01/16/2020 | 845319 | 33,570.72 | DAYBREAK | Community living supports for CMH clients | 2220-7157-801.179 | HealthWest | 33,570.72 | 1 Co Board Specific Appr |
| RSTJ 110967-111072 | 516245 | 01/16/2020 | 01/17/2020 | 845585 | 25.00 | DEBORAH KELSEY | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110888-111093 | 516259 | 01/16/2020 | 01/17/2020 | 845587 | 50.00 | DEEDAR SINGH | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110658-111102 | 516258 | 01/16/2020 | 01/17/2020 | 845586 | 125.00 | DEEDAR SINGH | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 125.00 | 8AuthoritativeOrder/JdgeApprvl |
| 10607 | 515128 | 01/13/2020 | 01/16/2020 | 845320 | 120.00 | DEERFIELD BEHAVIORAL HEALTH INC | License and Support Fees | 2220-many-801.000 | HealthWest | 120.00 | 1 Co Board Specific Appr |
| 01152020ds | 516684 | 01/21/2020 | 01/24/2020 | 846050 | 4,804.47 | DENNIS J SIKKEMA AND GAIL SIKKEMA | Montague Drain Drainage Easement | 8010-8372-946.000 | Drain Fund | 4,804.47 | 8AuthoritativeOrder/JdgeApprvl |
| 01092020DT | 516372 | 01/16/2020 | 01/17/2020 | 845496 | 6.12 | WITNESS | Witness: State vs NM | 1010-0229-825.010 | Prosecutor | 6.12 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 VWJB | 516756 | 01/21/2020 | 01/24/2020 | 845978 | 6,346.42 | DEPARTMENT OF HUMAN SERVICES | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 6,346.42 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 DG | 516757 | 01/21/2020 | 01/24/2020 | 845979 | 450.00 | DISCOVER CARD SERVICES | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 450.00 | 8AuthoritativeOrder/JdgeApprvl |
| 121819 | 515143 | 12/18/2019 | 01/16/2020 | 845321 | 146.68 | DISH NETWORK | Satellite service terminal Bldg 01/2020 | 5810-0536-850.000 | Airport | 146.68 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|--------------------|--------|------------|------------|---------------|--------------|-----------|------------------------------------|---|-------------------|----------------------------------|-----------|-------------------------------------|
| 9789 | 514962 | 01/10/2020 | 01/16/2020 | 845322 | | 435.00 | DNA; DRUG AND ALCOHOL TESTING CTRS | SSSPP; Drug Testing; 12/19 | 2153-1423-740.000 | SSSPP Grant | 435.00 | 8AuthoritativeOrder/JdgeApprvl |
| 90778 | 515078 | 01/13/2020 | 01/23/2020 | 845901 | H | 162.10 | DOBB PRINTING | Printing; Flyer | 2300-0251-728.000 | Accommodations Tax | 162.10 | 0 Not an Exception |
| RSTC 1/14/20 MF | 516825 | 01/21/2020 | 01/24/2020 | 845980 | | 200.00 | DON MARQUARD | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01082020DS | 516373 | 01/16/2020 | 01/17/2020 | 845497 | | 6.48 | WITNESS | Witness: State vs WH | 1010-0229-825.010 | Prosecutor | 6.48 | 8AuthoritativeOrder/JdgeApprvl |
| 01032020 | 516091 | 01/15/2020 | 01/23/2020 | 845756 | | 4,000.00 | DOUGLAS HOCH, MD | Medical Director Services | 2210-6100-802.000 | Public Health | 1,600.00 | 1 Co Board Specific Appr |
| | | | | | | | | | 2210-6711-802.000 | Public Health | 2,400.00 | |
| E93032216 CY20 | 516714 | 01/23/2020 | 01/21/2020 | 845687 | | 650.00 | DOUGLAS R SCHMIDT | Uniform Allowance CY20 | 1240-0303-749.010 | Township Patrols | 650.00 | 1 Co Board Specific Appr |
| 920015504045 DEC19 | 516679 | 01/17/2020 | 01/23/2020 | 845757 | | 21.62 | DTE ENERGY | LB-3511 Brentwood Dec 2019 | 5500-0000-039.000 | Land Bank | 21.62 | 1 Co Board Specific Appr |
| 910040970022 DEC19 | 516680 | 01/17/2020 | 01/23/2020 | 845758 | | 220.32 | DTE ENERGY | LB-950 W Nortono Dec 2019 | 5500-0000-039.000 | Land Bank | 220.32 | 1 Co Board Specific Appr |
| 01132020DB | 516374 | 01/16/2020 | 01/17/2020 | 845498 | | 7.76 | WITNESS | Witness: State vs MB | 1010-0229-825.010 | Prosecutor | 7.76 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 MD | 516764 | 01/21/2020 | 01/24/2020 | 845981 | | 738.42 | E-Z WAY GAS | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 738.42 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 DS | 516760 | 01/21/2020 | 01/24/2020 | 845982 | | 200.00 | EAGLE ALLOY | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 CH | 516859 | 01/21/2020 | 01/24/2020 | 845983 | | 25.00 | EARL THOMAS | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| ECMC 01.24.20 | 516985 | 01/24/2020 | 01/24/2020 | 846051 | | 2.50 | ECMC | Employee Deduction 01/24/20 | 7040-0000-231.161 | Imprest Payroll Fund | 2.50 | 7 Not AP(Payroll/Pass Through) |
| 01092020EB | 516375 | 01/16/2020 | 01/17/2020 | 845499 | | 7.48 | WITNESS | Witness: State vs LNB | 1010-0229-825.010 | Prosecutor | 7.48 | 8AuthoritativeOrder/JdgeApprvl |
| EOB 15321 | 516774 | 01/21/2020 | 01/23/2020 | 845759 | | 82.00 | ED BODMAN | Hosuing Assistance for CMH Consumer | 2220-7348-801.139 | HealthWest | 82.00 | 9 Community Program Support |
| RSTC 1/14/20 AV | 516729 | 01/21/2020 | 01/24/2020 | 845984 | | 25.00 | EDWARD BABBITT | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| E93006218 CY20 | 516718 | 01/23/2020 | 01/21/2020 | 845688 | | 650.00 | EDWARD F VANAS | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 JD | 516813 | 01/21/2020 | 01/24/2020 | 845985 | | 145.00 | EDWARD HIGGINS | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 145.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01796 | 516131 | 01/15/2020 | 01/23/2020 | 845760 | | 608.18 | EGELSTON TOWNSHIP | LB-5717 Lane Ave 2019 Winter tax bill | 5500-0000-204.478 | Land Bank | 608.18 | 5 Avoid Addl Cost |
| 01791 | 514765 | 01/09/2020 | 01/16/2020 | 845323 | | 1,265.24 | EGELSTON TOWNSHIP | LB-5638 Lane Ave 2019 Winter tax bill | 5500-0000-204.483 | Land Bank | 1,265.24 | 5 Avoid Addl Cost |
| 01587 | 514804 | 01/09/2020 | 01/16/2020 | 845323 | | 1,171.64 | EGELSTON TOWNSHIP | LB-45 N Michigan St 2019 Winter tax bill | 5500-0000-204.492 | Land Bank | 1,171.64 | 5 Avoid Addl Cost |
| 13266 | 514766 | 09/30/2019 | 01/15/2020 | 845245 | | 4,464.81 | EMERGENCY SERVICES LLC | ERT Bread Truck repairs | 1010-0301-801.000 | Sheriff Operations | 4,464.81 | 1 Co Board Specific Appr |
| 63077 | 514831 | 01/10/2020 | 01/16/2020 | 845324 | | 75.00 | ENCORE DELIVERY SYSTEMS INC | Process Service 2019005644DP | 2150-0230-816.010 | Family Court | 75.00 | 8AuthoritativeOrder/JdgeApprvl |
| 134141 | 516501 | 01/17/2020 | 01/23/2020 | 845902 | H | 425.00 | ENERCO CORPORATION | Chemical treatment on cooling tower | 1010-0270-936.000 | County Jail Building 2015 | 425.00 | 0 Not an Exception |
| FBN3869516 | 515213 | 01/14/2020 | 01/16/2020 | 845325 | | 508.37 | ENTERPRISE FLEET MGMT INC | 2018 Truck Lease Vehicle for Parks - January 2020 | 2080-0691-944.000 | Parks | 508.37 | 1 Co Board Specific Appr |
| FBN3869622 | 515101 | 01/13/2020 | 01/16/2020 | 845325 | | 362.74 | ENTERPRISE FLEET MGMT INC | Monthly Lease Payments for 2018 Mar | 6330-many-944.000 | Office Services | 362.74 | 1 Co Board Specific Appr |
| E93008198 CY20 | 516632 | 01/23/2020 | 01/21/2020 | 845631 | | 650.00 | ERIC A ANDERSON | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| E92000928 CY20 | 516621 | 01/23/2020 | 01/21/2020 | 845665 | | 650.00 | ERIC D RIDOUT | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 01022020EH | 516376 | 01/16/2020 | 01/17/2020 | 845500 | | 6.28 | WITNESS | Witness: State vs LC | 1010-0229-825.010 | Prosecutor | 6.28 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 BB | 516762 | 01/21/2020 | 01/24/2020 | 845986 | | 25.00 | ESTATE OF JON STEVENS | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 CC | 516747 | 01/21/2020 | 01/24/2020 | 845987 | | 8.95 | EUGENE COLE | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 8.95 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 JH | 516749 | 01/21/2020 | 01/24/2020 | 845988 | | 74.65 | EUGENE H CONKLIN | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 74.65 | 8AuthoritativeOrder/JdgeApprvl |
| 11/1/19-11/30/19 | 516507 | 01/17/2020 | 01/23/2020 | 845761 | | 4,550.00 | EVERY WOMAN'S PLACE | Women and family speciality services SUD | 2220-7063-801.166 | HealthWest | 4,550.00 | 1 Co Board Specific Appr |
| EOB 15234 - 15235 | 514914 | 01/10/2020 | 01/16/2020 | 845326 | | 41,241.20 | FA-HO-LO FAMILY INC | Wolf Lake Foster Care Home | 2220-7347-801.110 | HealthWest | 41,241.20 | 1 Co Board Specific Appr |
| 50989 | 516517 | 01/17/2020 | 01/24/2020 | 846052 | | 359.37 | FAHEY SCHULTZ BURZYCH RHODES PLC | Montague Drain | 8010-8372-829.000 | Drain Fund | 359.37 | 8AuthoritativeOrder/JdgeApprvl |
| 50990 | 516519 | 01/17/2020 | 01/24/2020 | 846052 | | 531.50 | FAHEY SCHULTZ BURZYCH RHODES PLC | Waalkens Drain | 8010-8532-829.000 | Drain Fund | 531.50 | 8AuthoritativeOrder/JdgeApprvl |
| RM-0120 | 516139 | 01/15/2020 | 01/23/2020 | 845762 | | 34,883.00 | FAMILY OUTREACH CENTER, INC. | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 34,883.00 | 1 Co Board Specific Appr |
| Jail-0120 | 516145 | 01/15/2020 | 01/23/2020 | 845762 | | 12,246.69 | FAMILY OUTREACH CENTER, INC. | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 12,246.69 | 1 Co Board Specific Appr |
| Dec19 | 516133 | 01/15/2020 | 01/23/2020 | 845762 | | 49.97 | FAMILY OUTREACH CENTER, INC. | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 49.97 | 1 Co Board Specific Appr |
| RSTJ 110613-111127 | 516229 | 01/16/2020 | 01/17/2020 | 845589 | | 1,800.25 | FARM BUREAU INSURANCE AGENCY | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 1,800.25 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 TAYM | 516765 | 01/21/2020 | 01/24/2020 | 845989 | | 150.00 | FARM BUREAU INSURANCE AGENCY | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 SC | 516766 | 01/21/2020 | 01/24/2020 | 845990 | | 10.00 | FARM BUREAU INSURANCE AGENCY | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110898 | 516223 | 01/16/2020 | 01/17/2020 | 845588 | | 125.00 | FARM BUREAU INSURANCE AGENCY | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 125.00 | 8AuthoritativeOrder/JdgeApprvl |
| MIMUS274792 | 516499 | 01/17/2020 | 01/23/2020 | 845903 | H | 23.16 | FASTENAL COMPANY | Plumbing supplies | 6340-0244-931.050 | Bldg D-Health Dept | 23.16 | 0 Not an Exception |
| MIMUS274822 | 516498 | 01/17/2020 | 01/23/2020 | 845903 | H | 10.82 | FASTENAL COMPANY | Plumbing supplies | 6340-0244-931.050 | Bldg D-Health Dept | 10.82 | 0 Not an Exception |
| NIA000176716 | 514832 | 01/10/2020 | 01/16/2020 | 845327 | | 16,182.00 | FATHER FLANAGAN'S BOYS' HOME | Board & Care; 12/19 | 2920-0665-844.021 | Child Care Fund | 16,182.00 | 8AuthoritativeOrder/JdgeApprvl |
| 7559 | 516580 | 01/17/2020 | 01/23/2020 | 845904 | H | 225.00 | FEB INC | Flag pole rope | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 135.00 | 0 Not an Exception |
| | | | | | | | | | 2300-0274-931.050 | Accommodations Tax | 90.00 | |
| 6-878-70678 | 515144 | 12/25/2019 | 01/16/2020 | 845328 | | 26.17 | FEDERAL EXPRESS | Shipping/freight charges | 5810-0536-730.000 | Airport | 26.17 | 1 Co Board Specific Appr |
| RSTJ 110770 | 516237 | 01/16/2020 | 01/17/2020 | 845590 | | 6.25 | FEDERICO FLORES JR | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 6.25 | 8AuthoritativeOrder/JdgeApprvl |
| 5473148 | 516489 | 01/17/2020 | 01/23/2020 | 845763 | | 11.63 | FERGUSON ENTERPRISES, INC. | Plumbing supplies | 6340-0244-931.050 | Bldg D-Health Dept | 11.63 | 5 Avoid Addl Cost |
| 5472716 | 516491 | 01/17/2020 | 01/23/2020 | 845763 | | 6.35 | FERGUSON ENTERPRISES, INC. | Plumbing supplies | 6340-0244-931.050 | Bldg D-Health Dept | 6.35 | 5 Avoid Addl Cost |
| 5470020 | 516503 | 01/17/2020 | 01/23/2020 | 845763 | | 3.41 | FERGUSON ENTERPRISES, INC. | Plumbing supplies | 6340-0244-931.050 | Bldg D-Health Dept | 3.41 | 5 Avoid Addl Cost |
| 5471743 | 516502 | 01/17/2020 | 01/23/2020 | 845763 | | 17.08 | FERGUSON ENTERPRISES, INC. | Shop supplies | 6340-0249-778.000 | Bldg I-Facilities Management | 17.08 | 5 Avoid Addl Cost |
| 5463876 | 516478 | 01/17/2020 | 01/23/2020 | 845763 | | 18.94 | FERGUSON ENTERPRISES, INC. | Plumbing supplies | 1010-0270-931.050 | County Jail Building 2015 | 18.94 | 5 Avoid Addl Cost |
| 5464313 | 516504 | 01/17/2020 | 01/23/2020 | 845763 | | 15.90 | FERGUSON ENTERPRISES, INC. | Plumbing supplies | 1010-0270-931.050 | County Jail Building 2015 | 15.90 | 5 Avoid Addl Cost |
| 928010 | 516486 | 01/17/2020 | 01/23/2020 | 845764 | | 38.93 | FERGUSON SUPPLY COMPANY | Plumbing supplies | 1010-0265-936.000 | Michael E. Kobza Hall of Justice | 19.86 | 4 Discount Not Lost |
| | | | | | | | | | 1010-0271-936.000 | County Jail Building-Old | 19.86 | |
| | | | | | | | | | 1010-0265-936.000 | Michael E. Kobza Hall of Justice | (0.40) | |
| | | | | | | | | | 1010-0271-936.000 | County Jail Building-Old | (0.39) | |
| RSTJ 111043 | 516236 | 01/16/2020 | 01/17/2020 | 845591 | | 19.00 | FERRY SCHOOL | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 19.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 AB | 516770 | 01/21/2020 | 01/24/2020 | 845991 | | 20.00 | FIRST GENERAL CREDIT UNION | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8AuthoritativeOrder/JdgeApprvl |
| 2862-77249 | 515093 | 01/13/2020 | 01/16/2020 | 845329 | | 145.00 | FISH WINDOW CLEANING | Window Cleaning Ground - MHC | 2220-many-931.000 | HealthWest | 145.00 | 1 Co Board Specific Appr |
| EOB 15239 - 15250 | 516161 | 01/15/2020 | 01/23/2020 | 845765 | | 77,347.46 | FLATROCK MANOR INC | Specialized Residential Services | 2220-7160-801.000 | HealthWest | 1,270.00 | 1 Co Board Specific Appr |
| | | | | | | | | | 2220-7347-801.110 | HealthWest | 76,077.46 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|---------------------|--------|------------|------------|-------------------------------|-----------|-------------------------------------|---|-------------------|---------------------------------|-----------|-------------------------------------|
| FOCA FY20 | 514923 | 01/10/2020 | 01/23/2020 | 845905 H | 750.00 | FOCA | FOC; FOCA Dues for FY '20 | 2150-0142-807.000 | Family Court | 750.00 | 0 Not an Exception |
| 1715222 | 516341 | 01/16/2020 | 01/23/2020 | 845766 | 3,200.92 | FORD MOTOR CREDIT COMPANY LLC | Leasing of 8 Ford Vehicles | 2220-many-944.000 | HealthWest | 3,200.92 | 1 Co Board Specific Appr |
| 1710757 | 514909 | 01/10/2020 | 01/16/2020 | 845330 | 1,696.08 | FORD MOTOR CREDIT COMPANY LLC | Leasing 2019 Ford Transit Wagon | 2220-7137-944.000 | HealthWest | 1,696.08 | 1 Co Board Specific Appr |
| 1713748 | 514911 | 01/10/2020 | 01/16/2020 | 845330 | 2,811.10 | FORD MOTOR CREDIT COMPANY LLC | Leasing seven(7) 2016-Ford Fusions | 2220-many-944.000 | HealthWest | 2,811.10 | 1 Co Board Specific Appr |
| 1710747 | 515191 | 01/14/2020 | 01/16/2020 | 845330 | 4,754.33 | FORD MOTOR CREDIT COMPANY LLC | FY19 Ford Police Interceptors & Equipment | 1010-0301-944.000 | Sheriff Operations | 3,395.95 | 1 Co Board Specific Appr |
| | | | | | | | | 1210-0315-944.000 | Highway Safety Programs | 1,358.38 | |
| 778645 | 516481 | 01/17/2020 | 01/23/2020 | 845767 | 3,174.20 | FOSTER, SWIFT, COLLINS & SMITH PC | Legal Fees for December 2019 | 1010-0210-829.000 | Corporate Counsel | 3,174.20 | 1 Co Board Specific Appr |
| 778645 2 | 516967 | 12/31/2019 | 01/23/2020 | 845767 | 20,206.15 | FOSTER, SWIFT, COLLINS & SMITH PC | Dec 2019 Corporate Counsel Services | 1010-0210-829.000 | Corporate Counsel | 10,644.10 | 1 Co Board Specific Appr |
| | | | | | | | | 2080-0691-829.000 | Parks | 161.00 | |
| | | | | | | | | 2210-6199-829.000 | Public Health | 1,403.00 | |
| | | | | | | | | 2220-7705-829.000 | HealthWest | 207.00 | |
| | | | | | | | | 2300-0251-829.000 | Accommodations Tax | 966.00 | |
| | | | | | | | | 2930-8940-829.000 | Veterans Affairs Dept | 310.00 | |
| | | | | | | | | 5810-0536-829.000 | Airport | 868.05 | |
| | | | | | | | | 5910-0546-829.000 | Regional Water System | 150.00 | |
| | | | | | | | | 5920-5040-829.000 | Wastewater Management Ope | 5,152.00 | |
| | | | | | | | | 8718-0534-829.000 | Fruit/NS Reg. Water System II | 345.00 | |
| 777640 | 514709 | 11/30/2019 | 01/16/2020 | 845331 | 10,492.45 | FOSTER, SWIFT, COLLINS & SMITH PC | Nov 2019 Matter# 85876-00001 | 1010-0210-829.000 | Corporate Counsel | 10,492.45 | 1 Co Board Specific Appr |
| 3573 | 516461 | 01/17/2020 | 01/23/2020 | 845768 | 6,420.42 | FOURSQUARE INTEGRATED | Transit system route study & comprhnsv Ops analysis | 5880-0596-802.000 | Muskegon Area Transit Systerr | 6,420.42 | 1 Co Board Specific Appr |
| E93013561 CY20 | 516638 | 01/23/2020 | 01/21/2020 | 845632 | 650.00 | FRANK A DRABCZYK III | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 2019 DEC BOR | 514823 | 01/09/2020 | 01/16/2020 | 845332 | 765.15 | Frederick D Johnson | PRE Refund for tax yrs 2016-2018 Parcel # 26-770-004-00 | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 765.15 | 7 Not AP(Payroll/Pass Through) |
| 116 | 514742 | 01/09/2020 | 01/16/2020 | 845333 | 1,936.55 | FRESH COAST ALLIANCE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 1,936.55 | 1 Co Board Specific Appr |
| RSTJ 110691 | 516272 | 01/16/2020 | 01/17/2020 | 845592 | 25.00 | FRESH START PORTABLE RESTROOMS INC | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| JAN 2020 | 514968 | 01/01/2020 | 01/16/2020 | 845334 | 1,449.07 | FRONTIER | 01/20 Frontier telephone service | 2080-0691-851.000 | Parks | 7.26 | 1 Co Board Specific Appr |
| | | | | | | | | 2220-7324-851.000 | HealthWest | 68.64 | |
| | | | | | | | | 5810-0536-851.000 | Airport | 981.68 | |
| | | | | | | | | 2080-0691-851.000 | Parks | 215.90 | |
| | | | | | | | | 5810-0536-851.000 | Airport | 175.59 | |
| E93033402 CY20 | 516657 | 01/23/2020 | 01/21/2020 | 845633 | 650.00 | GABRIEL J NEVINS | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| RSTJ 110715 | 516268 | 01/16/2020 | 01/17/2020 | 845593 | 80.00 | GALLAGHER BASSETT SERVICES INC. | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 80.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 AK | 516772 | 01/21/2020 | 01/24/2020 | 845992 | 216.66 | GARYS AUTO BODY INC | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 216.66 | 8AuthoritativeOrder/JdgeApprvl |
| 2922 | 515178 | 01/14/2020 | 01/23/2020 | 845906 H | 68.70 | GEAR GROUP LLC | Roof Number Sets | 1010-0301-802.000 | Sheriff Operations | 68.70 | 0 Not an Exception |
| 01152020gk | 516115 | 01/15/2020 | 01/24/2020 | 846053 | 97.54 | GENE H KIEL AND | Montague Drain Drainage Easement | 8010-8372-946.000 | Drain Fund | 97.54 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 SG | 516846 | 01/21/2020 | 01/24/2020 | 845993 | 51.63 | GEORGE SAQQQA | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 51.63 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 CM | 516763 | 01/21/2020 | 01/24/2020 | 845994 | 50.00 | GERALD EVERETT | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| 40656966 | 514712 | 01/09/2020 | 01/16/2020 | 845335 | 42.60 | GILLIG LLC | Windshield Washer pumps for Gilligs (Stock) | 5880-0591-775.000 | Muskegon Area Transit Systerr | 42.60 | 1 Co Board Specific Appr |
| 40659165 | 516098 | 01/15/2020 | 01/23/2020 | 845769 | 237.43 | GILLIG LLC | Drivers Side Window Unit 1107 | 5880-0591-775.000 | Muskegon Area Transit Systerr | 237.43 | 1 Co Board Specific Appr |
| 40650430 | 514623 | 12/31/2019 | 01/16/2020 | 845335 | 1,691.10 | GILLIG LLC | Brake Drums for Gilligs (Stock) | 5880-0591-775.000 | Muskegon Area Transit Systerr | 1,691.10 | 1 Co Board Specific Appr |
| RSTC 1/14/20 KH | 516816 | 01/21/2020 | 01/24/2020 | 845995 | 23.00 | GINA JARVIS | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 23.00 | 8AuthoritativeOrder/JdgeApprvl |
| 116120 | 516485 | 01/17/2020 | 01/23/2020 | 845770 | 174.00 | GINMAN TIRE COMPANY INC | Tires for dump trailer | 6340-0249-778.000 | Bldg I-Facilities Management | 174.00 | 5 Avoid Addl Cost |
| 115548 | 514835 | 01/10/2020 | 01/16/2020 | 845336 | 298.00 | GINMAN TIRE COMPANY INC | Family Ct; Tires for Chevy Impala #1 | 2150-0149-937.000 | Family Court | 298.00 | 5 Avoid Addl Cost |
| 192067745T | 516330 | 01/16/2020 | 01/23/2020 | 845771 | 100.00 | GLADYS MOSHER | Interpreting 1.15.20 | 1010-0136-802.010 | District Court | 100.00 | 3 Personal Services by Indiv |
| 192064315T | 516329 | 01/16/2020 | 01/23/2020 | 845771 | 110.93 | GLADYS MOSHER | Interpreting 1.16.20 | 1010-0136-802.010 | District Court | 110.93 | 3 Personal Services by Indiv |
| 202070980T | 516332 | 01/16/2020 | 01/23/2020 | 845771 | 110.93 | GLADYS MOSHER | Interpreting 1.15.20 | 1010-0136-802.010 | District Court | 110.93 | 3 Personal Services by Indiv |
| JAN. 7 | 514852 | 01/10/2020 | 01/16/2020 | 845337 | 110.93 | GLADYS MOSHER | Interpreting | 1010-0136-802.010 | District Court | 110.93 | 3 Personal Services by Indiv |
| 8253074769 | 516130 | 01/15/2020 | 01/23/2020 | 845772 | 1,440.60 | GLAXOSMITHKLINE | Bexsero/Energix-B adult/Havrix adult/Shingrix | 2210-6710-741.000 | Public Health | 1,440.60 | 1 Co Board Specific Appr |
| 01092020GF | 516377 | 01/16/2020 | 01/17/2020 | 845501 | 7.42 | WITNESS | Witness: State vs TW | 1010-0229-825.010 | Prosecutor | 7.42 | 8AuthoritativeOrder/JdgeApprvl |
| D. Goryl Feb. 2020 | 516174 | 01/16/2020 | 01/23/2020 | 845773 | 602.00 | GOLDEN HILLS PROPERTY MANAGEMENT | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 9 Community Program Support |
| C. Ely Feb.2020 | 516173 | 01/16/2020 | 01/23/2020 | 845773 | 602.00 | GOLDEN HILLS PROPERTY MANAGEMENT | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 9 Community Program Support |
| A. Dawson Feb 2020 | 516187 | 01/16/2020 | 01/23/2020 | 845773 | 602.00 | GOLDEN HILLS PROPERTY MANAGEMENT | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 9 Community Program Support |
| J. Martin Feb. 2020 | 516189 | 01/16/2020 | 01/23/2020 | 845773 | 602.00 | GOLDEN HILLS PROPERTY MANAGEMENT | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 9 Community Program Support |
| INV003110 | 516085 | 01/15/2020 | 01/23/2020 | 845774 | 599.04 | GOOD TEMPS TEMPORARY STAFFING SERVI | Temp services-Circuit Court Records- Clerk's Office | 1010-0216-801.000 | Circuit Court Records | 599.04 | 1 Co Board Specific Appr |
| INV003115 | 516090 | 01/15/2020 | 01/23/2020 | 845774 | 1,164.80 | GOOD TEMPS TEMPORARY STAFFING SERVI | Temp Svcs-Vets/DTE | 1010-0175-801.000 | Residential Energy Efficiency P | 1,164.80 | 1 Co Board Specific Appr |
| INV003126 | 516089 | 01/15/2020 | 01/16/2020 | 845338 | 368.64 | GOOD TEMPS TEMPORARY STAFFING SERVI | Temp services-Circuit Court Records- Clerk's Office | 1010-0216-801.000 | Circuit Court Records | 368.64 | 1 Co Board Specific Appr |
| INV003131 | 516092 | 01/15/2020 | 01/23/2020 | 845774 | 1,233.92 | GOOD TEMPS TEMPORARY STAFFING SERVI | Temp Svcs-Vets/DTE | 1010-0175-801.000 | Residential Energy Efficiency P | 1,233.92 | 1 Co Board Specific Appr |
| 01142020 | 516205 | 01/16/2020 | 01/23/2020 | 845907 H | 35.00 | GOODWILL INDUSTRIES OF WEST MICHIGA | Community Promotion | 2210-6405-902.020 | Public Health | 35.00 | 0 Not an Exception |
| EOB 15200 | 515088 | 01/13/2020 | 01/16/2020 | 845340 | 188.94 | GOODWILL INDUSTRIES OF WEST MICHIGA | Vocational services | 2220-7156-801.103 | HealthWest | 188.94 | 1 Co Board Specific Appr |
| EOB 15195 | 515083 | 01/13/2020 | 01/16/2020 | 845340 | 1,244.16 | GOODWILL INDUSTRIES OF WEST MICHIGA | Vocational services | 2220-7156-801.192 | HealthWest | 1,244.16 | 1 Co Board Specific Appr |
| EOB 15198 | 515089 | 01/13/2020 | 01/16/2020 | 845340 | 2,393.67 | GOODWILL INDUSTRIES OF WEST MICHIGA | Vocational services | 2220-7156-801.103 | HealthWest | 2,393.67 | 1 Co Board Specific Appr |
| 019189 | 514625 | 12/31/2019 | 01/16/2020 | 845339 | 45.00 | GOODWILL INDUSTRIES OF WEST MICHIGA | ADA Paratransit Certifications | 5880-0587-802.000 | Muskegon Area Transit Systerr | 45.00 | 5 Avoid Addl Cost |
| 4th Quarter FY 2019 | 514705 | 01/09/2020 | 01/16/2020 | 845339 | 1,576.00 | GOODWILL INDUSTRIES OF WEST MICHIGA | Pass Thru Funds for Specialized Services | 5880-0593-967.045 | Muskegon Area Transit Systerr | 1,576.00 | 7 Not AP(Payroll/Pass Through) |
| EOB 15309 - 15310 | 516512 | 01/17/2020 | 01/23/2020 | 845775 | 25,478.76 | GOODWILL INDUSTRIES OF WEST MICHIGA | Vocational services | 2220-7156-801.103 | HealthWest | 25,478.76 | 1 Co Board Specific Appr |
| EOB 15197 | 515087 | 01/13/2020 | 01/16/2020 | 845340 | 2,211.00 | GOODWILL INDUSTRIES OF WEST MICHIGA | Vocational services | 2220-7156-801.103 | HealthWest | 2,211.00 | 1 Co Board Specific Appr |
| EOB 15194 | 515082 | 01/13/2020 | 01/16/2020 | 845340 | 18.70 | GOODWILL INDUSTRIES OF WEST MICHIGA | Vocational services | 2220-7156-801.103 | HealthWest | 18.70 | 1 Co Board Specific Appr |
| EOB 15196 | 515085 | 01/13/2020 | 01/16/2020 | 845340 | 105.12 | GOODWILL INDUSTRIES OF WEST MICHIGA | Vocational services | 2220-7156-801.103 | HealthWest | 105.12 | 1 Co Board Specific Appr |
| RSTJ 110796-111026 | 516238 | 01/16/2020 | 01/17/2020 | 845594 | 100.00 | GRANGE INSURANCE | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 100.00 | 8AuthoritativeOrder/JdgeApprvl |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|---------------------|--------|------------|------------|-------------------------------|------------|-------------------------------------|---|-------------------|----------------------------------|--------------------------|-------------------------------------|
| RSTJ 111124 | 516239 | 01/16/2020 | 01/17/2020 | 845595 | 25.00 | GRANGE INSURANCE | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 1110861-111033 | 516240 | 01/16/2020 | 01/17/2020 | 845596 | 54.18 | GREAT LAKES FORD | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 54.18 | 8AuthoritativeOrder/JdgeApprvl |
| E93013200 CY20 | 516673 | 01/23/2020 | 01/21/2020 | 845634 | 650.00 | GREGGORY J ZYLSTRA | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| E93013559 CY20 | 516651 | 01/23/2020 | 01/21/2020 | 845635 | 650.00 | GREGORY A LYNN JR | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 01152020GB | 516378 | 01/16/2020 | 01/17/2020 | 845502 | 6.32 | WITNESS | Witness: State vs JMW | 1010-0229-825.010 | Prosecutor | 6.32 | 8AuthoritativeOrder/JdgeApprvl |
| GCP121919 | 516157 | 01/15/2020 | 01/23/2020 | 845776 | 262.65 | Gregory Pittman | Employee Travel Reimbursement | 1010-0148-863.000 | Probate Court | 127.60 | 2 Employee Travel Reimb |
| | | | | | | | | 1010-0148-871.000 | Probate Court | 135.05 | |
| 01152020 | 516342 | 01/17/2020 | 01/23/2020 | 845777 | 1,019.59 | GREYHOUND LINES INC | Commission Due 1/1/2020 - 1/15/2020 | 5880-0000-270.400 | Muskegon Area Transit Systerr | 1,019.59 | 1 Co Board Specific Appr |
| INV0000000026070CR | 515001 | 01/10/2020 | 01/16/2020 | 845341 | (875.28) | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7344-801.196 | HealthWest | (875.28) | 1 Co Board Specific Appr |
| EOB 15226 | 516158 | 01/15/2020 | 01/23/2020 | 845778 | 67.80 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7156-801.105 | HealthWest | 67.80 | 1 Co Board Specific Appr |
| INV0000000026958 | 515002 | 01/10/2020 | 01/16/2020 | 845341 | 289.14 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7344-801.196 | HealthWest | 289.14 | 1 Co Board Specific Appr |
| INV0000000027442 | 515051 | 01/13/2020 | 01/16/2020 | 845341 | 1,859.25 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7344-801.196 | HealthWest | 1,859.25 | 1 Co Board Specific Appr |
| EOB 15210 | 516159 | 01/15/2020 | 01/23/2020 | 845778 | 2,844.09 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7159-801.127 | HealthWest | 2,844.09 | 1 Co Board Specific Appr |
| 11/25/2019 | 516474 | 01/17/2020 | 01/23/2020 | 845778 | 355.00 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7144-801.000 | HealthWest | 355.00 | 1 Co Board Specific Appr |
| EOB 15211 | 516160 | 01/15/2020 | 01/23/2020 | 845778 | 7,096.31 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7344-801.196 | HealthWest | 7,096.31 | 1 Co Board Specific Appr |
| EOB 15227 | 514682 | 01/08/2020 | 01/16/2020 | 845341 | 9,159.09 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7157-801.179 | HealthWest | 9,159.09 | 1 Co Board Specific Appr |
| 214775 | 514544 | 01/08/2020 | 01/16/2020 | 845342 | 392.00 | HACKLEY HOSPITAL | Pre-Employment Exams | 6770-0204-835.010 | Insurance | 392.00 | 1 Co Board Specific Appr |
| 216261 | 514558 | 01/08/2020 | 01/16/2020 | 845342 | 32.00 | HACKLEY HOSPITAL | RTW Exam | 6770-0204-911.130 | Insurance | 32.00 | 1 Co Board Specific Appr |
| 215755 | 514549 | 01/08/2020 | 01/16/2020 | 845342 | 121.00 | HACKLEY HOSPITAL | Pre-Employment Exam | 6770-0204-835.010 | Insurance | 121.00 | 1 Co Board Specific Appr |
| 215414 | 514552 | 01/08/2020 | 01/16/2020 | 845342 | 466.00 | HACKLEY HOSPITAL | Pre Employment Exams | 6770-0204-835.010 | Insurance | 466.00 | 1 Co Board Specific Appr |
| 215581 | 514555 | 01/08/2020 | 01/16/2020 | 845342 | 121.00 | HACKLEY HOSPITAL | Pre Employment Exam | 6770-0204-835.010 | Insurance | 121.00 | 1 Co Board Specific Appr |
| 215134 | 514545 | 01/08/2020 | 01/16/2020 | 845342 | 96.00 | HACKLEY HOSPITAL | RTW Exams | 6770-0204-911.130 | Insurance | 96.00 | 1 Co Board Specific Appr |
| 216482 | 514556 | 01/08/2020 | 01/16/2020 | 845342 | 121.00 | HACKLEY HOSPITAL | Pre Employment Exam | 6770-0204-835.010 | Insurance | 121.00 | 1 Co Board Specific Appr |
| 216286 | 514562 | 01/08/2020 | 01/16/2020 | 845342 | 363.00 | HACKLEY HOSPITAL | Pre Employment Exams | 6770-0204-835.010 | Insurance | 363.00 | 1 Co Board Specific Appr |
| 215050 | 514548 | 01/08/2020 | 01/16/2020 | 845342 | 672.00 | HACKLEY HOSPITAL | Pre-Employment Exams | 6770-0204-835.010 | Insurance | 672.00 | 1 Co Board Specific Appr |
| 215651 | 514551 | 01/08/2020 | 01/16/2020 | 845342 | 32.00 | HACKLEY HOSPITAL | RTW Exam | 6770-0204-911.130 | Insurance | 32.00 | 1 Co Board Specific Appr |
| 215919 | 514554 | 01/08/2020 | 01/16/2020 | 845342 | 345.00 | HACKLEY HOSPITAL | Pre Employment Exams | 6770-0204-835.010 | Insurance | 345.00 | 1 Co Board Specific Appr |
| 216408 | 514560 | 01/08/2020 | 01/16/2020 | 845343 | 121.00 | HACKLEY WORKPLACE HEALTH | Pre Employment Exam | 6770-0204-835.010 | Insurance | 121.00 | 1 Co Board Specific Appr |
| 215864 | 514553 | 01/08/2020 | 01/16/2020 | 845343 | 168.00 | HACKLEY WORKPLACE HEALTH | Pre Employment Exam | 6770-0204-835.010 | Insurance | 168.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 SB | 516810 | 01/21/2020 | 01/24/2020 | 845996 | 50.00 | HARTFORD INSURANCE | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 SC | 516811 | 01/21/2020 | 01/24/2020 | 845997 | 10.00 | HASTINGS INSURANCE COMPANY | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| T. Brown Feb.2020 | 516198 | 01/16/2020 | 01/23/2020 | 845779 | 602.00 | HDRES MUSKEGON PORT, LLC | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 9 Community Program Support |
| RSTC 1/14/20 JD | 516768 | 01/21/2020 | 01/24/2020 | 845998 | 32.03 | HEATHER FARRA | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 32.03 | 8AuthoritativeOrder/JdgeApprvl |
| 0002519900 | 515079 | 01/13/2020 | 01/16/2020 | 845344 | 10.00 | HERALD PUBLISHING COMPANY LLC | Online Affidavit | 2080-0691-902.000 | Parks | 10.00 | 1 Co Board Specific Appr |
| 0002519899 | 516122 | 01/15/2020 | 01/23/2020 | 845780 | 750.00 | HERALD PUBLISHING COMPANY LLC | Advertising Agency Serv. for Dec. 2019 | 1010-0351-902.000 | Sheriff Jail | 71.44 | 1 Co Board Specific Appr |
| | | | | | | | | 2220-7323-902.000 | HealthWest | 428.56 | |
| | | | | | | | | 2210-6710-902.000 | Public Health | 35.72 | |
| | | | | | | | | 1010-0265-902.000 | Michael E. Kobza Hall of Justice | 35.72 | |
| | | | | | | | | 2920-0662-902.000 | Child Care Fund | 107.14 | |
| | | | | | | | | 1010-0301-902.000 | Sheriff Operations | 35.71 | |
| | | | | | | | | 1010-0225-902.000 | Equalization | 35.71 | |
| EOB 15254 | 515011 | 01/10/2020 | 01/16/2020 | 845345 | 600.00 | HERITAGE HOMES INC | Center based respite services, CLS | 2220-7157-801.179 | HealthWest | 600.00 | 1 Co Board Specific Appr |
| EOB 14844 | 516284 | 01/16/2020 | 01/23/2020 | 845786 | 636.13 | HGA NONPROFIT HOMES | Cost for individuals to reside in Adult Foster Care, Autism 2220-many-801.105 | HealthWest | 636.13 | 1 Co Board Specific Appr | |
| MO200 October 2019 | 516253 | 01/16/2020 | 01/23/2020 | 845782 | 2,865.96 | HGA NONPROFIT HOMES | Cost for individuals to reside in Adult Foster Care, Autism 2220-many-801.000 | HealthWest | 2,865.96 | 1 Co Board Specific Appr | |
| December 2019 | 516353 | 01/17/2020 | 01/23/2020 | 845787 | 62,300.00 | HGA NONPROFIT HOMES | Cost for individuals to reside in Adult Foster Care, Autism 2220-7319-801.000 | HealthWest | 62,300.00 | 1 Co Board Specific Appr | |
| EOB 15228-15233 | 514908 | 01/10/2020 | 01/16/2020 | 845346 | 166,763.74 | HGA NONPROFIT HOMES | Cost for individuals to reside in Adult Foster Care, Autism 2220-7347-801.110 | HealthWest | 166,763.74 | 1 Co Board Specific Appr | |
| EOB 15253 | 515103 | 01/13/2020 | 01/16/2020 | 845347 | 579.07 | HGA NONPROFIT HOMES | Cost for individuals to reside in Adult Foster Care, Autism 2220-7156-801.105 | HealthWest | 579.07 | 1 Co Board Specific Appr | |
| MO200 November 2019 | 516283 | 01/16/2020 | 01/23/2020 | 845785 | 3,385.52 | HGA NONPROFIT HOMES | Cost for individuals to reside in Adult Foster Care, Autism 2220-many-801.000 | HealthWest | 3,385.52 | 1 Co Board Specific Appr | |
| EOB 14813 - 14841 | 516472 | 01/17/2020 | 01/23/2020 | 845789 | 167,133.33 | HGA NONPROFIT HOMES | Cost for individuals to reside in Adult Foster Care, Autism 2220-7347-801.110 | HealthWest | 167,133.33 | 1 Co Board Specific Appr | |
| EOB 15076 | 516265 | 01/16/2020 | 01/23/2020 | 845783 | 439.80 | HGA NONPROFIT HOMES | Cost for individuals to reside in Adult Foster Care, Autism 2220-7156-801.105 | HealthWest | 439.80 | 1 Co Board Specific Appr | |
| November 2019 | 516274 | 01/16/2020 | 01/23/2020 | 845784 | 58,725.00 | HGA NONPROFIT HOMES | Cost for individuals to reside in Adult Foster Care, Autism 2220-7319-801.000 | HealthWest | 58,725.00 | 1 Co Board Specific Appr | |
| EOB 15058 - 15063 | 516285 | 01/16/2020 | 01/23/2020 | 845781 | 161,217.00 | HGA NONPROFIT HOMES | Cost for individuals to reside in Adult Foster Care, Autism 2220-7347-801.110 | HealthWest | 161,217.00 | 1 Co Board Specific Appr | |
| MO200 December 2019 | 516354 | 01/17/2020 | 01/23/2020 | 845788 | 4,558.72 | HGA NONPROFIT HOMES | Cost for individuals to reside in Adult Foster Care, Autism 2220-many-801.000 | HealthWest | 4,558.72 | 1 Co Board Specific Appr | |
| February 2020 | 516282 | 01/16/2020 | 01/23/2020 | 845790 | 4,915.00 | HINMAN LAKE LLC | Lease at Terrace Plaza | 2220-many-941.000 | HealthWest | 4,915.00 | 1 Co Board Specific Appr |
| 59046 | 515061 | 01/13/2020 | 01/16/2020 | 845348 | 940.94 | HINMAN LAKE LLC | Utilities at Terrace Plaza - December 2019 | 2220-many-941.000 | HealthWest | 940.94 | 1 Co Board Specific Appr |
| 59080 | 516233 | 01/08/2020 | 01/23/2020 | 845790 | 685.75 | HINMAN LAKE LLC | December Late Fee | 2220-many-941.000 | HealthWest | 685.75 | 1 Co Board Specific Appr |
| EOB 15257 | 514843 | 01/10/2020 | 01/16/2020 | 845349 | 878.92 | HOME LIFE INC | Personal Care and CLS | 2220-7348-801.000 | HealthWest | 878.92 | 1 Co Board Specific Appr |
| 01142020HD | 516379 | 01/16/2020 | 01/17/2020 | 845503 | 6.04 | WITNESS | Witness: State vs AE | 1010-0229-825.010 | Prosecutor | 6.04 | 8AuthoritativeOrder/JdgeApprvl |
| EOB 15307-15308 | 516452 | 01/17/2020 | 01/23/2020 | 845791 | 10,281.15 | HOPE NETWORK BEHAVIORAL HEALTH SERV | Specialized Residential Setting | 2220-7348-801.000 | HealthWest | 10,281.15 | 1 Co Board Specific Appr |
| 19-206643-19-206826 | 516280 | 01/16/2020 | 01/23/2020 | 845792 | 240.00 | HORIA NEAGOS | Conflict Attorney services | 2600-2994-830.040 | Indigent Defense Fund | 240.00 | 3 Personal Services by Indiv |
| 4851642-DEC | 516344 | 01/17/2020 | 01/23/2020 | 845793 | 157.00 | HOUSE ARREST SERVICES, INC. | Tether; Witness Protection | 1010-0131-802.000 | Circuit Court | 157.00 | 8AuthoritativeOrder/JdgeApprvl |
| 4851640-DEC | 515179 | 01/14/2020 | 01/23/2020 | 845908 | 620.00 | HOUSE ARREST SERVICES, INC. | Tether Services 12/19 | 1010-0351-801.351 | Sheriff Jail | 620.00 | 0 Not an Exception |
| 4851641-DEC | 516343 | 01/17/2020 | 01/23/2020 | 845793 | 373.00 | HOUSE ARREST SERVICES, INC. | SSSPP Tethers; 12/19 | 2153-1423-740.000 | SSSPP Grant | 373.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01072020HT | 516380 | 01/16/2020 | 01/17/2020 | 845504 | 6.98 | WITNESS | Witness: State vs BMT | 1010-0229-825.010 | Prosecutor | 6.98 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 GD | 516814 | 01/21/2020 | 01/24/2020 | 845999 | 32.77 | HUNTINGTON NATIONAL BANK | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 32.77 | 8AuthoritativeOrder/JdgeApprvl |
| TR6599 | 515084 | 01/13/2020 | 01/16/2020 | 845350 | 1,500.00 | I-80/90 TOURISM CORRIDOR INC | 2020 Visitor Guide Distribution- Indiana Toll Road | 2300-0251-902.000 | Accommodations Tax | 1,500.00 | 5 Avoid Addl Cost |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|-------------|--------|------------|------------|-------------------------------|-----------|----------------------------------|---|-------------------|----------------------------------|-----------|-------------------------------------|
| 4436 | 514628 | 01/08/2020 | 01/16/2020 | 845351 | 69,867.00 | IBEX INSURANCE AGENCY | Excess Worker's Comp. Insurance | 6770-0204-910.000 | Insurance | 69,867.00 | 1 Co Board Specific Appr |
| 762060 | 514844 | 01/10/2020 | 01/23/2020 | 845909 | 531.00 | ICLE | MI Model criminal jury instructions | 1010-0136-729.000 | District Court | 531.00 | |
| 762053 | 514520 | 01/07/2020 | 01/23/2020 | 845909 | 396.50 | ICLE | Books | 1010-0229-981.010 | Prosecutor | 396.50 | 0 Not an Exception |
| 761954 | 516346 | 01/17/2020 | 01/23/2020 | 845794 | 138.50 | ICLE | Marietti; MI Model Criminal Jury Instructions, Nov19 Upd | 1010-0131-981.010 | Circuit Court | 138.50 | 8AuthoritativeOrder/JdgeApprvl |
| 761955 | 516352 | 01/17/2020 | 01/23/2020 | 845794 | 138.50 | ICLE | Pittman; MI Model Criminal Jury Instructions, Nov19 Upd | 1010-0131-981.010 | Circuit Court | 138.50 | 8AuthoritativeOrder/JdgeApprvl |
| 761719 | 514848 | 01/10/2020 | 01/23/2020 | 845909 | 396.50 | ICLE | MI Model criminal jury instructions | 1010-0136-729.000 | District Court | 396.50 | 0 Not an Exception |
| 761611 | 516345 | 01/17/2020 | 01/23/2020 | 845794 | 138.50 | ICLE | Marietti; MI Model Civil Jury Instructions, Oct 19 Update | 1010-0131-981.010 | Circuit Court | 138.50 | 8AuthoritativeOrder/JdgeApprvl |
| 01132020ITD | 516381 | 01/16/2020 | 01/17/2020 | 845505 | 6.67 | WITNESS | Witness: State vs GW | 1010-0229-825.010 | Prosecutor | 6.67 | 8AuthoritativeOrder/JdgeApprvl |
| 11462 | 516525 | 01/17/2020 | 01/24/2020 | 846054 | 223.75 | INTEGRAL PARTNERS, LLC | Norris Creek Construction | 8010-8382-804.000 | Drain Fund | 223.75 | 8AuthoritativeOrder/JdgeApprvl |
| 11475 | 516539 | 01/17/2020 | 01/24/2020 | 846054 | 473.75 | INTEGRAL PARTNERS, LLC | SAW Grants Walsworth | 8010-8534-804.000 | Drain Fund | 473.75 | 8AuthoritativeOrder/JdgeApprvl |
| 11481 | 516545 | 01/17/2020 | 01/24/2020 | 846054 | 190.00 | INTEGRAL PARTNERS, LLC | SAW Grants Anderson | 8010-8104-804.000 | Drain Fund | 190.00 | 8AuthoritativeOrder/JdgeApprvl |
| 11495 | 516559 | 01/17/2020 | 01/24/2020 | 846054 | 497.50 | INTEGRAL PARTNERS, LLC | SAW Grants Washburn | 8010-8540-804.000 | Drain Fund | 497.50 | 8AuthoritativeOrder/JdgeApprvl |
| 11580 | 516562 | 01/17/2020 | 01/24/2020 | 846054 | 440.00 | INTEGRAL PARTNERS, LLC | SAW Grants Walsworth | 8010-8534-804.000 | Drain Fund | 440.00 | 8AuthoritativeOrder/JdgeApprvl |
| 11583 | 516565 | 01/17/2020 | 01/24/2020 | 846054 | 182.50 | INTEGRAL PARTNERS, LLC | SAW Grants Bowen | 8010-8138-804.000 | Drain Fund | 182.50 | 8AuthoritativeOrder/JdgeApprvl |
| 11598 | 516526 | 01/17/2020 | 01/24/2020 | 846054 | 196.00 | INTEGRAL PARTNERS, LLC | Montague Drain | 8010-8372-802.000 | Drain Fund | 196.00 | 8AuthoritativeOrder/JdgeApprvl |
| 11465 | 516529 | 01/17/2020 | 01/24/2020 | 846054 | 1,157.50 | INTEGRAL PARTNERS, LLC | SAW Grants Round Marsh | 8010-8458-804.000 | Drain Fund | 1,157.50 | 8AuthoritativeOrder/JdgeApprvl |
| 11468 | 516532 | 01/17/2020 | 01/24/2020 | 846054 | 127.50 | INTEGRAL PARTNERS, LLC | SAW Grants Bussing | 8010-8144-804.000 | Drain Fund | 127.50 | 8AuthoritativeOrder/JdgeApprvl |
| 11485 | 516549 | 01/17/2020 | 01/24/2020 | 846054 | 657.50 | INTEGRAL PARTNERS, LLC | SAW Grants Clyde Thompson | 8010-8162-804.000 | Drain Fund | 657.50 | 8AuthoritativeOrder/JdgeApprvl |
| 11590 | 516572 | 01/17/2020 | 01/24/2020 | 846054 | 967.50 | INTEGRAL PARTNERS, LLC | SAW Grants Norris Creek | 8010-8382-804.000 | Drain Fund | 967.50 | 8AuthoritativeOrder/JdgeApprvl |
| 11593 | 516575 | 01/17/2020 | 01/24/2020 | 846054 | 1,542.50 | INTEGRAL PARTNERS, LLC | SAW Grants Ruddiman | 8010-8462-804.000 | Drain Fund | 1,542.50 | 8AuthoritativeOrder/JdgeApprvl |
| 11596 | 516578 | 01/17/2020 | 01/24/2020 | 846054 | 1,525.00 | INTEGRAL PARTNERS, LLC | SAW Grants Herschel | 8010-8274-804.000 | Drain Fund | 1,525.00 | 8AuthoritativeOrder/JdgeApprvl |
| 11467 | 516531 | 01/17/2020 | 01/24/2020 | 846054 | 255.00 | INTEGRAL PARTNERS, LLC | SAW Grants Bowen | 8010-8138-804.000 | Drain Fund | 255.00 | 8AuthoritativeOrder/JdgeApprvl |
| 11479 | 516543 | 01/17/2020 | 01/24/2020 | 846054 | 416.25 | INTEGRAL PARTNERS, LLC | SAW Grants Ruddiman | 8010-8462-804.000 | Drain Fund | 416.25 | 8AuthoritativeOrder/JdgeApprvl |
| 11490 | 516554 | 01/17/2020 | 01/24/2020 | 846054 | 373.75 | INTEGRAL PARTNERS, LLC | SAW Grants Lewis | 8010-8344-804.000 | Drain Fund | 373.75 | 8AuthoritativeOrder/JdgeApprvl |
| 11496 | 516560 | 01/17/2020 | 01/24/2020 | 846054 | 636.25 | INTEGRAL PARTNERS, LLC | SAW Grants Witham | 8010-8550-804.000 | Drain Fund | 636.25 | 8AuthoritativeOrder/JdgeApprvl |
| 11584 | 516566 | 01/17/2020 | 01/24/2020 | 846054 | 137.50 | INTEGRAL PARTNERS, LLC | SAW Grants Bussing | 8010-8144-804.000 | Drain Fund | 137.50 | 8AuthoritativeOrder/JdgeApprvl |
| 11592 | 516574 | 01/17/2020 | 01/24/2020 | 846054 | 1,000.00 | INTEGRAL PARTNERS, LLC | SAW Grants Round Marsh | 8010-8458-804.000 | Drain Fund | 1,000.00 | 8AuthoritativeOrder/JdgeApprvl |
| 11595 | 516577 | 01/17/2020 | 01/24/2020 | 846054 | 915.00 | INTEGRAL PARTNERS, LLC | SAW Grants Clyde Thompson | 8010-8162-804.000 | Drain Fund | 915.00 | 8AuthoritativeOrder/JdgeApprvl |
| 11458 | 516524 | 01/17/2020 | 01/24/2020 | 846054 | 2,437.50 | INTEGRAL PARTNERS, LLC | Montague Drain | 8010-8372-802.000 | Drain Fund | 2,437.50 | 8AuthoritativeOrder/JdgeApprvl |
| 11600 | 516527 | 01/17/2020 | 01/24/2020 | 846054 | 446.00 | INTEGRAL PARTNERS, LLC | Norris Creek Construction | 8010-8382-804.000 | Drain Fund | 446.00 | 8AuthoritativeOrder/JdgeApprvl |
| 11477 | 516541 | 01/17/2020 | 01/24/2020 | 846054 | 397.50 | INTEGRAL PARTNERS, LLC | SAW Grants Henry St 61 | 8010-8266-804.000 | Drain Fund | 397.50 | 8AuthoritativeOrder/JdgeApprvl |
| 11486 | 516550 | 01/17/2020 | 01/24/2020 | 846054 | 737.50 | INTEGRAL PARTNERS, LLC | SAW Grants Herschel | 8010-8274-804.000 | Drain Fund | 737.50 | 8AuthoritativeOrder/JdgeApprvl |
| 11591 | 516573 | 01/17/2020 | 01/24/2020 | 846054 | 425.00 | INTEGRAL PARTNERS, LLC | SAW Grants Holland | 8010-8278-804.000 | Drain Fund | 425.00 | 8AuthoritativeOrder/JdgeApprvl |
| 2013530-0 | 516149 | 01/15/2020 | 01/23/2020 | 845795 | 9.77 | INTEGRITY BUSINESS SOLUTIONS LLC | Probate Court - Office supplies | 1010-0148-729.000 | Probate Court | 9.77 | 4 Discount Not Lost |
| 2015394-0 | 516347 | 01/17/2020 | 01/23/2020 | 845795 | 8.95 | INTEGRITY BUSINESS SOLUTIONS LLC | Circ Ct C; Paper | 1010-0131-729.000 | Circuit Court | 8.95 | 1 Co Board Specific Appr |
| 2007918-0 | 515216 | 01/14/2020 | 01/23/2020 | 845796 | 128.34 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for Harris Bldg. | 2220-7318-729.000 | HealthWest | 128.34 | 1 Co Board Specific Appr |
| 2008496-0 | 516069 | 01/14/2020 | 01/23/2020 | 845795 | 825.39 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MHC | 2220-many-729.000 | HealthWest | 825.39 | 1 Co Board Specific Appr |
| 2016462-0 | 516072 | 01/14/2020 | 01/16/2020 | 845352 | 12.96 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0351-729.000 | Sheriff Jail | 12.96 | 1 Co Board Specific Appr |
| 2015330-0 | 514841 | 01/10/2020 | 01/16/2020 | 845352 | 30.40 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0137-729.000 | District Ct Probation(Cobo Hall) | 30.40 | 1 Co Board Specific Appr |
| 2016985-0 | 515096 | 01/13/2020 | 01/16/2020 | 845352 | 37.56 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-DC | 1010-0136-729.000 | District Court | 37.56 | 1 Co Board Specific Appr |
| 2015714-0 | 514967 | 01/10/2020 | 01/16/2020 | 845352 | 323.30 | INTEGRITY BUSINESS SOLUTIONS LLC | FOC; Paper | 1010-0131-729.000 | Circuit Court | 3.32 | 8AuthoritativeOrder/JdgeApprvl |
| | | | | | | | | 1010-0132-729.000 | Circuit Court Collections | 4.43 | |
| | | | | | | | | 2150-many-729.000 | Family Court | 236.98 | |
| | | | | | | | | 2920-0152-729.000 | Child Care Fund | 78.57 | |
| 2015696-0 | 514833 | 01/10/2020 | 01/16/2020 | 845352 | 18.59 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 2560-2360-729.000 | Deeds Automation Fund | 18.59 | 1 Co Board Specific Appr |
| 2012771-1 | 514523 | 01/07/2020 | 01/16/2020 | 845352 | 33.72 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0229-729.000 | Prosecutor | 33.72 | 1 Co Board Specific Appr |
| 2019425-0 | 516889 | 01/22/2020 | 01/23/2020 | 845795 | 323.09 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0351-729.000 | Sheriff Jail | 323.09 | 1 Co Board Specific Appr |
| 2007911-0 | 516067 | 01/14/2020 | 01/23/2020 | 845795 | 71.92 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MHC | 2220-7705-729.000 | HealthWest | 71.92 | 1 Co Board Specific Appr |
| 2015225-0 | 516482 | 01/17/2020 | 01/23/2020 | 845795 | 422.43 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MCA | 2220-7068-729.000 | HealthWest | 422.43 | 1 Co Board Specific Appr |
| 2015527-0 | 514793 | 01/09/2020 | 01/16/2020 | 845352 | 82.31 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0351-729.000 | Sheriff Jail | 82.31 | 1 Co Board Specific Appr |
| 2019425-1 | 516891 | 01/22/2020 | 01/23/2020 | 845795 | 10.59 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0351-729.000 | Sheriff Jail | 10.59 | 1 Co Board Specific Appr |
| 2003585-0 | 516125 | 01/15/2020 | 01/23/2020 | 845795 | 216.70 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for Harris Bldg. | 2220-7318-729.000 | HealthWest | 216.70 | 1 Co Board Specific Appr |
| 2004871-0 | 516128 | 01/15/2020 | 01/23/2020 | 845795 | 71.47 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for TAT | 2220-7321-729.000 | HealthWest | 31.50 | 1 Co Board Specific Appr |
| | | | | | | | | 2220-7144-729.000 | HealthWest | 39.97 | |
| 2011911-0 | 515094 | 01/13/2020 | 01/16/2020 | 845352 | 78.80 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-DC | 1010-0136-729.000 | District Court | 78.80 | 1 Co Board Specific Appr |
| 2015527-1 | 516073 | 01/14/2020 | 01/16/2020 | 845352 | 85.74 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0351-729.000 | Sheriff Jail | 85.74 | 1 Co Board Specific Appr |
| 2017477-0 | 516076 | 01/15/2020 | 01/23/2020 | 845795 | 173.94 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 2300-0251-729.000 | Accommodations Tax | 173.94 | 1 Co Board Specific Appr |
| 2010155-0 | 514963 | 12/19/2019 | 01/16/2020 | 845352 | 105.44 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-State Prob | 1010-0151-729.000 | State Probation | 105.44 | 1 Co Board Specific Appr |
| 2019727-0 | 516334 | 01/16/2020 | 01/23/2020 | 845795 | 27.85 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0136-729.000 | District Court | 27.85 | 1 Co Board Specific Appr |
| 2019282-0 | 516348 | 01/17/2020 | 01/23/2020 | 845795 | 73.25 | INTEGRITY BUSINESS SOLUTIONS LLC | Circ Ct A; Paper & Pens | 1010-0131-729.000 | Circuit Court | 73.25 | 8AuthoritativeOrder/JdgeApprvl |
| 2016141-0 | 514794 | 01/09/2020 | 01/16/2020 | 845352 | 32.72 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0305-729.000 | Sheriff Administration | 32.72 | 1 Co Board Specific Appr |
| 2014787-0 | 515046 | 01/13/2020 | 01/16/2020 | 845352 | 42.52 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies | 2210-6104-729.000 | Public Health | 42.52 | 1 Co Board Specific Appr |
| 2016964-0 | 515095 | 01/13/2020 | 01/16/2020 | 845352 | 13.29 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies-DC | 1010-0136-729.000 | District Court | 13.29 | 1 Co Board Specific Appr |
| 2020460-0 | 516890 | 01/22/2020 | 01/23/2020 | 845795 | 61.11 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0301-729.000 | Sheriff Operations | 61.11 | 1 Co Board Specific Appr |
| 2012771-0 | 514522 | 01/07/2020 | 01/16/2020 | 845352 | 96.32 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0229-729.000 | Prosecutor | 96.32 | 1 Co Board Specific Appr |
| 2001440-0 | 514525 | 01/07/2020 | 01/16/2020 | 845352 | 77.42 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 1010-0229-729.000 | Prosecutor | 77.42 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|--------------------|--------|------------|------------|-------------------------------|-----------|----------------------------------|--|-------------------|---------------------------------|-----------|-------------------------------------|
| 2012907-0 | 514969 | 01/10/2020 | 01/16/2020 | 845352 | 92.95 | INTEGRITY BUSINESS SOLUTIONS LLC | Circ Ct B; Paper, Envelopes | 1010-0131-729.000 | Circuit Court | 92.95 | 8AuthoritativeOrder/JdgeApprvl |
| 2017726-0 | 515052 | 01/13/2020 | 01/16/2020 | 845352 | 215.98 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies | 2210-many-747.000 | Public Health | 215.98 | 1 Co Board Specific Appr |
| 2012523-0 | 516724 | 01/21/2020 | 01/23/2020 | 845795 | 199.58 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for HUB | 2220-7319-729.000 | HealthWest | 199.58 | 1 Co Board Specific Appr |
| 2021928-1 | 516767 | 01/21/2020 | 01/23/2020 | 845795 | 212.96 | INTEGRITY BUSINESS SOLUTIONS LLC | Office Equipment | 2210-6100-729.010 | Public Health | 212.96 | 1 Co Board Specific Appr |
| 2020959-0 | 516821 | 01/21/2020 | 01/23/2020 | 845795 | 146.96 | INTEGRITY BUSINESS SOLUTIONS LLC | Copy Paper | 5168-2018-729.000 | 2018 Delinquent Tax Revolving | 146.96 | 1 Co Board Specific Appr |
| 2018644-0 | 516151 | 01/15/2020 | 01/23/2020 | 845796 | 102.08 | INTEGRITY BUSINESS SOLUTIONS LLC | Probate Court Office supplies | 1010-0148-729.000 | Probate Court | 102.08 | 1 Co Board Specific Appr |
| 2014264-0 | 516277 | 01/16/2020 | 01/23/2020 | 845795 | 64.66 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 2600-2994-729.000 | Indigent Defense Fund | 64.66 | 1 Co Board Specific Appr |
| 2007916-0 | 516068 | 01/14/2020 | 01/23/2020 | 845795 | 176.49 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MCA | 2220-7328-729.000 | HealthWest | 6.08 | 1 Co Board Specific Appr |
| | | | | | | | | 2220-7551-729.000 | HealthWest | 170.41 | |
| 2011933-0 | 516071 | 01/14/2020 | 01/23/2020 | 845795 | 138.81 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MCA | 2220-7551-729.000 | HealthWest | 138.81 | 1 Co Board Specific Appr |
| 2011931-0 | 516074 | 01/14/2020 | 01/23/2020 | 845795 | 224.48 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MHC | 2220-7704-729.000 | HealthWest | 32.97 | 1 Co Board Specific Appr |
| | | | | | | | | 2220-7147-729.000 | HealthWest | 191.51 | |
| 2013132-0 | 516484 | 01/17/2020 | 01/23/2020 | 845795 | 302.59 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for Brinks | 2220-7341-729.000 | HealthWest | 266.82 | 1 Co Board Specific Appr |
| | | | | | | | | 2220-7341-750.000 | HealthWest | 35.77 | |
| RSTC 1/14/20 AH | 516818 | 01/21/2020 | 01/24/2020 | 846000 | 6.00 | J C PENNEY | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 6.00 | 8AuthoritativeOrder/JdgeApprvl |
| A29260 | 515145 | 01/07/2020 | 01/16/2020 | 845353 | 53.95 | JACK DOHENY COMPANIES, INC. | Liquid level | 5810-0536-778.000 | Airport | 53.95 | 5 Avoid Addl Cost |
| RSTC 1/14/20 NW | 516823 | 01/21/2020 | 01/24/2020 | 846001 | 75.00 | JACK KLEIN | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 75.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01132020JW | 516382 | 01/16/2020 | 01/17/2020 | 845506 | 6.86 | WITNESS | Witness: State vs AAI | 1010-0229-825.010 | Prosecutor | 6.86 | 8AuthoritativeOrder/JdgeApprvl |
| 01102020JH | 516383 | 01/16/2020 | 01/17/2020 | 845507 | 9.68 | WITNESS | Witness: State vs CS | 1010-0229-825.010 | Prosecutor | 9.68 | 8AuthoritativeOrder/JdgeApprvl |
| E93022899 CY20 | 516687 | 01/23/2020 | 01/21/2020 | 845689 | 650.00 | JACOB J ASHKER | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| E93013835 CY20 | 516648 | 01/23/2020 | 01/21/2020 | 845636 | 650.00 | JAMAL K LANE | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 01142020J | 516384 | 01/16/2020 | 01/17/2020 | 845508 | 6.38 | WITNESS | Witness: State vs KH | 1010-0229-825.010 | Prosecutor | 6.38 | 8AuthoritativeOrder/JdgeApprvl |
| J Green 12.31.19 | 514489 | 01/07/2020 | 01/16/2020 | 845354 | 303.90 | JAMES PHILLIP GREEN JR | Sobriety court surv for Dec - transportation | 1170-1362-802.000 | Sobriety Court | 10.00 | 3 Personal Services by Indiv |
| | | | | | | | | 1170-1361-801.131 | Sobriety Court | 293.90 | |
| E93019708 CY20 | 516709 | 01/23/2020 | 01/21/2020 | 845690 | 900.00 | JAMES R OTTINGER | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 900.00 | 1 Co Board Specific Appr |
| 01102020JS | 516385 | 01/16/2020 | 01/17/2020 | 845509 | 6.72 | WITNESS | Witness: State vs AY | 1010-0229-825.010 | Prosecutor | 6.72 | 8AuthoritativeOrder/JdgeApprvl |
| E93013834 CY20 | 516636 | 01/23/2020 | 01/21/2020 | 845637 | 650.00 | JASON C CERKA | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| E93019294 CY20 | 516708 | 01/23/2020 | 01/21/2020 | 845691 | 650.00 | JASON R OGLE | Uniform Allowance CY20 | 1010-0355-749.010 | Courtroom Security | 650.00 | 1 Co Board Specific Appr |
| E93004028 CY20 | 516717 | 01/23/2020 | 01/21/2020 | 845692 | 650.00 | JASON T VANANDEL | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 KB | 516817 | 01/21/2020 | 01/24/2020 | 846002 | 50.00 | JAWOR MACHINE | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01082020JB | 516386 | 01/16/2020 | 01/17/2020 | 845510 | 7.12 | WITNESS | Witness: State vs TIC | 1010-0229-825.010 | Prosecutor | 7.12 | 8AuthoritativeOrder/JdgeApprvl |
| EOB 15314 - 15315 | 516469 | 01/17/2020 | 01/23/2020 | 845797 | 16,843.50 | JBC HOMES LLC | Specialized Residential Services | 2220-7347-801.110 | HealthWest | 16,843.50 | 1 Co Board Specific Appr |
| T.Brown Feb. 2020 | 516193 | 01/16/2020 | 01/23/2020 | 845798 | 602.00 | JDR PROPERTIES LLC | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| Mileage 12/23/19 | 516500 | 01/17/2020 | 01/23/2020 | 845799 | 111.94 | JEAN M MEYERS | ExpReimb:mileage-12/2/19-12/23/19 | 2220-7144-863.000 | HealthWest | 111.94 | 2 Employee Travel Reimb |
| E93032511 CY20 | 516660 | 01/23/2020 | 01/21/2020 | 845638 | 650.00 | JEFFERY S PATTERSON | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| E93032624 CY20 | 516643 | 01/23/2020 | 01/21/2020 | 845639 | 650.00 | JEFFERY D HOLMSTROM | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 BE | 516844 | 01/21/2020 | 01/24/2020 | 846003 | 125.00 | JEFFREY ROSE | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 125.00 | 8AuthoritativeOrder/JdgeApprvl |
| E93029922 CY20 | 516690 | 01/23/2020 | 01/21/2020 | 845693 | 650.00 | JEFFREY S BLACKMER | Uniform Allowance CY20 | 1010-0355-749.010 | Courtroom Security | 650.00 | 1 Co Board Specific Appr |
| 17004321NA | 516460 | 01/17/2020 | 01/23/2020 | 845800 | 1,139.75 | JENNIFER JUNE ROACH | MAACS Statement of Service | 2600-2994-830.030 | Indigent Defense Fund | 1,139.75 | 3 Personal Services by Indiv |
| 2019 DEC BOR | 514783 | 01/09/2020 | 01/16/2020 | 845355 | 237.99 | Jeraldine / Bennie Wickliffe | Pre Refund for tax yrs 2016-2018 Parcel # 26-185-166-001 | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 237.99 | 7 Not AP(Payroll/Pass Through) |
