

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	03/14/20	through	03/25/20	\$	1,091,063.43
Held Checks Pending Approval	03/14/20	through	03/25/20		17,628.81
					<hr/>
			TOTAL ACCOUNTS PAYABLE	\$	1,108,692.24

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/14/2020 TO 03/25/2020

INVOICE NUMBER	REFERENCE ID	POST DATE	DATE PAID	PAID BY CHECK NUMBER	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	EXCEPTION RULE
14 CC 03.20.20	523889	03/19/2020	03/19/2020	848629	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 03/20/20	7040-0000-231.161	50.00	7 Not AP(Payroll/Pass Through)
RSTC 3/15/20 WA	523770	03/17/2020	03/19/2020	848472	100.00	AAA INSURANCE	Circuit Court Restitution; 3/15/20	7010-0000-271.500	100.00	8AuthoritativeOrder/JdgeApprvl
1009 03/01/20	523497	03/13/2020	03/19/2020	848630	5,114.00	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	5,114.00	1 Co Board Specific Appr
EOB 20043	523596	03/16/2020	03/19/2020	848630	(8.00)	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	(8.00)	1 Co Board Specific Appr
EOB 20046	523597	03/16/2020	03/19/2020	848630	11,123.99	ACAC INC	FY20-Substance Use Disorder Services	2220-7063-801.166	11,123.99	1 Co Board Specific Appr
1065	523438	03/11/2020	03/19/2020	848631	80,894.00	ACCESS HEALTH INC	Health Care SVC to lower income residents	2217-6107-958.217	80,894.00	1 Co Board Specific Appr
000466	523640	03/16/2020	03/19/2020	848632	1,100.00	AIRE PRO HVAC	DTE Test & Tune: 3882 ELMORE	1010-0175-934.175	1,100.00	1 Co Board Specific Appr
Riedl 3/11/20	523767	03/17/2020	03/19/2020	848633	117.30	ALISHA L RIEDL	AR-Mileage for Court Admin Conf	1010-0131-863.000	117.30	2 Employee Travel Reimb
03112020AER	523508	03/16/2020	03/19/2020	848414	7.08	WITNESS	Witness: State vs MC	1010-0229-825.010	7.08	8AuthoritativeOrder/JdgeApprvl
6835	523437	03/09/2020	03/19/2020	848634	573.85	ALT OIL COMPANY	Anti-Freeze & Grease Tubes	5920-5050-760.000	573.85	1 Co Board Specific Appr
RSTC 3/15/20 MW	523783	03/17/2020	03/19/2020	848473	403.99	AMANDA CHRSTIANSEN	Circuit Court Restitution; 3/15/20	7010-0000-271.500	403.99	8AuthoritativeOrder/JdgeApprvl
03112020AH	523509	03/16/2020	03/19/2020	848415	7.82	WITNESS	Witness: State vs JAP	1010-0229-825.010	7.82	8AuthoritativeOrder/JdgeApprvl
03112020AM	523510	03/16/2020	03/19/2020	848416	6.40	WITNESS	Witness: State vs SH	1010-0229-825.010	6.40	8AuthoritativeOrder/JdgeApprvl
RSTJ 111733-112224	523712	03/17/2020	03/19/2020	848573	19.00	AMBER KOVACH	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	19.00	8AuthoritativeOrder/JdgeApprvl
03102020AS	523511	03/16/2020	03/19/2020	848417	6.50	WITNESS	Witness: State vs FC	1010-0229-825.010	6.50	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 AB	523822	03/17/2020	03/19/2020	848474	100.00	ANITA MARIE HERALD	Circuit Court Restitution; 3/15/20	7010-0000-271.500	100.00	8AuthoritativeOrder/JdgeApprvl
03112020AR	523512	03/16/2020	03/19/2020	848418	7.20	WITNESS	Witness: State vs JAP	1010-0229-825.010	7.20	8AuthoritativeOrder/JdgeApprvl
03092020AB	523513	03/16/2020	03/19/2020	848419	8.44	WITNESS	Witness: State vs KJL	1010-0229-825.010	8.44	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 DL	523790	03/17/2020	03/19/2020	848475	104.46	ANTHONY DAVIS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	104.46	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 BH	523820	03/17/2020	03/19/2020	848476	340.00	ANTHONY HEDWOOD	Circuit Court Restitution; 3/15/20	7010-0000-271.500	340.00	8AuthoritativeOrder/JdgeApprvl
03112020AB	523514	03/16/2020	03/19/2020	848420	6.58	WITNESS	Witness: State vs AEB	1010-0229-825.010	6.58	8AuthoritativeOrder/JdgeApprvl
03092020AY	523515	03/16/2020	03/19/2020	848421	6.42	WITNESS	Witness: State vs MJS	1010-0229-825.010	6.42	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 KK	523879	03/17/2020	03/19/2020	848477	5.17	ANTONIO YOUNG	Circuit Court Restitution; 3/15/20	7010-0000-271.500	5.17	8AuthoritativeOrder/JdgeApprvl
442029	523439	03/12/2020	03/19/2020	848635	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	15.57	1 Co Board Specific Appr
442247	523407	03/12/2020	03/19/2020	848635	88.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	26.80	5 Avoid Addl Cost
								5880-0591-776.000	61.56	
Feb 1-29, 2020	523603	03/16/2020	03/19/2020	848636	2,039.58	ARC - MUSKEGON	Consumer Voice Contract	2220-7704-801.066	2,039.58	1 Co Board Specific Appr
EOB 15533 - 15535	523333	03/10/2020	03/19/2020	848637	7,739.91	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-many-801.179	7,739.91	1 Co Board Specific Appr
3523	523608	03/13/2020	03/19/2020	848638	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 2318 BECKER	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
3501	523609	03/13/2020	03/19/2020	848638	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 2343 DALSON	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
3503	523610	03/13/2020	03/19/2020	848638	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 1338 E BROADWAY	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
3465	523619	03/13/2020	03/19/2020	848638	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 1500 SUNBURY	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
3536	523620	03/13/2020	03/19/2020	848638	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 2370 OAK PARK	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
3511	523621	03/13/2020	03/19/2020	848638	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 3440 HALL	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
3539	523622	03/13/2020	03/19/2020	848638	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 652 N HILTON PARK	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
3466	523623	03/13/2020	03/19/2020	848638	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 8623 INDIAN BAY	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
3500	523575	03/13/2020	03/19/2020	848638	2,850.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 2021 W LAKE RD	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
3410	523629	03/13/2020	03/19/2020	848638	3,350.00	ASSURED COMFORT HEATING & COOLING	DTE Test & Tune: 2660 WORDEN	1010-0175-934.175	3,350.00	1 Co Board Specific Appr
RSTC 3/15/20 SG	523772	03/17/2020	03/19/2020	848478	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 3/15/20	7010-0000-271.500	40.00	8AuthoritativeOrder/JdgeApprvl
0000015267	523652	03/16/2020	03/19/2020	848639	157.50	AUTOMATIC DOOR SERVICE OF GR	Door Control/repair for MHC	2220-7039-931.000	0.93	5 Avoid Addl Cost
								2220-7059-931.000	2.77	
								2220-7064-931.000	3.15	
								2220-7066-931.000	4.66	
								2220-7068-931.000	1.86	
								2220-7133-931.000	4.08	
								2220-7134-931.000	2.13	
								2220-7144-931.000	27.03	
								2220-7146-931.000	5.59	
								2220-7147-931.000	21.20	
								2220-7317-931.000	1.86	
								2220-7318-931.000	1.86	
								2220-7319-931.000	0.93	
								2220-7320-931.000	0.93	
								2220-7322-931.000	17.53	

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INVOICE NUMBER	REFERENCE ID	POST DATE	DATE PAID	PAID BY CHECK NUMBER	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	EXCEPTION RULE
								2220-7323-931.000	4.66	
								2220-7324-931.000	5.65	
								2220-7325-931.000	0.93	
								2220-7329-931.000	7.20	
								2220-7330-931.000	0.93	
								2220-7331-931.000	1.86	
								2220-7334-931.000	8.39	
								2220-7341-931.000	0.93	
								2220-7551-931.000	8.00	
								2220-7703-931.000	2.80	
								2220-7704-931.000	3.69	
								2220-7705-931.000	7.15	
								2220-7706-931.000	7.29	
								2220-7707-931.000	1.51	
BERNDT 03.20.20	523893	03/19/2020	03/19/2020	848640	75.00	BERNDT & ASSOCIATES PC	Employee deduction 03/20/20	7040-0000-231.161	75.00	7 Not AP(Payroll/Pass Through)
03112020BN	523516	03/16/2020	03/19/2020	848422	7.82	WITNESS	Witness: State vs JAP	1010-0229-825.010	7.82	8AuthoritativeOrder/JdgeAprvl
RSTJ 111900	523693	03/17/2020	03/19/2020	848574	20.00	BETTEN CHEVROLET	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	20.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111952-112149	523694	03/17/2020	03/19/2020	848575	100.00	BETTEN CHEVROLET	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	100.00	8AuthoritativeOrder/JdgeAprvl
3/12/20 2410 MARCOU	523392	03/12/2020	03/19/2020	848641	21.39	BETTY WILLIS	REFUND UB CR BAL / MARC-002410-0000-0:	5910-0000-277.020	8.86	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	12.53	
03112020BC	523517	03/16/2020	03/19/2020	848423	6.00	WITNESS	Witness: State vs JAB	1010-0229-825.010	6.00	8AuthoritativeOrder/JdgeAprvl
108070	523630	03/13/2020	03/19/2020	848642	2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1843 HARRISON	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
108367	523631	03/13/2020	03/19/2020	848642	2,850.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1728 ELOISE	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
D. Murdzia April 20	522239	03/10/2020	03/19/2020	848643	602.00	BLUE BAY CAPITAL LLC	Rent D M. 460 Clay Ave.	2220-7050-801.000	602.00	1 Co Board Specific Appr
K. Hershey April 20	522267	03/10/2020	03/19/2020	848643	602.00	BLUE BAY CAPITAL LLC	Rent Ken H. 230 Amity	2220-7050-801.000	602.00	1 Co Board Specific Appr
RSTC 3/15/20 BD	523775	03/17/2020	03/19/2020	848479	20.00	BOARS BELLY RESTAURANT	Circuit Court Restitution; 3/15/20	7010-0000-271.500	20.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 AB	523771	03/17/2020	03/19/2020	848480	25.00	BOBBY ANDERSON	Circuit Court Restitution; 3/15/20	7010-0000-271.500	25.00	8AuthoritativeOrder/JdgeAprvl
73854	523632	03/13/2020	03/19/2020	848644	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1380 ANNA	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
73735	523633	03/13/2020	03/19/2020	848644	1,100.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1509 CORNELL	1010-0175-934.175	1,100.00	1 Co Board Specific Appr
73790	523634	03/13/2020	03/19/2020	848644	1,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1837 GETTY	1010-0175-934.175	1,850.00	1 Co Board Specific Appr
73734	523635	03/13/2020	03/19/2020	848644	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 923 W GRAND	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
73508	523636	03/13/2020	03/19/2020	848644	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1916 HARRISON, APT 2	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
73783	523660	03/13/2020	03/19/2020	848644	2,050.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1381 HILLCREST DRIVE	1010-0175-934.175	2,050.00	1 Co Board Specific Appr
73845	523661	03/13/2020	03/19/2020	848644	5,510.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2574 E BROADWAY	1010-0175-934.175	5,510.00	1 Co Board Specific Appr
73963	523662	03/13/2020	03/19/2020	848644	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 5245 DAVIS	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
73514	523501	03/13/2020	03/19/2020	848644	1,500.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1450 FRANCIS	1010-0175-934.175	1,500.00	1 Co Board Specific Appr
73739	523502	03/13/2020	03/19/2020	848644	4,050.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2716 HEIGHTS RAVENNA	1010-0175-934.175	4,050.00	1 Co Board Specific Appr
73757	523566	03/13/2020	03/19/2020	848644	1,252.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1813 DUCHESS CT	1010-0175-934.175	1,252.00	1 Co Board Specific Appr
73782	523567	03/13/2020	03/19/2020	848644	2,950.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4279 S. SHERIDAN	1010-0175-934.175	2,950.00	1 Co Board Specific Appr
73784	523568	03/13/2020	03/19/2020	848644	1,100.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1081 PARKWAY	1010-0175-934.175	1,100.00	1 Co Board Specific Appr
73746	523569	03/13/2020	03/19/2020	848644	4,650.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 746 S WOLF LAKE	1010-0175-934.175	4,650.00	1 Co Board Specific Appr
73793	523570	03/13/2020	03/19/2020	848644	3,300.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 529 CATHERINE	1010-0175-934.175	3,300.00	1 Co Board Specific Appr
73510	523571	03/13/2020	03/19/2020	848644	4,050.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 76 E CLEVELAND	1010-0175-934.175	4,050.00	1 Co Board Specific Appr
73515	523572	03/13/2020	03/19/2020	848644	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1783 OAK PARK DR	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
73259	523573	03/13/2020	03/19/2020	848644	3,275.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1887 HARRISON AVE	1010-0175-934.175	3,275.00	1 Co Board Specific Appr
73741	523574	03/13/2020	03/19/2020	848644	4,050.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1385 KINGSLEY	1010-0175-934.175	4,050.00	1 Co Board Specific Appr
73731	523624	03/13/2020	03/19/2020	848644	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1699 SMITH	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
73951	523611	03/13/2020	03/19/2020	848644	135.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 5454 HALL	1010-0175-934.175	135.00	1 Co Board Specific Appr
73846	523612	03/13/2020	03/19/2020	848644	4,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 250 ALLEN	1010-0175-934.175	4,850.00	1 Co Board Specific Appr
73737	523613	03/13/2020	03/19/2020	848644	2,800.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3264 SILVER BIRCH	1010-0175-934.175	2,800.00	1 Co Board Specific Appr
73855	523614	03/13/2020	03/19/2020	848644	2,850.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1297 ALLEN	1010-0175-934.175	2,850.00	1 Co Board Specific Appr
73747	523615	03/13/2020	03/19/2020	848644	5,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 917 ADA	1010-0175-934.175	5,175.00	1 Co Board Specific Appr
752229	523409	03/12/2020	03/19/2020	848645	560.00	BRAINS LLP	Restoration Sessions; DM; 12/19-2/20	2150-0149-802.000	560.00	8AuthoritativeOrder/JdgeAprvl
757082	523410	03/12/2020	03/19/2020	848645	1,190.00	BRAINS LLP	Neuropsychological Testing; JA; 1/20	2920-0667-802.000	1,190.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 AM	523854	03/17/2020	03/19/2020	848481	5.00	BRANDON SHIVLIE	Circuit Court Restitution; 3/15/20	7010-0000-271.500	5.00	8AuthoritativeOrder/JdgeAprvl

