

RECAP
FOR ACCOUNTS PAYABLE

| | | | | |
|---------------------|------------------------|---------|----------|-----------------|
| Total Checks Issued | 10/19/18 | through | 11/02/18 | \$ 7,929,087.54 |
| | | | | <hr/> |
| | TOTAL ACCOUNTS PAYABLE | | | \$ 7,929,087.54 |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule GL Amount ("Not an Exception" is held) |
|--------------------|------------|-------------------------------|----------|------------------------------|--|-------------------|---------------------------------|--|
| 10092018AM | 10/19/2018 | 822790 | 6.38 | WITNESS | Witness: State vs NP | 1010-0229-825.010 | Prosecutor | 6.38 8AuthoritativeOrder/JdgeAprvl |
| 21430 | 10/25/2018 | 822878 | 103.82 | ACI ENTERPRISES, INC | NOVEMBER 2018 EAP - PT/Barg | 6770-0211-910.400 | Insurance | 103.82 5 Avoid Addl Cost |
| 0760500 | 11/02/2018 | 823425 H | 2,000.00 | ADAMS OUTDOOR ADVERTISING | Advertising: Billboard Fees | 2300-0251-902.000 | Accommodations Tax | 2,000.00 0 Not an Exception |
| 29746 | 10/25/2018 | 822879 | 527.00 | ADVANCED PRINTING & GRAPHICS | Envelopes and Letterhead | 2220-many-729.000 | HealthWest | 527.00 1 Co Board Specific Appr |
| 29756 | 10/25/2018 | 822879 | 364.00 | ADVANCED PRINTING & GRAPHICS | Business Cards | 2220-many-729.000 | HealthWest | 364.00 1 Co Board Specific Appr |
| 29780 | 11/01/2018 | 823144 | 2,555.00 | ADVANCED PRINTING & GRAPHICS | FY19 Offset Printing Services | 6330-0235-802.000 | Office Services | 2,555.00 1 Co Board Specific Appr |
| 29867 | 11/01/2018 | 823144 | 1,922.00 | ADVANCED PRINTING & GRAPHICS | FY19 Offset Printing Services | 6330-0235-802.000 | Office Services | 1,922.00 1 Co Board Specific Appr |
| AFLAC GRP 10.19.18 | 10/25/2018 | 822880 | 2,113.83 | AFLAC PREMIUM HOLDING | Employee Deductions 10.19.18 | 7040-0000-231.152 | Imprest Payroll Fund | 2,113.83 7 Not AP(Payroll/Pass Through) |
| JPB382140.0131 | 10/19/2018 | 822791 | 38.72 | JUROR | Juror 382140 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |
| JPB435811.0136 | 10/29/2018 | 823110 | 28.08 | JUROR | Juror 435811 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 13.08 |
| EOB 12080 | 11/01/2018 | 823145 | 476.00 | AIR-CAIRE | Adaptive Equipment | 2220-7160-801.000 | HealthWest | 476.00 9 Community Program Support |
| EOB 12036 | 10/25/2018 | 822881 | 763.40 | AIRWAY OXYGEN | Adaptive Equipment | 2220-7344-801.196 | HealthWest | 763.40 9 Community Program Support |
| JPB405182.0131 | 10/19/2018 | 822792 | 152.70 | JUROR | Juror 405182 Dates 10/16/2018-10/18/2018 | 1010-0131-822.010 | Circuit Court | 120.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 32.70 |
| 10232018AL | 10/26/2018 | 823009 | 9.40 | WITNESS | Witness: State vs SJT | 1010-0229-825.010 | Prosecutor | 9.40 8AuthoritativeOrder/JdgeAprvl |
| 10102018AP | 10/19/2018 | 822793 | 6.10 | WITNESS | Witness: State vs TP | 1010-0229-825.010 | Prosecutor | 6.10 8AuthoritativeOrder/JdgeAprvl |
| 10222018AER | 10/26/2018 | 823010 | 7.40 | WITNESS | Witness: State vs CAC | 1010-0229-825.010 | Prosecutor | 7.40 8AuthoritativeOrder/JdgeAprvl |
| JPB446242.0131 | 10/19/2018 | 822794 | 146.16 | JUROR | Juror 446242 Dates 10/16/2018-10/18/2018 | 1010-0131-822.010 | Circuit Court | 120.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 26.16 |
| JPB331686.0131 | 10/19/2018 | 822795 | 38.72 | JUROR | Juror 331686 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |
| 5301 | 10/25/2018 | 822882 | 461.40 | ALT OIL COMPANY | OIL DRY BAGS, HAND PUMP | 5920-5050-778.000 | Wastewater Management Ope | 461.40 1 Co Board Specific Appr |
| 17-182382-FY | 10/25/2018 | 822883 | 7,796.00 | ALVIN E SWANSON JR | Conflict Attorney Services | 1010-0164-830.050 | Public Defender | 7,796.00 3 Personal Services by Indiv |
| 10082018AJ | 10/26/2018 | 823011 | 6.10 | WITNESS | Witness: State vs SAM | 1010-0229-825.010 | Prosecutor | 6.10 8AuthoritativeOrder/JdgeAprvl |
| 10102018AF | 10/26/2018 | 823012 | 8.00 | WITNESS | Witness: State vs MG | 1010-0229-825.010 | Prosecutor | 8.00 8AuthoritativeOrder/JdgeAprvl |
| 10182018AC | 10/26/2018 | 823013 | 45.40 | WITNESS | Witness: State vs DGC | 1010-0229-825.010 | Prosecutor | 45.40 8AuthoritativeOrder/JdgeAprvl |
| 46320 | 11/01/2018 | 823341 H | 605.00 | AMERICAN BUS ASSOCIATION | Membership | 2300-0251-871.000 | Accommodations Tax | 605.00 0 Not an Exception |
| 102318 | 11/01/2018 | 823146 | 3,240.00 | AMERICAN YOUTH FOUNDATION | Parent and Youth Leadership Camps | 2220-7068-801.000 | HealthWest | 3,240.00 1 Co Board Specific Appr |
| 100418 | 10/25/2018 | 822884 | 648.00 | AMERICAN YOUTH FOUNDATION | Parent and Youth Leadership Camps | 2220-7068-801.000 | HealthWest | 648.00 1 Co Board Specific Appr |
| Rebideaux 10/25/18 | 11/01/2018 | 823147 | 94.29 | AMY REBIDEAUX | Meals & Mileage for FOCA Board Mtg | 2150-0142-871.000 | Family Court | 14.72 2 Employee Travel Reimb |
| | | | | | | 2150-0142-863.000 | Family Court | 79.57 |
| Rebideaux 10/16/18 | 10/25/2018 | 822885 | 200.56 | AMY REBIDEAUX | Mileage reimbursement for MFSC Fall Co | 2150-0142-863.000 | Family Court | 200.56 2 Employee Travel Reimb |
| 10102018AS | 10/26/2018 | 823014 | 6.80 | WITNESS | Witness: State vs EMG | 1010-0229-825.010 | Prosecutor | 6.80 8AuthoritativeOrder/JdgeAprvl |
| RSTJ 103644-103907 | 10/19/2018 | 822669 | 20.00 | AMY STAHL | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 20.00 8AuthoritativeOrder/JdgeAprvl |
| RSTC 10-14-18 CW | 10/19/2018 | 822698 | 48.00 | AMY WOODCOCK | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 48.00 8AuthoritativeOrder/JdgeAprvl |
| 102218 | 11/01/2018 | 823342 H | 302.25 | ANDREAS SIDIROPOULOS | MI Health Prof. License Renewal | 2220-7323-801.000 | HealthWest | 302.25 0 Not an Exception |
| 102518 | 11/01/2018 | 823342 H | 238.65 | ANDREAS SIDIROPOULOS | MI Health Prof License Renewal | 2220-7323-801.000 | HealthWest | 238.65 0 Not an Exception |
| JPB440380.0136 | 10/29/2018 | 823111 | 25.90 | JUROR | Juror 440380 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 10.90 |
| 10102018AG | 10/19/2018 | 822796 | 6.30 | WITNESS | Witness: State vs SS | 1010-0229-825.010 | Prosecutor | 6.30 8AuthoritativeOrder/JdgeAprvl |
| RSTC 10-14-18 JB | 10/19/2018 | 822699 | 100.90 | ANTHONY COSTA | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.90 8AuthoritativeOrder/JdgeAprvl |
| 411527 | 11/01/2018 | 823148 | 67.23 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 43.50 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 23.73 |
| 411589 | 11/01/2018 | 823148 | 51.20 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 36.40 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 14.80 |
| 411591 | 11/01/2018 | 823148 | 64.37 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 41.37 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 23.00 |
| 411592 | 11/01/2018 | 823148 | 60.74 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 32.49 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 28.25 |
| 411593 | 11/01/2018 | 823148 | 61.11 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 14.38 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 46.73 |
| 410673 | 11/01/2018 | 823148 | 67.23 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 43.50 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 23.73 |
| 412020 | 11/01/2018 | 823148 | 60.74 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 32.49 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 28.25 |
| 412021 | 11/01/2018 | 823148 | 36.46 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 14.38 1 Co Board Specific Appr |

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| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule GL Amount ("Not an Exception" is held) |
|-----------|------------|-------------------------------|----------|-----------------------------|-------------------------------------|-------------------|----------------------------------|--|
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 22.08 |
| 411618 | 11/01/2018 | 823148 | 104.40 | APPARELMASTER-MUSKEGON INC. | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Transit System | 42.44 1 Co Board Specific Appr |
| | | | | | | 5880-0591-776.000 | Muskegon Area Transit System | 61.96 |
| 411944 | 11/01/2018 | 823148 | 11.14 | APPARELMASTER-MUSKEGON INC. | Floor mats for Brinks | 2220-7341-931.000 | HealthWest | 11.14 1 Co Board Specific Appr |
| 412048 | 11/01/2018 | 823148 | 99.89 | APPARELMASTER-MUSKEGON INC. | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Transit System | 38.44 1 Co Board Specific Appr |
| | | | | | | 5880-0591-776.000 | Muskegon Area Transit System | 61.45 |
| 411159 | 11/01/2018 | 823148 | 64.37 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 41.37 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 23.00 |
| 411160 | 11/01/2018 | 823148 | 60.74 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 32.49 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 28.25 |
| 411161 | 11/01/2018 | 823148 | 36.46 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 14.38 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 22.08 |
| 411966 | 11/01/2018 | 823148 | 67.23 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 43.50 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 23.73 |
| 412018 | 11/01/2018 | 823148 | 51.20 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 36.40 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 14.80 |
| 412019 | 11/01/2018 | 823148 | 64.37 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 41.37 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 23.00 |
| 410731 | 11/01/2018 | 823148 | 51.20 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 36.40 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 14.80 |
| 410733 | 11/01/2018 | 823148 | 64.37 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 41.37 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 23.00 |
| 410734 | 11/01/2018 | 823148 | 60.74 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 32.49 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 28.25 |
| 410735 | 11/01/2018 | 823148 | 61.11 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 14.38 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 46.73 |
| 411107 | 11/01/2018 | 823148 | 67.23 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 43.50 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 23.73 |
| 411158 | 11/01/2018 | 823148 | 51.20 | APPARELMASTER-MUSKEGON INC. | FY19 UNIFORMS & JANITORIAL SUPPLIES | 5920-5040-749.000 | Wastewater Management Ope | 36.40 1 Co Board Specific Appr |
| | | | | | | 5920-5040-776.000 | Wastewater Management Ope | 14.80 |
| 1150134 | 11/01/2018 | 823149 | 3,797.92 | APPLIED IMAGING SYSTEMS | 05/18 County Printer Charges | 1010-0131-728.000 | Circuit Court | 171.93 1 Co Board Specific Appr |
| | | | | | | 1010-0136-728.000 | District Court | 1,331.67 |
| | | | | | | 1010-0148-728.000 | Probate Court | 17.68 |
| | | | | | | 1010-0201-728.000 | Accounting | 47.36 |
| | | | | | | 1010-0225-728.000 | Equalization | 11.90 |
| | | | | | | 1010-0226-728.000 | Human Resources | 29.28 |
| | | | | | | 1010-0229-728.000 | Prosecutor | 124.34 |
| | | | | | | 1010-0229-729.000 | Prosecutor | 74.13 |
| | | | | | | 1010-0236-728.000 | Register of Deeds | 64.83 |
| | | | | | | 1010-0253-728.000 | Treasurer | 66.37 |
| | | | | | | 1010-0421-728.000 | Dog Licensing/Animal Control | 66.37 |
| | | | | | | 5167-2017-728.000 | 2017 Delinquent Tax Revolving | 68.37 |
| | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 0.18 |
| | | | | | | 1010-0275-728.000 | Drain Commissioner | 3.13 |
| | | | | | | 1010-0292-728.000 | Law Library | 7.19 |
| | | | | | | 1010-0305-728.000 | Sheriff Administration | 10.33 |
| | | | | | | 1010-0351-728.000 | Sheriff Jail | 150.74 |
| | | | | | | 2640-0371-728.000 | Community Corrections | 214.20 |
| | | | | | | 2150-many-728.000 | Family Court | 546.48 |
| | | | | | | 2920-1427-728.000 | Child Care Fund | 10.90 |
| | | | | | | 2210-6100-728.000 | Public Health | 217.83 |
| | | | | | | 2300-0251-728.000 | Accommodations Tax | 51.99 |
| | | | | | | 2800-0232-728.000 | Crime Victims' Rights | 72.29 |
| | | | | | | 2920-many-728.000 | Child Care Fund | 202.75 |
| | | | | | | 2930-8940-728.000 | Veterans Affairs Dept | 38.12 |
| | | | | | | 5710-many-728.000 | Solid Waste Management | 113.63 |
| | | | | | | 5810-0536-728.000 | Airport | 40.48 |
| | | | | | | 5890-0572-728.000 | Muskegon Trolley Company | 4.07 |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL Amount | Exception Rule ("Not an Exception" is held) |
|-------------------|----------------------------------|-------------------------------|----------|-------------------------|------------------------------|-------------------|----------------------------------|-----------|--|
| 1165991 | 11/01/2018 | 823149 | 4,108.14 | APPLIED IMAGING SYSTEMS | 06/18 County Printer Charges | 5920-5040-728.000 | Wastewater Management Ope | 28.51 | 1 Co Board Specific Appr |
| | | | | | | 6680-0228-728.000 | Information Technology Service | 10.87 | |
| | | | | | | 1010-0131-728.000 | Circuit Court | 169.45 | |
| | | | | | | 1010-0136-728.000 | District Court | 1,595.19 | |
| | | | | | | 1010-0148-728.000 | Probate Court | 20.05 | |
| | | | | | | 1010-0201-728.000 | Accounting | 39.68 | |
| | | | | | | 1010-0225-728.000 | Equalization | 10.52 | |
| | | | | | | 1010-0226-728.000 | Human Resources | 5.35 | |
| | | | | | | 1010-0229-728.000 | Prosecutor | 162.74 | |
| | | | | | | 1010-0229-729.000 | Prosecutor | 110.10 | |
| | | | | | | 1010-0236-728.000 | Register of Deeds | 83.13 | |
| | | | | | | 1010-0236-728.100 | Register of Deeds | 1.96 | |
| | | | | | | 1010-0253-728.000 | Treasurer | 68.27 | |
| | | | | | | 1010-0421-728.000 | Dog Licensing/Animal Control | 68.27 | |
| | | | | | | 5167-2017-728.000 | 2017 Delinquent Tax Revolving | 70.35 | |
| | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 0.53 | |
| | | | | | | 1010-0275-728.000 | Drain Commissioner | 0.35 | |
| | | | | | | 1010-0292-728.000 | Law Library | 14.15 | |
| | | | | | | 1010-0305-728.000 | Sheriff Administration | 10.26 | |
| | | | | | | 1010-0351-728.000 | Sheriff Jail | 170.32 | |
| | | | | | | 2640-0371-728.000 | Community Corrections | 144.19 | |
| | | | | | | 2150-0142-728.000 | Family Court | 499.71 | |
| | | | | | | 2920-1427-728.000 | Child Care Fund | 10.76 | |
| | | | | | | 2210-many-728.000 | Public Health | 248.35 | |
| | | | | | | 2300-0251-728.000 | Accommodations Tax | 84.18 | |
| | | | | | | 2800-0232-728.000 | Crime Victims' Rights | 32.42 | |
| | | | | | | 2920-many-728.000 | Child Care Fund | 242.88 | |
| | | | | | | 2930-8940-728.000 | Veterans Affairs Dept | 33.73 | |
| | | | | | | 5710-many-728.000 | Solid Waste Management | 106.63 | |
| | | | | | | 5810-0536-728.000 | Airport | 36.54 | |
| | | | | | | 5890-0572-728.000 | Muskegon Trolley Company | 3.00 | |
| 5920-5040-728.000 | Wastewater Management Ope | 42.22 | | | | | | | |
| 6680-0228-728.000 | Information Technology Service | 22.86 | | | | | | | |
| 1010-0131-728.000 | Circuit Court | 163.07 | | | | | | | |
| 1010-0136-728.000 | District Court | 1,775.55 | | | | | | | |
| 1010-0148-728.000 | Probate Court | 19.81 | | | | | | | |
| 1010-0201-728.000 | Accounting | 44.49 | | | | | | | |
| 1010-0225-728.000 | Equalization | 22.32 | | | | | | | |
| 1010-0226-728.000 | Human Resources | 10.85 | | | | | | | |
| 1010-0229-728.000 | Prosecutor | 172.37 | | | | | | | |
| 1010-0229-729.000 | Prosecutor | 102.07 | | | | | | | |
| 1010-0236-728.000 | Register of Deeds | 99.19 | | | | | | | |
| 1010-0236-728.100 | Register of Deeds | 2.20 | | | | | | | |
| 1010-0253-728.000 | Treasurer | 108.91 | | | | | | | |
| 1010-0421-728.000 | Dog Licensing/Animal Control | 108.91 | | | | | | | |
| 5167-2017-728.000 | 2017 Delinquent Tax Revolving | 112.22 | | | | | | | |
| 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 4.88 | | | | | | | |
| 1010-0275-728.000 | Drain Commissioner | 12.50 | | | | | | | |
| 1010-0292-728.000 | Law Library | 12.79 | | | | | | | |
| 1010-0305-728.000 | Sheriff Administration | 14.36 | | | | | | | |
| 1010-0351-728.000 | Sheriff Jail | 249.29 | | | | | | | |
| 2640-0371-728.000 | Community Corrections | 173.26 | | | | | | | |
| 2150-many-728.000 | Family Court | 505.67 | | | | | | | |
| 2920-1427-728.000 | Child Care Fund | 7.73 | | | | | | | |
| 2210-many-728.000 | Public Health | 219.79 | | | | | | | |
| 2300-0251-728.000 | Accommodations Tax | 33.35 | | | | | | | |
| 2800-0232-728.000 | Crime Victims' Rights | 39.25 | | | | | | | |
| 2920-0152-728.000 | Child Care Fund | 284.02 | | | | | | | |
| 1182247 | 11/01/2018 | 823149 | 4,528.97 | APPLIED IMAGING SYSTEMS | 07/18 County Printer Charges | 5920-5040-728.000 | Wastewater Management Ope | 28.51 | 1 Co Board Specific Appr |
| | | | | | | 6680-0228-728.000 | Information Technology Service | 10.87 | |
| | | | | | | 1010-0131-728.000 | Circuit Court | 169.45 | |
| | | | | | | 1010-0136-728.000 | District Court | 1,595.19 | |
| | | | | | | 1010-0148-728.000 | Probate Court | 20.05 | |
| | | | | | | 1010-0201-728.000 | Accounting | 39.68 | |
| | | | | | | 1010-0225-728.000 | Equalization | 10.52 | |
| | | | | | | 1010-0226-728.000 | Human Resources | 5.35 | |
| | | | | | | 1010-0229-728.000 | Prosecutor | 162.74 | |
| | | | | | | 1010-0229-729.000 | Prosecutor | 110.10 | |
| | | | | | | 1010-0236-728.000 | Register of Deeds | 83.13 | |
| | | | | | | 1010-0236-728.100 | Register of Deeds | 1.96 | |
| | | | | | | 1010-0253-728.000 | Treasurer | 68.27 | |
| | | | | | | 1010-0421-728.000 | Dog Licensing/Animal Control | 68.27 | |
| | | | | | | 5167-2017-728.000 | 2017 Delinquent Tax Revolving | 70.35 | |
| | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 0.53 | |
| | | | | | | 1010-0275-728.000 | Drain Commissioner | 0.35 | |
| | | | | | | 1010-0292-728.000 | Law Library | 14.15 | |
| | | | | | | 1010-0305-728.000 | Sheriff Administration | 10.26 | |
| | | | | | | 1010-0351-728.000 | Sheriff Jail | 170.32 | |
| | | | | | | 2640-0371-728.000 | Community Corrections | 144.19 | |
| | | | | | | 2150-0142-728.000 | Family Court | 499.71 | |
| | | | | | | 2920-1427-728.000 | Child Care Fund | 10.76 | |
| | | | | | | 2210-many-728.000 | Public Health | 248.35 | |
| | | | | | | 2300-0251-728.000 | Accommodations Tax | 84.18 | |
| | | | | | | 2800-0232-728.000 | Crime Victims' Rights | 32.42 | |
| | | | | | | 2920-many-728.000 | Child Care Fund | 242.88 | |
| | | | | | | 2930-8940-728.000 | Veterans Affairs Dept | 33.73 | |
| | | | | | | 5710-many-728.000 | Solid Waste Management | 106.63 | |
| | | | | | | 5810-0536-728.000 | Airport | 36.54 | |
| | | | | | | 5890-0572-728.000 | Muskegon Trolley Company | 3.00 | |
| 5920-5040-728.000 | Wastewater Management Ope | 42.22 | | | | | | | |
| 6680-0228-728.000 | Information Technology Service | 22.86 | | | | | | | |