| 01032020JS | 516387 | 01/16/2020 | 01/17/2020 | 845511 | 6.58 | WITNESS | Witness: State vs ASJ | 1010-0229-825.010 | Prosecutor | 6.58 | 8AuthoritativeOrder/JdgeApprvl |
| 01152020JH | 516388 | 01/16/2020 | 01/17/2020 | 845512 | 7.14 | WITNESS | Witness: State vs RL | 1010-0229-825.010 | Prosecutor | 7.14 | 8AuthoritativeOrder/JdgeApprvl |
| 01082020JG | 516389 | 01/16/2020 | 01/17/2020 | 845513 | 7.40 | WITNESS | Witness: State vs ATG | 1010-0229-825.010 | Prosecutor | 7.40 | 8AuthoritativeOrder/JdgeApprvl |
| 01022020J | 516390 | 01/16/2020 | 01/17/2020 | 845514 | 6.58 | WITNESS | Witness: State vs BW | 1010-0229-825.010 | Prosecutor | 6.58 | 8AuthoritativeOrder/JdgeApprvl |
| 01082020JT | 516391 | 01/16/2020 | 01/17/2020 | 845515 | 15.08 | WITNESS | Witness: State vs JR | 1010-0229-825.010 | Prosecutor | 15.08 | 8AuthoritativeOrder/JdgeApprvl |
| E93032963 CY20 | 516658 | 01/23/2020 | 01/21/2020 | 845640 | 650.00 | JESSIE W OLSON | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 01092020JA | 516392 | 01/16/2020 | 01/17/2020 | 845516 | 6.18 | WITNESS | Witness: State vs NM | 1010-0229-825.010 | Prosecutor | 6.18 | 8AuthoritativeOrder/JdgeApprvl |
| 01072020JK | 516393 | 01/16/2020 | 01/17/2020 | 845517 | 6.68 | WITNESS | Witness: State vs DG | 1010-0229-825.010 | Prosecutor | 6.68 | 8AuthoritativeOrder/JdgeApprvl |
| 15732 | 516451 | 01/17/2020 | 01/23/2020 | 845801 | 500.00 | JODY HULETT | Bond Repayment | 2150-0000-277.020 | Family Court | 500.00 | 8AuthoritativeOrder/JdgeApprvl |
| 100819 | 516785 | 01/21/2020 | 01/23/2020 | 845802 | 52.50 | JOE PRZEKOP | Mileage-Conference in Grand Rapids | 6680-0258-871.000 | Information Technology Servic | 52.50 | 2 Employee Travel Reimb |
| 100919 | 516782 | 01/21/2020 | 01/23/2020 | 845802 | 12.00 | JOE PRZEKOP | Parking City of Grand Rapids | 6680-0258-871.000 | Information Technology Servic | 12.00 | 2 Employee Travel Reimb |
| RSTC 1/14/20 MMPD | 516830 | 01/21/2020 | 01/24/2020 | 846004 | 305.00 | JOHN & KATHY MORRISON | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 305.00 | 8AuthoritativeOrder/JdgeApprvl |
| E93030460 CY20 | 516686 | 01/23/2020 | 01/21/2020 | 845694 | 650.00 | JOHN C ANDREWS JR | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| 01152020jp | 516119 | 01/15/2020 | 01/24/2020 | 846055 | 1,000.00 | JOHN E PETERSON AND | Montague Drain Drainage Easement | 8010-8372-946.000 | Drain Fund | 1,000.00 | 8AuthoritativeOrder/JdgeApprvl |
| 120219 | 515184 | 01/14/2020 | 01/23/2020 | 845910 | H 55.07 | JOHN H YAX II | Reimbursement for Marine Safety Equipment | 1200-0331-747.000 | Marine Safety | 55.07 | 0 Not an Exception |
| E93016730 CY20 | 516721 | 01/23/2020 | 01/21/2020 | 845695 | 650.00 | JOHN H YAX II | Uniform Allowance CY20 | 1200-0331-749.010 | Marine Safety | 250.00 | 1 Co Board Specific Appr |
| | | | | | | | | 1010-0301-749.010 | Sheriff Operations | 400.00 | |
| 120319 | 515185 | 01/14/2020 | 01/23/2020 | 845910 | H 14.83 | JOHN H YAX II | Reimbursement for purchase of Winterizer | 1200-0331-936.000 | Marine Safety | 14.83 | 0 Not an Exception |
| RSTC 1/14/20 JS | 516824 | 01/21/2020 | 01/24/2020 | 846005 | 40.00 | JOHN LOFQUIST | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8AuthoritativeOrder/JdgeApprvl |
| E93000965 CY20 | 516701 | 01/23/2020 | 01/21/2020 | 845696 | 650.00 | JOHN M HOLTZ | Uniform Allowance CY20 | 1010-0355-749.010 | Courtroom Security | 650.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 TB | 516829 | 01/21/2020 | 01/24/2020 | 846006 | 300.00 | JOHN MORGAN | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 300.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01142020JV | 516394 | 01/16/2020 | 01/17/2020 | 845518 | 8.54 | WITNESS | Witness: State vs CA | 1010-0229-825.010 | Prosecutor | 8.54 | 8AuthoritativeOrder/JdgeApprvl |
| 1491 | 514743 | 01/09/2020 | 01/16/2020 | 845356 | 8,246.00 | JOHNSTON LEWIS ASSOCIATES INC | Aviation Insurance Policy | 5810-0536-912.030 | Airport | 8,246.00 | 5 Avoid Addl Cost |
| RSTC 1/14/20 MB | 516759 | 01/21/2020 | 01/24/2020 | 846007 | 12.00 | JORDAN DURGA | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 12.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110810-110978 | 516222 | 01/16/2020 | 01/17/2020 | 845597 | 50.00 | JOSEPH DEMARCO | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| 111919 | 514782 | 01/10/2020 | 01/16/2020 | 845357 | 450.00 | JOSEPH J AUFFREY, PhD | Psychological evaluation | 1010-0355-803.000 | Courtroom Security | 450.00 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|----------------------|--------|------------|------------|-------------------------------|------------|-------------------------------------|--|-------------------|---------------------------------|------------|-------------------------------------|
| 121919 | 514785 | 01/09/2020 | 01/16/2020 | 845357 | 160.00 | JOSEPH J AUFFREY, PhD | Psychological evaluation | 1010-0301-803.000 | Sheriff Operations | 160.00 | 1 Co Board Specific Appr |
| 121219 | 514784 | 01/09/2020 | 01/16/2020 | 845357 | 475.00 | JOSEPH J AUFFREY, PhD | Psychological evaluation | 1010-0301-803.000 | Sheriff Operations | 475.00 | 1 Co Board Specific Appr |
| 01152020ja | 516682 | 01/21/2020 | 01/24/2020 | 846056 | 4,807.00 | JOSEPH JAY ADAMS | Montague Drain Drainage Easement | 8010-8372-946.000 | Drain Fund | 4,807.00 | 8AuthoritativeOrder/JdgeApprvl |
| 27628803 | 514829 | 01/10/2020 | 01/16/2020 | 845358 | 60.00 | JOSHUA SENF | Credit card payment error | 5910-0000-040.005 | Regional Water System | 60.00 | 7 Not AP(Payroll/Pass Through) |
| 1/9/20 2255 EVANSTON | 514697 | 01/09/2020 | 01/16/2020 | 845359 | 4.66 | JOYCE ERWIN | UB Refund credit bal/EVAN-002255-0000-01 | 5910-0000-277.020 | Regional Water System | 4.66 | 7 Not AP(Payroll/Pass Through) |
| 01102020JD | 516395 | 01/16/2020 | 01/17/2020 | 845519 | 6.36 | WITNESS | Witness: State vs TM | 1010-0229-825.010 | Prosecutor | 6.36 | 8AuthoritativeOrder/JdgeApprvl |
| 253431 | 516454 | 01/17/2020 | 01/23/2020 | 845803 | 69.00 | JUDICIAL ATTORNEY SERVICES INC | Process Service Fee 2019006149DP | 2150-0230-816.010 | Family Court | 69.00 | 8AuthoritativeOrder/JdgeApprvl |
| 1/6/20-1/8/20 | 515201 | 01/14/2020 | 01/16/2020 | 845360 | 1,500.00 | JUDITH ELLEN COHEN | Contract to purchase assistance with contracts | 2220-7702-801.000 | HealthWest | 1,500.00 | 1 Co Board Specific Appr |
| 12/30/19-01/03/20 | 515202 | 01/14/2020 | 01/16/2020 | 845360 | 2,250.00 | JUDITH ELLEN COHEN | Contract to purchase assistance with contracts | 2220-7702-801.000 | HealthWest | 2,250.00 | 1 Co Board Specific Appr |
| 01152020JB | 516396 | 01/16/2020 | 01/17/2020 | 845520 | 7.14 | WITNESS | Witness: State vs RL | 1010-0229-825.010 | Prosecutor | 7.14 | 8AuthoritativeOrder/JdgeApprvl |
| E93033122 CY20 | 516671 | 01/23/2020 | 01/21/2020 | 845641 | 650.00 | JUSTIN A WALL | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| E93032400 CY20 | 516704 | 01/23/2020 | 01/21/2020 | 845697 | 650.00 | JUSTIN KRING | Uniform Allowance CY20 | 1010-0355-749.010 | Courtroom Security | 650.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 TR | 516820 | 01/21/2020 | 01/24/2020 | 846008 | 40.00 | KALAMAZOO METAL RECYCLERS | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8AuthoritativeOrder/JdgeApprvl |
| E93032214 CY20 | 516698 | 01/23/2020 | 01/21/2020 | 845698 | 650.00 | KALEB R GILBERT | Uniform Allowance CY20 | 1240-0303-749.010 | Township Patrols | 650.00 | 1 Co Board Specific Appr |
| 01142020KJ | 516397 | 01/16/2020 | 01/17/2020 | 845521 | 6.22 | WITNESS | Witness: State vs CJ | 1010-0229-825.010 | Prosecutor | 6.22 | 8AuthoritativeOrder/JdgeApprvl |
| 01072020KC | 516398 | 01/16/2020 | 01/17/2020 | 845522 | 18.00 | WITNESS | Witness: State vs FC | 1010-0229-825.010 | Prosecutor | 18.00 | 8AuthoritativeOrder/JdgeApprvl |
| Mileage 12/16/19 | 514966 | 01/10/2020 | 01/16/2020 | 845361 | 45.82 | KARA K KILE | expreimb-mileage-12/3/19-12/16/19 | 2220-7144-863.000 | HealthWest | 45.82 | 2 Employee Travel Reimb |
| 12/30/19-1/3/20 | 515200 | 01/14/2020 | 01/16/2020 | 845362 | 900.00 | KATHERINE JEAN FREMD | Contract for assistance in Human Resources | 2220-7705-801.000 | HealthWest | 900.00 | 1 Co Board Specific Appr |
| 1/14/20-1/17/20 | 516487 | 01/17/2020 | 01/23/2020 | 845804 | 975.00 | KATHERINE JEAN FREMD | Contract for assistance in Human Resources | 2220-7705-801.000 | HealthWest | 975.00 | 1 Co Board Specific Appr |
| 1/7/20-1/10/20 | 515199 | 01/14/2020 | 01/16/2020 | 845362 | 912.50 | KATHERINE JEAN FREMD | Contract for assistance in Human Resources | 2220-7705-801.000 | HealthWest | 912.50 | 1 Co Board Specific Appr |
| E93033126CY20 | 516688 | 01/23/2020 | 01/21/2020 | 845699 | 650.00 | KATHERINE N BASSETT | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| 01142020KH | 516399 | 01/16/2020 | 01/17/2020 | 845523 | 9.96 | WITNESS | Witness: State vs KAC | 1010-0229-825.010 | Prosecutor | 9.96 | 8AuthoritativeOrder/JdgeApprvl |
| 01022020KR | 516400 | 01/16/2020 | 01/17/2020 | 845524 | 7.02 | WITNESS | Witness: State vs MR | 1010-0229-825.010 | Prosecutor | 7.02 | 8AuthoritativeOrder/JdgeApprvl |
| 01142020KG | 516401 | 01/16/2020 | 01/17/2020 | 845525 | 6.54 | WITNESS | Witness: State vs CA | 1010-0229-825.010 | Prosecutor | 6.54 | 8AuthoritativeOrder/JdgeApprvl |
| 01082020KC | 516402 | 01/16/2020 | 01/17/2020 | 845526 | 6.12 | WITNESS | Witness: State vs EC | 1010-0229-825.010 | Prosecutor | 6.12 | 8AuthoritativeOrder/JdgeApprvl |
| DEC-19 | 515172 | 01/14/2020 | 01/16/2020 | 845363 | 1,800.00 | KELLY AUSTIN-RADER | Cognitive behavioral classes | 2640-0377-801.000 | Community Corrections | 1,800.00 | 1 Co Board Specific Appr |
| 01022020KO | 516403 | 01/16/2020 | 01/17/2020 | 845527 | 7.70 | WITNESS | Witness: State vs RH | 1010-0229-825.010 | Prosecutor | 7.70 | 8AuthoritativeOrder/JdgeApprvl |
| S108646094.001 | 516292 | 12/06/2019 | 01/23/2020 | 845805 | 2,340.32 | KENDALL ELECTRIC INC | Electrical Parts-Transformer, Fuse, Panelboard, Covers | 5920-5060-778.000 | Wastewater Management Ope | 2,340.32 | 5 Avoid Addl Cost |
| E93016612 CY20 | 516702 | 01/23/2020 | 01/21/2020 | 845700 | 650.00 | KENDALL S JEPPESEN | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| 01092020KW | 516404 | 01/16/2020 | 01/17/2020 | 845528 | 7.84 | WITNESS | Witness: State vs RW | 1010-0229-825.010 | Prosecutor | 7.84 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 CV | 516773 | 01/21/2020 | 01/24/2020 | 846009 | 125.00 | KENNETH GOLDEN | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 125.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01152020ke2 | 516113 | 01/15/2020 | 01/24/2020 | 846058 | 1,386.00 | KENNETH R ERDMAN AND | Montague Drain Drainage Easement | 8010-8372-946.000 | Drain Fund | 1,386.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01152020ke1 | 516112 | 01/15/2020 | 01/24/2020 | 846057 | 693.00 | KENNETH R ERDMAN AND | Montague Drain Drainage Easement | 8010-8372-946.000 | Drain Fund | 693.00 | 8AuthoritativeOrder/JdgeApprvl |
| E93032932 CY20 | 516630 | 01/23/2020 | 01/21/2020 | 845666 | 650.00 | KENNETH R SANFORD | Uniform Allowance CY20 | 1010-0305-749.010 | Sheriff Administration | 650.00 | 1 Co Board Specific Appr |
| 12020 | 515054 | 12/24/2019 | 01/23/2020 | 845911 | 149.26 | KEVIN DEWALD | Admin Garage Door Openers | 5920-5060-778.000 | Wastewater Management Ope | 149.26 | 0 Not an Exception |
| 01132020KR | 516405 | 01/16/2020 | 01/17/2020 | 845529 | 10.02 | WITNESS | Witness: State vs TEHW | 1010-0229-825.010 | Prosecutor | 10.02 | 8AuthoritativeOrder/JdgeApprvl |
| E93017000 CY20 | 516692 | 01/23/2020 | 01/21/2020 | 845701 | 650.00 | KEVIN W BOUWMAN | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| 01072020KC | 516406 | 01/16/2020 | 01/17/2020 | 845530 | 18.42 | WITNESS | Witness: State vs FC | 1010-0229-825.010 | Prosecutor | 18.42 | 8AuthoritativeOrder/JdgeApprvl |
| 165456 12/19 | 516349 | 01/17/2020 | 01/23/2020 | 845806 | 223.94 | KOHLEY'S SUPERIOR WATER AND PROPANE | JTC: Water 12/19 | 2920-0662-750.000 | Child Care Fund | 167.96 | 8AuthoritativeOrder/JdgeApprvl |
| | | | | | | | | 2920-0660-750.000 | Child Care Fund | 55.98 | |
| 283655-010120 | 515075 | 01/16/2020 | 01/16/2020 | 845364 | 50.00 | KOHLEY'S SUPERIOR WATER AND PROPANE | Water cooler rental | 7010-0000-270.015 | Sheriff employeee pop money | 50.00 | 7 Not AP(Payroll/Pass Through) |
| 154955 Jan 2020 | 514595 | 01/08/2020 | 01/16/2020 | 845364 | 57.00 | KOHLEY'S SUPERIOR WATER AND PROPANE | Bottled water for Dec 2019 | 5110-1017-729.000 | Tax Forfeitures | 57.00 | 1 Co Board Specific Appr |
| 501 | 516094 | 01/15/2020 | 01/23/2020 | 845807 | 600.00 | KORI BISSOT | Evaluation of Birthing Project USA | 2210-6410-801.000 | Public Health | 600.00 | 3 Personal Services by Indiv |
| RSTC 1/14/20 RH | 516862 | 01/21/2020 | 01/24/2020 | 846010 | 125.00 | KRINN WALLSWORTH | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 125.00 | 8AuthoritativeOrder/JdgeApprvl |
| 2019-006373-MI | 516140 | 01/15/2020 | 01/23/2020 | 845912 | 137.50 | KRISTAN A. NEWHOUSE P.C. | Professional legal services | 1010-0148-802.000 | Probate Court | 137.50 | 0 Not an Exception |
| 2019-006295-MI | 516138 | 01/15/2020 | 01/23/2020 | 845912 | 82.50 | KRISTAN A. NEWHOUSE P.C. | Professional legal services | 1010-0148-802.000 | Probate Court | 82.50 | 0 Not an Exception |
| RSTC 1/14/20 MK | 516805 | 01/21/2020 | 01/24/2020 | 846011 | 54.76 | KRISTINA GORDON | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 54.76 | 8AuthoritativeOrder/JdgeApprvl |
| 01092020KH | 516407 | 01/16/2020 | 01/17/2020 | 845531 | 7.42 | WITNESS | Witness: State vs TW | 1010-0229-825.010 | Prosecutor | 7.42 | 8AuthoritativeOrder/JdgeApprvl |
| E93013825 CY20 | 516644 | 01/23/2020 | 01/21/2020 | 845642 | 650.00 | KURT W HYSSELL | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| Cur Prp Tax 12/31/19 | 516273 | 12/31/2019 | 01/23/2020 | 845808 | 117,665.59 | LAKESHORE MUSEUM CENTER | Dist Cnty Cur Prop Tax through 12/31/2019 | 7010-0000-237.010 | Current Prop. Taxes-Museum | 117,665.59 | 7 Not AP(Payroll/Pass Through) |
| Mur Prp Tax 1/15/20 | 516803 | 01/15/2020 | 01/23/2020 | 845808 | 282,497.75 | LAKESHORE MUSEUM CENTER | Current Property Tax 1/15/20 | 7010-0000-237.010 | Current Prop. Taxes-Museum | 282,497.75 | 7 Not AP(Payroll/Pass Through) |
| NH000983 | 514838 | 01/10/2020 | 01/16/2020 | 845365 | 12,955.52 | LAKESIDE FOR CHILDREN | Board & Care; JC & VA; 12/19 | 2920-0665-844.021 | Child Care Fund | 12,955.52 | 8AuthoritativeOrder/JdgeApprvl |
| LAKETON TWP 1/9/202C | 515025 | 01/13/2020 | 01/16/2020 | 845366 | 23,249.51 | LAKETON TOWNSHIP | Sewer reimbursement 1/3/2020- 1/9/2020 | 5910-0000-226.010 | Regional Water System | 23,249.51 | 7 Not AP(Payroll/Pass Through) |
| LAKETON TWP 1/16/20 | 516493 | 01/17/2020 | 01/23/2020 | 845809 | 9,094.95 | LAKETON TOWNSHIP | Sewer reimbursement 1/10/2020- 1/16/2020 | 5910-0000-226.010 | Regional Water System | 9,094.95 | 7 Not AP(Payroll/Pass Through) |
| 69380 | 514853 | 01/10/2020 | 01/16/2020 | 845367 | 210.00 | LANGE MOVING AND STORAGE INC. | 1st Qtr storage | 1010-0136-941.000 | District Court | 210.00 | 5 Avoid Addl Cost |
| 4719648 | 514970 | 01/10/2020 | 01/16/2020 | 845368 | 26.40 | LANGUAUX LINE SERVICES | Interpreters; 2012254929DM | 2150-0142-802.010 | Family Court | 26.40 | 8AuthoritativeOrder/JdgeApprvl |
| 2001 | 516225 | 01/16/2020 | 01/23/2020 | 845810 | 450.00 | LASHAUN MONIQUE TURNER | Community Gathering Initiative | 2220-7068-801.000 | HealthWest | 450.00 | 1 Co Board Specific Appr |
| RSTJ 110886 | 516247 | 01/16/2020 | 01/17/2020 | 845598 | 7.50 | LATITUDE SUBROGATION SERVICES | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 7.50 | 8AuthoritativeOrder/JdgeApprvl |
| 9307304396 | 516295 | 01/17/2020 | 01/23/2020 | 845811 | 922.15 | LAWSON PRODUCTS | Various screws, washers, etc. | 5920-5060-778.000 | Wastewater Management Ope | 922.15 | 4 Discount Not Lost |
| 9307315037 | 516681 | 01/14/2020 | 01/23/2020 | 845811 | 376.77 | LAWSON PRODUCTS | Various electrical fuses, wiper blades, plugs, pliers | 5920-5050-782.000 | Wastewater Management Ope | 351.52 | 4 Discount Not Lost |
| | | | | | | | | 5920-5050-782.000 | Wastewater Management Ope | 25.25 | |
| January 2020 | 515092 | 01/13/2020 | 01/16/2020 | 845369 | 1,113.72 | LEMONADE STAND OF MUSKEGON | Facility support | 2220-7158-801.115 | HealthWest | 1,113.72 | 1 Co Board Specific Appr |
| 2019 DEC BOR | 514797 | 01/09/2020 | 01/16/2020 | 845370 | 231.99 | Leno Perkins | PRE Refund for tax yr 2018 Parcel # 26-650-015-0005-00 | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 231.99 | 7 Not AP(Payroll/Pass Through) |
| 01012020 | 515180 | 01/14/2020 | 01/23/2020 | 845913 | 60.00 | LERMA, INC | Lerma dues 2020 | 1010-0351-807.000 | Sheriff Jail | 60.00 | 0 Not an Exception |
| 67172 MBO | 516290 | 01/01/2020 | 01/23/2020 | 845812 | 3,524.70 | LEWIS REED & ALLEN, PC | Legal Services for Users Committee-FY20 | 5920-5040-804.020 | Wastewater Management Ope | 3,524.70 | 1 Co Board Specific Appr |
| C. Blackman Feb. 202 | 516195 | 01/16/2020 | 01/23/2020 | 845813 | 796.00 | LIGHTHOUSE PROPERTY MANAGEMENT | Housing Assistance through the HUD Program | 2220-7056-801.000 | HealthWest | 796.00 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|-------------------------------------|--------|------------|------------|---------------|--------------|-----------|----------------------------------|--|-------------------|----------------------------------|-----------|-------------------------------------|
| D. Sandoval Feb. 2020 01142020LL | 516197 | 01/16/2020 | 01/23/2020 | 845813 | | 602.00 | LIGHTHOUSE PROPERTY MANAGEMENT | Housing Assistance through the HUD Program | 2220-7051-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| | 516408 | 01/16/2020 | 01/17/2020 | 845532 | | 7.16 | WITNESS | Witness: State vs EB | 1010-0229-825.010 | Prosecutor | 7.16 | 8AuthoritativeOrder/JdgeApprvl |
| | 516629 | 01/23/2020 | 01/21/2020 | 845667 | | 650.00 | LISA M FRERES | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| 12.31.19 LM | 514502 | 01/07/2020 | 01/16/2020 | 845371 | | 182.20 | LISA MORNINGSTAR | Sobriety court surv for Dec- L Morningstar | 1170-1362-802.000 | Sobriety Court | 10.00 | 3 Personal Services by Indiv |
| | | | | | | | | | 1170-1361-801.131 | Sobriety Court | 172.20 | |
| E93032074 CY20 | 516645 | 01/23/2020 | 01/21/2020 | 845643 | | 650.00 | LUCY A JONES | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 GN | 516771 | 01/21/2020 | 01/24/2020 | 846012 | | 100.00 | LYNN FOSTER | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8AuthoritativeOrder/JdgeApprvl |
| R83337174802 | 515049 | 12/26/2019 | 01/16/2020 | 845372 | | 1,706.00 | MACALLISTER MACHINERY CO INC | Rental/Lease Reach Fork & Bucket | 5920-5060-945.000 | Wastewater Management Ope | 1,706.00 | 1 Co Board Specific Appr |
| R83343381401 | 515053 | 12/31/2019 | 01/16/2020 | 845372 | | 12,000.00 | MACALLISTER MACHINERY CO INC | Forklift-CAT Model 2P5000 Ser# AT3532683 | 5920-5050-978.000 | Wastewater Management Ope | 12,000.00 | 1 Co Board Specific Appr |
| AR MAFCA Dues FY20 | 514971 | 01/10/2020 | 01/16/2020 | 845373 | | 150.00 | MAFCA | Alisha Riedl dues & winter conf reg for MAFCA FY '20 | 2920-0152-807.000 | Child Care Fund | 75.00 | 2 Employee Travel Reimb |
| | | | | | | | | | 2920-0152-864.000 | Child Care Fund | 75.00 | |
| MAFCA FY20 | 514840 | 01/10/2020 | 01/23/2020 | 845914 | H | 150.00 | MAFCA | Sandra Vanderhyde; MAFCA Dues for FY20 | 2920-0152-807.000 | Child Care Fund | 150.00 | 0 Not an Exception |
| 1844 | 514842 | 01/10/2020 | 01/16/2020 | 845374 | | 664.36 | MAGDALENA RUBIO | December Interpreting | 1010-0136-802.010 | District Court | 664.36 | 3 Personal Services by Indiv |
| E93032802 FY20 | 516653 | 01/23/2020 | 01/21/2020 | 845644 | | 650.00 | MAJOR D METCALF JR | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 01082020MB | 516409 | 01/16/2020 | 01/17/2020 | 845533 | | 7.80 | WITNESS | Witness: State vs NB | 1010-0229-825.010 | Prosecutor | 7.80 | 8AuthoritativeOrder/JdgeApprvl |
| 02152020 | 516190 | 01/16/2020 | 01/23/2020 | 845915 | H | 30.00 | MALEHA | Annual dues fy20 | 2210-6201-807.000 | Public Health | 30.00 | 0 Not an Exception |
| 01132020MZ | 516410 | 01/16/2020 | 01/17/2020 | 845534 | | 7.98 | WITNESS | Witness: State vs TB | 1010-0229-825.010 | Prosecutor | 7.98 | 8AuthoritativeOrder/JdgeApprvl |
| 100 December 2019 | 514684 | 01/08/2020 | 01/16/2020 | 845375 | | 16,235.00 | MANINDERPAL SINGH DHILLON | Psychiatric evaluations | 2220-7323-801.180 | HealthWest | 16,235.00 | 1 Co Board Specific Appr |
| 01132020MK | 516411 | 01/16/2020 | 01/17/2020 | 845535 | | 7.64 | WITNESS | Witness: State vs JK | 1010-0229-825.010 | Prosecutor | 7.64 | 8AuthoritativeOrder/JdgeApprvl |
| E93031759 CY20 | 516656 | 01/23/2020 | 01/21/2020 | 845645 | | 650.00 | MARCI J NEEL | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 TM | 516843 | 01/21/2020 | 01/24/2020 | 846013 | | 42.64 | MARCIA RAYMOR | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 42.64 | 8AuthoritativeOrder/JdgeApprvl |
| 01082020MR | 516412 | 01/16/2020 | 01/17/2020 | 845536 | | 8.12 | WITNESS | Witness: State vs BK | 1010-0229-825.010 | Prosecutor | 8.12 | 8AuthoritativeOrder/JdgeApprvl |
| 2019-006481-MI | 516141 | 01/15/2020 | 01/23/2020 | 845916 | H | 65.00 | MARGARET E ALLEN ATTY AT LAW PC | Professional legal services | 1010-0148-802.000 | Probate Court | 65.00 | 0 Not an Exception |
| 2019-006040-MI | 516142 | 01/15/2020 | 01/23/2020 | 845916 | H | 110.00 | MARGARET E ALLEN ATTY AT LAW PC | Professional legal services | 1010-0148-802.000 | Probate Court | 110.00 | 0 Not an Exception |
| 01152020mt | 516118 | 01/15/2020 | 01/24/2020 | 846059 | | 2,633.40 | MARILYN L THILL | Montague Drain Drainage Easement | 8010-8372-946.000 | Drain Fund | 2,633.40 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110732 | 516244 | 01/16/2020 | 01/17/2020 | 845599 | | 50.00 | MARK CHARLES JOHNSON | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| 2019-000130-MI-2 | 516143 | 01/15/2020 | 01/23/2020 | 845814 | | 110.00 | MARK J CRAIG | Professional legal services | 1010-0148-802.000 | Probate Court | 110.00 | 3 Personal Services by Indiv |
| 2019-000069-MI-2 | 516144 | 01/15/2020 | 01/23/2020 | 845814 | | 110.00 | MARK J CRAIG | Professional legal services | 1010-0148-802.000 | Probate Court | 110.00 | 3 Personal Services by Indiv |
| 1/9/20 2185 W GILES | 514701 | 01/09/2020 | 01/16/2020 | 845376 | | 7.26 | MARK KARNITZ | Refund UB credit bal/WGIL-002185-0000-03 | 5910-0000-277.020 | Regional Water System | 7.26 | 7 Not AP(Payroll/Pass Through) |
| 01152020MC | 516413 | 01/16/2020 | 01/17/2020 | 845537 | | 7.68 | WITNESS | Witness: State vs RAS | 1010-0229-825.010 | Prosecutor | 7.68 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 BC | 516746 | 01/21/2020 | 01/24/2020 | 846014 | | 10.00 | MARSHA CLYNE | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01142020MC | 516414 | 01/16/2020 | 01/17/2020 | 845538 | | 7.00 | WITNESS | Witness: State vs CA | 1010-0229-825.010 | Prosecutor | 7.00 | 8AuthoritativeOrder/JdgeApprvl |
| 15947424 | 514839 | 01/01/2020 | 01/23/2020 | 845917 | H | 139.43 | MATTHEW BENDER & COMPANY INC | MI court rules | 1010-0136-981.010 | District Court | 139.43 | 0 Not an Exception |
| M. Mannique Feb 2020 | 516199 | 01/16/2020 | 01/23/2020 | 845815 | | 602.00 | MATTHEW ENGEL-REAL PROPERTY | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| D. Day Feb.2020 | 516202 | 01/16/2020 | 01/23/2020 | 845815 | | 602.00 | MATTHEW ENGEL-REAL PROPERTY | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| B. Paggeot Feb.2020 | 516204 | 01/16/2020 | 01/23/2020 | 845815 | | 602.00 | MATTHEW ENGEL-REAL PROPERTY | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| L. Weaver Feb 2020 | 516207 | 01/16/2020 | 01/23/2020 | 845815 | | 602.00 | MATTHEW ENGEL-REAL PROPERTY | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| T. Jurl Jan.2020 | 516070 | 01/14/2020 | 01/16/2020 | 845377 | | 602.00 | MATTHEW ENGEL-REAL PROPERTY | 479 W. Muskegon Apt. 1 | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| K. Prinzi Feb. 2020 | 516200 | 01/16/2020 | 01/23/2020 | 845815 | | 602.00 | MATTHEW ENGEL-REAL PROPERTY | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| L. Smith Feb.2020 | 516217 | 01/16/2020 | 01/23/2020 | 845815 | | 602.00 | MATTHEW ENGEL-REAL PROPERTY | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| B. Ray Feb.2020 | 516201 | 01/16/2020 | 01/23/2020 | 845815 | | 602.00 | MATTHEW ENGEL-REAL PROPERTY | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| A. Richards Feb. 202 | 516172 | 01/16/2020 | 01/23/2020 | 845815 | | 602.00 | MATTHEW ENGEL-REAL PROPERTY | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr |
| E93024967 CY20 | 516716 | 01/23/2020 | 01/21/2020 | 845702 | | 900.00 | MATTHEW G SCHULTZ | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 900.00 | 1 Co Board Specific Appr |
| E93011311 CY20 | 516622 | 01/23/2020 | 01/21/2020 | 845668 | | 650.00 | MATTHEW G SMITH | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| Pay App 6 | 516167 | 01/16/2020 | 01/24/2020 | 846060 | | 87,018.57 | MEAD BROS. EXCAVATING, INC | Kuis Drain Contract #1 | 8010-0000-204.100 | Drain Fund | 87,018.57 | 8AuthoritativeOrder/JdgeApprvl |
| Mecra dues-L King | 515035 | 01/13/2020 | 01/23/2020 | 845918 | H | 130.00 | MECRA | MECRA membership dues for L King | 1010-0136-807.000 | District Court | 130.00 | 0 Not an Exception |
| Mecra dues-J Adams | 515034 | 01/13/2020 | 01/23/2020 | 845918 | H | 130.00 | MECRA | MECRA membership dues for J Adams | 1010-0136-807.000 | District Court | 130.00 | 0 Not an Exception |
| Mecra dues-S Way | 515037 | 01/13/2020 | 01/23/2020 | 845918 | H | 130.00 | MECRA | MECRA membership dues for S Way | 1010-0136-807.000 | District Court | 130.00 | 0 Not an Exception |
| Mecra dues 5 McGoran | 515033 | 01/13/2020 | 01/23/2020 | 845918 | H | 130.00 | MECRA | MECRA membership dues for S McGoran | 1010-0136-807.000 | District Court | 130.00 | 0 Not an Exception |
| 1793 | 516459 | 01/17/2020 | 01/23/2020 | 845816 | | 8,839.00 | MEDIATION & RESTORATIVE SERVICES | BARJ Program 12/19 | 2920-0668-802.000 | Child Care Fund | 8,839.00 | 8AuthoritativeOrder/JdgeApprvl |
| 54631758.001 | 516483 | 01/17/2020 | 01/23/2020 | 845817 | | 179.46 | MEDLER ELECTRIC COMPANY | Light bulbs | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 179.46 | 4 Discount Not Lost |
| 273795 | 515060 | 01/13/2020 | 01/16/2020 | 845378 | | 57.89 | MEDPRO WASTE DISPOSAL LLC | Disposal Fees | 2210-6413-808.110 | Public Health | 40.52 | 5 Avoid Addl Cost |
| | | | | | | | | | 2210-6710-808.110 | Public Health | 17.37 | |
| 273420 | 516084 | 01/15/2020 | 01/23/2020 | 845818 | | 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 | |
| 761218-88 | 516307 | 12/30/2019 | 01/23/2020 | 845919 | H | 6,150.00 | MEEKHOF TIRE SALES & SERVICE INC | Irrigation Rig Tires - FY20 | 5920-5030-760.010 | Wastewater Management Ope | 6,150.00 | 0 Not an Exception |
| 121519 | 515214 | 01/14/2020 | 01/23/2020 | 845819 | | 56.70 | MEGAN RILEY BAKER | Tobacco decoy | 1010-0350-801.000 | Correction Officer Training | 56.70 | 3 Personal Services by Indiv |
| RSTC 1/14/20 MMWH | 516827 | 01/21/2020 | 01/24/2020 | 846015 | | 114.30 | MEIJER | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 114.30 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 MW | 516754 | 01/21/2020 | 01/24/2020 | 846016 | | 11.00 | MELISSA DEAL | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 11.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01132020MH | 516415 | 01/16/2020 | 01/17/2020 | 845539 | | 12.60 | WITNESS | Witness: State vs LW | 1010-0229-825.010 | Prosecutor | 12.60 | 8AuthoritativeOrder/JdgeApprvl |
| 45195 | 515152 | 01/07/2020 | 01/16/2020 | 845379 | | 10.99 | MENARDS | Bleach sprayer | 5810-0536-777.000 | Airport | 10.99 | 5 Avoid Addl Cost |
| 44485 | 515149 | 12/27/2019 | 01/16/2020 | 845379 | | 16.87 | MENARDS | Wall patch | 5810-0536-777.000 | Airport | 16.87 | 5 Avoid Addl Cost |
| 45733 | 516606 | 01/14/2020 | 01/23/2020 | 845820 | | 9.32 | MENARDS | Hook/marker | 5810-0536-777.000 | Airport | 9.32 | 5 Avoid Addl Cost |
| 44418 | 515148 | 12/26/2019 | 01/16/2020 | 845379 | | 16.21 | MENARDS | 4' Flex It, Pail, Putty knife | 5810-0536-777.000 | Airport | 16.21 | 5 Avoid Addl Cost |
| 45188 | 515151 | 01/07/2020 | 01/16/2020 | 845379 | | 335.65 | MENARDS | Glue, acid, paint, adhesive | 5810-0536-777.000 | Airport | 335.65 | 5 Avoid Addl Cost |
| 45393 | 515154 | 01/09/2020 | 01/16/2020 | 845379 | | 78.20 | MENARDS | Windshield wash, knife, cutting board, LEDs, paint | 5810-0536-777.000 | Airport | 78.20 | 5 Avoid Addl Cost |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|----------------------|--------|------------|------------|-------------------------------|--------------|-------------------------------------|---|-------------------|---------------------------------|--------------------------|-------------------------------------|
| 45466 | 516605 | 01/10/2020 | 01/23/2020 | 845820 | 33.68 | MENARDS | Roller cover, sponges, disinfectant | 5810-0536-777.000 | Airport | 33.68 | 5 Avoid Addl Cost |
| 43903 | 515147 | 12/17/2019 | 01/16/2020 | 845379 | 13.98 | MENARDS | Batteries | 5810-0536-777.000 | Airport | 13.98 | 5 Avoid Addl Cost |
| 45163 | 515150 | 01/06/2020 | 01/16/2020 | 845379 | 30.83 | MENARDS | Brushes, covers, tray liner | 5810-0536-777.000 | Airport | 30.83 | 5 Avoid Addl Cost |
| 45197 | 515153 | 01/07/2020 | 01/16/2020 | 845379 | 27.94 | MENARDS | 96" Bulbs | 5810-0536-777.000 | Airport | 27.94 | 5 Avoid Addl Cost |
| 45744 | 516607 | 01/14/2020 | 01/23/2020 | 845820 | 48.38 | MENARDS | Batteries | 5810-0536-777.000 | Airport | 48.38 | 5 Avoid Addl Cost |
| 12/1/19-12/30/19 | 516509 | 01/17/2020 | 01/23/2020 | 845821 | 775.00 | MERCY HEALTH PARTNERS | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 775.00 | 1 Co Board Specific Appr |
| 11/1/19 - 11/30/19 | 514834 | 01/10/2020 | 01/16/2020 | 845381 | 680.00 | MERCY HEALTH PARTNERS | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 680.00 | 1 Co Board Specific Appr |
| Dec-19 | 514735 | 01/09/2020 | 01/16/2020 | 845380 | 12,907.63 | MERCY HEALTH PARTNERS | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 12,907.63 | 1 Co Board Specific Appr |
| EOB 15301 | 516325 | 01/16/2020 | 01/23/2020 | 845822 | 11,736.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | Inpatient Care Services | 2220-7073-802.050 | HealthWest | 11,736.00 | 1 Co Board Specific Appr |
| EOB 15151 | 514517 | 01/07/2020 | 01/16/2020 | 845382 | 74,328.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | Inpatient Care Services | 2220-7073-802.050 | HealthWest | 74,328.00 | 1 Co Board Specific Appr |
| EOB 15231 | 514683 | 01/08/2020 | 01/16/2020 | 845382 | 64,548.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | Inpatient Care Services | 2220-7073-802.050 | HealthWest | 64,548.00 | 1 Co Board Specific Appr |
| EOB 15297 | 516320 | 01/16/2020 | 01/23/2020 | 845822 | 4,890.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | Inpatient Care Services | 2220-7073-802.050 | HealthWest | 4,890.00 | 1 Co Board Specific Appr |
| EOB 15318 | 516475 | 01/17/2020 | 01/23/2020 | 845822 | 34,230.00 | MERCY HEALTH PARTNERS - HACKLEY CAM | Inpatient Care Services | 2220-7073-802.050 | HealthWest | 34,230.00 | 1 Co Board Specific Appr |
| R-16820 | 516339 | 01/16/2020 | 01/23/2020 | 845920 | 850.35 | METROPOLITAN FORMS & SYSTEMS, INC. | FTE-7777HP | 1010-0136-729.000 | District Court | 850.35 | 0 Not an Exception |
| 111442 | 516338 | 01/16/2020 | 01/23/2020 | 845920 | 294.18 | METROPOLITAN FORMS & SYSTEMS, INC. | CIA07-Default notice-B | 1010-0136-729.000 | District Court | 294.18 | 0 Not an Exception |
| 12/30/19 | 516097 | 01/23/2020 | 01/23/2020 | 845823 | 450.00 | MHP LIFE COUNSELING | Case prep for Sobriety Court participants | 1170-1362-801.122 | Sobriety Court | 450.00 | 1 Co Board Specific Appr |
| 11523C13864 | 515039 | 01/13/2020 | 01/16/2020 | 845383 | 3,313.00 | MHP LIFE COUNSELING | Counseling services for Sobriety Court participants | 1170-1361-801.122 | Sobriety Court | 3,313.00 | 1 Co Board Specific Appr |
| 11525C13864 | 514664 | 01/08/2020 | 01/16/2020 | 845383 | 1,417.74 | MHP LIFE COUNSELING | Counseling services for Sobriety Court participants | 1170-1361-801.122 | Sobriety Court | 1,417.74 | 1 Co Board Specific Appr |
| E93001164 CY20 | 516619 | 01/23/2020 | 01/21/2020 | 845669 | 650.00 | MICHAEL J POULIN | Uniform Allowance CY20 | 1010-0305-749.010 | Sheriff Administration | 650.00 | 1 Co Board Specific Appr |
| E93015295 CY20 | 516617 | 01/23/2020 | 01/21/2020 | 845670 | 650.00 | MICHAEL P HERREMANS | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| 9133 | 516456 | 01/17/2020 | 01/23/2020 | 845824 | 61.10 | MICHELLE MCKEE CSR | Transcripts 19000416FH | 1010-0131-821.000 | Circuit Court | 61.10 | 8AuthoritativeOrder/JdgeApprvl |
| 9128 | 516455 | 01/17/2020 | 01/23/2020 | 845824 | 2,117.35 | MICHELLE MCKEE CSR | Transcripts 11041112NA | 2150-0149-821.000 | Family Court | 2,117.35 | 8AuthoritativeOrder/JdgeApprvl |
| 9134 | 516458 | 01/17/2020 | 01/23/2020 | 845824 | 1,605.90 | MICHELLE MCKEE CSR | Transcripts; 11041112NA | 2150-0149-821.000 | Family Court | 1,605.90 | 8AuthoritativeOrder/JdgeApprvl |
| SD10644423 | 515056 | 01/13/2020 | 01/16/2020 | 845384 | (69.00) | MICHIGAN CAT | Refund on labor charges invoice SD10535915 | 5710-0526-939.000 | Solid Waste Management | (69.00) | 1 Co Board Specific Appr |
| SD10535915 | 513535 | 12/20/2019 | 01/16/2020 | 845384 | 1,019.46 | MICHIGAN CAT | #64 Fuel system repair | 5710-0526-939.000 | Solid Waste Management | 1,019.46 | 1 Co Board Specific Appr |
| MI COASTAL 01.24.20 | 516987 | 01/24/2020 | 01/24/2020 | 846061 | 150.00 | MICHIGAN COASTAL CREDIT UNION | Employee Deduction 01/24/20 | 7040-0000-231.161 | Imprest Payroll Fund | 150.00 | 7 Not AP(Payroll/Pass Through) |
| MI GUARANTY 01.24.20 | 516991 | 01/24/2020 | 01/24/2020 | 846062 | 428.44 | MICHIGAN GUARANTY AGENCY | Employee Deduction 01/24/20 | 7040-0000-231.166 | Imprest Payroll Fund | 428.44 | 7 Not AP(Payroll/Pass Through) |
| RSTJ 111064 | 516249 | 01/16/2020 | 01/17/2020 | 845600 | 60.00 | MICHIGAN MILLERS INSURANCE COMPANY | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 60.00 | 8AuthoritativeOrder/JdgeApprvl |
| MISDU 01.24.20 | 516981 | 01/24/2020 | 01/24/2020 | 846063 | 4,445.89 | MICHIGAN STATE DISBURSEMENT UNIT | Employee Deduction 01/24/20 | 7040-0000-231.130 | Imprest Payroll Fund | 4,445.89 | 7 Not AP(Payroll/Pass Through) |
| 5551-553142 | 515207 | 01/16/2020 | 01/16/2020 | 845385 | 1,946.25 | MICHIGAN STATE POLICE | 11/19 Live Scan Clerk | 7010-0000-228.640 | Live Scan Finger Printing Rever | 1,946.25 | 7 Not AP(Payroll/Pass Through) |
| 551-553990 | 515215 | 01/16/2020 | 01/16/2020 | 845385 | 1,211.00 | MICHIGAN STATE POLICE | 12/19 Live Scan Clerk | 7010-0000-228.640 | Live Scan Finger Printing Rever | 1,211.00 | 7 Not AP(Payroll/Pass Through) |
| 551-550337 | 515205 | 01/16/2020 | 01/16/2020 | 845385 | 2,292.25 | MICHIGAN STATE POLICE | 10/19 Live Scan Clerk | 7010-0000-228.640 | Live Scan Finger Printing Rever | 2,292.25 | 7 Not AP(Payroll/Pass Through) |
| 2MUSKEGON2020 | 516179 | 01/16/2020 | 01/23/2020 | 845825 | 37,148.50 | MICHIGAN STATE UNIVERSITY | Agreement for Extension services | 2210-0731-801.000 | Public Health | 24,075.00 | 1 Co Board Specific Appr |
| | | | | | | | | 2210-0731-802.000 | Public Health | 13,073.50 | |
| 011320 | 515038 | 01/13/2020 | 01/16/2020 | 845386 | 235.00 | MICHIGAN TAX TRIBUNAL REPORTER INC | 01/01/20-12/31/20 Subscription renewal | 1010-0225-759.000 | Equalization | 235.00 | 5 Avoid Addl Cost |
| RSTJ 110760-111023 | 516250 | 01/16/2020 | 01/17/2020 | 845601 | 10.00 | MIDDLE CITIES RISK MANAGEMENT TRUST | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| 4340 | 514836 | 01/10/2020 | 01/23/2020 | 845921 | 1,700.00 | MIDWEST BUSINESS ALLIANCE | Renewal of yearly newspaper advertising | 2560-2360-902.000 | Deeds Automation Fund | 1,700.00 | 0 Not an Exception |
| A-200101611535 | 516288 | 01/16/2020 | 01/23/2020 | 845826 | 1,796.87 | MIDWEST FIBER HOLDINGS LP | Fiber and Bandwidth Connection | 2220-many-801.000 | HealthWest | 1,796.87 | 1 Co Board Specific Appr |
| 01142020MR | 516416 | 01/16/2020 | 01/17/2020 | 845540 | 7.20 | WITNESS | Witness: State vs MS | 1010-0229-825.010 | Prosecutor | 7.20 | 8AuthoritativeOrder/JdgeApprvl |
| 1036527 | 515109 | 01/09/2020 | 01/16/2020 | 845387 | 7,671.60 | MISSION COMMUNICATIONS LLC | 1 yr service reweval-mission meters-FY20 | 5920-5040-807.000 | Wastewater Management Ope | 7,671.60 | 1 Co Board Specific Appr |
| 01152020mc | 516110 | 01/15/2020 | 01/24/2020 | 846064 | 2,356.20 | MITCHELL K COLEMAN, TRUSTEE OF THE | Montague Drain Drainage Easement | 8010-8372-946.000 | Drain Fund | 2,356.20 | 8AuthoritativeOrder/JdgeApprvl |
| GICSTB0119 | 514613 | 01/08/2020 | 01/16/2020 | 845388 | 4,998.00 | MMRMA | Winter Tax Bond | 6770-0203-912.080 | Insurance | 4,998.00 | 5 Avoid Addl Cost |
| MTB DKT 19-003824-R | 514998 | 01/10/2020 | 01/16/2020 | 845389 | 363.32 | Moises Mendoza / Vianey Delapaz | MTT PRE Refund tax yr 2018 Parcel # 24-205-435-0002-0f | 5169-0000-020.000 | 2019 Delinquent Tax Revolving | 363.32 | 7 Not AP(Payroll/Pass Through) |
| EOB 15223 | 515120 | 01/13/2020 | 01/16/2020 | 845390 | 19,869.00 | MOKA CORPORATION | Skill building, CLS, Children's waiver, Autism, Supported E 2220-7157-801.179 | HealthWest | 19,869.00 | 1 Co Board Specific Appr | |
| EOB 15263 | 514972 | 01/10/2020 | 01/16/2020 | 845390 | 6,607.50 | MOKA CORPORATION | Skill building, CLS, Children's waiver, Autism, Supported E 2220-7319-801.000 | HealthWest | 6,607.50 | 1 Co Board Specific Appr | |
| EOB 15179 - 15192 | 515015 | 01/10/2020 | 01/16/2020 | 845390 | 365,354.09 | MOKA CORPORATION | Skill building, CLS, Children's waiver, Autism, Supported E 2220-7347-801.110 | HealthWest | 365,354.09 | 1 Co Board Specific Appr | |
| EOB 15224 - 15225 | 515121 | 01/13/2020 | 01/16/2020 | 845390 | 26,708.22 | MOKA CORPORATION | Skill building, CLS, Children's waiver, Autism, Supported E 2220-7157-801.179 | HealthWest | 26,708.22 | 1 Co Board Specific Appr | |
| 19-20.58 | 514983 | 01/10/2020 | 01/16/2020 | 845391 | 7,783.28 | MONA SHORES PUBLIC SCHOOLS | JTC: Meals 12/19 | 2920-many-751.000 | Child Care Fund | 7,783.28 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 JL | 516741 | 01/21/2020 | 01/24/2020 | 846017 | 150.00 | MONA SHORES PUBLIC SCHOOLS | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 | 8AuthoritativeOrder/JdgeApprvl |
| 1746866IAN2020 | 516310 | 01/15/2020 | 01/23/2020 | 845827 | 44,086.00 | MONSANTO COMPANY | Corn Seed FY20 | 5920-5030-769.031 | Wastewater Management Ope | 44,086.00 | 4 Discount Not Lost |
| 1/9/20 2390 APPLE | 514699 | 01/09/2020 | 01/16/2020 | 845392 | 21.68 | MUSKEGON APPLE PROP LLC | Refund UB credit bal/APPL-002390-0000-00 | 5910-0000-277.020 | Regional Water System | 16.88 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | | 5910-0000-226.012 | Regional Water System | 4.80 | |
| Cur Prp Tax 1/15/20 | 516809 | 01/15/2020 | 01/23/2020 | 845828 | 2,237,274.45 | MUSKEGON COMMUNITY COLLEGE | Cur Prp Tax PE 01/15/20 Operating | 7010-0000-236.110 | Community College | 2,163,711.67 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | | 7010-0000-236.110 | Community College | 73,562.78 | |
| 01072020 | 516289 | 01/16/2020 | 01/23/2020 | 845922 | 50.00 | MUSKEGON COMMUNITY COLLEGE | Conference and Seminars | 2210-6405-864.000 | Public Health | 25.00 | 0 Not an Exception |
| | | | | | | | | 2210-6106-864.000 | Public Health | 25.00 | |
| Cur Prp Tax 12/31/19 | 516271 | 12/31/2019 | 01/23/2020 | 845828 | 929,592.45 | MUSKEGON COMMUNITY COLLEGE | Cur Prp Tax PE 12/31/19 Operating | 7010-0000-236.110 | Community College | 885,782.25 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | | 7010-0000-236.110 | Community College | 43,810.20 | |
| 1/3/20 1890 Apple | 515020 | 01/03/2020 | 01/16/2020 | 845393 | 256.26 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | APPL-001890-0000-01 / 1890 Apple Ave | 1010-0052-923.000 | Brookhaven Plant O&M | 256.26 | 1 Co Board Specific Appr |
| 01/03/20 1611 OAK | 515112 | 01/13/2020 | 01/16/2020 | 845396 | 99.32 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | OAK1-001611-0000-01/1611 Oak Ave | 1010-0268-923.000 | Oak Ave. Building | 99.32 | 1 Co Board Specific Appr |
| WHIT000785 01102020 | 515055 | 01/10/2020 | 01/16/2020 | 845394 | 14.06 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | Water & Sewer 785 Whitehall Road | 5920-5060-923.000 | Wastewater Management Ope | 14.06 | 1 Co Board Specific Appr |
| 01/03/19 3128 LAKETO | 515111 | 01/13/2020 | 01/16/2020 | 845395 | 18.06 | MUSKEGON COUNTY DEPT OF PUBLIC WORK | LAKE-003128-0000-04/3128 Laketon | 6345-1620-923.000 | Maintenance Garage | 18.06 | 1 Co Board Specific Appr |
| 912875113 | 514986 | 01/10/2020 | 01/16/2020 | 845397 | 614.64 | MUSKEGON COUNTY FRIEND OF THE COURT | Overpaid foster care needs to be reapplied | 2150-0000-277.020 | Family Court | 614.64 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 FNS | 516722 | 01/21/2020 | 01/24/2020 | 846018 | 742.92 | MUSKEGON COUNTY FRIEND OF THE COURT | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 742.92 | 8AuthoritativeOrder/JdgeApprvl |
| JUV CT 01.24.20 | 516986 | 01/24/2020 | 01/24/2020 | 846065 | 75.00 | MUSKEGON COUNTY JUVENILE COURT | Employee Deduction 01/24/20 | 7040-0000-231.161 | Imprest Payroll Fund | 75.00 | 7 Not AP(Payroll/Pass Through) |
| 6099 | 516508 | 01/15/2020 | 01/23/2020 | 845923 | 1,607.41 | MUSKEGON COUNTY ROAD COMMISSION | Road & Winter Material/Salt-FY20 | 5920-5050-938.000 | Wastewater Management Ope | 1,607.41 | 0 Not an Exception |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|----------------------|--------|------------|------------|---------------|--------------|------------|-------------------------------------|---|-------------------|----------------------------------|------------|-------------------------------------|
| 19-005 | 514828 | 01/09/2020 | 01/16/2020 | 845398 | | 6,455.77 | MUSKEGON COVENANT ACADEMY | Rent and utilities for HealthWest youth services | 2220-many-941.000 | HealthWest | 6,455.77 | 1 Co Board Specific Appr |
| 19-0004 | 514827 | 01/09/2020 | 01/16/2020 | 845398 | | 6,455.77 | MUSKEGON COVENANT ACADEMY | Rent and utilities for HealthWest youth services | 2220-many-941.000 | HealthWest | 6,455.77 | 1 Co Board Specific Appr |
| December 19 Claims | 516755 | 01/21/2020 | 01/23/2020 | 845829 | | 11,252.50 | MUSKEGON FAMILY CARE CENTER | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 11,252.50 | 1 Co Board Specific Appr |
| RSTC 1/14/20 DIR DEP | 516723 | 01/21/2020 | 01/24/2020 | 846019 | | 2,432.59 | MUSKEGON FAMILY COURT | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 2,432.59 | 8AuthoritativeOrder/JdgeApprvl |
| 31870 | 516586 | 01/17/2020 | 01/23/2020 | 845924 | H | 386.50 | MUSKEGON FIRE EQUIPMENT COMPANY | Fire extinguisher inspection at CMH sites | 2970-6494-931.050 | Mental Health Buildings | 50.50 | 0 Not an Exception |
| | | | | | | | | | 2970-6493-931.050 | Mental Health Buildings | 336.00 | |
| 31854 | 515155 | 12/30/2019 | 01/23/2020 | 845924 | H | 1,128.35 | MUSKEGON FIRE EQUIPMENT COMPANY | annual fire extinguisher inspection | 5810-0536-936.000 | Airport | 1,128.35 | 0 Not an Exception |
| MGEFCU 01.24.20 | 516994 | 01/24/2020 | 01/24/2020 | 846066 | | 363.12 | MUSKEGON GOVERNMENTAL EMPLOYEES FCU | Employee Deduction 01/24/20 | 7040-0000-231.168 | Imprest Payroll Fund | 363.12 | 7 Not AP(Payroll/Pass Through) |
| 78998 | 515156 | 01/03/2020 | 01/23/2020 | 845925 | H | 368.00 | MUSKEGON LAKESHORE CHAMBER OF COMME | Annual membership 2/1/20-3/1/21 | 5810-0536-807.000 | Airport | 368.00 | 0 Not an Exception |
| 78863 | 515077 | 01/13/2020 | 01/23/2020 | 845925 | H | 148.00 | MUSKEGON LAKESHORE CHAMBER OF COMME | 2020 Chamber Fast Pass | 2300-0251-902.020 | Accommodations Tax | 148.00 | 0 Not an Exception |
| 4046 | 514995 | 01/10/2020 | 01/16/2020 | 845399 | | 370.28 | MUSKEGON R & M TRANSPORT LLC | LB-1373 Horton | 5500-0000-039.000 | Land Bank | 370.28 | 5 Avoid Addl Cost |
| 0000324 | 515040 | 01/13/2020 | 01/23/2020 | 845926 | H | 700.00 | MUSKEGON READING & MATH ACADEMY,INC | Radio marketing Nov,Dec 2019 | 2210-6413-902.000 | Public Health | 700.00 | 0 Not an Exception |
| MUSK TWP 1/9/2020 | 515027 | 01/13/2020 | 01/16/2020 | 845401 | | 26,590.88 | MUSKEGON TOWNSHIP TREASURER | Sewer reimbursement 1/3/2020 - 1/9/2020 | 5910-0000-226.012 | Regional Water System | 26,590.88 | 7 Not AP(Payroll/Pass Through) |
| MUSK TWP 1/16/2020 | 516490 | 01/17/2020 | 01/23/2020 | 845830 | | 13,896.69 | MUSKEGON TOWNSHIP TREASURER | Sewer reimbursement 1/10/2020 - 1/16/2020 | 5910-0000-226.012 | Regional Water System | 13,896.69 | 7 Not AP(Payroll/Pass Through) |
| 40 CORA TAX19 | 514750 | 01/09/2020 | 01/16/2020 | 845400 | | 1,407.91 | MUSKEGON TOWNSHIP TREASURER | LB-40 Cora Ave 2019 Winter tax bill | 5500-0000-204.514 | Land Bank | 1,407.91 | 5 Avoid Addl Cost |
| 1935 PAUL 2019TAX | 514808 | 01/09/2020 | 01/16/2020 | 845400 | | 2,744.28 | MUSKEGON TOWNSHIP TREASURER | LB-1935 Paul 2019 Winter tax bill | 5500-0000-204.465 | Land Bank | 2,744.28 | 5 Avoid Addl Cost |
| 01102020MM | 516417 | 01/16/2020 | 01/17/2020 | 845541 | | 6.16 | WITNESS | Witness: State vs TL | 1010-0229-825.010 | Prosecutor | 6.16 | 8AuthoritativeOrder/JdgeApprvl |
| 2019 DEC BOR | 514790 | 01/09/2020 | 01/16/2020 | 845402 | | 417.62 | Nanette M Miskel | PRE Refund for tax yr 2018 Parcel # 26-400-0004-0003-00 | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 417.62 | 7 Not AP(Payroll/Pass Through) |
| E93030242 CY20 | 516666 | 01/23/2020 | 01/21/2020 | 845646 | | 650.00 | NATHAN J STEPHENSON | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| E93000279 CY20 | 516655 | 01/23/2020 | 01/21/2020 | 845647 | | 650.00 | NATHAN M MOSLEY | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| EOB 15237 | 514985 | 01/10/2020 | 01/16/2020 | 845403 | | 726.15 | NETWORK 180 | Psychiatric Treatment for CMH Consumers | 2220-7347-801.110 | HealthWest | 726.15 | 1 Co Board Specific Appr |
| EOB 15165 | 515104 | 01/13/2020 | 01/16/2020 | 845403 | | 2,324.30 | NETWORK 180 | Kent County CMH | 2220-7347-801.110 | HealthWest | 1,452.30 | 1 Co Board Specific Appr |
| | | | | | | | | | 2220-7157-801.179 | HealthWest | 872.00 | |
| EOB 15238 | 515047 | 01/13/2020 | 01/16/2020 | 845403 | | 189.12 | NETWORK 180 | Kent County CMH | 2220-7160-801.000 | HealthWest | 189.12 | 1 Co Board Specific Appr |
| EOB 15137 | 514904 | 01/10/2020 | 01/16/2020 | 845404 | | 374.22 | NEWAYGO COUNTY CMH | Psychiatric Services for CMH Consumers | 2220-7156-801.103 | HealthWest | 374.22 | 1 Co Board Specific Appr |
| 01152020NS | 516418 | 01/16/2020 | 01/17/2020 | 845542 | | 6.32 | WITNESS | Witness: State vs JMW | 1010-0229-825.010 | Prosecutor | 6.32 | 8AuthoritativeOrder/JdgeApprvl |
| 12079321-00 | 515157 | 01/09/2020 | 01/16/2020 | 845405 | | 118.14 | NICHOLS PAPER COMPANY | Janitorial supplies | 5810-0536-776.000 | Airport | 118.14 | 1 Co Board Specific Appr |
| 12082187-00 | 516893 | 01/22/2020 | 01/23/2020 | 845831 | | 611.55 | NICHOLS PAPER COMPANY | Janitorial supplies | 1010-0351-776.000 | Sheriff Jail | 611.55 | 1 Co Board Specific Appr |
| 12076284-00 | 514799 | 01/09/2020 | 01/16/2020 | 845405 | | 454.70 | NICHOLS PAPER COMPANY | Janitorial supplies | 1010-0351-776.000 | Sheriff Jail | 454.70 | 1 Co Board Specific Appr |
| 12076284-01 | 516892 | 01/22/2020 | 01/23/2020 | 845831 | | 65.80 | NICHOLS PAPER COMPANY | Janitorial supplies | 1010-0351-776.000 | Sheriff Jail | 65.80 | 1 Co Board Specific Appr |
| 12079206-00 | 515076 | 01/13/2020 | 01/16/2020 | 845405 | | 579.34 | NICHOLS PAPER COMPANY | Janitorial supplies | 1010-0351-776.000 | Sheriff Jail | 579.34 | 1 Co Board Specific Appr |
| 12081012-00 | 516590 | 01/17/2020 | 01/23/2020 | 845831 | | 75.92 | NICHOLS PAPER COMPANY | Janitorial supplies | 6340-0244-776.000 | Bldg D-Health Dept | 75.92 | 1 Co Board Specific Appr |
| 12078767-00 | 516593 | 01/17/2020 | 01/23/2020 | 845831 | | 693.18 | NICHOLS PAPER COMPANY | Janitorial supplies | 1010-0265-776.000 | Michael E. Kobza Hall of Justice | 693.18 | 1 Co Board Specific Appr |
| 01152020NC | 516419 | 01/16/2020 | 01/17/2020 | 845543 | | 9.44 | WITNESS | Witness: State vs RL | 1010-0229-825.010 | Prosecutor | 9.44 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 WB | 516822 | 01/21/2020 | 01/24/2020 | 846020 | | 10.00 | NICOLE KAREL | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| Mileage 12/22/19 | 516327 | 01/16/2020 | 01/23/2020 | 845832 | | 75.17 | NICOLE NUTT | ExpReimb mileage-12/10/19-12/22/19 | 2220-7330-863.000 | HealthWest | 75.17 | 2 Employee Travel Reimb |
| 198 | 516124 | 01/15/2020 | 01/23/2020 | 845833 | | 16,298.63 | NO MORE SIDELINES | Recreational and skill building services / Rental Space | 2220-7319-941.000 | HealthWest | 16,298.63 | 1 Co Board Specific Appr |
| December 2019 | 516123 | 01/15/2020 | 01/23/2020 | 845833 | | 4,166.66 | NO MORE SIDELINES | Recreational and skill building services / Rental Space | 2220-7157-801.055 | HealthWest | 4,166.66 | 1 Co Board Specific Appr |
| November 2019 | 516326 | 01/16/2020 | 01/23/2020 | 845833 | | 4,166.66 | NO MORE SIDELINES | Recreational and skill building services / Rental Space | 2220-7157-801.055 | HealthWest | 4,166.66 | 1 Co Board Specific Appr |
| RSTC 1/14/20 AT | 516836 | 01/21/2020 | 01/24/2020 | 846021 | | 50.00 | NOLAN & NOLAN & SHAFER PLC | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| 124679 | 515158 | 12/30/2019 | 01/23/2020 | 845927 | H | 223.13 | NORTHSIDE HEATING AND COOLING | Terminal heater repairs | 5810-0536-936.000 | Airport | 223.13 | 0 Not an Exception |
| 82326 | 515160 | 01/09/2020 | 01/16/2020 | 845406 | | 31,985.00 | NORTHSIDE HEATING AND COOLING | Furnish & install boiler Hangar #5 | 5810-0541-931.050 | Airport | 31,985.00 | 1 Co Board Specific Appr |
| 14778 | 516613 | 11/25/2019 | 01/23/2020 | 845927 | H | 4,060.00 | NORTHSIDE HEATING AND COOLING | Furnish & install 2 heaters rental car svc bldg | 5810-0536-936.000 | Airport | 4,060.00 | 0 Not an Exception |
| RSTC 1/14/20 HV | 516837 | 01/21/2020 | 01/24/2020 | 846022 | | 400.00 | NORTON MINI MART | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 400.00 | 8AuthoritativeOrder/JdgeApprvl |
| 2015-000148-MI | 516147 | 01/15/2020 | 01/23/2020 | 845834 | | 55.00 | NOVIA NICHOLS | Professional legal services | 1010-0148-802.000 | Probate Court | 55.00 | 3 Personal Services by Indiv |
| 726501 | 513823 | 12/27/2019 | 01/16/2020 | 845407 | | (266.50) | NYE UNIFORM | Uniforms | 1010-0355-749.000 | Courtroom Security | (266.50) | 1 Co Board Specific Appr |
| 727234 | 514810 | 01/09/2020 | 01/16/2020 | 845407 | | 134.00 | NYE UNIFORM | Uniforms | 1010-0351-749.000 | Sheriff Jail | 134.00 | 1 Co Board Specific Appr |
| 721297A | 514813 | 01/09/2020 | 01/16/2020 | 845407 | | 676.40 | NYE UNIFORM | Uniforms | 1010-0266-749.000 | Sheriff Building Security | 676.40 | 1 Co Board Specific Appr |
| 724761 | 514807 | 01/09/2020 | 01/16/2020 | 845407 | | 237.50 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 237.50 | 1 Co Board Specific Appr |
| 726730 | 514815 | 01/09/2020 | 01/16/2020 | 845407 | | 99.75 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 99.75 | 1 Co Board Specific Appr |
| 727231 | 514818 | 01/09/2020 | 01/16/2020 | 845407 | | 100.50 | NYE UNIFORM | Uniforms | 1010-0351-749.000 | Sheriff Jail | 100.50 | 1 Co Board Specific Appr |
| 725547 | 514809 | 01/09/2020 | 01/16/2020 | 845407 | | 373.50 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 373.50 | 1 Co Board Specific Appr |
| 720355 | 514812 | 01/09/2020 | 01/16/2020 | 845407 | | 348.40 | NYE UNIFORM | Uniforms | 1010-0266-749.000 | Sheriff Building Security | 348.40 | 1 Co Board Specific Appr |
| 726171 | 513824 | 12/27/2019 | 01/16/2020 | 845407 | | 105.50 | NYE UNIFORM | Uniforms | 1010-0351-749.000 | Sheriff Jail | 105.50 | 1 Co Board Specific Appr |
| 722730 | 514805 | 01/09/2020 | 01/16/2020 | 845407 | | 98.50 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 98.50 | 1 Co Board Specific Appr |
| 719979 | 514811 | 01/09/2020 | 01/16/2020 | 845407 | | 81.75 | NYE UNIFORM | Uniforms | 1010-0355-749.000 | Courtroom Security | 81.75 | 1 Co Board Specific Appr |
| 719982 | 514817 | 01/09/2020 | 01/16/2020 | 845407 | | 26.70 | NYE UNIFORM | Uniforms | 1010-0301-749.000 | Sheriff Operations | 26.70 | 1 Co Board Specific Appr |
| EOB 27711 | 515007 | 01/10/2020 | 01/16/2020 | 845408 | | 4,511.90 | OAR OTTAGAN ADDICTIONS RECOVERY | Substance Use Disorder (SUD) services | 2220-7063-801.166 | HealthWest | 4,511.90 | 1 Co Board Specific Appr |
| EOB 27974 | 516121 | 01/15/2020 | 01/23/2020 | 845835 | | 105.20 | OAR OTTAGAN ADDICTIONS RECOVERY | Substance Use Disorder (SUD) services | 2220-7063-801.166 | HealthWest | 105.20 | 1 Co Board Specific Appr |
| 481210003067 | 514612 | 01/08/2020 | 01/16/2020 | 845409 | | 9,990.00 | OLIVER WYMAN | Actuarial Consulting Services | 6770-0203-801.000 | Insurance | 9,990.00 | 1 Co Board Specific Appr |
| 0001135545 | 515133 | 01/13/2020 | 01/16/2020 | 845410 | | 244.50 | OPTUMINSIGHT | Networker Claims | 2220-7706-801.000 | HealthWest | 244.50 | 1 Co Board Specific Appr |
| ORBIT 01.24.20 | 516993 | 01/24/2020 | 01/24/2020 | 846067 | | 197.78 | ORBIT LEASING | Employee Deduction 01/24/20 | 7040-0000-231.168 | Imprest Payroll Fund | 197.78 | 7 Not AP(Payroll/Pass Through) |
| 166217 10/19 | 514990 | 01/10/2020 | 01/23/2020 | 845928 | H | 117.00 | ORTHOPEAEDIC ASSOCIATES | JTC; TJP Visit on 10/30/19 | 2920-0662-845.032 | Child Care Fund | 117.00 | 0 Not an Exception |
| EOB 15255-15256 | 515012 | 01/10/2020 | 01/16/2020 | 845411 | | 7,967.20 | OVERCOMING BARRIERS INC | Community Living Supports services | 2220-7347-801.110 | HealthWest | 6,262.20 | 1 Co Board Specific Appr |
| | | | | | | | | | 2220-7157-801.179 | HealthWest | 1,705.00 | |
| CR 1/3/2020 | 514383 | 01/06/2020 | 01/16/2020 | 845411 | | (1,705.00) | OVERCOMING BARRIERS INC | Community Living Supports services | 2220-7157-801.179 | HealthWest | (1,705.00) | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|---------------------|--------|------------|------------|---------------|--------------|-----------|----------------------------------|---|-------------------|---------------------------------|-----------|-------------------------------------|
| 2823628-Q42019 | 516799 | 01/21/2020 | 01/23/2020 | 845929 | H | 214.20 | PACER SERVICE CENTER | Quarterly Subscription - October - December 2019 | 5168-2018-807.000 | 2018 Delinquent Tax Revolving | 214.20 | 0 Not an Exception |
| 01142020PA | 516420 | 01/16/2020 | 01/17/2020 | 845544 | | 7.40 | WITNESS | Witness: State vs MD | 1010-0229-825.010 | Prosecutor | 7.40 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 GC | 516831 | 01/21/2020 | 01/24/2020 | 846023 | | 47.00 | PAMELA MOSCHKE | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 47.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 111051 | 516260 | 01/16/2020 | 01/17/2020 | 845602 | | 25.00 | PAMELA SMITH | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01132020PJ | 516421 | 01/16/2020 | 01/17/2020 | 845545 | | 7.00 | WITNESS | Witness: State vs VF | 1010-0229-825.010 | Prosecutor | 7.00 | 8AuthoritativeOrder/JdgeApprvl |
| 01132020PJ | 516422 | 01/16/2020 | 01/17/2020 | 845546 | | 6.90 | WITNESS | Witness: State vs RS | 1010-0229-825.010 | Prosecutor | 6.90 | 8AuthoritativeOrder/JdgeApprvl |
| 2018-002968-MI | 516154 | 01/15/2020 | 01/23/2020 | 845836 | | 160.00 | PATRICIA MCAVOY, ATTORNEY | Professional legal services | 1010-0148-802.000 | Probate Court | 160.00 | 3 Personal Services by Indiv |