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INVOICE NUMBER	REFERENCE ID	POST DATE	DATE PAID	PAID BY CHECK NUMBER	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	EXCEPTION RULE
RSTC 3/15/20 JC	523776	03/17/2020	03/19/2020	848482	1,326.24	BREAKWATER CHURCH NAZARENE	Circuit Court Restitution; 3/15/20	7010-0000-271.500	1,326.24	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 JH	523836	03/17/2020	03/19/2020	848483	30.00	BRETT MCKINNEY	Circuit Court Restitution; 3/15/20	7010-0000-271.500	30.00	8AuthoritativeOrder/JdgeAprvl
B RODGERS 03.20.20	523888	03/19/2020	03/19/2020	848646	585.69	BRETT N RODGERS, TRUSTEE	Employee deduction 03/20/20	7040-0000-231.160	585.69	7 Not AP(Payroll/Pass Through)
03092020BB	523518	03/16/2020	03/19/2020	848424	7.24	WITNESS	Witness: State vs JLR	1010-0229-825.010	7.24	8AuthoritativeOrder/JdgeAprvl
RSTJ 112028	523760	03/17/2020	03/19/2020	848576	131.15	BRIAN TAYLOR	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	131.15	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 CC	523777	03/17/2020	03/19/2020	848484	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 3/15/20	7010-0000-271.500	25.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 AJ	523778	03/17/2020	03/19/2020	848485	2,200.00	BRITTANY BROWN	Circuit Court Restitution; 3/15/20	7010-0000-271.500	2,200.00	8AuthoritativeOrder/JdgeAprvl
03092020BG	523519	03/16/2020	03/19/2020	848425	6.50	WITNESS	Witness: State vs CR	1010-0229-825.010	6.50	8AuthoritativeOrder/JdgeAprvl
3/12/20 1478 CLARK	523391	03/12/2020	03/19/2020	848647	27.24	BRYAN SPOELMAN	REFUND UB CR BAL / CLAR-001478-0000-02	5910-0000-277.020	27.24	7 Not AP(Payroll/Pass Through)
RSTC 3/15/20 KC	523780	03/17/2020	03/19/2020	848486	50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 3/15/20	7010-0000-271.500	50.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 TT	523782	03/17/2020	03/19/2020	848487	185.00	C & T FABRICATION	Circuit Court Restitution; 3/15/20	7010-0000-271.500	185.00	8AuthoritativeOrder/JdgeAprvl
022820	523473	03/13/2020	03/19/2020	848648	68.20	CAITLIN HEGEDUS	ExpRem: Mileage February	2300-0251-863.000	68.20	2 Employee Travel Reimb
RSTJ 111663-112229	523709	03/17/2020	03/19/2020	848577	20.00	CAMRE HOPE	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	20.00	8AuthoritativeOrder/JdgeAprvl
03092020CB	523520	03/16/2020	03/19/2020	848426	6.22	WITNESS	Witness: State vs MJS	1010-0229-825.010	6.22	8AuthoritativeOrder/JdgeAprvl
95892	523679	03/19/2020	03/19/2020	848649	10,258.14	WITNESS	Meal Svcs for MCJ-03/01/20-03/07/20	1010-0351-801.000	10,258.14	1 Co Board Specific Appr
20-0173	523637	03/13/2020	03/19/2020	848650	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 2051 CROZIER	1010-0175-934.175	2,800.00	1 Co Board Specific Appr
20-0219	523638	03/13/2020	03/19/2020	848650	2,800.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 1355 EASTWOOD	1010-0175-934.175	2,800.00	1 Co Board Specific Appr
20-0198	523616	03/13/2020	03/19/2020	848650	4,300.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune: 143 FIRST	1010-0175-934.175	4,300.00	1 Co Board Specific Appr
RSTC 3/15/20 WP	523824	03/17/2020	03/19/2020	848488	1,200.00	CAROLE JANARD	Circuit Court Restitution; 3/15/20	7010-0000-271.500	1,200.00	8AuthoritativeOrder/JdgeAprvl
03/2020 Primary	523934	03/19/2020	03/19/2020	848651	87.48	CAROLE M CARTER	Canvass 03/2020 Primary Election	1010-0191-707.000	87.48	3 Personal Services by Indiv
RSTC 3/15/20 CK	523877	03/17/2020	03/19/2020	848489	16.00	CAROLYN WILKIE	Circuit Court Restitution; 3/15/20	7010-0000-271.500	16.00	8AuthoritativeOrder/JdgeAprvl
02272020	523472	03/13/2020	03/19/2020	848652	48.76	CATHY S HOUSEMAN	ExpRmb: Mileage Februar	2300-0251-863.000	48.76	2 Employee Travel Reimb
RSTJ 112063	523748	03/17/2020	03/19/2020	848578	306.00	CHAD ESTES-ZWAGERMAN	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	306.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 AR	523835	03/17/2020	03/19/2020	848490	74.00	CHARLES MCELRATH	Circuit Court Restitution; 3/15/20	7010-0000-271.500	74.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 HT	523880	03/17/2020	03/19/2020	848491	5.00	CHARLES YOUNG	Circuit Court Restitution; 3/15/20	7010-0000-271.500	5.00	8AuthoritativeOrder/JdgeAprvl
T. Sawyer April 2020	522204	03/10/2020	03/19/2020	848653	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rent - TS. 1924 Jiroch Apt.2	2220-7050-801.000	602.00	1 Co Board Specific Appr
A. Jackson April 20	522209	03/10/2020	03/19/2020	848653	602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rent - AJ. 1722 Terrace Apt.2	2220-7056-801.000	602.00	1 Co Board Specific Appr
A. Holmes April 20	522211	03/10/2020	03/19/2020	848653	796.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rent - AH. 970 Washington Apt.2	2220-7056-801.000	796.00	1 Co Board Specific Appr
03122020CR	523521	03/16/2020	03/19/2020	848427	6.98	WITNESS	Witness: State vs JB	1010-0229-825.010	6.98	8AuthoritativeOrder/JdgeAprvl
03162020	523579	03/16/2020	03/19/2020	848654	208.84	CHRISTINE STAFFORD	Travel reimbursement 3/10/20 - 3/12/20	2210-6313-871.000	208.84	2 Employee Travel Reimb
03122020CB	523522	03/16/2020	03/19/2020	848428	6.42	WITNESS	Witness: State vs KS	1010-0229-825.010	6.42	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 NA	523784	03/17/2020	03/19/2020	848492	400.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution; 3/15/20	7010-0000-271.500	400.00	8AuthoritativeOrder/JdgeAprvl
03092020CM	523523	03/16/2020	03/19/2020	848429	8.40	WITNESS	Witness: State vs MS	1010-0229-825.010	8.40	8AuthoritativeOrder/JdgeAprvl
19-005832-FH	523443	03/19/2020	03/19/2020	848655	200.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	200.00	7 Not AP(Payroll/Pass Through)
19-003011-FH	523491	03/19/2020	03/19/2020	848656	225.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	225.00	7 Not AP(Payroll/Pass Through)
19-006121-FH	523492	03/19/2020	03/19/2020	848657	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	450.00	7 Not AP(Payroll/Pass Through)
01027000 0202020	523408	03/12/2020	03/19/2020	848658	162.43	CITY OF MONTAGUE	Water/Sewer 8620 Water Jan 2020	5920-5060-923.000	162.43	1 Co Board Specific Appr
02/20 SubpReimb	522228	03/04/2020	03/19/2020	848659	403.80	CITY OF MUSKEGON	02/20 Subpoena Reimbursements	1010-0229-825.010	403.80	8AuthoritativeOrder/JdgeAprvl
0002071460	523440	03/19/2020	03/19/2020	848660	500.00	CITY OF MUSKEGON HEIGHTS	Water Bill-County Veterans Grant	2930-8944-849.000	500.00	9 Community Program Support
RSTC 3/15/20 SS	523875	03/17/2020	03/19/2020	848493	20.00	CITY OF WHITEHALL	Circuit Court Restitution; 3/15/20	7010-0000-271.500	20.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111698-112098	523695	03/17/2020	03/19/2020	848579	75.00	CLIFF'S AUTO & TRAILERS	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	75.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 GB	523785	03/17/2020	03/19/2020	848494	30.00	COMERICA BANK	Circuit Court Restitution; 3/15/20	7010-0000-271.500	30.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 DA	523786	03/17/2020	03/19/2020	848495	9.90	COMMUNITY SHORES BANK	Circuit Court Restitution; 3/15/20	7010-0000-271.500	9.90	8AuthoritativeOrder/JdgeAprvl
RSTJ 111672	523696	03/17/2020	03/19/2020	848580	833.00	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	833.00	8AuthoritativeOrder/JdgeAprvl
206790383171	523683	03/16/2020	03/19/2020	848661	613.28	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	613.28	1 Co Board Specific Appr
206790383170	523684	03/17/2020	03/19/2020	848661	2,950.37	CONSUMERS ENERGY	9112 Apple/Act#100025960350/csrs	5710-1528-921.000	2,950.37	1 Co Board Specific Appr
206078693557	523444	03/13/2020	03/19/2020	848661	25.36	CONSUMERS ENERGY	Electrical County Parks / AC#1000 3041 807	2080-0691-921.000	25.36	1 Co Board Specific Appr
204209890298	523348	03/11/2020	03/19/2020	848661	25.36	CONSUMERS ENERGY	Electric County Parks/AC # 1000 2708 9430	2080-0691-921.000	25.36	1 Co Board Specific Appr
205366773738	523367	03/12/2020	03/19/2020	848661	57.97	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVE	6345-1620-921.000	57.97	1 Co Board Specific Appr
206345516004	523390	03/12/2020	03/19/2020	848661	933.06	CONSUMERS ENERGY	1030 1202 4966 / 5391 HARDING AVE	1010-0265-921.000	933.06	1 Co Board Specific Appr
201006535985	522214	03/10/2020	03/19/2020	848661	409.67	CONSUMERS ENERGY	9366 Apple/Act100025960616/Office	5710-0526-921.000	409.67	1 Co Board Specific Appr
201006535984	522215	03/10/2020	03/19/2020	848661	58.51	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	58.51	1 Co Board Specific Appr
207145733381	522052	03/09/2020	03/19/2020	848661	470.34	CONSUMERS ENERGY	Electrical power for all Muskegon County Pz	2080-0691-921.000	470.34	1 Co Board Specific Appr
201896080724	522053	03/09/2020	03/19/2020	848661	46.82	CONSUMERS ENERGY	Electrical power for all Muskegon County Pz	2080-0691-921.000	46.82	1 Co Board Specific Appr
201896080726	522054	03/09/2020	03/19/2020	848661	27.78	CONSUMERS ENERGY	Electrical power for all Muskegon County Pz	2080-0691-921.000	27.78	1 Co Board Specific Appr