| 1010-0131-728.000 | Circuit Court | 163.07 | | | | | | | |
| 1010-0136-728.000 | District Court | 1,775.55 | | | | | | | |
| 1010-0148-728.000 | Probate Court | 19.81 | | | | | | | |
| 1010-0201-728.000 | Accounting | 44.49 | | | | | | | |
| 1010-0225-728.000 | Equalization | 22.32 | | | | | | | |
| 1010-0226-728.000 | Human Resources | 10.85 | | | | | | | |
| 1010-0229-728.000 | Prosecutor | 172.37 | | | | | | | |
| 1010-0229-729.000 | Prosecutor | 102.07 | | | | | | | |
| 1010-0236-728.000 | Register of Deeds | 99.19 | | | | | | | |
| 1010-0236-728.100 | Register of Deeds | 2.20 | | | | | | | |
| 1010-0253-728.000 | Treasurer | 108.91 | | | | | | | |
| 1010-0421-728.000 | Dog Licensing/Animal Control | 108.91 | | | | | | | |
| 5167-2017-728.000 | 2017 Delinquent Tax Revolving | 112.22 | | | | | | | |
| 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 4.88 | | | | | | | |
| 1010-0275-728.000 | Drain Commissioner | 12.50 | | | | | | | |
| 1010-0292-728.000 | Law Library | 12.79 | | | | | | | |
| 1010-0305-728.000 | Sheriff Administration | 14.36 | | | | | | | |
| 1010-0351-728.000 | Sheriff Jail | 249.29 | | | | | | | |
| 2640-0371-728.000 | Community Corrections | 173.26 | | | | | | | |
| 2150-many-728.000 | Family Court | 505.67 | | | | | | | |
| 2920-1427-728.000 | Child Care Fund | 7.73 | | | | | | | |
| 2210-many-728.000 | Public Health | 219.79 | | | | | | | |
| 2300-0251-728.000 | Accommodations Tax | 33.35 | | | | | | | |
| 2800-0232-728.000 | Crime Victims' Rights | 39.25 | | | | | | | |
| 2920-0152-728.000 | Child Care Fund | 284.02 | | | | | | | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL Amount | Exception Rule ("Not an Exception" is held) |
|-----------|------------|-------------------------------|----------|-------------------------|------------------------------|-------------------|----------------------------------|-----------|--|
| | | | | | | 2930-8940-728.000 | Veterans Affairs Dept | 25.45 | |
| | | | | | | 5710-many-728.000 | Solid Waste Management | 94.34 | |
| | | | | | | 5810-0536-728.000 | Airport | 38.00 | |
| | | | | | | 5890-0572-728.000 | Muskegon Trolley Company | 7.12 | |
| | | | | | | 5920-5040-728.000 | Wastewater Management Ope | 37.70 | |
| | | | | | | 6680-0228-728.000 | Information Technology Service | 27.51 | |
| 1202605 | 11/01/2018 | 823149 | 5,926.46 | APPLIED IMAGING SYSTEMS | 08/18 County Printer Charges | 1010-0131-728.000 | Circuit Court | 196.53 | 1 Co Board Specific Appr |
| | | | | | | 1010-0136-728.000 | District Court | 1,861.18 | |
| | | | | | | 1010-0148-728.000 | Probate Court | 19.27 | |
| | | | | | | 1010-0201-728.000 | Accounting | 61.19 | |
| | | | | | | 1010-0225-728.000 | Equalization | 18.48 | |
| | | | | | | 1010-0226-728.000 | Human Resources | 12.06 | |
| | | | | | | 1010-0229-728.000 | Prosecutor | 230.62 | |
| | | | | | | 1010-0229-729.000 | Prosecutor | 110.09 | |
| | | | | | | 1010-0236-728.000 | Register of Deeds | 103.55 | |
| | | | | | | 1010-0236-728.100 | Register of Deeds | 2.35 | |
| | | | | | | 1010-0253-728.000 | Treasurer | 143.09 | |
| | | | | | | 1010-0421-728.000 | Dog Licensing/Animal Control | 143.09 | |
| | | | | | | 5167-2017-728.000 | 2017 Delinquent Tax Revolving | 147.42 | |
| | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 9.20 | |
| | | | | | | 1010-0275-728.000 | Drain Commissioner | 16.37 | |
| | | | | | | 1010-0292-728.000 | Law Library | 13.22 | |
| | | | | | | 1010-0305-728.000 | Sheriff Administration | 13.86 | |
| | | | | | | 1010-0351-728.000 | Sheriff Jail | 842.75 | |
| | | | | | | 2640-0371-728.000 | Community Corrections | 177.55 | |
| | | | | | | 2150-many-728.000 | Family Court | 489.82 | |
| | | | | | | 2920-1427-728.000 | Child Care Fund | 13.10 | |
| | | | | | | 2210-many-728.000 | Public Health | 340.30 | |
| | | | | | | 2300-0251-728.000 | Accommodations Tax | 63.39 | |
| | | | | | | 2800-0232-728.000 | Crime Victims' Rights | 63.46 | |
| | | | | | | 2920-many-728.000 | Child Care Fund | 389.48 | |
| | | | | | | 2930-8940-728.000 | Veterans Affairs Dept | 111.56 | |
| | | | | | | 5710-0520-728.000 | Solid Waste Management | 94.20 | |
| | | | | | | 5710-0526-728.000 | Solid Waste Management | 13.77 | |
| | | | | | | 5810-0536-728.000 | Airport | 103.80 | |
| | | | | | | 5890-0572-728.000 | Muskegon Trolley Company | 4.74 | |
| | | | | | | 5920-5040-728.000 | Wastewater Management Ope | 92.86 | |
| | | | | | | 6680-0228-728.000 | Information Technology Service | 24.11 | |
| 1215229 | 11/01/2018 | 823149 | 6,032.54 | APPLIED IMAGING SYSTEMS | 09/18 County Printer Charges | 1010-0131-728.000 | Circuit Court | 182.85 | 1 Co Board Specific Appr |
| | | | | | | 1010-0136-728.000 | District Court | 1,979.42 | |
| | | | | | | 1010-0148-728.000 | Probate Court | 19.43 | |
| | | | | | | 1010-0201-728.000 | Accounting | 49.91 | |
| | | | | | | 1010-0225-728.000 | Equalization | 13.66 | |
| | | | | | | 1010-0226-728.000 | Human Resources | 12.15 | |
| | | | | | | 1010-0229-728.000 | Prosecutor | 206.61 | |
| | | | | | | 1010-0229-729.000 | Prosecutor | 115.90 | |
| | | | | | | 1010-0236-728.000 | Register of Deeds | 98.39 | |
| | | | | | | 1010-0236-728.100 | Register of Deeds | 2.07 | |
| | | | | | | 1010-0253-728.000 | Treasurer | 130.13 | |
| | | | | | | 1010-0421-728.000 | Dog Licensing/Animal Control | 130.13 | |
| | | | | | | 5167-2017-728.000 | 2017 Delinquent Tax Revolving | 134.04 | |
| | | | | | | 1010-0265-728.000 | Michael E. Kobza Hall of Justice | 8.58 | |
| | | | | | | 1010-0275-728.000 | Drain Commissioner | 1.91 | |
| | | | | | | 1010-0292-728.000 | Law Library | 10.76 | |
| | | | | | | 1010-0305-728.000 | Sheriff Administration | 11.03 | |
| | | | | | | 1010-0351-728.000 | Sheriff Jail | 1,254.84 | |
| | | | | | | 2640-0371-728.000 | Community Corrections | 205.64 | |
| | | | | | | 2150-many-728.000 | Family Court | 512.34 | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule ("Not an Exception" is held) |
|------------------|------------|----------------------------|-----------|-----------------------------------|--|-------------------|----------------------------------|---|
| | | | | | | 2920-1427-728.000 | Child Care Fund | 8.78 |
| | | | | | | 2210-6100-728.000 | Public Health | 257.04 |
| | | | | | | 2300-0251-728.000 | Accommodations Tax | 26.74 |
| | | | | | | 2800-0232-728.000 | Crime Victims' Rights | 10.99 |
| | | | | | | 2920-0152-728.000 | Child Care Fund | 399.56 |
| | | | | | | 2930-8940-728.000 | Veterans Affairs Dept | 122.69 |
| | | | | | | 5710-0526-728.000 | Solid Waste Management | 0.25 |
| | | | | | | 5810-0536-728.000 | Airport | 42.91 |
| | | | | | | 5890-0572-728.000 | Muskegon Trolley Company | 4.43 |
| | | | | | | 5920-5040-728.000 | Wastewater Management Ope | 42.24 |
| | | | | | | 6680-0228-728.000 | Information Technology Service | 37.12 |
| | | | | | | 2220-7341-729.000 | HealthWest | 49.98 1 Co Board Specific Appr |
| 424564-1 | 11/01/2018 | 823149 | 49.98 | APPLIED IMAGING SYSTEMS | Toner | 2220-7341-729.000 | HealthWest | 49.98 1 Co Board Specific Appr |
| RSTJ 103705 | 10/19/2018 | 822670 | 12.50 | APRIL COX | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 12.50 8AuthoritativeOrder/JdgeApprvl |
| TO-R197656 | 11/01/2018 | 823150 | 81.58 | ARCTIC GLACIER | 2017 TAX OVER PAYMENT | 7010-0000-208.000 | Accounts Payable-Customer | 81.58 7 Not AP(Payroll/Pass Through) |
| TO-R197931 | 11/01/2018 | 823151 | 650.04 | ARCTIC GLACIER | TAX OVER PAYMENT | 7010-0000-208.000 | Accounts Payable-Customer | 650.04 7 Not AP(Payroll/Pass Through) |
| 24-3860 | 11/01/2018 | 823152 | 3,113.08 | AREA COMMUNITY SERVICES EMPLOYME | Career Services for PASS; 6/18 - 9/18 | 2150-0168-802.000 | Family Court | 3,113.08 1 Co Board Specific Appr |
| WO SSH0150385 | 11/01/2018 | 823343 H | 225.00 | ARNOLD'S AUTO GLASS | Broken windshield | 6770-0203-911.102 | Insurance | 225.00 0 Not an Exception |
| 1202118 | 11/01/2018 | 823344 H | 17.65 | ARROW UNIFORM LLC | Order # 534125, A. Chambers | 5880-0587-749.000 | Muskegon Area Transit System | 17.65 0 Not an Exception |
| 1202119 | 11/01/2018 | 823344 H | 25.15 | ARROW UNIFORM LLC | Order # 534129, C. Major | 5880-0587-749.000 | Muskegon Area Transit System | 25.15 0 Not an Exception |
| 1202284 | 11/01/2018 | 823344 H | 97.41 | ARROW UNIFORM LLC | Order # 534123, A. Maat | 5880-0587-749.000 | Muskegon Area Transit System | 97.41 0 Not an Exception |
| 1202673 | 11/01/2018 | 823344 H | 53.83 | ARROW UNIFORM LLC | Order # 534372, J. Tubergen | 5880-0587-749.000 | Muskegon Area Transit System | 53.83 0 Not an Exception |
| EOB 12051 | 11/01/2018 | 823153 | 4,052.14 | ASCENSION HOME CARE LLC | Medical/Agency staff Respite & CLS | 2220-7344-801.196 | HealthWest | 4,052.14 1 Co Board Specific Appr |
| EOB 12038 | 11/01/2018 | 823345 H | 664.64 | ASCENSION HOME CARE LLC | Medical/Agency staff Respite & CLS | 2220-7159-801.130 | HealthWest | 664.64 0 Not an Exception |
| EOB 12039 | 11/01/2018 | 823345 H | 58.20 | ASCENSION HOME CARE LLC | Medical/Agency staff Respite & CLS | 2220-7157-801.179 | HealthWest | 58.20 0 Not an Exception |
| EOB 12040 | 11/01/2018 | 823345 H | 824.50 | ASCENSION HOME CARE LLC | Medical/Agency staff Respite & CLS | 2220-7157-801.179 | HealthWest | 824.50 0 Not an Exception |
| 10102018AB | 10/26/2018 | 823015 | 10.10 | WITNESS | Witness: State vs TH | 1010-0229-825.010 | Prosecutor | 10.10 8AuthoritativeOrder/JdgeApprvl |
| 10152018AD | 10/26/2018 | 823016 | 6.40 | WITNESS | Witness: State vs CQD | 1010-0229-825.010 | Prosecutor | 6.40 8AuthoritativeOrder/JdgeApprvl |
| Mileage 9/13/18 | 11/01/2018 | 823154 | 11.99 | ASHLEY GRIGGS | ExpReimb-Mileage 9/13/18 | 2220-7144-863.000 | HealthWest | 11.99 2 Employee Travel Reimb |
| 10102018AH | 10/26/2018 | 823017 | 7.76 | WITNESS | Witness: State vs DLH | 1010-0229-825.010 | Prosecutor | 7.76 8AuthoritativeOrder/JdgeApprvl |
| 10152018AK | 10/19/2018 | 822797 | 6.24 | WITNESS | Witness: State vs EC | 1010-0229-825.010 | Prosecutor | 6.24 8AuthoritativeOrder/JdgeApprvl |
| RSTC 10-14-18 TP | 10/19/2018 | 822700 | 108.95 | ASHLEY PYTLESKI | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 108.95 8AuthoritativeOrder/JdgeApprvl |
| 1284 | 10/25/2018 | 822886 | 2,350.00 | ASSURED COMFORT HEATING & COOLING | DTE TEST & TUNE: 1762 ROBERTS | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,350.00 1 Co Board Specific Appr |
| 1281 | 10/25/2018 | 822886 | 2,650.00 | ASSURED COMFORT HEATING & COOLING | DTE TEST & TUNE: 3931 MALIBU | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,650.00 1 Co Board Specific Appr |
| 1194 | 10/25/2018 | 822886 | 2,340.00 | ASSURED COMFORT HEATING & COOLING | DTE TEST & TUNE: 1140 W GILES | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,340.00 1 Co Board Specific Appr |
| 1239 | 10/25/2018 | 822886 | 2,400.00 | ASSURED COMFORT HEATING & COOLING | DTE TEST & TUNE: 1544 S MILL IRON | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,400.00 1 Co Board Specific Appr |
| 1272 | 10/25/2018 | 822886 | 2,350.00 | ASSURED COMFORT HEATING & COOLING | DTE TEST & TUNE: 6527 BLUE LAKE | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,350.00 1 Co Board Specific Appr |
| 1259 | 10/25/2018 | 822886 | 2,450.00 | ASSURED COMFORT HEATING & COOLING | DTE TEST & TUNE: 412 W GARFIELD | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,450.00 1 Co Board Specific Appr |
| 10082018AS | 10/26/2018 | 823018 | 6.24 | WITNESS | Witness: State vs AC | 1010-0229-825.010 | Prosecutor | 6.24 8AuthoritativeOrder/JdgeApprvl |
| RSTC 10-14-18 SG | 10/19/2018 | 822701 | 40.00 | AUTO OWNERS INSURANCE | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 8AuthoritativeOrder/JdgeApprvl |
| EOB 12000-12001 | 11/01/2018 | 823155 | 10,084.50 | AVAL INC | CLS for Gretchen's Place residents | 2220-7157-801.179 | HealthWest | 10,084.50 1 Co Board Specific Appr |
| EOB 11999 | 11/01/2018 | 823155 | 563.76 | AVAL INC | CLS for Gretchen's Place residents | 2220-7344-801.196 | HealthWest | 563.76 1 Co Board Specific Appr |
| B Foley 11/2/18 | 11/01/2018 | 823156 | 1,241.23 | BARBARA FOLEY | Employee Deductions 11/2/18 | 7040-0000-231.160 | Imprest Payroll Fund | 1,241.23 7 Not AP(Payroll/Pass Through) |
| 1002181 | 11/01/2018 | 823157 | 96.54 | BARBARA JOHNSON | Interpretation Services for the hearing im | 2220-7147-801.000 | HealthWest | 90.00 1 Co Board Specific Appr |
| | | | | | | 2220-7147-863.000 | HealthWest | 6.54 |
| 102518 | 11/01/2018 | 823157 | 96.54 | BARBARA JOHNSON | Interpretation Services for the hearing im | 2220-7144-801.000 | HealthWest | 90.00 1 Co Board Specific Appr |
| | | | | | | 2220-7144-863.000 | HealthWest | 6.54 |
| 1023181 | 11/01/2018 | 823157 | 96.54 | BARBARA JOHNSON | Interpretation Services for the hearing im | 2220-7331-801.000 | HealthWest | 90.00 1 Co Board Specific Appr |
| | | | | | | 2220-7331-863.000 | HealthWest | 6.54 |
| 101218 | 10/25/2018 | 822887 | 100.00 | BEACON SERVICES | DB - Personal Funds | 2220-0000-273.006 | HealthWest | 100.00 7 Not AP(Payroll/Pass Through) |
| 23747A | 11/01/2018 | 823158 | 815.00 | BECKMAN BROTHERS, INC | SAND FOR RUNWAY | 5810-0536-777.000 | Airport | 815.00 5 Avoid Addl Cost |
| 09038228NA | 11/01/2018 | 823159 | 667.00 | BELINDA BARBIER | MACCS Statement of Service | 1010-0164-830.030 | Public Defender | 667.00 3 Personal Services by Indiv |
| 10172018BC | 10/26/2018 | 823019 | 7.40 | WITNESS | Witness: State vs JB | 1010-0229-825.010 | Prosecutor | 7.40 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 103687 | 10/19/2018 | 822671 | 15.00 | BETTEN CHEVROLET | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 15.00 8AuthoritativeOrder/JdgeApprvl |
| 102901 | 10/25/2018 | 822888 | 2,300.00 | BISHOP HEATING & AIR CONDITIONING | DTE TEST & TUNE: 1320 PALMER | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,300.00 1 Co Board Specific Appr |
| NC1.1443239 | 11/01/2018 | 823160 | 68.82 | BOB BARKER COMPANY | JTC; Polo shirt | 2920-0660-748.000 | Child Care Fund | 68.82 1 Co Board Specific Appr |
| NC1.1442873 | 11/01/2018 | 823160 | 40.70 | BOB BARKER COMPANY | JTC; T-shirts | 2920-0662-748.000 | Child Care Fund | 40.70 1 Co Board Specific Appr |
| NC1.1442876 | 11/01/2018 | 823160 | 33.36 | BOB BARKER COMPANY | JTC; T-shirts | 2920-0662-748.000 | Child Care Fund | 33.36 1 Co Board Specific Appr |
| NC1.1443176 | 11/01/2018 | 823160 | 305.12 | BOB BARKER COMPANY | JTC; Polo shirts | 2920-0660-748.000 | Child Care Fund | 305.12 1 Co Board Specific Appr |

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|---------------------|------------|-------------------------------|----------|----------------------------------|--|-------------------|----------------------------------|--|
| NC1.1443145 | 11/01/2018 | 823160 | 325.78 | BOB BARKER COMPANY | JTC; T-shirts | 2920-0662-748.000 | Child Care Fund | 325.78 1 Co Board Specific Appr |
| NC1.1443612 | 11/01/2018 | 823160 | 151.60 | BOB BARKER COMPANY | JTC; Shoes | 2920-0660-748.000 | Child Care Fund | 151.60 1 Co Board Specific Appr |
| NC1.1442496 | 11/01/2018 | 823160 | 189.50 | BOB BARKER COMPANY | JTC; Shoes | 2920-0660-748.000 | Child Care Fund | 189.50 1 Co Board Specific Appr |
| NC1001446725 | 11/01/2018 | 823160 | 273.65 | BOB BARKER COMPANY | JTC; Sandals | 2920-0662-748.000 | Child Care Fund | 273.65 8AuthoritativeOrder/JdgeApprvl |
| 69797 | 10/25/2018 | 822889 | 2,499.00 | BOWEN HEATING AND COOLING | DTE TEST & TUNE: 589 E ISABELLA | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,499.00 1 Co Board Specific Appr |
| 69845 | 10/25/2018 | 822889 | 135.00 | BOWEN HEATING AND COOLING | DTE TEST & TUNE: 2721 8TH ST APT 1 | 1010-0175-934.175 | Residential Energy Efficiency Pg | 135.00 1 Co Board Specific Appr |
| 69903 | 10/25/2018 | 822889 | 135.00 | BOWEN HEATING AND COOLING | DTE TEST & TUNE: 3016 FENNER | 1010-0175-934.175 | Residential Energy Efficiency Pg | 135.00 1 Co Board Specific Appr |
| 19129 XF 10/16/18 | 10/25/2018 | 822890 | 250.00 | BRAINS LLP | Legal services for XF | 2150-0149-829.000 | Family Court | 250.00 8AuthoritativeOrder/JdgeApprvl |
| 10162018BK | 10/26/2018 | 823020 | 7.38 | WITNESS | Witness: State vs SK | 1010-0229-825.010 | Prosecutor | 7.38 8AuthoritativeOrder/JdgeApprvl |
| Mileage 10/25/18 | 11/01/2018 | 823161 | 126.44 | BRANDY K CARLSON | ExpReimb-Mileage 10/25/18 | 2220-7706-863.000 | HealthWest | 126.44 2 Employee Travel Reimb |
| JPB400416.0131 | 10/19/2018 | 822798 | 198.48 | JUROR | Juror 400416 Dates 10/16/2018-10/18/2018 | 1010-0131-822.010 | Circuit Court | 120.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 78.48 |
| 10162018BF | 10/26/2018 | 823021 | 6.80 | WITNESS | Witness: State vs CRS | 1010-0229-825.010 | Prosecutor | 6.80 8AuthoritativeOrder/JdgeApprvl |
| B Rodgers 11/2/18 | 11/01/2018 | 823162 | 1,774.68 | BRETT N RODGERS, TRUSTEE | Employee Deductions 11/2/18 | 7040-0000-231.160 | Imprest Payroll Fund | 1,774.68 7 Not AP(Payroll/Pass Through) |
| 10222018BP | 10/26/2018 | 823022 | 6.30 | WITNESS | Witness: State vs NC | 1010-0229-825.010 | Prosecutor | 6.30 8AuthoritativeOrder/JdgeApprvl |
| 15363 | 11/01/2018 | 823163 | 4,322.23 | BRIAN MENDLER | Motivating and Managing Hard to Reach, | 2220-7037-801.000 | HealthWest | 4,322.23 3 Personal Services by Indiv |
| JPB388386.0131 | 10/19/2018 | 822799 | 40.90 | JUROR | Juror 388386 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.90 |
| 10042018B5 | 10/26/2018 | 823023 | 7.50 | WITNESS | Witness: State vs AB | 1010-0229-825.010 | Prosecutor | 7.50 8AuthoritativeOrder/JdgeApprvl |
| Brock Scott 11.2.18 | 11/01/2018 | 823164 | 559.69 | BROCK & SCOTT, PLLC | Employee Deductions 11.2.18 | 7040-0000-231.168 | Imprest Payroll Fund | 559.69 7 Not AP(Payroll/Pass Through) |
| RSTC 10-14-18 CG | 10/19/2018 | 822702 | 100.00 | BROTHERHOOD MUTUAL INSURANCE | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 8AuthoritativeOrder/JdgeApprvl |
| 80989 | 11/01/2018 | 823346 H | 70.00 | C & C COMMUNICATIONS INC | Repair 2way Radio Unit 1107 | 5880-0591-937.000 | Muskegon Area Transit System | 70.00 0 Not an Exception |
| 5249 | 11/01/2018 | 823347 H | 431.80 | C-N-C ELECTRIC LLC | HERB CENTER TROUBLE SVC CALL | 5920-5060-778.000 | Wastewater Management Ope | 431.80 0 Not an Exception |
| 5275 | 11/01/2018 | 823347 H | 478.35 | C-N-C ELECTRIC LLC | STATION LOSS OF COMMS | 5920-5060-778.200 | Wastewater Management Ope | 478.35 0 Not an Exception |
| 5251 | 11/01/2018 | 823347 H | 478.35 | C-N-C ELECTRIC LLC | STATION TRANSF. FIRE POWER RESTORE | 5920-5060-778.200 | Wastewater Management Ope | 478.35 0 Not an Exception |
| JPB425221.0136 | 10/29/2018 | 823112 | 25.90 | JUROR | Juror 425221 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 10.90 |
| JPB437673.0131 | 10/19/2018 | 822800 | 38.72 | JUROR | Juror 437673 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |
| 10022018CB | 10/19/2018 | 822801 | 6.98 | WITNESS | Witness: State vs TB | 1010-0229-825.010 | Prosecutor | 6.98 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 103744 | 10/19/2018 | 822672 | 10.00 | CAMRE HOPE | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 10.00 8AuthoritativeOrder/JdgeApprvl |
| 80834 | 11/01/2018 | 823165 | 2,829.40 | CANTEEN SERVICES INC | JTC; Food Service 10/01 - 10/06/18 | 2920-0662-751.000 | Child Care Fund | 2,728.90 8AuthoritativeOrder/JdgeApprvl |
| | | | | | | 2920-0662-751.100 | Child Care Fund | 100.50 |
| 81068 | 11/01/2018 | 823165 | 3,268.80 | CANTEEN SERVICES INC | JTC; Food Service 10/07 - 10/13/18 | 2920-0662-751.000 | Child Care Fund | 3,067.80 8AuthoritativeOrder/JdgeApprvl |
| | | | | | | 2920-0662-751.100 | Child Care Fund | 201.00 |
| 80834H1 | 11/01/2018 | 823165 | 315.72 | CANTEEN SERVICES INC | FY18 - Meals & Snacks for JTC Residents | 2920-0662-751.000 | Child Care Fund | 304.29 1 Co Board Specific Appr |
| | | | | | | 2920-0662-751.100 | Child Care Fund | 11.43 |
| 80683 | 10/25/2018 | 822891 | 54.78 | CANTEEN SERVICES INC | INMATE SUPPLIES | 1010-0351-748.000 | Sheriff Jail | 54.78 1 Co Board Specific Appr |
| 80832 | 10/25/2018 | 822891 | 1,572.63 | CANTEEN SERVICES INC | FY18 MEAL SERVICES FOR THE MUSKEGO | 1010-0351-801.000 | Sheriff Jail | 1,572.63 1 Co Board Specific Appr |
| 10232018CD | 10/26/2018 | 823024 | 6.90 | WITNESS | Witness: State vs JRN | 1010-0229-825.010 | Prosecutor | 6.90 8AuthoritativeOrder/JdgeApprvl |
| 6168422175 | 10/25/2018 | 822892 | 2,300.00 | CARMICHAEL HEATING & AIR COND | DTE TEST & TUNE: 2695 WHITEHALL | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,300.00 1 Co Board Specific Appr |
| 6168422417 | 10/25/2018 | 822892 | 2,300.00 | CARMICHAEL HEATING & AIR COND | DTE TEST & TUNE: 1928 W SHERMAN | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,300.00 1 Co Board Specific Appr |
| RSTC 10-14-18 TW | 10/19/2018 | 822703 | 800.00 | CAROL JENSEN | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 800.00 8AuthoritativeOrder/JdgeApprvl |
| JPB500911.0136 | 10/29/2018 | 823113 | 23.18 | JUROR | Juror 500911 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 8.18 |
| JPB410223.0131 | 10/19/2018 | 822802 | 40.90 | JUROR | Juror 410223 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.90 |
| JPB471354.0131 | 10/19/2018 | 822803 | 40.90 | JUROR | Juror 471354 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.90 |
| 10082018CS | 10/26/2018 | 823025 | 7.40 | WITNESS | Witness: State vs SAM | 1010-0229-825.010 | Prosecutor | 7.40 8AuthoritativeOrder/JdgeApprvl |
| EOB 24196 | 11/01/2018 | 823166 | 700.90 | CATHOLIC CHARITIES WEST MICHIGAN | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 700.90 1 Co Board Specific Appr |
| Wm59131 09/18 | 10/25/2018 | 822893 | 1,859.00 | CATHOLIC CHARITIES WEST MICHIGAN | Cognitive Behavioral classes | 2640-0377-801.122 | Community Corrections | 1,859.00 1 Co Board Specific Appr |
| WM59131 05/18 | 11/01/2018 | 823166 | 2,288.00 | CATHOLIC CHARITIES WEST MICHIGAN | Cognitive Behavioral classes | 2640-0377-801.122 | Community Corrections | 2,288.00 1 Co Board Specific Appr |
| 18659 | 11/01/2018 | 823167 | 5,313.65 | CCG SYSTEMS, INC | Faster Graphics Upgrade & Annual Suppo | 5920-5040-947.100 | Wastewater Management Ope | 5,313.65 1 Co Board Specific Appr |
| PST8753 | 11/01/2018 | 823168 | 2,323.00 | CDW GOVERNMENT | Barracuda SVF400 Annual EU & IR | 6680-0228-947.100 | Information Technology Service | 2,323.00 1 Co Board Specific Appr |
| PLK1584 | 11/01/2018 | 823348 H | 1,944.52 | CDW GOVERNMENT | Lenovo ThinkPad per quote KCXD365 | 1010-0136-729.010 | District Court | 1,944.52 0 Not an Exception |
| RSTC 10-14-18 TK | 10/19/2018 | 822704 | 60.48 | CHAD PIPER | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 60.48 8AuthoritativeOrder/JdgeApprvl |
| 10052018CC | 10/26/2018 | 823026 | 6.58 | WITNESS | Witness: State vs BW | 1010-0229-825.010 | Prosecutor | 6.58 8AuthoritativeOrder/JdgeApprvl |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule | |
|------------------|------------|-------------------------------|-----------|-----------------------------|--|--|---------------------------------|----------------|-----------------------------------|
| | | | | | | | | GL Amount | ("Not an Exception" is held) |
| JPB356294.0131 | 10/19/2018 | 822804 | 40.90 | JUROR | Juror 356294 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 30.00 | 8 Authoritative Order |
| RSTC 10-14-18 AR | 10/19/2018 | 822705 | 46.00 | CHARLES MCEL RATH | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 46.00 | 8 Authoritative Order/Jdge Apprvl |
| RSTC 10-14-18 HT | 10/19/2018 | 822706 | 20.00 | CHARLES YOUNG | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 Authoritative Order/Jdge Apprvl |
| RSTC 10-14-18 JT | 10/19/2018 | 822707 | 109.11 | CHASE BANK SERVICES | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 109.11 | 8 Authoritative Order/Jdge Apprvl |
| RSTC 10-14-18 SH | 10/19/2018 | 822708 | 50.00 | CHASE BANK SERVICES | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order/Jdge Apprvl |
| EOB 23903-2 | 11/01/2018 | 823349 H | 9,813.70 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,813.70 | 0 Over Budget |
| EOB 24202 | 11/01/2018 | 823349 H | 50.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 50.00 | 0 Over Budget |
| EOB 24200 | 11/01/2018 | 823349 H | 16,774.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 16,774.00 | 0 Over Budget |
| EOB 24199 | 11/01/2018 | 823349 H | 21,518.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 21,518.00 | 0 Over Budget |
| EOB 23793 | 11/01/2018 | 823349 H | 7,072.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 7,072.00 | 0 Not an Exception |
| EOB 23804 | 11/01/2018 | 823349 H | 7,880.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 7,880.00 | 0 Not an Exception |
| EOB 23534-2 | 11/01/2018 | 823349 H | 100.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 100.00 | 0 Not an Exception |
| EOB 23996 | 11/01/2018 | 823349 H | 8,642.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 8,642.00 | 0 Not an Exception |
| EOB 23991 | 11/01/2018 | 823349 H | 6,645.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 6,645.50 | 0 Not an Exception |
| EOB 23994 | 11/01/2018 | 823349 H | 18,814.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 18,814.75 | 0 Not an Exception |
| EOB 23879 | 11/01/2018 | 823349 H | 526.55 | CHERRY STREET SERVICES INC. | SUD Services | 2220-7063-801.166 | HealthWest | 526.55 | 0 Over Budget |
| EOB 24124 | 11/01/2018 | 823349 H | 18,950.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 18,950.00 | 0 Not an Exception |
| EOB 24129 | 11/01/2018 | 823349 H | 21,761.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 21,761.00 | 0 Not an Exception |
| EOB 23944 | 11/01/2018 | 823349 H | 13,054.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 13,054.50 | 0 Not an Exception |
| EOB 23948 | 11/01/2018 | 823349 H | 12,256.15 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 12,256.15 | 0 Not an Exception |
| EOB 23941 | 11/01/2018 | 823349 H | 6,449.25 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 6,449.25 | 0 Not an Exception |
| EOB 23955 | 11/01/2018 | 823349 H | 10,615.70 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 10,615.70 | 0 Over Budget |
| EOB 23956 | 11/01/2018 | 823349 H | 13,028.85 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 13,028.85 | 0 Over Budget |
| EOB 23957 | 11/01/2018 | 823349 H | 10,476.25 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 10,476.25 | 0 Over Budget |
| EOB 24053 | 11/01/2018 | 823349 H | 16,859.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 16,859.50 | 0 Not an Exception |
| EOB 24054 | 11/01/2018 | 823349 H | 9,224.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,224.00 | 0 Not an Exception |
| EOB 24055 | 11/01/2018 | 823349 H | 8,315.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 8,315.75 | 0 Not an Exception |
| EOB 24052 | 11/01/2018 | 823349 H | 19,586.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 19,586.75 | 0 Not an Exception |
| EOB 23912 | 11/01/2018 | 823349 H | 13,080.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 13,080.00 | 0 Not an Exception |
| EOB 23945 | 11/01/2018 | 823349 H | 13,124.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 13,124.50 | 0 Not an Exception |
| EOB 23910 | 11/01/2018 | 823349 H | 10,890.45 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 10,890.45 | 0 Not an Exception |
| EOB 23939 | 11/01/2018 | 823349 H | 10,862.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 10,862.00 | 0 Not an Exception |
| EOB 23911 | 11/01/2018 | 823349 H | 15,639.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 15,639.75 | 0 Not an Exception |
| EOB 23940 | 11/01/2018 | 823349 H | 17,905.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 17,905.00 | 0 Not an Exception |
| EOB 23913 | 11/01/2018 | 823349 H | 11,402.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 11,402.00 | 0 Not an Exception |
| EOB 24058 | 11/01/2018 | 823349 H | 24,767.70 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 24,767.70 | 0 Not an Exception |
| EOB 23936 | 11/01/2018 | 823349 H | 18,171.60 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 18,171.60 | 0 Not an Exception |
| EOB 23900 | 11/01/2018 | 823349 H | 14,518.45 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 14,518.45 | 0 Not an Exception |
| EOB 23905 | 11/01/2018 | 823349 H | 9,331.10 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,331.10 | 0 Not an Exception |
| EOB 23906 | 11/01/2018 | 823349 H | 10,699.35 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 10,699.35 | 0 Not an Exception |
| EOB 23907 | 11/01/2018 | 823349 H | 17,094.25 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 17,094.25 | 0 Not an Exception |
| EOB 23908 | 11/01/2018 | 823349 H | 9,583.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,583.75 | 0 Not an Exception |
| EOB 23932 | 11/01/2018 | 823349 H | 8,208.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 8,208.75 | 0 Not an Exception |
| EOB 23934 | 11/01/2018 | 823349 H | 10,256.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 10,256.50 | 0 Not an Exception |
| EOB 23937 | 11/01/2018 | 823349 H | 10,550.90 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 10,550.90 | 0 Not an Exception |
| EOB 23897 | 11/01/2018 | 823349 H | 12,508.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 12,508.75 | 0 Not an Exception |
| EOB 23899 | 11/01/2018 | 823349 H | 11,957.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 11,957.50 | 0 Not an Exception |
| EOB 23938 | 11/01/2018 | 823349 H | 14,418.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 14,418.50 | 0 Not an Exception |
| EOB 23880 | 11/01/2018 | 823349 H | 8,100.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 8,100.00 | 0 Not an Exception |
| EOB 23930 | 11/01/2018 | 823349 H | 11,747.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 11,747.50 | 0 Not an Exception |
| EOB 23882 | 11/01/2018 | 823349 H | 650.75 | CHERRY STREET SERVICES INC. | SUD Services | 2220-7063-801.166 | HealthWest | 650.75 | 0 Over Budget |
| EOB 23883 | 11/01/2018 | 823349 H | 9,672.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,672.75 | 0 Not an Exception |
| EOB 23888 | 11/01/2018 | 823349 H | 9,997.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,997.75 | 0 Not an Exception |
| EOB 23931 | 11/01/2018 | 823349 H | 9,697.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,697.50 | 0 Not an Exception |
| EOB 23872 | 11/01/2018 | 823349 H | 14,137.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 14,137.75 | 0 Not an Exception |
| EOB 23861 | 11/01/2018 | 823349 H | 9,083.90 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,083.90 | 0 Not an Exception |
| EOB 23869 | 11/01/2018 | 823349 H | 9,302.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,302.50 | 0 Not an Exception |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule GL Amount ("Not an Exception" is held) |
|--------------------|------------|----------------------------|-----------|-----------------------------------|--|-------------------|---------------------------------|--|
| EOB 23866 | 10/25/2018 | 822894 H | 4,004.45 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 4,004.45 0 Over Budget |
| EOB 23929 | 11/01/2018 | 823349 H | 12,673.25 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 12,673.25 0 Not an Exception |
| EOB 23873 | 11/01/2018 | 823349 H | 3,100.25 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 3,100.25 0 Over Budget |
| EOB 23772 | 11/01/2018 | 823349 H | 9,337.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,337.50 0 Over Budget |
| EOB 23904 | 11/01/2018 | 823349 H | 862.75 | CHERRY STREET SERVICES INC. | SUD Services | 2220-7063-801.166 | HealthWest | 862.75 0 Over Budget |
| EOB 23902 | 11/01/2018 | 823349 H | 10,812.65 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 10,812.65 0 Over Budget |
| EOB 23901 | 11/01/2018 | 823349 H | 10,413.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 10,413.00 0 Over Budget |
| EOB 23862 | 11/01/2018 | 823349 H | 10,852.25 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 10,852.25 0 Not an Exception |
| EOB 23947 | 11/01/2018 | 823349 H | 9,802.40 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,802.40 0 Not an Exception |
| EOB 23765 | 11/01/2018 | 823349 H | 11,382.00 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 11,382.00 0 Over Budget |
| EOB 23766 | 11/01/2018 | 823349 H | 12,981.60 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 12,981.60 0 Over Budget |
| EOB 23767 | 11/01/2018 | 823349 H | 11,376.25 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 11,376.25 0 Over Budget |
| EOB 23768 | 11/01/2018 | 823349 H | 16,185.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 16,185.50 0 Over Budget |
| EOB 23770 | 11/01/2018 | 823349 H | 9,143.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,143.75 0 Over Budget |
| EOB 23771 | 11/01/2018 | 823349 H | 9,203.50 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,203.50 0 Over Budget |
| EOB 23808 | 11/01/2018 | 823349 H | 8,004.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 8,004.75 0 Not an Exception |
| EOB 23821 | 11/01/2018 | 823349 H | 16,688.65 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 16,688.65 0 Not an Exception |
| EOB 23829 | 11/01/2018 | 823349 H | 346.99 | CHERRY STREET SERVICES INC. | SUD Services | 2220-7063-801.166 | HealthWest | 346.99 0 Over Budget |
| EOB 23824 | 11/01/2018 | 823349 H | 8,737.75 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 8,737.75 0 Not an Exception |
| EOB 23830 | 11/01/2018 | 823349 H | 100.98 | CHERRY STREET SERVICES INC. | SUD Services | 2220-7063-801.166 | HealthWest | 100.98 0 Over Budget |
| EOB 23773 | 11/01/2018 | 823349 H | 26,013.20 | CHERRY STREET SERVICES INC. | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 26,013.20 0 Over Budget |
| 10182018CB | 10/26/2018 | 823027 | 7.60 | WITNESS | Witness: State vs JM | 1010-0229-825.010 | Prosecutor | 7.60 8AuthoritativeOrder/JdgeApprvl |
| 3552 | 11/01/2018 | 823350 H | 600.00 | CHICAGO SOUTHLAND CVB | Visit Muskegon Visitor Guide Distribution | 2300-0251-902.000 | Accommodations Tax | 600.00 0 Not an Exception |
| Advocacy 9/18 | 11/01/2018 | 823169 | 2,500.00 | CHILD ABUSE COUNCIL OF MUSKEGON C | Advocacy Program | 2920-1422-802.000 | Child Care Fund | 2,500.00 1 Co Board Specific Appr |
| CASA 9/18 | 11/01/2018 | 823169 | 17,500.00 | CHILD ABUSE COUNCIL OF MUSKEGON C | CASA Program; 9/18 | 2920-1433-802.000 | Child Care Fund | 17,500.00 1 Co Board Specific Appr |
| 10172018CR | 10/19/2018 | 822805 | 6.60 | WITNESS | Witness: State vs CJB | 1010-0229-825.010 | Prosecutor | 6.60 8AuthoritativeOrder/JdgeApprvl |
| 10082018CC | 10/26/2018 | 823028 | 6.80 | WITNESS | Witness: State vs ALF | 1010-0229-825.010 | Prosecutor | 6.80 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 103830 | 10/19/2018 | 822673 | 20.00 | CHRISTOPHER MORIN | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 20.00 8AuthoritativeOrder/JdgeApprvl |
| 10082018CR | 10/26/2018 | 823029 | 6.42 | WITNESS | Witness: State vs MDC | 1010-0229-825.010 | Prosecutor | 6.42 8AuthoritativeOrder/JdgeApprvl |
| 1587632 | 11/01/2018 | 823351 H | 1,532.27 | CHROMALOX INC | REPAIR COMPRESSOR STATION HEATER | 5710-1528-747.000 | Solid Waste Management | 1,532.27 0 Not an Exception |
| 10112018CM | 10/19/2018 | 822806 | 6.80 | WITNESS | Witness: State vs DM | 1010-0229-825.010 | Prosecutor | 6.80 8AuthoritativeOrder/JdgeApprvl |
| 10162018CP | 10/26/2018 | 823030 | 6.44 | WITNESS | Witness: State vs PH | 1010-0229-825.010 | Prosecutor | 6.44 8AuthoritativeOrder/JdgeApprvl |
| 18-0005731 | 11/01/2018 | 823170 | 1,872.44 | CITY OF MUSKEGON | ESW WATER MAINTENANCE JULY 2018 | 5910-0552-801.000 | Regional Water System | 1,872.44 1 Co Board Specific Appr |
| 18-0005730 | 11/01/2018 | 823170 | 3,146.53 | CITY OF MUSKEGON | ESW WATER MAINTENANCE AUGUST 201 | 5910-0552-801.000 | Regional Water System | 3,146.53 1 Co Board Specific Appr |
| 18-0005710 | 11/01/2018 | 823170 | 379.62 | CITY OF MUSKEGON | ESW WATER SAMPLING AUGUST 2018 | 5910-0552-801.400 | Regional Water System | 379.62 1 Co Board Specific Appr |
| 18-0005729 | 11/01/2018 | 823170 | 1,138.69 | CITY OF MUSKEGON | NSW WATER MAINTENANCE AUGUST 20: | 5910-0546-801.000 | Regional Water System | 1,138.69 1 Co Board Specific Appr |
| 18-0005708 | 11/01/2018 | 823170 | 515.21 | CITY OF MUSKEGON | NSW WATER SAMPLING AUGUST 2018 | 5910-0546-801.400 | Regional Water System | 515.21 1 Co Board Specific Appr |
| 10/25/18 7501 | 11/01/2018 | 823173 | 25,922.49 | CITY OF MUSKEGON | ESW 0199347501/E KEATING AVE TWP 5: | 5910-0552-923.050 | Regional Water System | 25,922.49 1 Co Board Specific Appr |
| 10/25/18 8001 | 11/01/2018 | 823174 | 41,973.26 | CITY OF MUSKEGON | NSW 0399348001 / 44 OTTAW ST | 5910-0546-923.050 | Regional Water System | 41,973.26 1 Co Board Specific Appr |
| 10/25/18 7601 | 11/01/2018 | 823175 | 42,468.64 | CITY OF MUSKEGON | ESW 0199347601 / 99 QUARTERLINE RD | 5910-0552-923.050 | Regional Water System | 42,468.64 1 Co Board Specific Appr |
| Musk Tax 10.2018 | 11/01/2018 | 823171 | 16,385.79 | CITY OF MUSKEGON | October 2018 Employee City of MKG Tax | 7040-0000-228.022 | Imprest Payroll Fund | 16,385.79 7 Not AP(Payroll/Pass Through) |
| CityMusk 11.2.18 | 11/01/2018 | 823172 | 292.39 | CITY OF MUSKEGON | Employee Deduction 11.2.18 | 7040-0000-231.168 | Imprest Payroll Fund | 292.39 7 Not AP(Payroll/Pass Through) |
| 10/25/18 2120 HOYT | 11/01/2018 | 823177 | 100.00 | CITY OF MUSKEGON HEIGHTS | WATER PAYMENT RECEIVED IN ERROR | 5910-0000-040.005 | Regional Water System | 100.00 7 Not AP(Payroll/Pass Through) |
| Hts Tax 10.2018 | 11/01/2018 | 823176 | 942.32 | CITY OF MUSKEGON HEIGHTS | October 2018 Employee City of MKG HTS | 7040-0000-228.021 | Imprest Payroll Fund | 942.32 7 Not AP(Payroll/Pass Through) |