| 01142020PR | 516423 | 01/16/2020 | 01/17/2020 | 845547 | | 6.44 | WITNESS | Witness: State vs DTM | 1010-0229-825.010 | Prosecutor | 6.44 | 8AuthoritativeOrder/JdgeApprvl |
| E93033410 CY20 | 516672 | 01/23/2020 | 01/21/2020 | 845648 | | 650.00 | PAUL WOLOVLEK | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| November 2019 | 513578 | 12/20/2019 | 01/16/2020 | 845412 | | 2,880.00 | PAULA JOHNSON | Art Classes for Consumers | 2220-7144-801.000 | HealthWest | 2,880.00 | 3 Personal Services by Indiv |
| Dec. 19-Feb. 20 | 515003 | 01/10/2020 | 01/16/2020 | 845412 | | 230.00 | PAULA JOHNSON | Art Classes for Consumers | 2220-7144-801.000 | HealthWest | 230.00 | 3 Personal Services by Indiv |
| 3672 | 516155 | 01/15/2020 | 01/23/2020 | 845930 | H | 250.00 | PEC TECHNOLOGIES LLC | Programming Support | 2220-many-801.000 | HealthWest | 250.00 | 0 Not an Exception |
| E93031605 CY20 | 516626 | 01/23/2020 | 01/21/2020 | 845671 | | 650.00 | PETER J KUTCHES | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| 1499054 | 516096 | 01/15/2020 | 01/23/2020 | 845837 | | 1,399.46 | PETROLEUM TRADERS CORPORATION | Diesel & unleaded fuel for MATS | 5880-0587-760.000 | Muskegon Area Transit System | 1,399.46 | 1 Co Board Specific Appr |
| EOB 28065 | 516737 | 01/21/2020 | 01/23/2020 | 845838 | | 62.85 | PINE REST CHRISTIAN HOSPITAL | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 62.85 | 1 Co Board Specific Appr |
| EOB 14712-15152 | 514984 | 01/10/2020 | 01/16/2020 | 845413 | | 2,257.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7073-802.050 | HealthWest | 525.00 | 1 Co Board Specific Appr |
| | | | | | | | | | 2220-7074-802.050 | HealthWest | 1,430.00 | |
| | | | | | | | | | 2220-7333-801.184 | HealthWest | 302.00 | |
| EOB 15298 | 516323 | 01/16/2020 | 01/23/2020 | 845838 | | 7,784.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7074-802.050 | HealthWest | 7,784.00 | 1 Co Board Specific Appr |
| EOB 27964 | 516449 | 01/17/2020 | 01/23/2020 | 845838 | | 2,276.00 | PINE REST CHRISTIAN HOSPITAL | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 2,276.00 | 1 Co Board Specific Appr |
| EOB 15242 | 515000 | 01/10/2020 | 01/16/2020 | 845413 | | 912.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7333-801.184 | HealthWest | 912.00 | 1 Co Board Specific Appr |
| EOB 15305 | 516324 | 01/16/2020 | 01/23/2020 | 845838 | | 6,672.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7074-802.050 | HealthWest | 6,672.00 | 1 Co Board Specific Appr |
| 4th Quarter FY 2019 | 514707 | 01/09/2020 | 01/16/2020 | 845414 | | 7,402.00 | PIONEER RESOURCES TRANSPORTATION | Pass Thru Funds for Specialized Services | 5880-0593-956.000 | Muskegon Area Transit System | 7,402.00 | 7 Not AP(Payroll/Pass Through) |
| EOB 15092 - 15164 | 515105 | 01/13/2020 | 01/16/2020 | 845414 | | 8,484.00 | PIONEER RESOURCES TRANSPORTATION | Transportation for CMH clients | 2220-7155-860.000 | HealthWest | 8.40 | 1 Co Board Specific Appr |
| | | | | | | | | | 2220-7156-860.000 | HealthWest | 8,475.60 | |
| RSTC 1/14/20 LB | 516838 | 01/21/2020 | 01/24/2020 | 846024 | | 100.00 | POLISH ROMAN CATHOLIC UNION | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 MS | 516839 | 01/21/2020 | 01/24/2020 | 846025 | | 585.84 | PORT CITY DIE CAST | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 585.84 | 8AuthoritativeOrder/JdgeApprvl |
| 01122020DEC | 515024 | 01/13/2020 | 01/16/2020 | 845415 | | 22,250.00 | POUND BUDDIES RESCUE | Animal care/Health/Shelter December 2019 | 1010-0421-802.000 | Dog Licensing/Animal Control | 22,250.00 | 1 Co Board Specific Appr |
| 5812373-00 | 516467 | 01/17/2020 | 01/23/2020 | 845839 | | 856.56 | POWER ACQUISITION LLC | Transmission Lines, Gasket, Gear Oil, ATF Unit 1402 | 5880-0591-937.000 | Muskegon Area Transit System | 856.56 | 5 Avoid Addl Cost |
| 5812300-00 | 516468 | 01/17/2020 | 01/23/2020 | 845839 | | 7,206.34 | POWER ACQUISITION LLC | Transmission Repairs Unit 1402 | 5880-0591-937.000 | Muskegon Area Transit System | 7,206.34 | 5 Avoid Addl Cost |
| EOB 15215-15220 | 514901 | 01/10/2020 | 01/16/2020 | 845416 | | 3,424.41 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7156-801.103 | HealthWest | 104.64 | 1 Co Board Specific Appr |
| | | | | | | | | | 2220-7156-801.105 | HealthWest | 350.47 | |
| | | | | | | | | | 2220-7157-801.179 | HealthWest | 2,324.84 | |
| | | | | | | | | | 2220-7159-801.130 | HealthWest | 516.78 | |
| | | | | | | | | | 2220-7344-801.196 | HealthWest | 127.68 | |
| EOB 15157 | 516513 | 01/17/2020 | 01/23/2020 | 845840 | | 329.84 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7344-801.196 | HealthWest | 329.84 | 1 Co Board Specific Appr |
| EOB 15142 | 516521 | 01/17/2020 | 01/23/2020 | 845840 | | 1,340.64 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7157-801.179 | HealthWest | 1,340.64 | 1 Co Board Specific Appr |
| EOB 15131 - 15135 | 515016 | 01/10/2020 | 01/16/2020 | 845416 | | 6,647.11 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7156-801.103 | HealthWest | 209.28 | 1 Co Board Specific Appr |
| | | | | | | | | | 2220-7156-801.105 | HealthWest | 677.79 | |
| | | | | | | | | | 2220-7157-801.179 | HealthWest | 4,048.52 | |
| | | | | | | | | | 2220-7159-801.130 | HealthWest | 1,190.16 | |
| | | | | | | | | | 2220-7344-801.196 | HealthWest | 521.36 | |
| EOB 15140 | 515019 | 01/10/2020 | 01/16/2020 | 845416 | | 97.32 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7156-801.105 | HealthWest | 97.32 | 1 Co Board Specific Appr |
| EOB 15159 | 516516 | 01/17/2020 | 01/23/2020 | 845840 | | 605.52 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7159-801.130 | HealthWest | 605.52 | 1 Co Board Specific Appr |
| EOB 15139 | 515018 | 01/10/2020 | 01/16/2020 | 845416 | | 156.60 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7159-801.130 | HealthWest | 156.60 | 1 Co Board Specific Appr |
| EOB 15141 | 515021 | 01/10/2020 | 01/16/2020 | 845416 | | 48.02 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7156-801.105 | HealthWest | 48.02 | 1 Co Board Specific Appr |
| EOB 15160 | 516518 | 01/17/2020 | 01/23/2020 | 845840 | | 573.40 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7156-801.105 | HealthWest | 573.40 | 1 Co Board Specific Appr |
| EOB 15158 | 516514 | 01/17/2020 | 01/23/2020 | 845840 | | 209.28 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7156-801.103 | HealthWest | 209.28 | 1 Co Board Specific Appr |
| EOB 15162 | 516520 | 01/17/2020 | 01/23/2020 | 845840 | | 3,505.88 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7157-801.179 | HealthWest | 3,505.88 | 1 Co Board Specific Appr |
| EOB 15138 | 515017 | 01/10/2020 | 01/16/2020 | 845416 | | 138.32 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7344-801.196 | HealthWest | 138.32 | 1 Co Board Specific Appr |
| 53082 | 515063 | 11/30/2019 | 01/16/2020 | 845417 | | 2,186.75 | PREIN & NEWHOF PC | Proj 2190186 Engineering Svcs Swanson Rd Paving etc | 5920-4911-973.224 | Wastewater Management Ope | 2,186.75 | 1 Co Board Specific Appr |
| 53069 | 515066 | 11/30/2019 | 01/16/2020 | 845417 | | 4,442.65 | PREIN & NEWHOF PC | Proj 2170567 Metro cell #3 improvements | 5920-4911-973.221 | Wastewater Management Ope | 4,442.65 | 1 Co Board Specific Appr |
| 53065 | 515069 | 11/13/2019 | 01/16/2020 | 845417 | | 1,271.25 | PREIN & NEWHOF PC | Proj 2160274 Rapid Infiltration Trash Rakes | 5920-4911-973.217 | Wastewater Management Ope | 1,271.25 | 1 Co Board Specific Appr |
| 53090 | 516304 | 11/30/2019 | 01/23/2020 | 845841 | | 2,003.65 | PREIN & NEWHOF PC | Proj 2190322 South Irrigation Station Replacement | 5920-4911-973.227 | Wastewater Management Ope | 2,003.65 | 1 Co Board Specific Appr |
| 53092 | 515059 | 11/30/2019 | 01/16/2020 | 845418 | | 2,083.35 | PREIN & NEWHOF PC | Proj 2190645 General Eng. Svcs. | 5920-5040-804.000 | Wastewater Management Ope | 2,083.35 | 1 Co Board Specific Appr |
| 53087 | 515062 | 11/30/2019 | 01/16/2020 | 845417 | | 458.50 | PREIN & NEWHOF PC | Proj 2190273 Eng Svcs C-Station Bio-filter repair | 5920-5060-973.000 | Wastewater Management Ope | 458.50 | 1 Co Board Specific Appr |
| 53088 | 515065 | 11/30/2019 | 01/16/2020 | 845417 | | 2,985.85 | PREIN & NEWHOF PC | Proj 2190280 Eng Svcs J-Station replacement/upgrade | 5920-4911-973.000 | Wastewater Management Ope | 2,985.85 | 1 Co Board Specific Appr |
| 53068 | 515071 | 11/30/2019 | 01/16/2020 | 845417 | | 2,019.55 | PREIN & NEWHOF PC | Proj 2170332 Eng RI Syst Upgrade/Bed Valve Imprv | 5920-4911-973.206 | Wastewater Management Ope | 2,019.55 | 1 Co Board Specific Appr |
| 53073 | 515064 | 11/30/2019 | 01/16/2020 | 845417 | | 5,996.35 | PREIN & NEWHOF PC | Proj 2180345 Laboratory Renovation Project | 5920-5020-973.000 | Wastewater Management Ope | 5,996.35 | 1 Co Board Specific Appr |
| 53062 | 515067 | 11/30/2019 | 01/16/2020 | 845419 | | 287.50 | PREIN & NEWHOF PC | Proj 2140115 General Eng. Svcs. | 5920-5040-804.000 | Wastewater Management Ope | 287.50 | 1 Co Board Specific Appr |
| 53201 | 515070 | 11/30/2019 | 01/16/2020 | 845417 | | 3,570.67 | PREIN & NEWHOF PC | Proj 2170313 Distribution channel screen/Flume screen | 5920-4911-973.217 | Wastewater Management Ope | 3,570.67 | 1 Co Board Specific Appr |
| E93033092 CY20 | 516705 | 01/23/2020 | 01/21/2020 | 845703 | | 650.00 | PRESTON J LACKEY | Uniform Allowance CY20 | 1240-0303-749.010 | Township Patrols | 650.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 RM | 516840 | 01/21/2020 | 01/24/2020 | 846026 | | 75.00 | PROFESSIONAL MED TEAM | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 75.00 | 8AuthoritativeOrder/JdgeApprvl |
| 20-01-0009 | 514850 | 01/10/2020 | 01/16/2020 | 845420 | | 69.00 | PROFESSIONAL SECURITY AND | Process Service | 2150-0230-816.010 | Family Court | 69.00 | 8AuthoritativeOrder/JdgeApprvl |
| 51794-2 | 514764 | 01/09/2020 | 01/16/2020 | 845421 | | 3,000.00 | PROTO CALL | After hours telephone services | 2220-7330-801.000 | HealthWest | 3,000.00 | 1 Co Board Specific Appr |
| 53215 | 515159 | 01/14/2020 | 01/16/2020 | 845421 | | 6,349.00 | PROTO CALL | After hours telephone services | 2220-7330-801.000 | HealthWest | 6,349.00 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|----------------------|--------|------------|------------|---------------|--------------|-----------|-------------------------------------|--|-------------------|----------------------------------|-----------|-------------------------------------|
| 194204 | 514521 | 01/07/2020 | 01/23/2020 | 845931 | H | 1,437.50 | PTS OF AMERICA LLC | Transport of BT to Muskegon | 1010-0229-867.000 | Prosecutor | 1,437.50 | 0 Not an Exception |
| INV3387 | 516331 | 01/16/2020 | 01/23/2020 | 845842 | | 10,306.83 | PUBLIC SECTOR CONSULTANTS, INC. | Consulting Services | 2220-7068-801.000 | HealthWest | 10,306.83 | 1 Co Board Specific Appr |
| RSTC 1/14/20 LH | 516841 | 01/21/2020 | 01/24/2020 | 846027 | | 10,000.00 | PW SERVICES | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10,000.00 | 8AuthoritativeOrder/JdgeApprvl |
| M190792 | 515058 | 11/06/2019 | 01/16/2020 | 845422 | | 390.00 | QUALITY DOOR OF MUSKEGON INC | Garage Door Transmitters & Installation | 5920-5060-778.000 | Wastewater Management Ope | 270.00 | 5 Avoid Addl Cost |
| | | | | | | | | | 5920-5060-936.000 | Wastewater Management Ope | 120.00 | |
| RMI183185 | 516351 | 01/17/2020 | 01/23/2020 | 845843 | | 445.00 | RADIOLOGY MUSKEGON PC | JTC; CT treatment on 11/7/19 | 2920-0662-845.032 | Child Care Fund | 445.00 | 5 Avoid Addl Cost |
| RSTC 1/14/20 BA | 516842 | 01/21/2020 | 01/24/2020 | 846028 | | 250.00 | RADIOLOGY MUSKEGON PC | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 250.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 111087 | 516254 | 01/16/2020 | 01/17/2020 | 845603 | | 150.00 | RAMON PAZ | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 150.00 | 8AuthoritativeOrder/JdgeApprvl |
| 1/9/20 1903 KREGEL | 514698 | 01/09/2020 | 01/16/2020 | 845423 | | 13.28 | RANDALL ROBEY | UB Refund credit bal/KREG-001903-0000-02 | 5910-0000-277.020 | Regional Water System | 10.34 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | | | 5910-0000-226.012 | Regional Water System | 2.94 | |
| Travel reimb 1.13/19 | 516316 | 01/16/2020 | 01/23/2020 | 845844 | | 137.60 | RAYMOND KOSTRZEWA, JR | Expreimb mileage/meals 1.13.20 mtg | 1010-0136-863.000 | District Court | 126.50 | 2 Employee Travel Reimb |
| | | | | | | | | | 1010-0136-871.000 | District Court | 11.10 | |
| 122777 | 514629 | 01/01/2020 | 01/16/2020 | 845424 | | 580.00 | RC PRODUCTIONS | Annual Web Site Hosting 1/1/2020 - 12/31/2020 | 5880-0588-902.000 | Muskegon Area Transit Systerr | 580.00 | 5 Avoid Addl Cost |
| 122778 | 514630 | 01/01/2020 | 01/16/2020 | 845424 | | 300.00 | RC PRODUCTIONS | Annual Web Site Hosting 1/1/2020 - 12/31/2020 | 5890-0572-881.000 | Muskegon Trolley Company | 300.00 | 5 Avoid Addl Cost |
| 1/11/20-1/18/20 | 516926 | 01/23/2020 | 01/23/2020 | 845845 | | 2,451.95 | RECOVERY COOPERATIVE OF MUSKEGON | Recovery Center for persons with mental illness | 2220-7158-801.116 | HealthWest | 2,451.95 | 1 Co Board Specific Appr |
| 1/6/20-1/11/20 | 515204 | 01/14/2020 | 01/16/2020 | 845425 | | 2,130.66 | RECOVERY COOPERATIVE OF MUSKEGON | Recovery Center for persons with mental illness | 2220-7158-801.116 | HealthWest | 2,130.66 | 1 Co Board Specific Appr |
| 5533 | 515167 | 01/14/2020 | 01/16/2020 | 845426 | | 1,735.35 | RECOVERY ROAD LLC | Substance Use Disorder (SUD) Services | 2220-7063-801.166 | HealthWest | 1,735.35 | 1 Co Board Specific Appr |
| 5612 | 516488 | 01/17/2020 | 01/23/2020 | 845846 | | 4,552.15 | RECOVERY ROAD LLC | Substance Use Disorder (SUD) Services | 2220-7063-801.166 | HealthWest | 4,552.15 | 1 Co Board Specific Appr |
| 5534 | 514744 | 01/09/2020 | 01/16/2020 | 845426 | | 829.95 | RECOVERY ROAD LLC | Substance Use Disorder (SUD) Services | 2220-7063-801.166 | HealthWest | 829.95 | 1 Co Board Specific Appr |
| 216611 | 516674 | 01/17/2020 | 01/23/2020 | 845848 | | 15.00 | RECYCLING SERVICES, INC. | Offside shred services-Accounting | 1010-0201-943.000 | Accounting | 15.00 | 1 Co Board Specific Appr |
| 216619 | 516887 | 01/22/2020 | 01/23/2020 | 845847 | | 41.65 | RECYCLING SERVICES, INC. | Shredding services | 1010-0351-729.000 | Sheriff Jail | 41.65 | 1 Co Board Specific Appr |
| JH RAM Dues FY20 | 514895 | 01/10/2020 | 01/23/2020 | 845932 | H | 35.00 | REFEREE ASSOCIATION OF MICHIGAN | Jennifer Hyllandl RAM Dues FY 20 | 2150-0142-807.000 | Family Court | 35.00 | 0 Not an Exception |
| JM RAM Dues FY20 | 514893 | 01/10/2020 | 01/23/2020 | 845932 | H | 35.00 | REFEREE ASSOCIATION OF MICHIGAN | Jenny McNeill RAM Dues FY 20 | 2150-0142-807.000 | Family Court | 35.00 | 0 Not an Exception |
| 256714 | 514616 | 12/31/2019 | 01/23/2020 | 845933 | H | 300.00 | RELIABLE TOWING SERVICE | Towing Service Unit 1312 | 5880-0591-937.000 | Muskegon Area Transit Systerr | 300.00 | 0 Not an Exception |
| 256575 | 514614 | 12/31/2019 | 01/23/2020 | 845933 | H | 400.00 | RELIABLE TOWING SERVICE | Towing Service Unit 1201 | 5880-0591-937.000 | Muskegon Area Transit Systerr | 400.00 | 0 Not an Exception |
| 256478 | 514617 | 12/31/2019 | 01/23/2020 | 845933 | H | 175.00 | RELIABLE TOWING SERVICE | Towing Service Unit 1402 | 5880-0591-937.000 | Muskegon Area Transit Systerr | 175.00 | 0 Not an Exception |
| 256585 | 514615 | 12/31/2019 | 01/23/2020 | 845933 | H | 400.00 | RELIABLE TOWING SERVICE | Towing Service Unit 1105 | 5880-0591-937.000 | Muskegon Area Transit Systerr | 400.00 | 0 Not an Exception |
| 256603 | 514618 | 12/31/2019 | 01/23/2020 | 845933 | | 175.00 | RELIABLE TOWING SERVICE | Towing Service Unit 0905 | 5880-0591-937.000 | Muskegon Area Transit Systerr | 175.00 | |
| 122019 | 514670 | 01/09/2020 | 01/16/2020 | 845427 | | 13,157.06 | RELIANCE STANDARD LIFE INSURANCE CO | 12/19 Life/AD&D Insurance | 6770-0208-910.300 | Insurance | 8,079.58 | 1 Co Board Specific Appr |
| | | | | | | | | | 6770-0211-910.400 | Insurance | 5,077.48 | |
| VOLDEC2019 | 514822 | 01/09/2020 | 01/16/2020 | 845427 | | 3,763.50 | RELIANCE STANDARD LIFE INSURANCE CO | Dec 2019 Voluntary Life/AD&D | 7040-0000-231.153 | Imprest Payroll Fund | 3,763.50 | 7 Not AP(Payroll/Pass Through) |
| RSTJ 105499-105738 | 476812 | 03/15/2019 | 01/23/2020 | 845851 | | 15.00 | RENE ALVARADO | Juvenile Court Restitution 3/14/19 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 15.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 105092-105392 | 473094 | 02/15/2019 | 01/23/2020 | 845850 | | 15.00 | RENE ALVARADO | Juvenile Court Restitution; 2/14/19 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 15.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 104861 | 468427 | 01/15/2019 | 01/23/2020 | 845849 | | 10.00 | RENE ALVARADO | Juvenile Court Restitution; 1/14/19 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110721-110943 | 516169 | 01/16/2020 | 01/17/2020 | 845604 | | 13.94 | RENE ALVARADO | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 13.94 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 106179 | 479530 | 04/15/2019 | 01/24/2020 | 846068 | | 20.00 | RENE ALVARADO | Juvenile Court Restitution; 4/14/19 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 20.00 | 8AuthoritativeOrder/JdgeApprvl |
| 955467 | 516801 | 01/21/2020 | 01/23/2020 | 845934 | H | 34.80 | REPCO LITE PAINTS INC | Paint supplies | 6340-0244-931.050 | Bldg D-Health Dept | 34.80 | 0 Not an Exception |
| 01142020RC | 516424 | 01/16/2020 | 01/17/2020 | 845548 | | 6.44 | WITNESS | Witness: State vs JC | 1010-0229-825.010 | Prosecutor | 6.44 | 8AuthoritativeOrder/JdgeApprvl |
| TO-R233931 | 516511 | 01/23/2020 | 01/23/2020 | 845852 | | 14.54 | RHONDA REED | 2018 Tax overpayment 27-647-002-0011-00, 3747 Baker : | 7010-0000-208.000 | Accounts Payable-Customer | 14.54 | 7 Not AP(Payroll/Pass Through) |
| 00051156 | 516597 | 01/17/2020 | 01/23/2020 | 845853 | | 517.00 | RICH & HOWELL PLUMBING INC. | Service call HOJ- Leaking pipe | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 517.00 | 5 Avoid Addl Cost |
| S43002 | 516800 | 01/21/2020 | 01/23/2020 | 845853 | | 1,040.00 | RICH & HOWELL PLUMBING INC. | 2019 Back flow testing | 2920-0662-936.000 | Child Care Fund | 101.75 | 5 Avoid Addl Cost |
| | | | | | | | | | 2920-0662-936.000 | Child Care Fund | 33.92 | |
| | | | | | | | | | 1010-0270-936.000 | County Jail Building 2015 | 180.88 | |
| | | | | | | | | | 5880-0591-931.050 | Muskegon Area Transit Systerr | 90.44 | |
| | | | | | | | | | 2300-0274-931.050 | Accommodations Tax | 90.44 | |
| | | | | | | | | | 2970-6493-931.050 | Mental Health Buildings | 90.44 | |
| | | | | | | | | | 6340-0247-931.050 | Bldg G-Central Services | 45.22 | |
| | | | | | | | | | 6340-0241-931.050 | Bldg A-Johnny O. Harris | 45.22 | |
| | | | | | | | | | 6340-0245-931.050 | Bldg E-Jewell Bldg (formerly Br | 67.83 | |
| | | | | | | | | | 6340-0246-931.050 | Bldg F-Veterans Center | 67.83 | |
| | | | | | | | | | 6340-0242-931.050 | Bldg B-Training Center | 45.22 | |
| | | | | | | | | | 5880-0591-931.050 | Muskegon Area Transit Systerr | 135.66 | |
| | | | | | | | | | 6340-0248-931.050 | Bldg H-Stark Hall | 45.15 | |
| 2019 DEC BOR | 514824 | 01/09/2020 | 01/16/2020 | 845428 | | 161.48 | Richard / Patricia Decheney | PRE Refund tax yr 2018 Parcel # 26-770-005-0022-00 | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 161.48 | 7 Not AP(Payroll/Pass Through) |
| E93031738 CY20 | 516670 | 01/23/2020 | 01/21/2020 | 845649 | | 650.00 | RICHARD G VANAMBURG | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| Dennis St. Feb. 2020 | 516182 | 01/16/2020 | 01/23/2020 | 845854 | | 1,829.00 | RICHARD MELLEMA | Housing Assistance through the HUD Program | 2220-0000-273.005 | HealthWest | 1,829.00 | 1 Co Board Specific Appr |
| RSTJ 110817-111068 | 516267 | 01/16/2020 | 01/17/2020 | 845605 | | 50.00 | RICHARD VANAMBURG | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110776-110976 | 516257 | 01/16/2020 | 01/17/2020 | 845606 | | 50.00 | RICHARDS BUILDING SUPPLY | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| 1408 | 515080 | 01/13/2020 | 01/16/2020 | 845429 | | 1,320.00 | RICHEAL ADVISORY GROUP LLC | Web support and hosting | 2300-0251-947.000 | Accommodations Tax | 1,320.00 | 5 Avoid Addl Cost |
| E93032960 CY20 | 516667 | 01/23/2020 | 01/21/2020 | 845650 | | 650.00 | RICO T STRUNK | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 12-2019 | 516611 | 01/17/2020 | 01/23/2020 | 845855 | | 45.36 | RITA BIERMAN | Dec-19 mileage reimbursement | 5810-0536-863.000 | Airport | 45.36 | 2 Employee Travel Reimb |
| 9297564 | 515162 | 12/26/2019 | 01/16/2020 | 845430 | | 189.00 | RMS DISPOSAL INC | Dec-19 Waste removal service | 5810-0536-808.000 | Airport | 189.00 | 5 Avoid Addl Cost |
| 2019 DEC BOR | 514795 | 01/09/2020 | 01/16/2020 | 845431 | | 172.71 | Robert A Cook | PRE Refund for tax yr 2018 Parcel # 26-755-001-0002-00 | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 172.71 | 7 Not AP(Payroll/Pass Through) |
| E93015475 CY20 | 516703 | 01/23/2020 | 01/21/2020 | 845704 | | 900.00 | ROBERT B KANAAR II | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 900.00 | 1 Co Board Specific Appr |
| 01092020RM | 516425 | 01/16/2020 | 01/17/2020 | 845549 | | 6.18 | WITNESS | Witness: State vs NM | 1010-0229-825.010 | Prosecutor | 6.18 | 8AuthoritativeOrder/JdgeApprvl |
| 01132020RZ | 516426 | 01/16/2020 | 01/17/2020 | 845550 | | 7.32 | WITNESS | Witness: State vs TB | 1010-0229-825.010 | Prosecutor | 7.32 | 8AuthoritativeOrder/JdgeApprvl |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|--------------------|--------|------------|------------|-------------------------------|------------|-----------------------------------|--|-------------------|----------------------------------|------------|-------------------------------------|
| 4970 | 516790 | 01/21/2020 | 01/23/2020 | 845865 | 575.00 | SENIOR RESOURCES OF WEST MICHIGAN | Fair Housing Center of West Michigan | 1060-6720-802.000 | Senior Millage Fund | 575.00 | 1 Co Board Specific Appr |
| 4973 | 516793 | 01/21/2020 | 01/23/2020 | 845865 | 4,834.77 | SENIOR RESOURCES OF WEST MICHIGAN | Pioneer Resources services | 1060-6720-802.000 | Senior Millage Fund | 4,834.77 | 1 Co Board Specific Appr |
| 4975 | 516796 | 01/21/2020 | 01/23/2020 | 845865 | 12,492.51 | SENIOR RESOURCES OF WEST MICHIGAN | Pioneer Resources services | 1060-6720-802.000 | Senior Millage Fund | 12,492.51 | 1 Co Board Specific Appr |
| 4959 | 516777 | 01/21/2020 | 01/23/2020 | 845865 | 19,341.47 | SENIOR RESOURCES OF WEST MICHIGAN | City of Muskegon | 1060-6720-802.000 | Senior Millage Fund | 15,197.32 | 1 Co Board Specific Appr |
| | | | | | | | | | | 4,144.15 | |
| 4968 | 516788 | 01/21/2020 | 01/23/2020 | 845865 | 1,124.29 | SENIOR RESOURCES OF WEST MICHIGAN | Assc for the blind & visually impaired services | 1060-6720-802.000 | Senior Millage Fund | 1,124.29 | 1 Co Board Specific Appr |
| 4971 | 516791 | 01/21/2020 | 01/23/2020 | 845865 | 3,069.00 | SENIOR RESOURCES OF WEST MICHIGAN | Muskegon Community College | 1060-6720-802.000 | Senior Millage Fund | 3,069.00 | 1 Co Board Specific Appr |
| 4976 | 516797 | 01/21/2020 | 01/23/2020 | 845865 | 14,875.00 | SENIOR RESOURCES OF WEST MICHIGAN | Senior Millage grants admin services | 1060-6720-801.000 | Senior Millage Fund | 14,875.00 | 1 Co Board Specific Appr |
| 4962 | 516780 | 01/21/2020 | 01/23/2020 | 845865 | 2,008.00 | SENIOR RESOURCES OF WEST MICHIGAN | Volunteer for dental | 1060-6720-802.000 | Senior Millage Fund | 2,008.00 | 1 Co Board Specific Appr |
| 4964 | 516783 | 01/21/2020 | 01/23/2020 | 845865 | 2,000.00 | SENIOR RESOURCES OF WEST MICHIGAN | Casnovia Township services | 1060-6720-802.000 | Senior Millage Fund | 2,000.00 | 1 Co Board Specific Appr |
| 4966 | 516786 | 01/21/2020 | 01/23/2020 | 845865 | 4,355.00 | SENIOR RESOURCES OF WEST MICHIGAN | YMCA | 1060-6720-802.000 | Senior Millage Fund | 4,355.00 | 1 Co Board Specific Appr |
| 4969 | 516789 | 01/21/2020 | 01/23/2020 | 845865 | 1,666.67 | SENIOR RESOURCES OF WEST MICHIGAN | Egelston Township | 1060-6720-802.000 | Senior Millage Fund | 1,666.67 | 1 Co Board Specific Appr |
| 4972 | 516792 | 01/21/2020 | 01/23/2020 | 845865 | 1,331.10 | SENIOR RESOURCES OF WEST MICHIGAN | Orchard View Community Ed services | 1060-6720-802.000 | Senior Millage Fund | 1,331.10 | 1 Co Board Specific Appr |
| 4974 | 516795 | 01/21/2020 | 01/23/2020 | 845865 | 13,704.00 | SENIOR RESOURCES OF WEST MICHIGAN | Agewell Services | 1060-6720-802.000 | Senior Millage Fund | 13,704.00 | 1 Co Board Specific Appr |
| 2020830 | 516495 | 01/17/2020 | 01/23/2020 | 845937 | H 245.00 | SENIOR RESOURCES OF WEST MICHIGAN | SP Advertising Jan/Feb 2020 | 2560-2360-801.000 | Deeds Automation Fund | 245.00 | 0 Not an Exception |
| 4960 | 516778 | 01/21/2020 | 01/23/2020 | 845865 | 2,000.00 | SENIOR RESOURCES OF WEST MICHIGAN | Living Word Church services | 1060-6720-802.000 | Senior Millage Fund | 2,000.00 | 1 Co Board Specific Appr |
| 4963 | 516781 | 01/21/2020 | 01/23/2020 | 845865 | 32,078.62 | SENIOR RESOURCES OF WEST MICHIGAN | Agewell Services | 1060-6720-802.000 | Senior Millage Fund | 12,762.75 | 1 Co Board Specific Appr |
| | | | | | | | | | | 19,315.87 | |
| 4965 | 516784 | 01/21/2020 | 01/23/2020 | 845865 | 6,808.50 | SENIOR RESOURCES OF WEST MICHIGAN | Muskegon Community Health project services | 1060-6720-802.000 | Senior Millage Fund | 6,808.50 | 1 Co Board Specific Appr |
| 4967 | 516787 | 01/21/2020 | 01/23/2020 | 845865 | 2,465.84 | SENIOR RESOURCES OF WEST MICHIGAN | Legal aid of Western MI services | 1060-6720-802.000 | Senior Millage Fund | 2,465.84 | 1 Co Board Specific Appr |
| T306163 | 514253 | 01/03/2020 | 01/16/2020 | 845443 | 200.00 | SENTINEL TECHNOLOGIES, INC. | Cisco CUC | 2220-many-801.000 | HealthWest | 200.00 | 1 Co Board Specific Appr |
| P651563 | 516748 | 01/21/2020 | 01/23/2020 | 845938 | H 3,433.84 | SENTINEL TECHNOLOGIES, INC. | Netapp E-Series Backup Target | 6660-2970-947.000 | Equipment Revolving | 3,433.84 | 0 Not an Exception |
| P652256 | 516293 | 01/16/2020 | 01/23/2020 | 845866 | 2,213.69 | SENTINEL TECHNOLOGIES, INC. | Cloudselect managed Cyclance | 2220-many-947.000 | HealthWest | 2,213.69 | 1 Co Board Specific Appr |
| MH000951 | 514847 | 01/10/2020 | 01/16/2020 | 845444 | 9,145.00 | SEQUEL TSI OF IDAHO LLC | Board & Care; BM; 12/19 | 2920-0665-844.021 | Child Care Fund | 9,145.00 | 8AuthoritativeOrder/JdgeApprvl |
| SERVICE 1 01.24.20 | 516992 | 01/24/2020 | 01/24/2020 | 846070 | 85.25 | SERVICE 1 FEDERAL CREDIT UNION | Employee Deduction 01/24/20 | 7040-0000-231.168 | Imprest Payroll Fund | 85.25 | 7 Not AP(Payroll/Pass Through) |
| 7216 | 514896 | 01/10/2020 | 01/16/2020 | 845445 | 175.00 | SERVICIOS DE ESPERANZA LLC | Access & Visitation 1st Quarter FY19 | 2150-0000-204.100 | Family Court | 175.00 | 8AuthoritativeOrder/JdgeApprvl |
| 7851 | 514899 | 01/10/2020 | 01/16/2020 | 845445 | 1,175.00 | SERVICIOS DE ESPERANZA LLC | Access & Visitation 3rd Quarter FY19 | 2150-0000-204.100 | Family Court | 1,175.00 | 8AuthoritativeOrder/JdgeApprvl |
| 7519 | 514897 | 01/10/2020 | 01/16/2020 | 845445 | 850.00 | SERVICIOS DE ESPERANZA LLC | Access & Visitation 2nd Quarter FY19 | 2150-0000-204.100 | Family Court | 850.00 | 8AuthoritativeOrder/JdgeApprvl |
| 8149 | 514900 | 01/10/2020 | 01/16/2020 | 845445 | 480.00 | SERVICIOS DE ESPERANZA LLC | Access & Visitation 4th Quarter FY19 | 2150-0000-204.100 | Family Court | 480.00 | 8AuthoritativeOrder/JdgeApprvl |
| E93005912 CY20 | 516616 | 01/23/2020 | 01/21/2020 | 845672 | 650.00 | SHANE D BROWN | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| 01162020SH | 516433 | 01/16/2020 | 01/17/2020 | 845557 | 13.50 | WITNESS | Witness: State vs JD | 1010-0229-825.010 | Prosecutor | 13.50 | 8AuthoritativeOrder/JdgeApprvl |
| 01072020SC | 516434 | 01/16/2020 | 01/17/2020 | 845558 | 18.42 | WITNESS | Witness: State vs FC | 1010-0229-825.010 | Prosecutor | 18.42 | 8AuthoritativeOrder/JdgeApprvl |
| 01072020ST | 516436 | 01/16/2020 | 01/17/2020 | 845560 | 6.40 | WITNESS | Witness: State vs JL | 1010-0229-825.010 | Prosecutor | 6.40 | 8AuthoritativeOrder/JdgeApprvl |
| 01032020ST | 516435 | 01/16/2020 | 01/17/2020 | 845559 | 6.40 | WITNESS | Witness: State vs RM | 1010-0229-825.010 | Prosecutor | 6.40 | 8AuthoritativeOrder/JdgeApprvl |
| E93032503 CY20 | 516633 | 01/23/2020 | 01/21/2020 | 845653 | 650.00 | SHAWN BAKER | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| E93013845 CY20 | 516631 | 01/23/2020 | 01/21/2020 | 845654 | 650.00 | SHAWN M AHRENS | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 01132020SM | 516437 | 01/16/2020 | 01/17/2020 | 845561 | 6.10 | WITNESS | Witness: State vs RM | 1010-0229-825.010 | Prosecutor | 6.10 | 8AuthoritativeOrder/JdgeApprvl |
| TOCM 233680 | 516066 | 01/23/2020 | 01/23/2020 | 845867 | 15.00 | SHEILA WILSON | Refund dog tag payment | 7010-0000-208.000 | Accounts Payable-Customer | 15.00 | 7 Not AP(Payroll/Pass Through) |
| 01132020SJ | 516438 | 01/16/2020 | 01/17/2020 | 845562 | 8.28 | WITNESS | Witness: State vs GW | 1010-0229-825.010 | Prosecutor | 8.28 | 8AuthoritativeOrder/JdgeApprvl |
| 01132020S2 | 516439 | 01/16/2020 | 01/17/2020 | 845563 | 6.58 | WITNESS | Witness: State vs TEHW | 1010-0229-825.010 | Prosecutor | 6.58 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 AA | 516806 | 01/21/2020 | 01/24/2020 | 846034 | 50.00 | SHON GRIESS | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| 8128927435 | 516275 | 01/16/2020 | 01/23/2020 | 845939 | H 83.12 | SHRED-IT USA | Shredding services | 2600-2994-801.000 | Indigent Defense Fund | 83.12 | 0 Not an Exception |
| UHC012020 | 515023 | 01/16/2020 | 01/16/2020 | 845446 | 119,876.40 | SIERRA HEALTH AND LIFE INS CO INC | Jan 2020 Medicare Advantage Plan for Retirees | 7360-7360-910.215 | Other Post Employment Benef | 119,876.40 | 1 Co Board Specific Appr |
| 01132020SL | 516440 | 01/16/2020 | 01/17/2020 | 845564 | 6.86 | WITNESS | Witness: State vs AAI | 1010-0229-825.010 | Prosecutor | 6.86 | 8AuthoritativeOrder/JdgeApprvl |
| 121787 | 516471 | 01/17/2020 | 01/23/2020 | 845940 | H 180.00 | SIGNS BY BRIAN HOMFELD LLC | Parking lot signage | 1010-0265-939.010 | Michael E. Kobza Hall of Justice | 105.00 | 0 Not an Exception |
| | | | | | | | | | | 35.00 | |
| | | | | | | | | | | 35.00 | |
| | | | | | | | | | | 5.00 | |
| 19-2317 APP#5 | 516585 | 12/31/2019 | 01/23/2020 | 845868 | 119,922.00 | SKYE CONTRACTING LLC | Proj 2180345 Lab Reno Proj RFB-19-2317-App#5 | 5920-5020-973.000 | Wastewater Management Ope | 119,922.00 | 1 Co Board Specific Appr |
| EOB 15204 | 516303 | 01/16/2020 | 01/23/2020 | 845869 | 396.00 | SPARROW HEALTH SYSTEM | Inpatient Services for J. Hughes | 2220-7073-802.050 | HealthWest | 396.00 | 1 Co Board Specific Appr |
| 1117 | 516129 | 01/15/2020 | 01/23/2020 | 845870 | 6,600.00 | SPEAKING DOWN BARRIERS | Community Gathering Initiative Planning & Training | 2220-7068-801.000 | HealthWest | 6,600.00 | 1 Co Board Specific Appr |
| 10/31/2019 | 515130 | 01/13/2020 | 01/16/2020 | 845447 | 182.35 | ST MARY'S FAMILY PHARMACY LTC | Medications for CMH consumers | 2220-7341-741.000 | HealthWest | 182.35 | 1 Co Board Specific Appr |
| 11/30/2019 | 515131 | 01/13/2020 | 01/16/2020 | 845447 | 533.84 | ST MARY'S FAMILY PHARMACY LTC | Medications for CMH consumers | 2220-7341-741.000 | HealthWest | 533.84 | 1 Co Board Specific Appr |
| EOB 14837 | 514974 | 01/10/2020 | 01/16/2020 | 845448 | 13,936.00 | ST MARY'S MERCY MEDICAL CENTER | Inpatient Care Services | 2220-7073-802.050 | HealthWest | 13,936.00 | 1 Co Board Specific Appr |
| EOB 14716 | 516255 | 01/16/2020 | 01/23/2020 | 845871 | 6,432.00 | ST MARY'S MERCY MEDICAL CENTER | Inpatient Care Services | 2220-7073-802.050 | HealthWest | 6,432.00 | 1 Co Board Specific Appr |
| RSTC 1/14/20 RH | 516856 | 01/21/2020 | 01/24/2020 | 846035 | 400.00 | STACEY STRAUB | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 400.00 | 8AuthoritativeOrder/JdgeApprvl |
| TO-R23302 | 514621 | 01/23/2020 | 01/23/2020 | 845872 | 75.65 | Stachowicz Chiropractic, LLC | 2018 tax overpayment, 24-121-300-0159-00, for 896 E Aq | 7010-0000-208.000 | Accounts Payable-Customer | 75.65 | 7 Not AP(Payroll/Pass Through) |
| STARR 12/19 | 514902 | 01/10/2020 | 01/16/2020 | 845449 | 3,318.90 | STARR COMMONWEALTH | Residential Care; JB; 12/19 | 2920-0665-844.021 | Child Care Fund | 3,318.90 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110950 | 516262 | 01/16/2020 | 01/17/2020 | 845609 | 20.00 | STATE FARM INSURANCE | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 20.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110689-110813 | 516261 | 01/16/2020 | 01/17/2020 | 845608 | 26.97 | STATE FARM INSURANCE | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 26.97 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 SC | 516853 | 01/21/2020 | 01/24/2020 | 846036 | 10.00 | STATE FARM INSURANCE | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| ST ED 1/15/2020 | 516802 | 01/15/2020 | 01/23/2020 | 845876 | 77,392.97 | STATE OF MICHIGAN | State ED Tax Dist Through 1/15/2020 | 7010-0000-274.000 | Prop Taxes-State Education Ta | 77,392.97 | 7 Not AP(Payroll/Pass Through) |
| 2020#026669 | 516584 | 01/17/2020 | 01/23/2020 | 845873 | 185.00 | STATE OF MICHIGAN | Elevator certificate renewal-1470 Peck St | 2970-6494-931.010 | Mental Health Buildings | 185.00 | 5 Avoid Addl Cost |
| 141416 | 514976 | 01/10/2020 | 01/16/2020 | 845457 | 40.59 | STATE OF MICHIGAN | Refund for overpayment of case 15065752FH | 2150-0000-277.020 | Family Court | 40.59 | 8AuthoritativeOrder/JdgeApprvl |
| 57 Probate 12/19 | 514982 | 01/16/2020 | 01/16/2020 | 845453 | 9,950.29 | STATE OF MICHIGAN | 12/19 Fee Transmittal; Probate | 7010-0000-228.060 | Probate Court Shared Fees | 2,717.29 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | | | | 5,928.00 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|----------------------|--------|------------|------------|-------------------------------|-----------|-------------------------------------|---|-------------------|----------------------------------|-----------|-------------------------------------|
| | | | | | | | | 7010-0000-228.041 | State Court Fund-Probate Cour | 530.00 | |
| Form 57 FOC 12/19 | 514981 | 01/16/2020 | 01/16/2020 | 845452 | 462.82 | STATE OF MICHIGAN | 12/19 Fee Transmittal; FOC | 7010-0000-228.563 | Electronic Filing System Fee-Pr | 775.00 | |
| | | | | | | | | 7010-0000-228.039 | Crime Victims' Rts Assess-Juv C | 151.74 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | | 7010-0000-228.592 | Probate Ct Justice System Func | 173.08 | |
| | | | | | | | | 7010-0000-228.561 | Electronic Filing System Fee-Ju | 125.00 | |
| ST ED/MH 12/31/2019 | 516264 | 12/31/2019 | 01/23/2020 | 845875 | 95,180.11 | STATE OF MICHIGAN | State ED/Mobile Home Tax PE 12/31/2019 | 7010-0000-228.551 | DNA Assessment Due to MSP-I | 13.00 | |
| | | | | | | | | 7010-0000-274.000 | Prop Taxes-State Education Ta | 92,344.11 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | | 7010-0000-228.460 | Due to State-Trailer Tax | 2,836.00 | |
| Form 57 Dec 2019 | 516127 | 01/16/2020 | 01/16/2020 | 845454 | 22,349.49 | STATE OF MICHIGAN | Dec 2019 - 14th Circuit Ct Fee Transmittal | 7010-0000-228.037 | Crime Victims' Rts Assess-Circ | 5,519.36 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | | 7010-0000-228.560 | Electronic Filing System Fee-Ci | 2,075.00 | |
| | | | | | | | | 7010-0000-228.581 | Circuit Ct Civil Filing Fee Fund | 8,806.00 | |
| | | | | | | | | 7010-0000-228.591 | Circuit Ct Justice System Fund | 4,684.13 | |
| | | | | | | | | 7010-0000-272.042 | Domestic DL Clearance Fees | 150.00 | |
| | | | | | | | | 7010-0000-300.000 | Bonds Payable | 1,040.00 | |
| | | | | | | | | 7010-0000-228.157 | Juror Comp Reim Fund-Circuit | 75.00 | |
| 791-10480270 | 514713 | 01/09/2020 | 01/16/2020 | 845451 | 571.00 | STATE OF MICHIGAN | State fees-food | 2210-0000-273.001 | Public Health | 571.00 | 5 Avoid Addl Cost |
| RSTC 1/14/20 AD | 516854 | 01/21/2020 | 01/24/2020 | 846038 | 60.00 | STATE OF MICHIGAN | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 60.00 | 8AuthoritativeOrder/JdgeApprvl |
| 2020-#030438 | 516581 | 01/17/2020 | 01/23/2020 | 845874 | 180.00 | STATE OF MICHIGAN | Elevator certificate-610 W Western Ave | 2300-0274-931.010 | Accommodations Tax | 180.00 | 5 Avoid Addl Cost |
| ACT 150 12/19 | 514975 | 01/16/2020 | 01/16/2020 | 845450 | 56.25 | STATE OF MICHIGAN | 12/19 Stmt of State Ward Collections | 7010-0000-228.110 | Due to State-150 Receipts | 56.25 | 7 Not AP(Payroll/Pass Through) |
| Dec 2019 Notary | 515206 | 01/16/2020 | 01/16/2020 | 845455 | 38.00 | STATE OF MICHIGAN | Dec 2019 Notary Educ and Training Fund | 7010-0000-228.054 | State Notary Fee | 38.00 | 7 Not AP(Payroll/Pass Through) |
| Tax Garn Fee '19 | 514845 | 01/10/2020 | 01/16/2020 | 845456 | 5,095.00 | STATE OF MICHIGAN | 2019 Circuit Tax Garnishment Fee | 1010-0132-816.010 | Circuit Court Collections | 5,095.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 1/14/20 SJTD | 516861 | 01/21/2020 | 01/24/2020 | 846037 | 190.00 | STATE OF MICHIGAN | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 190.00 | 8AuthoritativeOrder/JdgeApprvl |
| ST OF MI GP 01.24.20 | 516980 | 01/24/2020 | 01/24/2020 | 846072 | 429.84 | STATE OF MICHIGAN PLAN ADMINISTRATI | Loan repayment 01/24/20 | 7040-0000-231.103 | Imprest Payroll Fund | 429.84 | 7 Not AP(Payroll/Pass Through) |
| ST OF MI BS 01.24.20 | 516979 | 01/24/2020 | 01/24/2020 | 846071 | 174.74 | STATE OF MICHIGAN PLAN ADMINISTRATI | Pre tax deferral 01/24/20 | 7040-0000-231.103 | Imprest Payroll Fund | 174.74 | 7 Not AP(Payroll/Pass Through) |
| E93031874 CY20 | 516639 | 01/23/2020 | 01/21/2020 | 845655 | 650.00 | STEPHANIE ECCELSTON | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 01142020Sp | 516442 | 01/16/2020 | 01/17/2020 | 845565 | 6.14 | WITNESS | Witness: State vs JP | 1010-0229-825.010 | Prosecutor | 6.14 | 8AuthoritativeOrder/JdgeApprvl |
| 01152020sod | 516683 | 01/21/2020 | 01/24/2020 | 846073 | 4,767.40 | STEPHANIE R DAHL | Montague Drain Drainage Easement | 8010-8372-946.000 | Drain Fund | 4,767.40 | 8AuthoritativeOrder/JdgeApprvl |
| E93015301 CY20 | 516712 | 01/23/2020 | 01/21/2020 | 845707 | 650.00 | STEVEN D REYNOLDS | Uniform Allowance CY20 | 1010-0355-749.010 | Courtroom Security | 650.00 | 1 Co Board Specific Appr |
| E93020448 CY20 | 516720 | 01/23/2020 | 01/21/2020 | 845708 | 650.00 | STEVEN R WARD | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 650.00 | 1 Co Board Specific Appr |
| 7827-250890 | 515048 | 01/09/2020 | 01/16/2020 | 845458 | 315.42 | SUBURBAN PROPANE | 181.2 Gal/Tank174820/CSRS | 5710-1528-924.000 | Solid Waste Management | 315.42 | 1 Co Board Specific Appr |
| 100 December 2019 | 514688 | 01/08/2020 | 01/16/2020 | 845459 | 12,507.29 | SUE ELLEN HUFFSTUTTER-LAUVER | Psychiatric evaluations | 2220-7323-801.180 | HealthWest | 12,507.29 | 1 Co Board Specific Appr |
| RSTJ 110779-110980 | 516266 | 01/16/2020 | 01/17/2020 | 845610 | 25.00 | SULLIVAN TOWNSHIP | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 25.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110679 | 516170 | 01/16/2020 | 01/17/2020 | 845611 | 10.00 | SUN COMMUNITIES OPERATING LTD | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 110759 | 516176 | 01/16/2020 | 01/17/2020 | 845612 | 10.00 | SUN COMMUNITIES OPERATING LTD | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 10.00 | 8AuthoritativeOrder/JdgeApprvl |
| 18005162FC | 516466 | 01/17/2020 | 01/23/2020 | 845877 | 1,580.12 | SUSAN K WALSH | MAACS Statement of Service | 2600-2994-830.030 | Indigent Defense Fund | 1,580.12 | 3 Personal Services by Indiv |
| 01092020SO | 516441 | 01/16/2020 | 01/17/2020 | 845566 | 6.88 | WITNESS | Witness: State vs CP | 1010-0229-825.010 | Prosecutor | 6.88 | 8AuthoritativeOrder/JdgeApprvl |
| 0345796-IN | 515181 | 01/14/2020 | 01/16/2020 | 845460 | 75.00 | SYMBOLARTS, LLC | Distinguished Service Medals | 1010-0301-961.030 | Sheriff Operations | 75.00 | 1 Co Board Specific Appr |
| 0345996-IN | 515183 | 01/14/2020 | 01/16/2020 | 845460 | 95.00 | SYMBOLARTS, LLC | Life Saving Medal | 1010-0301-961.030 | Sheriff Operations | 95.00 | 1 Co Board Specific Appr |
| 0346183-IN | 515182 | 01/14/2020 | 01/16/2020 | 845460 | 67.00 | SYMBOLARTS, LLC | Merit Pins | 1010-0301-961.030 | Sheriff Operations | 67.00 | 1 Co Board Specific Appr |
| E93032215 CY20 | 516649 | 01/23/2020 | 01/21/2020 | 845656 | 650.00 | TANYA R LANNING | Juvenile Court Restitution; 1/15/20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| RSTJ 110661-111036 | 516263 | 01/16/2020 | 01/17/2020 | 845613 | 12.52 | TARNETTA STINSON | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 12.52 | 8AuthoritativeOrder/JdgeApprvl |
| 01072020TS | 516443 | 01/16/2020 | 01/17/2020 | 845567 | 6.54 | TASHIANA SPENCER | Juvenile Court Restitution; 1/15/20 | 1010-0229-825.010 | Prosecutor | 6.54 | 8AuthoritativeOrder/JdgeApprvl |
| 01032020TW | 516444 | 01/16/2020 | 01/17/2020 | 845568 | 6.38 | WITNESS | Witness: State vs BW | 1010-0229-825.010 | Prosecutor | 6.38 | 8AuthoritativeOrder/JdgeApprvl |
| Mileage 12/29/19 | 514922 | 01/10/2020 | 01/16/2020 | 845461 | 104.40 | TAYLOR KROHN | expreimb-mileage-12/28/19-12/29/19 | 2220-7330-863.000 | HealthWest | 104.40 | 2 Employee Travel Reimb |
| TBA 01.24.20 | 516988 | 01/24/2020 | 01/24/2020 | 846074 | 250.00 | TBA CREDIT UNION | Employee Deduction 01/24/20 | 7040-0000-231.161 | Imprest Payroll Fund | 250.00 | 7 Not AP(Payroll/Pass Through) |
| 186112 | 516610 | 01/15/2020 | 01/23/2020 | 845878 | 3,996.84 | TELNET WORLDWIDE | 01/20 DID Telephone service | 6660-2971-851.000 | Equipment Revolving | 3,996.84 | 1 Co Board Specific Appr |
| MG25005435 | 514568 | 12/31/2019 | 01/16/2020 | 845462 | 1,145.00 | THE ASU GROUP | TPA Contract Workers Comp Dec 2019 | 6770-0204-911.130 | Insurance | 1,145.00 | 1 Co Board Specific Appr |
| EOB 15286 | 516480 | 01/17/2020 | 01/23/2020 | 845879 | 3,100.00 | THE INDIAN TRAILS CAMP INC | Indian Trails Camp for Consumers | 2220-7159-801.127 | HealthWest | 3,100.00 | 1 Co Board Specific Appr |
| 1/13/20-1/16/20 | 516930 | 01/23/2020 | 01/23/2020 | 845880 | 2,781.25 | THOMAS A BEST | Contract to purchase assistance with finance/acct | 2220-7706-801.000 | HealthWest | 2,781.25 | 1 Co Board Specific Appr |
| E93031900 CY20 | 516715 | 01/23/2020 | 01/21/2020 | 845709 | 900.00 | THOMAS C SCHMIDT | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 900.00 | 1 Co Board Specific Appr |
| E93016582 CY20 | 516627 | 01/23/2020 | 01/21/2020 | 845673 | 900.00 | THOMAS M JOHNSON | Uniform Allowance CY20 | 1010-0301-749.010 | Sheriff Operations | 900.00 | 1 Co Board Specific Appr |
| E93032786 CY20 | 516668 | 01/23/2020 | 01/21/2020 | 845657 | 650.00 | THOMAS K TEMPLE | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| HICKS 12/8/19 | 514965 | 01/10/2020 | 01/16/2020 | 845463 | 240.76 | Timothy G Hicks | Mileage & hotel; MJJ Chief Judge Seminar Dec-19 | 1010-0131-871.000 | Circuit Court | 112.00 | 2 Employee Travel Reimb |
| | | | | | | | | 1010-0131-863.000 | Circuit Court | 128.76 | |
| E93031973 CY20 | 516706 | 01/23/2020 | 01/21/2020 | 845710 | 650.00 | TIMOTHY LAVIGNE | Uniform Allowance CY20 | 1010-0355-749.010 | Courtroom Security | 650.00 | 1 Co Board Specific Appr |
| 01152020dh | 516114 | 01/15/2020 | 01/24/2020 | 846075 | 626.67 | TIMOTHY W HEISTAND AND | Montague Drain Drainage Easement | 8010-8372-946.000 | Drain Fund | 626.67 | 8AuthoritativeOrder/JdgeApprvl |
| 2019 DEC BOR | 514825 | 01/09/2020 | 01/16/2020 | 845464 | 1,048.97 | Tina J James Harmon | PRE Refund for tax yrs 2016-2018 Parcel # 26-870-000-00 | 5169-0000-020.012 | 2019 Delinquent Tax Revolving | 1,048.97 | 7 Not AP(Payroll/Pass Through) |
| 2001-14 | 516798 | 01/21/2020 | 01/23/2020 | 845881 | 12,874.68 | TITLE CHECK LLC | Contractor for tax reversion title searches | 5110-1017-801.000 | Tax Forfeitures | 12,874.68 | 1 Co Board Specific Appr |
| CM1912-32 | 514593 | 01/08/2020 | 01/16/2020 | 845465 | 27,087.86 | TITLE CHECK LLC | Contractor for tax reversion title searches | 5110-1017-801.000 | Tax Forfeitures | 27,087.86 | 1 Co Board Specific Appr |
| CM1912-90 | 516815 | 01/21/2020 | 01/23/2020 | 845881 | 580.00 | TITLE CHECK LLC | Contractor for tax reversion title searches | 5110-1017-801.000 | Tax Forfeitures | 580.00 | 1 Co Board Specific Appr |
| 200115-4 | 516794 | 01/21/2020 | 01/23/2020 | 845882 | 2,173.50 | TITLE CHECK LLC | 2017 Tax Cycle-insert 12/29/2019 Muskegon Chronicle | 5110-1017-801.000 | Tax Forfeitures | 2,173.50 | 1 Co Board Specific Appr |
| RSTC 1/14/20 AC | 516860 | 01/21/2020 | 01/24/2020 | 846039 | 100.00 | TJ THOMAS | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8AuthoritativeOrder/JdgeApprvl |
| E93001217 CY20 | 516624 | 01/23/2020 | 01/21/2020 | 845674 | 650.00 | TODD T GILCHRIST | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| 01142020TA | 516445 | 01/16/2020 | 01/17/2020 | 845569 | 7.38 | WITNESS | Witness: State vs JR | 1010-0229-825.010 | Prosecutor | 7.38 | 8AuthoritativeOrder/JdgeApprvl |
| 01142020TV | 516522 | 01/16/2020 | 01/17/2020 | 845570 | 8.54 | WITNESS | Witness: State vs CA | 1010-0229-825.010 | Prosecutor | 8.54 | 8AuthoritativeOrder/JdgeApprvl |
| E93010403 CY20 | 516650 | 01/23/2020 | 01/21/2020 | 845658 | 650.00 | TRACY R LONGMIRE | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") |
|---------------------|--------|------------|------------|-------------------------------|------------|-------------------------------------|--|-------------------|---------------------------------|------------|-------------------------------------|
| S 119830 | 514714 | 01/09/2020 | 01/16/2020 | 845466 | 852.50 | TRI-CITY OIL COMPANY INC | Antifreeze | 5880-0591-781.000 | Muskegon Area Transit Systerr | 852.50 | 5 Avoid Addl Cost |
| jpn1219410 | 514533 | 01/07/2020 | 01/16/2020 | 845467 | 565.00 | TROPHY HOUSE | Notepads | 2300-0251-902.020 | Accommodations Tax | 565.00 | 5 Avoid Addl Cost |
| E93014080 CY20 | 516659 | 01/23/2020 | 01/21/2020 | 845659 | 650.00 | TROY K OLSON | Uniform Allowance CY20 | 1010-0351-749.010 | Sheriff Jail | 650.00 | 1 Co Board Specific Appr |
| EOB 15287 - 15302 | 516510 | 01/17/2020 | 01/23/2020 | 845883 | 126,550.46 | TURNING LEAF | Room & board, Personal care, Supervised apartments | 2220-7347-801.110 | HealthWest | 22,649.04 | 1 Co Board Specific Appr |
| | | | | | | | | 2220-7348-801.000 | HealthWest | 103,901.42 | |
| 86434260 | 515146 | 12/23/2019 | 01/16/2020 | 845468 | 589.00 | TYCO FIRE & SECURITY MANAGEMENT INC | Annual alarm fee/repair request | 5810-0536-936.000 | Airport | 589.00 | 5 Avoid Addl Cost |
| 5588921 | 516162 | 01/16/2020 | 01/16/2020 | 845469 | 300.00 | U.S. BANK | Paying Agent Fees-2019 Refunding Bond | 6350-1630-999.000 | Energy Improvements | 300.00 | 1 Co Board Specific Appr |
| 5585460 | 516515 | 01/17/2020 | 01/24/2020 | 846076 | 300.00 | U.S. BANK | Paying Agent Fee Ribe Drain 2019 Bonds | 8550-8450-999.000 | Ribe Drain Debt Service | 300.00 | 8AuthoritativeOrder/JdgeApprvl |
| 5502641 | 516150 | 01/16/2020 | 01/16/2020 | 845469 | 300.00 | U.S. BANK | 2010 Water Rfdg Bonds Paying Agent Fees | 8718-0533-999.000 | Norton Shores Reg II | 180.00 | 1 Co Board Specific Appr |
| | | | | | | | | 8718-0534-999.000 | Fruitport Regional Water II | 120.00 | |
| 5596921 | 516075 | 01/16/2020 | 01/16/2020 | 845470 | 300.00 | U.S. BANK | 2010 MCBA HoJ Rfndg Bnds Paying Agent Fees | 3130-3130-999.000 | Hall of Justice Bonds Debt Serv | 300.00 | 1 Co Board Specific Appr |
| 5496623 | 516152 | 01/16/2020 | 01/16/2020 | 845469 | 300.00 | U.S. BANK | 2014 Cap Impr Bonds Paying Agent Fee | 6680-9140-999.000 | Information Technology Servic | 300.00 | 1 Co Board Specific Appr |
| DEPT OF ED 01.24.20 | 516990 | 01/24/2020 | 01/24/2020 | 846077 | 1,124.63 | U.S. DEPARTMENT OF EDUCATION | Employee Deduction 01/24/20 | 7040-0000-231.166 | Imprest Payroll Fund | 1,124.63 | 7 Not AP(Payroll/Pass Through) |
| 9426 | 516156 | 01/15/2020 | 01/23/2020 | 845941 | H 701.25 | UNDERGROUND SECURITY CO. | Storage | 1010-0148-943.000 | Probate Court | 701.25 | 0 Not an Exception |
| 01092020UW | 516446 | 01/16/2020 | 01/17/2020 | 845571 | 6.42 | WITNESS | Witness: State vs NM | 1010-0229-825.010 | Prosecutor | 6.42 | 8AuthoritativeOrder/JdgeApprvl |
| 1630016734 | 514732 | 12/31/2019 | 01/23/2020 | 845942 | H 110.52 | UNIFIRST CORPORATION | Order # 1272270, R. Hinojosa | 5880-0587-749.000 | Muskegon Area Transit Systerr | 110.52 | 0 Not an Exception |
| 1258392 refund | 514736 | 12/31/2019 | 01/23/2020 | 845942 | H (17.99) | UNIFIRST CORPORATION | Refund - Order # 1258392, D. Lambert | 5880-0587-749.000 | Muskegon Area Transit Systerr | (17.99) | 0 Not an Exception |
| 1630016259 | 514717 | 12/31/2019 | 01/23/2020 | 845942 | H 149.96 | UNIFIRST CORPORATION | Order # 1271014, K. Townsend | 5880-0587-749.000 | Muskegon Area Transit Systerr | 149.96 | 0 Not an Exception |
| 1630017188 | 514740 | 12/31/2019 | 01/23/2020 | 845942 | H 36.32 | UNIFIRST CORPORATION | Order # 1272270, R. Hinojosa | 5880-0587-749.000 | Muskegon Area Transit Systerr | 36.32 | 0 Not an Exception |
| 1630019425 | 514746 | 12/31/2019 | 01/23/2020 | 845942 | H 50.97 | UNIFIRST CORPORATION | Order # 1282501, D. Douthwaite | 5880-0587-749.000 | Muskegon Area Transit Systerr | 50.97 | 0 Not an Exception |
| 1630016430 | 514728 | 12/31/2019 | 01/23/2020 | 845942 | H 200.92 | UNIFIRST CORPORATION | Order # 1267683, Q. Cooley | 5880-0587-749.000 | Muskegon Area Transit Systerr | 200.92 | 0 Not an Exception |
| 1630017397 | 514745 | 12/31/2019 | 01/23/2020 | 845942 | H 17.99 | UNIFIRST CORPORATION | Order # 1258392, D. Lambert | 5880-0587-749.000 | Muskegon Area Transit Systerr | 17.99 | 0 Not an Exception |
| UNITED WAY 01.24.20 | 516982 | 01/24/2020 | 01/24/2020 | 846078 | 1,905.10 | UNITED WAY OF THE LAKESHORE | Employee Deduction 01/24/20 | 7040-0000-231.140 | Imprest Payroll Fund | 1,905.10 | 7 Not AP(Payroll/Pass Through) |
| 404135469 | 515125 | 01/06/2020 | 01/16/2020 | 845471 | 2,801.63 | US BANK NATIONAL ASSOCIATION | 01/20 Copier Lease Agreement | 1010-0201-942.000 | Accounting | 58.71 | 1 Co Board Specific Appr |
| | | | | | | | | 2150-many-942.000 | Family Court | 186.90 | |
| | | | | | | | | 1010-0216-942.000 | Circuit Court Records | 82.78 | |
| | | | | | | | | 2300-0251-942.000 | Accommodations Tax | 69.92 | |
| | | | | | | | | 1010-many-942.000 | #N/A | 201.32 | |
| | | | | | | | | 1010-0225-942.000 | Equalization | 120.21 | |
| | | | | | | | | 1010-0226-942.000 | Human Resources | 98.50 | |
| | | | | | | | | 2220-many-942.000 | HealthWest | 1,048.47 | |
| | | | | | | | | 2920-0662-942.000 | Child Care Fund | 64.88 | |
| | | | | | | | | 1010-0292-942.000 | Law Library | 23.50 | |
| | | | | | | | | 5880-0587-942.000 | Muskegon Area Transit Systerr | 94.78 | |
| | | | | | | | | 5880-0587-942.000 | Muskegon Area Transit Systerr | 58.71 | |
| | | | | | | | | 1010-0148-942.000 | Probate Court | 82.78 | |
| | | | | | | | | 1010-0229-942.000 | Prosecutor | 93.46 | |
| | | | | | | | | 1010-0229-942.000 | Prosecutor | 107.24 | |
| | | | | | | | | 5710-0520-942.000 | Solid Waste Management | 93.51 | |
| | | | | | | | | 1010-0301-942.000 | Sheriff Operations | 87.45 | |
| | | | | | | | | 1010-0305-942.000 | Sheriff Administration | 87.45 | |
| | | | | | | | | 1010-0151-942.000 | State Probation | 76.18 | |
| | | | | | | | | 1010-0253-942.000 | Treasurer | 64.88 | |
| Mileage 12/22/19 | 516135 | 01/15/2020 | 01/23/2020 | 845884 | 37.70 | VALORIE STEIN | ExpReimb-mileage-12/20/19-12/22/19 | 2220-7322-863.000 | HealthWest | 37.70 | 2 Employee Travel Reimb |
| 9845648928 | 515203 | 01/14/2020 | 01/16/2020 | 845472 | 160.04 | VERIZON WIRELESS | Telephone service 12/5/19 - 1/4/20 | 2560-2360-936.000 | Deeds Automation Fund | 160.04 | 1 Co Board Specific Appr |
| 9844898215 | 516465 | 01/17/2020 | 01/23/2020 | 845885 | 33.21 | VERIZON WIRELESS | Cellular phone service | 2220-many-851.000 | HealthWest | 33.21 | 1 Co Board Specific Appr |
| 1403056 | 516615 | 12/31/2019 | 01/23/2020 | 845886 | 208.10 | VITAL RECORDS HOLDINGS LLC | 01/20 Finance Storage | 1010-0201-943.000 | Accounting | 208.10 | 1 Co Board Specific Appr |
| 1379603 | 516088 | 01/15/2020 | 01/23/2020 | 845886 | 490.50 | VITAL RECORDS HOLDINGS LLC | Vital Records Shredding | 2220-many-801.000 | HealthWest | 490.50 | 1 Co Board Specific Appr |
| 1403011 | 516337 | 01/16/2020 | 01/23/2020 | 845886 | 7.53 | VITAL RECORDS HOLDINGS LLC | Monthly storage fee | 1010-0136-941.000 | District Court | 7.53 | 1 Co Board Specific Appr |
| 1403177 | 516614 | 12/31/2019 | 01/23/2020 | 845886 | 201.63 | VITAL RECORDS HOLDINGS LLC | 01/20 Brookhaven records storage | 1010-0052-801.000 | Brookhaven Plant O&M | 201.63 | 1 Co Board Specific Appr |
| 1403035 | 516462 | 01/17/2020 | 01/23/2020 | 845886 | 55.00 | VITAL RECORDS HOLDINGS LLC | Hicks; Record Storage | 1010-0131-802.000 | Circuit Court | 55.00 | 8AuthoritativeOrder/JdgeApprvl |
| 33452 | 516083 | 01/15/2020 | 01/16/2020 | 845473 | 78.75 | VITAL RECORDS HOLDINGS LLC | Scanning | 1010-0229-735.000 | Prosecutor | 78.75 | 1 Co Board Specific Appr |
| 1403054 | 516464 | 01/17/2020 | 01/23/2020 | 845886 | 50.00 | VITAL RECORDS HOLDINGS LLC | Marietti; Record Storage | 1010-0131-802.000 | Circuit Court | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| 1403443 | 516241 | 01/16/2020 | 01/23/2020 | 845886 | 50.00 | VITAL RECORDS HOLDINGS LLC | Bulk shredding | 5710-0520-801.000 | Solid Waste Management | 50.00 | 1 Co Board Specific Appr |
| T16468 | 514999 | 01/10/2020 | 01/16/2020 | 845474 | 332.82 | VOICES FOR HEALTH INC | Translation Services for CMH Consumers | 2220-7319-801.000 | HealthWest | 332.82 | 1 Co Board Specific Appr |
| 4662 | 514973 | 12/31/2019 | 01/23/2020 | 845943 | H 8,025.75 | VREDEVELD HAEFNER, LLC | 12/19 Professional Services | 1010-0201-801.000 | Accounting | 8,025.75 | 0 Not an Exception |
| RSTC 1/14/20 NM | 516863 | 01/21/2020 | 01/24/2020 | 846040 | 15.00 | WALMART | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 15.00 | 8AuthoritativeOrder/JdgeApprvl |
| 0000501273 | 514913 | 01/10/2020 | 01/16/2020 | 845475 | 35.70 | WATKINS PHARMACY & SURGICAL SUPPLY | Adult Toothbrushes | 2220-7341-729.000 | HealthWest | 35.70 | 1 Co Board Specific Appr |
| 0000500828 | 515042 | 01/13/2020 | 01/23/2020 | 845944 | H 180.43 | WATKINS PHARMACY & SURGICAL SUPPLY | Medical Supplies | 2210-6710-743.000 | Public Health | 180.43 | 0 Not an Exception |
| 0000500829 | 514711 | 01/09/2020 | 01/23/2020 | 845944 | H 25.10 | WATKINS PHARMACY & SURGICAL SUPPLY | Medical Supplies | 2210-6710-743.000 | Public Health | 25.10 | 0 Not an Exception |
| EOB 27704 | 515010 | 01/10/2020 | 01/16/2020 | 845476 | 1,353.95 | WEDGWOOD CHRISTIAN SERVICES | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 1,353.95 | 1 Co Board Specific Appr |
| 12/2019 NAS | 516287 | 01/16/2020 | 01/23/2020 | 845887 | 12,693.00 | WEDGWOOD CHRISTIAN SERVICES | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 12,693.00 | 1 Co Board Specific Appr |
| EOB 27846 | 515117 | 01/13/2020 | 01/16/2020 | 845476 | 1,033.20 | WEDGWOOD CHRISTIAN SERVICES | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 1,033.20 | 1 Co Board Specific Appr |
| 12/2019 FET | 516286 | 01/16/2020 | 01/23/2020 | 845887 | 23,213.00 | WEDGWOOD CHRISTIAN SERVICES | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 23,213.00 | 1 Co Board Specific Appr |
| EOB 28027 | 516506 | 01/17/2020 | 01/23/2020 | 845887 | 876.15 | WEDGWOOD CHRISTIAN SERVICES | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 876.15 | 1 Co Board Specific Appr |
| EOB 27938 | 514849 | 01/10/2020 | 01/16/2020 | 845476 | 2,739.65 | WEDGWOOD CHRISTIAN SERVICES | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 2,739.65 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 01/11/2020 to 01/24/2020