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INVOICE NUMBER	REFERENCE ID	POST DATE	DATE PAID	PAID BY CHECK NUMBER	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	EXCEPTION RULE
201896080725	522055	03/09/2020	03/19/2020	848661	25.50	CONSUMERS ENERGY	Electrical power for all Muskegon County Pa	2080-0691-921.000	25.50	1 Co Board Specific Appr
RSTC 3/15/20 TG	523788	03/17/2020	03/19/2020	848496	25.00	CONSUMERS ENERGY	Circuit Court Restitution; 3/15/20	7010-0000-271.500	25.00	8AuthoritativeOrder/JdgeApprvl
203675957966	523744	03/03/2020	03/19/2020	848662	12,492.24	CONSUMERS ENERGY	444 E ELLIS RD/1000-0017-0884	5810-0536-921.000	12,492.24	1 Co Board Specific Appr
201006546652	523794	03/11/2020	03/19/2020	848661	90.62	CONSUMERS ENERGY	11 W BYRON RD/1000-0663-3356	5810-0536-921.000	90.62	1 Co Board Specific Appr
203853931304	523797	03/10/2020	03/19/2020	848661	92.56	CONSUMERS ENERGY	539 AIRPORT RD/1000-3117-0424	5810-0536-921.000	92.56	1 Co Board Specific Appr
203319977371	523799	03/10/2020	03/19/2020	848661	72.12	CONSUMERS ENERGY	600 E STERNBERG RD/1000-3716-9230	5810-0536-921.000	72.12	1 Co Board Specific Appr
206256622557	523801	03/10/2020	03/19/2020	848661	129.99	CONSUMERS ENERGY	1244 E STERNBERG RD/1000-3241-2973	5810-0536-921.000	129.99	1 Co Board Specific Appr
204832844101	523803	03/10/2020	03/19/2020	848661	29.73	CONSUMERS ENERGY	588 E ELLIS RD/1000-3229-3654	5810-0536-921.000	29.73	1 Co Board Specific Appr
204832844098	523805	03/10/2020	03/19/2020	848661	103.46	CONSUMERS ENERGY	4800 AIRPORT ACCESS/1000-3229-1757	5810-0536-921.000	103.46	1 Co Board Specific Appr
204832844099	523807	03/10/2020	03/19/2020	848661	100.84	CONSUMERS ENERGY	4848 AIRPORT ACCESS/1000-3229-1807	5810-0536-921.000	100.84	1 Co Board Specific Appr
203853931305	523808	03/10/2020	03/19/2020	848661	79.54	CONSUMERS ENERGY	585 AIRPORT RD/1000-3117-0481	5810-0536-921.000	79.54	1 Co Board Specific Appr
204832844097	523809	03/10/2020	03/19/2020	848661	92.94	CONSUMERS ENERGY	4896 AIRPORT ACCESS/1000-3229-1682	5810-0536-921.000	92.94	1 Co Board Specific Appr
203319977369	523810	03/10/2020	03/19/2020	848661	26.42	CONSUMERS ENERGY	4860 AIRPORT ACCESS/1000-3716-4645	5810-0537-921.000	26.42	1 Co Board Specific Appr
203319977370	523811	03/10/2020	03/19/2020	848661	26.42	CONSUMERS ENERGY	4872 AIRPORT ACCESS/1000-3716-5303	5810-0537-921.000	26.42	1 Co Board Specific Appr
205633723484	523812	03/10/2020	03/19/2020	848661	26.42	CONSUMERS ENERGY	4944 AIRPORT ACCESS/1030-2107-0869	5810-0537-921.000	26.42	1 Co Board Specific Appr
92978	523505	03/13/2020	03/19/2020	848663	35.29	COUNTY OF OTTAWA	Prescriptions JD & AK 3/20	2920-0666-844.022	35.29	8AuthoritativeOrder/JdgeApprvl
03132020CC	523524	03/16/2020	03/19/2020	848430	10.66	WITNESS	Witness: State vs AH	1010-0229-825.010	10.66	8AuthoritativeOrder/JdgeApprvl
43-2020	523813	03/19/2020	03/19/2020	848664	300.00	CRANDELL FUNERAL HOMES INC	Veterans burial assistance - PC	2930-8941-833.000	300.00	9 Community Program Support
RSTJ 111798	523697	03/17/2020	03/19/2020	848581	75.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	75.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 111709-111967	523698	03/17/2020	03/19/2020	848582	18.75	CRIME VICTIM SERVICES	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	18.75	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 MRDB	523789	03/17/2020	03/19/2020	848497	192.50	CRIME VICTIM SERVICES	Circuit Court Restitution; 3/15/20	7010-0000-271.500	192.50	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 SS	523868	03/17/2020	03/19/2020	848498	354.08	CRYSTAL WALKER	Circuit Court Restitution; 3/15/20	7010-0000-271.500	354.08	8AuthoritativeOrder/JdgeApprvl
1016546	523352	03/11/2020	03/19/2020	848665	32.97	CULLIGAN	Water unit rental 03/01/2020-03/31/2020	1010-0226-945.000	32.97	5 Avoid Addl Cost
S3-67717	523455	03/13/2020	03/19/2020	848666	16,591.26	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 1201	5880-0591-937.000	16,591.26	1 Co Board Specific Appr
S3-67827	523465	03/13/2020	03/19/2020	848666	(230.00)	CUMMINS BRIDGEWAY LLC	FY20-Ad Hoc engine related diagnostic & re	5880-0591-937.000	(230.00)	1 Co Board Specific Appr
RSTC 3/15/20 HG	523859	03/17/2020	03/19/2020	848499	27.50	CURTIS STORMS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	27.50	8AuthoritativeOrder/JdgeApprvl
Q39698	523762	03/17/2020	03/19/2020	848667	2,590.00	CUSTOM SERVICE PRINTERS INC	Dec 2019 Jury Summons/Postage	1010-0145-728.000	1,715.00	1 Co Board Specific Appr
								1010-0145-730.000	875.00	
RSTJ 111692-112159	523692	03/17/2020	03/19/2020	848583	10.00	DALE BATKA	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	10.00	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 3/12/20	523578	03/16/2020	03/19/2020	848668	1,448.45	DALTON TOWNSHIP	Sewer reimbursement 3/06/20 - 3/12/20	5910-0000-226.011	1,448.45	7 Not AP(Payroll/Pass Through)
2000890	523412	03/12/2020	03/19/2020	848669	65.00	DANIEL J PETERS	Process Service 2019006167DS	2150-0230-816.010	65.00	3 Personal Services by Indiv
RSTC 3/15/20 AR	523818	03/17/2020	03/19/2020	848500	70.00	DAVID HAACK	Circuit Court Restitution; 3/15/20	7010-0000-271.500	70.00	8AuthoritativeOrder/JdgeApprvl
03102020DS	523525	03/16/2020	03/19/2020	848431	6.10	WITNESS	Witness: State vs BM	1010-0229-825.010	6.10	8AuthoritativeOrder/JdgeApprvl
11041112NA	522086	03/09/2020	03/19/2020	848670	1,745.35	DAWN MARIE GOODWIN	MAACS Statement of Service	2600-2994-830.030	1,745.35	3 Personal Services by Indiv
EOB 15506	523329	03/10/2020	03/19/2020	848671	37,052.64	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	37,052.64	1 Co Board Specific Appr
03122020DH	523526	03/16/2020	03/19/2020	848432	6.10	WITNESS	Witness: State vs MD	1010-0229-825.010	6.10	8AuthoritativeOrder/JdgeApprvl
RSTJ 111706-112165	523728	03/17/2020	03/19/2020	848584	100.00	DEEDAR SINGH	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 111801-112213	523729	03/17/2020	03/19/2020	848585	50.00	DEEDAR SINGH	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	50.00	8AuthoritativeOrder/JdgeApprvl
10656	518777	02/10/2020	03/19/2020	848784	120.00	DEERFIELD BEHAVIORAL HEALTH INC	FY20 License and Support Fees	2220-7040-801.000	1.51	1 Co Board Specific Appr
								2220-7043-801.000	2.57	
								2220-7066-801.000	3.11	
								2220-7133-801.000	3.05	
								2220-7134-801.000	2.05	
								2220-7137-801.000	2.63	
								2220-7144-801.000	18.47	
								2220-7146-801.000	3.35	
								2220-7147-801.000	13.51	
								2220-7316-801.000	2.69	
								2220-7317-801.000	1.91	
								2220-7318-801.000	8.82	
								2220-7319-801.000	6.70	
								2220-7320-801.000	1.44	
								2220-7321-801.000	4.94	
								2220-7322-801.000	9.80	
								2220-7323-801.000	3.16	

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								2220-7324-801.000	3.38	
								2220-7325-801.000	4.94	
								2220-7327-801.000	0.24	
								2220-7328-801.000	2.40	
								2220-7329-801.000	3.30	
								2220-7330-801.000	3.09	
								2220-7331-801.000	0.96	
								2220-7334-801.000	3.01	
								2220-7341-801.000	8.97	
03112020DC	523527	03/16/2020	03/19/2020	848433	7.50	WITNESS	Witness: State vs JAB	1010-0229-825.010	7.50	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 VVWE	523791	03/17/2020	03/19/2020	848501	765.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 3/15/20	7010-0000-271.500	765.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111816-111939	523708	03/17/2020	03/19/2020	848586	581.48	DIRK HOCHHUTH	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	581.48	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 DA	523779	03/17/2020	03/19/2020	848502	126.22	DONALD BROWN	Circuit Court Restitution; 3/15/20	7010-0000-271.500	126.22	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 DS	523795	03/17/2020	03/19/2020	848503	200.00	EAGLE ALLOY	Circuit Court Restitution; 3/15/20	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 CH	523862	03/17/2020	03/19/2020	848504	20.00	EARL THOMAS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	20.00	8AuthoritativeOrder/JdgeAprvl
ECMC 03.20.20	523890	03/19/2020	03/19/2020	848672	2.50	ECMC	Employee deduction 03/20/20	7040-0000-231.161	2.50	7 Not AP(Payroll/Pass Through)
03102020EK	523528	03/16/2020	03/19/2020	848434	6.48	WITNESS	Witness: State vs JM	1010-0229-825.010	6.48	8AuthoritativeOrder/JdgeAprvl
03112020ESW	523529	03/16/2020	03/19/2020	848435	6.94	WITNESS	Witness: State vs WS	1010-0229-825.010	6.94	8AuthoritativeOrder/JdgeAprvl
03092020ER	523530	03/16/2020	03/19/2020	848436	7.00	WITNESS	Witness: State vs JLR	1010-0229-825.010	7.00	8AuthoritativeOrder/JdgeAprvl
03122020EJ	523531	03/16/2020	03/19/2020	848437	9.40	WITNESS	Witness: State vs RS	1010-0229-825.010	9.40	8AuthoritativeOrder/JdgeAprvl
FBN3910984	523459	03/13/2020	03/19/2020	848673	508.37	ENTERPRISE FLEET MGMT INC	2018 Chevy March 2020 lease payment	2080-0691-944.000	508.37	1 Co Board Specific Appr
1012502	523685	03/17/2020	03/19/2020	848674	672.00	ENVIRONMENTAL INFO LOGISTICS LLC	AIR PERMITTING & REPORTING SERVICES FY	5710-0526-801.000	672.00	1 Co Board Specific Appr
03102020EH	523532	03/16/2020	03/19/2020	848438	7.60	WITNESS	Witness: State vs JBO	1010-0229-825.010	7.60	8AuthoritativeOrder/JdgeAprvl
03112020EB	523533	03/16/2020	03/19/2020	848439	6.32	WITNESS	Witness: State vs JAP	1010-0229-825.010	6.32	8AuthoritativeOrder/JdgeAprvl
03112020ES	523534	03/16/2020	03/19/2020	848440	6.94	WITNESS	Witness: State vs AEB	1010-0229-825.010	6.94	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 BB	523796	03/17/2020	03/19/2020	848505	20.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	20.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 112144	523726	03/17/2020	03/19/2020	848587	99.03	ESTHER SAUNDERS	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	99.03	8AuthoritativeOrder/JdgeAprvl
S103460649.001	523427	03/11/2020	03/19/2020	848675	32.40	ETNA SUPPLY COMPANY	Project 2020-A Road Commission	5920-5060-778.000	32.40	5 Avoid Addl Cost
RSTC 3/15/20 JH	523787	03/17/2020	03/19/2020	848506	100.00	EUGENE H CONKLIN	Circuit Court Restitution; 3/15/20	7010-0000-271.500	100.00	8AuthoritativeOrder/JdgeAprvl
1202 12/31/19	523496	03/13/2020	03/19/2020	848676	6,346.09	EVERY WOMAN'S PLACE	FY20 Women and family specialty services S	2220-7063-801.166	6,346.09	1 Co Board Specific Appr
01-2020 01/31/20	523498	03/13/2020	03/19/2020	848676	7,002.83	EVERY WOMAN'S PLACE	FY20 Women and family specialty services S	2220-7063-801.166	7,002.83	1 Co Board Specific Appr
RM-0320	523592	03/16/2020	03/19/2020	848677	34,883.00	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	34,883.00	1 Co Board Specific Appr
Jail-0320	523593	03/16/2020	03/19/2020	848677	12,246.69	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder Services	2220-7063-801.166	12,246.69	1 Co Board Specific Appr
RSTJ 111871	523700	03/17/2020	03/19/2020	848589	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	100.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111777	523701	03/17/2020	03/19/2020	848588	90.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	90.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 YM	523800	03/17/2020	03/19/2020	848507	25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 3/15/20	7010-0000-271.500	25.00	8AuthoritativeOrder/JdgeAprvl
2018 Tax Tribunal	478495	04/03/2019	03/23/2020	848787	5,933.34	FHVK, LLC	2018 Tax Tribunal	5169-0000-020.000	5,933.34	7 Not AP(Payroll/Pass Through)
1739846	523950	03/23/2020	03/23/2020	848788	4,754.33	FORD MOTOR CREDIT COMPANY LLC	Lease 7 Ford Police Interceptors & Equipme	1010-0301-944.000	3,395.95	1 Co Board Specific Appr
								1210-0315-944.000	1,358.38	
1733346	523601	03/16/2020	03/19/2020	848678	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	1,666.09	1 Co Board Specific Appr
1732854	523602	03/16/2020	03/19/2020	848678	2,811.10	FORD MOTOR CREDIT COMPANY LLC	FY20 - LEASING OF SEVEN (7) 2016-FORD FU	2220-7146-944.000	401.59	1 Co Board Specific Appr
								2220-7147-944.000	401.59	
								2220-7320-944.000	401.59	
								2220-7321-944.000	401.59	
								2220-7551-944.000	803.16	
								2220-7705-944.000	401.58	
119 02/01/2020	523493	03/13/2020	03/19/2020	848679	4,426.40	FRESH COAST ALLIANCE	FY20 -Substance Use Disorder Services	2220-7063-801.166	4,426.40	1 Co Board Specific Appr
120 03/01/20	523494	03/13/2020	03/19/2020	848679	3,521.00	FRESH COAST ALLIANCE	FY20 -Substance Use Disorder Services	2220-7063-801.166	3,521.00	1 Co Board Specific Appr
03092020GE	523535	03/16/2020	03/19/2020	848441	6.86	WITNESS	Witness: State vs SM	1010-0229-825.010	6.86	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 AK	523806	03/17/2020	03/19/2020	848508	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 3/15/20	7010-0000-271.500	216.66	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 CM	523798	03/17/2020	03/19/2020	848509	100.00	GERALD EVERETT	Circuit Court Restitution; 3/15/20	7010-0000-271.500	100.00	8AuthoritativeOrder/JdgeAprvl
40679743	523736	03/17/2020	03/19/2020	848785	49.03	GILLIG LLC	Lift Pump Reservoir (Stock)	5880-0591-775.000	49.03	1 Co Board Specific Appr
40679744	523739	03/17/2020	03/19/2020	848680	1,155.47	GILLIG LLC	Upper & Lower Torque Arms for Gilligs (Sto	5880-0591-775.000	1,155.47	1 Co Board Specific Appr
40679747	523749	03/17/2020	03/19/2020	848680	318.21	GILLIG LLC	Toggle Switches/Lights for Gilligs (Stock)	5880-0591-775.000	318.21	1 Co Board Specific Appr
40679745	523756	03/17/2020	03/19/2020	848680	724.38	GILLIG LLC	Stepwell Lights for Gilligs (Stock)	5880-0591-775.000	724.38	1 Co Board Specific Appr