| 305194 | 11/01/2018 | 823178 | 3,264.24 | CITY OF NORTON SHORES | Security Screening Ser Person | 5810-0535-805.000 | Airport | 3,264.24 1 Co Board Specific Appr |
| JPB488405.0131 | 10/19/2018 | 822807 | 51.80 | JUROR | Juror 488405 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 21.80 |
| 56767 | 11/01/2018 | 823352 H | 2,778.00 | CMP DISTRIBUTORS | Vests - Gilchirst, Kanaar, Paseka, Bassett | 1010-0301-749.000 | Sheriff Operations | 2,778.00 0 Not an Exception |
| JPB455647.0131 | 10/19/2018 | 822808 | 40.90 | JUROR | Juror 455647 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.90 |
| 163669516 | 11/01/2018 | 823179 | 7,321.17 | COMBINED INSURANCE CO. OF AMERICA | FY19 Vision Premium NOVEMBER | 6770-0222-910.000 | Insurance | 7,321.17 1 Co Board Specific Appr |
| NovCable/Oak St | 11/01/2018 | 823180 | 150.53 | COMCAST | Service for Oak St | 1190-0426-850.000 | Emergency Services | 150.53 1 Co Board Specific Appr |
| NC1004989 | 10/25/2018 | 822895 | 390.00 | COMCAST | TV Advertising | 2300-0251-902.000 | Accommodations Tax | 390.00 1 Co Board Specific Appr |
| NC1004988 | 10/25/2018 | 822895 | 592.00 | COMCAST | TV Advertising | 2300-0251-902.000 | Accommodations Tax | 592.00 1 Co Board Specific Appr |
| NC1004987 | 10/25/2018 | 822895 | 176.00 | COMCAST | TV Advertising | 2300-0251-902.000 | Accommodations Tax | 176.00 1 Co Board Specific Appr |
| NC1004986 | 10/25/2018 | 822895 | 875.00 | COMCAST | TV Advertising | 2300-0251-902.000 | Accommodations Tax | 875.00 1 Co Board Specific Appr |
| NC1004985 | 10/25/2018 | 822895 | 500.00 | COMCAST | TV Advertising | 2300-0251-902.000 | Accommodations Tax | 500.00 1 Co Board Specific Appr |
| 8529113 050379722 | 10/25/2018 | 822896 | 61.69 | COMCAST | CABLE TV-DC | 1010-0136-850.000 | District Court | 61.69 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule GL Amount ("Not an Exception" is held) |
|------------------|------------|-------------------------------|------------|-------------------------------|---|-------------------|----------------------------------|--|
| S4652152.001 | 11/01/2018 | 823181 | 133.81 | COMFORT CONTROL SUPPLY CO INC | HVAC PARTS - UNIT 5 | 2970-6493-936.000 | Mental Health Buildings | 133.81 5 Avoid Addl Cost |
| 091318 | 11/01/2018 | 823182 | 25.00 | COMMUNITY HEALING CENTERS | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 25.00 1 Co Board Specific Appr |
| RSTC 10-14-18 PP | 10/19/2018 | 822709 | 500.00 | COMMUNITY SHORES BANK | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 500.00 8AuthoritativeOrder/JdgeApprvl |
| 1003164 | 10/25/2018 | 822897 | 2,491.08 | CONCIERGE CORRECTIONS LLC | Paid Co. Claims-Recovery Fees | 1010-0351-802.000 | Sheriff Jail | 2,491.08 1 Co Board Specific Appr |
| RSTC 10-14-18 NB | 10/19/2018 | 822710 | 200.00 | CONSTANCE DAVIS | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 8AuthoritativeOrder/JdgeApprvl |
| 201183482027 | 11/01/2018 | 823183 | 28.30 | CONSUMERS ENERGY | 1000-1651-9363/569 W McMillan Rd | 5920-5060-921.000 | Wastewater Management Ope | 28.30 1 Co Board Specific Appr |
| 201183482026 | 11/01/2018 | 823183 | 31.22 | CONSUMERS ENERGY | 1000-1651-9025/690 W Tyler Rd | 5920-5060-921.000 | Wastewater Management Ope | 31.22 1 Co Board Specific Appr |
| 601011423059 | 11/01/2018 | 823183 | 2,501.74 | CONSUMERS ENERGY | 1000-0035-7051/895 S Quarterline Rd | 5920-5060-921.000 | Wastewater Management Ope | 2,501.74 1 Co Board Specific Appr |
| 201183482028 | 11/01/2018 | 823183 | 29.83 | CONSUMERS ENERGY | 1000-1651-9553/1051 W Riley Thompson | 5920-5060-921.000 | Wastewater Management Ope | 29.83 1 Co Board Specific Appr |
| 203586220511 | 11/01/2018 | 823183 | 727.33 | CONSUMERS ENERGY | 1000-0035-9214/3200 MacArthur Rd | 5920-5060-921.000 | Wastewater Management Ope | 727.33 1 Co Board Specific Appr |
| 203586218927 | 11/01/2018 | 823185 | 49.71 | CONSUMERS ENERGY | 1000 0858 1066 / 670 W WESTERN AVE | 2300-0273-921.000 | Accommodations Tax | 49.71 1 Co Board Specific Appr |
| 201361429508 | 10/25/2018 | 822898 | 565.19 | CONSUMERS ENERGY | 1000-0023-1322/895 S Wolf Lake Rd | 5920-5060-921.000 | Wastewater Management Ope | 565.19 1 Co Board Specific Appr |
| 203141241040 | 10/25/2018 | 822898 | 30.09 | CONSUMERS ENERGY | 1000-07679671/3350 Airline Rd | 5920-5060-921.000 | Wastewater Management Ope | 30.09 1 Co Board Specific Appr |
| 601011404910 | 10/25/2018 | 822898 | 148,685.24 | CONSUMERS ENERGY | 1000-0021-9921/698 N Maple Island Rd | 5920-5060-921.000 | Wastewater Management Ope | 148,685.24 1 Co Board Specific Appr |
| 206700689235 | 10/25/2018 | 822899 | 199.75 | CONSUMERS ENERGY | 1000-2334-1314/6219 Main, Twin Lake | 2080-0691-921.000 | Parks | 199.75 1 Co Board Specific Appr |
| 206700689237 | 10/25/2018 | 822899 | 64.50 | CONSUMERS ENERGY | 1000-2334-1736/6215 Main, Twin Lake | 2080-0691-921.000 | Parks | 64.50 1 Co Board Specific Appr |
| 206700689236 | 10/25/2018 | 822899 | 30.33 | CONSUMERS ENERGY | 1000-2334-1579/6177 Main, Twin Lake | 2080-0691-921.000 | Parks | 30.33 1 Co Board Specific Appr |
| 206700720555 | 11/01/2018 | 823183 | 3,801.34 | CONSUMERS ENERGY | 1000-0018-3622/1690 Lakeshore Dr | 5920-5060-921.000 | Wastewater Management Ope | 3,801.34 1 Co Board Specific Appr |
| 205900009091 | 10/25/2018 | 822898 | 26.78 | CONSUMERS ENERGY | 1000-5995-5763/1960 Addison | 5920-5060-921.000 | Wastewater Management Ope | 26.78 1 Co Board Specific Appr |
| 205900009092 | 10/25/2018 | 822898 | 29.32 | CONSUMERS ENERGY | 1000-6009-8025/1692 Lakeshore Dr | 5920-5060-921.000 | Wastewater Management Ope | 29.32 1 Co Board Specific Appr |
| 202696272516 | 10/25/2018 | 822898 | 25.88 | CONSUMERS ENERGY | 1000-0638-0941/2626 McCracken St | 5920-5060-921.000 | Wastewater Management Ope | 25.88 1 Co Board Specific Appr |
| 205010091064 | 10/25/2018 | 822898 | 60.29 | CONSUMERS ENERGY | 1000-6566-0126/3977 Grand Haven Rd | 5920-5060-921.000 | Wastewater Management Ope | 60.29 1 Co Board Specific Appr |
| 207145073956 | 10/25/2018 | 822898 | 25.49 | CONSUMERS ENERGY | 1000-0616-5078/1616 Garrison Rd | 5920-5060-921.000 | Wastewater Management Ope | 25.49 1 Co Board Specific Appr |
| 204031178831 | 11/01/2018 | 823185 | 709.67 | CONSUMERS ENERGY | 1000 0013 8980 / 1470 PECK ST | 2970-6494-921.000 | Mental Health Buildings | 709.67 1 Co Board Specific Appr |
| 203586218925 | 11/01/2018 | 823185 | 294.71 | CONSUMERS ENERGY | 1000 0858 0191 / 660 W WESTERN AVE | 2300-0273-921.000 | Accommodations Tax | 294.71 1 Co Board Specific Appr |
| 203586218926 | 11/01/2018 | 823185 | 24.22 | CONSUMERS ENERGY | 1000 0858 0415 / 700 W WESTERN AVE | 2300-0273-921.000 | Accommodations Tax | 24.22 1 Co Board Specific Appr |
| 203586218928 | 11/01/2018 | 823185 | 65.01 | CONSUMERS ENERGY | 1000 0858 1363 / 690 W WESTERN AVE | 2300-0273-921.000 | Accommodations Tax | 65.01 1 Co Board Specific Appr |
| 201183478034 | 11/01/2018 | 823185 | 654.44 | CONSUMERS ENERGY | 1000 0854 8438 / 590 W WESTERN AVE | 2300-0274-921.000 | Accommodations Tax | 654.44 1 Co Board Specific Appr |
| 206700720537 | 11/01/2018 | 823183 | 448.19 | CONSUMERS ENERGY | 1000-0007-9283/2441 Lake Ave | 5920-5060-921.000 | Wastewater Management Ope | 448.19 1 Co Board Specific Appr |
| 206878635011 | 11/01/2018 | 823185 | 31,097.41 | CONSUMERS ENERGY | 1000 0009 5073 / 980 TERRACE ST | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 7,152.40 1 Co Board Specific Appr |
| | | | | | | 1010-0271-921.000 | County Jail Building-Old | 1,243.90 |
| | | | | | | 1010-0270-921.000 | County Jail Building 2015 | 22,701.11 |
| 206878634995 | 11/01/2018 | 823185 | 12,183.50 | CONSUMERS ENERGY | 1000 0008 7534 / 141 HARTFORD AVE | 6340-many-921.000 | #N/A | 12,183.50 1 Co Board Specific Appr |
| 205455047983 | 11/01/2018 | 823185 | 78.41 | CONSUMERS ENERGY | 1000 1080 2880 / 1655 EVANSTON AVE P | 5910-0552-921.000 | Regional Water System | 78.41 1 Co Board Specific Appr |
| 205988982162 | 11/01/2018 | 823185 | 56.09 | CONSUMERS ENERGY | 1000 1308 8628 / 44 OTTAWA ST | 5910-0546-921.000 | Regional Water System | 56.09 1 Co Board Specific Appr |
| 204031178829 | 11/01/2018 | 823185 | 263.74 | CONSUMERS ENERGY | 1000 0013 0599 / 1316 E KEATING | 5910-0552-921.000 | Regional Water System | 263.74 1 Co Board Specific Appr |
| 206522754167 | 11/01/2018 | 823185 | 291.39 | CONSUMERS ENERGY | 1000 1106 9083 / 911 SPRING ST | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 291.39 1 Co Board Specific Appr |
| 2051880781438 | 10/25/2018 | 822899 | 50.36 | CONSUMERS ENERGY | 1000-2708-9430/5891 Blackmer Rd | 2080-0691-921.000 | Parks | 50.36 1 Co Board Specific Appr |
| 205455027350 | 10/25/2018 | 822900 | 64.75 | CONSUMERS ENERGY | 9022 APPLE/ACT# 1000-2596-0533/LEACI | 5710-0526-921.000 | Solid Waste Management | 64.75 1 Co Board Specific Appr |
| 205455027351 | 10/25/2018 | 822900 | 416.46 | CONSUMERS ENERGY | 9366 APPLE/ACT#1000-2596-0616/OFFIC | 5710-0526-921.000 | Solid Waste Management | 416.46 1 Co Board Specific Appr |
| 203408236166 | 10/25/2018 | 822900 | 1.36 | CONSUMERS ENERGY | LB- RE: 2283 COLUMBUS AVE | 5500-0000-039.000 | Land Bank | 1.36 1 Co Board Specific Appr |
| 206878634986 | 11/01/2018 | 823185 | 2,440.54 | CONSUMERS ENERGY | 1000-0024-4853/ 2624 Sixth St 9/20/18 | 5880-0591-921.000 | Muskegon Area Transit System | 2,440.54 1 Co Board Specific Appr |
| 205455045500 | 11/01/2018 | 823185 | 1,420.25 | CONSUMERS ENERGY | 1000-0773-3627/2624 Sixth St #Back 9/2K | 5880-0591-921.000 | Muskegon Area Transit System | 1,420.25 1 Co Board Specific Appr |
| 206789690674 | 10/25/2018 | 822900 | 79.93 | CONSUMERS ENERGY | 4896 AIRPORT ACCESS/1000-3229-1682 | 5810-0536-921.000 | Airport | 79.93 1 Co Board Specific Appr |
| 201628363653 | 10/25/2018 | 822900 | 24.85 | CONSUMERS ENERGY | 4860 AIRPORT ACCESS/1000-3716-4645 | 5810-0537-921.000 | Airport | 24.85 1 Co Board Specific Appr |
| 201628363654 | 10/25/2018 | 822900 | 24.72 | CONSUMERS ENERGY | 4872 AIRPORT ACCESS/1000-3716-5303 | 5810-0537-921.000 | Airport | 24.72 1 Co Board Specific Appr |
| 203497220330 | 10/25/2018 | 822900 | 24.60 | CONSUMERS ENERGY | 4944 AIRPORT ACCESS/1030-2107-0869 | 5810-0537-921.000 | Airport | 24.60 1 Co Board Specific Appr |
| 201361429505 | 10/25/2018 | 822898 | 22,688.70 | CONSUMERS ENERGY | 1000-0021-9657/635 Ottawa St | 5920-5060-921.000 | Wastewater Management Ope | 22,688.70 1 Co Board Specific Appr |
| 205810984351 | 10/25/2018 | 822898 | 26.78 | CONSUMERS ENERGY | 1000-7357-7098/1664 Lakeshore Dr | 5920-5060-921.000 | Wastewater Management Ope | 26.78 1 Co Board Specific Appr |
| 201628363655 | 10/25/2018 | 822900 | 53.80 | CONSUMERS ENERGY | 600 E STERNBERG RD/1000-3716-9230 | 5810-0536-921.000 | Airport | 53.80 1 Co Board Specific Appr |
| 201361423670 | 10/25/2018 | 822900 | 130.40 | CONSUMERS ENERGY | 1244 E STERNBERG RD/1000-3241-2973 | 5810-0536-921.000 | Airport | 130.40 1 Co Board Specific Appr |
| 206789690678 | 10/25/2018 | 822900 | 27.54 | CONSUMERS ENERGY | 588 E ELLIS RD/1000-3229-3654 | 5810-0536-921.000 | Airport | 27.54 1 Co Board Specific Appr |
| 206789690675 | 10/25/2018 | 822900 | 88.85 | CONSUMERS ENERGY | 4800 AIRPORT ACCESS/1000-3229-1757 | 5810-0536-921.000 | Airport | 88.85 1 Co Board Specific Appr |
| 206789690676 | 10/25/2018 | 822900 | 87.19 | CONSUMERS ENERGY | 4848 AIRPORT ACCESS/1000-3229-1807 | 5810-0536-921.000 | Airport | 87.19 1 Co Board Specific Appr |
| 203230250718 | 10/25/2018 | 822900 | 71.90 | CONSUMERS ENERGY | 585 AIRPORT RD/1000-3117-0481 | 5810-0536-921.000 | Airport | 71.90 1 Co Board Specific Appr |
| 205810988420 | 10/25/2018 | 822900 | 24.22 | CONSUMERS ENERGY | 1000 5942 3556 / 1050 7th | 2300-0273-921.000 | Accommodations Tax | 24.22 1 Co Board Specific Appr |
| 201183470932 | 10/25/2018 | 822900 | 148.26 | CONSUMERS ENERGY | 1000 0858 0662 / 700 W WESTERN AVE # | 2300-0273-921.000 | Accommodations Tax | 148.26 1 Co Board Specific Appr |
| 201183470931 | 10/25/2018 | 822900 | 24.99 | CONSUMERS ENERGY | 1000 0854 9956 / 660 W WESTERN AVE U | 2300-0273-921.000 | Accommodations Tax | 24.99 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule GL Amount ("Not an Exception" is held) |
|---------------------|------------|-------------------------------|----------|------------------------------|--|-------------------|----------------------------------|--|
| 204565133339 | 10/25/2018 | 822900 | 8,834.16 | CONSUMERS ENERGY | 1000 0021 7370 / 376 E APPLE AVE | 2970-6493-921.000 | Mental Health Buildings | 8,834.16 1 Co Board Specific Appr |
| 204476121019 | 10/25/2018 | 822900 | 48.69 | CONSUMERS ENERGY | 11 W BYRON RD/1000-0663-3356 | 5810-0536-921.000 | Airport | 48.69 1 Co Board Specific Appr |
| 203230250717 | 10/25/2018 | 822900 | 59.79 | CONSUMERS ENERGY | 539 AIRPORT RD/1000-3117-0424 | 5810-0536-921.000 | Airport | 59.79 1 Co Board Specific Appr |
| 201806359803 | 11/01/2018 | 823183 | 808.61 | CONSUMERS ENERGY | 1000-3753-6784/895 E Keating Ave #2 | 5920-5060-921.000 | Wastewater Management Ope | 808.61 1 Co Board Specific Appr |
| 202073356284 | 11/01/2018 | 823183 | 6,818.51 | CONSUMERS ENERGY | 1000-0034-7581/2000 Holton Whitehall | 5920-5060-921.000 | Wastewater Management Ope | 6,818.51 1 Co Board Specific Appr |
| 204476135461 | 11/01/2018 | 823185 | 180.13 | CONSUMERS ENERGY | 1000-1336-2759 / 1549 Scenic Dr | 2080-0691-921.000 | Parks | 180.13 1 Co Board Specific Appr |
| 205277054178 | 11/01/2018 | 823185 | 25.85 | CONSUMERS ENERGY | 1030-2456-4934/17505 White Rd #2 | 2080-0691-921.000 | Parks | 25.85 1 Co Board Specific Appr |
| 202963244387 | 11/01/2018 | 823185 | 956.24 | CONSUMERS ENERGY | 1000-0827-0702/351 Morris Ave 9/24/18 | 5880-0589-921.000 | Muskegon Area Transit System | 956.24 1 Co Board Specific Appr |
| 205010098205 | 10/25/2018 | 822900 | 377.34 | CONSUMERS ENERGY | LB-950 W NORTON AVE STE 300 | 5500-0000-039.000 | Land Bank | 377.34 1 Co Board Specific Appr |
| 206611768773 | 11/01/2018 | 823183 | 27.03 | CONSUMERS ENERGY | 1000-5996-0664/131 Ottawa St | 5920-5060-921.000 | Wastewater Management Ope | 27.03 1 Co Board Specific Appr |
| 204298167663 | 11/01/2018 | 823183 | 26.51 | CONSUMERS ENERGY | 1000-1171-9653/445 W Giles Rd | 5920-5060-921.000 | Wastewater Management Ope | 26.51 1 Co Board Specific Appr |
| 204921113362 | 11/01/2018 | 823183 | 33.27 | CONSUMERS ENERGY | 1000-1347-8498/499 Ottawa St | 5920-5060-921.000 | Wastewater Management Ope | 33.27 1 Co Board Specific Appr |
| 202518302899 | 11/01/2018 | 823183 | 60.82 | CONSUMERS ENERGY | 1030-3121-2485/2734 S Getty St | 5920-5060-921.000 | Wastewater Management Ope | 60.82 1 Co Board Specific Appr |
| 206878634992 | 11/01/2018 | 823183 | 221.90 | CONSUMERS ENERGY | 1000-0028-3489/496 W Sherman Blvd | 5920-5060-921.000 | Wastewater Management Ope | 221.90 1 Co Board Specific Appr |
| 204209164346 | 11/01/2018 | 823183 | 28.81 | CONSUMERS ENERGY | 1000-1035-2498/2625 S Getty St | 5920-5060-921.000 | Wastewater Management Ope | 28.81 1 Co Board Specific Appr |
| 204476135458 | 11/01/2018 | 823185 | 26.64 | CONSUMERS ENERGY | 1000-1336-2056 / 1557 Scenic Dr | 2080-0691-921.000 | Parks | 26.64 1 Co Board Specific Appr |
| 204476135459 | 11/01/2018 | 823185 | 36.83 | CONSUMERS ENERGY | 1000-1336-2239 / 1557 Scenic Dr | 2080-0691-921.000 | Parks | 36.83 1 Co Board Specific Appr |
| 204476135460 | 11/01/2018 | 823185 | 32.50 | CONSUMERS ENERGY | 1000-1336-2510 / 1547 Scenic Dr | 2080-0691-921.000 | Parks | 32.50 1 Co Board Specific Appr |
| 202073356286 | 11/01/2018 | 823183 | 1,410.16 | CONSUMERS ENERGY | 1000-0034-9066/820 E Hanson St | 5920-5060-921.000 | Wastewater Management Ope | 1,410.16 1 Co Board Specific Appr |
| 202162341300 | 11/01/2018 | 823183 | 27.15 | CONSUMERS ENERGY | 1000-6701-8463/618 Dykstra Rd | 5920-5060-921.000 | Wastewater Management Ope | 27.15 1 Co Board Specific Appr |
| 204832121793 | 11/01/2018 | 823183 | 33.79 | CONSUMERS ENERGY | 1000-6109-1185/632 Ottawa St LIFT | 5920-5060-921.000 | Wastewater Management Ope | 33.79 1 Co Board Specific Appr |
| RSTC 10-14-18 TG | 10/19/2018 | 822711 | 145.00 | CONSUMERS ENERGY | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 145.00 8 Authoritative Order/JdgeApprvl |
| 206522737347 | 10/25/2018 | 822900 | 87.95 | CONSUMERS ENERGY | 1000-3041-8071/17527 White Rd | 2080-0691-921.000 | Parks | 87.95 1 Co Board Specific Appr |
| 206967569347 | 11/01/2018 | 823184 | 215.45 | CONSUMERS ENERGY | 1030-1898-2852/677 Airport Rd | 1190-0427-921.000 | Emergency Services | 215.45 1 Co Board Specific Appr |
| 206344812117 | 11/01/2018 | 823185 | 24.60 | CONSUMERS ENERGY | 4932 AIRPORT ACCESS/1000-3716-7994 | 5810-0537-921.000 | Airport | 24.60 1 Co Board Specific Appr |
| 204476135456 | 11/01/2018 | 823185 | 81.57 | CONSUMERS ENERGY | 1000-1336-0423 / 1575 Scenic Dr | 2080-0691-921.000 | Parks | 81.57 1 Co Board Specific Appr |
| 204476135457 | 11/01/2018 | 823185 | 24.72 | CONSUMERS ENERGY | 1000-1336-1785 / 1563 Scenic Dr | 2080-0691-921.000 | Parks | 24.72 1 Co Board Specific Appr |
| 202251347117 | 11/01/2018 | 823185 | 29.83 | CONSUMERS ENERGY | 1000 4475 2291 / 2606 WHITEHALL RD | 1010-0263-921.000 | Cordova Site O&M | 29.83 1 Co Board Specific Appr |
| 205900022925 | 11/01/2018 | 823185 | 50.51 | CONSUMERS ENERGY | 1000 1421 7382 / 5000 WHITEHALL RD | 5910-0546-921.000 | Regional Water System | 50.51 1 Co Board Specific Appr |
| 203408252753 | 11/01/2018 | 823185 | 1,919.95 | CONSUMERS ENERGY | 1000 1300 2983 / 99 N QUARTERLINE RD | 5910-0552-921.000 | Regional Water System | 1,919.95 1 Co Board Specific Appr |
| 103016411169 | 11/01/2018 | 823186 | 500.00 | CONSUMERS ENERGY | S&S RELIEF 2019 DV | 2930-8942-849.000 | Veterans Affairs Dept | 500.00 9 Community Program Support |
| 201806342251 | 10/25/2018 | 822900 | 4,401.38 | CONSUMERS ENERGY | 1000-2596-0350/9112 Apple Ave | 5710-1528-921.000 | Solid Waste Management | 4,401.38 1 Co Board Specific Appr |
| 201806342252 | 10/25/2018 | 822900 | 503.51 | CONSUMERS ENERGY | 1000-2596-0673/9424 Apple Ave #2 | 5710-0526-921.000 | Solid Waste Management | 503.51 1 Co Board Specific Appr |
| 206878638966 | 11/01/2018 | 823185 | 24.22 | CONSUMERS ENERGY | 1000 1205 3714 / 761 S QUARTERLINE RD | 1010-0260-921.000 | Shady Grove Cemetery | 24.22 1 Co Board Specific Appr |
| 203764187198 | 11/01/2018 | 823185 | 50.75 | CONSUMERS ENERGY | 1000 7691 1930 / 880 W WESTERN AVE | 2300-0273-921.000 | Accommodations Tax | 50.75 1 Co Board Specific Appr |
| 203586219718 | 11/01/2018 | 823185 | 29.70 | CONSUMERS ENERGY | 1000 7020 1155 / 980 TERRACE ST | 1010-0270-921.000 | County Jail Building 2015 | 29.70 1 Co Board Specific Appr |
| 203764187521 | 11/01/2018 | 823185 | 29.20 | CONSUMERS ENERGY | 1030 1327 7258 / 980 TERRACE ST | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 14.60 1 Co Board Specific Appr |
| | | | | | | 1010-0271-921.000 | County Jail Building-Old | 14.60 |
| 203586220478 | 11/01/2018 | 823185 | 2,798.04 | CONSUMERS ENERGY | 1000 0047 5341 / 1611 OAK AVE | 1010-0268-921.000 | Oak Ave. Building | 2,798.04 1 Co Board Specific Appr |