| 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") | |
|---------------------|--------|------------|------------|-------------------------------|--------------|-------------------------------------|---|---|---------------------------------|---------------------------|-------------------------------------|--------------------|
| 01072020WP | 516447 | 01/16/2020 | 01/17/2020 | 845572 | 6.90 | WITNESS | Witness: State vs JLP | 1010-0229-825.010 | Prosecutor | 6.90 | 8AuthoritativeOrder/JdgeApprvl | |
| RSTC 1/14/20 RS | 516865 | 01/21/2020 | 01/24/2020 | 846041 | 25.00 | WESCO INC | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8AuthoritativeOrder/JdgeApprvl | |
| 841580552 | 516595 | 12/31/2019 | 01/23/2020 | 845888 | 340.38 | WEST GROUP | 12/19 Clear Subscription | 2150-0142-802.000 | Family Court | 170.19 | 8AuthoritativeOrder/JdgeApprvl | |
| | | | | | | | | 1010-0136-801.000 | District Court | 170.19 | | |
| 841666675 | 516082 | 01/15/2020 | 01/23/2020 | 845945 | H | 420.04 | WEST GROUP | 1010-0229-981.010 | Prosecutor | 420.04 | 0 Not an Exception | |
| 841684389 | 516477 | 01/17/2020 | 01/23/2020 | 845888 | | 487.20 | WEST GROUP | 1010-0131-981.010 | Circuit Court | 219.24 | 8AuthoritativeOrder/JdgeApprvl | |
| | | | | | | | | 1010-0292-981.010 | Law Library | 109.62 | | |
| | | | | | | | | 2150-0142-981.010 | Family Court | 158.34 | | |
| 841657114 | 516335 | 01/16/2020 | 01/23/2020 | 845945 | H | 40.49 | WEST GROUP | 1010-0136-981.010 | District Court | 40.49 | 0 Not an Exception | |
| 841579098 | 516470 | 01/17/2020 | 01/23/2020 | 845888 | | 170.00 | WEST GROUP | 1010-0292-981.010 | Law Library | 170.00 | 8AuthoritativeOrder/JdgeApprvl | |
| RSTC 1/14/20 JN | 516866 | 01/21/2020 | 01/24/2020 | 846042 | 40.00 | WEST SHORE PROPERTY MANAGEMENT | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8AuthoritativeOrder/JdgeApprvl | |
| Decemebtr 19 Claims | 516758 | 01/21/2020 | 01/23/2020 | 845889 | 2,005.50 | WESTERN MICHIGAN TREATMENT CTR | SUD Services | 2220-7063-801.166 | HealthWest | 2,005.50 | 1 Co Board Specific Appr | |
| S.Taylor Feb. 2020 | 516210 | 01/16/2020 | 01/23/2020 | 845890 | 602.00 | WESTSHORE PROPERTY MANAGEMENT INC | Housing Assistance through the HUD Program | 2220-7050-801.000 | HealthWest | 602.00 | 1 Co Board Specific Appr | |
| RSTJ 111014 | 516269 | 01/16/2020 | 01/17/2020 | 845614 | 100.00 | WGVU RADIO | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 100.00 | 8AuthoritativeOrder/JdgeApprvl | |
| 010220 | 514530 | 01/02/2020 | 01/16/2020 | 845477 | 25,000.00 | WHITE LAKE AREA CHAMBER OF COMMERCE | Jan-Mar 2020 Operation of North County Welcome Cent | 2300-0251-802.000 | Accommodations Tax | 25,000.00 | 1 Co Board Specific Appr | |
| 4879 | 515166 | 01/02/2020 | 01/23/2020 | 845946 | H | 250.00 | WHITE LAKE AREA CHAMBER OF COMMERCE | Annual membership CY 2020 | 5810-0536-807.000 | Airport | 250.00 | 0 Not an Exception |
| 85170 | 514821 | 01/09/2020 | 01/23/2020 | 845947 | H | 282.00 | WHITEHALL PET PRACTICE | K-9 Veterinarian services | 1010-0301-801.000 | Sheriff Operations | 282.00 | 0 Not an Exception |
| RSTJ 111035 | 516270 | 01/16/2020 | 01/17/2020 | 845615 | 140.00 | WHITEHALL TOWNSHIP TREASURER | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 140.00 | 8AuthoritativeOrder/JdgeApprvl | |
| 123119 (99200732) | 514710 | 01/09/2020 | 01/16/2020 | 845478 | 1,325.00 | WHITEWATER VALLEY PUBLISHING CO INC | MARC Ads in White Lake Beacon | 5880-0590-902.000 | Muskegon Area Transit Systerr | 1,325.00 | 5 Avoid Addl Cost | |
| 00732907 | 516479 | 01/17/2020 | 01/23/2020 | 845891 | 88.80 | WHITEWATER VALLEY PUBLISHING CO INC | Ad; 00732907 | 2150-0149-902.000 | Family Court | 88.80 | 8AuthoritativeOrder/JdgeApprvl | |
| 113019 (99200732) | 514622 | 11/30/2019 | 01/16/2020 | 845478 | 470.00 | WHITEWATER VALLEY PUBLISHING CO INC | Ads in White Lake Beacon | 5880-0590-902.000 | Muskegon Area Transit Systerr | 470.00 | 5 Avoid Addl Cost | |
| RSTC 1/14/20 AP | 516867 | 01/21/2020 | 01/24/2020 | 846043 | 20.00 | WILBER AND ASSOCIATES | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8AuthoritativeOrder/JdgeApprvl | |
| 200946 | 515110 | 12/13/2019 | 01/23/2020 | 845948 | H | 1,000.00 | WINDEMULLER ELECTRIC INC | Svcs RSView SCADA computer installation, etc. | 5920-5060-936.000 | Wastewater Management Ope | 1,000.00 | 0 Not an Exception |
| 99602 | 516828 | 01/21/2020 | 01/23/2020 | 845949 | H | 130.63 | WITT BUICK INC. | Service on fleet car #45 | 1010-0297-937.000 | Vehicle Pool | 130.63 | 0 Not an Exception |
| 99631 | 516833 | 01/21/2020 | 01/23/2020 | 845949 | H | 20.00 | WITT BUICK INC. | Service on fleet car # 3 | 1010-0297-937.000 | Vehicle Pool | 20.00 | 0 Not an Exception |
| RSTC 1/14/20 KH | 516869 | 01/21/2020 | 01/24/2020 | 846044 | 200.00 | WOLF CREEK LANDSCAPE SERVICES | Circuit Court Restitution; 1/14/20 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8AuthoritativeOrder/JdgeApprvl | |
| WOLVERINE DD 12/19 | 514903 | 01/10/2020 | 01/16/2020 | 845479 | 9,945.73 | WOLVERINE HUMAN SERVICES | Board & Care; DD; 12/19 | 2920-0665-844.021 | Child Care Fund | 9,945.73 | 8AuthoritativeOrder/JdgeApprvl | |
| WOLVERINE OL 12/19 | 514912 | 01/10/2020 | 01/16/2020 | 845479 | 9,945.73 | WOLVERINE HUMAN SERVICES | Board & Care; OL; 12/19 | 2920-0665-844.021 | Child Care Fund | 9,945.73 | 8AuthoritativeOrder/JdgeApprvl | |
| WOLVERINE JT 12/19 | 514915 | 01/10/2020 | 01/16/2020 | 845479 | 9,945.73 | WOLVERINE HUMAN SERVICES | Board & Care; JT; 12/19 | 2920-0665-844.021 | Child Care Fund | 9,945.73 | 8AuthoritativeOrder/JdgeApprvl | |
| WOLVERINE TJ 12/19 | 514907 | 01/10/2020 | 01/16/2020 | 845479 | 9,945.73 | WOLVERINE HUMAN SERVICES | Board & Care; TJ; 12/19 | 2920-0665-844.021 | Child Care Fund | 9,945.73 | 8AuthoritativeOrder/JdgeApprvl | |
| WOLVERINE AK 12/19 | 514910 | 01/10/2020 | 01/16/2020 | 845479 | 9,304.07 | WOLVERINE HUMAN SERVICES | Board & Care; AK; 12/19 | 2920-0665-844.021 | Child Care Fund | 9,304.07 | 8AuthoritativeOrder/JdgeApprvl | |
| WOLVERINE AH 12/19 | 514905 | 01/10/2020 | 01/16/2020 | 845479 | 9,945.73 | WOLVERINE HUMAN SERVICES | Board & Care; AH; 12/19 | 2920-0665-844.021 | Child Care Fund | 9,945.73 | 8AuthoritativeOrder/JdgeApprvl | |
| WOLVERINE GW 12/19 | 514916 | 01/10/2020 | 01/16/2020 | 845479 | 9,945.73 | WOLVERINE HUMAN SERVICES | Board & Care; GW; 12/19 | 2920-0665-844.021 | Child Care Fund | 9,945.73 | 8AuthoritativeOrder/JdgeApprvl | |
| WOLVERINE LW 12/19 | 514918 | 01/10/2020 | 01/16/2020 | 845479 | 9,945.73 | WOLVERINE HUMAN SERVICES | Board & Care; LW; 12/19 | 2920-0665-844.021 | Child Care Fund | 9,945.73 | 8AuthoritativeOrder/JdgeApprvl | |
| 176917 | 514921 | 01/10/2020 | 01/16/2020 | 845480 | 5,066.33 | WOODWARD YOUTH CORPORATION | FY 20 Board & Care; RM; 12/19 | 2920-0665-844.021 | Child Care Fund | 5,066.33 | 8AuthoritativeOrder/JdgeApprvl | |
| 176874 | 514919 | 01/10/2020 | 01/16/2020 | 845480 | 3,105.17 | WOODWARD YOUTH CORPORATION | FY 20 Board & Care; DC; 12/19 | 2920-0665-844.021 | Child Care Fund | 3,105.17 | 8AuthoritativeOrder/JdgeApprvl | |
| 177036 | 514920 | 01/10/2020 | 01/16/2020 | 845480 | 5,066.33 | WOODWARD YOUTH CORPORATION | FY 20 Board & Care; AM; 12/19 | 2920-0665-844.021 | Child Care Fund | 5,066.33 | 8AuthoritativeOrder/JdgeApprvl | |
| HARRIS 12/19 | 514837 | 01/10/2020 | 01/16/2020 | 845481 | 290.00 | YANCY CLINTON HARRIS | JTC: Hair Cuts 12/19 | 2920-0662-802.000 | Child Care Fund | 217.50 | 3 Personal Services by Indiv | |
| | | | | | | | | 2920-0660-802.000 | Child Care Fund | 72.50 | | |
| 01032020ZB | 516448 | 01/16/2020 | 01/17/2020 | 845573 | 7.48 | WITNESS | Witness: State vs ALR | 1010-0229-825.010 | Prosecutor | 7.48 | 8AuthoritativeOrder/JdgeApprvl | |
| RSTJ 110615-110772 | 516256 | 01/16/2020 | 01/17/2020 | 845616 | 12.60 | ZACHARY PEARSON | Juvenile Court Restitution; 1/15/20 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 12.60 | 8AuthoritativeOrder/JdgeApprvl | |
| GRAND TOTAL: | | | | | 8,420,446.53 | | | | | 8,420,446.53 | | |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|------------------------|--|-------------------|----------------------------------|-----------|
| TXN00102241 | 12/31/2019 | 15.11 | #4 CLADDAGH LANSING | JR-Travel Meal x | 2220-7705-871.000 | HealthWest | 15.11 |
| TXN00101729 | 12/31/2019 | 37.12 | 180 AUTO VALUE SOUTH M | JG-D 2 Governor Unit 0704 | 5880-0591-775.000 | Muskegon Area Transit System | 37.12 |
| TXN00102486 | 12/31/2019 | 9.59 | 180 AUTO VALUE SOUTH M | JG-Shop supplies | 5880-0591-775.000 | Muskegon Area Transit System | 9.59 |
| TXN00101882 | 12/31/2019 | 34.69 | 180 AUTO VALUE SOUTH M | KM-Micro-V Belts (stock) | 5880-0591-775.000 | Muskegon Area Transit System | 34.69 |
| TXN00102135 | 12/31/2019 | 35.50 | 180 AUTO VALUE SOUTH M | KM-Grinder discs | 5880-0591-775.000 | Muskegon Area Transit System | 35.50 |
| TXN00102155 | 12/31/2019 | 51.77 | 180 AUTO VALUE SOUTH M | KM-Headlights,AntiSeiz,Fuses(Shop&Stock) | 5880-0591-775.000 | Muskegon Area Transit System | 51.77 |
| TXN00102233 | 12/31/2019 | 611.79 | 180 AUTO VALUE SOUTH M | KM-Coil Packs/Spark Plugs Unit 1312-RETURNED | 5880-0591-775.000 | Muskegon Area Transit System | 611.79 |
| TXN00102237 | 12/31/2019 | 500.80 | 180 AUTO VALUE SOUTH M | KM-Coil Packs/Spark Plugs Unit 1312 | 5880-0591-775.000 | Muskegon Area Transit System | 500.80 |
| TXN00102248 | 12/31/2019 | (611.79) | 180 AUTO VALUE SOUTH M | KM-Refund for Returned Parts Unit 1312 | 5880-0591-775.000 | Muskegon Area Transit System | (611.79) |
| TXN00102258 | 12/31/2019 | 84.05 | 180 AUTO VALUE SOUTH M | KM-Transmission Filter / unit 1312 | 5880-0591-775.000 | Muskegon Area Transit System | 84.05 |
| TXN00102266 | 12/31/2019 | 80.05 | 180 AUTO VALUE SOUTH M | KM-Intake Gaskets / unit 1312 | 5880-0591-775.000 | Muskegon Area Transit System | 80.05 |
| TXN00102278 | 12/31/2019 | 35.09 | 180 AUTO VALUE SOUTH M | KM-Serpentine Belt / unit 1312 | 5880-0591-775.000 | Muskegon Area Transit System | 35.09 |
| TXN00102357 | 12/31/2019 | 91.36 | 180 AUTO VALUE SOUTH M | KM-Filters/Brake Clean (Stock & Shop) | 5880-0591-775.000 | Muskegon Area Transit System | 91.36 |
| TXN00102372 | 12/31/2019 | 8.19 | 180 AUTO VALUE SOUTH M | KM-Bus Cleaner | 5880-0591-776.000 | Muskegon Area Transit System | 8.19 |
| TXN00102525 | 12/31/2019 | 40.95 | 180 AUTO VALUE SOUTH M | KM-Bus Cleaner | 5880-0591-776.000 | Muskegon Area Transit System | 40.95 |
| TXN00101803 | 12/31/2019 | 60.50 | 2017 HEALTH WEST APPAR | SP-Shirts | 2220-7059-729.000 | HealthWest | 60.50 |
| TXN00101778 | 12/31/2019 | 550.80 | 4960 ALL-PHASE | MA-Light Bulbs | 5810-0536-777.000 | Airport | 550.80 |
| TXN00102415 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9270 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102421 | 12/31/2019 | 79.50 | 4TE KOHLEYS SUPERIOR W | CM-Bottled water Zelenka | 5920-5040-747.000 | Wastewater Management Operations | 13.00 |
| | | | | CM-Salt/Softener Zelenka | 5920-5040-776.000 | Wastewater Management Operations | 66.50 |
| TXN00102425 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9130 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102427 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9180 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102428 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9216 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102431 | 12/31/2019 | 100.50 | 4TE KOHLEYS SUPERIOR W | CM-Bottled water Farm | 5920-5040-747.000 | Wastewater Management Operations | 43.00 |
| | | | | CM-Salt/Softener Farm | 5920-5040-776.000 | Wastewater Management Operations | 57.50 |
| TXN00102433 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9146 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102438 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9780 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102393 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 2788 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102402 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9160 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102403 | 12/31/2019 | 88.00 | 4TE KOHLEYS SUPERIOR W | CM-Bottled water-Admin | 5920-5040-747.000 | Wastewater Management Operations | 88.00 |
| TXN00102406 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9748 Silver Creek | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102407 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9626 Silver Creek | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102441 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 2274 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102442 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9210 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102444 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9234 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102447 | 12/31/2019 | 34.00 | 4TE KOHLEYS SUPERIOR W | CM-Bottled water C-Station | 5920-5040-747.000 | Wastewater Management Operations | 34.00 |
| TXN00102456 | 12/31/2019 | 100.00 | 4TE KOHLEYS SUPERIOR W | CM-Salt/Softener/Filters Fleet | 5920-5040-776.000 | Wastewater Management Operations | 100.00 |
| TXN00102460 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9252 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102462 | 12/31/2019 | 33.50 | 4TE KOHLEYS SUPERIOR W | CM-Filters 9258 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management Operations | 33.50 |
| TXN00102080 | 12/31/2019 | 52.00 | 4TE KOHLEYS SUPERIOR W | PR-Water for office & shop | 5710-0526-747.000 | Solid Waste Management | 52.00 |
| TXN00101971 | 12/31/2019 | 70.00 | 4TE KOHLEYS SUPERIOR W | JWW-water conditioning Moore | 2080-0691-932.000 | Parks | 70.00 |
| TXN00102006 | 12/31/2019 | 42.00 | 4TE KOHLEYS SUPERIOR W | JWW-water conditioning Twin Lake | 2080-0691-932.000 | Parks | 42.00 |
| TXN00102030 | 12/31/2019 | 50.00 | 4TE KOHLEYS SUPERIOR W | JWW-water conditioning Patterson | 2080-0691-932.000 | Parks | 50.00 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|------------------------|---------------------------------------|-------------------|--|-----------|
| TXN00102117 | 12/31/2019 | 275.00 | AAAE | MFB-AAAE Membership | 5810-0536-807.000 | Airport | 275.00 |
| TXN00102378 | 12/31/2019 | 1,710.00 | AAAE | MFB-Digicast Training 11/2019-10/2020 | 5810-0536-777.000 | Airport | 1,710.00 |
| TXN00102218 | 12/31/2019 | 824.00 | ADE INCORPORATED | RC-Needs assessments | 1010-0137-802.000 | District Ct Probation(Cobo Hall PA2 Tax) | 824.00 |
| TXN00102547 | 12/31/2019 | 15.89 | ADOBE ACROPRO SUBS | JPH-Adobe software | 2080-0691-747.000 | Parks | 15.89 |
| TXN00101855 | 12/31/2019 | 8.95 | AGARDS FEED STORE | LB-fuel stabilizer | 5500-2550-740.000 | Land Bank | 8.95 |
| TXN00102160 | 12/31/2019 | 293.20 | AGILE SAFETY LLC | SB-Gas Max/O2 Sensors & Calibration | 5920-5040-746.000 | Wastewater Management Operations | 293.20 |
| TXN00102092 | 12/31/2019 | 191.75 | AGILENT TECHNOLOGIES, | TR-TIP Seal Kit | 5920-5020-771.000 | Wastewater Management Operations | 191.75 |
| TXN00102473 | 12/31/2019 | 95.00 | AIR-CAIRE | KR-Sling mesh w/ head support | 2220-7133-729.010 | HealthWest | 95.00 |
| TXN00102056 | 12/31/2019 | 22.80 | AIRGAS USA, LLC | AF-Cylinder rental | 5920-5020-945.000 | Wastewater Management Operations | 22.80 |
| TXN00102083 | 12/31/2019 | 47.35 | AIRGAS USA, LLC | AF-Cylinder rental | 5920-5020-945.000 | Wastewater Management Operations | 47.35 |
| TXN00102502 | 12/31/2019 | 1,341.98 | AIS CONSTRUCTION EQUIP | DB-Manuals & Parts Book Telehandler | 5920-5050-778.000 | Wastewater Management Operations | 1,341.98 |
| TXN00102521 | 12/31/2019 | (75.95) | AIS CONSTRUCTION EQUIP | DB-Manual Telehandler return | 5920-5050-778.000 | Wastewater Management Operations | (75.95) |
| TXN00102355 | 12/31/2019 | 15.62 | AJS RESTAURANT | BK-B Moore juvenile visit-Dinner | 2920-0152-871.000 | Child Care Fund | 15.62 |
| TXN00102371 | 12/31/2019 | 13.72 | AJS RESTAURANT | BK-B Moore juvenile visit-Lunch | 2920-0152-871.000 | Child Care Fund | 13.72 |
| TXN00102223 | 12/31/2019 | 18.14 | ALDI 67008 | KJC-Thinking Matters Group | 2220-7043-750.000 | HealthWest | 18.14 |
| TXN00101858 | 12/31/2019 | 11.15 | ALDI 67008 | LM-SUD Wow Group | 2220-7066-750.000 | HealthWest | 11.15 |
| TXN00101833 | 12/31/2019 | 14.61 | ALDI 67008 | SP-Wellness Wednesday snacks | 2220-7059-750.000 | HealthWest | 14.61 |
| TXN00101770 | 12/31/2019 | 13.90 | ALDI 67009 | TE-Intensive Skills Group | 2220-7318-750.000 | HealthWest | 13.90 |
| TXN00102333 | 12/31/2019 | 282.10 | ALL PHASE HYDRAULICS A | BB-Hangar Door Parts | 5810-0541-777.000 | Airport | 282.10 |
| TXN00101806 | 12/31/2019 | 88.58 | ALLIANCE ANALYTICAL LA | TC-Hay moisture analysis | 5920-5020-802.000 | Wastewater Management Operations | 88.58 |
| TXN00101922 | 12/31/2019 | 13.77 | Amazon Prime | MJF-Amazon Prime Membership | 2920-0660-843.000 | Child Care Fund | 3.44 |
| | | | | | 2920-0662-843.000 | Child Care Fund | 10.33 |
| TXN00102451 | 12/31/2019 | 13.77 | Amazon Prime O52G78S23 | AA-book/pamphlet | 1010-0301-729.000 | Sheriff Operations | 13.77 |
| TXN00102119 | 12/31/2019 | 215.69 | AMAZON.COM 244N978V3 A | LC-Stand Up Desk for Kristina Baas | 2220-7704-729.010 | HealthWest | 215.69 |
| TXN00101930 | 12/31/2019 | 49.95 | Amazon.com 7094Z3RD3 | AS-Colored Paper for Pittman/Sprader | 1010-0131-729.000 | Circuit Court | 9.99 |
| | | | | | 1010-0148-729.000 | Probate Court | 4.99 |
| | | | | | 2150-0142-729.000 | Family Court | 24.98 |
| | | | | | 2150-0149-729.000 | Family Court | 9.99 |
| TXN00102115 | 12/31/2019 | 170.38 | AMAZON.COM 7H2KT8WS3 A | AR-Codebook plus 3 more | 1172-1371-740.000 | Adult Drug Treatment Court | 170.38 |
| TXN00102147 | 12/31/2019 | 244.54 | AMAZON.COM 9L1R11MH3 A | CH-Leviton OSP20-RDH super duty power | 1010-0265-775.000 | Michael E. Kobza Hall of Justice | 244.54 |
| TXN00101883 | 12/31/2019 | 361.89 | Amazon.com A21834RU3 | PR-Metric sockets | 5710-0526-782.100 | Solid Waste Management | 361.89 |
| TXN00101907 | 12/31/2019 | 101.27 | AMAZON.COM EJ2S557I3 A | CH-Battery charger loader | 6340-0249-778.000 | Bldg I-Facilities Management | 101.27 |
| TXN00101905 | 12/31/2019 | 32.64 | Amazon.com F35KL2WO3 | PR-Spark plugs for station | 5710-1528-747.000 | Solid Waste Management | 32.64 |
| TXN00102169 | 12/31/2019 | 40.71 | Amazon.com FK0QZ7703 | AS-ART group supplies | 2920-0152-729.000 | Child Care Fund | 40.71 |
| TXN00101818 | 12/31/2019 | 17.40 | Amazon.com FY4KQ1QN3 | AS-Counter pens | 1010-0131-729.000 | Circuit Court | 0.18 |
| | | | | | 1010-0132-729.000 | Circuit Court Collections | 0.24 |
| | | | | | 2150-many-729.000 | Family Court | 12.75 |
| | | | | | 2920-0152-729.000 | Child Care Fund | 4.23 |
| TXN00102348 | 12/31/2019 | 43.99 | Amazon.com HX6KM46W3 | MH-tech supplies | 6680-0228-729.010 | Information Technology Services ISF | 43.99 |
| TXN00101957 | 12/31/2019 | 8.45 | Amazon.com JI9EO3UL3 | AS-Whiteboard Liquid Cleaner | 1010-0131-729.000 | Circuit Court | 0.09 |
| | | | | | 1010-0132-729.000 | Circuit Court Collections | 0.12 |
| | | | | | 2150-many-729.000 | Family Court | 6.19 |
| | | | | | 2920-0152-729.000 | Child Care Fund | 2.05 |
| TXN00102528 | 12/31/2019 | 149.28 | AMAZON.COM LP0VG93M3 A | CH-BioFoam | 1010-0270-931.050 | County Jail Building 2015 | 149.28 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|---------|-------------------------|---------------------------------------|-------------------|-------------------------------------|-----------|
| TXN00101805 | 12/31/2019 | 13.29 | AMAZON.COM OQ9ZD4GY3 A | LR-Toilet Aid for MG Will Pay Back | 2220-7144-801.000 | HealthWest | 13.29 |
| TXN00102283 | 12/31/2019 | 116.99 | AMAZON.COM SO8YH4183 A | CH-Fold up desk | 1010-0270-931.050 | County Jail Building 2015 | 116.99 |
| TXN00102465 | 12/31/2019 | 120.41 | AMAZON.COM VY7JB7123 A | AF-Safety shower tester | 5920-5040-746.000 | Wastewater Management Operations | 120.41 |
| TXN00102149 | 12/31/2019 | 24.65 | AMAZON.COM X18E32JA3 A | CH-BioFoam | 1010-0268-931.050 | Oak Ave. Building | 24.65 |
| TXN00102234 | 12/31/2019 | 25.98 | AMAZON.COM YU56Y34C3 A | JT-HDMI Cord & Memory Card | 5880-0587-747.000 | Muskegon Area Transit System | 25.98 |
| TXN00102436 | 12/31/2019 | 30.54 | AMAZON.COM ZA5RO0E33 A | LP-Hand Sanitizer for MHC | 2220-many-729.000 | HealthWest | 30.54 |
| TXN00101791 | 12/31/2019 | 191.00 | Amazon.com ZB53Y07N3 | SD-Dehumidifier for Hub | 2220-7319-729.010 | HealthWest | 191.00 |
| TXN00102537 | 12/31/2019 | 69.95 | AMERICA'S BEST # 5827 | SF-Eye Glasses & Exam D McKinley | 2920-0662-845.032 | Child Care Fund | 69.95 |
| TXN00102290 | 12/31/2019 | 53.47 | AMERICAN RED CROSS | SB-Actar D-fib Lungs | 5920-5040-746.000 | Wastewater Management Operations | 53.47 |
| TXN00101945 | 12/31/2019 | 575.00 | American Society of Ad | GG-American Society Membership | 2220-7323-807.000 | HealthWest | 575.00 |
| TXN00101835 | 12/31/2019 | 667.19 | AMERICAN SPECIALTY PRO | DB-Air Freshener Sprays & Sprayers | 5920-5060-778.000 | Wastewater Management Operations | 667.19 |
| TXN00101875 | 12/31/2019 | 142.49 | AMERICAN SPECIALTY PRO | CH-Air freshener & sprayers | 5920-5040-776.000 | Wastewater Management Operations | 142.49 |
| TXN00101782 | 12/31/2019 | (96.00) | AMTRAK .CO2690604564472 | JP-Cancelled Amtrak ticket refund | 6680-0258-871.000 | Information Technology Services ISF | (96.00) |
| TXN00102531 | 12/31/2019 | 9.99 | AMZN DIGITAL SK3ZM8GT3 | MJF-Therapy movie for residential | 2920-0660-740.000 | Child Care Fund | 9.99 |
| TXN00102114 | 12/31/2019 | 41.98 | AMZN Mktp US 0V8A12GV3 | LH-Community Inclusion JMHC Supplies | 2220-7043-729.000 | HealthWest | 41.98 |
| TXN00102454 | 12/31/2019 | 35.96 | AMZN Mktp US 2A2851JS3 | PR-Snow brush for vehicle | 5710-0526-747.000 | Solid Waste Management | 15.99 |
| | | | | PR-Desktop organizer | 5710-0526-729.000 | Solid Waste Management | 19.97 |
| TXN00102070 | 12/31/2019 | 33.14 | AMZN MKTP US 3I82F5Y83 | CB-mat for standup station | 2600-2994-729.000 | Indigent Defense Fund | 33.14 |
| TXN00102324 | 12/31/2019 | 155.61 | AMZN Mktp US 538R60W23 | CH-Salt spreader | 6340-0249-778.000 | Bldg I-Facilities Management | 155.61 |
| TXN00102126 | 12/31/2019 | 499.00 | AMZN MKTP US 5L10G8VO3 | RF-ID card reader | 1010-0351-729.010 | Sheriff Jail | 499.00 |
| TXN00101866 | 12/31/2019 | 130.43 | AMZN MKTP US 8I5PE2E03 | SB-Micro & Shielded Connectors | 5920-5040-746.050 | Wastewater Management Operations | 130.43 |
| TXN00102010 | 12/31/2019 | 199.90 | AMZN MKTP US 9Q6QJ0F93 | AF-Walkie Talkie | 5920-5020-771.000 | Wastewater Management Operations | 199.90 |
| TXN00101776 | 12/31/2019 | 46.99 | AMZN Mktp US B17OH6RG3 | BS-Claim Forms | 2220-7706-729.000 | HealthWest | 46.99 |
| TXN00102211 | 12/31/2019 | 158.00 | AMZN MKTP US BG93T7DX3 | DH-Ink for ID Printer | 2930-8940-729.010 | Veterans Affairs Dept | 158.00 |
| TXN00102097 | 12/31/2019 | 60.89 | AMZN MKTP US DB2NY6X63 | SB-Clubhouse Supplies x | 2220-7137-729.000 | HealthWest | 60.89 |
| TXN00102367 | 12/31/2019 | 11.95 | AMZN Mktp US GP4EO4NE3 | CH-Blacklight | 6340-0248-776.000 | Bldg H-Stark Hall | 11.95 |
| TXN00102423 | 12/31/2019 | 8.47 | AMZN MKTP US HE5UL2L13 | SS-USB Cable for Robin's Scanner | 2150-0142-729.010 | Family Court | 8.47 |
| TXN00102511 | 12/31/2019 | 399.00 | AMZN Mktp US LU4BO1RL3 | BS-Ink Cartridge for HR | 2220-7705-729.000 | HealthWest | 399.00 |
| TXN00101914 | 12/31/2019 | 658.00 | AMZN Mktp US M29C930E3 | PR-Milwaukee grease guns (2) | 5710-0526-782.100 | Solid Waste Management | 658.00 |
| TXN00102222 | 12/31/2019 | 48.99 | AMZN MKTP US N63BQ5U23 | IP-Hand Held Scanner | 6680-0228-729.000 | Information Technology Services ISF | 48.99 |
| TXN00102043 | 12/31/2019 | 201.12 | AMZN Mktp US O99LN9W13 | JWW-Paper, pens blower and mouse pads | 2080-0691-729.000 | Parks | 201.12 |
| TXN00101842 | 12/31/2019 | 8.48 | AMZN Mktp US PT7ZE65U3 | AS-White board wipes | 1010-0131-729.000 | Circuit Court | 0.09 |
| | | | | | 1010-0132-729.000 | Circuit Court Collections | 0.12 |
| | | | | | 2150-many-729.000 | Family Court | 6.21 |
| | | | | | 2920-0152-729.000 | Child Care Fund | 2.06 |
| TXN00102400 | 12/31/2019 | 35.51 | AMZN MKTP US Q15JN29Z3 | CH-Thermometers | 6340-0241-931.050 | Bldg A-Johnny O. Harris | 35.51 |
| TXN00101917 | 12/31/2019 | 121.33 | AMZN Mktp US SD77P9OS3 | AR-ASAM Prin of Addiction Med Book | 1172-1371-740.000 | Adult Drug Treatment Court | 121.33 |
| TXN00102570 | 12/31/2019 | 13.18 | AMZN MKTP US SK1FM01G3 | LP-Switch for MHC | 2220-7705-729.010 | HealthWest | 13.18 |
| TXN00101733 | 12/31/2019 | 11.99 | AMZN Mktp US SR2OC5NR3 | CT-books chaplain | 1010-0351-747.351 | Sheriff Jail | 11.99 |
| TXN00101955 | 12/31/2019 | 28.30 | AMZN Mktp US TB52V8GB3 | AR-Manual of Mental Disorders | 1172-1371-740.000 | Adult Drug Treatment Court | 28.30 |
| TXN00101904 | 12/31/2019 | 97.72 | AMZN Mktp US TQ7PL7IK3 | SD-Supplies for Hub | 2220-many-729.010 | HealthWest | 97.72 |
| TXN00102150 | 12/31/2019 | 62.24 | AMZN Mktp US UF27Y2WG3 | SF-stress balls | 2920-0660-740.000 | Child Care Fund | 15.56 |
| | | | | | 2920-0662-740.000 | Child Care Fund | 46.68 |
| TXN00102292 | 12/31/2019 | 46.97 | AMZN Mktp US V00IA26V3 | MH-tech supplies | 6680-0228-729.010 | Information Technology Services ISF | 46.97 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|------------------------|---|-------------------|--|-----------|
| TXN00101847 | 12/31/2019 | 28.97 | AMZN MKTP US XU9N86H93 | RF-District court supplies | 1010-0136-729.000 | District Court | 28.97 |
| TXN00101832 | 12/31/2019 | 701.17 | AMZN Mktp US Z63Y888F3 | PR-Misc tools | 5710-0526-782.100 | Solid Waste Management | 671.49 |
| | | | | PR-Drivers license holder | 5710-0526-729.000 | Solid Waste Management | 29.68 |
| TXN00102174 | 12/31/2019 | 11.29 | AMZN MKTP US Z51S05LN3 | MK-Client Funds Will Reimburse AM | 2220-7144-801.000 | HealthWest | 11.29 |
| TXN00102534 | 12/31/2019 | 17.99 | AMZN Mktp US ZY1VX1F63 | LH-Community Inclusion JMHC Supplies | 2220-7043-729.000 | HealthWest | 17.99 |
| TXN00102216 | 12/31/2019 | 15.79 | AMZN MKTP US ZY65G71U3 | MK-Client Funds Will Reimburse PW | 2220-7144-801.000 | HealthWest | 15.79 |
| TXN00101766 | 12/31/2019 | 269.00 | APEX EDI INC | WW-EDI Claims | 2220-7706-801.000 | HealthWest | 269.00 |
| TXN00102457 | 12/31/2019 | 222.33 | APPARELMASTER INC | DF-Uniforms for R Mendendorp | 5810-0536-749.000 | Airport | 222.33 |
| TXN00102312 | 12/31/2019 | 25.00 | APPFOLIO WESTSHORE | KG-Client Funds to beeimbursed RB | 2220-7146-801.000 | HealthWest | 25.00 |
| TXN00102536 | 12/31/2019 | 0.99 | APPLE.COM/BILL | CW-iPad storage for marketing materials | 2300-0251-947.000 | Accommodations Tax | 0.99 |
| TXN00101939 | 12/31/2019 | 414.37 | AQUASANA WATER FILTER | SD-PFAS water filter replacements | 2210-6201-747.000 | Public Health | 414.37 |
| TXN00102041 | 12/31/2019 | 1,337.44 | ARLINGTON ESTATES LLC | MB-Eviction Prevention MS | 2930-8942-849.000 | Veterans Affairs Dept | 1,337.44 |
| TXN00102182 | 12/31/2019 | 158.00 | ARNOLDS AUTO GLASS | JG-Install Side Window Unit 0904 | 5880-0591-937.000 | Muskegon Area Transit System | 158.00 |
| TXN00102004 | 12/31/2019 | 90.00 | AUTO SPA-MUSKEGON | MS-Interior Clean Vehicle # 114 | 2220-7144-937.000 | HealthWest | 90.00 |
| TXN00102432 | 12/31/2019 | 90.00 | AUTO SPA-MUSKEGON | MS-Interior Cleaning Car # 171 | 2220-7147-937.000 | HealthWest | 90.00 |
| TXN00102064 | 12/31/2019 | 75.96 | AUTOZONE #2106 | MS-Wiper Blades | 2220-7705-937.000 | HealthWest | 75.96 |
| TXN00101948 | 12/31/2019 | 91.94 | AUTOZONE #2106 | MS-Wiper Blades | 2220-7705-937.000 | HealthWest | 91.94 |
| TXN00102490 | 12/31/2019 | 148.99 | AUTOZONE #2182 | JPH-Impact sensor | 2080-0691-937.000 | Parks | 148.99 |
| TXN00102339 | 12/31/2019 | 88.75 | AWL PEARSON EDUCATION | BB-Vineland 3 QG Digital Eval Comp | 2220-7334-729.000 | HealthWest | 88.75 |
| TXN00102513 | 12/31/2019 | 150.00 | AWL PEARSON EDUCATION | BB-Supplies | 2220-7334-729.000 | HealthWest | 150.00 |
| TXN00102201 | 12/31/2019 | 118.00 | B&H PHOTO 800-606-696 | SB-Ethernet Port Communications | 5920-5040-746.050 | Wastewater Management Operations | 118.00 |
| TXN00102099 | 12/31/2019 | 5.69 | BAILEY COUNTRY STORE | HT-SOC Engagement | 2220-7068-729.000 | HealthWest | 5.69 |
| TXN00102359 | 12/31/2019 | 395.00 | BAKKER AUTO & MARINE T | BD-Svc/Repair Vehicle 157 | 5920-5050-778.000 | Wastewater Management Operations | 395.00 |
| TXN00102075 | 12/31/2019 | 14.95 | BATTERIES + BULBS-#038 | DF-Batteries for Alarm | 5810-0536-777.000 | Airport | 14.95 |
| TXN00101998 | 12/31/2019 | 60.95 | BATTERIES + BULBS-#038 | BB-Radio Battery | 5810-0536-777.000 | Airport | 60.95 |
| TXN00101736 | 12/31/2019 | 317.79 | BAVARIAN INN MOTOR LOD | JP-Elections training lodging | 1010-0191-871.000 | Elections | 317.79 |
| TXN00102365 | 12/31/2019 | 875.00 | BEAVER RESEARCH COMPAN | DB-Supplies Ops Building | 5920-5060-778.000 | Wastewater Management Operations | 875.00 |
| TXN00102480 | 12/31/2019 | 2,089.20 | BEAVER RESEARCH COMPAN | DB-Supplies Ops Building | 5920-5060-778.000 | Wastewater Management Operations | 2,089.20 |
| TXN00101809 | 12/31/2019 | 76.70 | BELLACINOS PIZZA AND | SV-Judge's Meeting/Lunch | 1010-0131-750.000 | Circuit Court | 76.70 |
| TXN00102186 | 12/31/2019 | 44.99 | BEST BUY 00004804 | SS-Boardroom RETURNED | 1010-0101-729.010 | Board of Commissioners | 44.99 |
| TXN00102225 | 12/31/2019 | (44.99) | BEST BUY 00004804 | SS-Boardroom return | 1010-0101-729.010 | Board of Commissioners | (44.99) |
| TXN00102177 | 12/31/2019 | 142.38 | BEST WESTERN PREMIER D | KC-CCJP conf 12/12/19 hotel | 1010-0137-871.000 | District Ct Probation(Cobo Hall PA2 Tax) | 142.38 |
| TXN00102242 | 12/31/2019 | 24.99 | BESTBUYCOM805678092938 | SS-Bulb for Boardroom | 1010-0101-729.010 | Board of Commissioners | 24.99 |
| TXN00102559 | 12/31/2019 | 50.86 | BIG LOTS STORES-# 52 | TW-Supplies for office based services | 2220-7318-729.000 | HealthWest | 50.86 |
| TXN00102108 | 12/31/2019 | 3.81 | BIGGBY COFFEE 391 | AB-Client Incentive | 2220-7321-750.000 | HealthWest | 3.81 |
| TXN00102229 | 12/31/2019 | 13.33 | BIGGBY COFFEE 391 | KG-SOC Parent Meeting | 2220-7068-729.000 | HealthWest | 13.33 |
| TXN00102065 | 12/31/2019 | 15.67 | BOB EVANS REST #0085 | KB-Lunch for Consultant | 2220-7134-750.000 | HealthWest | 15.67 |
| TXN00102434 | 12/31/2019 | 15.15 | BOISE AIRPORT | BK-B Moore juvenile visit-Lunch | 2920-0152-871.000 | Child Care Fund | 15.15 |
| TXN00102139 | 12/31/2019 | 97.00 | BOOST MOBILE | MK-Water Payment for AM Will Pay Back | 2220-7144-801.000 | HealthWest | 97.00 |
| TXN00101741 | 12/31/2019 | 5.81 | BURGER KING #5188 Q07 | JP-SOC Incentive | 2220-7068-729.000 | HealthWest | 5.81 |
| TXN00101722 | 12/31/2019 | 25.90 | CANVA 02524-1182517 | CW-design software | 2300-0251-947.000 | Accommodations Tax | 25.90 |
| TXN00102544 | 12/31/2019 | 25.90 | CANVA 02554-1707343 | CW-design software | 2300-0251-947.000 | Accommodations Tax | 25.90 |
| TXN00102021 | 12/31/2019 | 455.00 | CARF INTERNATIONAL | DG-CARF Accreditation | 2220-many-801.000 | HealthWest | 455.00 |
| TXN00102199 | 12/31/2019 | 230.00 | CARHARTT | JWW-Replacement winter coat & hat | 2080-0691-747.000 | Parks | 230.00 |