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RSTC 3/15/20 KH	523825	03/17/2020	03/19/2020	848510	30.00	GINA JARVIS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	30.00	8AuthoritativeOrder/JdgeApprvl
C. Ely April 2020	522219	03/10/2020	03/19/2020	848681	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rent - Crystal E. 539 Marquette Apt.1	2220-7050-801.000	602.00	1 Co Board Specific Appr
J. Martin April 2020	522237	03/10/2020	03/19/2020	848681	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rent Jenifer M. 67 E. Isabella Apt. B	2220-7050-801.000	602.00	1 Co Board Specific Appr
D. Goryl April 2020	522259	03/10/2020	03/19/2020	848681	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rent Destiny G. 67 E. Isabella Apt. D	2220-7050-801.000	602.00	1 Co Board Specific Appr
A. Dawson April 2020	522261	03/10/2020	03/19/2020	848681	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rent Antonio D. 539 Marquette	2220-7050-801.000	602.00	1 Co Board Specific Appr
INV003297	523506	03/13/2020	03/19/2020	848682	614.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Records- (1010-0216-801.000	614.40	1 Co Board Specific Appr
INV003303	523507	03/13/2020	03/19/2020	848682	1,971.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000 2930-8944-801.000	1,280.00 691.20	1 Co Board Specific Appr
RSTC 3/15/20 SD	523816	03/17/2020	03/19/2020	848511	92.50	GPM INVESTMENTS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	92.50	8AuthoritativeOrder/JdgeApprvl
03092020GR	523536	03/16/2020	03/19/2020	848442	6.00	WITNESS	Witness: State vs JLR	1010-0229-825.010	6.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 111689-111953	523706	03/17/2020	03/19/2020	848590	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 111786-112073	523707	03/17/2020	03/19/2020	848591	54.18	GREAT LAKES FORD	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	54.18	8AuthoritativeOrder/JdgeApprvl
S32422	523763	03/12/2020	03/19/2020	848683	753.86	GREENMARK EQUIPMENT	Rear Cameras Dry Spinner R4045	5920-5030-778.000 5920-5030-936.000	306.86 447.00	1 Co Board Specific Appr
RSTJ 112047	523722	03/17/2020	03/19/2020	848592	20.00	GREGORY PEAKE	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	20.00	8AuthoritativeOrder/JdgeApprvl
03152020	523719	03/17/2020	03/19/2020	848684	519.63	GREYHOUND LINES INC	Commission Due 3/1/2020 - 3/15/2020	5880-0000-270.400	519.63	1 Co Board Specific Appr
EOB 20044	523668	03/16/2020	03/19/2020	848685	61.02	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7156-801.105	61.02	1 Co Board Specific Appr
EOB 15562	523669	03/16/2020	03/19/2020	848685	325.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	325.00	1 Co Board Specific Appr
EOB 15563	523670	03/16/2020	03/19/2020	848685	100.00	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7144-801.000	100.00	1 Co Board Specific Appr
EOB 15544	523663	03/16/2020	03/19/2020	848685	8,964.15	GUARDIAN TRAC LLC	FY20 -Fiscal Intermediary Services	2220-7157-801.179	8,964.15	1 Co Board Specific Appr
220143	523394	03/12/2020	03/19/2020	848686	103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	103.00	1 Co Board Specific Appr
03112020HP	523537	03/16/2020	03/19/2020	848443	7.34	WITNESS	Witness: State vs JAP	1010-0229-825.010	7.34	8AuthoritativeOrder/JdgeApprvl
03112020HR	523538	03/16/2020	03/19/2020	848444	6.36	WITNESS	Witness: State vs MP	1010-0229-825.010	6.36	8AuthoritativeOrder/JdgeApprvl
0002543829	523355	03/11/2020	03/19/2020	848687	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for Feb. 2020	1010-0351-902.000 2220-7323-902.000 2220-7330-902.000 2220-7705-902.000 2210-6710-902.000 2920-0662-902.000 2220-7318-902.000 2220-7144-902.000 2220-7324-902.000 2220-7325-902.000 2220-7329-902.000 2220-7330-902.000 2220-7043-902.000 2220-7146-902.000 1010-0265-902.000 5710-0526-902.000 1010-0131-902.000 2080-0691-902.000 5810-0536-902.000 1010-0215-638.028	78.94 78.94 19.73 49.35 39.47 39.48 9.87 13.16 52.63 9.87 9.87 13.16 19.74 39.48 39.47 39.47 39.48 78.94 39.48 39.47	1 Co Board Specific Appr
MO200 January 2020	523321	03/10/2020	03/19/2020	848688	5,983.32	HGA NONPROFIT HOMES	FY20 Cost for individuals to reside in Adult F	2220-7040-801.000 2220-7320-801.000 2220-7325-801.000	418.83 1,735.16 3,829.33	1 Co Board Specific Appr
MO200 February 2020	523656	03/16/2020	03/19/2020	848689	5,698.40	HGA NONPROFIT HOMES	FY20 Cost for individuals to reside in Adult F	2220-7040-801.000 2220-7320-801.000 2220-7325-801.000	398.89 1,652.54 3,646.97	1 Co Board Specific Appr
59752	523761	03/17/2020	03/19/2020	848690	914.89	HINMAN LAKE LLC	FY20 February Utilities at Terrace Plaza	2220-7701-941.000 2220-7702-941.000 2220-7703-941.000 2220-7705-941.000 2220-7706-941.000	278.13 79.60 118.94 79.60 358.62	1 Co Board Specific Appr
184	523413	03/12/2020	03/19/2020	848691	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; KB; 2/20	2920-0667-802.000	120.00	8AuthoritativeOrder/JdgeApprvl

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181	523414	03/12/2020	03/19/2020	848691	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; ZC; 2/20	2920-0667-802.000	120.00	8AuthoritativeOrder/JdgeAprvl
186	523415	03/12/2020	03/19/2020	848691	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; TJ; 2/20	2920-0667-802.000	120.00	8AuthoritativeOrder/JdgeAprvl
183	523416	03/12/2020	03/19/2020	848691	200.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; TM; 2/20	2920-0667-802.000	200.00	8AuthoritativeOrder/JdgeAprvl
187	523417	03/12/2020	03/19/2020	848691	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; BR; 2/20	2920-0667-802.000	120.00	8AuthoritativeOrder/JdgeAprvl
188	523418	03/12/2020	03/19/2020	848691	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; JR; 2/20	2920-0667-802.000	70.00	8AuthoritativeOrder/JdgeAprvl
189	523419	03/12/2020	03/19/2020	848691	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; AT; 2/20	2920-0667-802.000	120.00	8AuthoritativeOrder/JdgeAprvl
190	523420	03/12/2020	03/19/2020	848691	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; RV; 2/20	2920-0667-802.000	120.00	8AuthoritativeOrder/JdgeAprvl
5205212-FEB	523421	03/12/2020	03/19/2020	848692	302.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 2/20	2153-1423-740.000	302.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 PT	523823	03/17/2020	03/19/2020	848512	10.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 3/15/20	7010-0000-271.500	10.00	8AuthoritativeOrder/JdgeAprvl
2026312-0	523422	03/12/2020	03/19/2020	848693	103.63	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Folders, Pens, Paper	2920-0662-729.000	77.72	8AuthoritativeOrder/JdgeAprvl
								2920-0660-729.000	25.91	
2047947-0	523423	03/12/2020	03/19/2020	848694	140.10	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Folder, Pens, Paper & Creamer	1010-0131-729.000	134.98	8AuthoritativeOrder/JdgeAprvl
								1010-0131-822.020	5.12	
2050304-0	523424	03/12/2020	03/19/2020	848694	33.80	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Deposit Bags	2150-0142-729.000	33.80	8AuthoritativeOrder/JdgeAprvl
2048878-0	523353	03/11/2020	03/19/2020	848694	122.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	122.10	1 Co Board Specific Appr
2047546-0	523342	03/11/2020	03/19/2020	848694	81.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	81.61	1 Co Board Specific Appr
2047397-1	523441	03/12/2020	03/19/2020	848693	43.75	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6100-747.000	43.75	1 Co Board Specific Appr
2046149	523680	03/19/2020	03/19/2020	848694	25.74	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0355-729.000	25.74	1 Co Board Specific Appr
RSTJ 111927	523750	03/17/2020	03/19/2020	848593	97.00	J D BYRIDER	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	97.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111935	523746	03/17/2020	03/19/2020	848594	653.00	JACK DYKSTRA	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	653.00	8AuthoritativeOrder/JdgeAprvl
Mileage 3/8/20	523365	03/11/2020	03/19/2020	848695	25.30	JACK LANGLOIS	expreimb-mileage-3/7/20-3/8/20	2220-7331-863.000	25.30	2 Employee Travel Reimb
03132020JS	523539	03/16/2020	03/19/2020	848445	9.68	WITNESS	Witness: State vs AH	1010-0229-825.010	9.68	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 DA	523774	03/17/2020	03/19/2020	848513	9.87	JAMES BIRD	Circuit Court Restitution; 3/15/20	7010-0000-271.500	9.87	8AuthoritativeOrder/JdgeAprvl
RSTJ 111746	523752	03/17/2020	03/19/2020	848595	1,253.00	JAMES KITCHEN	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	1,253.00	8AuthoritativeOrder/JdgeAprvl
Amanda - April 2020	523350	03/11/2020	03/23/2020	848789	1,944.95	JAMES N SEEWALD	Lease - Amanda Street	2220-0000-273.005	1,944.95	1 Co Board Specific Appr
Wolf Lake April 20	523351	03/11/2020	03/23/2020	848789	1,690.00	JAMES N SEEWALD	Lease Wolf Lake Rd.	2220-0000-273.005	1,690.00	1 Co Board Specific Appr
RSTC 3/15/20 KB	523826	03/17/2020	03/19/2020	848514	50.00	JAWOR MACHINE	Circuit Court Restitution; 3/15/20	7010-0000-271.500	50.00	8AuthoritativeOrder/JdgeAprvl
T. Brown April 2020	522272	03/10/2020	03/19/2020	848696	602.00	JDR PROPERTIES LLC	Rent Timothy B. 902 W. Southern Apt.2	2220-7050-801.000	602.00	1 Co Board Specific Appr
RSTC 3/15/20 BE	523851	03/17/2020	03/19/2020	848515	125.00	JEFFREY ROSE	Circuit Court Restitution; 3/15/20	7010-0000-271.500	125.00	8AuthoritativeOrder/JdgeAprvl
20071	523625	03/13/2020	03/19/2020	848697	2,800.00	JEWETT HEATING & COOLING LLC	DTE Test & Tune: 714 ALICE	1010-0175-934.175	2,800.00	1 Co Board Specific Appr
177	523356	03/11/2020	03/19/2020	848698	125.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed	2220-7334-801.000	125.00	1 Co Board Specific Appr
172	523357	03/11/2020	03/19/2020	848698	375.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed	2220-7329-801.000	125.00	1 Co Board Specific Appr
								2220-7334-801.000	125.00	
								2220-7701-801.000	125.00	
176	523358	03/11/2020	03/19/2020	848698	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed	2220-7334-801.000	250.00	1 Co Board Specific Appr
173	523359	03/11/2020	03/19/2020	848698	375.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed	2220-7329-801.000	125.00	1 Co Board Specific Appr
								2220-7334-801.000	250.00	
174	523360	03/11/2020	03/19/2020	848698	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed	2220-7329-801.000	125.00	1 Co Board Specific Appr
								2220-7334-801.000	125.00	
175	523362	03/11/2020	03/19/2020	848698	500.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed	2220-7329-801.000	250.00	1 Co Board Specific Appr
								2220-7334-801.000	250.00	
178	523363	03/11/2020	03/19/2020	848698	125.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed	2220-7334-801.000	125.00	1 Co Board Specific Appr
RSTJ 112092	523730	03/17/2020	03/19/2020	848596	25.00	JODIE KLUSSER	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	25.00	8AuthoritativeOrder/JdgeAprvl
03092020JS	523540	03/16/2020	03/19/2020	848446	6.10	WITNESS	Witness: State vs JLR	1010-0229-825.010	6.10	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 MMPD	523839	03/17/2020	03/19/2020	848516	470.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 3/15/20	7010-0000-271.500	470.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 JS	523833	03/17/2020	03/19/2020	848517	80.00	JOHN LOFQUIST	Circuit Court Restitution; 3/15/20	7010-0000-271.500	80.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 TB	523838	03/17/2020	03/19/2020	848518	200.00	JOHN MORGAN	Circuit Court Restitution; 3/15/20	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeAprvl
41-2020	523676	03/19/2020	03/19/2020	848699	300.00	JOHN OLEJARCZYK	Veterans burial assistance- SO	2930-8941-833.000	300.00	9 Community Program Support
03102020JM	523541	03/16/2020	03/19/2020	848447	6.20	WITNESS	Witness: State vs ALM	1010-0229-825.010	6.20	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 DA	523881	03/17/2020	03/19/2020	848519	9.87	JON AND JOYCE BANDOCK	Circuit Court Restitution; 3/15/20	7010-0000-271.500	9.87	8AuthoritativeOrder/JdgeAprvl
28780	523429	02/28/2020	03/19/2020	848700	357.75	JONES ELECTRIC COMPANY	Svc/Repair J Station Fab Six Shafts	5920-5060-936.200	357.75	1 Co Board Specific Appr
RSTC 3/15/20 MB	523793	03/17/2020	03/19/2020	848520	20.00	JORDAN DURGA	Circuit Court Restitution; 3/15/20	7010-0000-271.500	20.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111939B-112062	523699	03/17/2020	03/19/2020	848597	1,122.91	JOSEPH DEMARCO	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	1,122.91	8AuthoritativeOrder/JdgeAprvl
40-2020	523675	03/19/2020	03/19/2020	848701	300.00	JOSEPHINE RUTLEDGE	Veterans burial assistance- GJW	2930-8941-833.000	300.00	9 Community Program Support