| 204743129862 | 11/01/2018 | 823185 | 2,006.63 | CONSUMERS ENERGY | 1000 7054 2657 / 205 E APPLE AVE 205 | 2920-0662-921.000 | Child Care Fund | 2,006.63 1 Co Board Specific Appr |
| CCS-42985 | 11/01/2018 | 823188 | 5,900.00 | CORRECT CARE SOLUTIONS LLC | JTC Medical Services FY19 | 2920-0662-803.000 | Child Care Fund | 5,900.00 8 Authoritative Order/JdgeApprvl |
| CCS-42986 | 11/01/2018 | 823187 | 6,047.00 | CORRECT CARE SOLUTIONS LLC | JTC Medical Services FY19; 11/18 | 2920-many-803.000 | Child Care Fund | 6,047.00 8 Authoritative Order/JdgeApprvl |
| RSTC 10-14-18 KG | 10/19/2018 | 822712 | 50.00 | COUNCIL 25 AFSCME LOCAL 3638 | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 8 Authoritative Order/JdgeApprvl |
| 03-79585-NI | 11/01/2018 | 823189 | 65.00 | COUNTY OF SAGINAW | Professional legal services | 1010-0148-802.000 | Probate Court | 65.00 8 Authoritative Order/JdgeApprvl |
| RSTJ 103693-103923 | 10/19/2018 | 822674 | 200.00 | CREEKWOOD ESTATES, LLC | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 200.00 8 Authoritative Order/JdgeApprvl |
| RSTC 10-14-18 JAKB | 10/19/2018 | 822713 | 170.01 | CRIME VICTIM SERVICES | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 170.01 8 Authoritative Order/JdgeApprvl |
| S3-11853 | 11/01/2018 | 823353 | 382.50 | CUMMINS BRIDGEWAY LLC | SERVICE CALL ON TERMINAL GENERATOR | 5810-0536-936.000 | Airport | 382.50 0 Not an Exception |
| Q35934 | 10/25/2018 | 822901 | 1,644.00 | CUSTOM SERVICE PRINTERS INC | Jury Summons Printing/Mailing | 1010-0145-728.000 | Jury Commission | 1,080.00 1 Co Board Specific Appr |
| | | | | | | 1010-0145-730.000 | Jury Commission | 564.00 |
| 113-5536935-1982616 | 11/01/2018 | 823354 | 22.99 | DALE J HILSON | REIMBURSEMENT OF LAPTOP SLEEVE | 1010-0229-729.000 | Prosecutor | 22.99 0 Not an Exception |
| DALTON TWP 10/25/18 | 11/01/2018 | 823190 | 7,785.29 | DALTON TOWNSHIP | SEWER REIMBURSEMENT 10/19/18 - 10/19/18 | 5910-0000-226.011 | Regional Water System | 7,785.29 7 Not AP(Payroll/Pass Through) |
| DALTON TWP 10/18/18 | 10/25/2018 | 822902 | 359.29 | DALTON TOWNSHIP | SEWER REIMBURSEMENT 10/12/18 - 10/12/18 | 5910-0000-226.011 | Regional Water System | 359.29 7 Not AP(Payroll/Pass Through) |
| RSTC 10-14-18 CJ | 10/19/2018 | 822714 | 17.78 | DAN ZUNIGA | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 17.78 8 Authoritative Order/JdgeApprvl |
| JPB479006.0136 | 10/29/2018 | 823114 | 34.62 | JUROR | Juror 479006 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 19.62 |
| RSTC 10-14-18 JC | 10/19/2018 | 822715 | 50.00 | DANIEL GILMER | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 8 Authoritative Order/JdgeApprvl |
| JPB324741.0131 | 10/19/2018 | 822809 | 38.72 | JUROR | Juror 324741 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule ("Not an Exception" is held) |
|---------------------|------------|----------------------------|-----------|-----------------------------------|---|-------------------|----------------------------------|---|
| JPB367691.0131 | 10/19/2018 | 822810 | 43.08 | JUROR | Juror 367691 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 13.08 |
| JPB436050.0136 | 10/29/2018 | 823115 | 25.90 | JUROR | Juror 436050 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 10.90 |
| RSTC 10-14-18 JH | 10/19/2018 | 822716 | 25.00 | DAVID & NANETTE JOHNSON | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 8 Authoritative Order/JdgeApprvl |
| JPB380517.0131 | 10/19/2018 | 822811 | 49.62 | JUROR | Juror 380517 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 19.62 |
| 2016-002949-FC(2) | 10/25/2018 | 822903 | 3,760.00 | DAVID B. KORTERING | Conflict Attorney Services | 1010-0164-830.050 | Public Defender | 3,760.00 1 Co Board Specific Appr |
| 17-004030-17-004082 | 10/25/2018 | 822903 | 1,200.00 | DAVID B. KORTERING | Conflict Attorney Services | 1010-0164-830.050 | Public Defender | 1,200.00 1 Co Board Specific Appr |
| RSTC 10-14-18 RH | 10/19/2018 | 822717 | 20.00 | DAVID BROOKS | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 8 Authoritative Order/JdgeApprvl |
| 102418 | 11/01/2018 | 823191 | 900.00 | DAVID J RICE | Instructor Payment for 101718 Op Ex Con | 1010-0225-957.000 | Equalization | 900.00 3 Personal Services by Indiv |
| TOR198291 | 11/02/2018 | 823429 | 14,393.00 | DAVID KESSLER | SOM CHECK 301104517 | 7010-0000-208.000 | Accounts Payable-Customer | 14,393.00 7 Not AP(Payroll/Pass Through) |
| JPB469857.0136 | 10/29/2018 | 823116 | 38.98 | JUROR | Juror 469857 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 23.98 |
| RSTJ 103775 | 10/19/2018 | 822675 | 100.00 | DEEDAR SINGH | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 100.00 8 Authoritative Order/JdgeApprvl |
| 10232018DM | 10/26/2018 | 823031 | 6.10 | WITNESS | Witness: State vs VS | 1010-0229-825.010 | Prosecutor | 6.10 8 Authoritative Order/JdgeApprvl |
| JPB420067.0131 | 10/19/2018 | 822812 | 146.16 | JUROR | Juror 420067 Dates 10/16/2018-10/18/2018 | 1010-0131-822.010 | Circuit Court | 120.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 26.16 |
| JPB464984.0131 | 10/19/2018 | 822813 | 56.16 | JUROR | Juror 464984 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 26.16 |
| RSTC 10-14-18 VWST | 10/19/2018 | 822718 | 500.00 | DEPARTMENT OF HUMAN SERVICES | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 500.00 8 Authoritative Order/JdgeApprvl |
| 610039037097 | 10/25/2018 | 822904 | 253.00 | DEX MEDIA | 10/18 Yellow pages billing | 6660-2973-851.000 | Equipment Revolving | 126.50 1 Co Board Specific Appr |
| | | | | | | 2220-7701-851.000 | HealthWest | 126.50 |
| 10182018DY | 10/19/2018 | 822814 | 6.20 | WITNESS | Witness: State vs TOM | 1010-0229-825.010 | Prosecutor | 6.20 8 Authoritative Order/JdgeApprvl |
| RSTJ 103649 | 10/19/2018 | 822676 | 12.50 | DIRK HOCHHUTH | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 12.50 8 Authoritative Order/JdgeApprvl |
| 101818 | 11/01/2018 | 823192 | 141.67 | DISH NETWORK | SATELLITE SERVICE TERMINAL BLDG 11/1 | 5810-0536-850.000 | Airport | 141.67 1 Co Board Specific Appr |
| RSTC 10-14-18 DA | 10/19/2018 | 822719 | 143.77 | DONALD BROWN | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 143.77 8 Authoritative Order/JdgeApprvl |
| 101718-2 | 11/01/2018 | 823193 | 125.00 | DONALD F DEGRAFFENRIED | Individual Sessions | 2220-7039-801.000 | HealthWest | 125.00 3 Personal Services by Indiv |
| 101718 | 11/01/2018 | 823193 | 1,000.00 | DONALD F DEGRAFFENRIED | Individual Sessions | 2220-7039-801.000 | HealthWest | 1,000.00 3 Personal Services by Indiv |
| JPB429362.0136 | 10/29/2018 | 823117 | 23.72 | JUROR | Juror 429362 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 8.72 |
| MOREY 10/22/18 | 10/25/2018 | 822905 | 60.00 | DONNIE CHARLES MOREY | REFUND UB/NOT A COUNTY CUSTOMER | 5910-0000-040.005 | Regional Water System | 60.00 7 Not AP(Payroll/Pass Through) |
| 31035 | 11/01/2018 | 823194 | 1,500.00 | DOUBLE L ENTERPRISES, INC | FALL FERTILIZATION AT H.L. 9/29/18 | 2300-0273-938.000 | Accommodations Tax | 1,500.00 5 Avoid Addl Cost |
| 31036 | 11/01/2018 | 823194 | 702.00 | DOUBLE L ENTERPRISES, INC | Fall Fertilization at various sites - 9/29/18 | 5880-0591-938.000 | Muskegon Area Transit System | 255.00 5 Avoid Addl Cost |
| | | | | | | 2300-0273-938.000 | Accommodations Tax | 330.00 |
| | | | | | | 2920-0661-938.000 | Child Care Fund | 117.00 |
| 31033 | 11/01/2018 | 823355 H | 1,428.00 | DOUBLE L ENTERPRISES, INC | WEED CONTROL AT VARIOUS LOCATIONS | 5880-0591-938.000 | Muskegon Area Transit System | 64.00 0 Not an Exception |
| | | | | | | 1010-0265-938.000 | Michael E. Kobza Hall of Justice | 274.00 |
| | | | | | | 2300-0274-938.000 | Accommodations Tax | 292.00 |
| | | | | | | 2970-many-938.000 | Mental Health Buildings | 169.00 |
| | | | | | | 1010-0268-938.000 | Oak Ave. Building | 212.00 |
| | | | | | | 5880-0591-938.000 | Muskegon Area Transit System | 300.00 |
| | | | | | | 2920-0661-938.000 | Child Care Fund | 117.00 |
| 31034 | 11/01/2018 | 823355 H | 1,168.00 | DOUBLE L ENTERPRISES, INC | FALL FERTILIZATION AT VARIOUS SITES | 6340-many-938.000 | #N/A | 602.00 0 Not an Exception |
| | | | | | | 1010-0265-938.000 | Michael E. Kobza Hall of Justice | 274.00 |
| | | | | | | 2300-0274-938.000 | Accommodations Tax | 292.00 |
| 1810-00097 | 11/01/2018 | 823356 H | 525.56 | DRUG & LABORATORY DISPOSAL INC | DISPOSAL OF CSRS USED OIL (4) DRUMS | 5710-1528-747.000 | Solid Waste Management | 525.56 0 Not an Exception |
| 12128 | 11/01/2018 | 823195 | 31,975.00 | DVT ELECTRIC, INC. | REPLACEMENT OF TRANSFORMER J STAT | 5920-5060-936.200 | Wastewater Management Ope | 31,975.00 1 Co Board Specific Appr |
| 12147 | 11/01/2018 | 823357 H | 525.00 | DVT ELECTRIC, INC. | ATTACH C-PHASE PRIMARY CABLE FUSE C | 5920-5060-936.000 | Wastewater Management Ope | 525.00 0 Not an Exception |
| RSTC 10-14-18 LU | 10/19/2018 | 822720 | 100.00 | E & A GROCERY | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 8 Authoritative Order/JdgeApprvl |
| RSTC 10-14-18 DS | 10/19/2018 | 822721 | 200.00 | EAGLE ALLOY | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 8 Authoritative Order/JdgeApprvl |
| RSTC 10-14-18 RM | 10/19/2018 | 822722 | 100.00 | EARL ROOMSBURG | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 8 Authoritative Order/JdgeApprvl |
| RSTC 10-14-18 CH | 10/19/2018 | 822723 | 20.00 | EARL THOMAS | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 8 Authoritative Order/JdgeApprvl |
| 50727 | 11/01/2018 | 823358 H | 443.00 | EAST MUSKEGON ROOFING & SHEET MET | ROOF REPAIRS AT JTC | 6290-0661-931.050 | Child Care Fund | 443.00 0 Not an Exception |
| 50705 | 11/01/2018 | 823358 H | 770.00 | EAST MUSKEGON ROOFING & SHEET MET | ROOF REPAIRS AT HARRIS BLDG. | 6340-0241-931.050 | Bldg A-Johnny O. Harris | 770.00 0 Not an Exception |
| ECMC 11.2.18 | 11/01/2018 | 823196 | 2.50 | ECMC | Employee Deduction 11.2.18 | 7040-0000-231.161 | Imprest Payroll Fund | 2.50 7 Not AP(Payroll/Pass Through) |
| 10232018EB | 10/26/2018 | 823032 | 7.80 | WITNESS | Witness: State vs CMJ | 1010-0229-825.010 | Prosecutor | 7.80 8 Authoritative Order/JdgeApprvl |
| 10082018ED | 10/26/2018 | 823033 | 6.12 | WITNESS | Witness: State vs ARS | 1010-0229-825.010 | Prosecutor | 6.12 8 Authoritative Order/JdgeApprvl |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule GL Amount ("Not an Exception" is held) |
|--------------------|------------|----------------------------|------------|-----------------------------------|---|-------------------|-----------------------------------|--|
| RSTC 10-14-18 CL | 10/19/2018 | 822724 | 65.00 | ELAINE MACEACHERN | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 65.00 8AuthoritativeOrder/JdgeAprvl |
| RSTC 10-14-18 CP | 10/19/2018 | 822725 | 50.00 | ELIZABETH ALSTEENS | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 8AuthoritativeOrder/JdgeAprvl |
| 11799 | 11/01/2018 | 823197 | 194.45 | EMERGENCY SERVICES LLC | Oil change, Trunk Shocks | 1010-0301-802.000 | Sheriff Operations | 194.45 1 Co Board Specific Appr |
| 11813 | 11/01/2018 | 823197 | 602.93 | EMERGENCY SERVICES LLC | oil change, video camera | 1010-0301-802.000 | Sheriff Operations | 602.93 1 Co Board Specific Appr |
| 0013549 | 10/26/2018 | 823034 | 22,467.26 | ENG INC | Kuis Construction Engineering Sept 2018 | 8010-8328-802.000 | Drain Fund | 22,467.26 8AuthoritativeOrder/JdgeAprvl |
| 0013550 | 10/26/2018 | 823034 | 573.75 | ENG INC | Hurlbut Drain - Marathon | 8010-8121-802.000 | Drain Fund | 573.75 8AuthoritativeOrder/JdgeAprvl |
| 0013552 | 10/26/2018 | 823034 | 230.00 | ENG INC | Anderson Drain | 8010-8104-801.000 | Drain Fund | 230.00 8AuthoritativeOrder/JdgeAprvl |
| 0013555 | 10/26/2018 | 823034 | 262.50 | ENG INC | Furman Drain | 8010-8236-801.000 | Drain Fund | 262.50 8AuthoritativeOrder/JdgeAprvl |
| 0013556 | 10/26/2018 | 823034 | 2,500.00 | ENG INC | Yonker Drain | 8010-8560-801.000 | Drain Fund | 2,500.00 8AuthoritativeOrder/JdgeAprvl |
| S679072 | 11/01/2018 | 823198 | 194.00 | ENGINEERED PROTECTION SYSTEMS | SERVICE CALL - ISSUES AT HOJ PANEL | 1010-0265-936.000 | Michael E. Kobza Hall of Justice | 194.00 5 Avoid Addl Cost |
| A1109679 | 11/01/2018 | 823198 | 584.00 | ENGINEERED PROTECTION SYSTEMS | ALL MONITORING AT BLDG .A | 6340-0241-931.050 | Bldg A-Johnny O. Harris | 584.00 5 Avoid Addl Cost |
| A1109680 | 11/01/2018 | 823198 | 584.00 | ENGINEERED PROTECTION SYSTEMS | ALARM MONITORING SERVICES AT BLDG | 6340-0242-931.050 | Bldg B-Training Center | 584.00 5 Avoid Addl Cost |
| A1109681 | 11/01/2018 | 823198 | 912.00 | ENGINEERED PROTECTION SYSTEMS | ALARM MONITORING SERVICES AT BLDG | 6340-0243-931.050 | Bldg C-Treas/Equal/RoD | 912.00 5 Avoid Addl Cost |
| A1109682 | 11/01/2018 | 823198 | 584.00 | ENGINEERED PROTECTION SYSTEMS | ALARM MONITORING SERVICES AT BLDG | 6340-0244-931.050 | Bldg D-Health Dept | 584.00 5 Avoid Addl Cost |
| A1109683 | 11/01/2018 | 823198 | 1,472.00 | ENGINEERED PROTECTION SYSTEMS | ALARM MONITORING SERVICES AT BLDG | 6340-0245-931.050 | Bldg E-Jewell Bldg (formerly Brii | 1,472.00 5 Avoid Addl Cost |
| A1109684 | 11/01/2018 | 823198 | 584.00 | ENGINEERED PROTECTION SYSTEMS | ALARM MONITORING SERVICES AT BLDG | 6340-0247-931.050 | Bldg G-Central Services | 584.00 5 Avoid Addl Cost |
| A1109685 | 11/01/2018 | 823198 | 584.00 | ENGINEERED PROTECTION SYSTEMS | ALARM MONITORING SERVICES BLDG. H | 6340-0248-931.050 | Bldg H-Stark Hall | 584.00 5 Avoid Addl Cost |
| A1109686 | 11/01/2018 | 823198 | 972.00 | ENGINEERED PROTECTION SYSTEMS | ALARM MONITORING SERVICES FOR BLD | 6340-0249-931.050 | Bldg I-Facilities Management | 972.00 5 Avoid Addl Cost |
| 4460 | 10/25/2018 | 822906 | 2,073.77 | ENGINEERING & ENVIRONMENTAL SOLU | TYPE II LANDFILL QUARTERLY REPORTS | 5710-0526-771.030 | Solid Waste Management | 2,073.77 1 Co Board Specific Appr |
| 4461 | 10/25/2018 | 822906 | 927.50 | ENGINEERING & ENVIRONMENTAL SOLU | TYPE III LANDFILL QUARTERLY REPORTS | 5710-0526-771.030 | Solid Waste Management | 927.50 1 Co Board Specific Appr |
| 6413721-OT | 11/01/2018 | 823199 | (13.38) | ENTERPRISE FLEET MGMT INC | Invoice Credit for '18 Ford pkup for Em M | 1190-0426-944.000 | Emergency Services | (13.38) 1 Co Board Specific Appr |
| FBN3567414 | 11/01/2018 | 823199 | 362.74 | ENTERPRISE FLEET MGMT INC | FY19 Monthly Lease Payment for 2018 Ra | 6330-many-944.000 | Office Services | 362.74 1 Co Board Specific Appr |
| FBN3567252 | 10/25/2018 | 822907 | 508.37 | ENTERPRISE FLEET MGMT INC | Monthly Lease Payment on 2018 3/4 Ton | 2080-0691-944.000 | Parks | 508.37 1 Co Board Specific Appr |
| JPB429823.0136 | 10/29/2018 | 823118 | 25.90 | JUROR | Juror 429823 Dates 10/25/2018-10/25/2c | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 10.90 |
| RSTC 10-14-18 QA | 10/19/2018 | 822726 | 113.56 | EVERLY PINAGREE | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 113.56 8AuthoritativeOrder/JdgeAprvl |
| September 2018 | 11/01/2018 | 823359 | H 5,625.00 | EVERY WOMAN'S PLACE | Women and family specialty services SUC | 2220-7063-801.166 | HealthWest | 5,625.00 0 Over Budget |
| 41 | 11/01/2018 | 823359 | H 7,284.91 | EVERY WOMAN'S PLACE | Women and family specialty services SUC | 2220-7063-801.166 | HealthWest | 7,284.91 0 Over Budget |
| 37 | 10/25/2018 | 822908 | 10,623.07 | EVERY WOMAN'S PLACE | Women and family specialty services SUC | 2220-7063-801.166 | HealthWest | 10,623.07 1 Co Board Specific Appr |
| 44178 | 10/26/2018 | 823035 | 47.00 | FAHEY SCHULTZ BURZYCH RHODES, PLC | Barnes Drain - Marathon | 8010-8121-829.000 | Drain Fund | 47.00 8AuthoritativeOrder/JdgeAprvl |
| 44179 | 10/26/2018 | 823035 | 60.00 | FAHEY SCHULTZ BURZYCH RHODES, PLC | Erickson Drain | 8010-8215-829.000 | Drain Fund | 60.00 8AuthoritativeOrder/JdgeAprvl |
| 44180 | 10/26/2018 | 823035 | 1,246.50 | FAHEY SCHULTZ BURZYCH RHODES, PLC | Montague Drain | 8010-8372-829.000 | Drain Fund | 1,246.50 8AuthoritativeOrder/JdgeAprvl |
| 44182 | 10/26/2018 | 823035 | 799.00 | FAHEY SCHULTZ BURZYCH RHODES, PLC | Ribe Drain | 8010-8450-829.000 | Drain Fund | 799.00 8AuthoritativeOrder/JdgeAprvl |
| 44181 | 10/26/2018 | 823035 | 1,555.50 | FAHEY SCHULTZ BURZYCH RHODES, PLC | Pierson Swamp Drain | 8010-8432-829.000 | Drain Fund | 1,555.50 8AuthoritativeOrder/JdgeAprvl |
| EOB 11991-2 | 11/01/2018 | 823200 | 1,875.00 | FAMILY & CHILDREN SERVICES, INC | Specialized Residential Services | 2220-7346-801.000 | HealthWest | 1,875.00 1 Co Board Specific Appr |
| Sep18 | 10/25/2018 | 822909 | 45.00 | FAMILY OUTREACH CENTER, INC. | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 45.00 1 Co Board Specific Appr |
| EOB 24094 | 10/25/2018 | 822909 | 1,077.30 | FAMILY OUTREACH CENTER, INC. | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 1,077.30 1 Co Board Specific Appr |
| EOB 24121 | 10/25/2018 | 822909 | 142.80 | FAMILY OUTREACH CENTER, INC. | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 142.80 1 Co Board Specific Appr |
| RSTJ 103838 | 10/19/2018 | 822677 | 10.00 | FARM BUREAU INSURANCE AGENCY | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 10.00 8AuthoritativeOrder/JdgeAprvl |
| RSTC 10-14-18 YM | 10/19/2018 | 822727 | 10.00 | FARM BUREAU INSURANCE AGENCY | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 8AuthoritativeOrder/JdgeAprvl |
| RSTC 10-14-18 JHTP | 10/19/2018 | 822728 | 55.00 | FARM BUREAU INSURANCE AGENCY | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 55.00 8AuthoritativeOrder/JdgeAprvl |
| I315208 | 11/01/2018 | 823201 | 2,664.53 | FARM DEPOT LTD | FAN HSG, TROUGH, ROTOR | 5920-5030-778.000 | Wastewater Management Ope | 2,664.53 5 Avoid Addl Cost |
| MIMUS260814 | 11/01/2018 | 823360 | H 1.43 | FASTENAL COMPANY | SUPPLIES FOR REPAIRS | 1010-0758-931.050 | Fairgrounds Training Center | 1.43 0 Not an Exception |
| 5145 | 11/01/2018 | 823361 | H 36.71 | FEB INC | REPAIRS TO 20 X 30 FLAG | 2300-0273-931.050 | Accommodations Tax | 36.71 0 Not an Exception |
| 6-347-99993 | 11/01/2018 | 823202 | 9.48 | FEDERAL EXPRESS | SHIPPING/FREIGHT CHARGES | 5810-0536-730.000 | Airport | 9.48 1 Co Board Specific Appr |
| 6-340-08069 | 11/01/2018 | 823202 | 40.48 | FEDERAL EXPRESS | Shipping: FedEx Ground Shipments | 2300-0251-730.000 | Accommodations Tax | 40.48 1 Co Board Specific Appr |
| RSTC 10-14-18 WM | 10/19/2018 | 822729 | 100.00 | FEDERATED MUTUAL INSURANCE | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 8AuthoritativeOrder/JdgeAprvl |
| 4920522 | 11/01/2018 | 823362 | H 25.27 | FERGUSON ENTERPRISES, INC. | PLUMBING SUPPLIES | 6340-0248-931.050 | Bldg H-Stark Hall | 25.27 0 Not an Exception |
| 4910393 | 11/01/2018 | 823362 | H 43.75 | FERGUSON ENTERPRISES, INC. | PLUMBING SUPPLIES FOR FAIRGROUNDS | 1010-0758-931.050 | Fairgrounds Training Center | 43.75 0 Not an Exception |
| 49162961 | 11/01/2018 | 823362 | H 108.55 | FERGUSON ENTERPRISES, INC. | PLUMBING SUPPLIES - BLDG. H | 6340-0248-931.050 | Bldg H-Stark Hall | 108.55 0 Not an Exception |