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| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|---------------------------|--|-------------------|-------------------------------------|-----------|
| TXN00102336 | 12/31/2019 | 10.86 | CARHARTT | JWW-Winter gloves | 2080-0691-747.000 | Parks | 10.86 |
| TXN00101843 | 12/31/2019 | 936.00 | CDW GOVT #VXZ7919 | MK-HP EliteDisplay E233 Monitors | 2220-7703-729.010 | HealthWest | 936.00 |
| TXN00101859 | 12/31/2019 | 1,222.26 | CDW GOVT #VZG1387 | AN-HP Batteries and Adapters | 2220-7703-729.010 | HealthWest | 1,222.26 |
| TXN00101918 | 12/31/2019 | 1,512.40 | CDW GOVT #VZP9767 | IP-PC for United Way to be reimbursed | 6680-0000-042.000 | Unbilled Receivables | 1,512.40 |
| TXN00101725 | 12/31/2019 | 144.37 | CELAYIX | TC-Employee Scheduling Software | 5880-0586-947.000 | Muskegon Area Transit System | 144.37 |
| TXN00102318 | 12/31/2019 | 239.99 | CENTRAL MICHIGAN PAPER | AVS-Paper and clipboard | 6330-0238-729.000 | Office Services | 239.99 |
| TXN00102168 | 12/31/2019 | 232.66 | CENTRAL MICHIGAN PAPER | AVS-Stock paper | 6330-0238-729.000 | Office Services | 232.66 |
| TXN00102256 | 12/31/2019 | 111.88 | CHANGE COMPANIES, THE | FT-ASAM Criteria, 3rd Edition Book | 2220-7316-981.010 | HealthWest | 111.88 |
| TXN00102230 | 12/31/2019 | 5.17 | CHECKERSHAMBURGERS3158 | AB-Client Incentive | 2220-7321-750.000 | HealthWest | 5.17 |
| TXN00102458 | 12/31/2019 | 21.50 | CHEVRON 0092348 | BK-B Moore juvenile visit-Gas for Rental | 2920-0152-871.000 | Child Care Fund | 21.50 |
| TXN00102411 | 12/31/2019 | 0.03 | CHEVRON 0092348 | BK-B Moore juvenile visit-Gas for Rental | 2920-0152-871.000 | Child Care Fund | 0.03 |
| TXN00102445 | 12/31/2019 | 19.35 | CHILI'S BAR E2 ORD | BK-B Moore juvenile visit-Dinner | 2920-0152-871.000 | Child Care Fund | 19.35 |
| TXN00102143 | 12/31/2019 | 42.98 | CIM COURSES | FJ-Work/recruitment lunch w/John Wiewora | 2600-2994-871.000 | Indigent Defense Fund | 42.98 |
| TXN00102484 | 12/31/2019 | 110.00 | CINEMA CAROUSEL | LH-Community Inclusion JMHC Activity | 2220-7043-956.010 | HealthWest | 110.00 |
| TXN00102154 | 12/31/2019 | 100.00 | CINEMA CAROUSEL | AS-SSSPP Grad Cinema Gift Cards | 1010-0131-729.000 | Circuit Court | 100.00 |
| TXN00101780 | 12/31/2019 | 42.00 | CINEMA CAROUSEL | MW-Clubhouse Tues Activity 12-3-19 | 2220-7137-956.010 | HealthWest | 42.00 |
| TXN00101799 | 12/31/2019 | 24.00 | CINEMA CAROUSEL | MW-Clubhouse Tues Activity 12-3-19 | 2220-7137-956.010 | HealthWest | 24.00 |
| TXN00101789 | 12/31/2019 | 11.25 | CITY OF GRAND RAPIDS,M | MP-Parking for Suicide Prevention Conf | 2220-7059-871.000 | HealthWest | 11.25 |
| TXN00101838 | 12/31/2019 | 12.00 | CITY OF GRAND RAPIDS,M | MP-Parking for Suicide Prevention Conf | 2220-7059-871.000 | HealthWest | 12.00 |
| TXN00101793 | 12/31/2019 | 103.00 | CITY OF MUSKEGON | CW-Back to the Bricks event permit | 2300-0251-902.020 | Accommodations Tax | 103.00 |
| TXN00102180 | 12/31/2019 | (43.85) | CLAIM ADJ/3286 DOMINOS PI | MH-fraud/compromised card adjustment | 6680-0228-729.000 | Information Technology Services ISF | (43.85) |
| TXN00102466 | 12/31/2019 | (4.80) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.80) |
| TXN00102467 | 12/31/2019 | (3.55) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (3.55) |
| TXN00102470 | 12/31/2019 | (4.30) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.30) |
| TXN00102471 | 12/31/2019 | (4.30) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.30) |
| TXN00102474 | 12/31/2019 | (4.80) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.80) |
| TXN00102476 | 12/31/2019 | (5.00) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (5.00) |
| TXN00102477 | 12/31/2019 | (4.80) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.80) |
| TXN00102478 | 12/31/2019 | (2.35) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (2.35) |
| TXN00102481 | 12/31/2019 | (4.80) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.80) |
| TXN00102487 | 12/31/2019 | (4.70) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.70) |
| TXN00102491 | 12/31/2019 | (4.80) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.80) |
| TXN00102492 | 12/31/2019 | (5.00) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (5.00) |
| TXN00102493 | 12/31/2019 | (4.80) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.80) |
| TXN00102494 | 12/31/2019 | (4.80) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.80) |
| TXN00102495 | 12/31/2019 | (4.70) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.70) |
| TXN00102497 | 12/31/2019 | (1.60) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (1.60) |
| TXN00102499 | 12/31/2019 | (4.70) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.70) |
| TXN00102500 | 12/31/2019 | (4.70) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.70) |
| TXN00102504 | 12/31/2019 | (4.80) | CLAIM ADJ/USA USA CUYAHOG | JA-fraud/compromised card adjusted | 1010-0301-871.000 | Sheriff Operations | (4.80) |
| TXN00102162 | 12/31/2019 | 33.00 | CLASSIC STAMP SIGN | CK-Name Plates | 2220-many-729.000 | HealthWest | 33.00 |
| TXN00102548 | 12/31/2019 | 48.50 | CLASSIC STAMP SIGN | CK-Name Plates | 2220-many-729.000 | HealthWest | 48.50 |
| TXN00102093 | 12/31/2019 | 40.95 | CLASSIC STAMP SIGN | AS-72524-FOC Self-inking Stamps | 2150-0142-729.010 | Family Court | 40.95 |
| TXN00102132 | 12/31/2019 | 173.97 | COMCAST | JPH-Internet for Pioneer Park office | 2080-0691-851.000 | Parks | 173.97 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|-------------------------|--|-------------------|--|-----------|
| TXN00102170 | 12/31/2019 | 166.90 | COMCAST | JPH-Internet for Pioneer Park campground | 2080-0691-851.000 | Parks | 166.90 |
| TXN00102302 | 12/31/2019 | (7.20) | COMFORT INN | MS-hotel credit | 1010-0320-957.000 | Officer Training Act 320 | (7.20) |
| TXN00102345 | 12/31/2019 | 182.98 | COMFORT INN | MS-meal human trafficking | 1010-0320-957.000 | Officer Training Act 320 | 182.98 |
| TXN00101960 | 12/31/2019 | 180.20 | COMFORT INN MI393 | ME-12/03-12/04/19 room charge for RH | 2210-6202-871.000 | Public Health | 180.20 |
| TXN00101727 | 12/31/2019 | 108.39 | COMFORT SUITES SOUTHFI | TD-Hotel for conference | 1010-0137-871.000 | District Ct Probation(Cobo Hall PA2 Tax) | 108.39 |
| TXN00102146 | 12/31/2019 | (4.44) | COMFORT SUITES SOUTHFI | TD-Hotel for conference | 1010-0137-871.000 | District Ct Probation(Cobo Hall PA2 Tax) | (4.44) |
| TXN00102316 | 12/31/2019 | 1,927.06 | CPO COMMERCE, LLC | GL-Jacks for shop (2) | 5710-0526-782.100 | Solid Waste Management | 1,927.06 |
| TXN00102205 | 12/31/2019 | (90.00) | CREDIT PURCHASE BALANCE | MH-fraud/compromised card adjustment | 6680-0228-729.000 | Information Technology Services ISF | (90.00) |
| TXN00102127 | 12/31/2019 | 56.00 | CROWNE PLAZA LANSING W | AR-Court Admin Seminar-Hotel | 1010-0131-871.000 | Circuit Court | 56.00 |
| TXN00102103 | 12/31/2019 | 56.00 | CROWNE PLAZA LANSING W | SV-Court Admin Seminar-Hotel | 1010-0131-871.000 | Circuit Court | 56.00 |
| TXN00102136 | 12/31/2019 | 1,112.77 | CRYSTAL FLASH | CM-Propane-Farm | 5920-5030-924.000 | Wastewater Management Operations | 1,112.77 |
| TXN00102153 | 12/31/2019 | 1,085.07 | CRYSTAL FLASH | CM-Propane-Zelenka | 5920-5060-924.000 | Wastewater Management Operations | 1,085.07 |
| TXN00102549 | 12/31/2019 | 9.99 | CTRI | BS-CBL Training | 2920-0660-957.000 | Child Care Fund | 2.50 |
| | | | | | 2920-0662-957.000 | Child Care Fund | 7.49 |
| TXN00102422 | 12/31/2019 | 104.20 | CTS FRONTIER ONLINEPAY | JPH-Internet Meinert Park office | 2080-0691-851.000 | Parks | 104.20 |
| TXN00102512 | 12/31/2019 | 110.98 | CTS FRONTIER ONLINEPAY | JPH-Internet Meinert Park campground | 2080-0691-851.000 | Parks | 110.98 |
| TXN00102200 | 12/31/2019 | 8.68 | CULVERS OF SAGINAW 478 | KE-A Hughes Visit-Lunch | 2920-0152-871.000 | Child Care Fund | 8.68 |
| TXN00102172 | 12/31/2019 | 9.11 | CULVERS OF SAGINAW 478 | BR-O Lane Visit-Lunch | 2920-0152-871.000 | Child Care Fund | 9.11 |
| TXN00102533 | 12/31/2019 | 396.66 | CUMMINS INC-S3 | JG-Wiring Harness for Gilligs (Stock) | 5880-0591-775.000 | Muskegon Area Transit System | 396.66 |
| TXN00102545 | 12/31/2019 | 134.43 | CUMMINS INC-S3 | KM-Temp Sensors for Gilligs (Stock) | 5880-0591-775.000 | Muskegon Area Transit System | 134.43 |
| TXN00102130 | 12/31/2019 | 84.50 | CUMMINS INC-S3 | KM-Thermostats (stock) | 5880-0591-775.000 | Muskegon Area Transit System | 84.50 |
| TXN00101968 | 12/31/2019 | 742.24 | CUMMINS INC-S3 | KM-Temperature Sensors (stock) | 5880-0591-775.000 | Muskegon Area Transit System | 742.24 |
| TXN00101980 | 12/31/2019 | 2,026.28 | CUMMINS INC-S3 | KM-Spark Plugs/Coil Packs (stock) | 5880-0591-775.000 | Muskegon Area Transit System | 2,026.28 |
| TXN00102027 | 12/31/2019 | 1,291.89 | CUMMINS INC-S3 | KM-Air Compressor & Gaskets Unit 0704 | 5880-0591-775.000 | Muskegon Area Transit System | 1,291.89 |
| TXN00101726 | 12/31/2019 | 222.60 | DANNER-LACROSSE | JWW-Annual Replacement Work Boots for W | 2080-0691-747.000 | Parks | 222.60 |
| TXN00102203 | 12/31/2019 | 18.21 | DEFY MUSKEGON-ECOMME | NK-Wrap Around Graduation Celebration | 2220-7040-956.010 | HealthWest | 18.21 |
| TXN00101814 | 12/31/2019 | 188.99 | DELTA 00674806265221 | PB-Flight for Rx Drug Abuse Summit 4/14 | 2220-7066-871.000 | HealthWest | 188.99 |
| TXN00102158 | 12/31/2019 | 5.04 | DELTA HOTELS | BB-meal/promotions | 2300-0251-902.020 | Accommodations Tax | 5.04 |
| TXN00101772 | 12/31/2019 | (24.80) | DELTA HOTELS | LM-Witness food charges refund | 1010-0229-871.000 | Prosecutor | (24.80) |
| TXN00101785 | 12/31/2019 | (104.64) | DELTA HOTELS | LM-Refund for room improperly billed | 1010-0229-871.000 | Prosecutor | (104.64) |
| TXN00101928 | 12/31/2019 | 296.70 | DELTA HOTELS | LS-CPL Trainer lodging | 2630-2151-957.000 | Concealed Pistol Licensing | 296.70 |
| TXN00102123 | 12/31/2019 | 113.94 | DELTA HOTELS | LS-AR due N Waters | 1010-0000-066.000 | Due from Employee | 30.00 |
| | | | | | 2630-2151-957.000 | Concealed Pistol Licensing | 83.94 |
| TXN00102448 | 12/31/2019 | 267.72 | DELTA HOTELS | JP-Elections trainer lodging | 1010-0191-871.000 | Elections | 267.72 |
| TXN00102057 | 12/31/2019 | 6.36 | DI'S HALLMARK | CH-community promotion mj | 2300-0251-902.020 | Accommodations Tax | 6.36 |
| TXN00101921 | 12/31/2019 | 149.95 | DICK'S CLOTHING&SPORTI | SF-Training Mats | 2920-0660-729.010 | Child Care Fund | 37.49 |
| | | | | | 2920-0662-729.010 | Child Care Fund | 112.46 |
| TXN00102383 | 12/31/2019 | (200.00) | DIESEL INJECTION SERVI | TC-Core Credit | 5880-0591-775.000 | Muskegon Area Transit System | (200.00) |
| TXN00102485 | 12/31/2019 | 105.85 | DNH GODADDY.COM | MK-URL Renewal for urimportant.org 5yr | 2220-7059-947.000 | HealthWest | 105.85 |
| TXN00102390 | 12/31/2019 | 12.69 | DOLLAR GENERAL #10842 | SB-Clubhouse Supplies x | 2220-7137-729.000 | HealthWest | 12.69 |
| TXN00102151 | 12/31/2019 | 6.22 | DOLLAR GENERAL #14337 | SN-Supplies for Drop In | 2220-7321-729.000 | HealthWest | 6.22 |
| TXN00102107 | 12/31/2019 | 28.62 | DOLLAR GENERAL #18124 | CM-Air Freshener | 7010-0000-270.013 | Wastewater Employee Soda Pop | 28.62 |
| TXN00102303 | 12/31/2019 | 10.14 | DOLLAR TREE | PM-WOW Group Supplies | 2220-7066-729.000 | HealthWest | 10.14 |
| TXN00102267 | 12/31/2019 | 5.00 | DOLLAR TREE | GM-Consumer Holiday Party Supplies | 2220-7321-729.000 | HealthWest | 5.00 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|----------------------|--|-------------------|--|-----------|
| TXN00101889 | 12/31/2019 | 62.54 | DOLLAR TREE | SH-Bingo/Christmas Prizes for Clubhouse | 2220-7137-729.000 | HealthWest | 62.54 |
| TXN00102060 | 12/31/2019 | 30.74 | DOLLAR TREE | SH-Bingo Prizes for Clubhouse | 2220-7137-956.010 | HealthWest | 30.74 |
| TXN00102566 | 12/31/2019 | 8.00 | DOLLAR TREE | MB-Snacks for SMART Recovery | 2220-7066-750.000 | HealthWest | 8.00 |
| TXN00102255 | 12/31/2019 | 26.06 | DOLLAR TREE | AB-Christmas party favors | 2220-7321-729.000 | HealthWest | 16.61 |
| | | | | | 2220-7321-750.000 | HealthWest | 9.45 |
| TXN00102382 | 12/31/2019 | 3.18 | DOLLAR TREE | AB-Board supplies(plates & napkins) | 2220-7705-729.000 | HealthWest | 3.18 |
| TXN00102053 | 12/31/2019 | 13.00 | DOLLAR TREE | LC-Group Snacks | 2220-7320-750.000 | HealthWest | 13.00 |
| TXN00101995 | 12/31/2019 | 24.38 | DOLLAR TREE | KN-Supplies for Brinks | 2220-7341-729.000 | HealthWest | 24.38 |
| TXN00102347 | 12/31/2019 | 5.30 | DOLLAR TREE | SP-Pens | 2220-7059-729.000 | HealthWest | 5.30 |
| TXN00102159 | 12/31/2019 | 79.50 | DOLLAR TREE | TS-Bingo Prizes for Clubhouse | 2220-7137-956.010 | HealthWest | 79.50 |
| TXN00102379 | 12/31/2019 | 16.00 | DOLLAR TREE | TS-Food for Clubhouse x | 2220-7137-750.000 | HealthWest | 16.00 |
| TXN00102179 | 12/31/2019 | 180.00 | DOLLAR TREE | JS-SOC Incentives | 2220-7068-956.010 | HealthWest | 180.00 |
| TXN00102463 | 12/31/2019 | 21.80 | DOLLAR-GENERAL #7763 | SF-Medical snacks for resident | 2920-0662-750.000 | Child Care Fund | 21.80 |
| TXN00102202 | 12/31/2019 | 38.86 | DOLLAR-GENERAL #7763 | KJ-COD Group | 2220-7324-729.000 | HealthWest | 32.56 |
| | | | | | 2220-7324-750.000 | HealthWest | 6.30 |
| TXN00101937 | 12/31/2019 | 35.00 | DOLLAR-GENERAL #7763 | LH-Community Inclusion JMHC Activity | 2220-7043-956.010 | HealthWest | 35.00 |
| TXN00102546 | 12/31/2019 | 6.00 | DOLLAR-GENERAL #7763 | GM-Storage Box | 2220-7321-729.000 | HealthWest | 6.00 |
| TXN00102526 | 12/31/2019 | 137.23 | DOMINO'S 1270 | GJ-Veterans Court luncheon | 1170-1366-801.000 | Sobriety Court | 137.23 |
| TXN00101731 | 12/31/2019 | 107.74 | DOMINO'S 1270 | JA-provide meal due to shortage received | 2920-0660-751.010 | Child Care Fund | 20.88 |
| | | | | | 2920-0660-751.100 | Child Care Fund | 10.44 |
| | | | | | 2920-0662-751.010 | Child Care Fund | 52.20 |
| | | | | | 2920-0662-751.100 | Child Care Fund | 24.22 |
| TXN00101841 | 12/31/2019 | 40.42 | DOMINO'S 1270 | SN-Singing Christmas Tree Lunch | 2220-7068-729.000 | HealthWest | 40.42 |
| TXN00102069 | 12/31/2019 | 24.19 | DOORDASH WAHLBURGERS | TD-Meal for conference | 1010-0137-871.000 | District Ct Probation(Cobo Hall PA2 Tax) | 24.19 |
| TXN00101911 | 12/31/2019 | 14.95 | DRI Cisco Systems | SS-Equalization | 1010-0225-760.000 | Equalization | 14.95 |
| TXN00102377 | 12/31/2019 | 175.27 | DTE ENERGY | DH-SS Relief | 2930-8942-849.000 | Veterans Affairs Dept | 175.27 |
| TXN00102104 | 12/31/2019 | 101.30 | DTE ENERGY | WW-895 S Wolf Lake/10/25/19-11/22/19 | 5920-5060-922.000 | Wastewater Management Operations | 101.30 |
| TXN00102118 | 12/31/2019 | 59.60 | DTE ENERGY | WW-895 Quarterline/10/25/19-11/22/19 | 5920-5060-922.000 | Wastewater Management Operations | 59.60 |
| TXN00102122 | 12/31/2019 | 965.14 | DTE ENERGY | FM-1611 Oak Ave/10/25/19-11/22/19 | 1010-0268-922.000 | Oak Ave. Building | 965.14 |
| TXN00102277 | 12/31/2019 | 210.31 | DTE ENERGY | ES-685 Airport Rd/11/08/19-12/10/19 | 1190-0427-922.000 | Emergency Services | 210.31 |
| TXN00102361 | 12/31/2019 | 264.78 | DTE ENERGY | AIR-99 Sinclair Dr/11/08/19-12/10/19 | 5810-0536-922.000 | Airport | 264.78 |
| TXN00102362 | 12/31/2019 | 32.81 | DTE ENERGY | WW-3565 S Getty/11/08/19-12/10/19 | 5920-5060-922.000 | Wastewater Management Operations | 32.81 |
| TXN00102363 | 12/31/2019 | 154.96 | DTE ENERGY | AIR-110 Sinclair Dr/11/08/19-12/10/19 | 5810-0536-922.000 | Airport | 154.96 |
| TXN00102375 | 12/31/2019 | 217.21 | DTE ENERGY | AIR-115 Sinclair Dr/11/08/19-12/10/19 | 5810-0536-922.000 | Airport | 217.21 |
| TXN00102385 | 12/31/2019 | 1,921.41 | DTE ENERGY | AIR-101 Sinclair Dr/11/08/19-12/10/19 | 5810-0536-922.000 | Airport | 1,921.41 |
| TXN00102386 | 12/31/2019 | 1,005.89 | DTE ENERGY | AIR-106 Sinclair Dr/11/08/19-12/10/19 | 5810-0536-922.000 | Airport | 1,005.89 |
| TXN00101862 | 12/31/2019 | 48.44 | DTE ENERGY | FM-616 W Giles/10/24/19-11/21/19 | 5910-0546-922.000 | Regional Water System | 48.44 |
| TXN00101867 | 12/31/2019 | 939.89 | DTE ENERGY | WW-801 N Swanson/10/25/19-11/22/19 | 5920-5050-922.000 | Wastewater Management Operations | 939.89 |
| TXN00101876 | 12/31/2019 | 54.91 | DTE ENERGY | WW-300 S Lake/10/23/19-11/20/19 | 5920-5060-922.000 | Wastewater Management Operations | 54.91 |
| TXN00101885 | 12/31/2019 | 1,031.49 | DTE ENERGY | WW-8391 White Rd/10/25/19-11/22/19 | 5920-5060-922.000 | Wastewater Management Operations | 1,031.49 |
| TXN00101909 | 12/31/2019 | 191.53 | DTE ENERGY | WW-8620 Water St/08/22/19-09/20/19 | 5920-5060-922.000 | Wastewater Management Operations | 191.53 |
| TXN00101916 | 12/31/2019 | 2,212.46 | DTE ENERGY | FM-1890 E Apple Ave/10/25/19-11/22/19 | 2220-7341-931.000 | HealthWest | 2,212.46 |
| TXN00101926 | 12/31/2019 | 115.98 | DTE ENERGY | WW-633 Ottawa/10/15/19-11/12/19 | 5920-5060-922.000 | Wastewater Management Operations | 115.98 |
| TXN00101941 | 12/31/2019 | 84.34 | DTE ENERGY | WW-895 E Keating/10/17/19-11/14/19 | 5920-5060-922.000 | Wastewater Management Operations | 84.34 |