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RSTJ 112016	523765	03/17/2020	03/19/2020	848598	85.00	JUAN URBINA	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	54.00	8AuthoritativeOrder/JdgeAprvl
CVWP JS 7/15	523432	03/12/2020	03/19/2020	848702	85.00	JUVENILE COURT- RESTITUTION PAYMENT	Crime Victim Works Program; J Smith	2980-0150-967.100	85.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 TR	523827	03/17/2020	03/19/2020	848521	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	40.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 RC	523878	03/17/2020	03/19/2020	848522	200.00	KARRIE WIRTH	Circuit Court Restitution; 3/15/20	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeAprvl
03/10/20-02/13/20	523600	03/16/2020	03/19/2020	848703	1,012.50	KATHERINE JEAN FREMD	FY20 Contract for assistance in Human Resol	2220-7705-801.000	1,012.50	1 Co Board Specific Appr
RSTC 3/15/20 WS	523819	03/17/2020	03/19/2020	848523	290.09	KATRINA HARRIS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	290.09	8AuthoritativeOrder/JdgeAprvl
03122020KK	523542	03/16/2020	03/19/2020	848448	7.28	WITNESS	Witness: State vs KNW	1010-0229-825.010	7.28	8AuthoritativeOrder/JdgeAprvl
03122020KG	523543	03/16/2020	03/19/2020	848449	6.10	WITNESS	Witness: State vs MD	1010-0229-825.010	6.10	8AuthoritativeOrder/JdgeAprvl
RSTJ 111859	523718	03/17/2020	03/19/2020	848599	120.00	KELLY MARSHALL	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	120.00	8AuthoritativeOrder/JdgeAprvl
616836	523426	03/07/2020	03/19/2020	848704	14,685.00	KENNEDY INDUSTRIES INC.	Station B-Upgrade & Expand SCADA System:	5920-5060-973.000	14,685.00	1 Co Board Specific Appr
616801	523428	03/05/2020	03/19/2020	848704	1,655.75	KENNEDY INDUSTRIES INC.	Svc/Repair Keating Ave Pump	5920-5060-936.200	1,655.75	1 Co Board Specific Appr
RSTJ 112194	523702	03/17/2020	03/19/2020	848600	250.00	KENNETH FOWLER	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	250.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 CV	523815	03/17/2020	03/19/2020	848524	100.00	KENNETH GOLDEN	Circuit Court Restitution; 3/15/20	7010-0000-271.500	100.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 RH	523821	03/17/2020	03/19/2020	848525	100.00	KEVIN HEPLER	Circuit Court Restitution; 3/15/20	7010-0000-271.500	100.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 69632-112139	523755	03/17/2020	03/19/2020	848601	84.63	KEVIN RICE	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	84.63	8AuthoritativeOrder/JdgeAprvl
RSTJ 112064	523727	03/17/2020	03/19/2020	848602	150.00	KEVIN SIMONELLI	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	150.00	8AuthoritativeOrder/JdgeAprvl
03112020KW	523544	03/16/2020	03/19/2020	848450	6.08	WITNESS	Witness: State vs JAP	1010-0229-825.010	6.08	8AuthoritativeOrder/JdgeAprvl
03012020	523341	03/11/2020	03/19/2020	848705	32.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water	2560-2360-729.000	32.00	1 Co Board Specific Appr
KOHLEY'S 2/20	523425	03/12/2020	03/19/2020	848705	151.99	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 2/20	2920-0662-750.000	113.99	8AuthoritativeOrder/JdgeAprvl
								2920-0660-750.000	38.00	
283655-03012020	523681	03/19/2020	03/19/2020	848705	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER COOLER RENTAL	7010-0000-270.015	50.00	1 Co Board Specific Appr
RSTC 3/15/20 RC	523864	03/17/2020	03/19/2020	848526	200.00	KRISTINA TOLBERT	Circuit Court Restitution; 3/15/20	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeAprvl
03122020KD	523545	03/16/2020	03/19/2020	848451	6.74	WITNESS	Witness: State vs CW	1010-0229-825.010	6.74	8AuthoritativeOrder/JdgeAprvl
03122020KG	523546	03/16/2020	03/19/2020	848452	6.10	WITNESS	Witness: State vs MD	1010-0229-825.010	6.10	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 MW	523829	03/17/2020	03/19/2020	848527	419.08	LAKEHOUSE RESTAURANT	Circuit Court Restitution; 3/15/20	7010-0000-271.500	419.08	8AuthoritativeOrder/JdgeAprvl
20-073DB	523445	03/13/2020	03/19/2020	848706	5,402.88	LAKESHORE FURNITURE LLC	Office Chairs and Desk Attachment	2930-8944-931.050	5,402.88	1 Co Board Specific Appr
RSTC 3/15/20 JH	523830	03/17/2020	03/19/2020	848528	278.60	LAKESIDE CANVAS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	278.60	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 SC	523831	03/17/2020	03/19/2020	848529	900.00	LAKESIDE VETERAN'S CLUB	Circuit Court Restitution; 3/15/20	7010-0000-271.500	900.00	8AuthoritativeOrder/JdgeAprvl
LAKETON TWP 3/12/20	523577	03/16/2020	03/19/2020	848707	20,034.68	LAKETON TOWNSHIP	Sewer reimbursement 3/06/20 - 3/12/20	5910-0000-226.010	20,034.68	7 Not AP(Payroll/Pass Through)
03112020LC	523547	03/16/2020	03/19/2020	848453	6.34	WITNESS	Witness: State vs DB	1010-0229-825.010	6.34	8AuthoritativeOrder/JdgeAprvl
RSTJ 112052	523714	03/17/2020	03/19/2020	848603	244.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	244.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 112155	523715	03/17/2020	03/19/2020	848604	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	7.50	8AuthoritativeOrder/JdgeAprvl
RSTJ 111835	523691	03/17/2020	03/19/2020	848605	175.00	LATOYA ARMSTRONG	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	175.00	8AuthoritativeOrder/JdgeAprvl
03102020LT	523548	03/16/2020	03/19/2020	848454	13.80	WITNESS	Witness: State vs JL	1010-0229-825.010	13.80	8AuthoritativeOrder/JdgeAprvl
9307451886	523732	03/17/2020	03/19/2020	848708	558.81	LAWSON PRODUCTS	Misc. Shop Supples (Nuts/Bolts/Washers/Et	5880-0591-775.000	558.81	4 Discount Not Lost
03102020LJ	523549	03/16/2020	03/19/2020	848455	7.72	WITNESS	Witness: State vs EMO	1010-0229-825.010	7.72	8AuthoritativeOrder/JdgeAprvl
67598 MBO	523764	02/29/2020	03/19/2020	848709	1,356.75	LEWIS REED & ALLEN, PC	FY20 Legal Services - for Users Committee	5920-5040-804.020	1,356.75	1 Co Board Specific Appr
Dan S. April 2020	522212	03/10/2020	03/19/2020	848710	602.00	LIGHTHOUSE PROPERTY MANAGEMENT	Rent - Dan S. 1478 McIlwraith Apt.2	2220-7051-801.000	602.00	1 Co Board Specific Appr
C. Blackman April 20	522210	03/10/2020	03/19/2020	848710	796.00	LIGHTHOUSE PROPERTY MANAGEMENT	Rent - Coreyanta B. 81 Delaware St. Apt.2	2220-7056-801.000	796.00	1 Co Board Specific Appr
RSTC 3/15/20 DB	523832	03/17/2020	03/19/2020	848530	60.00	LINCOLN GOLF CLUB	Circuit Court Restitution; 3/15/20	7010-0000-271.500	60.00	8AuthoritativeOrder/JdgeAprvl
03/2020 Primary	523929	03/17/2020	03/19/2020	848711	199.10	LINDA WHALEN	Cavass 03/2020 Primary Election	1010-0191-707.000	199.10	3 Personal Services by Indiv
RSTC 3/15/20 RS	523804	03/17/2020	03/19/2020	848531	153.00	LISA FOX	Circuit Court Restitution; 3/15/20	7010-0000-271.500	153.00	8AuthoritativeOrder/JdgeAprvl
Wood 3/5/20	523435	03/12/2020	03/19/2020	848712	90.85	LUANN M WOOD	LW-Mileage for MiCSes User Group	2150-0142-863.000	90.85	2 Employee Travel Reimb
2819 PECKHEATH	523641	03/16/2020	03/19/2020	848713	90.00	LUIS A TAULER	DTE Test & Tune: 2819 PECKHEATH	1010-0175-934.175	90.00	1 Co Board Specific Appr
03/13/2020	523626	03/13/2020	03/19/2020	848713	3,204.00	LUIS A TAULER	DTE Test & Tune: 4665 SHANK	1010-0175-934.175	269.00	1 Co Board Specific Appr
								1010-0175-934.175	135.00	
								1010-0175-934.175	2,800.00	
45 Montebello	523617	03/13/2020	03/19/2020	848713	259.00	LUIS A TAULER	DTE Test & Tune: 45 MONTEBELLO	1010-0175-934.175	259.00	1 Co Board Specific Appr
RSTC 3/15/20 GN	523802	03/17/2020	03/19/2020	848532	100.00	LYNN FOSTER	Circuit Court Restitution; 3/15/20	7010-0000-271.500	100.00	8AuthoritativeOrder/JdgeAprvl
1867	523338	03/11/2020	03/19/2020	848714	303.95	MAGDALENA RUBIO	MARCH INVOICE- INTERPRETING	1010-0136-802.010	303.95	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 MB	523834	03/17/2020	03/19/2020	848533	30.00	MARATHON	Circuit Court Restitution; 3/15/20	7010-0000-271.500	30.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111656	523753	03/17/2020	03/19/2020	848606	404.00	MARILYN MCCOY	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	404.00	8AuthoritativeOrder/JdgeAprvl
03102020MY	523550	03/16/2020	03/19/2020	848456	6.20	WITNESS	Witness: State vs JA	1010-0229-825.010	6.20	8AuthoritativeOrder/JdgeAprvl
RSTJ 111856	523710	03/17/2020	03/19/2020	848607	50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	50.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 LP	523867	03/17/2020	03/19/2020	848534	350.00	MARY VAZQUEZ-YACK	Circuit Court Restitution; 3/15/20	7010-0000-271.500	350.00	8AuthoritativeOrder/JdgeAprvl