| 4918514-1 | 11/01/2018 | 823362 | H 11.96 | FERGUSON ENTERPRISES, INC. | PLUMBING SUPPLIES FOR BLDG. H | 6340-0248-931.050 | Bldg H-Stark Hall | 11.96 0 Not an Exception |
| 2363 | 10/25/2018 | 822910 | 1,980.00 | FIELD TECHNOLOGY SERVICES | 2018 LANDFILL VOLUME-AIR SPACE SURV | 5710-0526-802.000 | Solid Waste Management | 1,980.00 5 Avoid Addl Cost |
| 2369 | 11/01/2018 | 823203 | 1,386.10 | FIELD TECHNOLOGY SERVICES | SITE MAINTENANCE 10/1/18 THRU 10/15 | 5710-0526-801.000 | Solid Waste Management | 1,386.10 1 Co Board Specific Appr |
| 2375 | 11/01/2018 | 823203 | 65.00 | FIELD TECHNOLOGY SERVICES | 2018 SURVEY REVIEW & PRINTED DRAWI | 5710-0526-802.000 | Solid Waste Management | 65.00 5 Avoid Addl Cost |
| 283160 | 11/01/2018 | 823363 | H 210.00 | FIRE FIGHTER SALES & SERVICE INC | SEMI ANNUAL INSPECTION @ HHW BUILI | 5710-0527-801.000 | Solid Waste Management | 210.00 0 Not an Exception |
| EOB 11866 | 11/01/2018 | 823204 | 48,389.40 | FLATROCK MANOR INC | Specialized Residential Services | 2220-7160-801.000 | HealthWest | 1,160.00 1 Co Board Specific Appr |
| | | | | | | 2220-7347-801.110 | HealthWest | 47,229.40 |
| 1589153 | 10/25/2018 | 822911 | 645.92 | FORD MOTOR CREDIT COMPANY LLC | FY19- Leasing 2018 Ford Escape | 2220-7147-944.000 | HealthWest | 645.92 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule ("Not an Exception" is held) |
|--------------------|------------|----------------------------|-----------|------------------------------------|---|-------------------|---------------------------------|---|
| 1589165 | 10/25/2018 | 822911 | 566.66 | FORD MOTOR CREDIT COMPANY LLC | FY19- Leasing 2017 Ford Escape for Health | 2220-7705-944.000 | HealthWest | 566.66 1 Co Board Specific Appr |
| EOB 12045 | 11/01/2018 | 823205 | 1,340.00 | FOREST VIEW PSYCHIATRIC HOSPITAL | Community Inpatient Adult/Child | 2220-7073-802.030 | HealthWest | 1,340.00 1 Co Board Specific Appr |
| EOB 12011 | 11/01/2018 | 823205 | 5,400.00 | FOREST VIEW PSYCHIATRIC HOSPITAL | Community Inpatient Adult/Child | 2220-7074-802.050 | HealthWest | 5,400.00 1 Co Board Specific Appr |
| EOB 12010 | 11/01/2018 | 823205 | 927.00 | FOREST VIEW PSYCHIATRIC HOSPITAL | Community Inpatient Adult/Child | 2220-7073-802.050 | HealthWest | 927.00 1 Co Board Specific Appr |
| EOB 12012 | 11/01/2018 | 823205 | 1,854.00 | FOREST VIEW PSYCHIATRIC HOSPITAL | Community Inpatient Adult/Child | 2220-7074-802.050 | HealthWest | 1,854.00 1 Co Board Specific Appr |
| EOB 12009 | 10/25/2018 | 822912 | 11,575.00 | FOREST VIEW PSYCHIATRIC HOSPITAL | Community Inpatient Adult/Child | 2220-7073-802.030 | HealthWest | 1,675.00 1 Co Board Specific Appr |
| | | | | | | 2220-7073-802.050 | HealthWest | 9,900.00 |
| 4124265-00 | 11/01/2018 | 823206 | 235.20 | FOUNDATION BUILDING MATERIALS LLC | CEILING TILES | 6340-0248-931.050 | Bldg H-Stark Hall | 235.20 5 Avoid Addl Cost |
| 10112018FB | 10/26/2018 | 823036 | 14.40 | WITNESS | Witness: State vs JB | 1010-0229-825.010 | Prosecutor | 14.40 8AuthoritativeOrder/JdgeApprvl |
| 0583 | 10/25/2018 | 822913 | 2,500.00 | FRANK CREWS PAINTING | Giles Pump Station Chlorine Rm Floor Co | 5910-0546-802.000 | Regional Water System | 2,500.00 3 Personal Services by Indiv |
| FOP 11.2.18 | 11/01/2018 | 823207 | 4,149.00 | FRATERNAL ORDER OF POLICE | Employee Deductions 11.2.18 | 7040-0000-231.120 | Imprest Payroll Fund | 4,149.00 7 Not AP(Payroll/Pass Through) |
| 10743 | 11/01/2018 | 823364 H | 65.00 | FREEDOM TOOL & MFG | MFG'D STEEL SHAFT PER RQMTS | 5920-5050-778.000 | Wastewater Management Ope | 65.00 0 Not an Exception |
| 10756 | 11/01/2018 | 823364 H | 275.00 | FREEDOM TOOL & MFG | REPAIR PTS FOR GRAIN CENTER | 5920-5050-778.000 | Wastewater Management Ope | 275.00 0 Not an Exception |
| RSTC 10-14-18 SC | 10/19/2018 | 822730 | 50.00 | FRONTIER MART | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 103704 | 10/19/2018 | 822678 | 52.00 | FRUITPORT COMMUNITY SCHOOLS | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 52.00 8AuthoritativeOrder/JdgeApprvl |
| 578785 | 10/26/2018 | 823037 | 720.00 | GARY BEATTY | Ada Mpv 2018 - April 2019 Muskegon Ma | 2560-2360-902.000 | Deeds Automation Fund | 720.00 3 Personal Services by Indiv |
| RSTC 10-14-18 AK | 10/19/2018 | 822731 | 108.33 | GARYS AUTO BODY INC | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 108.33 8AuthoritativeOrder/JdgeApprvl |
| 10182018GB | 10/26/2018 | 823038 | 6.78 | WITNESS | Witness: State vs RB | 1010-0229-825.010 | Prosecutor | 6.78 8AuthoritativeOrder/JdgeApprvl |
| GCD-2018000265 | 10/25/2018 | 822914 | 55.00 | GEORGE CLIFFORD DUKE | Process Service 2018003731DS | 2150-0230-816.010 | Family Court | 55.00 3 Personal Services by Indiv |
| RSTC 10-14-18 KD | 10/19/2018 | 822732 | 150.00 | GEORGE WILLIAMS | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 103631-103840 | 10/19/2018 | 822679 | 32.50 | GERALDINE PRAUSE | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 32.50 8AuthoritativeOrder/JdgeApprvl |
| 40510839 | 11/01/2018 | 823208 | 236.12 | GILLIG LLC | Brake Slack Adjuster Unit 0904 | 5880-0591-775.000 | Muskegon Area Transit System | 236.12 1 Co Board Specific Appr |
| 95784 | 11/01/2018 | 823209 | 264.00 | GINMAN TIRE COMPANY INC | Tires - 14-09 | 1010-0301-801.000 | Sheriff Operations | 264.00 1 Co Board Specific Appr |
| 94816 | 11/01/2018 | 823209 | 586.00 | GINMAN TIRE COMPANY INC | Tires - 13-03 | 1010-0301-801.000 | Sheriff Operations | 586.00 1 Co Board Specific Appr |
| 92171 | 11/01/2018 | 823209 | 490.40 | GINMAN TIRE COMPANY INC | Tires - K9 | 1010-0301-802.000 | Sheriff Operations | 490.40 1 Co Board Specific Appr |
| JPB489268.0136 | 10/29/2018 | 823119 | 51.80 | JUROR | Juror 489268 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 21.80 |
| 4539 | 11/01/2018 | 823365 H | 740.00 | GLOBAL BUSINESS PROMOTIONS | Silicone Phone Wallet | 2220-7059-729.000 | HealthWest | 740.00 0 Not an Exception |
| INV001773 | 10/25/2018 | 822915 | 128.00 | GOOD TEMPS TEMPORARY STAFFING SEF | FY19-Temp services - Drain Commission | 1010-0275-802.000 | Drain Commissioner | 128.00 1 Co Board Specific Appr |
| INV001762 | 10/25/2018 | 822915 | 466.24 | GOOD TEMPS TEMPORARY STAFFING SEF | FY19-Temp services-Circuit Court Records | 1010-0216-801.000 | Circuit Court Records | 466.24 1 Co Board Specific Appr |
| INV001763 | 10/25/2018 | 822915 | 1,403.56 | GOOD TEMPS TEMPORARY STAFFING SEF | FY19-temp service - Wastewater | 5920-5030-802.000 | Wastewater Management Ope | 1,403.56 1 Co Board Specific Appr |
| INV001764 | 10/25/2018 | 822915 | 400.00 | GOOD TEMPS TEMPORARY STAFFING SEF | FY19-Temp services-Public Health | 2210-6410-801.000 | Public Health | 400.00 1 Co Board Specific Appr |
| INV001788 | 10/25/2018 | 822915 | 560.00 | GOOD TEMPS TEMPORARY STAFFING SEF | FY19-Temp services-Public Health | 2210-6410-801.000 | Public Health | 560.00 1 Co Board Specific Appr |
| INV001797 | 10/25/2018 | 822915 | 166.40 | GOOD TEMPS TEMPORARY STAFFING SEF | FY19-Temp services - Drain Commission | 1010-0275-802.000 | Drain Commissioner | 166.40 1 Co Board Specific Appr |
| INV001786 | 10/25/2018 | 822915 | 582.80 | GOOD TEMPS TEMPORARY STAFFING SEF | FY19-Temp services-Circuit Court Records | 1010-0216-801.000 | Circuit Court Records | 582.80 1 Co Board Specific Appr |
| INV001787 | 10/25/2018 | 822915 | 1,371.68 | GOOD TEMPS TEMPORARY STAFFING SEF | FY19-temp service - Wastewater | 5920-5030-802.000 | Wastewater Management Ope | 1,371.68 1 Co Board Specific Appr |
| 828402466 | 11/01/2018 | 823210 | 72.95 | GORDON FOOD SERVICE | Circ Ct A; Jury Coffee Supplies | 1010-0131-822.020 | Circuit Court | 72.95 8AuthoritativeOrder/JdgeApprvl |
| 102918 | 11/01/2018 | 823211 | 55.00 | Gordon J Peterman | Southern Fund - PW | 2220-0000-273.006 | HealthWest | 55.00 7 Not AP(Payroll/Pass Through) |
| EOB 11997 | 10/25/2018 | 822916 | 200.00 | Gordon J Peterman | Southern Fund - Assistance Housing (DD) | 2220-7347-801.139 | HealthWest | 200.00 9 Community Program Support |
| 102618 | 11/01/2018 | 823211 | 567.00 | Gordon J Peterman | Southern Fund - AB, SN, EC | 2220-0000-273.006 | HealthWest | 567.00 7 Not AP(Payroll/Pass Through) |
| 102418 | 11/01/2018 | 823211 | 75.00 | Gordon J Peterman | Southern Fund - LH | 2220-0000-273.006 | HealthWest | 75.00 7 Not AP(Payroll/Pass Through) |
| 102218 | 10/25/2018 | 822916 | 55.00 | Gordon J Peterman | Southern Fund - PW | 2220-0000-273.006 | HealthWest | 55.00 7 Not AP(Payroll/Pass Through) |
| 9923816996 | 11/01/2018 | 823366 H | 110.73 | GRAINGER | REPAIR PARTS FOR OAK STREET | 1010-0268-936.000 | Oak Ave. Building | 110.73 0 Not an Exception |
| A-13141 | 11/01/2018 | 823367 H | 49.05 | GRAPHICS UNLIMITED INC | Golf Shirt - Teen Driving | 1010-0301-749.000 | Sheriff Operations | 49.05 0 Not an Exception |
| glca1021 | 11/01/2018 | 823368 H | 2,107.35 | GREAT LAKES CORPORATE IDENTITY INC | Visit Muskegon Branded Promo Items: | 2300-0251-902.000 | Accommodations Tax | 2,107.35 0 Not an Exception |
| 154535005-10-2018 | 11/01/2018 | 823212 | 364.07 | GREAT LAKES ENERGY | October Energy Bills for Meinert Park and | 2080-0691-921.000 | Parks | 364.07 1 Co Board Specific Appr |
| 883982 | 11/01/2018 | 823369 H | 2,138.90 | GREAT LAKES LUBRICANTS | (2) NGP-150-50 GAL DRUMS COMPRESSC | 5710-1528-781.000 | Solid Waste Management | 2,138.90 0 Not an Exception |
| S26485 | 11/01/2018 | 823213 | 6,160.84 | GREENMARK EQUIPMENT | TRANSORT/REPAIR ROW CROP TRACTOR | 5920-5030-936.000 | Wastewater Management Ope | 6,160.84 1 Co Board Specific Appr |
| RSTC 10-14-18 CJ | 10/19/2018 | 822733 | 88.98 | GREENRIDGE REALTY | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 88.98 8AuthoritativeOrder/JdgeApprvl |
| 10222018GP | 10/26/2018 | 823039 | 6.60 | WITNESS | Witness: State vs TVB | 1010-0229-825.010 | Prosecutor | 6.60 8AuthoritativeOrder/JdgeApprvl |
| EOB 12035 | 11/01/2018 | 823214 | 9,392.74 | GUARDIAN TRAC LLC | FY18-Fiscal Intermediary Services | 2220-7344-801.196 | HealthWest | 9,392.74 1 Co Board Specific Appr |
| EOB 12065-12066 | 11/01/2018 | 823214 | 9,898.29 | GUARDIAN TRAC LLC | FY18-Fiscal Intermediary Services | 2220-7157-801.179 | HealthWest | 9,898.29 1 Co Board Specific Appr |
| EOB 11939-11940 | 11/01/2018 | 823214 | 13,051.45 | GUARDIAN TRAC LLC | FY18-Fiscal Intermediary Services | 2220-7157-801.179 | HealthWest | 13,051.45 1 Co Board Specific Appr |
| EOB 12019 | 11/01/2018 | 823214 | 1,883.35 | GUARDIAN TRAC LLC | FY18-Fiscal Intermediary Services | 2220-7159-801.127 | HealthWest | 1,883.35 1 Co Board Specific Appr |
| EOB 11945 | 11/01/2018 | 823214 | 2,270.21 | GUARDIAN TRAC LLC | FY18-Fiscal Intermediary Services | 2220-7159-801.127 | HealthWest | 2,270.21 1 Co Board Specific Appr |
| EOB 12018 | 11/01/2018 | 823214 | 74.14 | GUARDIAN TRAC LLC | FY18-Fiscal Intermediary Services | 2220-7156-801.105 | HealthWest | 74.14 1 Co Board Specific Appr |
| EOB 12017 | 11/01/2018 | 823214 | 6,050.00 | GUARDIAN TRAC LLC | FY18-Fiscal Intermediary Services | 2220-7144-801.000 | HealthWest | 6,050.00 1 Co Board Specific Appr |
| 101618 | 10/25/2018 | 822917 | 2,145.00 | GUARDIAN TRAC LLC | FY19-Fiscal Intermediary Services | 2220-7144-801.000 | HealthWest | 2,145.00 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule ("Not an Exception" is held) |
|------------------|------------|----------------------------|-----------|------------------------------------|--|-------------------|---------------------------------|---|
| 10162018HS | 10/19/2018 | 822815 | 7.50 | WITNESS | Witness: State vs DB | 1010-0229-825.010 | Prosecutor | 7.50 8AuthoritativeOrder/JdgeAprvl |
| RSTC 10-14-18 RS | 10/19/2018 | 822734 | 17.32 | HARDING ENERGY | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 17.32 8AuthoritativeOrder/JdgeAprvl |
| RSTC 10-14-18 SB | 10/19/2018 | 822735 | 100.00 | HARTFORD INSURANCE | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 8AuthoritativeOrder/JdgeAprvl |
| EOB 12049 | 11/01/2018 | 823215 | 17,550.00 | HAVENWYCK HOSPITAL | Inpatient services | 2220-7074-802.050 | HealthWest | 17,550.00 1 Co Board Specific Appr |
| EOB 12050 | 11/01/2018 | 823215 | 6,825.00 | HAVENWYCK HOSPITAL | Inpatient services | 2220-7073-802.050 | HealthWest | 6,825.00 1 Co Board Specific Appr |
| EOB 12048 | 11/01/2018 | 823216 | 4,920.00 | HEALTHSOURCE SAGINAW INC | Health Care provider | 2220-7074-802.050 | HealthWest | 4,920.00 1 Co Board Specific Appr |
| 2018-004581-MI | 11/01/2018 | 823217 | 162.50 | HEATHER BLANTON-DYKSTRA | Professional legal services | 1010-0148-802.000 | Probate Court | 162.50 3 Personal Services by Indiv |
| 10102018HMS | 10/19/2018 | 822816 | 7.60 | WITNESS | Witness: State vs JAM | 1010-0229-825.010 | Prosecutor | 7.60 8AuthoritativeOrder/JdgeAprvl |
| 58480887 | 11/01/2018 | 823218 | 212.50 | HENRY SCHEIN | Supplies for IHC | 2220-7331-729.000 | HealthWest | 212.50 5 Avoid Addl Cost |
| 0002266189 | 10/25/2018 | 822918 | 2,552.00 | HERALD PUBLISHING COMPANY LLC | Election Notices | 1010-0191-902.000 | Elections | 2,552.00 1 Co Board Specific Appr |
| 0002266191 | 10/25/2018 | 822918 | 1,597.58 | HERALD PUBLISHING COMPANY LLC | advertising for September 2018 | 1010-0351-902.000 | Sheriff Jail | 27.78 1 Co Board Specific Appr |
| | | | | | | 2220-7325-902.000 | HealthWest | 472.20 |
| | | | | | | 2210-6711-902.000 | Public Health | 27.78 |
| | | | | | | 2920-0662-902.000 | Child Care Fund | 27.78 |
| | | | | | | 2150-0142-902.000 | Family Court | 83.34 |
| | | | | | | 1010-0226-902.000 | Human Resources | 847.58 |
| | | | | | | 1010-0225-902.000 | Equalization | 27.78 |
| | | | | | | 6340-0249-902.000 | Bldg I-Facilities Management | 27.78 |
| | | | | | | 1010-0253-902.000 | Treasurer | 27.78 |
| | | | | | | 5920-5040-902.000 | Wastewater Management Ope | 27.78 |
| 0002266190 | 10/26/2018 | 823040 | 912.00 | HERALD PUBLISHING COMPANY LLC | Day of Review Notices | 8010-0276-966.001 | Drain Fund | 912.00 8AuthoritativeOrder/JdgeAprvl |
| EOB 12020 | 10/25/2018 | 822919 | 1,090.88 | HERITAGE HOMES INC | Center based respite services, CLS | 2220-7157-801.179 | HealthWest | 1,090.88 1 Co Board Specific Appr |
| 54385 | 10/25/2018 | 822920 | 1,086.71 | HINMAN LAKE LLC | FY18 Building Utilities Fees for HR/Terrac | 1010-0226-920.000 | Human Resources | 369.48 1 Co Board Specific Appr |
| | | | | | | 6770-0203-920.000 | Insurance | 369.48 |
| | | | | | | 6770-0204-920.000 | Insurance | 347.75 |
| 54548 | 10/25/2018 | 822920 | 9,375.86 | HINMAN LAKE LLC | FY19 Building Rent Payments for HR/Terr | 1010-0226-941.000 | Human Resources | 3,187.79 1 Co Board Specific Appr |
| | | | | | | 6770-0203-941.000 | Insurance | 3,187.79 |
| | | | | | | 6770-0204-941.000 | Insurance | 3,000.28 |
| RSTC 10-14-18 RA | 10/19/2018 | 822736 | 1,286.91 | HOLLY GARNEY | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,286.91 8AuthoritativeOrder/JdgeAprvl |
| EOB 24044 | 10/25/2018 | 822921 | 26,356.25 | HOLY CROSS CHILDRENS SERVICES | SUD services | 2220-7063-801.166 | HealthWest | 26,356.25 1 Co Board Specific Appr |
| EOB 11878 | 11/01/2018 | 823219 | 8,240.58 | HOME LIFE INC | Personal Care and CLS | 2220-7347-801.110 | HealthWest | 8,240.58 1 Co Board Specific Appr |
| 20892 CS | 11/01/2018 | 823220 | 300.00 | HOMEWARD BOUND THERAPEUTIC | SERV Risk Assessment; CS; 10/11/18 | 2920-0667-802.000 | Child Care Fund | 300.00 8AuthoritativeOrder/JdgeAprvl |
| 20892 | 10/25/2018 | 822922 | 300.00 | HOMEWARD BOUND THERAPEUTIC | SERV Risk Assessment; JD; 10/18 | 2920-0667-802.000 | Child Care Fund | 300.00 8AuthoritativeOrder/JdgeAprvl |
| 20892 JM | 10/25/2018 | 822922 | 300.00 | HOMEWARD BOUND THERAPEUTIC | SERV Risk Assessment; JM; 10/18 | 2920-0667-802.000 | Child Care Fund | 300.00 1 Co Board Specific Appr |
| 10132018 | 10/25/2018 | 822922 | 300.00 | HOMEWARD BOUND THERAPEUTIC | SERV RISK ASSESSMENT FEE | 1010-0164-830.050 | Public Defender | 300.00 1 Co Board Specific Appr |
| EOB 12002 | 11/01/2018 | 823221 | 9,900.00 | HOPE NETWORK BEHAVIORAL HEALTH SE | Specialized Residential Setting | 2220-7347-801.110 | HealthWest | 9,900.00 1 Co Board Specific Appr |
| 10122018 | 10/25/2018 | 822923 | 200.00 | HOUGHTALING, WASIURA & CATALINO P | Conflict Attorney Services | 1010-0164-830.060 | Public Defender | 200.00 1 Co Board Specific Appr |
| 0000376871 | 11/01/2018 | 823370 H | 5,209.31 | HOV SERVICES/LASON SERVICES ADMINI | Wicks & Wilson support Agreement #418 | 2560-2360-936.000 | Deeds Automation Fund | 5,209.31 0 Not an Exception |
| 376872 | 11/01/2018 | 823370 H | 8,300.00 | HOV SERVICES/LASON SERVICES ADMINI | Kodak DAW 4800 Support Agreement #4: | 2560-2360-936.000 | Deeds Automation Fund | 8,300.00 0 Not an Exception |
| RSTC 10-14-18 TA | 10/19/2018 | 822737 | 318.62 | HUNTINGTON NATIONAL BANK | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 318.62 8AuthoritativeOrder/JdgeAprvl |
| EOB 12081 | 11/01/2018 | 823222 | 14.25 | HURON COUNTY CMH | HOSPITAL INPATIENT SERVICES | 2220-7160-801.000 | HealthWest | 14.25 1 Co Board Specific Appr |
| EOB 12032 | 10/25/2018 | 822924 | 324.00 | HURON COUNTY CMH | HOSPITAL INPATIENT SERVICES | 2220-7160-801.000 | HealthWest | 324.00 1 Co Board Specific Appr |
| 749526 | 11/01/2018 | 823371 H | 108.50 | ICLE | MI Courtroom Evidence Annotated, Sep 2 | 1010-0229-981.010 | Prosecutor | 108.50 0 Not an Exception |
| 90271260 | 11/01/2018 | 823372 H | 247.50 | INFINISOURCE, INC. | FBA Monthly Admin. Service 09/1/2018-0 | 6770-0203-801.000 | Insurance | 247.50 0 Not an Exception |
| EOB 12053 | 11/01/2018 | 823223 | 3,100.00 | INNOVATIVE CONCEPTS | Adaptive Equipment | 2220-7160-801.000 | HealthWest | 3,100.00 9 Community Program Support |
| 1811258-0 | 10/25/2018 | 822925 | 69.10 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MHC | 2220-many-729.000 | HealthWest | 69.10 1 Co Board Specific Appr |
| 1810206-0 | 10/25/2018 | 822925 | 201.62 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MHC | 2220-many-729.000 | HealthWest | 201.62 1 Co Board Specific Appr |
| 1810770-0 | 10/25/2018 | 822925 | 183.03 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MHC | 2220-many-729.000 | HealthWest | 183.03 1 Co Board Specific Appr |
| 1810782-0 | 10/25/2018 | 822925 | 194.09 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for Brinks | 2220-7341-729.000 | HealthWest | 194.09 1 Co Board Specific Appr |
| 1813151-0 | 11/01/2018 | 823225 | 62.01 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 2560-2360-729.000 | Deeds Automation Fund | 62.01 1 Co Board Specific Appr |
| 1812624-0 | 11/01/2018 | 823225 | 63.60 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES- DC | 1010-0136-729.000 | District Court | 63.60 1 Co Board Specific Appr |
| 1811160-0 | 10/25/2018 | 822926 | 47.59 | INTEGRITY BUSINESS SOLUTIONS LLC | Office supplies | 2560-2360-729.000 | Deeds Automation Fund | 47.59 1 Co Board Specific Appr |
| 1811737-0 | 10/25/2018 | 822925 | 53.89 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for Brinks | 2220-many-729.000 | HealthWest | 53.89 1 Co Board Specific Appr |