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| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|---------|------------------------|---|-------------------|-------------------------------------|-----------|
| TXN00101956 | 12/31/2019 | 82.50 | DTE ENERGY | WW-820 E Hanson/10/23/19-11/20/19 | 5920-5060-922.000 | Wastewater Management Operations | 82.50 |
| TXN00101958 | 12/31/2019 | 87.53 | DTE ENERGY | FM-99 Quarterline/09/25/19-10/24/19 | 5910-0552-922.000 | Regional Water System | 87.53 |
| TXN00102089 | 12/31/2019 | 128.05 | DTE ENERGY | FM-3128 E Laketon/09/25/19-10/24/19 | 6345-1620-922.000 | Maintenance Garage | 128.05 |
| TXN00101888 | 12/31/2019 | 135.39 | EBAY O 09-04240-46146 | MH-DVI-D Cable, Cable Adapter 4 items | 6680-0228-729.010 | Information Technology Services ISF | 135.39 |
| TXN00102063 | 12/31/2019 | (26.18) | EBAY O 09-04240-46152 | MH-HP Display Port credit | 6680-0228-729.010 | Information Technology Services ISF | (26.18) |
| TXN00101873 | 12/31/2019 | 55.30 | EBAY O 09-04240-46152 | MH-HP Display Port | 6680-0228-729.010 | Information Technology Services ISF | 55.30 |
| TXN00102105 | 12/31/2019 | 45.53 | EBAY O 19-04270-90513 | CH-Vehicle phone holder | 5710-0520-729.000 | Solid Waste Management | 45.53 |
| TXN00102424 | 12/31/2019 | 593.56 | EMD CHEMICALS | El-Nitric acid | 5920-5020-768.000 | Wastewater Management Operations | 593.56 |
| TXN00101825 | 12/31/2019 | 36.38 | EMD CHEMICALS | El-PH Buffer | 5920-5020-768.000 | Wastewater Management Operations | 36.38 |
| TXN00101807 | 12/31/2019 | 42.46 | EMEDCO | El-GHS environmental cards | 5920-5040-746.000 | Wastewater Management Operations | 42.46 |
| TXN00101823 | 12/31/2019 | 21.23 | EMEDCO | El-GHS environmental cards | 5920-5040-746.000 | Wastewater Management Operations | 21.23 |
| TXN00102426 | 12/31/2019 | 161.41 | ENTERPRISE RENT-A-CAR | BK-B Moore juvenile visit-Car Rental | 2920-0152-871.000 | Child Care Fund | 161.41 |
| TXN00101801 | 12/31/2019 | 106.66 | ENVIRONMENTAL EXPRESS | AF-Tinted Surrogates | 5920-5020-768.000 | Wastewater Management Operations | 106.66 |
| TXN00101851 | 12/31/2019 | 337.92 | ENVIRONMENTAL EXPRESS | AF-Lab SimpleDist Tubes EL | 5920-5020-771.000 | Wastewater Management Operations | 337.92 |
| TXN00102250 | 12/31/2019 | 455.00 | ERSCO CONSTRUCTION SUP | CV-Bollard covers | 5920-5040-746.000 | Wastewater Management Operations | 455.00 |
| TXN00102464 | 12/31/2019 | 150.00 | EYE CARE ONE | DV-Safety Eye Glasses up to \$150 | 5920-5040-746.000 | Wastewater Management Operations | 150.00 |
| TXN00102133 | 12/31/2019 | 14.84 | FAMILY DOLLAR #4832 | AS-SSSPP Grad Document Frames | 1010-0131-729.000 | Circuit Court | 14.84 |
| TXN00102189 | 12/31/2019 | 12.75 | FAMILY DOLLAR #5265 | LP-Batteries & Glue for MHC | 2220-many-729.000 | HealthWest | 12.75 |
| TXN00102522 | 12/31/2019 | 14.75 | FAMILY DOLLAR #5265 | GM-First Aid Kit and Kitchen Supplies | 2220-7321-729.000 | HealthWest | 14.75 |
| TXN00102308 | 12/31/2019 | 9.25 | FAMILY FARE 339 | MK-Client Funds Will Reimburse AM | 2220-7144-801.000 | HealthWest | 9.25 |
| TXN00101740 | 12/31/2019 | 119.99 | FAMILY FARM HOME 19 | LP-Salt Spreader | 2220-many-729.000 | HealthWest | 119.99 |
| TXN00102261 | 12/31/2019 | 40.68 | FASTENAL COMPANY 01MIM | SS-Fasteners | 5920-5060-778.000 | Wastewater Management Operations | 40.68 |
| TXN00102040 | 12/31/2019 | 59.05 | FATTY LUMPKINS | KB-Judges lunch mtg 11/12/19 | 1010-0136-864.000 | District Court | 59.05 |
| TXN00102071 | 12/31/2019 | 58.20 | FATTY LUMPKINS | KB-Judges lunch mtg 12/09/19 | 1010-0136-864.000 | District Court | 58.20 |
| TXN00102206 | 12/31/2019 | 81.59 | FBB WMNWITHN TEL ORD | MK-Client Funds Will Reimburse PW | 2220-7144-801.000 | HealthWest | 81.59 |
| TXN00102439 | 12/31/2019 | 165.64 | FEDEX 90526269 | CM-Postage/Shipping Charges | 5920-5040-730.000 | Wastewater Management Operations | 165.64 |
| TXN00102369 | 12/31/2019 | 28.75 | FIELDPRINT INC | SG-required background check | 5500-2553-747.000 | Land Bank | 28.75 |
| TXN00102332 | 12/31/2019 | 13.98 | FIREHOUSE SUBS #1295 | MS-meal human traffic Kanaar | 1010-0301-957.000 | Sheriff Operations | 6.73 |
| | | | | | 1010-0320-957.000 | Officer Training Act 320 | 7.25 |
| TXN00102321 | 12/31/2019 | 23.92 | FIREHOUSE SUBS #1295 | MS-meal human trafficking | 1010-0301-957.000 | Sheriff Operations | 9.07 |
| | | | | | 1010-0320-957.000 | Officer Training Act 320 | 7.25 |
| | | | | MS-AR due M Schultz | 1010-0000-066.000 | Due from Employee | 7.60 |
| TXN00102269 | 12/31/2019 | 151.36 | FIVE BELOW 565 | AW-SOC supplies | 2220-7068-729.000 | HealthWest | 151.36 |
| TXN00101751 | 12/31/2019 | 111.00 | FIVE BELOW 565 | SL-iPhone Cases | 2220-7703-729.000 | HealthWest | 111.00 |
| TXN00102029 | 12/31/2019 | 105.45 | FIVE BELOW 565 | SL-iPhone Cases | 2220-7703-729.000 | HealthWest | 105.45 |
| TXN00102227 | 12/31/2019 | 0.67 | FIVE BELOW 565 | SL-AR due S Lang | 1010-0000-066.000 | Due from Employee | 0.67 |
| TXN00101720 | 12/31/2019 | 36.75 | FRANKLIN PLANNER | JR-desk planner | 1010-0351-729.000 | Sheriff Jail | 36.75 |
| TXN00102437 | 12/31/2019 | 99.00 | FREDPRYOR CAREERTRACK | LL-Supervisor training | 1010-0216-864.000 | Circuit Court Records | 99.00 |
| TXN00101872 | 12/31/2019 | 257.01 | GAYLORD OPRYLAND RETAI | PB-Hotel for Rx Drug Abuse Summit 4/14 | 2220-7066-871.000 | HealthWest | 257.01 |
| TXN00102408 | 12/31/2019 | 149.99 | GENIUS PHONE REPAIR | JW-iPad repair | 1010-0136-801.000 | District Court | 149.99 |
| TXN00102116 | 12/31/2019 | 68.92 | GFS STORE #0160 | CM-Pop Fund-Cups, Table Cover, etc. | 7010-0000-270.013 | Wastewater Employee Soda Pop | 68.92 |
| TXN00102459 | 12/31/2019 | 45.47 | GFS STORE #0272 | CW-frosting for Holiday hotel cookies | 2300-0251-902.020 | Accommodations Tax | 11.99 |
| | | | | CW-supllies for conference room/kitchen | 2300-0251-729.000 | Accommodations Tax | 33.48 |
| TXN00101784 | 12/31/2019 | 378.46 | GFS STORE #0272 | MH-Clubhouse groceries | 2220-7137-729.000 | HealthWest | 75.02 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|---------|------------------------|--|-------------------|------------------------------------|-----------|
| TXN00102052 | 12/31/2019 | 335.41 | GFS STORE #0272 | MH-Clubhouse lunches | 2220-7137-750.000 | HealthWest | 303.44 |
| TXN00102280 | 12/31/2019 | 230.27 | GFS STORE #0272 | MH-Clubhouse lunches | 2220-7137-750.000 | HealthWest | 335.41 |
| TXN00102510 | 12/31/2019 | 247.85 | GFS STORE #0272 | MH-Clubhouse groceries | 2220-7137-750.000 | HealthWest | 230.27 |
| TXN00101834 | 12/31/2019 | 31.96 | GFS STORE #0272 | JG-Supplies for Craft Group | 2220-7144-750.000 | HealthWest | 247.85 |
| TXN00101865 | 12/31/2019 | 25.86 | GFS STORE #0272 | JG-Supplies for Craft Group | 2220-7144-750.000 | HealthWest | 31.96 |
| | | | | | 2220-7144-729.000 | HealthWest | 10.34 |
| | | | | | 2220-7144-729.000 | HealthWest | 15.52 |
| TXN00102212 | 12/31/2019 | 164.32 | GFS STORE #0272 | SD-Edible reinforcers | 2220-7319-729.000 | HealthWest | 49.97 |
| | | | | | 2220-7319-750.000 | HealthWest | 114.35 |
| TXN00102391 | 12/31/2019 | 984.20 | GFS STORE #0272 | DP-Groceries for Brinks | 2220-7341-750.000 | HealthWest | 984.20 |
| TXN00101857 | 12/31/2019 | 72.79 | GFS STORE #0272 | KN-Supplies for Brinks | 2220-7341-729.000 | HealthWest | 11.37 |
| | | | | | 2220-7341-750.000 | HealthWest | 61.42 |
| TXN00102300 | 12/31/2019 | 21.98 | GFS STORE #0272 | SN-Christmas Party | 2220-7321-750.000 | HealthWest | 21.98 |
| TXN00102358 | 12/31/2019 | 725.00 | GIH GLOBALINDUSTRIALEQ | SB-Heavy duty storage cabinet | 5920-5060-778.000 | Wastewater Management Operations | 725.00 |
| TXN00102074 | 12/31/2019 | 191.75 | GIH GLOBALINDUSTRIALEQ | CH-Grapppler hook | 1010-0270-931.050 | County Jail Building 2015 | 191.75 |
| TXN00102417 | 12/31/2019 | 104.76 | GINMAN TIRE COMPANY | BD-Tires Vehicle 88 | 5920-5050-760.010 | Wastewater Management Operations | 104.76 |
| TXN00101730 | 12/31/2019 | 16.00 | GOOGLE GSUITE_healthw | MK-Google drive for Jail Division team | 2220-7043-947.000 | HealthWest | 16.00 |
| TXN00102538 | 12/31/2019 | 75.00 | GPS MICHIGAN COURT AD | CG-MCAA dues | 1010-0136-807.000 | District Court | 75.00 |
| TXN00102541 | 12/31/2019 | 75.00 | GPS MICHIGAN COURT AD | PF-MCAA dues | 1010-0136-807.000 | District Court | 75.00 |
| TXN00101752 | 12/31/2019 | 23.50 | GPS MUSKEGON COUNTY S | LB-dump | 5500-2550-740.000 | Land Bank | 23.50 |
| TXN00102254 | 12/31/2019 | 7.72 | GRAND TRAVERSE PIE COM | JR-Travel Meal x | 2220-7705-871.000 | HealthWest | 7.72 |
| TXN00101808 | 12/31/2019 | 35.00 | GREAT LAKES CHAPTER AA | MFB-GLCAAEE Membership | 5810-0536-807.000 | Airport | 35.00 |
| TXN00101935 | 12/31/2019 | 895.80 | GREAT LAKES FORD LINCO | MS-Replace FCDIM Vehicle #199 | 2220-7319-937.000 | HealthWest | 895.80 |
| TXN00102098 | 12/31/2019 | 204.60 | GREENMARK EQUIP HOLLAN | TC-Mounting parts | 5920-5030-778.000 | Wastewater Management Operations | 204.60 |
| TXN00102112 | 12/31/2019 | 187.52 | GREENMARK EQUIP KENT C | TC-Gatherer chain | 5920-5050-778.000 | Wastewater Management Operations | 187.52 |
| TXN00102124 | 12/31/2019 | 93.10 | GREENMARK EQUIP KENT C | TC-Electrical connector | 5920-5050-778.000 | Wastewater Management Operations | 93.10 |
| TXN00102088 | 12/31/2019 | (97.77) | GREENMARK EQUIP KENT C | TC-Insulator, feed cup, plate return | 5920-5050-778.000 | Wastewater Management Operations | (97.77) |
| TXN00102268 | 12/31/2019 | 448.62 | GREENMARK EQUIP KENT C | AC-Belt for Combine | 5920-5050-778.000 | Wastewater Management Operations | 448.62 |
| TXN00101787 | 12/31/2019 | 24.19 | GREENMARK EQUIP KENT C | RB-Grommet Vehicle 17 | 5920-5050-778.000 | Wastewater Management Operations | 24.19 |
| TXN00102208 | 12/31/2019 | 50.00 | GREYHOUND LINES 2415 | MJ-Bus Ticket for Client UM Authorized | 2220-7330-860.000 | HealthWest | 50.00 |
| TXN00102404 | 12/31/2019 | 18.00 | GREYHOUND LINES 7501 | SW-Bus Ticket for JS | 2220-7330-860.000 | HealthWest | 18.00 |
| TXN00102299 | 12/31/2019 | 14.99 | GREYHOUND LINES CNP | NN-Greyhound Bus Ticket for MJ | 2220-7322-860.000 | HealthWest | 14.99 |
| TXN00102401 | 12/31/2019 | 30.99 | GREYHOUND LINES CNP | NN-Bus Ticket for VG | 2220-7330-860.000 | HealthWest | 30.99 |
| TXN00102228 | 12/31/2019 | 187.99 | GREYHOUND LINES CNP | SA-Bus Ticket for KM | 2220-7341-860.000 | HealthWest | 187.99 |
| TXN00102067 | 12/31/2019 | 84.15 | GUILFORD PUBLICATIONS | GG-Psychodynamic Psychiatry | 2220-7323-981.010 | HealthWest | 84.15 |
| TXN00101802 | 12/31/2019 | 714.77 | HACH COMPANY | AF-Assy pump replacement | 5920-5020-771.000 | Wastewater Management Operations | 714.77 |
| TXN00102352 | 12/31/2019 | 76.93 | HALL SIGNS INC | AF-Safety signs | 5920-5040-746.000 | Wastewater Management Operations | 76.93 |
| TXN00102106 | 12/31/2019 | 109.99 | HARBOR FREIGHT TOOLS 4 | MC-Floor jack | 6340-0249-778.000 | Bldg I-Facilities Management | 109.99 |
| TXN00102489 | 12/31/2019 | 49.99 | HARBOR FREIGHT TOOLS 4 | BB-TV Mount for Breakroom | 5810-0536-777.000 | Airport | 49.99 |
| TXN00101839 | 12/31/2019 | 342.96 | HARBOR FREIGHT TOOLS 4 | JPH-ob2 vehicle code reader | 2080-0691-937.000 | Parks | 342.96 |
| TXN00101744 | 12/31/2019 | 55.07 | HARBOR FREIGHT TOOLS 4 | JY-wheel chock ratchet | 1200-0331-747.000 | Marine Safety | 55.07 |
| TXN00101819 | 12/31/2019 | 199.99 | HARBOR FREIGHT TOOLS 4 | JY-tools | 1200-0333-747.000 | Marine Safety | 199.99 |
| TXN00101967 | 12/31/2019 | 77.25 | HARBOR HOSPICE-MOTO | KT-Hughes Memorial | 7010-0000-285.100 | Flower Fund-Board of Commissioners | 77.25 |
| TXN00102096 | 12/31/2019 | 22.45 | HARBOR STEEL-MUSKEGO | DF-Aluminum Tread/Shelf | 5810-0536-777.000 | Airport | 22.45 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|---------------------------|---------------------------------------|-------------------|----------------------------------|-----------|
| TXN00102091 | 12/31/2019 | 26.84 | HERITAGE FOOD SERVICE | LP-Coffee Bunn Parts | 2220-many-729.010 | HealthWest | 26.84 |
| TXN00101952 | 12/31/2019 | 78.50 | HOBBY-LOBBY #0220 | MW-Clubhouse Craft Supplies | 2220-7137-729.000 | HealthWest | 78.50 |
| TXN00102461 | 12/31/2019 | 38.12 | HOBBY-LOBBY #0220 | MW-Supplies for Clubhouse x | 2220-7137-729.000 | HealthWest | 38.12 |
| TXN00102317 | 12/31/2019 | 111.79 | HOBBY-LOBBY #0220 | LH-Community Inclusion JMHC Supplies | 2220-7043-729.000 | HealthWest | 111.79 |
| TXN00102078 | 12/31/2019 | 285.00 | HOUSE ARREST SERVICES | GJ-Veterans court tethers | 1170-1366-802.000 | Sobriety Court | 285.00 |
| TXN00102286 | 12/31/2019 | 285.00 | HOUSE ARREST SERVICES | RC-Mental Health court tethers | 1170-1367-802.000 | Sobriety Court | 285.00 |
| TXN00102260 | 12/31/2019 | 50.33 | HUNT'S HARDWARE | MG-Heater for WH Outfall Bldg., etc. | 5920-5060-778.000 | Wastewater Management Operations | 50.33 |
| TXN00102275 | 12/31/2019 | 182.24 | HYATT PLACE LANSING | JR-Hotel Travel x | 2220-7705-871.000 | HealthWest | 182.24 |
| TXN00102111 | 12/31/2019 | 200.00 | IAAO ORG | SH-IAAO jg | 1010-0225-807.000 | Equalization | 200.00 |
| TXN00102120 | 12/31/2019 | 103.87 | ID ZONE | MS-Fuel Card Holders | 2220-7137-729.000 | HealthWest | 103.87 |
| TXN00101754 | 12/31/2019 | 122.12 | IDEXX DISTRIBUTION INC | AF-Simplat Unit Dose | 5920-5020-771.000 | Wastewater Management Operations | 122.12 |
| TXN00101986 | 12/31/2019 | 1,264.00 | IDSECURITYONLINE COM | SP-Badge Holders | 2220-7705-729.000 | HealthWest | 1,264.00 |
| TXN00101821 | 12/31/2019 | 270.07 | INN AT OPRYLA | PB-Hotel Rx Drug Abuse Summit 4/16/20 | 2220-7066-871.000 | HealthWest | 270.07 |
| TXN00101920 | 12/31/2019 | 213.00 | INT IN ADVANCED TIME | NB-AoD 11/1/19-11/30/19 | 2210-6103-947.000 | Public Health | 213.00 |
| TXN00101901 | 12/31/2019 | 310.42 | INT IN CONTROL SOLUTI | SD-Vaccine monitoring data logger kit | 2210-6710-743.010 | Public Health | 310.42 |
| TXN00102048 | 12/31/2019 | 117.90 | INT IN GRAPHICS HOUSE | CK-MCA Outdoor Banner | 2220-many-729.010 | HealthWest | 117.90 |
| TXN00101934 | 12/31/2019 | 820.26 | INTEGRITY BUSINESS SOL | CM-Stools for Lab | 5920-5040-729.010 | Wastewater Management Operations | 820.26 |
| TXN00101947 | 12/31/2019 | 528.22 | INTEGRITY BUSINESS SOL | CM-Chair for Lab | 5920-5040-729.010 | Wastewater Management Operations | 528.22 |
| TXN00101949 | 12/31/2019 | 106.82 | INTEGRITY BUSINESS SOL | CM-Cabinet Shelf & Hardware | 5920-5040-729.010 | Wastewater Management Operations | 106.82 |
| TXN00102389 | 12/31/2019 | 106.82 | INTEGRITY BUSINESS SOL | CM-Cabinet shelf & hardware | 5920-5040-729.000 | Wastewater Management Operations | 106.82 |
| TXN00102413 | 12/31/2019 | 1,610.14 | INTEGRITY BUSINESS SOL | CM-Work surfaces, file drawers, etc. | 5920-5040-729.010 | Wastewater Management Operations | 1,610.14 |
| TXN00101732 | 12/31/2019 | 336.02 | INTEGRITY BUSINESS SOL | CM-Lab labels | 5920-5020-771.000 | Wastewater Management Operations | 336.02 |
| TXN00101837 | 12/31/2019 | 98.76 | INTEGRITY BUSINESS SOL | TC-Office Supplies | 5880-0587-729.000 | Muskegon Area Transit System | 98.76 |
| TXN00101774 | 12/31/2019 | 69.54 | INTEGRITY BUSINESS SOL | PR-Office calendars & paper | 5710-0526-729.000 | Solid Waste Management | 69.54 |
| TXN00102240 | 12/31/2019 | 1,330.00 | INTERNATIONAL | KT-Eisenbarth ICMA 2020 Dues | 1010-0171-807.000 | Administration | 1,330.00 |
| TXN00102543 | 12/31/2019 | 0.08 | INTERNATIONAL TRANSACTION | BS-CBL Training Intl fee | 2920-0660-957.000 | Child Care Fund | 0.08 |
| TXN00101870 | 12/31/2019 | 591.25 | J&J FARMS LLC | LC-fix exmark rider & push mower | 5500-2550-740.000 | Land Bank | 591.25 |
| TXN00102553 | 12/31/2019 | 66.31 | JETS PIZZA-139 | AW-Recovery Ct Mtg-Lunch | 1010-0131-750.000 | Circuit Court | 66.31 |
| TXN00102037 | 12/31/2019 | 14.39 | JIMMY JOHNS-2869 | BH-Lunch visit V Allen | 2920-0152-871.000 | Child Care Fund | 14.39 |
| TXN00102304 | 12/31/2019 | 55.32 | JOHNSTONE SUPPLY | LB-furnace filters | 5500-2550-740.000 | Land Bank | 55.32 |
| TXN00102311 | 12/31/2019 | 185.56 | JOHNSTONE SUPPLY | DB-Inducer & Key | 5920-5060-778.000 | Wastewater Management Operations | 185.56 |
| TXN00102113 | 12/31/2019 | 97.61 | JOHNSTONE SUPPLY | DB-Flame detector & control | 5920-5060-778.000 | Wastewater Management Operations | 97.61 |
| TXN00102418 | 12/31/2019 | 116.39 | KELLOGG CENTER ONLINE | ME-1/14/20 hotel for JO | 2210-6201-871.000 | Public Health | 116.39 |
| TXN00102455 | 12/31/2019 | 116.39 | KELLOGG CENTER ONLINE | ME-1/14/20 hotel for PC | 2210-6201-871.000 | Public Health | 116.39 |
| TXN00101864 | 12/31/2019 | 660.08 | KENDALL ELECTRIC INC | DM-Conduit, covers, wire | 5920-5060-778.000 | Wastewater Management Operations | 660.08 |
| TXN00102044 | 12/31/2019 | 32.50 | KENDALL ELECTRIC INC | DM-J-Station wire, plugs, covers | 5920-5060-778.200 | Wastewater Management Operations | 32.50 |
| TXN00101811 | 12/31/2019 | 49.90 | KENDALL ELECTRIC INC | DM-120 Vac Relay | 5920-5060-778.000 | Wastewater Management Operations | 49.90 |
| TXN00102226 | 12/31/2019 | (192.87) | KENDALL ELECTRIC INC | DM-Electrical supplies refund | 5920-5060-778.000 | Wastewater Management Operations | (192.87) |
| TXN00102239 | 12/31/2019 | 367.53 | KENDALL ELECTRIC INC | DM-Outfall building electrical parts | 5920-5060-778.000 | Wastewater Management Operations | 367.53 |
| TXN00102346 | 12/31/2019 | 5.60 | KENDALL ELECTRIC INC | DM-Outfall switch box, etc. | 5920-5060-778.000 | Wastewater Management Operations | 5.60 |
| TXN00102163 | 12/31/2019 | 80.00 | KERKSTRA PORTABLE REST | EI-Portable restroom rental | 5920-5060-802.000 | Wastewater Management Operations | 80.00 |
| TXN00102366 | 12/31/2019 | 120.00 | KERKSTRA PORTABLE REST | JWW-portable restroom rental deremo | 2080-0691-938.000 | Parks | 120.00 |
| TXN00102285 | 12/31/2019 | 424.00 | KIMBALL MIDWEST PAYEEZ | DB-Screws, Drill Bits, etc. | 5920-5050-778.000 | Wastewater Management Operations | 424.00 |
| TXN00102095 | 12/31/2019 | 19.00 | KOHLEY'S SUPERIOR WATE | JPH-Drinking water for Parks office | 2080-0691-747.000 | Parks | 19.00 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|------------------------|---|-------------------|----------------------------------|-----------|
| TXN00102325 | 12/31/2019 | 1,284.80 | LAKE SHORE CARPET ONE | BB-Carpet Squares | 5810-0536-777.000 | Airport | 1,284.80 |
| TXN00101912 | 12/31/2019 | 12.00 | LANSING PARKING RAMP T | DH-Parking in Lansing 12/05/19 | 1010-0229-871.000 | Prosecutor | 12.00 |
| TXN00102238 | 12/31/2019 | 15.50 | LANSING SANITARY SUPPL | CH-Vacuum cleaner belt | 5920-5040-776.000 | Wastewater Management Operations | 15.50 |
| TXN00101795 | 12/31/2019 | 337.74 | LANSING SANITARY SUPPL | CH-Janitorial supplies | 5920-5040-776.000 | Wastewater Management Operations | 337.74 |
| TXN00102387 | 12/31/2019 | 85.27 | LAPTOPSCREEN 855630111 | MK-Replacement Laptop Screen for ED | 2220-7319-729.010 | HealthWest | 42.63 |
| | | | | MK-Replacement Laptop Screen | 2220-7703-729.010 | HealthWest | 42.64 |
| TXN00102529 | 12/31/2019 | 20.81 | LCA MEDTOX8774097270 | RC-Probation drug testing | 1170-1362-802.000 | Sobriety Court | 20.81 |
| TXN00101951 | 12/31/2019 | 339.20 | LEXISNEXIS RISK SOL EP | JM-Computer asst Nov-19 2 users | 1010-0253-807.000 | Treasurer | 339.20 |
| TXN00102306 | 12/31/2019 | 11.65 | LITTLE CAESARS 0067 00 | PM-WOW Group | 2220-7066-750.000 | HealthWest | 11.65 |
| TXN00102505 | 12/31/2019 | 15.20 | LITTLE CAESARS 0067 00 | MB-Snacks for SMART Recovery | 2220-7066-750.000 | HealthWest | 15.20 |
| TXN00102420 | 12/31/2019 | 63.49 | LITTLE CAESARS 0067 00 | SF-Pizza for basketball tournament | 2920-0660-750.000 | Child Care Fund | 15.87 |
| | | | | | 2920-0662-750.000 | Child Care Fund | 47.62 |
| TXN00102148 | 12/31/2019 | 8.99 | LITTLE CAESARS 0340 00 | BS-Pizza for Gold Status | 2920-0662-750.000 | Child Care Fund | 8.99 |
| TXN00101728 | 12/31/2019 | 375.00 | LONGERDAYS COM | CW-graphic design service | 2300-0251-902.000 | Accommodations Tax | 375.00 |
| TXN00101840 | 12/31/2019 | 49.96 | LOWES #00199 | JPH-battery chargers | 2080-0691-747.000 | Parks | 49.96 |
| TXN00102287 | 12/31/2019 | 15.20 | LOWES #00199 | CH-Glue trays | 5920-5040-776.000 | Wastewater Management Operations | 15.20 |
| TXN00101850 | 12/31/2019 | 122.68 | LOWES #00199 | DM-LED lights, flange, & resin base | 5920-5060-778.000 | Wastewater Management Operations | 122.68 |
| TXN00101781 | 12/31/2019 | 128.24 | LOWES #00199 | JB-Misc tools | 5710-0526-782.100 | Solid Waste Management | 128.24 |
| TXN00101753 | 12/31/2019 | 82.44 | LOWES #00199 | NB-Window Film | 2220-7319-729.010 | HealthWest | 82.44 |
| TXN00101763 | 12/31/2019 | (19.74) | LOWES #00199 | NB-Batteries for MCA refund | 2220-many-729.000 | HealthWest | (19.74) |
| TXN00101765 | 12/31/2019 | 43.68 | LOWES #00199 | NB-Batteries for MCA | 2220-many-729.000 | HealthWest | 43.68 |
| TXN00102066 | 12/31/2019 | 109.44 | LOWES #00199 | NB-Window Film | 2220-7319-729.000 | HealthWest | 109.44 |
| TXN00102129 | 12/31/2019 | 1,027.40 | LOWES #00199 | MG-Refrigerator Operations Bldg | 5920-5040-729.010 | Wastewater Management Operations | 995.00 |
| | | | | MG-Drywall Anchor | 5920-5060-778.000 | Wastewater Management Operations | 32.40 |
| TXN00101826 | 12/31/2019 | 75.97 | LOWES #00199 | KE-Spotlight & washing machine hose | 5920-5060-778.000 | Wastewater Management Operations | 75.97 |
| TXN00101777 | 12/31/2019 | 71.81 | LOWES #00199 | SS-Variou batteries | 5920-5060-778.000 | Wastewater Management Operations | 71.81 |
| TXN00102125 | 12/31/2019 | 9.25 | LOWES #00199 | LP-Light Switch & Sand Paper for Brinks | 2220-7341-729.000 | HealthWest | 9.25 |
| TXN00101861 | 12/31/2019 | 36.82 | LOWES #00199 | LP-20A Outlet | 2220-7321-729.010 | HealthWest | 36.82 |
| TXN00101881 | 12/31/2019 | (14.04) | LOWES #00199 | LP-3 in Test Plug | 2220-7321-729.010 | HealthWest | (14.04) |
| TXN00101896 | 12/31/2019 | 26.88 | LOWES #00199 | LP-2 inch Plug | 2220-7321-729.010 | HealthWest | 26.88 |
| TXN00101973 | 12/31/2019 | 23.98 | LOWES #00199 | LP-15' Surge Protector | 2220-many-729.000 | HealthWest | 23.98 |
| TXN00102081 | 12/31/2019 | 51.51 | LOWES #00199 | LP-Plumbing Parts for MHC | 2220-many-729.000 | HealthWest | 51.51 |
| TXN00102373 | 12/31/2019 | 28.94 | LOWES #00199 | PP-Caulk Gun, caulk | 5920-5060-778.200 | Wastewater Management Operations | 28.94 |
| TXN00102535 | 12/31/2019 | 17.99 | LYFT RIDE FRI 11AM | CK-Client Funds will Reimburse HS | 2220-7144-801.000 | HealthWest | 17.99 |
| TXN00102354 | 12/31/2019 | 700.00 | MACT | JM-MACT conference registration | 5169-2019-871.000 | 2019 Delinquent Tax Revolving | 700.00 |
| TXN00101925 | 12/31/2019 | 84.99 | MAILCHIMP MONTHLY | MFB-Monthly Subscription | 5810-0536-902.000 | Airport | 84.99 |
| TXN00101829 | 12/31/2019 | 57.78 | MARATHON PETRO136127 | LB-gas for equipment | 5500-2550-740.000 | Land Bank | 57.78 |
| TXN00101923 | 12/31/2019 | 30.00 | MARATHON PETRO160028 | BM-fuel | 1010-0275-760.000 | Drain Commissioner | 30.00 |
| TXN00102416 | 12/31/2019 | 20.00 | MARATHON PETRO22772 | BK-Gas Card for Admission to Crisis Res | 2220-7043-760.000 | HealthWest | 20.00 |
| TXN00102131 | 12/31/2019 | 276.65 | MARQUEST SCIENTIFIC IN | JT-Faucet, Deck Mount, etc. | 5920-5020-771.000 | Wastewater Management Operations | 276.65 |
| TXN00102435 | 12/31/2019 | 3.70 | MCDONALD'S F13977 | SN-SOC Engagement | 2220-7068-729.000 | HealthWest | 3.70 |
| TXN00101940 | 12/31/2019 | 6.88 | MCDONALD'S F309 | ASW-Client Meal x | 2220-7321-750.000 | HealthWest | 6.88 |
| TXN00101773 | 12/31/2019 | 1.06 | MCDONALD'S F5057 | AD-SOC Engagement | 2220-7068-729.000 | HealthWest | 1.06 |
| TXN00102262 | 12/31/2019 | 600.00 | MCDONALDS CANDIES INC | MP-All Staff Training Event | 2220-many-864.000 | HealthWest | 600.00 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|-------------------------|---------------------------------------|-------------------|--|-----------|
| TXN00102569 | 12/31/2019 | 1,160.46 | MEDTOX DIAGNOSTIC INC | RC-Probation drug tests | 1010-0137-802.000 | District Ct Probation(Cobo Hall PA2 Tax) | 1,160.46 |
| TXN00101812 | 12/31/2019 | 205.50 | MEEKHOF TIRE MUSKEGON | JG-Tire Mounts/Dismounts Unit 0905 | 5880-0591-760.010 | Muskegon Area Transit System | 205.50 |
| TXN00102296 | 12/31/2019 | 545.40 | MEEKHOF TIRE MUSKEGON | TC-Retreads/Mounts/Dismounts | 5880-0591-760.010 | Muskegon Area Transit System | 545.40 |
| TXN00102314 | 12/31/2019 | 77.00 | MEEKHOF TIRE MUSKEGON | TC-Tire Mounts | 5880-0591-760.010 | Muskegon Area Transit System | 77.00 |
| TXN00102328 | 12/31/2019 | 64.00 | MEEKHOF TIRE MUSKEGON | TC-Tire Rim Reconditioning | 5880-0591-760.010 | Muskegon Area Transit System | 64.00 |
| TXN00102337 | 12/31/2019 | 96.00 | MEEKHOF TIRE MUSKEGON | TC-Tire Rim Reconditioning | 5880-0591-760.010 | Muskegon Area Transit System | 96.00 |
| TXN00101944 | 12/31/2019 | 11.76 | MEIJER 310 | TE-Supplies for ISG Group | 2220-7318-750.000 | HealthWest | 11.76 |
| TXN00102196 | 12/31/2019 | 20.43 | MEIJER 310 | SF-Food for med needs of resident | 2920-0662-750.000 | Child Care Fund | 20.43 |
| TXN00102042 | 12/31/2019 | 21.25 | MEIJER 310 | CM-Pop Fund-Soda Pop | 7010-0000-270.013 | Wastewater Employee Soda Pop | 21.25 |
| TXN00102429 | 12/31/2019 | 400.00 | MEIJER # 019 | HL-Meijer Gift Cards | 7010-0000-272.040 | Juvenile Court Childrens Fund | 400.00 |
| TXN00102331 | 12/31/2019 | 37.54 | MEIJER # 019 | CH-Pop Fund-Soda Pop | 7010-0000-270.013 | Wastewater Employee Soda Pop | 37.54 |
| TXN00101771 | 12/31/2019 | 69.88 | MEIJER # 019 | MH-Clubhouse groceries | 2220-7137-729.000 | HealthWest | 16.20 |
| | | | | | 2220-7137-750.000 | HealthWest | 53.68 |
| TXN00102517 | 12/31/2019 | 32.19 | MEIJER # 019 | MH-Clubhouse groceries | 2220-7137-750.000 | HealthWest | 32.19 |
| TXN00102288 | 12/31/2019 | 53.00 | MEIJER # 019 | MH-Clubhouse lunches | 2220-7137-729.000 | HealthWest | 5.41 |
| | | | | | 2220-7137-750.000 | HealthWest | 47.59 |
| TXN00102079 | 12/31/2019 | 48.87 | MEIJER # 019 | MH-Clubhouse lunches | 2220-7137-750.000 | HealthWest | 6.03 |
| | | | | | 2220-7137-750.000 | HealthWest | 42.84 |
| TXN00102452 | 12/31/2019 | 874.96 | MEIJER # 019 | MFB-TV & Mount Maintenance breakroom | 5810-0536-777.000 | Airport | 387.48 |
| | | | | MFB-TV & Mount Conference Room | 5810-0536-729.010 | Airport | 487.48 |
| TXN00101903 | 12/31/2019 | 6.99 | MEIJER # 019 | HE-Journey to Health Snacks | 2220-7147-750.000 | HealthWest | 6.99 |
| TXN00102327 | 12/31/2019 | 50.00 | MEIJER # 019 | SC-United Way on-line auction | 7010-0000-285.091 | United Way Employee Campaign Acct | 50.00 |
| TXN00102100 | 12/31/2019 | 10.99 | MEIJER # 019 | KB-Provider Meeting with Consultant | 2220-7134-750.000 | HealthWest | 10.99 |
| TXN00102443 | 12/31/2019 | 1,984.62 | MEIJER # 019 | MB-Holiday Meal Items | 2930-8943-836.100 | Veterans Affairs Dept | 1,984.62 |
| TXN00101768 | 12/31/2019 | 48.44 | MEIJER # 019 | MP-Cx360 SUD Provider Training | 2220-7066-750.000 | HealthWest | 48.44 |
| TXN00101816 | 12/31/2019 | 15.96 | MEIJER # 019 | PW-SOC Supplies x | 2220-7068-729.000 | HealthWest | 15.96 |
| TXN00102094 | 12/31/2019 | 13.82 | MEIJER # 019 | PW-Donuts for Dads | 2220-7068-729.000 | HealthWest | 13.82 |
| TXN00102273 | 12/31/2019 | 7.98 | MEIJER # 071 | TE-Supplies for ISG Group | 2220-7318-750.000 | HealthWest | 7.98 |
| TXN00101884 | 12/31/2019 | 18.90 | MEIJER # 071 | MH-Muffins with Marcia | 2220-7068-729.000 | HealthWest | 18.90 |
| TXN00102259 | 12/31/2019 | 20.18 | MEIJER # 071 | KG-SOC Parent Meeting | 2220-7068-729.000 | HealthWest | 20.18 |
| TXN00102384 | 12/31/2019 | 12.15 | MEIJER # 232 | HT-SOC Engagement | 2220-7068-729.000 | HealthWest | 12.15 |
| TXN00102059 | 12/31/2019 | 5.61 | MEIJER # 232 | LW-Name tags | 1010-0131-729.000 | Circuit Court | 0.06 |
| | | | | | 1010-0132-729.000 | Circuit Court Collections | 0.08 |
| | | | | | 2150-many-729.000 | Family Court | 4.11 |
| | | | | | 2920-0152-729.000 | Child Care Fund | 1.36 |
| TXN00102176 | 12/31/2019 | 4.99 | MENARDS MUSKEGON MI | TN-Hose for Ice Maker | 5810-0536-777.000 | Airport | 4.99 |
| TXN00102087 | 12/31/2019 | 54.95 | MENARDS MUSKEGON MI | RB-broom, shovel, etc. | 5920-5030-778.000 | Wastewater Management Operations | 54.95 |
| TXN00102213 | 12/31/2019 | 90.00 | MHP WORKPLACE HEALTH | SB-DOT Physical Exam C Vanderlaan | 5920-5040-746.000 | Wastewater Management Operations | 90.00 |
| TXN00101760 | 12/31/2019 | 50.00 | MI PERMIT LIC PLAN REV | RC-Electrician License Renewal R Cole | 5920-5040-958.020 | Wastewater Management Operations | 50.00 |
| TXN00101738 | 12/31/2019 | 50.00 | MI PERMIT LIC PLAN REV | MH-Electrician license | 1010-0265-807.000 | Michael E. Kobza Hall of Justice | 50.00 |
| TXN00101880 | 12/31/2019 | 232.92 | MICH CAT GRAND RAPIDS | DS-Switch Vehicle 52 | 5920-5050-778.000 | Wastewater Management Operations | 232.92 |
| TXN00101994 | 12/31/2019 | 100.00 | MICHIGAN ASSOC OF CHIE | SH-job posting | 1010-0226-902.000 | Human Resources | 100.00 |
| TXN00102399 | 12/31/2019 | 310.00 | MICHIGAN ONSITE WASTEWA | NB-Curran/Ohst WW Conf | 2210-6201-864.000 | Public Health | 310.00 |
| TXN00102167 | 12/31/2019 | 650.00 | MICHIGAN WATER ENVIORN | KT-Eisenbarth Conference Registration | 1010-0171-871.000 | Administration | 325.00 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|------------------------|---|-------------------|-------------------------------------|-----------|
| | | | | KT-Farrar Conference Registration 1/2 | 5910-0546-871.000 | Regional Water System | 162.50 |
| | | | | KT-Farrar Conference Registration 1/2 | 5910-0552-871.000 | Regional Water System | 162.50 |
| TXN00102156 | 12/31/2019 | 8.60 | MIDCOM SERVICE | DM-Portable Radio Belt Clip | 5880-0591-747.000 | Muskegon Area Transit System | 8.60 |
| TXN00102164 | 12/31/2019 | 253.00 | MIDSTATE SECURITY COMP | TD-MI Drug court tethers | 1170-1361-802.000 | Sobriety Court | 253.00 |
| TXN00101915 | 12/31/2019 | 64.90 | MILLER WELDING SUPPLY | CH-Welding gases | 5920-5030-768.000 | Wastewater Management Operations | 21.63 |
| | | | | | 5920-5050-768.000 | Wastewater Management Operations | 21.64 |
| | | | | | 5920-5060-768.000 | Wastewater Management Operations | 21.63 |
| TXN00102187 | 12/31/2019 | 183.60 | MILLER WELDING SUPPLY | CH-Tank rentals welding gases | 5920-5050-945.000 | Wastewater Management Operations | 61.20 |
| | | | | | 5920-5060-945.000 | Wastewater Management Operations | 61.20 |
| | | | | | 5920-5060-945.000 | Wastewater Management Operations | 61.20 |
| TXN00101852 | 12/31/2019 | 1,585.80 | MINI BARN ONLINE COM | DB-Shed-Outfall Wells | 5920-5060-778.000 | Wastewater Management Operations | 1,585.80 |
| TXN00101848 | 12/31/2019 | 319.21 | MONOPRICE, INC. | MH-tech supplies | 6680-0228-729.010 | Information Technology Services ISF | 319.21 |
| TXN00102207 | 12/31/2019 | 100.00 | MONROE TRUCK & AUTO AC | DM-Strobe lights Vehicle 155 | 5920-5050-778.000 | Wastewater Management Operations | 100.00 |
| TXN00102394 | 12/31/2019 | 61.94 | MONROE TRUCK & AUTO AC | AC-Snow Plow Blade Parts | 5920-5050-778.000 | Wastewater Management Operations | 61.94 |
| TXN00101827 | 12/31/2019 | 5.60 | MONTAGUE FOODS | JP-Food for Group | 2220-7318-750.000 | HealthWest | 5.60 |
| TXN00102251 | 12/31/2019 | 25.00 | MR QUICK RESTAURANT | JZ-E Yancey etal-Mr Quick reward | 2920-1427-740.000 | Child Care Fund | 25.00 |
| TXN00101764 | 12/31/2019 | 22.00 | MUSKEGON AREA CHAMBER | KT-Eisenbarth Oct Bus for Bkfst | 1010-0171-864.000 | Administration | 22.00 |
| TXN00101735 | 12/31/2019 | 90.00 | MUSKEGON AREA CHAMBER | KT-Scolnik Jan Biz for Bkfst | 1010-0101-864.000 | Board of Commissioners | 30.00 |
| | | | | KT-Dick/Eisen Jan Biz for Bkfst | 1010-0171-864.000 | Administration | 60.00 |
| TXN00102034 | 12/31/2019 | 78.00 | MUSKEGON AREA CHAMBER | CK-Chamber of Commerce Membership | 2220-7059-807.000 | HealthWest | 78.00 |
| TXN00101721 | 12/31/2019 | 55.03 | MUSKEGON AUTOMOTIVE SU | MF-Fleet filters | 5710-0526-778.000 | Solid Waste Management | 55.03 |
| TXN00101933 | 12/31/2019 | 36.45 | MUSKEGON AUTOMOTIVE SU | MF-Fuel pump filter | 5710-0526-936.000 | Solid Waste Management | 36.45 |
| TXN00101828 | 12/31/2019 | 23.68 | MUSKEGON AUTOMOTIVE SU | JJ-Air filter | 1010-0268-936.000 | Oak Ave. Building | 23.68 |
| TXN00101749 | 12/31/2019 | 505.76 | MUSKEGON AUTOMOTIVE SU | DF-Battery/Core/Filter/Oil | 5810-0536-778.000 | Airport | 505.76 |
| TXN00102219 | 12/31/2019 | 707.06 | MUSKEGON AUTOMOTIVE SU | DF-Brake Rotors/Pads/Caliper | 5810-0536-778.000 | Airport | 707.06 |
| TXN00102374 | 12/31/2019 | 186.98 | MUSKEGON AUTOMOTIVE SU | DF-Brake Cylinder | 5810-0536-778.000 | Airport | 186.98 |
| TXN00101854 | 12/31/2019 | 45.60 | MUSKEGON AUTOMOTIVE SU | JG-Alternator Belt Unit 0702 | 5880-0591-775.000 | Muskegon Area Transit System | 45.60 |
| TXN00102209 | 12/31/2019 | 188.79 | MUSKEGON AUTOMOTIVE SU | JG-Tune Up Parts Unit 1312 | 5880-0591-775.000 | Muskegon Area Transit System | 188.79 |
| TXN00102252 | 12/31/2019 | 99.98 | MUSKEGON AUTOMOTIVE SU | JG-Ignition Coil / unit 1312 | 5880-0591-775.000 | Muskegon Area Transit System | 99.98 |
| TXN00102271 | 12/31/2019 | 349.93 | MUSKEGON AUTOMOTIVE SU | JG-Ignition Coils / unit 1312 | 5880-0591-775.000 | Muskegon Area Transit System | 349.93 |
| TXN00101755 | 12/31/2019 | 154.71 | MUSKEGON CHRONICLE CIR | KT-MLive/Chronicle Subscription 2020 | 1010-0101-759.000 | Board of Commissioners | 154.71 |
| TXN00101963 | 12/31/2019 | 59.64 | MUSKEGON WATER/SEWER B | FM-131 E Apple Lwn1-10/03/19-11/05/19 | 6340-0249-923.000 | Bldg I-Facilities Management | 59.64 |
| TXN00101965 | 12/31/2019 | 36.55 | MUSKEGON WATER/SEWER B | FM-141 E Apple Ave-10/03/19-11/05/19 | 6340-0247-923.000 | Bldg G-Central Services | 36.55 |
| TXN00101966 | 12/31/2019 | 120.67 | MUSKEGON WATER/SEWER B | MATS-365 Morris Ave-10/03/19-11/05/19 | 5880-0589-923.000 | Muskegon Area Transit System | 31.11 |
| | | | | | 5880-0589-925.000 | Muskegon Area Transit System | 89.56 |
| TXN00101969 | 12/31/2019 | 190.77 | MUSKEGON WATER/SEWER B | FM-131 E Apple NewDo-10/03/19-11/05/19 | 6340-0248-923.000 | Bldg H-Stark Hall | 190.77 |
| TXN00101970 | 12/31/2019 | 330.97 | MUSKEGON WATER/SEWER B | FM-376 E Apple Ave-10/03/19-11/06/19 | 2970-6493-923.000 | Mental Health Buildings | 330.97 |
| TXN00101972 | 12/31/2019 | 1.50 | MUSKEGON WATER/SEWER B | FM-700 W Western Ave | 2300-0273-923.000 | Accommodations Tax | 1.50 |
| TXN00101977 | 12/31/2019 | 179.67 | MUSKEGON WATER/SEWER B | FM-610 W WesternDepot-10/01/19-11/01/19 | 2300-0274-923.000 | Accommodations Tax | 179.67 |
| TXN00101978 | 12/31/2019 | 422.10 | MUSKEGON WATER/SEWER B | FM-1470 Peck St-10/03/19-11/06/19 | 2970-6494-923.000 | Mental Health Buildings | 422.10 |
| TXN00101983 | 12/31/2019 | 1.50 | MUSKEGON WATER/SEWER B | FM-133 E Apple Ave | 6340-0242-923.000 | Bldg B-Training Center | 1.50 |
| TXN00101984 | 12/31/2019 | 137.58 | MUSKEGON WATER/SEWER B | FM-205 E Apple Lawn-10/03/19-11/05/19 | 2920-0660-923.000 | Child Care Fund | 34.39 |
| | | | | | 2920-0662-923.000 | Child Care Fund | 103.19 |
| TXN00101987 | 12/31/2019 | 159.54 | MUSKEGON WATER/SEWER B | FM-990 TerraceJailLwn-10/03/19-11/05/19 | 1010-0270-923.000 | County Jail Building 2015 | 159.54 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|------------------------|---|--|--|----------------------------------|
| TXN00101989 | 12/31/2019 | 13.14 | MUSKEGON WATER/SEWER B | FM-141 E Apple Lawn-10/03/19-11/05/19 | 6340-0247-923.000 6340-0248-923.000 | Bldg G-Central Services Bldg H-Stark Hall | 6.57 6.57 |
| TXN00101990 | 12/31/2019 | 111.96 | MUSKEGON WATER/SEWER B | WW-635 Ottawa StC#2-10/01/19-11/01/19 | 5920-5060-923.000 | Wastewater Management Operations | 111.96 |
| TXN00101996 | 12/31/2019 | 646.42 | MUSKEGON WATER/SEWER B | FM-990 Terrace St-10/02/19-11/01/19 | 1010-0265-923.000 1010-0271-923.000 | Michael E. Kobza Hall of Justice County Jail Building-Old | 614.10 32.32 |
| TXN00101997 | 12/31/2019 | 41.40 | MUSKEGON WATER/SEWER B | FM-205 E Apple Ave Fireline | 2920-0660-923.000 2920-0662-923.000 | Child Care Fund Child Care Fund | 10.35 31.05 |
| TXN00101999 | 12/31/2019 | 100.98 | MUSKEGON WATER/SEWER B | FM-131 E Apple 2Lawn-10/03/19-11/05/19 | 6340-0242-923.000 6340-0245-923.000 6340-0246-923.000 | Bldg B-Training Center Bldg E-Jewell Bldg (formerly Brinks) Bldg F-Veterans Center | 30.30 35.34 35.34 |
| TXN00102000 | 12/31/2019 | 22.53 | MUSKEGON WATER/SEWER B | FM-199 E Apple Ave-10/03/19-11/05/19 | 6340-0249-923.000 | Bldg I-Facilities Management | 22.53 |
| TXN00102001 | 12/31/2019 | 377.31 | MUSKEGON WATER/SEWER B | FM-97 E Apple Lawn-10/03/19-11/05/19 | 6340-0241-923.000 6340-0242-923.000 6340-0243-923.000 | Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD | 226.39 75.46 75.46 |
| TXN00102002 | 12/31/2019 | 66.21 | MUSKEGON WATER/SEWER B | FM-209 Apple Lawn-10/03/19-11/05/19 | 6340-0244-923.000 | Bldg D-Health Dept | 66.21 |
| TXN00102005 | 12/31/2019 | 105.10 | MUSKEGON WATER/SEWER B | FM-1611 Oak Ave-10/01/19-11/05/19 | 1010-0268-923.000 | Oak Ave. Building | 105.10 |
| TXN00102007 | 12/31/2019 | 102.81 | MUSKEGON WATER/SEWER B | MATS-365 Morris Lawn-10/03/19-11/05/19 | 5880-0589-923.000 | Muskegon Area Transit System | 102.81 |
| TXN00102008 | 12/31/2019 | 71.76 | MUSKEGON WATER/SEWER B | FM-376 E Apple Ave | 2970-6493-923.000 | Mental Health Buildings | 71.76 |
| TXN00102016 | 12/31/2019 | 57.58 | MUSKEGON WATER/SEWER B | FM-155 E Apple Dorm-10/03/19-11/05/19 | 6340-0245-923.000 6340-0246-923.000 | Bldg E-Jewell Bldg (formerly Brinks) Bldg F-Veterans Center | 28.79 28.79 |
| TXN00102018 | 12/31/2019 | 21.60 | MUSKEGON WATER/SEWER B | WW-635 Ottawa St Fire | 5920-5060-923.000 | Wastewater Management Operations | 21.60 |
| TXN00102019 | 12/31/2019 | 43.56 | MUSKEGON WATER/SEWER B | FM-97 E Apple Librar-10/03/19-11/05/19 | 6340-0241-923.000 | Bldg A-Johnny O. Harris | 43.56 |
| TXN00102020 | 12/31/2019 | 104.64 | MUSKEGON WATER/SEWER B | FM-700 W WesternLawn-10/01/19-11/01/19 | 2300-0273-923.000 | Accommodations Tax | 104.64 |
| TXN00102023 | 12/31/2019 | 457.15 | MUSKEGON WATER/SEWER B | FM-205 E Apple Ave-10/03/19-11/05/19 | 2920-0660-923.000 2920-0662-923.000 | Child Care Fund Child Care Fund | 114.29 342.86 |
| TXN00102024 | 12/31/2019 | 288.91 | MUSKEGON WATER/SEWER B | FM-173 E Apple Librar-10/03/19-11/06/19 | 6340-0243-923.000 | Bldg C-Treas/Equal/RoD | 288.91 |
| TXN00102025 | 12/31/2019 | 8,862.14 | MUSKEGON WATER/SEWER B | FM-990 Terrace StJail-10/03/19-11/05/19 | 1010-0270-923.000 | County Jail Building 2015 | 8,862.14 |
| TXN00102026 | 12/31/2019 | 327.90 | MUSKEGON WATER/SEWER B | FM-173 E Apple Lawn-10/04/19-11/06/19 | 6340-0243-923.000 | Bldg C-Treas/Equal/RoD | 327.90 |
| TXN00102031 | 12/31/2019 | 92.63 | MUSKEGON WATER/SEWER B | FM-209 E Apple Ave-10/03/19-11/06/19 | 6340-0244-923.000 | Bldg D-Health Dept | 92.63 |
| TXN00102035 | 12/31/2019 | 41.40 | MUSKEGON WATER/SEWER B | FM-990 Terrace St Fireli | 1010-0265-923.000 | Michael E. Kobza Hall of Justice | 41.40 |
| TXN00102036 | 12/31/2019 | 23.53 | MUSKEGON WATER/SEWER B | FM-590 W WesternDepot-10/04/19-11/06/19 | 2300-0274-923.000 | Accommodations Tax | 23.53 |
| TXN00102232 | 12/31/2019 | 32.19 | MUSKEGON WATER/SEWER B | FM-880 W Western Lawn-10/07/19-11/07/19 | 2300-0273-923.000 | Accommodations Tax | 32.19 |
| TXN00102243 | 12/31/2019 | 0.33 | MUSKEGON WATER/SEWER B | WW-CornerofLakesh&Add-10/14/19-11/12/19 | 5920-5060-923.000 | Wastewater Management Operations | 0.33 |
| TXN00101769 | 12/31/2019 | 798.00 | NACCME | PB-Reg for Rx Drug Abuse Summit 4/13/20 | 2220-7066-864.000 | HealthWest | 798.00 |
| TXN00101758 | 12/31/2019 | 745.00 | NACDL | FJ-NACDL memberships(5) x mj | 2600-2994-807.000 | Indigent Defense Fund | 745.00 |
| TXN00101745 | 12/31/2019 | 151.60 | NETWORK FLEET. INC. | JO-GPS Monthly Service | 2150-0230-802.000 2920-0152-802.000 2920-0660-802.000 2920-0662-802.000 | Family Court Child Care Fund Child Care Fund Child Care Fund | 18.95 113.70 4.74 14.21 |
| TXN00102539 | 12/31/2019 | 499.00 | NEXTGEN HEALTHCARE INF | NB-EHR 12/28/19-1/27/20 | 2210-6313-947.000 2210-6710-947.000 | Public Health Public Health | 249.50 249.50 |
| TXN00102370 | 12/31/2019 | 763.69 | NICHOLS | DM-Janitorial supplies | 5880-0591-776.000 | Muskegon Area Transit System | 763.69 |
| TXN00102247 | 12/31/2019 | 29.94 | NORTHSHORE HDWE INC | LB-furnace filters | 5500-2550-740.000 | Land Bank | 29.94 |
| TXN00102121 | 12/31/2019 | 43.68 | NORTHWAYLANES | MW-Clubhouse Tuesday Activity x | 2220-7137-956.010 | HealthWest | 43.68 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|------------|-------------------------|--|-------------------|----------------------------------|------------|
| TXN00102563 | 12/31/2019 | 102.90 | NORTHWESTERN INDUSTRIA | DS-Belts | 5920-5060-778.000 | Wastewater Management Operations | 102.90 |
| TXN00101891 | 12/31/2019 | 58.13 | NORTHWESTERN INDUSTRIA | SS-Pnewumatic Hex Head Drive Sockets | 5920-5060-782.000 | Wastewater Management Operations | 58.13 |
| TXN00101775 | 12/31/2019 | 69.85 | NORTHWESTERN INDUSTRIA | BD-Special pulley Gr. Ctr bin | 5920-5050-778.000 | Wastewater Management Operations | 69.85 |
| TXN00101792 | 12/31/2019 | 45.90 | NORTHWESTERN INDUSTRIA | BD-Belt Grain Ctr Bin 7 | 5920-5050-778.000 | Wastewater Management Operations | 45.90 |
| TXN00101846 | 12/31/2019 | 42.90 | NORTHWESTERN INDUSTRIA | BD-Belt Grain Ctr Pit | 5920-5050-778.000 | Wastewater Management Operations | 42.90 |
| TXN00102221 | 12/31/2019 | 18.96 | OLLIES BARGAIN OUTLET | TN-Coffee | 5810-0536-777.000 | Airport | 18.96 |
| TXN00102562 | 12/31/2019 | 28.55 | OLLIES BARGAIN OUTLET | TW-Supplies for office based services | 2220-7318-729.000 | HealthWest | 28.55 |
| TXN00102565 | 12/31/2019 | 315.00 | PAAM | LM-MidWinter Registration for MJR | 1010-0229-864.000 | Prosecutor | 315.00 |
| TXN00102551 | 12/31/2019 | 115.00 | PAAM | DH-Midwinter Conference Registration | 1010-0229-864.000 | Prosecutor | 115.00 |
| TXN00102085 | 12/31/2019 | 17.17 | PAPA BEARS RESTAURANT | KS-Koffee with Kevin 12-10-19 | 2220-7068-729.000 | HealthWest | 17.17 |
| TXN00102192 | 12/31/2019 | 41.55 | PAPA JOHN'S #0786 | DP-Lunch for Brinks | 2220-7341-750.000 | HealthWest | 41.55 |
| TXN00102073 | 12/31/2019 | 50.13 | PAPA JOHN'S #0786 | AW-SOC | 2220-7068-729.000 | HealthWest | 50.13 |
| TXN00102272 | 12/31/2019 | 7.00 | PARKING STATE OF MI KI | JW-Partner Forum-Parking | 2150-0142-871.000 | Family Court | 7.00 |
| TXN00102142 | 12/31/2019 | 1,566.00 | PARTS HD | WS-Diesel Oxidation Catalyst Unit 0901 | 5880-0591-775.000 | Muskegon Area Transit System | 1,566.00 |
| TXN00102128 | 12/31/2019 | 80.84 | PARTY CITY 4000 | SF-Cups, Plates, etc for tournament | 2920-0660-745.000 | Child Care Fund | 20.21 |
| | | | | | 2920-0662-745.000 | Child Care Fund | 60.63 |
| TXN00101750 | 12/31/2019 | 30.00 | PAYFLOW/PAYPAL | MF-web charges | 2560-2360-801.000 | Deeds Automation Fund | 30.00 |
| TXN00102047 | 12/31/2019 | 49.80 | PAYPAL CHIHNSINIMPE | SH-Replacement Cables for Wt Machine | 2220-7137-729.010 | HealthWest | 49.80 |
| TXN00102524 | 12/31/2019 | 40.57 | PAYPAL EBAY GOODWILLI | SD-Thinking About You Book x | 2220-7319-981.010 | HealthWest | 40.57 |
| TXN00102045 | 12/31/2019 | 291.20 | PAYPAL EBAY NWTS | DM-Spark plugs (Stock) | 5880-0591-775.000 | Muskegon Area Transit System | 291.20 |
| TXN00102138 | 12/31/2019 | 58.24 | PAYPAL EBAY NWTS | DM-Spark plug kits (Stock) | 5880-0591-775.000 | Muskegon Area Transit System | 58.24 |
| TXN00101831 | 12/31/2019 | 39.00 | PAYPAL EBAY RCBRENNAC | CM-Pump alarm version 4.0 | 5920-5060-778.200 | Wastewater Management Operations | 39.00 |
| TXN00102039 | 12/31/2019 | 1,009.00 | PAYPAL EBAY TAMEVANS2 | DM-Coil packs (Stock) | 5880-0591-775.000 | Muskegon Area Transit System | 1,009.00 |
| TXN00101844 | 12/31/2019 | 120.00 | PAYPAL MI-AIMH | DB-Infant Mental Health membership | 2220-7328-807.000 | HealthWest | 120.00 |
| TXN00101762 | 12/31/2019 | 119.90 | PAYPAL OLIGHTTECHN | JWW-Flashlights | 2080-0691-747.000 | Parks | 119.90 |
| TXN00102515 | 12/31/2019 | 28.98 | PAYPAL OUZHUO | JWW-rope tensioners | 2080-0691-938.000 | Parks | 28.98 |
| TXN00101863 | 12/31/2019 | 13.30 | PET SUPPLIES PLUS #416 | HT-SOC Engagement | 2220-7068-729.000 | HealthWest | 13.30 |
| TXN00102313 | 12/31/2019 | 7.93 | PET SUPPLIES PLUS #416 | HT-SOC Engagement | 2220-7068-729.000 | HealthWest | 7.93 |
| TXN00102516 | 12/31/2019 | 100.00 | PIZZA HUT 5868 | LH-Community Inclusion JMHC Lunch | 2220-7043-750.000 | HealthWest | 100.00 |
| TXN00102514 | 12/31/2019 | 1,067.75 | PORT CITY CAB CO | CE-Taxi Service | 2220-7330-860.000 | HealthWest | 1,020.75 |
| | | | | | 2220-7701-860.000 | HealthWest | 47.00 |
| TXN00102557 | 12/31/2019 | 236.25 | PRAXAIR DIST INC OAM | AF-Argon cylinder rental | 5920-5020-945.000 | Wastewater Management Operations | 236.25 |
| TXN00102564 | 12/31/2019 | 9.87 | PRAXAIR DIST INC OAM | AF-Cylinder rental | 5920-5020-945.000 | Wastewater Management Operations | 9.87 |
| TXN00101742 | 12/31/2019 | 9.70 | PRAXAIR DIST INC OAM | EI-Cylinder Rental | 5920-5020-945.000 | Wastewater Management Operations | 9.70 |
| TXN00101739 | 12/31/2019 | 235.00 | PRAXAIR DIST INC OAM | EI-Argon tank rental | 5920-5020-945.000 | Wastewater Management Operations | 235.00 |
| TXN00101756 | 12/31/2019 | 200.00 | PREINNEWHOF | EI-Water Analysis-Industries | 5920-5020-802.000 | Wastewater Management Operations | 200.00 |
| TXN00102560 | 12/31/2019 | 145.00 | PREINNEWHOF | AF-Water Analysis metals, oil, grease | 5920-5020-802.000 | Wastewater Management Operations | 145.00 |
| TXN00102523 | 12/31/2019 | 129.00 | PREMIER BIOTECH INC | RC-Probation drug testing | 1170-1362-802.000 | Sobriety Court | 129.00 |
| TXN00102542 | 12/31/2019 | 570.73 | PREMIER BIOTECH INC | GJ-Veterans court drug tests | 1170-1366-729.000 | Sobriety Court | 570.73 |
| TXN00102472 | 12/31/2019 | (1,483.20) | PROQUESTESBS 7349974150 | JK-Credit for duplicate payment | 2210-0000-040.000 | Public Health | (1,483.20) |
| TXN00101927 | 12/31/2019 | 17.85 | PROVANTAGE | SS-4th Fl camera installation supplies | 1010-0131-729.010 | Circuit Court | 17.85 |
| TXN00102351 | 12/31/2019 | 189.00 | QUIGLEY DRAPERIES INC | CM-Blind Repair | 5920-5060-936.000 | Wastewater Management Operations | 189.00 |
| TXN00102395 | 12/31/2019 | 147.63 | RADISSON | AB-CMHAM Winter Conf hotel 2/3 SU | 2220-7705-871.000 | HealthWest | 147.63 |
| TXN00102450 | 12/31/2019 | 147.63 | RADISSON | AB-CMHAM Winter Conf hotel 2/3 JF | 2220-7705-871.000 | HealthWest | 147.63 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|------------------------|---------------------------------------|-------------------|--|-----------|
| TXN00102397 | 12/31/2019 | 179.43 | RADISSON HOTELS #33 | LM-B Daniels Hotel Room in Lansing | 2800-2232-871.000 | Crime Victims' Rights | 179.43 |
| TXN00101747 | 12/31/2019 | 1,367.00 | RATHCO SAFETY SUPPLY | CM-Stop sign post | 5920-5050-938.000 | Wastewater Management Operations | 1,367.00 |
| TXN00101936 | 12/31/2019 | 115.31 | RAVENNA LUMBER COMPANY | RH-Shovel & Tool Box | 5920-5050-782.000 | Wastewater Management Operations | 34.98 |
| | | | | RH-Roller Covers, Tray, etc. | 5920-5050-778.000 | Wastewater Management Operations | 80.33 |
| TXN00102061 | 12/31/2019 | 4.78 | RAVENNA LUMBER COMPANY | RB-wood glue, dowels | 5920-5030-778.000 | Wastewater Management Operations | 4.78 |
| TXN00102353 | 12/31/2019 | 300.50 | RAVENNA LUMBER COMPANY | MG-Staple gun, staples, screws, etc. | 5920-5060-778.000 | Wastewater Management Operations | 300.50 |
| TXN00102137 | 12/31/2019 | 19.98 | RAVENNA LUMBER COMPANY | KE-Duct Tape | 5920-5060-778.000 | Wastewater Management Operations | 19.98 |
| TXN00101856 | 12/31/2019 | 210.00 | RED CROSS TRNG & PROD | DS-American Red Cross training | 2220-7704-801.000 | HealthWest | 210.00 |
| TXN00102356 | 12/31/2019 | 210.00 | RED CROSS TRNG & PROD | DS-American Red Cross training | 2220-7704-801.000 | HealthWest | 210.00 |
| TXN00102224 | 12/31/2019 | 25.43 | RED LOBSTER 0389 | KC-CCJP mtg Thurs meal | 1010-0137-871.000 | District Ct Probation(Cobo Hall PA2 Tax) | 25.43 |
| TXN00102215 | 12/31/2019 | 12.65 | REMUS TAVERN | LM-Intergov Meeting-Lunch | 2150-0142-871.000 | Family Court | 12.65 |
| TXN00101894 | 12/31/2019 | 10.51 | REMUS TAVERN | AS-FOC User Group Mtg-Lunch | 2150-0142-871.000 | Family Court | 10.51 |
| TXN00101900 | 12/31/2019 | 7.32 | REMUS TAVERN | AR-FOC User Group-Lunch | 2150-0142-871.000 | Family Court | 7.32 |
| TXN00102214 | 12/31/2019 | 12.66 | REMUS TAVERN | BR-Intergov meeting-Lunch | 2150-0142-871.000 | Family Court | 12.66 |
| TXN00102270 | 12/31/2019 | 400.81 | REPUBLIC SERVICES TRAS | AO-Inv 0240-007746252 MHC Garbage | 2220-many-931.000 | HealthWest | 400.81 |
| TXN00102293 | 12/31/2019 | 142.78 | REPUBLIC SERVICES TRAS | AO-Inv 0240-007746849 Brinks Garbage | 2220-7341-931.000 | HealthWest | 142.78 |
| TXN00102249 | 12/31/2019 | 353.10 | ROCK AUTO | CH-Wiper blades | 6340-0249-778.000 | Bldg I-Facilities Management | 353.10 |
| TXN00101817 | 12/31/2019 | 62.00 | ROSE PEST SOLUTIONS | TC-MATS Pest Control | 5880-0591-931.050 | Muskegon Area Transit System | 62.00 |
| TXN00102014 | 12/31/2019 | 59.00 | ROSE PEST SOLUTIONS | TC-Terminal Pest Control | 5880-0589-931.050 | Muskegon Area Transit System | 59.00 |
| TXN00102054 | 12/31/2019 | 41.00 | ROSE PEST SOLUTIONS | PR-Monthly pest control | 5710-0526-801.000 | Solid Waste Management | 41.00 |
| TXN00101797 | 12/31/2019 | 22.14 | RUSS RESTAURANT MUSKEG | KS-Koffee with Kevin | 2220-7068-729.000 | HealthWest | 22.14 |
| TXN00101830 | 12/31/2019 | 195.98 | SAFETY PRODUCTS | FS-Carharts In Lieu of Uniforms | 5920-5040-746.000 | Wastewater Management Operations | 195.98 |
| TXN00102062 | 12/31/2019 | (43.59) | SAFETY PRODUCTS | BB-Return Boots | 5810-0536-749.000 | Airport | (43.59) |
| TXN00102309 | 12/31/2019 | 28.82 | SAFETY PRODUCTS | KE-Non-skid tape-Welding Area | 5920-5040-746.000 | Wastewater Management Operations | 28.82 |
| TXN00102405 | 12/31/2019 | 478.75 | SAFETY PRODUCTS | DF-Uniforms for R Medendorp | 5810-0536-749.000 | Airport | 478.75 |
| TXN00102338 | 12/31/2019 | 12.79 | SAFETY PRODUCTS | RH-Warning Tape | 5920-5040-746.000 | Wastewater Management Operations | 12.79 |
| TXN00101815 | 12/31/2019 | 51.19 | SAFETY PRODUCTS | JPH-staff uniform shirts | 2080-0691-747.000 | Parks | 51.19 |
| TXN00101783 | 12/31/2019 | 146.10 | SAFETY PRODUCTS | DM-Outdoor gear | 5880-0591-749.000 | Muskegon Area Transit System | 146.10 |
| TXN00102015 | 12/31/2019 | 38.38 | SAFETY PRODUCTS | DM-Work gloves | 5880-0591-749.000 | Muskegon Area Transit System | 38.38 |
| TXN00102210 | 12/31/2019 | 205.97 | SAFETY PRODUCTS | CK-Sweatshirts | 5810-0536-749.000 | Airport | 205.97 |
| TXN00102265 | 12/31/2019 | (19.19) | SAFETY PRODUCTS | DM-Refund for returned product | 5880-0591-749.000 | Muskegon Area Transit System | (19.19) |
| TXN00102506 | 12/31/2019 | 86.68 | SAMS CLUB #6562 | MH-Clubhouse cleaning supplies | 2220-7137-729.000 | HealthWest | 18.11 |
| | | | | MH-Clubhouse groceries | 2220-7137-750.000 | HealthWest | 68.57 |
| TXN00102483 | 12/31/2019 | 299.96 | SAMS CLUB #6562 | MG-Chairs (2) for Ops Maintenance | 5920-5040-729.010 | Wastewater Management Operations | 299.96 |
| TXN00102231 | 12/31/2019 | 24.91 | SAMS CLUB #6562 | TE-Supplies for ISG Group | 2220-7318-750.000 | HealthWest | 24.91 |
| TXN00101779 | 12/31/2019 | 230.48 | SAMS CLUB #6562 | WA-BMS Snacks | 2920-066x-750.000 | Child Care Fund | 11.98 |
| | | | | WA-Soapl, Trash Bags, Laundry, Kleene | 2920-066x-754.000 | Child Care Fund | 105.02 |
| | | | | WA-Gloves, Lysol, PineSol, Wipes | 2920-066x-776.000 | Child Care Fund | 71.56 |
| | | | | WA-Containers, cups, paper bags | 2920-066x-745.000 | Child Care Fund | 34.74 |
| | | | | WA-Steno Book | 2920-066x-729.000 | Child Care Fund | 7.18 |
| TXN00102022 | 12/31/2019 | 133.36 | SAMS CLUB #6562 | WA-BMS Snacks | 2920-066x-750.000 | Child Care Fund | 49.32 |
| | | | | WA-Kleenex, Trash Bags | 2920-066x-754.000 | Child Care Fund | 25.66 |
| | | | | WA-PineSol, Gloves, Bleach, Febreeze | 2920-066x-776.000 | Child Care Fund | 47.60 |
| | | | | WA-Paper bags | 2920-066x-745.000 | Child Care Fund | 10.78 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|------------------------|---|-------------------|----------------------------------|-----------|
| TXN00102376 | 12/31/2019 | 646.45 | SAMS CLUB #6562 | JT-Groceries for Brinks | 2220-7341-729.000 | HealthWest | 319.03 |
| | | | | | 2220-7341-750.000 | HealthWest | 327.42 |
| TXN00101932 | 12/31/2019 | 339.03 | SAMS CLUB #6562 | BW-Groceries for Clubhouse | 2220-7137-750.000 | HealthWest | 231.41 |
| | | | | | 2220-7137-729.000 | HealthWest | 107.62 |
| TXN00101724 | 12/31/2019 | 25.40 | SAMSCLUB #6562 | AS-Kleenex | 1010-0131-729.000 | Circuit Court | 0.26 |
| | | | | | 1010-0132-729.000 | Circuit Court Collections | 0.35 |
| | | | | | 2150-many-729.000 | Family Court | 18.62 |
| | | | | | 2920-0152-729.000 | Child Care Fund | 6.17 |
| TXN00102185 | 12/31/2019 | 254.54 | SAMSCLUB #6562 | WA-BMS Snacks | 2920-066x-750.000 | Child Care Fund | 31.94 |
| | | | | WA-Dial, Dove, Laundry Supplies, TP | 2920-066x-754.000 | Child Care Fund | 98.06 |
| | | | | WA-Gloves, PineSol, Bleach, Cleaners | 2920-066x-776.000 | Child Care Fund | 76.84 |
| | | | | WA-Cups, Paper Bags, Food Containers | 2920-066x-745.000 | Child Care Fund | 34.74 |
| | | | | WA-Pens | 2920-066x-729.000 | Child Care Fund | 12.96 |
| TXN00102335 | 12/31/2019 | 70.86 | SAMSCLUB #6562 | SF-Trash Bags, Kleenex | 2920-066x-754.000 | Child Care Fund | 24.66 |
| | | | | SF-Lysol, PineSol, Glass Cleaner | 2920-066x-776.000 | Child Care Fund | 24.24 |
| | | | | SF-Food containers | 2920-066x-745.000 | Child Care Fund | 11.98 |
| | | | | SF-Tape | 2920-066x-729.000 | Child Care Fund | 9.98 |
| TXN00102550 | 12/31/2019 | 216.54 | SAMSCLUB #6562 | SF-Soap, Trash bags, Laundry Det | 2920-066x-754.000 | Child Care Fund | 104.54 |
| | | | | SF-Bleach, Lysol, Wipes, Gloves | 2920-066x-776.000 | Child Care Fund | 89.24 |
| | | | | SF-Containers & paper bags | 2920-066x-745.000 | Child Care Fund | 22.76 |
| TXN00102263 | 12/31/2019 | 73.58 | SAMSCLUB #6562 | CH-Pop Fund-Soda Pop, Chips | 7010-0000-270.013 | Wastewater Employee Soda Pop | 73.58 |
| TXN00102183 | 12/31/2019 | 40.81 | SAVE A LOT #24310 | KN-Food for Brinks | 2220-7341-750.000 | HealthWest | 40.81 |
| TXN00102508 | 12/31/2019 | 77.18 | SAVE A LOT #24310 | KN-Groceries for Brinks | 2220-7341-750.000 | HealthWest | 77.18 |
| TXN00101897 | 12/31/2019 | 64.25 | SAVE A LOT #24310 | KN-Groceries for Brinks | 2220-7341-750.000 | HealthWest | 64.25 |
| TXN00101723 | 12/31/2019 | 79.51 | SAVE A LOT #24310 | KN-Groceries for Brinks | 2220-7341-750.000 | HealthWest | 79.51 |
| TXN00101895 | 12/31/2019 | 15.67 | SCHAENDORF BREWING CO | BP-meal drug recog | 1010-0350-957.000 | Correction Officer Training | 15.67 |
| TXN00101886 | 12/31/2019 | 16.32 | SCHAENDORF BREWING CO | RS-meal drug recog | 1010-0350-957.000 | Correction Officer Training | 16.32 |
| TXN00101877 | 12/31/2019 | 30.74 | SCHAENDORF BREWING CO | NA-Meal train w/ Vanamburg | 1010-0350-957.000 | Correction Officer Training | 30.74 |
| TXN00101874 | 12/31/2019 | 16.30 | SCHAENDORF BREWING CO | AD-meal Drug Rec meeting | 1010-0350-957.000 | Correction Officer Training | 16.30 |
| TXN00102235 | 12/31/2019 | 12.00 | SCHOOX INC | MS-CANS Registration | 2220-7068-864.000 | HealthWest | 12.00 |
| TXN00102175 | 12/31/2019 | 12.21 | SEC OF STATE BRANCH244 | CF-Client Funds Will Reimburse JS | 2220-7147-801.000 | HealthWest | 12.21 |
| TXN00102220 | 12/31/2019 | 25.44 | SEC OF STATE BRANCH244 | CF-Client Funds Will Reimburse JS | 2220-7147-801.000 | HealthWest | 25.44 |
| TXN00102409 | 12/31/2019 | 20.35 | SEC OF STATE BRANCH244 | EM-Title Transfer for KW | 2220-7134-801.000 | HealthWest | 20.35 |
| TXN00102188 | 12/31/2019 | 10.00 | SENTENCING GUID. CALC | KE-Sentencing Guidelines Calculator | 2150-0149-802.000 | Family Court | 10.00 |
| TXN00102446 | 12/31/2019 | 900.00 | SHI SMARTPRACT#1586539 | LC-HW appointment cards w/ stickers | 2220-many-729.000 | HealthWest | 900.00 |
| TXN00102204 | 12/31/2019 | 121.19 | SHIPT ORDER | JT-Groceries for Brinks | 2220-7341-729.000 | HealthWest | 23.31 |
| | | | | | 2220-7341-750.000 | HealthWest | 97.88 |
| TXN00102244 | 12/31/2019 | 1,141.81 | SIDRAN INSTITUTE | AW-RCFA Books Faith Based Grant | 2220-7068-981.010 | HealthWest | 1,141.81 |
| TXN00102195 | 12/31/2019 | 39.50 | SIGNNOW | MK-Invoice 8mgcnrgh Subscription for MB | 2220-7322-807.000 | HealthWest | 39.50 |
| TXN00102527 | 12/31/2019 | 126.83 | SMILEMAKERS INC | SD-program supplies | 2210-6712-747.000 | Public Health | 126.83 |
| TXN00102440 | 12/31/2019 | 245.84 | SMITH TIRE | KM-Front Tires (2) / unit 1309 | 5880-0591-760.010 | Muskegon Area Transit System | 245.84 |
| TXN00101737 | 12/31/2019 | 400.00 | SOCIETY OF GOVERNMENT | BB-dues | 2300-0251-807.000 | Accommodations Tax | 400.00 |
| TXN00101985 | 12/31/2019 | 176.54 | SOLUTIONS PEST & LAWN | CH-1 gal foamer | 1010-0270-931.050 | County Jail Building 2015 | 176.54 |
| TXN00102166 | 12/31/2019 | 37.35 | SP BUYDEUTSCH | DB-HDP Series Plug | 5920-5050-778.000 | Wastewater Management Operations | 37.35 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|------------------------|--|-------------------|--|-----------|
| TXN00102530 | 12/31/2019 | 145.00 | SP PROLAWCLE | FJ-law related book/item x mj | 2600-2994-957.000 | Indigent Defense Fund | 145.00 |
| TXN00102540 | 12/31/2019 | 145.00 | SP PROLAWCLE | FJ-Law related book/item x mj | 2600-2994-957.000 | Indigent Defense Fund | 145.00 |
| TXN00102568 | 12/31/2019 | 145.00 | SP PROLAWCLE | FJ-training/educational materials | 2600-2996-957.000 | Indigent Defense Fund | 145.00 |
| TXN00102145 | 12/31/2019 | 10.96 | SPEEDWAY 02230 28TH E | KC-CCJP mtg Thurs meal | 1010-0137-871.000 | District Ct Probation(Cobo Hall PA2 Tax) | 10.96 |
| TXN00102082 | 12/31/2019 | 85.00 | SPRINGHILL SUITES LANS | MB-Hotel for Lansing Travel x | 2220-7316-871.000 | HealthWest | 85.00 |
| TXN00102193 | 12/31/2019 | 75.00 | SQ SQ ACE COMMUNICAT | CM-C-station cell phone screen protect | 5920-5060-778.200 | Wastewater Management Operations | 15.00 |
| | | | | CM-C-station phone screen repair | 5920-5060-936.200 | Wastewater Management Operations | 60.00 |
| TXN00102178 | 12/31/2019 | 192.00 | SQ SQ BIBLES FOR MIS | LM-Twin Bed for Client | 2220-7348-801.139 | HealthWest | 192.00 |
| TXN00102475 | 12/31/2019 | 100.00 | SQ SQ C+T DRIVERS TE | BB-CDL Driving Test for D Stout | 5810-0536-958.000 | Airport | 100.00 |
| TXN00102246 | 12/31/2019 | 1,416.25 | SQ SQ HARRIS CATERIN | CK-Inv 001466 All Staff Training 12-19 event | 2220-many-864.000 | HealthWest | 1,416.25 |
| TXN00102140 | 12/31/2019 | 556.50 | SQ SQ SAVORY & SPICE | JC-Luncheon Caterer | 7010-0000-285.142 | Family Court-Staff Advisory Committee | 556.50 |
| TXN00101810 | 12/31/2019 | 232.60 | SQ SQ SAVORY & SPICE | PS-Christmas Luncheon Caterer | 7010-0000-285.142 | Family Court-Staff Advisory Committee | 232.60 |
| TXN00101849 | 12/31/2019 | 4.50 | SQ SQ THE BOOK NOOK | JE-SOC Parent Meeting x | 2220-7068-729.000 | HealthWest | 4.50 |
| TXN00102102 | 12/31/2019 | 5.50 | SQ SQ THE BOOK NOOK | JE-SOC Parent Meeting x | 2220-7068-729.000 | HealthWest | 5.50 |
| TXN00102295 | 12/31/2019 | 35.00 | SQ SQ WEST MICHIGAN | SF-Mail Keep for Staff | 2920-0660-729.010 | Child Care Fund | 8.75 |
| | | | | | 2920-0662-729.010 | Child Care Fund | 26.25 |
| TXN00101788 | 12/31/2019 | 15.00 | SQ SQ WEST MICHIGAN | DC-keys SR | 1010-0355-747.000 | Courtroom Security | 15.00 |
| TXN00101898 | 12/31/2019 | 14.00 | SQ SQ WEST MICHIGAN | DC-keys for doors | 1010-0355-747.000 | Courtroom Security | 14.00 |
| TXN00102554 | 12/31/2019 | 29.10 | SQ SQ WEST MICHIGAN | JS-Keys | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 29.10 |
| TXN00102561 | 12/31/2019 | 1.70 | SQ SQ WEST MICHIGAN | JS-Keys | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 1.70 |
| TXN00102498 | 12/31/2019 | 1,680.00 | SQU SQ D N A DRUG AND | RC-Mental Health court drug testing | 1170-1367-802.000 | Sobriety Court | 1,680.00 |
| TXN00101943 | 12/31/2019 | 3,321.00 | SQU SQ D N A DRUG AND | TD-MI Drug court drug testing | 1170-1361-802.000 | Sobriety Court | 3,321.00 |
| TXN00102050 | 12/31/2019 | 2,538.00 | SQU SQ D N A DRUG AND | TD-MI Drug court drug testing | 1170-1361-802.000 | Sobriety Court | 2,538.00 |
| TXN00101913 | 12/31/2019 | 1,312.00 | SQU SQ D N A DRUG AND | GJ-Veterans court drug testing | 1170-1366-802.000 | Sobriety Court | 1,312.00 |
| TXN00102412 | 12/31/2019 | 415.02 | STANDARD SIGNS INC | BB-Signs | 5810-0536-777.000 | Airport | 415.02 |
| TXN00102532 | 12/31/2019 | 4.99 | STAPLES 00103325 | BB-Desk Calendar | 5810-0536-729.000 | Airport | 4.99 |
| TXN00102184 | 12/31/2019 | 39.96 | STAPLES 00103325 | SF-Stationary/Pens | 2920-0660-729.000 | Child Care Fund | 9.99 |
| | | | | | 2920-0662-729.000 | Child Care Fund | 29.97 |
| TXN00101954 | 12/31/2019 | 59.98 | STAPLES 00103325 | KT-Index folders | 1010-0171-729.000 | Administration | 59.98 |
| TXN00101759 | 12/31/2019 | 65.42 | STAPLES 00103325 | AVS-Office supplies | 6330-0238-729.000 | Office Services | 65.42 |
| TXN00102567 | 12/31/2019 | 12.98 | STAPLES 00103325 | MW-Supplies for Clubhouse x | 2220-7137-729.000 | HealthWest | 12.98 |
| TXN00102049 | 12/31/2019 | 17.19 | STAPLES DIRECT | CM-Currency envelopes | 5920-5040-729.000 | Wastewater Management Operations | 17.19 |
| TXN00102453 | 12/31/2019 | 141.98 | STAPLES DIRECT | CM-Printer cartridge | 5920-5040-729.000 | Wastewater Management Operations | 141.98 |
| TXN00101902 | 12/31/2019 | 29.98 | STAPLES DIRECT | CM-Fellowes thermal laminating pouches | 5920-5040-729.000 | Wastewater Management Operations | 29.98 |
| TXN00102301 | 12/31/2019 | 3.35 | STARBUCKS E09 ORD | BK-B Moore juvenile visit-Lunch | 2920-0152-871.000 | Child Care Fund | 3.35 |
| TXN00102329 | 12/31/2019 | 18.00 | STARTER S BAR AND GRIL | MS-meal human trafficking | 1010-0301-957.000 | Sheriff Operations | 10.75 |
| | | | | | 1010-0320-957.000 | Officer Training Act 320 | 7.25 |
| TXN00102334 | 12/31/2019 | 12.59 | STARTER S BAR AND GRIL | MS-meal human traffic Kanaar | 1010-0301-957.000 | Sheriff Operations | 3.89 |
| | | | | | 1010-0320-957.000 | Officer Training Act 320 | 8.70 |
| TXN00101890 | 12/31/2019 | 40.00 | STATE BAR OF MICHIGAN | DV-MTT luncheon | 1010-0225-957.000 | Equalization | 40.00 |
| TXN00101919 | 12/31/2019 | 18.19 | STEAK-N-SHAKE#0259 Q99 | DB-lunch (telehandler viewing) | 5920-5040-864.000 | Wastewater Management Operations | 18.19 |
| TXN00102068 | 12/31/2019 | 4.73 | STOP N SHOP | CMPop Fund-Ice | 7010-0000-270.013 | Wastewater Employee Soda Pop | 4.73 |
| TXN00102368 | 12/31/2019 | 10.68 | SUBWAY 00030049 | LH-Community Inclusion JMHC Lunch | 2220-7043-750.000 | HealthWest | 10.68 |
| TXN00102326 | 12/31/2019 | 124.99 | SUPPLYHOUSE.COM | CH-UV Sensor | 1010-0270-931.050 | County Jail Building 2015 | 124.99 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|------------------------|---|-------------------|-----------------------------------|-----------|
| TXN00102341 | 12/31/2019 | 3.99 | SUPPLYHOUSE.COM | CH-Valve | 6340-0241-931.050 | Bldg A-Johnny O. Harris | 3.99 |
| TXN00102236 | 12/31/2019 | 54.83 | SUPPLYHOUSE.COM | CH-Valve parts | 2300-0274-931.050 | Accommodations Tax | 54.83 |
| TXN00102305 | 12/31/2019 | 149.00 | SUPPLYHOUSE.COM | CH-Valve | 6340-0241-931.050 | Bldg A-Johnny O. Harris | 149.00 |
| TXN00102320 | 12/31/2019 | 3.99 | SUPPLYHOUSE.COM | CH-Valve | 6340-0241-931.050 | Bldg A-Johnny O. Harris | 3.99 |
| TXN00102090 | 12/31/2019 | 3,360.00 | TABLEAU SOFTWARE, INC. | MM-for HW Creator license renewal | 2220-7704-947.000 | HealthWest | 3,360.00 |
| TXN00102469 | 12/31/2019 | 25.00 | TACO BELL #32984 | SH-Taco Bell Incentives | 1172-1370-740.000 | Adult Drug Treatment Court | 25.00 |
| TXN00102488 | 12/31/2019 | 50.00 | TACO BELL #32984 | SH-Taco Bell Incentives | 1172-1370-740.000 | Adult Drug Treatment Court | 50.00 |
| TXN00101822 | 12/31/2019 | 21.69 | TACO BELL #33024 | WM-Meal for Client | 2220-7324-750.000 | HealthWest | 21.69 |
| TXN00101869 | 12/31/2019 | 50.00 | TACO BELL #33024 | RC-Mental Health court incentives | 1170-1367-729.000 | Sobriety Court | 50.00 |
| TXN00101962 | 12/31/2019 | 199.98 | TARGET 00023275 | SH-cameras | 1010-0225-729.010 | Equalization | 199.98 |
| TXN00102181 | 12/31/2019 | 18.73 | TEN TEN BUFFET GRILL & | BD-Client Lunch as LOA from State Hosp | 2220-7330-750.000 | HealthWest | 18.73 |
| TXN00101734 | 12/31/2019 | 361.07 | TFS FISHER SCI CHI | AF-Electrode | 5920-5020-771.000 | Wastewater Management Operations | 361.07 |
| TXN00102315 | 12/31/2019 | 50.00 | THE CHEESE LADY | SC-United Way on-line auction | 7010-0000-285.091 | United Way Employee Campaign Acct | 50.00 |
| TXN00102319 | 12/31/2019 | 22.03 | THE COFFEE FACTORY LLC | KS-Koffee with Kevin | 2220-7068-729.000 | HealthWest | 22.03 |
| TXN00102101 | 12/31/2019 | 400.00 | THE GEAR GROUP | CK-Notepads | 2220-7059-729.000 | HealthWest | 400.00 |
| TXN00102055 | 12/31/2019 | 20.74 | THE HOME DEPOT #2754 | KM-Hole Saw Bits (shop) | 5880-0591-775.000 | Muskegon Area Transit System | 20.74 |
| TXN00102190 | 12/31/2019 | 107.92 | THE HOME DEPOT #2754 | TN-Ice Maker Kit/Drill | 5810-0536-777.000 | Airport | 107.92 |
| TXN00101908 | 12/31/2019 | 111.94 | THE HOME DEPOT #2754 | JG-Hole Saw Bit Set (shop) | 5880-0591-775.000 | Muskegon Area Transit System | 111.94 |
| TXN00102253 | 12/31/2019 | (152.88) | THE HOME DEPOT #2754 | LB-furnace filters | 5500-2550-747.000 | Land Bank | (152.88) |
| TXN00102284 | 12/31/2019 | 171.84 | THE HOME DEPOT #2754 | LB-furnace filters | 5500-2550-740.000 | Land Bank | 171.84 |
| TXN00101893 | 12/31/2019 | 7.94 | THE HOME DEPOT #2754 | LB-3/4" plug & thread sealant | 5500-2550-740.000 | Land Bank | 7.94 |
| TXN00102556 | 12/31/2019 | 22.97 | THE HOME DEPOT #2754 | RR-Knife | 5910-0546-782.100 | Regional Water System | 11.48 |
| | | | | | 5910-0552-782.100 | Regional Water System | 11.49 |
| TXN00102279 | 12/31/2019 | 204.52 | THE HOME DEPOT 2754 | MG-Outfall Bldg composter & sample Pts | 5920-5060-778.000 | Wastewater Management Operations | 204.52 |
| TXN00102171 | 12/31/2019 | 100.00 | THE HUB AT GVSU | LS-Comm training for elections | 1010-0191-957.000 | Elections | 100.00 |
| TXN00102028 | 12/31/2019 | 22.11 | THE UPS STORE 3789 | BD-Shipping Clothing to Client in Hosp. | 2220-7330-730.000 | HealthWest | 22.11 |
| TXN00101899 | 12/31/2019 | 22.60 | THE UPS STORE 3789 | KK-shipping uniforms | 1010-0301-730.000 | Sheriff Operations | 22.60 |
| TXN00102350 | 12/31/2019 | 84.64 | THOMAS SCIENTIFIC HOLD | EI-NTU standard | 5920-5020-768.000 | Wastewater Management Operations | 84.64 |
| TXN00102414 | 12/31/2019 | 78.19 | THOMAS SCIENTIFIC HOLD | EI-Cyanide & Nitrogen Standard | 5920-5020-768.000 | Wastewater Management Operations | 78.19 |
| TXN00101910 | 12/31/2019 | 137.75 | TIGER SUPPLIES | SH-tape measurers | 1010-0225-729.000 | Equalization | 137.75 |
| TXN00102257 | 12/31/2019 | 9.62 | TIM HORTONS #913891 | LH-Community Inclusion JMHC Lunch | 2220-7043-750.000 | HealthWest | 9.62 |
| TXN00102552 | 12/31/2019 | 2.64 | TIM HORTONS #913891 | SN-Client Incentive | 2220-7321-750.000 | HealthWest | 2.64 |
| TXN00102468 | 12/31/2019 | 70.00 | TOUCH OF CLASS AUTO WA | JPH-Vehicle wash books | 2080-0691-937.000 | Parks | 70.00 |
| TXN00102307 | 12/31/2019 | 29.50 | TRACE ANALYTICAL LABOR | EI-Water analysis-Metals | 5920-5020-802.000 | Wastewater Management Operations | 29.50 |
| TXN00102323 | 12/31/2019 | 744.90 | TRACE ANALYTICAL LABOR | EI-Water analysis-Metals | 5920-5020-802.000 | Wastewater Management Operations | 744.90 |
| TXN00102330 | 12/31/2019 | 240.00 | TRACE ANALYTICAL LABOR | EI-Water analysis-Metals | 5920-5020-802.000 | Wastewater Management Operations | 240.00 |
| TXN00102343 | 12/31/2019 | 1,790.00 | TRACE ANALYTICAL LABOR | EI-Water analysis-SVOC & VOC | 5920-5020-802.000 | Wastewater Management Operations | 1,790.00 |
| TXN00101853 | 12/31/2019 | 14.40 | TRACE ANALYTICAL LABOR | EI-Water analysis-Industries | 5920-5020-802.000 | Wastewater Management Operations | 14.40 |
| TXN00101868 | 12/31/2019 | 765.90 | TRACE ANALYTICAL LABOR | EI-Water analysis-Metro & Industries | 5920-5020-802.000 | Wastewater Management Operations | 765.90 |
| TXN00101878 | 12/31/2019 | 768.50 | TRACE ANALYTICAL LABOR | EI-Water analysis-Metro & Ind. Metals | 5920-5020-802.000 | Wastewater Management Operations | 768.50 |
| TXN00101950 | 12/31/2019 | 34.68 | TRAVEL GUARD GROUP INC | BC-Trip Insurance NatCon 2020 4/5/20 | 2220-7706-871.000 | HealthWest | 34.68 |
| TXN00102398 | 12/31/2019 | 21.84 | TRAVEL GUARD GROUP INC | MP-Trip Insur Nat'l Suic Prev Conf 4/21 | 2220-7059-871.000 | HealthWest | 21.84 |
| TXN00101790 | 12/31/2019 | 2.44 | TRAVELCITY 7500287125 | PB-Booking fee for Rx Drug Abuse Summit | 2220-7066-871.000 | HealthWest | 2.44 |
| TXN00102396 | 12/31/2019 | 255.00 | TROPHY HOUSE LINDBACK | BB-Uniforms for R Medendorp | 5810-0536-749.000 | Airport | 255.00 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|------------------------|---|-------------------|----------------------------------|-----------|
| TXN00101813 | 12/31/2019 | 33.00 | TROPHY HOUSE LINDBACK | KC-Uniforms | 5810-0536-749.000 | Airport | 33.00 |
| TXN00102051 | 12/31/2019 | 386.25 | TRUEFILING COURT FEES | DM-COA filing fee re: H. Castillo | 1010-0229-826.020 | Prosecutor | 386.25 |
| TXN00101804 | 12/31/2019 | 160.00 | TSI SERVICE | SD-Fit Test Probe refill kit | 2210-6111-743.000 | Public Health | 160.00 |
| TXN00102322 | 12/31/2019 | 23.32 | TST NOAH S SMOKEHOUSE | MS-meal human trafficking | 1010-0301-957.000 | Sheriff Operations | 9.07 |
| | | | | | 1010-0320-957.000 | Officer Training Act 320 | 7.25 |
| | | | | | 1010-0000-066.000 | Due from Employee | 7.00 |
| TXN00102310 | 12/31/2019 | 23.32 | TST NOAH S SMOKEHOUSE | MS-meal human traffic Kanaar | 1010-0301-957.000 | Sheriff Operations | 9.07 |
| | | | | | 1010-0320-957.000 | Officer Training Act 320 | 7.25 |
| | | | | | 1010-0000-066.000 | Due from Employee | 7.00 |
| TXN00102084 | 12/31/2019 | 175.83 | ULINE SHIP SUPPLIES | MS-Isopropyl Alcohol | 2220-7705-729.000 | HealthWest | 175.83 |
| TXN00102410 | 12/31/2019 | 18.00 | UNITED 01615550803716 | MP-Airfare Nat'l Suicide Prev Conf 4/21 | 2220-7059-871.000 | HealthWest | 18.00 |
| TXN00102449 | 12/31/2019 | 30.00 | UNITED 01615551329431 | BK-B Moore juvenile visit-Luggage | 2920-0152-871.000 | Child Care Fund | 30.00 |
| TXN00101942 | 12/31/2019 | 533.50 | UNITED 01624851891250 | BC-Flight NatCon 2020 4/5/20 | 2220-7706-871.000 | HealthWest | 533.50 |
| TXN00102430 | 12/31/2019 | 318.00 | UNITED 01624869807993 | MP-Airfare Nat'l Suicide Prev Conf 4/21 | 2220-7059-871.000 | HealthWest | 318.00 |
| TXN00101836 | 12/31/2019 | 119.00 | UNITED 01674805939310 | PB-Flight for Rx Drug Abuse Summit 4/14 | 2220-7066-871.000 | HealthWest | 119.00 |
| TXN00102479 | 12/31/2019 | 35.45 | USA BLUE BOOK | AF-Snapper attachments | 5920-5020-771.000 | Wastewater Management Operations | 35.45 |
| TXN00102501 | 12/31/2019 | 108.57 | USA BLUE BOOK | AF-Snapper attachments | 5920-5020-771.000 | Wastewater Management Operations | 108.57 |
| TXN00102110 | 12/31/2019 | 70.00 | USA BOXING | MB-SOC Boxing Club Youth membership | 2220-7068-807.000 | HealthWest | 70.00 |
| TXN00101800 | 12/31/2019 | 132.21 | USA SAFETY | TR-Gas Cylinder Bracket | 5920-5020-771.000 | Wastewater Management Operations | 132.21 |
| TXN00101961 | 12/31/2019 | 4.70 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.70 |
| TXN00101974 | 12/31/2019 | 4.80 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.80 |
| TXN00101975 | 12/31/2019 | 4.80 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.80 |
| TXN00101979 | 12/31/2019 | 4.80 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.80 |
| TXN00101981 | 12/31/2019 | 2.35 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 2.35 |
| TXN00101982 | 12/31/2019 | 4.80 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.80 |
| TXN00101988 | 12/31/2019 | 1.60 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 1.60 |
| TXN00101991 | 12/31/2019 | 4.80 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.80 |
| TXN00101992 | 12/31/2019 | 4.80 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.80 |
| TXN00101993 | 12/31/2019 | 5.00 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 5.00 |
| TXN00102003 | 12/31/2019 | 4.80 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.80 |
| TXN00102009 | 12/31/2019 | 4.70 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.70 |
| TXN00102011 | 12/31/2019 | 4.30 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.30 |
| TXN00102012 | 12/31/2019 | 4.70 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.70 |
| TXN00102013 | 12/31/2019 | 4.70 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.70 |
| TXN00102017 | 12/31/2019 | 4.80 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.80 |
| TXN00102032 | 12/31/2019 | 3.55 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 3.55 |
| TXN00102033 | 12/31/2019 | 4.30 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 4.30 |
| TXN00102038 | 12/31/2019 | 5.00 | USA USA CUYAHOGA VENDI | JA-fraud/compromised card | 1010-0301-871.000 | Sheriff Operations | 5.00 |
| TXN00101757 | 12/31/2019 | 920.00 | USA1 BATTERY | KM-Gillig Batteries (stock) | 5880-0591-775.000 | Muskegon Area Transit System | 920.00 |
| TXN00101796 | 12/31/2019 | 1,090.00 | USF CHILD AND FAMILY | KF-Reg for Research & Policy Conf 3/15x | 2220-7034-864.000 | HealthWest | 1,090.00 |
| TXN00102281 | 12/31/2019 | 114.55 | USPS PO 2565300220 | ME-Postage to ship water samples | 2210-6201-730.000 | Public Health | 114.55 |
| TXN00102076 | 12/31/2019 | 100.80 | USPS PO 2565300220 | PR-Postage stamps for office use | 5710-0526-730.000 | Solid Waste Management | 100.80 |
| TXN00102144 | 12/31/2019 | 10.55 | USPS PO 2565300220 | JP-CPL postage | 2630-2151-730.000 | Concealed Pistol Licensing | 10.55 |
| TXN00101860 | 12/31/2019 | 25.50 | USPS PO 2565300220 | GP-Overnight check to Ford Motor Credit | 2220-7706-730.000 | HealthWest | 25.50 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|----------|----------------------|---------------------------------------|-------------------|----------------------------------|-----------|
| TXN00102419 | 12/31/2019 | 25.50 | USPS PO 2565300220 | GP-Overnight check to Dr. Dhillion | 2220-7323-730.000 | HealthWest | 25.50 |
| TXN00101748 | 12/31/2019 | 99.00 | USPS PO 2565300220 | TS-Stamps for Clubhouse | 2220-7137-730.000 | HealthWest | 99.00 |
| TXN00101906 | 12/31/2019 | 6.00 | VANS CAR WASH 4 | RR-Truck Wash | 5910-0546-760.000 | Regional Water System | 3.00 |
| | | | | | 5910-0552-760.000 | Regional Water System | 3.00 |
| TXN00102509 | 12/31/2019 | 6.00 | VANS CAR WASH 4 | SF-Truck wash | 5710-0520-760.000 | Solid Waste Management | 6.00 |
| TXN00102134 | 12/31/2019 | 409.50 | VARIDESK 1800 207 25 | SD-Standing Varidesk plus mat for AR | 2210-6201-729.010 | Public Health | 409.50 |
| TXN00102157 | 12/31/2019 | 355.50 | VARIDESK 1800 207 25 | SD-Cancelled order, credit to be rcvd | 2210-6201-729.010 | Public Health | 355.50 |
| TXN00102519 | 12/31/2019 | 310.50 | VARIDESK 1800 207 25 | SD-Standing Varidesk and mat | 2210-6710-729.010 | Public Health | 310.50 |
| TXN00102191 | 12/01/2019 | 4,851.14 | VERIZON WIRELESS | 12/19 Cell Service State Plan | 1010-0101-851.000 | Board of Commissioners | 427.05 |
| | | | | 12/19 Cell Service State Plan | 1010-0131-851.000 | Circuit Court | 216.06 |
| | | | | 12/19 Cell Service State Plan | 1010-0136-851.000 | District Court | 426.82 |
| | | | | 12/19 Cell Service State Plan | 1010-0171-851.000 | Administration | 239.30 |
| | | | | 12/19 Cell Service State Plan | 1010-0201-851.000 | Accounting | 36.01 |
| | | | | 12/19 Cell Service State Plan | 1010-0215-851.000 | County Clerk | 36.01 |
| | | | | 12/19 Cell Service State Plan | 1010-0225-851.000 | Equalization | 263.69 |
| | | | | 12/19 Cell Service State Plan | 1010-0226-851.000 | Human Resources | 108.89 |
| | | | | 12/19 Cell Service State Plan | 1010-0229-851.000 | Prosecutor | 220.14 |
| | | | | 12/19 Cell Service State Plan | 1010-0265-851.000 | Michael E. Kobza Hall of Justice | (2.22) |
| | | | | 12/19 Cell Service State Plan | 1010-0301-851.000 | Sheriff Operations | 692.10 |
| | | | | 12/19 Cell Service State Plan | 1010-0305-851.000 | Sheriff Administration | 87.17 |
| | | | | 12/19 Cell Service State Plan | 1010-0351-851.000 | Sheriff Jail | 167.80 |
| | | | | 12/19 Cell Service State Plan | 1172-1371-851.000 | Adult Drug Treatment Court | 36.51 |
| | | | | 12/19 Cell Service State Plan | 1190-0426-851.000 | Emergency Services | 47.63 |
| | | | | 12/19 Cell Service State Plan | 1190-0427-851.000 | Emergency Services | 77.46 |
| | | | | 12/19 Cell Service State Plan | 1200-0331-851.000 | Marine Safety | 42.23 |
| | | | | 12/19 Cell Service State Plan | 1210-0315-851.000 | Highway Safety Programs | 47.23 |
| | | | | 12/19 Cell Service State Plan | 2080-0691-851.000 | Parks | 215.06 |
| | | | | 12/19 Cell Service State Plan | 2150-0142-851.000 | Family Court | 364.98 |
| | | | | 12/19 Cell Service State Plan | 2150-0149-851.000 | Family Court | 60.85 |
| | | | | 12/19 Cell Service State Plan | 2150-0168-851.000 | Family Court | 477.02 |
| | | | | 12/19 Cell Service State Plan | 2150-0230-851.000 | Family Court | 36.01 |
| | | | | 12/19 Cell Service State Plan | 2210-6199-851.000 | Public Health | 927.65 |
| | | | | 12/19 Cell Service State Plan | 2220-7321-851.000 | HealthWest | 53.53 |
| | | | | 12/19 Cell Service State Plan | 2300-0251-851.000 | Accommodations Tax | 95.26 |
| | | | | 12/19 Cell Service State Plan | 2560-2360-851.000 | Deeds Automation Fund | 47.63 |
| | | | | 12/19 Cell Service State Plan | 2600-2994-851.000 | Indigent Defense Fund | 1,327.42 |
| | | | | 12/19 Cell Service State Plan | 2800-0232-851.000 | Crime Victims' Rights | 36.01 |
| | | | | 12/19 Cell Service State Plan | 2920-0152-851.000 | Child Care Fund | 653.70 |
| | | | | 12/19 Cell Service State Plan | 2920-0660-851.000 | Child Care Fund | 59.56 |
| | | | | 12/19 Cell Service State Plan | 2920-0662-851.000 | Child Care Fund | 178.69 |
| | | | | 12/19 Cell Service State Plan | 5500-2550-851.000 | Land Bank | 95.26 |
| | | | | 12/19 Cell Service State Plan | 5500-2553-851.000 | Land Bank | 109.03 |
| | | | | 12/19 Cell Service State Plan | 5710-0520-851.000 | Solid Waste Management | 83.64 |
| | | | | 12/19 Cell Service State Plan | 5710-0526-851.000 | Solid Waste Management | 203.39 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|-------------|---------------|------------|------------------------|---|-------------------|-------------------------------------|------------|
| | | | | 12/19 Cell Service State Plan | 5810-0536-851.000 | Airport | 406.13 |
| | | | | 12/19 Cell Service State Plan | 5880-0587-851.000 | Muskegon Area Transit System | 47.63 |
| | | | | 12/19 Cell Service State Plan | 5910-0546-851.000 | Regional Water System | 95.28 |
| | | | | 12/19 Cell Service State Plan | 5920-5040-851.000 | Wastewater Management Operations | 579.25 |
| | | | | 12/19 Cell Service State Plan | 6680-0228-851.000 | Information Technology Services ISF | 448.65 |
| | | | | 12/19 Cell Device | 1010-0171-729.010 | Administration | 199.99 |
| | | | | 12/19 Cell Device | 2920-0152-729.010 | Child Care Fund | 49.99 |
| | | | | 12/19 Cell Device | 2150-0168-729.010 | Family Court | 99.98 |
| | | | | 12/19 Cell Device | 2600-2994-729.010 | Indigent Defense Fund | 49.99 |
| | | | | Accrued Unbilled Verizon Exp | 1010-0000-204.100 | Accounts Payable-Accrued only | (5,320.32) |
| TXN00101743 | 12/31/2019 | 750.00 | VERMONT SYSTEMS INC | JPH-revisions to park website | 2080-0691-947.100 | Parks | 750.00 |
| TXN00102294 | 12/31/2019 | 10.00 | VILLAGE BAKER-MI | MP-AR due M Pyne | 1010-0000-066.000 | Due from Employee | 10.00 |
| TXN00101892 | 12/31/2019 | 38.00 | VILLAGE HARDWARE AND A | BD-U-Joints Vehicle 136 | 5920-5050-778.000 | Wastewater Management Operations | 38.00 |
| TXN00101964 | 12/31/2019 | 233.44 | VILLAGE HARDWARE AND A | BD-Pads, filters, etc. | 5920-5050-760.000 | Wastewater Management Operations | 233.44 |
| TXN00102046 | 12/31/2019 | 22.30 | VILLAGE HARDWARE AND A | BD-Hoses, wipers Vehicle 65 | 5920-5050-778.000 | Wastewater Management Operations | 22.30 |
| TXN00102165 | 12/31/2019 | 6.92 | VILLAGE HARDWARE AND A | BD-Filters Vehicle 65 | 5920-5050-760.000 | Wastewater Management Operations | 6.92 |
| TXN00102297 | 12/31/2019 | 13.96 | VILLAGE HARDWARE AND A | MG-Propane | 5920-5060-924.000 | Wastewater Management Operations | 13.96 |
| TXN00101931 | 12/31/2019 | 1,150.96 | VRC COMPANIES LLC | AV-Delivery of file folders | 1010-0136-801.000 | District Court | 1,150.96 |
| TXN00102077 | 12/31/2019 | 1,150.97 | VRC COMPANIES LLC | AV-Delivery of file folders dup chg | 1010-0136-801.000 | District Court | 1,150.97 |
| TXN00102496 | 12/31/2019 | (1,150.97) | VRC COMPANIES LLC | AV-Credit for double charge | 1010-0136-801.000 | District Court | (1,150.97) |
| TXN00101820 | 12/31/2019 | 27.81 | WAL-MART #1791 | SF-Legal pads & folders | 2920-0660-729.000 | Child Care Fund | 2.67 |
| | | | | SF-Food for medical needs | 2920-0662-750.000 | Child Care Fund | 17.11 |
| | | | | SF-Legal Pads & Folders | 2920-0662-729.000 | Child Care Fund | 8.03 |
| TXN00102197 | 12/31/2019 | 128.24 | WAL-MART #3876 | SD-Edible reinforcers | 2220-7319-729.000 | HealthWest | 3.14 |
| | | | | | 2220-7319-750.000 | HealthWest | 125.10 |
| TXN00102392 | 12/31/2019 | 42.76 | WAL-MART #3876 | SF-Cookies/Punch basketball tournament | 2920-0660-750.000 | Child Care Fund | 10.69 |
| | | | | | 2920-0662-750.000 | Child Care Fund | 32.07 |
| TXN00101976 | 12/31/2019 | 10.88 | WAL-MART #3876 | JPH-phone case | 2080-0691-747.000 | Parks | 10.88 |
| TXN00102360 | 12/31/2019 | 75.00 | WAL-MART #3876 | LH-Community Inclusion JMHC Gift Card | 2220-7043-956.010 | HealthWest | 75.00 |
| TXN00102245 | 12/31/2019 | 49.38 | WAL-MART #3876 | JM-Supplies for Harris Building | 2220-many-729.000 | HealthWest | 49.38 |
| TXN00101761 | 12/31/2019 | 76.26 | WAL-MART #3876 | TS-Clubhouse Christmas decorations | 2220-7137-729.000 | HealthWest | 76.26 |
| TXN00102380 | 12/31/2019 | 31.84 | WAL-MART #3876 | GR-All Staff Training Event | 2220-many-864.000 | HealthWest | 31.84 |
| TXN00102086 | 12/31/2019 | 120.00 | WALGREENS #6279 | AW-SOC Gift Cards | 2220-7068-956.010 | HealthWest | 120.00 |
| TXN00102344 | 12/31/2019 | 50.00 | WALGREENS #6279 | SC-United Way on-line auction | 7010-0000-285.091 | United Way Employee Campaign Acct | 50.00 |
| TXN00101946 | 12/31/2019 | 49.32 | WALMART.COM | SD-Equipment cleaning supplies | 2210-6712-747.000 | Public Health | 49.32 |
| TXN00102555 | 12/31/2019 | 234.53 | WALMART.COM | SD-program supplies | 2210-6452-747.000 | Public Health | 234.53 |
| TXN00101959 | 12/31/2019 | 503.47 | WAYFAIR WAYFAIR | JWW-new table and chairs Pioneer office | 2080-0691-747.000 | Parks | 503.47 |
| TXN00101871 | 12/31/2019 | 126.07 | WEARVERTX.COM | JPH-staff uniform pants | 2080-0691-747.000 | Parks | 126.07 |
| TXN00102198 | 12/31/2019 | 467.00 | WELLER TRUCK-ALL | JG-Diagnostics Unit 0701 | 5880-0591-775.000 | Muskegon Area Transit System | 467.00 |
| TXN00101924 | 12/31/2019 | 50.00 | WESCO #13 | BD-Wesco Gas Card for Client Pickup | 2220-7330-760.000 | HealthWest | 50.00 |
| TXN00102276 | 12/31/2019 | 21.19 | WESCO #13 | SB-Clubhouse Supplies x | 2220-7137-729.000 | HealthWest | 21.19 |
| TXN00102507 | 12/31/2019 | 4.88 | WESCO #14 | KG-SOC Parent Meeting x | 2220-7068-729.000 | HealthWest | 4.88 |
| TXN00102388 | 12/31/2019 | 50.00 | WESCO #3 | LH-Community Inclusion JMHC Gas Cards | 2220-7043-760.000 | HealthWest | 50.00 |
| TXN00102152 | 12/31/2019 | 140.00 | WESCO #3 | SH-Wesco incentives | 1172-1370-740.000 | Adult Drug Treatment Court | 140.00 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PCARD PURCHASE DATE FROM 12/01/2019 TO 12/31/2019