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INVOICE NUMBER	REFERENCE ID	POST DATE	DATE PAID	PAID BY CHECK NUMBER	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	EXCEPTION RULE
03092020MB	523551	03/16/2020	03/19/2020	848457	7.98	WITNESS	Witness: State vs PP	1010-0229-825.010	7.98	8AuthoritativeOrder/JdgeApprvl
M. Mannique April 20	522221	03/10/2020	03/19/2020	848715	602.00	MATTHEW ENGEL-REAL PROPERTY	Rent - MM. 730 Washington Apt.8	2220-7050-801.000	602.00	1 Co Board Specific Appr
B. Pagueot April 20	522202	03/10/2020	03/19/2020	848715	602.00	MATTHEW ENGEL-REAL PROPERTY	Rent - BP. 479 W. Muskegon Apt.1	2220-7050-801.000	602.00	1 Co Board Specific Appr
B. Ray April 2020	522274	03/10/2020	03/19/2020	848715	602.00	MATTHEW ENGEL-REAL PROPERTY	Rent BR. 297 E. Forest Apt.2	2220-7050-801.000	602.00	1 Co Board Specific Appr
L. Smith April 2020	522271	03/10/2020	03/19/2020	848715	602.00	MATTHEW ENGEL-REAL PROPERTY	Rent LS. 790 Washington Apt. 5	2220-7050-801.000	602.00	1 Co Board Specific Appr
K. Pronzi April 20	522245	03/10/2020	03/19/2020	848715	602.00	MATTHEW ENGEL-REAL PROPERTY	Rent KP. 1520 6th Apt. 2	2220-7050-801.000	602.00	1 Co Board Specific Appr
L. Weaver April 2020	522256	03/10/2020	03/19/2020	848715	602.00	MATTHEW ENGEL-REAL PROPERTY	Rent LW. 1857 Crowley Apt.2	2220-7050-801.000	602.00	1 Co Board Specific Appr
A. Richards April 20	522240	03/10/2020	03/19/2020	848715	602.00	MATTHEW ENGEL-REAL PROPERTY	Rent AR. 730 Washington Apt.6	2220-7050-801.000	602.00	1 Co Board Specific Appr
D. Day April 2020	522242	03/10/2020	03/19/2020	848715	602.00	MATTHEW ENGEL-REAL PROPERTY	Rent DD. 730 Washington Apt. 4	2220-7050-801.000	602.00	1 Co Board Specific Appr
RSTC 3/15/20 WHDG	523837	03/17/2020	03/19/2020	848535	75.00	MEIJER	Circuit Court Restitution; 3/15/20	7010-0000-271.500	75.00	8AuthoritativeOrder/JdgeApprvl
49336	523754	03/09/2020	03/19/2020	848716	19.97	MENARDS	QTR 4X32 T8 120V	5810-0536-777.000	19.97	5 Avoid Addl Cost
49349	523758	03/09/2020	03/19/2020	848716	254.68	MENARDS	HAND SOAP/MOP HEAD/DISH SHOP/BLEACI	5810-0536-777.000	254.68	5 Avoid Addl Cost
49041	523751	03/04/2020	03/19/2020	848716	19.97	MENARDS	MOTION SENSOR	5810-0536-777.000	19.97	5 Avoid Addl Cost
Take Back 12/19	523605	03/16/2020	03/19/2020	848717	(8,154.00)	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	(8,154.00)	1 Co Board Specific Appr
Take Back 12/31/2019	523606	03/16/2020	03/19/2020	848717	(1,547.80)	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	(1,547.80)	1 Co Board Specific Appr
EOB 20026	523607	03/16/2020	03/19/2020	848717	16,294.10	MERCY HEALTH PARTNERS	FY20 Substance Use Disorder Services	2220-7063-801.166	16,294.10	1 Co Board Specific Appr
EOB 15560	523393	03/12/2020	03/19/2020	848718	2,167.98	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.030	2,167.98	1 Co Board Specific Appr
37443	523504	03/13/2020	03/19/2020	848719	5,876.80	MGT OF AMERICA INC	FY 20 FOC Billing & Scanning Service	2150-0142-802.000	5,876.80	8AuthoritativeOrder/JdgeApprvl
RSTJ 111928	523704	03/17/2020	03/19/2020	848608	126.50	MICHAEL L GEETING	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	126.50	8AuthoritativeOrder/JdgeApprvl
03122020MK	523552	03/16/2020	03/19/2020	848458	9.58	WITNESS	Witness: State vs CMP	1010-0229-825.010	9.58	8AuthoritativeOrder/JdgeApprvl
9198	523503	03/13/2020	03/19/2020	848720	72.85	MICHELLE MCKEE CSR	Transcripts 17004949FH	1010-0131-821.000	72.85	8AuthoritativeOrder/JdgeApprvl
9196	523500	03/13/2020	03/19/2020	848720	122.20	MICHELLE MCKEE CSR	Transcripts 18003335FH	1010-0131-821.000	122.20	8AuthoritativeOrder/JdgeApprvl
SD10860809	523686	03/17/2020	03/19/2020	848721	707.10	MICHIGAN CAT	250 Preventative Maintenance Equip#64	5710-0526-939.000	707.10	1 Co Board Specific Appr
SD10861538	523687	03/17/2020	03/19/2020	848721	2,901.57	MICHIGAN CAT	2,000 Hr Preventative Maintenance Equip#5	5710-0526-939.000	2,901.57	1 Co Board Specific Appr
MI GUARANTY 03.20.20	523896	03/19/2020	03/19/2020	848722	428.45	MICHIGAN GUARANTY AGENCY	Employee deduction 03/20/20	7040-0000-231.166	428.45	7 Not AP(Payroll/Pass Through)
MISDU 03.20.20	523886	03/19/2020	03/19/2020	848723	4,548.66	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 03/20/20	7040-0000-231.130	4,548.66	7 Not AP(Payroll/Pass Through)
RSTJ 111680-111877	523720	03/17/2020	03/19/2020	848609	15.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	15.00	8AuthoritativeOrder/JdgeApprvl
Midland Funding 03.2	523900	03/19/2020	03/19/2020	848725	365.47	MIDLAND FUNDING LLC	Employee deduction 03/20/20	7040-0000-231.168	365.47	7 Not AP(Payroll/Pass Through)
Midland 03.20.20	523901	03/19/2020	03/19/2020	848724	271.74	MIDLAND FUNDING LLC	Employee deduction 03/20/20	7040-0000-231.168	271.74	7 Not AP(Payroll/Pass Through)
EOB 15558	523664	03/16/2020	03/19/2020	848726	75.18	MOKA CORPORATION	Skill building, CLS, Children's waiver, Autism	2220-7156-801.103	75.18	1 Co Board Specific Appr
RSTJ 112053	523717	03/17/2020	03/19/2020	848610	220.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	220.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 JJ	523882	03/17/2020	03/19/2020	848536	10.00	MUSKEGON CO-OP FEDERAL CREDIT UNION	Circuit Court Restitution; 3/15/20	7010-0000-271.500	10.00	8AuthoritativeOrder/JdgeApprvl
WHIT-000785 MAR2020	523759	03/02/2020	03/19/2020	848727	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water Svc-785 Whitehall Rd	5920-5060-923.000	14.06	1 Co Board Specific Appr
3/3/20 3128 LAKETON	523482	03/13/2020	03/19/2020	848728	18.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 LAKETON AVE	6345-1620-923.000	18.06	1 Co Board Specific Appr
RSTC 3/15/20 FNS	523768	03/17/2020	03/19/2020	848537	685.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 3/15/20	7010-0000-271.500	685.50	8AuthoritativeOrder/JdgeApprvl
JUV CT 03.20.20	523891	03/19/2020	03/19/2020	848729	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 03/20/20	7040-0000-231.161	75.00	7 Not AP(Payroll/Pass Through)
EOB 20047	523595	03/16/2020	03/19/2020	848730	4,654.00	MUSKEGON FAMILY CARE CENTER	FY20-Substance Use Disorder Services	2220-7063-801.166	4,654.00	1 Co Board Specific Appr
RSTC 3/15/20 Dir Dep	523769	03/17/2020	03/19/2020	848538	1,181.05	MUSKEGON FAMILY COURT	Circuit Court Restitution; 3/15/20	7010-0000-271.500	1,181.05	8AuthoritativeOrder/JdgeApprvl
RTSJ 111902	523711	03/17/2020	03/19/2020	848611	20.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	20.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 111657	523742	03/17/2020	03/19/2020	848612	168.95	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	168.95	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 FW	523840	03/17/2020	03/19/2020	848539	20.00	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 3/15/20	7010-0000-271.500	20.00	8AuthoritativeOrder/JdgeApprvl
MGFCU 03.20.20	523894	03/19/2020	03/19/2020	848731	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 03/20/20	7040-0000-231.161	100.00	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/12/20	523576	03/16/2020	03/19/2020	848732	24,616.64	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 3/06/20 - 3/12/20	5910-0000-226.012	24,616.64	7 Not AP(Payroll/Pass Through)
RSTC 3/15/20 DP	523841	03/17/2020	03/19/2020	848540	20.00	NATIONAL GENERAL INSURANCE	Circuit Court Restitution; 3/15/20	7010-0000-271.500	20.00	8AuthoritativeOrder/JdgeApprvl
03102020NWM	523553	03/16/2020	03/19/2020	848459	8.38	WITNESS	Witness: State vs LM	1010-0229-825.010	8.38	8AuthoritativeOrder/JdgeApprvl
12099603	523682	03/19/2020	03/19/2020	848733	569.18	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	569.18	1 Co Board Specific Appr
03132020NG	523554	03/16/2020	03/19/2020	848460	9.68	WITNESS	Witness: State vs AH	1010-0229-825.010	9.68	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 WB	523828	03/17/2020	03/19/2020	848541	200.00	NICOLE KAREL	Circuit Court Restitution; 3/15/20	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 AT	523842	03/17/2020	03/19/2020	848542	45.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 3/15/20	7010-0000-271.500	45.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 TT	523843	03/17/2020	03/19/2020	848543	200.00	NORTH MUSKEGON ELEMENTARY - STRINGS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 HV	523844	03/17/2020	03/19/2020	848544	400.00	NORTON MINI MART	Circuit Court Restitution; 3/15/20	7010-0000-271.500	400.00	8AuthoritativeOrder/JdgeApprvl
02132020	523713	03/17/2020	03/19/2020	848734	50.00	NORTON PINES ATHLETIC CLUB	REFUND FOR POOL INSPECTION	2210-6201-627.120	50.00	7 Not AP(Payroll/Pass Through)
ORBIT 03.20.20	523897	03/19/2020	03/19/2020	848735	277.94	ORBIT LEASING	Employee deduction 03/20/20	7040-0000-231.168	277.94	7 Not AP(Payroll/Pass Through)
RSTC 3/15/20 KW	523845	03/17/2020	03/19/2020	848545	34.64	OZZIE'S PARTY STORE	Circuit Court Restitution; 3/15/20	7010-0000-271.500	34.64	8AuthoritativeOrder/JdgeApprvl
RSTJ 111862	523731	03/17/2020	03/19/2020	848613	25.00	PAMELA SMITH	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	25.00	8AuthoritativeOrder/JdgeApprvl

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INVOICE NUMBER	REFERENCE ID	POST DATE	DATE PAID	PAID BY CHECK NUMBER	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	EXCEPTION RULE
42-2020	523677	03/16/2020	03/19/2020	848736	300.00	PAMELA SWARTS	Veterans burial assistance- PDS	2930-8941-833.000	300.00	9 Community Program Support
03/2020 Primary	523930	03/19/2020	03/19/2020	848737	164.60	PATRICIA CAMP	Canvass 03/2020 Primary Election	1010-0191-707.000	164.60	3 Personal Services by Individ
1518275	522218	03/10/2020	03/19/2020	848738	6,691.78	PETROLEUM TRADERS CORPORATION	4000 Gal Diesel Fuel-3/2/20	5710-0526-772.010	6,691.78	1 Co Board Specific Appr
03092020PE	523555	03/16/2020	03/19/2020	848461	6.86	WITNESS	Witness: State vs SM	1010-0229-825.010	6.86	8AuthoritativeOrder/JdgeApprvl
PRS13499	519953	02/12/2020	03/19/2020	848740	4,707.04	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec	2220-7157-801.055	4,707.04	1 Co Board Specific Appr
EOB 15495	523327	03/10/2020	03/19/2020	848740	6,921.72	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec	2220-7157-801.179	6,522.39	1 Co Board Specific Appr
								2220-7344-801.196	399.33	
EOB 20045	523671	03/16/2020	03/19/2020	848740	282.24	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec	2220-7156-801.105	282.24	1 Co Board Specific Appr
EOB 15509	523639	03/16/2020	03/19/2020	848740	40,186.16	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec	2220-7319-801.000	40,186.16	1 Co Board Specific Appr
EOB 15471	523643	03/16/2020	03/19/2020	848740	62,767.17	PIONEER RESOURCES INC	FY20 - Rm & board, personal care, CLS, Rec	2220-7156-801.103	17,815.87	1 Co Board Specific Appr
								2220-7157-801.179	44,951.30	
3310713788	523384	03/12/2020	03/19/2020	848741	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV	Lease Dec 30 - March 29 2020	6330-0234-839.010	3,106.38	1 Co Board Specific Appr
1015130484	523387	03/12/2020	03/19/2020	848742	26.99	PITNEY BOWES GLOBAL FINANCIAL SERV	Postage Machine Print Head	6330-0234-729.000	26.99	1 Co Board Specific Appr
RSTC 3/15/20 LB	523846	03/17/2020	03/19/2020	848546	150.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 3/15/20	7010-0000-271.500	150.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 DW	523847	03/17/2020	03/19/2020	848547	30.00	POPEYE'S	Circuit Court Restitution; 3/15/20	7010-0000-271.500	30.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 MS	523848	03/17/2020	03/19/2020	848548	500.00	PORT CITY DIE CAST	Circuit Court Restitution; 3/15/20	7010-0000-271.500	500.00	8AuthoritativeOrder/JdgeApprvl
03102020Feb	523340	03/11/2020	03/19/2020	848743	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter February 2020	1010-0421-802.000	22,250.00	1 Co Board Specific Appr
EOB 15486-15490	523328	03/10/2020	03/19/2020	848744	5,572.51	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	209.28	1 Co Board Specific Appr
								2220-7156-801.105	436.15	
								2220-7157-801.179	3,857.00	
								2220-7159-801.130	793.44	
								2220-7344-801.196	276.64	
Preferred 02/14/20	523331	03/10/2020	03/19/2020	848744	5,356.44	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	209.28	1 Co Board Specific Appr
								2220-7156-801.105	542.76	
								2220-7157-801.179	3,074.96	
								2220-7159-801.130	1,252.80	
								2220-7344-801.196	276.64	
EOB 15529	523644	03/16/2020	03/19/2020	848744	234.08	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	234.08	1 Co Board Specific Appr
EOB 15530	523645	03/16/2020	03/19/2020	848744	316.92	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	316.92	1 Co Board Specific Appr
EOB 15531	523646	03/16/2020	03/19/2020	848744	1,053.36	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	1,053.36	1 Co Board Specific Appr
EOB 20031	523642	03/16/2020	03/19/2020	848744	1,284.12	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	1,284.12	1 Co Board Specific Appr
EOB 20037	523658	03/16/2020	03/19/2020	848744	209.28	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	209.28	1 Co Board Specific Appr
EOB 20042	523659	03/16/2020	03/19/2020	848744	807.97	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	807.97	1 Co Board Specific Appr
EOB 20035	523618	03/16/2020	03/19/2020	848744	4,958.24	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	4,958.24	1 Co Board Specific Appr
RSTC 3/15/20 LH	523849	03/17/2020	03/19/2020	848549	275.00	PW SERVICES	Circuit Court Restitution; 3/15/20	7010-0000-271.500	275.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 111945	523723	03/17/2020	03/19/2020	848614	70.74	QUAIL MEADOW APARTMENTS	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	70.74	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 BA	523850	03/17/2020	03/19/2020	848550	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 3/15/20	7010-0000-271.500	250.00	8AuthoritativeOrder/JdgeApprvl
03132020RS	523556	03/16/2020	03/19/2020	848462	9.68	WITNESS	Witness: State vs AH	1010-0229-825.010	9.68	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 TENN	523792	03/17/2020	03/19/2020	848551	70.00	RAYMOND DEWIND	Circuit Court Restitution; 3/15/20	7010-0000-271.500	70.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 LK	523773	03/17/2020	03/19/2020	848552	95.00	REBECCA BEDOLLA	Circuit Court Restitution; 3/15/20	7010-0000-271.500	95.00	8AuthoritativeOrder/JdgeApprvl
03/09/20-03/14/20	523674	03/16/2020	03/19/2020	848745	1,724.82	RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with men	2220-7158-801.116	1,724.82	1 Co Board Specific Appr
225832	523678	03/19/2020	03/19/2020	848748	41.65	RECYCLING SERVICES, INC.	SHREDDING SERVICES	1010-0351-729.000	41.65	1 Co Board Specific Appr
225824	523452	03/12/2020	03/19/2020	848747	15.00	RECYCLING SERVICES, INC.	Offsite shred services-Accounting	1010-0201-943.000	15.00	1 Co Board Specific Appr
225825	523447	03/19/2020	03/19/2020	848746	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk Feb	1010-0215-801.000	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0216-801.000	15.00	
RSTJ 111854	523724	03/17/2020	03/19/2020	848615	100.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	100.00	8AuthoritativeOrder/JdgeApprvl
Dennis St. April 2020	522200	03/10/2020	03/19/2020	848749	1,829.00	RICHARD MELLEMA	Dennis Street Lease	2220-0000-273.005	1,829.00	1 Co Board Specific Appr
RSTJ 111781-112097	523738	03/17/2020	03/19/2020	848616	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 111719-90006841	523725	03/17/2020	03/19/2020	848617	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	50.00	8AuthoritativeOrder/JdgeApprvl
03092020ORM	523557	03/16/2020	03/19/2020	848463	7.28	WITNESS	Witness: State vs RG	1010-0229-825.010	7.28	8AuthoritativeOrder/JdgeApprvl
02-2020	523747	03/17/2020	03/19/2020	848750	56.47	RITA BIERMAN	MILEAGE RIMB 02/2020	5810-0536-863.000	56.47	2 Employee Travel Reimb
02192020	523745	03/17/2020	03/19/2020	848750	115.00	RITA BIERMAN	MILEAGE REIMB 02/19-20/2020 MAAE 2020	5810-0536-863.000	115.00	2 Employee Travel Reimb
RSTC 3/15/20 JM	523861	03/17/2020	03/19/2020	848553	200.00	ROBERT SUKUP	Circuit Court Restitution; 3/15/20	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeApprvl
Feb 2020	523364	03/11/2020	03/19/2020	848786	880.00	ROBIN JOY HOLLEBEEK	Physical Therapy	2220-7133-801.000	880.00	3 Personal Services by Individ
RSTC 3/15/20 KB	523870	03/17/2020	03/19/2020	848554	10.00	RONALD WALSWORTH	Circuit Court Restitution; 3/15/20	7010-0000-271.500	10.00	8AuthoritativeOrder/JdgeApprvl