| 1809626-0 | 10/25/2018 | 822926 | 48.36 | INTEGRITY BUSINESS SOLUTIONS LLC | Probate Court - Office Supplies | 1010-0148-729.000 | Probate Court | 48.36 1 Co Board Specific Appr |
| 1811150-0 | 10/25/2018 | 822925 | 284.45 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 1010-0164-729.000 | Public Defender | 284.45 1 Co Board Specific Appr |
| 1807757-0 | 10/25/2018 | 822925 | 28.09 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 1010-0164-729.000 | Public Defender | 28.09 1 Co Board Specific Appr |
| 1813967-0 | 11/01/2018 | 823224 | 43.69 | INTEGRITY BUSINESS SOLUTIONS LLC | Markers | 1190-0426-729.000 | Emergency Services | 43.69 1 Co Board Specific Appr |
| 1808266-0 | 10/25/2018 | 822926 | 174.56 | INTEGRITY BUSINESS SOLUTIONS LLC | Circ Ct A; Supplies | 1010-0131-729.000 | Circuit Court | 174.56 8AuthoritativeOrder/JdgeAprvl |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule ("Not an Exception" is held) |
|----------------------|------------|----------------------------|----------|----------------------------------|--|-------------------|----------------------------------|---|
| 1807518-0 | 10/25/2018 | 822926 | 159.84 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 1010-0351-729.000 | Sheriff Jail | 159.84 1 Co Board Specific Appr |
| 1807228-0 | 10/25/2018 | 822926 | 11.27 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 1010-0305-729.000 | Sheriff Administration | 11.27 1 Co Board Specific Appr |
| 1807227 -0 | 10/25/2018 | 822926 | 29.02 | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 1010-0351-729.000 | Sheriff Jail | 29.02 1 Co Board Specific Appr |
| C1802966-0 | 10/25/2018 | 822925 | (25.18) | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 1010-0351-729.000 | Sheriff Jail | (25.18) 1 Co Board Specific Appr |
| 1814404-0 | 11/01/2018 | 823224 | 137.69 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MHC | 2220-many-729.000 | HealthWest | 137.69 1 Co Board Specific Appr |
| 1814422-0 | 11/01/2018 | 823224 | 7.88 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MHC | 2220-7066-729.000 | HealthWest | 7.88 1 Co Board Specific Appr |
| 1814108-0 | 11/01/2018 | 823224 | 558.11 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MHC | 2220-many-729.000 | HealthWest | 558.11 1 Co Board Specific Appr |
| 1813391-0 | 11/01/2018 | 823224 | 159.25 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for MCA | 2220-7551-729.000 | HealthWest | 159.25 1 Co Board Specific Appr |
| 1813395-0 | 11/01/2018 | 823224 | 151.88 | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for Brinks | 2220-7341-750.000 | HealthWest | 151.88 1 Co Board Specific Appr |
| 1814135-0 | 11/01/2018 | 823224 | 145.72 | INTEGRITY BUSINESS SOLUTIONS LLC | JTC; Office Supplies | 2920-0662-729.000 | Child Care Fund | 145.72 8AuthoritativeOrder/JdgeApprvl |
| 767229 | 11/01/2018 | 823226 | 165.90 | J STEVENS CONSTRUCTION | ROOF REPAIRS AT HEALTH | 6340-0244-931.050 | Bldg D-Health Dept | 165.90 3 Personal Services by Indiv |
| A17087 | 11/01/2018 | 823373 H | 290.34 | JACK DOHENY COMPANIES, INC. | EQUIPMENT BELTS | 5810-0536-778.000 | Airport | 290.34 0 Not an Exception |
| JPB432320.0136 | 10/29/2018 | 823120 | 25.90 | JUROR | Juror 432320 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 10.90 |
| RSTC 10-14-18 SS | 10/19/2018 | 822738 | 10.00 | JACK STURTEVANT | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 8AuthoritativeOrder/JdgeApprvl |
| RSTC 10-14-18 SS16 | 10/19/2018 | 822739 | 10.00 | JACK STURTEVANT | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 8AuthoritativeOrder/JdgeApprvl |
| 10162018IJ | 10/26/2018 | 823041 | 13.10 | WITNESS | Witness: State vs SRM | 1010-0229-825.010 | Prosecutor | 13.10 8AuthoritativeOrder/JdgeApprvl |
| 10172018IJ | 10/26/2018 | 823042 | 13.10 | WITNESS | Witness: State vs SRM | 1010-0229-825.010 | Prosecutor | 13.10 8AuthoritativeOrder/JdgeApprvl |
| 10232018JK | 10/26/2018 | 823043 | 10.90 | WITNESS | Witness: State vs JRN | 1010-0229-825.010 | Prosecutor | 10.90 8AuthoritativeOrder/JdgeApprvl |
| 10152018JB | 10/19/2018 | 822817 | 9.30 | WITNESS | Witness: State vs RB | 1010-0229-825.010 | Prosecutor | 9.30 8AuthoritativeOrder/JdgeApprvl |
| 10022018JH | 10/19/2018 | 822818 | 9.60 | WITNESS | Witness: State vs ALC | 1010-0229-825.010 | Prosecutor | 9.60 8AuthoritativeOrder/JdgeApprvl |
| 10152018JDC | 10/19/2018 | 822819 | 6.00 | WITNESS | Witness: State vs LB | 1010-0229-825.010 | Prosecutor | 6.00 8AuthoritativeOrder/JdgeApprvl |
| 10102018JA | 10/26/2018 | 823044 | 6.60 | WITNESS | Witness: State vs SS | 1010-0229-825.010 | Prosecutor | 6.60 8AuthoritativeOrder/JdgeApprvl |
| JPB421905.0131 | 10/19/2018 | 822820 | 38.72 | JUROR | Juror 421905 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |
| K-9 Travel | 11/01/2018 | 823227 | 51.60 | JAMES R OTTINGER | ExpReimb-Agency K9 | 1010-0301-957.000 | Sheriff Operations | 51.60 2 Employee Travel Reimb |
| 10102018JR | 10/26/2018 | 823045 | 7.00 | WITNESS | Witness: State vs EMG | 1010-0229-825.010 | Prosecutor | 7.00 8AuthoritativeOrder/JdgeApprvl |
| JPB448378.0131 | 10/19/2018 | 822821 | 40.90 | JUROR | Juror 448378 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.90 |
| JPB459008.0131 | 10/19/2018 | 822822 | 43.08 | JUROR | Juror 459008 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 13.08 |
| HW CI298 0918 | 11/01/2018 | 823228 | 1,286.88 | JASON C RADMACHER | Healthcare Integration/298 | 2220-7705-801.000 | HealthWest | 1,286.88 1 Co Board Specific Appr |
| RSTC 10-14-18 KB | 10/19/2018 | 822740 | 50.00 | JAWOR MACHINE | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 8AuthoritativeOrder/JdgeApprvl |
| 541 | 11/01/2018 | 823374 H | 200.00 | JDB MANAGEMENT, INC | PLANT MAINTENANCE AT HOJ | 1010-0265-769.100 | Michael E. Kobza Hall of Justice | 200.00 0 Not an Exception |
| 542 | 11/01/2018 | 823374 H | 121.00 | JDB MANAGEMENT, INC | PLANT MAINTENANCE AT HEALTH | 6340-0244-769.100 | Bldg D-Health Dept | 121.00 0 Not an Exception |
| 102418 | 11/01/2018 | 823229 | 323.40 | JENNIFER LEE NELSON | ExpReimb: Airfare | 2220-7068-871.000 | HealthWest | 323.40 2 Employee Travel Reimb |
| 10/25/18 1718 LANGEL | 11/01/2018 | 823230 | 87.12 | JENNIFER MARTIN | REIMBURSE PAYMENT MADE IN ERROR | 5910-0000-040.005 | Regional Water System | 87.12 7 Not AP(Payroll/Pass Through) |
| 10082018JS | 10/26/2018 | 823046 | 8.20 | WITNESS | Witness: State vs JLW | 1010-0229-825.010 | Prosecutor | 8.20 8AuthoritativeOrder/JdgeApprvl |
| JPB416930.0136 | 10/29/2018 | 823121 | 23.72 | JUROR | Juror 416930 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 8.72 |
| JPB420181.0131 | 10/19/2018 | 822823 | 146.16 | JUROR | Juror 420181 Dates 10/16/2018-10/18/2018 | 1010-0131-822.010 | Circuit Court | 120.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 26.16 |
| 10232018JS | 10/26/2018 | 823047 | 8.40 | WITNESS | Witness: State vs DLK | 1010-0229-825.010 | Prosecutor | 8.40 8AuthoritativeOrder/JdgeApprvl |
| JPB502541.0136 | 10/29/2018 | 823122 | 25.90 | JUROR | Juror 502541 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 10.90 |
| 10182018JL | 10/26/2018 | 823048 | 7.26 | WITNESS | Witness: State vs WEL | 1010-0229-825.010 | Prosecutor | 7.26 8AuthoritativeOrder/JdgeApprvl |
| 2018-10 | 11/01/2018 | 823231 | 1,000.00 | JESSICA MARIE HICKS | 10/18 Meinert Park caretaker svcs | 2080-0691-802.000 | Parks | 1,000.00 1 Co Board Specific Appr |
| 10/25/18 MILEAGE | 11/01/2018 | 823232 | 54.50 | JESTON SWARTS | MILEAGE REIMBURS / WATER CERTIFICATI | 5910-0552-863.000 | Regional Water System | 27.25 2 Employee Travel Reimb |
| | | | | | | 5910-0546-863.000 | Regional Water System | 27.25 |
| 15746 | 10/25/2018 | 822927 | 2,365.00 | JEWETT HEATING & COOLING, LLC | DTE TEST & TUNE: 882 CLARK | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,365.00 1 Co Board Specific Appr |
| 15765 | 10/25/2018 | 822927 | 135.00 | JEWETT HEATING & COOLING, LLC | DTE TEST & TUNE: 1011 HIDDEN CREEK | 1010-0175-934.175 | Residential Energy Efficiency Pg | 135.00 1 Co Board Specific Appr |
| 15767 | 10/25/2018 | 822927 | 2,040.00 | JEWETT HEATING & COOLING, LLC | DTE TEST & TUNE: 742 E APPLE AVE | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,040.00 1 Co Board Specific Appr |
| 15824 | 10/25/2018 | 822927 | 2,350.00 | JEWETT HEATING & COOLING, LLC | DTE TEST & TUNE: 1504 MONTGOMERY | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,350.00 1 Co Board Specific Appr |
| 15815 | 10/25/2018 | 822927 | 2,300.00 | JEWETT HEATING & COOLING, LLC | DTE TEST & TUNE: 1622 BONNEVILLE | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,300.00 1 Co Board Specific Appr |
| 15790 | 10/25/2018 | 822927 | 2,050.00 | JEWETT HEATING & COOLING, LLC | DTE TEST & TUNE: 569 W WEBSTER | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,050.00 1 Co Board Specific Appr |
| 15822 | 10/25/2018 | 822927 | 2,300.00 | JEWETT HEATING & COOLING, LLC | DTE TEST & TUNE: 531 S BEAR LAKE | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,300.00 1 Co Board Specific Appr |
| 10052018JB | 10/26/2018 | 823049 | 8.00 | WITNESS | Witness: State vs AK | 1010-0229-825.010 | Prosecutor | 8.00 8AuthoritativeOrder/JdgeApprvl |
| JPB415340.0136 | 10/29/2018 | 823123 | 51.80 | JUROR | Juror 415340 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 30.00 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule ("Not an Exception" is held) |
|----------------------|------------|----------------------------|----------|-------------------------------------|--|-------------------|---------------------------------|---|
| | | | | | | 1010-0136-822.030 | District Court | 21.80 |
| 132 | 10/25/2018 | 822928 | 125.00 | JOANNE KOLEAN, PHD | Supervision of Temporary Limited License 2220-7329-801.000 | 1010-0136-822.030 | HealthWest | 125.00 1 Co Board Specific Appr |
| 133 | 10/25/2018 | 822928 | 125.00 | JOANNE KOLEAN, PHD | Supervision of Temporary Limited License 2220-7334-801.000 | 1010-0136-822.030 | HealthWest | 125.00 1 Co Board Specific Appr |
| 134 | 10/25/2018 | 822928 | 250.00 | JOANNE KOLEAN, PHD | Supervision of Temporary Limited License 2220-many-801.000 | 1010-0136-822.030 | HealthWest | 250.00 1 Co Board Specific Appr |
| 135 | 10/25/2018 | 822928 | 250.00 | JOANNE KOLEAN, PHD | Supervision of Temporary Limited License 2220-many-801.000 | 1010-0136-822.030 | HealthWest | 250.00 1 Co Board Specific Appr |
| 136 | 10/25/2018 | 822928 | 250.00 | JOANNE KOLEAN, PHD | Supervision of Temporary Limited License 2220-many-801.000 | 1010-0136-822.030 | HealthWest | 250.00 1 Co Board Specific Appr |
| 137 | 10/25/2018 | 822928 | 250.00 | JOANNE KOLEAN, PHD | Supervision of Temporary Limited License 2220-many-801.001 | 1010-0136-822.030 | HealthWest | 250.00 1 Co Board Specific Appr |
| RSTC 10-14-18 MMPD | 10/19/2018 | 822741 | 480.00 | JOHN & KATHY MORRISON | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 480.00 8AuthoritativeOrder/JdgeApprvl |
| RSTC 10-14-18 CJ | 10/19/2018 | 822742 | 17.83 | JOHN BERSON | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 17.83 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 103633-103882 | 10/19/2018 | 822680 | 37.50 | JOHN GIBBS | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 37.50 8AuthoritativeOrder/JdgeApprvl |
| 10042018JL | 10/26/2018 | 823050 | 7.80 | WITNESS | Witness: State vsMB | 1010-0229-825.010 | Prosecutor | 7.80 8AuthoritativeOrder/JdgeApprvl |
| RSTC 10-14-18 TW | 10/19/2018 | 822743 | 711.00 | JONATHAN MUNSON | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 711.00 8AuthoritativeOrder/JdgeApprvl |
| 25847 | 11/01/2018 | 823233 | 1,033.00 | JONES ELECTRIC COMPANY | BALDOR 10HP 1800RPM MOTOR | 5920-5050-778.000 | Wastewater Management Ope | 1,033.00 1 Co Board Specific Appr |
| RSTC 10-14-18 SS | 10/19/2018 | 822744 | 5.00 | JOSEPH & KEELI GOULD | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 5.00 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 103717 | 10/19/2018 | 822681 | 25.00 | JOSEPH DEMARCO | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 25.00 8AuthoritativeOrder/JdgeApprvl |
| 10152018JH | 10/26/2018 | 823051 | 6.70 | WITNESS | Witness: State vs AD | 1010-0229-825.010 | Prosecutor | 6.70 8AuthoritativeOrder/JdgeApprvl |
| JPB426268.0131 | 10/19/2018 | 822824 | 185.40 | JUROR | Juror 426268 Dates 10/16/2018-10/18/2018 | 1010-0131-822.010 | Circuit Court | 120.00 8 Authoritative Order |
| | | | 0 | | | 1010-0131-822.030 | Circuit Court | 65.40 |
| EOB 12014 | 11/01/2018 | 823375 | H 572.00 | KALAMAZOO CMH & SUBSTANCE ABUSE | CMH Services | 2220-7160-801.000 | HealthWest | 572.00 0 Not an Exception |
| RSTC 10-14-18 MBTR | 10/19/2018 | 822745 | 60.00 | KALAMAZOO METAL RECYCLERS | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 60.00 8AuthoritativeOrder/JdgeApprvl |
| Mileage 10/14/18 | 11/01/2018 | 823234 | 46.11 | Kara J Jaekel | ExpReimb-Mileage 10/14/18 | 2220-7324-863.000 | HealthWest | 46.11 2 Employee Travel Reimb |
| RSTC 10-14-18 ME | 10/19/2018 | 822746 | 100.00 | KATHERINE PIERRE | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 8AuthoritativeOrder/JdgeApprvl |
| 10232018KL | 10/26/2018 | 823052 | 21.00 | WITNESS | Witness: State vs JMC | 1010-0229-825.010 | Prosecutor | 21.00 8AuthoritativeOrder/JdgeApprvl |
| 10222018KBS | 10/26/2018 | 823053 | 7.40 | WITNESS | Witness: State vs CAC | 1010-0229-825.010 | Prosecutor | 7.40 8AuthoritativeOrder/JdgeApprvl |
| 102218 | 11/01/2018 | 823376 | H 457.04 | KB GROCERS | BOTTLED DRINKING WATER | 5920-5020-771.000 | Wastewater Management Ope | 457.04 0 Not an Exception |
| 10112018KN | 10/19/2018 | 822825 | 6.40 | WITNESS | Witness: State vs JRM | 1010-0229-825.010 | Prosecutor | 6.40 8AuthoritativeOrder/JdgeApprvl |
| 10102018KH | 10/26/2018 | 823054 | 7.00 | WITNESS | Witness: State vs EMG | 1010-0229-825.010 | Prosecutor | 7.00 8AuthoritativeOrder/JdgeApprvl |
| JPB368223.0131 | 10/19/2018 | 822826 | 38.72 | JUROR | Juror 368223 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |
| 10162018KD | 10/19/2018 | 822827 | 6.64 | WITNESS | Witness: State vs BC | 1010-0229-825.010 | Prosecutor | 6.64 8AuthoritativeOrder/JdgeApprvl |
| 10152018KB | 10/19/2018 | 822828 | 19.00 | WITNESS | Witness: State vs RB | 1010-0229-825.010 | Prosecutor | 19.00 8AuthoritativeOrder/JdgeApprvl |
| S107371187.001 | 11/01/2018 | 823377 | H 15.13 | KENDALL ELECTRIC INC | Supplies for MHC | 2220-many-729.000 | HealthWest | 15.13 0 Not an Exception |
| S107332474.001 | 11/01/2018 | 823235 | 77.56 | KENDALL ELECTRIC INC | ELECTRICAL SUPPLIES FOR JAIL | 1010-0270-936.000 | County Jail Building 2015 | 77.56 5 Avoid Addl Cost |
| 606325 | 11/01/2018 | 823236 | 743.75 | KENNEDY INDUSTRIES INC. | FIELD SVC TECH CALL - REPLACED FUSE | 5920-5060-936.000 | Wastewater Management Ope | 743.75 1 Co Board Specific Appr |
| RSTC 10-14-18 CV | 10/19/2018 | 822747 | 50.00 | KENNETH GOLDEN | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 8AuthoritativeOrder/JdgeApprvl |
| JPB425406.0136 | 10/29/2018 | 823124 | 36.80 | JUROR | Juror 425406 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 21.80 |
| 101618 | 10/25/2018 | 822929 | 40.00 | KENT CO ASSOC. / ASSESSING OFFICERS | Continuing Ed DBV JG | 1010-0225-957.000 | Equalization | 40.00 2 Employee Travel Reimb |
| 130619 | 11/01/2018 | 823237 | 120.00 | KERKSTRA PORTABLE RESTROOM SVC INC | Handicap portable restrom rental | 2080-0691-938.000 | Parks | 120.00 5 Avoid Addl Cost |
| 54980 | 10/25/2018 | 822930 | 1,350.00 | KERKSTRA SEPTIC TANK CLEANING INC | Septic Tank pumping services for all parks | 2080-0691-938.000 | Parks | 1,350.00 5 Avoid Addl Cost |
| 55032 | 11/01/2018 | 823238 | 540.00 | KERKSTRA SEPTIC TANK CLEANING INC | Septic Tank pumping services for all parks | 2080-0691-938.000 | Parks | 540.00 5 Avoid Addl Cost |
| Tworok 10/11/18 | 11/01/2018 | 823239 | 138.43 | KHALIA TWOROK | ExpReimb: mileage | 2920-0662-863.000 | Child Care Fund | 138.43 2 Employee Travel Reimb |
| 181022-KW | 11/01/2018 | 823240 | 100.00 | KIM MARIE WOOD | OHH Community Service Supervision 10/11/18 | 2920-0152-802.000 | Child Care Fund | 100.00 8AuthoritativeOrder/JdgeApprvl |
| 10152018KD | 10/19/2018 | 822829 | 6.00 | WITNESS | Witness: State vs LB | 1010-0229-825.010 | Prosecutor | 6.00 8AuthoritativeOrder/JdgeApprvl |
| 10152018KD-2 | 10/19/2018 | 822830 | 6.52 | WITNESS | Witness: State vs LB | 1010-0229-825.010 | Prosecutor | 6.52 8AuthoritativeOrder/JdgeApprvl |
| 10162018KJ | 10/26/2018 | 823055 | 6.10 | WITNESS | Witness: State vs CCY | 1010-0229-825.010 | Prosecutor | 6.10 8AuthoritativeOrder/JdgeApprvl |
| JPB429199.0131 | 10/19/2018 | 822831 | 38.72 | JUROR | Juror 429199 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |
| 14450 | 10/25/2018 | 822931 | 264.00 | KING KEY AND LOCK SHOP INC | MISC KEY PURCHASES | 6340-many-931.050 | #N/A | 249.00 5 Avoid Addl Cost |
| | | | | | | 2920-0661-931.050 | Child Care Fund | 15.00 |
| 10232018KW | 10/26/2018 | 823056 | 8.40 | WITNESS | Witness: State vs JW | 1010-0229-825.010 | Prosecutor | 8.40 8AuthoritativeOrder/JdgeApprvl |
| 10656 | 10/25/2018 | 822932 | 3,000.83 | KNIGHT CONSULTING INC | FY2019 Consulting Services | 1010-0941-802.000 | Misc Contingency | 3,000.83 1 Co Board Specific Appr |
| 283655-100118 | 10/25/2018 | 822933 | 50.00 | KOHLEY'S SUPERIOR WATER AND PROPAL | WATER COOLER RENTAL | 7010-0000-270.015 | Sheriff employee pop money | 50.00 1 Co Board Specific Appr |
| 10232018KJ | 10/26/2018 | 823057 | 8.90 | WITNESS | Witness: State vs JRN | 1010-0229-825.010 | Prosecutor | 8.90 8AuthoritativeOrder/JdgeApprvl |
| RSTC 10-14-18 RH | 10/19/2018 | 822748 | 100.00 | KRINN WALLSWORTH | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 8AuthoritativeOrder/JdgeApprvl |
| 10242018 | 11/01/2018 | 823241 | 113.36 | KRISTEN N WADE | MDCR Summitt on Equity & Inclusion in D | 1010-0226-863.000 | Human Resources | 113.36 2 Employee Travel Reimb |
| 10/30/18 481 SHERIDA | 11/01/2018 | 823242 | 54.07 | KRISTIN ALDERINK | REFUND UB CR BAL / SHER-0000481-000C | 5910-0000-277.020 | Regional Water System | 31.58 7 Not AP(Payroll/Pass Through) |
| | | | | | | 5910-0000-226.012 | Regional Water System | 22.49 |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule GL Amount ("Not an Exception" is held) |
|----------------------|------------|----------------------------|-----------|------------------------------------|--|-------------------|----------------------------------|--|
| 9393324 | 11/01/2018 | 823243 | 130.00 | KUERTH'S DISPOSAL INC | RECYCLE/DISPOSAL FLEET/ADMIN/FARM, | 5920-5040-808.110 | Wastewater Management Ope | 130.00 5 Avoid Addl Cost |
| 2018-004724-MI | 11/01/2018 | 823244 | 165.00 | LAKE BREEZE LAW PLC | Professional legal services | 1010-0148-802.000 | Probate Court | 165.00 3 Personal Services by Indiv |
| 02-78119-MI | 11/01/2018 | 823244 | 165.00 | LAKE BREEZE LAW PLC | Professional legal services | 1010-0148-802.000 | Probate Court | 165.00 3 Personal Services by Indiv |