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS | FUND OR GF DEPT | GL AMOUNT |
|--------------|---------------|------------|------------------------|--------------------------------------|-------------------|----------------------------------|------------|
| TXN00102217 | 12/31/2019 | 25.00 | WESCO #3 | SH-Wesco incentives | 1172-1370-740.000 | Adult Drug Treatment Court | 25.00 |
| TXN00102518 | 12/31/2019 | 29.97 | WESCO #3 | SB-Clubhouse Supplies x | 2220-7137-729.000 | HealthWest | 29.97 |
| TXN00102503 | 12/31/2019 | 10.00 | WESCO #30 | AZ-Gas Card for JS Health Assessment | 2220-7146-760.000 | HealthWest | 10.00 |
| TXN00102558 | 12/31/2019 | 10.00 | WESCO #31 | AZ-Gas Card for Client x | 2220-7146-760.000 | HealthWest | 10.00 |
| TXN00102274 | 12/31/2019 | 8.03 | WESCO #31 | AW-SOC Youth Council | 2220-7068-729.000 | HealthWest | 8.03 |
| TXN00101879 | 12/31/2019 | 1.29 | WESCO #31 | AS-AR due A Steele | 1010-0000-066.000 | Due from Employee | 1.29 |
| TXN00102058 | 12/31/2019 | 25.00 | WESCO #31 | SW-Wesco Gas Card for Client | 2220-7330-760.000 | HealthWest | 25.00 |
| TXN00101824 | 12/31/2019 | 42.38 | WESCO #31 | RC-Mental Health court incentives | 1170-1367-729.000 | Sobriety Court | 42.38 |
| TXN00101887 | 12/31/2019 | 3.60 | WESCO #31 | KG-SOC Parent Meeting | 2220-7068-729.000 | HealthWest | 3.60 |
| TXN00102141 | 12/31/2019 | 4.77 | WESCO #31 | KG-SOC Parent Meeting | 2220-7068-729.000 | HealthWest | 4.77 |
| TXN00101794 | 12/31/2019 | 60.00 | WESCO #57 | LH-Transportation Wesco Gas Cards | 2920-1427-740.000 | Child Care Fund | 60.00 |
| TXN00101845 | 12/31/2019 | 36.98 | WEST MARINE #78 | JY-fireboat power eel | 1200-0331-936.000 | Marine Safety | 36.98 |
| TXN00102264 | 12/31/2019 | 39.98 | WEST MARINE #78 | JY-battery maintne | 1200-0331-936.000 | Marine Safety | 39.98 |
| TXN00101929 | 12/31/2019 | 4.70 | WEST MICHIGAN INTERNAT | JG-Water Line Seal Unit 0704 | 5880-0591-775.000 | Muskegon Area Transit System | 4.70 |
| TXN00102282 | 12/31/2019 | 42.15 | WEST MICHIGAN RUBBER & | MG-Parts for trash pump | 5920-5060-778.000 | Wastewater Management Operations | 42.15 |
| TXN00101938 | 12/31/2019 | 10.98 | WEST MICHIGAN RUBBER & | KM-Coolant Fittings (stock) | 5880-0591-775.000 | Muskegon Area Transit System | 10.98 |
| TXN00102298 | 12/31/2019 | 108.17 | WEST MICHIGAN RUBBER & | KM-Hydraulic Line / unit 1107 | 5880-0591-775.000 | Muskegon Area Transit System | 108.17 |
| TXN00102194 | 12/31/2019 | 160.60 | WEST MICHIGAN RUBBER & | DV-Parker fittings, unions & elbows | 5920-5030-778.000 | Wastewater Management Operations | 160.60 |
| TXN00101953 | 12/31/2019 | 165.50 | WHITEHALL PET PRACTICE | JO-vet bill | 1010-0301-801.000 | Sheriff Operations | 165.50 |
| TXN00102173 | 12/31/2019 | (165.50) | WHITEHALL PET PRACTICE | JO-vet bill credit | 1010-0301-801.000 | Sheriff Operations | (165.50) |
| TXN00102520 | 12/31/2019 | 203.40 | WIARCOM INC | NB-GPS 12/25/19-1/24/20 | 2210-many-937.000 | Public Health | 203.40 |
| TXN00102342 | 12/31/2019 | 1,200.00 | WILDLIFE HABITAT COUNC | AF-Wildlife Habitat membership fee | 5920-5040-807.000 | Wastewater Management Operations | 1,200.00 |
| TXN00102349 | 12/31/2019 | 20.90 | WINGERS MOUNTAIN HOME | BK-B Moore juvenile visit-Dinner | 2920-0152-871.000 | Child Care Fund | 20.90 |
| TXN00102109 | 12/31/2019 | 7.71 | WM SUPERCENTER #2238 | LM-SUD Wow Smart Group | 2220-7066-750.000 | HealthWest | 7.71 |
| TXN00101798 | 12/31/2019 | 4.21 | WM SUPERCENTER #3876 | JM-Officed Based Youth Group | 2220-many-729.000 | HealthWest | 4.21 |
| TXN00102291 | 12/31/2019 | 9.90 | WM SUPERCENTER #3876 | GM-Consumer Holiday Party | 2220-7321-750.000 | HealthWest | 9.90 |
| TXN00101786 | 12/31/2019 | 36.66 | WM SUPERCENTER #3876 | AW-SOC Youth Council | 2220-7068-729.000 | HealthWest | 36.66 |
| TXN00102289 | 12/31/2019 | 39.96 | WM SUPERCENTER #3876 | AVS-Shredder bins | 6330-0238-729.000 | Office Services | 39.96 |
| TXN00101767 | 12/31/2019 | 99.38 | WM SUPERCENTER #3876 | MW-Clubhouse Supplies | 2220-7137-729.000 | HealthWest | 99.38 |
| TXN00101746 | 12/31/2019 | 15.00 | WMSBF | CH-WMSBF 12/17/19 | 5710-0520-864.000 | Solid Waste Management | 15.00 |
| TXN00102340 | 12/31/2019 | 55.00 | WPS | BK-SCQ Lifetime AutoScore Form | 2220-7043-729.000 | HealthWest | 55.00 |
| TXN00102364 | 12/31/2019 | 240.00 | WWP TERMINIX WEST MI | CM-Pest Control Svcs | 5920-5040-776.000 | Wastewater Management Operations | 240.00 |
| TXN00102072 | 12/31/2019 | 274.82 | WYLIE ELECTRIC | DF-Fan Motor Hgr. #4 | 5810-0541-777.000 | Airport | 274.82 |
| TXN00102482 | 12/31/2019 | 1,341.30 | ZEBU COMPLIANCE INC | KS-Medical claims compliance 2020 | 2220-7702-801.000 | HealthWest | 1,341.30 |
| TXN00102381 | 12/31/2019 | 128.12 | ZORO TOOLS INC | SB-Safety signs, etc | 5920-5040-746.000 | Wastewater Management Operations | 128.12 |
| GRAND TOTAL: | | 168,295.50 | | | | | 168,295.50 |