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INVOICE NUMBER	REFERENCE ID	POST DATE	DATE PAID	PAID BY CHECK NUMBER	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	EXCEPTION RULE
RSTC 3/15/20 JC	523865	03/17/2020	03/19/2020	848555	20.00	ROSALIND TURNER	Circuit Court Restitution; 3/15/20	7010-0000-271.500	20.00	8AuthoritativeOrder/JdgeApprvl
03102020RM	523558	03/16/2020	03/19/2020	848464	6.20	WITNESS	Witness: State vs ES	1010-0229-825.010	6.20	8AuthoritativeOrder/JdgeApprvl
03132020RA	523559	03/16/2020	03/19/2020	848465	10.18	WITNESS	Witness: State vs AH	1010-0229-825.010	10.18	8AuthoritativeOrder/JdgeApprvl
EOB 15527 - 15528	523332	03/10/2020	03/19/2020	848751	5,542.49	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support	2220-7347-801.110	5,542.49	1 Co Board Specific Appr
EOB 15508	523628	03/16/2020	03/19/2020	848752	2,610.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	2,610.00	1 Co Board Specific Appr
RSTC 3/15/20 BS	523860	03/17/2020	03/19/2020	848556	120.00	SARAH SUBDAN	Circuit Court Restitution; 3/15/20	7010-0000-271.500	120.00	8AuthoritativeOrder/JdgeApprvl
STPINV00066829	523433	03/12/2020	03/19/2020	848753	958.50	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 2/20	2920-0152-802.000	958.50	8AuthoritativeOrder/JdgeApprvl
10044	522273	03/12/2020	03/19/2020	848754	150.00	SAVE A LOT	S&S Relief- Food Assistance- FY20	2930-8942-849.000	150.00	9 Community Program Support
10035~10045	523485	03/19/2020	03/19/2020	848755	400.00	SAVE A LOT	S&S Relief - Food Assistance - FY20	2930-8942-849.000	400.00	9 Community Program Support
RSTC 3/15/20 JB	523852	03/17/2020	03/19/2020	848557	200.00	SEARS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeApprvl
5216	523580	03/16/2020	03/19/2020	848756	14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 SENIOR MILLAGE GRANTS ADMINISTRATIVE	1060-6720-801.000	14,875.00	1 Co Board Specific Appr
5215	523581	03/16/2020	03/19/2020	848756	937.50	SENIOR RESOURCES OF WEST MICHIGAN	FY20 RAVENNA TOWNSHIP SERVICES	1060-6720-802.000	937.50	1 Co Board Specific Appr
5214	523582	03/16/2020	03/19/2020	848756	14,998.31	SENIOR RESOURCES OF WEST MICHIGAN	FY20 AGEWELL SERVICES	1060-6720-802.000	14,998.31	1 Co Board Specific Appr
5213	523585	03/16/2020	03/19/2020	848756	333.33	SENIOR RESOURCES OF WEST MICHIGAN	FY20 WHITE LAKE SENIOR CENTER SERVICES	1060-6720-802.000	333.33	1 Co Board Specific Appr
5212	523586	03/16/2020	03/19/2020	848756	20,167.90	SENIOR RESOURCES OF WEST MICHIGAN	FY20 PIONEER RESOURCES SERVICES	1060-6720-802.000	20,167.90	1 Co Board Specific Appr
5211	523587	03/16/2020	03/19/2020	848756	1,666.67	SENIOR RESOURCES OF WEST MICHIGAN	FY20 EGELSTON TOWNSHIP	1060-6720-802.000	1,666.67	1 Co Board Specific Appr
5204	523653	03/16/2020	03/19/2020	848756	2,722.50	SENIOR RESOURCES OF WEST MICHIGAN	FY20 CITY OF MUSKEGON	1060-6720-802.000	2,722.50	1 Co Board Specific Appr
5203	523654	03/16/2020	03/19/2020	848756	20,863.30	SENIOR RESOURCES OF WEST MICHIGAN	FY20 CITY OF MUSKEGON HEIGHTS	1060-6720-802.000	20,863.30	1 Co Board Specific Appr
5202	523655	03/16/2020	03/19/2020	848756	16,873.85	SENIOR RESOURCES OF WEST MICHIGAN	FY20 SENIOR RESOURCES SERVICES	1060-6720-802.000	16,212.59	1 Co Board Specific Appr
								1060-6720-802.000	661.26	
5206	523665	03/16/2020	03/19/2020	848756	2,209.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 VOLUNTEER FOR DENTAL	1060-6720-802.000	2,209.00	1 Co Board Specific Appr
5210	523647	03/16/2020	03/19/2020	848756	1,822.05	SENIOR RESOURCES OF WEST MICHIGAN	FY20 ASSOCIATION FOR THE BLIND & VISUAL	1060-6720-802.000	1,822.05	1 Co Board Specific Appr
5209	523648	03/16/2020	03/19/2020	848756	1,492.50	SENIOR RESOURCES OF WEST MICHIGAN	FY20 RAVENNA TOWNSHIP SERVICES	1060-6720-802.000	1,492.50	1 Co Board Specific Appr
5208	523649	03/16/2020	03/19/2020	848756	1,000.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 CASNOVIA TOWNSHIP SERVICES	1060-6720-802.000	1,000.00	1 Co Board Specific Appr
5207	523650	03/16/2020	03/19/2020	848756	23,735.15	SENIOR RESOURCES OF WEST MICHIGAN	FY20 AGEWELL SERVICES	1060-6720-802.000	10,269.00	1 Co Board Specific Appr
								1060-6720-802.000	13,466.15	
5205	523651	03/16/2020	03/19/2020	848756	6,920.00	SENIOR RESOURCES OF WEST MICHIGAN	FY20 LIVING WORD CHURCH	1060-6720-802.000	6,920.00	1 Co Board Specific Appr
P654254	523604	03/16/2020	03/19/2020	848757	2,213.69	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-7039-947.000	7.08	1 Co Board Specific Appr
								2220-7040-947.000	22.14	
								2220-7043-947.000	17.05	
								2220-7059-947.000	20.81	
								2220-7064-947.000	23.69	
								2220-7066-947.000	43.83	
								2220-7133-947.000	30.55	
								2220-7134-947.000	22.80	
								2220-7137-947.000	45.60	
								2220-7144-947.000	243.73	
								2220-7146-947.000	46.49	
								2220-7147-947.000	176.65	
								2220-7316-947.000	47.59	
								2220-7317-947.000	17.49	
								2220-7318-947.000	127.07	
								2220-7319-947.000	112.01	
								2220-7320-947.000	7.08	
								2220-7321-947.000	72.39	
								2220-7322-947.000	132.82	
								2220-7323-947.000	42.06	
								2220-7324-947.000	42.50	
								2220-7325-947.000	84.56	
								2220-7328-947.000	49.14	
								2220-7329-947.000	69.29	
								2220-7330-947.000	79.69	
								2220-7331-947.000	13.95	
								2220-7334-947.000	81.69	
								2220-7341-947.000	146.99	