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2019 TO 12/31/2019

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|------------|---------|---|-------------------------------|-------------------|-----------------------------------|---------------------|
| 12/02/2019 | PRR | IRS | | | Ref Num1: ' EFT182' Ref Num2: 'R' | |
| | | PR Trx #: 1161518 | | | | |
| | | | Imprest Payroll Fund | 7040-0000-231.100 | FICA-Employee Share | 158,614.39 |
| | | | Imprest Payroll Fund | 7040-0000-231.101 | FICA-Employer Share | 158,355.10 |
| | | | Imprest Payroll Fund | 7040-0000-231.110 | Federal Income Tax W/H | 207,720.42 |
| | | | | | | <u>524,689.91</u> |
| 12/02/2019 | BnkCh | | | | Ref Num1: '28707' | |
| | | GL Trx #: 1166212 | | | | |
| | | PNC BANK-Probate Ct Merchant Acct Fees | General Fund | 1010-0148-810.000 | Bank Service Charge | 6.00 |
| | | PNC BANK-Clerk Merchant Acct Fees | General Fund | 1010-0216-810.000 | Bank Service Charge | 23.99 |
| | | | | | | <u>29.99</u> |
| 12/02/2019 | EFT | | | | Ref Num1: '28736' | |
| | | GL Trx #: 1166482 | | | | |
| | | ELAVON-November 2019 Parks ECOM CC Fees | Parks | 2080-0691-810.000 | Bank Service Charge | 24.12 |
| | | ELAVON-November 2019 Parks POS CC Fees | Parks | 2080-0691-810.000 | Bank Service Charge | 24.12 |
| | | | | | | <u>48.24</u> |
| 12/02/2019 | EFT | | | | Ref Num1: '29140' | |
| | | GL Trx #: 1179227 | | | | |
| | | SOM-08/19 County Share MH Inpatnt Svcs | General Fund | 1010-0000-228.140 | Due to State-State Institutions | 26,489.10 |
| | | | | | | <u>26,489.10</u> |
| 12/02/2019 | EFT | | | | Ref Num1: '29185' | |
| | | GL Trx #: 1180026 | | | | |
| | | PNC BANK-2017 DTAN Debt Payment | 2017 Delinquent Tax Revolving | 5167-0000-252.000 | Current Bonds/Notes Payable | 4,000,000.00 |
| | | PNC BANK-2017 DTAN Debt Payment | 2017 Delinquent Tax Revolving | 5167-2017-996.000 | Interest Exp on Long Term Debt | 59,400.00 |
| | | | | | | <u>4,059,400.00</u> |
| 12/03/2019 | EFT | | | | Ref Num1: '29162' | |
| | | GL Trx #: 1180025 | | | | |
| | | INFINISOURCE-Fund§125ClaimsPd to12/1/19 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 383.26 |
| | | INFINISOURCE-§125BennyCards w/e 12/1/19 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 764.49 |
| | | | | | | <u>1,147.75</u> |
| 12/03/2019 | EFT | | | | Ref Num1: '29186' | |
| | | GL Trx #: 1180027 | | | | |
| | | MACATAWA BANK-2018 DTAN Debt Payment | 2018 Delinquent Tax Revolving | 5168-0000-252.000 | Current Bonds/Notes Payable | 4,000,000.00 |
| | | MACATAWA BANK-2018 DTAN Debt Payment | 2018 Delinquent Tax Revolving | 5168-2018-996.000 | Interest Exp on Long Term Debt | 165,313.00 |
| | | | | | | <u>4,165,313.00</u> |

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2019 TO 12/31/2019

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|-------------------|---------|---|-------------------------------------|-------------------|--------------------------------------|--------------|
| 12/04/2019 | EFT | | | | | |
| GL Trx #: 1171252 | | | | | | |
| | | LFG-\$457 Nonelective Deferrals BW24 2019 | Insurance | 6770-0206-718.010 | Benefit Option Plans | 901.54 |
| | | LFG-\$457 EE Elective Deferrals BW24 2019 | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions | 48,008.53 |
| | | LFG-\$457 EE Elective Deferrals BW24 2019 | Imprest Payroll Fund | 7040-0000-231.201 | Deferred Comp Deduction-ROTH457 | 3,730.27 |
| | | | | | | 52,640.34 |
| 12/06/2019 | Invst | | | | | |
| GL Trx #: 1174610 | | | | | | |
| | | BNY PERSHING-HarperWdsSchls2.400%5/1/28 | Investment Fund | 1020-0000-003.020 | Bonds | 840,000.00 |
| | | BNY PERSHING-HarperWdsSchls2.400%5/1/28 | Investment Fund | 1020-0000-003.021 | Unamortized Bond Premium-Investments | 9,836.40 |
| | | BNY PERSHING-HarperWdsSchls2.400%5/1/28 | Investment Fund | 1020-0000-056.010 | Accrued Interest Receivable | 178.85 |
| | | | | | | 850,015.25 |
| 12/09/2019 | EFT | | | | | |
| GL Trx #: 1166543 | | | | | | |
| | | USAePay-Nov 2019-Monthly Pmt Fee | General Fund | 1010-0148-810.000 | Bank Service Charge | 4.00 |
| | | USAePay-Nov 2019-Monthly Pmt Fee | General Fund | 1010-0216-810.000 | Bank Service Charge | 16.00 |
| | | | | | | 20.00 |
| 12/10/2019 | EFT | | | | | |
| GL Trx #: 1180028 | | | | | | |
| | | INFINISOURCE-Fund\$125ClaimsPd to12/8/19 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 540.00 |
| | | INFINISOURCE-\$125BennyCards w/e 12/8/19 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 1,483.95 |
| | | | | | | 2,023.95 |
| 12/11/2019 | Invst | | | | | |
| GL Trx #: 1174611 | | | | | | |
| | | BNY PERSHING-FHLB 2.45% of 12/11/28 | Investment Fund | 1020-0000-003.030 | US Treasury/Agency | 1,500,000.00 |
| | | BNY PERSHING-FHLB 2.45% of 12/11/28 | Investment Fund | 1020-0000-003.021 | Unamortized Bond Premium-Investments | 4,125.00 |
| | | | | | | 1,504,125.00 |
| 12/12/2019 | EFT | | | | | |
| GL Trx #: 1167714 | | | | | | |
| | | ALERUS-11/19 Contributions to MERS RHFV | Other Post Employment Benefits Fund | 7360-0000-184.000 | Amount held by trustee | 159,230.96 |
| | | | | | | 159,230.96 |
| 12/12/2019 | EFT | | | | | |
| GL Trx #: 1167716 | | | | | | |
| | | HEALTH EQUITY-BW25 HSA ER Contribution | Insurance | 6770-0000-276.677 | Employer Contribution HSA | 562.52 |

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2019 TO 12/31/2019

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|------------|---------|---|-------------------------------------|-------------------|--|---------------------|
| | | HEALTH EQUITY-BW25 HSA EE Contribution | Imprest Payroll Fund | 7040-0000-231.156 | HSA Contributions-EE | 63,556.91 |
| | | | | | | <u>64,119.43</u> |
| 12/12/2019 | EFT | | | | Ref Num1: '29121' | |
| | | GL Trx #: 1179228 | | | | |
| | | ACT 51 PAYMENTS | Trust and Agency | 7010-0000-224.061 | Due to Muskegon Co Road Commission | 1,331,324.62 |
| | | | | | | <u>1,331,324.62</u> |
| 12/13/2019 | EFT | | | | Ref Num1: '28824' | |
| | | GL Trx #: 1171253 | | | | |
| | | LFG-\$457 Nonelective Deferrals BW 25 201 | Insurance | 6770-0206-718.010 | Benefit Option Plans | 6,393.25 |
| | | LFG-\$457 EE Elective Deferrals BW 25 201 | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions | 45,498.61 |
| | | LFG-\$457 EE Elective Deferrals BW 25 201 | Imprest Payroll Fund | 7040-0000-231.201 | Deferred Comp Deduction-ROTH457 | 3,160.27 |
| | | | | | | <u>55,052.13</u> |
| 12/16/2019 | PRR | IRS | | | Ref Num1: ' EFT183' Ref Num2: 'R' | |
| | | PR Trx #: 1167171 | | | | |
| | | | Imprest Payroll Fund | 7040-0000-231.100 | FICA-Employee Share | 198,708.94 |
| | | | Imprest Payroll Fund | 7040-0000-231.101 | FICA-Employer Share | 198,640.02 |
| | | | Imprest Payroll Fund | 7040-0000-231.110 | Federal Income Tax W/H | 287,545.47 |
| | | | | | | <u>684,894.43</u> |
| 12/16/2019 | EFT | | | | Ref Num1: '28808' | |
| | | GL Trx #: 1171256 | | | | |
| | | MERS-11/19 DB EmployER Contributions | Insurance | 6770-0209-874.000 | Retirement Benefits Premium | 273,026.00 |
| | | MERS-12/19 DB EmployER Contr Brkhvn Div | Insurance | 6770-0209-874.000 | Retirement Benefits Premium | 16,815.00 |
| | | MERS-11/19 DB EmployEE Contributions | Imprest Payroll Fund | 7040-0000-228.030 | Municipal Employees Retirement | 136,307.19 |
| | | | | | | <u>426,148.19</u> |
| 12/16/2019 | EFT | | | | Ref Num1: '29160' | |
| | | GL Trx #: 1179230 | | | | |
| | | CDW-Db#3 GR1901137 Server Storage Config | Information Technology Services ISF | 6680-0228-970.000 | Capital Outlay | 45,055.00 |
| | | CDW-Db#3 GR1901138 Server Storage Config | Information Technology Services ISF | 6680-0228-970.000 | Capital Outlay | 5,950.00 |
| | | CDW-Db#3 GR1901139 Server Storage Config | Information Technology Services ISF | 6680-0228-970.000 | Capital Outlay | 39,970.00 |
| | | CDW-Db#3 GR1901178 Server Storage Config | Information Technology Services ISF | 6680-0228-970.000 | Capital Outlay | 19,290.00 |
| | | CDW KeyBank Escrow Disbursement #3 | Information Technology Services ISF | 6680-0000-001.193 | Cash-KeyBank-Install Purch Agmt Escrow | (110,265.00) |
| | | | | | | <u>0.00</u> |

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2019 TO 12/31/2019

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|------------|---------|---|-------------------------------------|-------------------|---|---------------------|
| 12/17/2019 | EFT | | | | Ref Num1: '28822' | |
| | | GL Trx #: 1174614 | | | | |
| | | ALERUS-BW25 2019-MERS DC ER Contribution | Insurance | 6770-0000-276.030 | Defined Cont Acct 0209-676000 | 39,389.15 |
| | | ALERUS-BW25 2019-MERS DC ER ForfApplied | Insurance | 6770-0000-040.209 | AR-Retirement Forfeitures Rec from MERS | (39,389.15) |
| | | ALERUS-BW25 2019-MERS DC ER EFT Adj | Insurance | 6770-0000-204.100 | Accounts Payable-Accrued only | (0.36) |
| | | ALERUS-BW25 2019 MERS DC EE Post-tax | Imprest Payroll Fund | 7040-0000-228.034 | Employee Post Tax 401(a) | 1,278.24 |
| | | ALERUS-BW25 2019 MERS DC EE Pretax Contr | Imprest Payroll Fund | 7040-0000-228.036 | Defined Contribution 401A | 55,999.67 |
| | | | | | | <u>57,277.55</u> |
| 12/18/2019 | EFT | | | | Ref Num1: '28825' | |
| | | GL Trx #: 1171254 | | | | |
| | | LFG-\$457 Nonelective Deferrals BW23 2019 | Insurance | 6770-0206-718.010 | Benefit Option Plans | 692.64 |
| | | | | | | <u>692.64</u> |
| 12/18/2019 | Invst | | | | Ref Num1: '28852' | |
| | | GL Trx #: 1174612 | | | | |
| | | BNY PERSHING-WebervilleSchls2.500%5/1/30 | Investment Fund | 1020-0000-003.020 | Bonds | 440,000.00 |
| | | BNY PERSHING-WebervilleSchls2.500%5/1/30 | Investment Fund | 1020-0000-003.021 | Unamortized Bond Premium-Investments | 4,466.00 |
| | | | | | | <u>444,466.00</u> |
| 12/19/2019 | EFT | | | | Ref Num1: '28951' | |
| | | GL Trx #: 1172318 | | | | |
| | | DELTA DENTAL- Oct 2019 Claims | Insurance | 6770-0205-910.000 | Insurance Premium | 52,936.80 |
| | | DELTA DENTAL- Nov 2019 Claims | Insurance | 6770-0205-910.000 | Insurance Premium | 47,851.45 |
| | | DELTA DENTAL-Admin Fees Nov 2019 | Insurance | 6770-0205-910.000 | Insurance Premium | 93.00 |
| | | DELTA DENTAL-Admin Fees Dec 2019 | Insurance | 6770-0205-910.000 | Insurance Premium | 3,217.80 |
| | | DELTA DENTAL-Admin Fees Nov 2019 | Other Post Employment Benefits Fund | 7360-7360-910.215 | Retiree Medical Premiums | 16,455.46 |
| | | DELTA DENTAL-Admin Fees Dec 2019 | Other Post Employment Benefits Fund | 7360-7360-910.215 | Retiree Medical Premiums | 8,201.43 |
| | | | | | | <u>128,755.94</u> |
| 12/23/2019 | EFT | | | | Ref Num1: '28880' | |
| | | GL Trx #: 1171393 | | | | |
| | | BC/BS-Jan2020 Medical/Rx Active Premiums | Insurance | 6770-0207-910.205 | Employee Medical Premiums | 1,052,062.04 |
| | | BC/BS-Jan2020 Medical/Rx RetireePremiums | Other Post Employment Benefits Fund | 7360-7360-910.215 | Retiree Medical Premiums | 116,148.36 |
| | | | | | | <u>1,168,210.40</u> |
| 12/23/2019 | EFT | | | | Ref Num1: '29141' | |
| | | GL Trx #: 1179229 | | | | |

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2019 TO 12/31/2019

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|-------------------|---------|---|-------------------------|-------------------|---|---------------------------------|
| | | SOM-09/19 County Share MH Inpatnt Svcs | General Fund | 1010-0000-228.140 | Due to State-State Institutions | 25,483.26 <u>25,483.26</u> |
| 12/24/2019 | EFT | | | | Ref Num1: '29164' | |
| GL Trx #: 1180029 | | INFINISOURCE-Fund\$125ClaimsPd to12/22/19 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 31.76 <u>31.76</u> |
| 12/26/2019 | EFT | | | | Ref Num1: '28900' | |
| GL Trx #: 1172324 | | HEALTH EQUITY-BW26 HSA ER Contribution | Insurance | 6770-0000-276.677 | Employer Contribution HSA | 168.75 |
| | | HEALTH EQUITY-BW26 HSA EE Contribution | Imprest Payroll Fund | 7040-0000-231.156 | HSA Contributions-EE | 63,318.94 <u>63,487.69</u> |
| 12/27/2019 | EFT | | | | Ref Num1: '28903' | |
| GL Trx #: 1174838 | | ALERUS-BW26 2019-MERS DC ER Contr frForf | Insurance | 6770-0000-276.030 | Defined Cont Acct 0209-676000 | 34,229.87 |
| | | ALERUS-BW26 2019-MERS DC ER Forf Applied | Insurance | 6770-0000-040.209 | AR-Retirement Forfeitures Rec from MERS | (34,229.87) |
| | | ALERUS-BW26 2019-MERS DC ER over pmt | Insurance | 6770-0000-040.000 | Accounts Receivable - General | 5.14 |
| | | ALERUS-BW26 2019 MERS DC EE Post-tax | Imprest Payroll Fund | 7040-0000-228.034 | Employee Post Tax 401(a) | 1,219.37 |
| | | ALERUS-BW26 2019 MERS DC EE Pretax Contr | Imprest Payroll Fund | 7040-0000-228.036 | Defined Contribution 401A | 48,875.74 <u>50,100.25</u> |
| 12/30/2019 | PRR | IRS | | | Ref Num1: ' EFT184' Ref Num2: 'R' | |
| PR Trx #: 1171267 | | | | | | |
| | | | Imprest Payroll Fund | 7040-0000-231.100 | FICA-Employee Share | 149,213.54 |
| | | | Imprest Payroll Fund | 7040-0000-231.101 | FICA-Employer Share | 148,935.13 |
| | | | Imprest Payroll Fund | 7040-0000-231.110 | Federal Income Tax W/H | 179,751.68 <u>477,900.35</u> |
| 12/30/2019 | PRR | IRS | | | Ref Num1: ' EFT185' Ref Num2: 'R' | |
| PR Trx #: 1171417 | | | | | | |
| | | | Imprest Payroll Fund | 7040-0000-231.100 | FICA-Employee Share | 31.37 |
| | | | Imprest Payroll Fund | 7040-0000-231.101 | FICA-Employer Share | 31.37 |
| | | | Imprest Payroll Fund | 7040-0000-231.110 | Federal Income Tax W/H | 24.75 <u>87.49</u> |
| 12/31/2019 | EFT | | | | Ref Num1: '28905' | |
| GL Trx #: 1171418 | | LFG-\$457 Nonelective Deferrals BW26 2019 | Insurance | 6770-0206-718.010 | Benefit Option Plans | 5,855.46 |

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2019 TO 12/31/2019

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|------------|---------|---|-------------------------------------|-------------------|------------------------------------|----------------------|
| | | LFG-\$457 EE Elective Deferrals BW26 2019 | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions | 41,535.72 |
| | | LFG-\$457 EE Elective Deferrals BW26 2019 | Imprest Payroll Fund | 7040-0000-231.201 | Deferred Comp Deduction-ROTH457 | 3,160.27 |
| | | | | | | <u>50,551.45</u> |
| 12/31/2019 | EFT | | | | | |
| | | GL Trx #: 1171419 | | | Ref Num1: '28907' | |
| | | ALERUS-12/19 Contributions to MERS RHFV | Other Post Employment Benefits Fund | 7360-0000-184.000 | Amount held by trustee | 152,664.11 |
| | | | | | | <u>152,664.11</u> |
| 12/31/2019 | EFT | | | | | |
| | | GL Trx #: 1171420 | | | Ref Num1: '28909' | |
| | | ALERUS FINANCIAL-12/19 MERS HCSP ER Cont | Insurance | 6770-0000-276.032 | Defined Cont HCSP Acct 0219-676000 | 71,120.16 |
| | | ALERUS FINANCIAL-12/19 MERS HCSP FrfApld | Insurance | 6770-0000-040.219 | AR-HCSP Forfeitures Rec from MERS | (62,689.06) |
| | | | | | | <u>8,431.10</u> |
| 12/31/2019 | EFT | | | | | |
| | | GL Trx #: 1171421 | | | Ref Num1: '28925' | |
| | | MERS-12/19 DB EmployER Contributions | Insurance | 6770-0209-874.000 | Retirement Benefits Premium | 273,026.00 |
| | | MERS-12/19 DB EmployEE Contributions | Imprest Payroll Fund | 7040-0000-228.030 | Municipal Employees Retirement | 110,615.52 |
| | | | | | | <u>383,641.52</u> |
| 12/31/2019 | EFT | | | | | |
| | | GL Trx #: 1180030 | | | Ref Num1: '29165' | |
| | | INFINISOURCE-Fund\$125ClaimsPd to12/29/19 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 2,205.90 |
| | | INFINISOURCE-Replacement Benny Card Fee | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 5.00 |
| | | INFINISOURCE-\$125BennyCards w/e 12/29/19 | Sec 125 FSA Agency Fund | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 320.27 |
| | | | | | | <u>2,531.17</u> |
| | | | | | NET EFT PAYMENTS | <u>16,921,024.97</u> |

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2019 TO 12/31/2019

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount |
|------------------------|---------|-------------------------------------|-------------------|-----------|---|---------------|
| SUMMARY ACCOUNT TOTALS | | | | | | |
| | | General Fund | 1010-0000-228.140 | | Due to State-State Institutions | 51,972.36 |
| | | General Fund | 1010-0148-810.000 | | Bank Service Charge | 10.00 |
| | | General Fund | 1010-0216-810.000 | | Bank Service Charge | 39.99 |
| | | Investment Fund | 1020-0000-003.020 | | Bonds | 1,280,000.00 |
| | | Investment Fund | 1020-0000-003.021 | | Unamortized Bond Premium-Investments | 18,427.40 |
| | | Investment Fund | 1020-0000-003.030 | | US Treasury/Agency | 1,500,000.00 |
| | | Investment Fund | 1020-0000-056.010 | | Accrued Interest Receivable | 178.85 |
| | | Parks | 2080-0691-810.000 | | Bank Service Charge | 48.24 |
| | | 2017 Delinquent Tax Revolving | 5167-0000-252.000 | | Current Bonds/Notes Payable | 4,000,000.00 |
| | | 2017 Delinquent Tax Revolving | 5167-2017-996.000 | | Interest Exp on Long Term Debt | 59,400.00 |
| | | 2018 Delinquent Tax Revolving | 5168-0000-252.000 | | Current Bonds/Notes Payable | 4,000,000.00 |
| | | 2018 Delinquent Tax Revolving | 5168-2018-996.000 | | Interest Exp on Long Term Debt | 165,313.00 |
| | | Information Technology Services ISF | 6680-0000-001.193 | | Cash-KeyBank-Install Purch Agmt Escrow | (110,265.00) |
| | | Information Technology Services ISF | 6680-0228-970.000 | | Capital Outlay | 110,265.00 |
| | | Insurance | 6770-0000-040.000 | | Accounts Receivable - General | 5.14 |
| | | Insurance | 6770-0000-040.209 | | AR-Retirement Forfeitures Rec from MERS | (73,619.02) |
| | | Insurance | 6770-0000-040.219 | | AR-HCSP Forfeitures Rec from MERS | (62,689.06) |
| | | Insurance | 6770-0000-204.100 | | Accounts Payable-Accrued only | (0.36) |
| | | Insurance | 6770-0000-276.030 | | Defined Cont Acct 0209-676000 | 73,619.02 |
| | | Insurance | 6770-0000-276.032 | | Defined Cont HCSP Acct 0219-676000 | 71,120.16 |
| | | Insurance | 6770-0000-276.677 | | Employer Contribution HSA | 731.27 |
| | | Insurance | 6770-0205-910.000 | | Insurance Premium | 104,099.05 |
| | | Insurance | 6770-0206-718.010 | | Benefit Option Plans | 13,842.89 |
| | | Insurance | 6770-0207-910.205 | | Employee Medical Premiums | 1,052,062.04 |
| | | Insurance | 6770-0209-874.000 | | Retirement Benefits Premium | 562,867.00 |
| | | Trust and Agency | 7010-0000-224.061 | | Due to Muskegon Co Road Commission | 1,331,324.62 |
| | | Imprest Payroll Fund | 7040-0000-228.030 | | Municipal Employees Retirement | 246,922.71 |
| | | Imprest Payroll Fund | 7040-0000-228.034 | | Employee Post Tax 401(a) | 2,497.61 |
| | | Imprest Payroll Fund | 7040-0000-228.036 | | Defined Contribution 401A | 104,875.41 |
| | | Imprest Payroll Fund | 7040-0000-231.100 | | FICA-Employee Share | 506,568.24 |
| | | Imprest Payroll Fund | 7040-0000-231.101 | | FICA-Employer Share | 505,961.62 |
| | | Imprest Payroll Fund | 7040-0000-231.110 | | Federal Income Tax W/H | 675,042.32 |
| | | Imprest Payroll Fund | 7040-0000-231.156 | | HSA Contributions-EE | 126,875.85 |
| | | Imprest Payroll Fund | 7040-0000-231.200 | | Deferred Compensation deductions | 135,042.86 |
| | | Imprest Payroll Fund | 7040-0000-231.201 | | Deferred Comp Deduction-ROTH457 | 10,050.81 |
| | | Other Post Employment Benefits Fund | 7360-0000-184.000 | | Amount held by trustee | 311,895.07 |
| | | Other Post Employment Benefits Fund | 7360-7360-910.215 | | Retiree Medical Premiums | 140,805.25 |
| | | Sec 125 FSA Agency Fund | 7380-0000-232.125 | | Sec 125 FSA Participant Balances | 5,734.63 |
| | | | | | GRAND TOTAL: | 16,921,024.97 |