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INVOICE NUMBER	REFERENCE ID	POST DATE	DATE PAID	PAID BY CHECK NUMBER	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	EXCEPTION RULE
								2220-7551-947.000	98.51	
								2220-7701-947.000	29.66	
								2220-7702-947.000	3.54	
								2220-7703-947.000	42.06	
								2220-7704-947.000	31.21	
								2220-7705-947.000	64.20	
								2220-7706-947.000	106.48	
								2220-7707-947.000	11.29	
RSTC 3/15/20 NC	523853	03/17/2020	03/19/2020	848558	412.51	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 3/15/20	7010-0000-271.500	412.51	8AuthoritativeOrder/JdgeAprvl
SERVICE 1 03.20.20	523898	03/19/2020	03/19/2020	848758	38.38	SERVICE 1 FEDERAL CREDIT UNION	Employee deduction 03/20/20	7040-0000-231.168	38.38	7 Not AP(Payroll/Pass Through)
03/2020 Primary	523932	03/19/2020	03/19/2020	848759	183.00	SHIRLEY PRIVACKY	Canvass 03/2020 Primary Election	1010-0191-707.000	183.00	3 Personal Services by Indiv
RSTC 3/15/20 AA	523817	03/17/2020	03/19/2020	848559	50.00	SHON GRIESS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	50.00	8AuthoritativeOrder/JdgeAprvl
03112020SU	523560	03/16/2020	03/19/2020	848466	6.32	WITNESS	Witness: State vs AWB	1010-0229-825.010	6.32	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 JT	523855	03/17/2020	03/19/2020	848560	102.87	SHORELINE OPHTHALMOLOGY PC	Circuit Court Restitution; 3/15/20	7010-0000-271.500	102.87	8AuthoritativeOrder/JdgeAprvl
APRIL2020	523883	03/19/2020	03/19/2020	848760	120,117.60	SIERRA HEALTH AND LIFE INS CO INC	04/20 Medicare Advantage Plan for Retiree: 7360-7360-910.215		120,117.60	1 Co Board Specific Appr
RSTC 3/15/20 AG	523856	03/17/2020	03/19/2020	848561	3,516.00	SIXT RENTAL CAR	Circuit Court Restitution; 3/15/20	7010-0000-271.500	3,516.00	8AuthoritativeOrder/JdgeAprvl
03092020SW	523561	03/16/2020	03/19/2020	848467	8.44	WITNESS	Witness: State vs KJL	1010-0229-825.010	8.44	8AuthoritativeOrder/JdgeAprvl
RSTJ 112184	523733	03/17/2020	03/19/2020	848618	40.00	STATE FARM INSURANCE	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	40.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 AD	523857	03/17/2020	03/19/2020	848563	60.00	STATE OF MICHIGAN	Circuit Court Restitution; 3/15/20	7010-0000-271.500	60.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 KA	523858	03/17/2020	03/19/2020	848564	60.00	STATE OF MICHIGAN	Circuit Court Restitution; 3/15/20	7010-0000-271.500	60.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 SJTD	523866	03/17/2020	03/19/2020	848562	220.00	STATE OF MICHIGAN	Circuit Court Restitution; 3/15/20	7010-0000-271.500	220.00	8AuthoritativeOrder/JdgeAprvl
MAR2020	523335	03/10/2020	03/19/2020	848761	175.00	STATE OF MICHIGAN	Asbestos Abatement Accreditation Apps-7	5920-5040-958.020	175.00	5 Avoid Addl Cost
ST OF MI BS 03.20.20	523884	03/19/2020	03/19/2020	848762	174.74	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE TAX DEFERRAL 03/20/20	7040-0000-231.103	174.74	7 Not AP(Payroll/Pass Through)
ST OF MI GP 03.20.20	523885	03/19/2020	03/19/2020	848763	488.09	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE TAX DEFERRAL 03/20/20	7040-0000-231.103	58.25	7 Not AP(Payroll/Pass Through)
								7040-0000-231.103	429.84	
03112020SK	523562	03/16/2020	03/19/2020	848468	6.94	WITNESS	Witness: State vs WS	1010-0229-825.010	6.94	8AuthoritativeOrder/JdgeAprvl
RSTJ 112238	523721	03/17/2020	03/19/2020	848619	63.00	STEVE NGUYEN	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	63.00	8AuthoritativeOrder/JdgeAprvl
7827-251379	522223	03/10/2020	03/19/2020	848764	696.48	SUBURBAN PROPANE	401.2 Gal Propane/Tank# 008780/Shop	5710-0526-924.000	696.48	1 Co Board Specific Appr
7827-251298	522224	03/10/2020	03/19/2020	848764	543.71	SUBURBAN PROPANE	316.6 Gal Propane/Tank#174820/CSRS	5710-1528-924.000	543.71	1 Co Board Specific Appr
RSTJ 111723-111974	523735	03/17/2020	03/19/2020	848620	25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	25.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111844	523689	03/17/2020	03/19/2020	848621	250.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	250.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 111853	523690	03/17/2020	03/19/2020	848622	50.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	50.00	8AuthoritativeOrder/JdgeAprvl
44-2020	523766	03/19/2020	03/19/2020	848765	300.00	SYTSEMA FUNERAL HOME	Veterans burial assistance - PM	2930-8941-833.000	300.00	9 Community Program Support
03102020TM	523563	03/16/2020	03/19/2020	848469	6.90	WITNESS	Witness: State vs JS	1010-0229-825.010	6.90	8AuthoritativeOrder/JdgeAprvl
03132020TD	523564	03/16/2020	03/19/2020	848470	9.64	WITNESS	Witness: State vs AH	1010-0229-825.010	9.64	8AuthoritativeOrder/JdgeAprvl
RSTJ 111765-112216	523734	03/17/2020	03/19/2020	848623	12.52	TARNETTA STINSON	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	12.52	8AuthoritativeOrder/JdgeAprvl
TBA 03.20.20	523892	03/19/2020	03/19/2020	848766	250.00	TBA CREDIT UNION	Employee deduction 03/20/20	7040-0000-231.161	250.00	7 Not AP(Payroll/Pass Through)
03/2020 Primary	523931	03/19/2020	03/19/2020	848767	170.35	TC NASH	Canvass 03/2020 Primary Election	1010-0191-707.000	170.35	3 Personal Services by Indiv
190567	524045	03/23/2020	03/23/2020	848790	4,144.66	TELNET WORLDWIDE	04/20 DID Telephone service	6660-2971-851.000	4,144.66	1 Co Board Specific Appr
02192020	523703	03/17/2020	03/19/2020	848768	151.00	THERESE HENNESSY	REFUND FOR WELL AND SEPTIC EVALUATIOI	2210-6201-627.020	115.00	7 Not AP(Payroll/Pass Through)
								2210-0000-273.002	36.00	
03/10/20-03/12/20	523490	03/13/2020	03/19/2020	848769	2,000.00	THOMAS A BEST	FY20 Contract to purchase assistance with f	2220-7706-801.000	2,000.00	1 Co Board Specific Appr
38-2020	523673	03/19/2020	03/19/2020	848770	300.00	THROOP FUNERAL HOME	Veterans burial assistance- RJ	2930-8941-833.000	300.00	9 Community Program Support
RSTJ 112039	523716	03/17/2020	03/19/2020	848624	666.00	TIFFANIE LOCKE	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	666.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/15/20 AC	523863	03/17/2020	03/19/2020	848565	100.00	TJ THOMAS	Circuit Court Restitution; 3/15/20	7010-0000-271.500	100.00	8AuthoritativeOrder/JdgeAprvl
S 118281	523474	03/13/2020	03/19/2020	848771	426.25	TRI-CITY OIL COMPANY INC	55 Gallons of Anitfreeze	5880-0591-781.000	426.25	5 Avoid Addl Cost
RRF2820734	523495	03/13/2020	03/19/2020	848772	8.00	TROPHY HOUSE	Nameplate for Vets Court Shadowbox	2930-8943-836.100	8.00	9 Community Program Support
DEPT OF ED 03.20.20	523895	03/19/2020	03/19/2020	848773	1,132.87	U.S. DEPARTMENT OF EDUCATION	Employee deduction 03/20/20	7040-0000-231.166	1,132.87	7 Not AP(Payroll/Pass Through)
UNITED WAY 03.20.20	523887	03/19/2020	03/19/2020	848774	1,899.10	UNITED WAY OF THE LAKESHORE	Employee deduction 03/20/20	7040-0000-231.140	1,899.10	7 Not AP(Payroll/Pass Through)
Velo Law 03.20.20	523899	03/19/2020	03/19/2020	848775	144.43	VELO LAW OFFICE	Employee deduction 03/20/20	7040-0000-231.168	144.43	7 Not AP(Payroll/Pass Through)
9849799240	523448	03/13/2020	03/19/2020	848776	80.02	VERIZON WIRELESS	Telephone service 2/5/20 - 3/4/20	2560-2360-936.000	80.02	1 Co Board Specific Appr
901	523588	03/16/2020	03/19/2020	848777	650.00	VERNA SURPRENAT	Custodial Services at Terrace Plaza	2220-7701-931.000	197.60	1 Co Board Specific Appr
								2220-7702-931.000	56.55	
								2220-7703-931.000	84.50	
								2220-7705-931.000	56.55	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 03/14/2020 TO 03/25/2020

INVOICE NUMBER	REFERENCE ID	POST DATE	DATE PAID	PAID BY CHECK NUMBER	AMOUNT	VENDOR	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	EXCEPTION RULE
817	523589	03/16/2020	03/19/2020	848777	650.00	VERNA SURPRENAT	Custodial Services at Terrace Plaza Jan 2020	2220-7706-931.000 2220-7701-931.000 2220-7702-931.000 2220-7703-931.000 2220-7705-931.000 2220-7706-931.000	254.80 197.60 56.55 84.50 56.55 254.80	1 Co Board Specific Appr
929	523590	03/16/2020	03/19/2020	848777	540.00	VERNA SURPRENAT	Custodial Services for Youth Services Feb 20	2220-7040-931.000 2220-7144-931.000 2220-7316-931.000 2220-7318-931.000 2220-7321-931.000 2220-7325-931.000 2220-7328-931.000	24.19 46.71 54.00 173.93 116.21 79.76 45.20	1 Co Board Specific Appr
846	523591	03/16/2020	03/19/2020	848777	540.00	VERNA SURPRENAT	Custodial Services for Youth Services Jan 20	2220-7040-931.000 2220-7144-931.000 2220-7316-931.000 2220-7318-931.000 2220-7321-931.000 2220-7325-931.000 2220-7328-931.000	24.19 46.71 54.00 173.93 116.21 79.76 45.20	1 Co Board Specific Appr
916	523583	03/16/2020	03/19/2020	848777	795.00	VERNA SURPRENAT	Custodial Services for Brinks Feb 2020	2220-7341-931.000	795.00	1 Co Board Specific Appr
826	523584	03/16/2020	03/19/2020	848777	795.00	VERNA SURPRENAT	Custodial Services for Brinks Jsn 2020	2220-7341-931.000	795.00	1 Co Board Specific Appr
03102020VH	523565	03/16/2020	03/19/2020	848471	7.68	WITNESS	Witness: State vs JO	1010-0229-825.010	7.68	8AuthoritativeOrder/JdgeApprvl
RSTJ 90006801	523741	03/17/2020	03/19/2020	848625	106.65	VILLAGE OF RAVENNA	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	106.65	8AuthoritativeOrder/JdgeApprvl
1473394	523430	03/12/2020	03/19/2020	848778	55.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	55.00	8AuthoritativeOrder/JdgeApprvl
1473413	523431	03/12/2020	03/19/2020	848778	50.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 JLNm	523869	03/17/2020	03/19/2020	848566	2,580.67	WALMART	Circuit Court Restitution; 3/15/20	7010-0000-271.500	2,580.67	8AuthoritativeOrder/JdgeApprvl
03/2020 Primary	523933	03/19/2020	03/19/2020	848779	108.18	WANDA LEE SUITS	Canvass 03/2020 Primary Election	1010-0191-707.000	108.18	3 Personal Services by Indiv
RSTJ 111904	523757	03/17/2020	03/19/2020	848626	48.00	WANDA SUMMERFIELD	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	48.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 112017	523688	03/17/2020	03/19/2020	848627	90.00	WAYNE ANDERSON	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	90.00	8AuthoritativeOrder/JdgeApprvl
02/2020 FET	523666	03/16/2020	03/19/2020	848780	23,213.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	23,213.00	1 Co Board Specific Appr
02/2020 NAS	523667	03/16/2020	03/19/2020	848780	12,693.00	WEDGWOOD CHRISTIAN SERVICES	FY20 - Substance Use Disorder Services	2220-7063-801.166	12,693.00	1 Co Board Specific Appr
RSTC 3/15/20 AB	523871	03/17/2020	03/19/2020	848567	750.00	WESCO INC	Circuit Court Restitution; 3/15/20	7010-0000-271.500	750.00	8AuthoritativeOrder/JdgeApprvl
841922371	523456	03/01/2020	03/19/2020	848781	347.19	WEST GROUP	02/20 Clear Subscription	1010-0136-801.000 2150-0142-802.000	173.59 173.60	8AuthoritativeOrder/JdgeApprvl
841933348	523458	03/01/2020	03/19/2020	848781	2,427.96	WEST GROUP	Books Feb-20	1010-0229-807.000 2600-2994-801.000 1010-0136-801.000 1010-0148-981.010 1010-0131-981.010 1010-0292-981.015 2150-0142-981.015 2150-0230-807.000	712.04 578.54 311.52 66.76 309.24 56.23 337.40 56.23	8AuthoritativeOrder/JdgeApprvl
841918015	523434	03/12/2020	03/19/2020	848781	173.40	WEST GROUP	West Proflex; 2/20	1010-0292-981.010	173.40	8AuthoritativeOrder/JdgeApprvl
EOB 15532	523627	03/16/2020	03/19/2020	848782	65.48	WEST MICHIGAN CMH SYSTEM	Psychiatric Services for CMH Consumers	2220-7160-801.000	65.48	1 Co Board Specific Appr
RSTC 3/15/20 JN	523873	03/17/2020	03/19/2020	848568	60.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 3/15/20	7010-0000-271.500	60.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 KW	523872	03/17/2020	03/19/2020	848569	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 3/15/20	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeApprvl
S. Taylor April 2020	522243	03/10/2020	03/19/2020	848783	602.00	WESTSHORE PROPERTY MANAGEMENT INC	Rent Salena T. 717 Young Apt. 2	2220-7050-801.000	602.00	1 Co Board Specific Appr
RSTJ 112227	523743	03/17/2020	03/19/2020	848628	100.00	WGVU RADIO	Juvenile Court Restitution; 3/15/20	7010-0000-272.000	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 DB	523874	03/17/2020	03/19/2020	848570	200.00	WHITE LAKE GOLF CLUB	Circuit Court Restitution; 3/15/20	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 JB	523876	03/17/2020	03/19/2020	848571	50.00	WILBER AND ASSOCIATES	Circuit Court Restitution; 3/15/20	7010-0000-271.500	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/15/20 JK	523781	03/17/2020	03/19/2020	848572	400.00	WILLIAM BYLUND	Circuit Court Restitution; 3/15/20	7010-0000-271.500	400.00	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:					1,091,063.43				1,091,063.43	

03/25/2020

EXP CHECK RUN DATES 04/14/2020 - 04/14/2020
 BOTH JOURNALIZED OPEN CHECKS PENDING BOARD APPROVAL
 BANK CODE: 02 - CHECK TYPE: PAPER CHECK

Invoice #	Ref Num	Vendor Name	Invoice Description	Expected Date	Amount	Fund Desc	Dept Desc
20030303	523814	AFFORDABLE FENCE COMPANY INC	REPAIRS TO CG GATE	04/14/2020	390.00	Airport	Commercial Aviation
9335	521477	BELASCO ELECTRIC	DATA DROPS/OUTLETS	04/14/2020	3,318.00	Airport	Commercial Aviation
879086	523469	BRIAN KEITH TIMMER	Workers comp ins payment	04/14/2020	872.00	Emergency Services	Hazmat
MH001251	523411	CARE YOUTH CORPORATIOHN	FY20 Board & Care; AK; 2/20	04/14/2020	3,300.00	Child Care Fund	Residential
W23000789-1	523740	CISCO INC	REPAIRS TO CG GATE	04/14/2020	418.93	Airport	U.S. Coast Guard
2543827	523330	HERALD PUBLISHING COMPANY LLC	Legal Notice of Registr Affidavit	04/14/2020	3,454.00	General Fund	Elections
20-057DB	523442	LAKESHORE FURNITURE LLC	Maintenance of Building	04/14/2020	965.00	Public Health	MSU Extension
.	523345	Lynn M Meeuwenberg	OSCAR - FOOD	04/14/2020	46.99	Crime Victims' Rights	Crime Victim Rights
..	523346	Lynn M Meeuwenberg	OSCAR - DENTAL CLEANERS	04/14/2020	22.89	Crime Victims' Rights	Crime Victim Rights
EOB 15551	523366	MEMORIAL HEALTHCARE	Inpatient Services for MHC Consumers	04/14/2020	3,090.00	HealthWest	Mi Adult Inpatient
79025	523470	MUSKEGON LAKESHORE CHAMBER OF COMME	Chamber Membership	04/14/2020	310.00	Accommodations Tax	CVB Operations
79623	523471	MUSKEGON LAKESHORE CHAMBER OF COMME	Watch Winter Partnership	04/14/2020	1,000.00	Accommodations Tax	CVB Operations
Feb. 5, 2020	523598	WELLNESS CONNECTIONS	Basic Training for Employees	04/14/2020	441.00	HealthWest	Infant Mental Health HomeBased Team
					\$17,628.81		

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\$17,628.81