| 2018-001086-MI | 11/01/2018 | 823244 | 110.00 | LAKE BREEZE LAW PLC | Professional legal services | 1010-0148-802.000 | Probate Court | 110.00 3 Personal Services by Indiv |
| 1159310 | 10/25/2018 | 822934 | 55.00 | LAKE MICHIGAN CREDIT UNION | NOTARY BOND-M. Peer | 1010-0351-807.000 | Sheriff Jail | 55.00 5 Avoid Addl Cost |
| 1159300 | 11/01/2018 | 823378 | 55.00 | LAKE MICHIGAN CREDIT UNION | Notary Bond-Fuller | 1010-0191-807.000 | Elections | 55.00 0 Not an Exception |
| EOB 12083 | 11/01/2018 | 823379 | 10,186.00 | LAKELAND HOSPITAL | Inpatient Services | 2220-7073-802.050 | HealthWest | 10,186.00 0 Not an Exception |
| 9779 | 11/01/2018 | 823380 | 137.00 | LAKESHORE FOOD EQUIPMENT SERVICE | .SERVICE CALL FOR REPAIRS TO SLICERS | 1010-0270-936.000 | County Jail Building 2015 | 137.00 0 Not an Exception |
| 18-280DB | 11/01/2018 | 823381 | 2,860.00 | LAKESHORE FURNITURE LLC | REMOVAL OF ALL STORED ITEMS FROM | 6340-0248-931.050 | Bldg H-Stark Hall | 2,860.00 0 Not an Exception |
| 10/25/18 927 CHEBOYG | 11/01/2018 | 823245 | 136.38 | LAKETON TOWNSHIP | SEWER PAYMENT PD TO COUNTY | 5910-0000-040.005 | Regional Water System | 136.38 7 Not AP(Payroll/Pass Through) |
| 10/29/18 1695 PETOSK | 11/01/2018 | 823246 | 240.00 | LAKETON TOWNSHIP | REIMBURSE SEWER PAYMENT MADE TO | 5910-0000-040.005 | Regional Water System | 240.00 7 Not AP(Payroll/Pass Through) |
| 10082018LM | 10/26/2018 | 823058 | 6.32 | WITNESS | Witness: State vs JSS | 1010-0229-825.010 | Prosecutor | 6.32 8AuthoritativeOrder/JdgeApprvl |
| 109622754 | 11/01/2018 | 823382 | 250.00 | LAMAR COMPANIES | Advertising: Billboard Fees | 2300-0251-902.000 | Accommodations Tax | 250.00 0 Not an Exception |
| 109635521 | 11/01/2018 | 823382 | 1,030.00 | LAMAR COMPANIES | Advertising: Billboard Fees | 2300-0251-902.000 | Accommodations Tax | 1,030.00 0 Not an Exception |
| 9361 | 10/26/2018 | 823059 | 402.50 | LAND & RESOURCE ENGINEERING & SURV | Black Creek Consolidated Drain | 8010-8666-801.000 | Drain Fund | 402.50 8AuthoritativeOrder/JdgeApprvl |
| 10192018LP | 10/26/2018 | 823060 | 6.90 | WITNESS | Witness: State vs JNG | 1010-0229-825.010 | Prosecutor | 6.90 8AuthoritativeOrder/JdgeApprvl |
| 10222018LC | 10/26/2018 | 823061 | 11.20 | WITNESS | Witness: State vs NRP | 1010-0229-825.010 | Prosecutor | 11.20 8AuthoritativeOrder/JdgeApprvl |
| 14226 | 10/25/2018 | 822935 | 2,340.00 | LASCKO PLUMBING & MECHANICAL | DTE TEST & TUNE: 2133 S MILL IRON | 1010-0175-934.175 | Residential Energy Efficiency Pg | 2,340.00 1 Co Board Specific Appr |
| INV0009657 | 11/01/2018 | 823247 | 6,500.00 | LATITUDE GEOGRAPHICS GROUP LTD | Geocortex Annual Maintenance per INVO | 6680-0258-947.100 | Information Technology Service | 6,500.00 1 Co Board Specific Appr |
| RSTJ 103741 | 10/19/2018 | 822682 | 7.50 | LATITUDE SUBROGATION SERVICES | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 7.50 8AuthoritativeOrder/JdgeApprvl |
| 10232018LS | 10/26/2018 | 823062 | 8.50 | WITNESS | Witness: State vs SB | 1010-0229-825.010 | Prosecutor | 8.50 8AuthoritativeOrder/JdgeApprvl |
| JPB500866.0131 | 10/19/2018 | 822832 | 25.90 | JUROR | Juror 500866 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.90 |
| 9306185442 | 11/01/2018 | 823248 | 370.51 | LAWSON PRODUCTS | SILCONE, FLAPWHEEL, BRUSH KIT, ETC. | 5920-5050-778.000 | Wastewater Management Ope | 370.51 4 Discount Not Lost |
| 9306197485 | 11/01/2018 | 823248 | 100.92 | LAWSON PRODUCTS | MOLY CHAIN LUBRICANT | 5920-5030-760.100 | Wastewater Management Ope | 100.92 4 Discount Not Lost |
| 0271-01 | 10/25/2018 | 822936 | 1,500.00 | LC TONY STONE | Sponsorship of Muskegon Boxing Club | 2220-7068-801.000 | HealthWest | 1,500.00 9 Community Program Support |
| 072018 | 11/01/2018 | 823249 | 85.00 | LC TONY STONE | Ramon Paz's Boxing Participation Fee | 2220-7043-801.000 | HealthWest | 85.00 9 Community Program Support |
| 10182018LHR | 10/26/2018 | 823063 | 6.60 | WITNESS | Witness: State vs BG | 1010-0229-825.010 | Prosecutor | 6.60 8AuthoritativeOrder/JdgeApprvl |
| 10162018LT | 10/19/2018 | 822833 | 6.40 | WITNESS | Witness: State vs DLB | 1010-0229-825.010 | Prosecutor | 6.40 8AuthoritativeOrder/JdgeApprvl |
| fonsteinOct18 | 10/30/2018 | 823141 | 1,400.00 | LENORE FONSTEIN LMSW | FY19 - Investigations, Reviews & Home St | 1010-0148-802.000 | Probate Court | 1,400.00 8AuthoritativeOrder/JdgeApprvl |
| fonsteinNov18 | 10/30/2018 | 823141 | 1,400.00 | LENORE FONSTEIN LMSW | FY19 - Investigations, Reviews & Home St | 1010-0148-802.000 | Probate Court | 1,400.00 8AuthoritativeOrder/JdgeApprvl |
| JPB463232.0136 | 10/29/2018 | 823125 | 23.72 | JUROR | Juror 463232 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 8.72 |
| 601924 | 10/25/2018 | 822937 | 400.00 | LEON D TENBROCK | LB- brushed hauled away 3 properties | 5500-2550-938.000 | Land Bank | 400.00 3 Personal Services by Indiv |
| 601922 | 10/25/2018 | 822937 | 1,075.00 | LEON D TENBROCK | LB-432 LOTS CUT @ \$25.00 EACH | 5500-2550-938.000 | Land Bank | 1,075.00 3 Personal Services by Indiv |
| 601926 | 11/01/2018 | 823250 | 625.00 | LEON D TENBROCK | LB- 25 lots cut @ \$25.00 each | 5500-2550-938.000 | Land Bank | 625.00 3 Personal Services by Indiv |
| 10022018LD | 10/19/2018 | 822834 | 6.36 | WITNESS | Witness: State vs MA | 1010-0229-825.010 | Prosecutor | 6.36 8AuthoritativeOrder/JdgeApprvl |
| Mileage 10/23/18 | 11/01/2018 | 823251 | 82.84 | LESLIE MORENO | ExpReimb-Mileage 10/4-10/23/18 | 2220-7704-863.000 | HealthWest | 82.84 2 Employee Travel Reimb |
| 63188 MBO | 10/25/2018 | 822938 | 3,202.50 | LEWIS REED & ALLEN, PC | FY18 LEGAL SVCS USERS COMMITTEE 093 | 5920-5040-804.020 | Wastewater Management Ope | 3,202.50 1 Co Board Specific Appr |
| EOB 12003 | 10/25/2018 | 822939 | 1,876.40 | LIGHTHOUSE INC | Specialized residential | 2220-7347-801.110 | HealthWest | 1,876.40 1 Co Board Specific Appr |
| 10022018 | 10/26/2018 | 823064 | 31.73 | LINDA CAMPBELL | TRAVEL REIMBURSEMENT | 2800-0232-871.000 | Crime Victims' Rights | 31.73 2 Employee Travel Reimb |
| 10162018LS | 10/19/2018 | 822835 | 6.40 | WITNESS | Witness: State vs DLB | 1010-0229-825.010 | Prosecutor | 6.40 8AuthoritativeOrder/JdgeApprvl |
| 10172018LS | 10/19/2018 | 822836 | 9.80 | WITNESS | Witness: State vs CHP | 1010-0229-825.010 | Prosecutor | 9.80 8AuthoritativeOrder/JdgeApprvl |
| 10102018 | 10/25/2018 | 822940 | 1,720.00 | LINDSEY R MILLER | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 1,720.00 3 Personal Services by Indiv |
| Petty Cash 10/18/18 | 11/01/2018 | 823252 | 142.44 | Lisa C VanderLee | Petty Cash Reconciliation 10/1-10/18/18 | 2220-7341-729.000 | HealthWest | 5.28 1 Co Board Specific Appr |
| | | | | | | 2220-7341-741.000 | HealthWest | 4.75 |
| | | | | | | 2220-7341-750.000 | HealthWest | 122.44 |
| | | | | | | 2220-7341-956.010 | HealthWest | 9.97 |
| RSTC 10-14-18 RS | 10/19/2018 | 822749 | 20.00 | LISA FOX | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 8AuthoritativeOrder/JdgeApprvl |
| JPB447014.0136 | 10/29/2018 | 823126 | 40.90 | JUROR | Juror 447014 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 10.90 |
| RSTJ 103863 | 10/19/2018 | 822683 | 100.00 | LISA OMLOR | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 100.00 8AuthoritativeOrder/JdgeApprvl |
| Bishop 10-10-18 | 10/25/2018 | 822941 | 62.56 | LORI A BISHOP | Repayment of Meals at Training in Gaylor | 2920-0152-871.000 | Child Care Fund | 62.56 2 Employee Travel Reimb |
| JPB385877.0131 | 10/19/2018 | 822837 | 38.18 | JUROR | Juror 385877 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.18 |
| RSTC 10-14-18 GC | 10/19/2018 | 822750 | 300.00 | LOWE'S HOME CENTERS INC | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 300.00 8AuthoritativeOrder/JdgeApprvl |
| JPB448255.0131 | 10/19/2018 | 822838 | 25.90 | JUROR | Juror 448255 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.90 |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule GL Amount ("Not an Exception" is held) | |
|---------------------|------------|-------------------------------|----------|----------------------------------|--|--|----------------------------------|--|------------------------------|
| RSTC 10-14-18 GN | 10/19/2018 | 822751 | 50.00 | LYNN FOSTER | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 8AuthoritativeOrder/JdgeAprvl | |
| 10162018MD | 10/26/2018 | 823065 | 19.00 | WITNESS | Witness: State vs JAH | 1010-0229-825.010 | Prosecutor | 19.00 8AuthoritativeOrder/JdgeAprvl | |
| RSTC 10-14-18 KS | 10/19/2018 | 822752 | 280.00 | MANOR CARE | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 280.00 8AuthoritativeOrder/JdgeAprvl | |
| RSTC 10-14-18 JL | 10/19/2018 | 822753 | 92.00 | MANPOWER | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 92.00 8AuthoritativeOrder/JdgeAprvl | |
| 10092018MF | 10/19/2018 | 822839 | 7.68 | WITNESS | Witness: State vs KS | 1010-0229-825.010 | Prosecutor | 7.68 8AuthoritativeOrder/JdgeAprvl | |
| 10152018MC | 10/19/2018 | 822840 | 6.36 | WITNESS | Witness: State vs DP | 1010-0229-825.010 | Prosecutor | 6.36 8AuthoritativeOrder/JdgeAprvl | |
| 10082018MA | 10/26/2018 | 823066 | 6.62 | WITNESS | Witness: State vs AI | 1010-0229-825.010 | Prosecutor | 6.62 8AuthoritativeOrder/JdgeAprvl | |
| JPB440189.0136 | 10/29/2018 | 823127 | 23.72 | JUROR | Juror 440189 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order | |
| | | | | | | 1010-0136-822.030 | District Court | 8.72 | |
| JPB420995.0136 | 10/29/2018 | 823128 | 38.72 | JUROR | Juror 420995 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 30.00 8 Authoritative Order | |
| | | | | | | 1010-0136-822.030 | District Court | 8.72 | |
| JPB398584.0131 | 10/19/2018 | 822841 | 43.08 | JUROR | Juror 398584 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order | |
| | | | | | | 1010-0131-822.030 | Circuit Court | 13.08 | |
| 10152018MS | 10/19/2018 | 822842 | 7.60 | WITNESS | Witness: State vs WAA | 1010-0229-825.010 | Prosecutor | 7.60 8AuthoritativeOrder/JdgeAprvl | |
| 10102018MY | 10/26/2018 | 823067 | 7.70 | WITNESS | Witness: State vs FL | 1010-0229-825.010 | Prosecutor | 7.70 8AuthoritativeOrder/JdgeAprvl | |
| RSTC 10-14-18 BC | 10/19/2018 | 822754 | 25.00 | MARSHA CLYNE | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 8AuthoritativeOrder/JdgeAprvl | |
| 10102018MA | 10/26/2018 | 823068 | 6.08 | WITNESS | Witness: State vs DMW | 1010-0229-825.010 | Prosecutor | 6.08 8AuthoritativeOrder/JdgeAprvl | |
| FRENCH 10/19/18 | 11/01/2018 | 823253 | 93.74 | MARY JO FRENCH | Mileage for MJDA Quarterly Director's M | 2920-0662-863.000 | Child Care Fund | 93.74 2 Employee Travel Reimb | |
| Mileage 9/13/18 | 10/25/2018 | 822942 | 28.34 | MARY JOHNSTON | ExpReimb-Mileage 9/12-9/13/18 | 2220-7147-863.000 | HealthWest | 28.34 2 Employee Travel Reimb | |
| JPB501932.0131 | 10/19/2018 | 822843 | 146.16 | JUROR | Juror 501932 Dates 10/16/2018-10/18/2018 | 1010-0131-822.010 | Circuit Court | 120.00 8 Authoritative Order | |
| | | | | | | 1010-0131-822.030 | Circuit Court | 26.16 | |
| MATS REFUND 8/07/18 | 10/25/2018 | 822943 | 50.00 | Mary MacLeod | MATS RESERVATION REFUND AUG. 07, 2018 | 5880-0000-204.015 | Muskegon Area Transit System | 50.00 7 Not AP(Payroll/Pass Through) | |
| 10172018MS | 10/26/2018 | 823069 | 6.60 | WITNESS | Witness: State vs TJB | 1010-0229-825.010 | Prosecutor | 6.60 8AuthoritativeOrder/JdgeAprvl | |
| RSTC 10-14-18 LP | 10/19/2018 | 822755 | 35.00 | MARY VAZQUEZ-YACK | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 35.00 8AuthoritativeOrder/JdgeAprvl | |
| JPB490319.0136 | 10/29/2018 | 823129 | 40.90 | JUROR | Juror 490319 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 30.00 8 Authoritative Order | |
| | | | | | | 1010-0136-822.030 | District Court | 10.90 | |
| 05721695 | 11/01/2018 | 823254 | 3,956.18 | MATTHEW BENDER & COMPANY INC | Annual Service Renewal Contract | 1010-0136-981.010 | District Court | 3,956.18 5 Avoid Addl Cost | |
| 10172018MJ | 10/19/2018 | 822844 | 7.80 | WITNESS | Witness: State vs CLJ | 1010-0229-825.010 | Prosecutor | 7.80 8AuthoritativeOrder/JdgeAprvl | |
| Mileage 9/20/18 | 10/25/2018 | 822944 | 122.30 | MATTHEW PLASKA | ExpReimb-Mileage 9/14-9/20/18 | 2220-7704-863.000 | HealthWest | 122.30 2 Employee Travel Reimb | |
| Mileage 10/15/18 | 10/25/2018 | 822944 | 156.96 | MATTHEW PLASKA | ExpReimb-Mileage 10/15/18 | 2220-7704-863.000 | HealthWest | 156.96 2 Employee Travel Reimb | |
| 10232018MS | 10/26/2018 | 823070 | 8.40 | WITNESS | Witness: State vs JW | 1010-0229-825.010 | Prosecutor | 8.40 8AuthoritativeOrder/JdgeAprvl | |
| 17-006273-FH B | 10/26/2018 | 823071 | 1,562.40 | MATTHEW TWINING | Refund Net Bond | 1010-0000-265.002 | Circuit Court Records - Cash Boi | 1,562.40 8 Authoritative Order | |
| 10222018MC | 10/26/2018 | 823072 | 10.40 | WITNESS | Witness: State vs NRP | 1010-0229-825.010 | Prosecutor | 10.40 8AuthoritativeOrder/JdgeAprvl | |
| 999346758 | 11/01/2018 | 823383 | H | 22,916.00 | MCCANN ERICKSON USA INC | 2019 Pure Michigan Winter Media Partne | 2300-0251-902.000 | Accommodations Tax | 22,916.00 0 Not an Exception |
| 6137 | 11/01/2018 | 823384 | H | 75.00 | MCCROSKEY LAW, PLC | Conflict Attorney Services | 1010-0164-830.060 | Public Defender | 75.00 0 Not an Exception |
| 6138 | 11/01/2018 | 823384 | H | 60.00 | MCCROSKEY LAW, PLC | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 60.00 0 Not an Exception |
| 6139 | 11/01/2018 | 823384 | H | 50.00 | MCCROSKEY LAW, PLC | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 50.00 0 Not an Exception |
| 6140 | 11/01/2018 | 823384 | H | 50.00 | MCCROSKEY LAW, PLC | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 50.00 0 Not an Exception |
| 6141 | 11/01/2018 | 823384 | H | 30.00 | MCCROSKEY LAW, PLC | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 30.00 0 Not an Exception |
| 6142 | 11/01/2018 | 823384 | H | 120.00 | MCCROSKEY LAW, PLC | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 120.00 0 Not an Exception |
| 6143 | 11/01/2018 | 823384 | H | 40.00 | MCCROSKEY LAW, PLC | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 40.00 0 Not an Exception |
| 6144 | 11/01/2018 | 823384 | H | 105.00 | MCCROSKEY LAW, PLC | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 105.00 0 Not an Exception |
| 6145 | 11/01/2018 | 823384 | H | 60.00 | MCCROSKEY LAW, PLC | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 60.00 0 Not an Exception |
| 6146 | 11/01/2018 | 823384 | H | 90.00 | MCCROSKEY LAW, PLC | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 90.00 0 Not an Exception |
| 8656 | 11/01/2018 | 823255 | 188.00 | MCKEE COURT REPORTING | Transcriptions 15066838FH | 1010-0131-821.000 | Circuit Court | 188.00 8AuthoritativeOrder/JdgeAprvl | |
| 8657 | 11/01/2018 | 823255 | 188.00 | MCKEE COURT REPORTING | Transcriptions 15066838FH | 1010-0131-821.000 | Circuit Court | 188.00 8AuthoritativeOrder/JdgeAprvl | |
| 8659 | 11/01/2018 | 823255 | 44.65 | MCKEE COURT REPORTING | Transcriptions 18002526FH | 1010-0131-821.000 | Circuit Court | 44.65 8AuthoritativeOrder/JdgeAprvl | |
| 8660 | 11/01/2018 | 823255 | 44.65 | MCKEE COURT REPORTING | Transcriptions 18002528FH | 1010-0131-821.000 | Circuit Court | 44.65 8AuthoritativeOrder/JdgeAprvl | |
| 8655 | 10/25/2018 | 822945 | 42.30 | MCKEE COURT REPORTING | Transcripts 17003482FH | 1010-0131-821.000 | Circuit Court | 42.30 8AuthoritativeOrder/JdgeAprvl | |
| 8663 | 10/25/2018 | 822945 | 3,226.55 | MCKEE COURT REPORTING | Transcripts; 16006040FC; hearings from 4 | 1010-0131-821.000 | Circuit Court | 3,226.55 8AuthoritativeOrder/JdgeAprvl | |
| 8662 | 10/25/2018 | 822945 | 3,318.55 | MCKEE COURT REPORTING | Transcripts; 16006040FC; hearings from 5 | 1010-0131-821.000 | Circuit Court | 3,318.55 8AuthoritativeOrder/JdgeAprvl | |
| 284075 | 11/01/2018 | 823256 | 1,480.00 | MEAD & HUNT INC | SKYWEST HQ.MTG | 5810-0536-902.000 | Airport | 1,480.00 1 Co Board Specific Appr | |
| 1756 | 11/01/2018 | 823257 | 280.00 | MEDIATION & RESTORATIVE SERVICES | Community Service-Failure to Appear for | 1010-0217-801.000 | Juror Showcase | 280.00 1 Co Board Specific Appr | |
| 1755 | 11/01/2018 | 823257 | 8,839.00 | MEDIATION & RESTORATIVE SERVICES | BARJ Program; 9/18 | 2920-0668-802.000 | Child Care Fund | 8,839.00 1 Co Board Specific Appr | |
| 090118 | 11/01/2018 | 823385 | H | 40.00 | MEDICINE MART INC | Pharmacy Charges | 2220-7160-741.000 | HealthWest | 40.00 0 Not an Exception |
| S4412179.001 | 11/01/2018 | 823258 | 123.75 | MEDLER ELECTRIC COMPANY | LIGHT BULBS | 5910-0552-936.000 | Regional Water System | 123.75 4 Discount Not Lost | |
| S4412487.001 | 11/01/2018 | 823258 | 15.06 | MEDLER ELECTRIC COMPANY | ELECTRICAL SUPPLIES | 6340-0248-931.050 | Bldg H-Stark Hall | 15.06 4 Discount Not Lost | |
| S4409665.001 | 11/01/2018 | 823258 | 32.32 | MEDLER ELECTRIC COMPANY | ELECTRICAL SUPPLIES | 6340-0248-931.050 | Bldg H-Stark Hall | 32.32 4 Discount Not Lost | |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL Amount | Exception Rule ("Not an Exception" is held) |
|---------------------|------------|----------------------------|------------|--|--|-------------------|---------------------------------|------------|---|
| S4398245.001 | 11/01/2018 | 823258 | 152.46 | MEDLER ELECTRIC COMPANY | ELETRICAL SUPPLIES | 1010-0268-931.050 | Oak Ave. Building | 152.46 | 4 Discount Not Lost |
| S4414694.001 | 11/01/2018 | 823258 | 3.15 | MEDLER ELECTRIC COMPANY | ELECTRICAL SUPPLIES | 6340-0248-931.050 | Bldg H-Stark Hall | 3.15 | 4 Discount Not Lost |
| S4414689.001 | 11/02/2018 | 823423 | 2.22 | MEDLER ELECTRIC COMPANY | ELECTRICAL SUPPLIES | 6340-0248-931.050 | Bldg H-Stark Hall | 2.22 | 4 Discount Not Lost |
| S4412493.001 | 11/01/2018 | 823258 | 10.92 | MEDLER ELECTRIC COMPANY | ELECTRICAL SUPPLIES | 6340-0248-931.050 | Bldg H-Stark Hall | 10.92 | 4 Discount Not Lost |
| 642578-11 | 11/01/2018 | 823386 H | 275.00 | MEEKHOF TIRE SALES & SERVICE INC | ORING/TIRE REPAIR SVC #064 | 5920-5050-937.000 | Wastewater Management Ope | 275.00 | 0 Not an Exception |
| 641922-11 | 11/01/2018 | 823386 H | 225.00 | MEEKHOF TIRE SALES & SERVICE INC | ORING REPAIR LOADER #64 SVC CALL | 5920-5050-937.000 | Wastewater Management Ope | 225.00 | 0 Not an Exception |
| 638590-11 | 11/01/2018 | 823386 H | 428.80 | MEEKHOF TIRE SALES & SERVICE INC | ORING/TIRE REPAIR CAT 950K UNIT#64 | 5920-5050-937.000 | Wastewater Management Ope | 428.80 | 0 Not an Exception |
| RSTC 10-14-18 RB | 10/19/2018 | 822756 | 100.00 | MEEMIC INSURANCE COMPANY | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 10-14-18 SJJP | 10/19/2018 | 822757 | 254.39 | MEIJER | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 254.39 | 8AuthoritativeOrder/JdgeApprvl |
| 101912018MB | 10/26/2018 | 823073 | 9.30 | WITNESS | Witness: State vs ESE | 1010-0229-825.010 | Prosecutor | 9.30 | 8AuthoritativeOrder/JdgeApprvl |
| 10222018MB | 10/26/2018 | 823074 | 7.00 | WITNESS | Witness: State vs DL | 1010-0229-825.010 | Prosecutor | 7.00 | 8AuthoritativeOrder/JdgeApprvl |
| RSTC 10-14-18 CJ | 10/19/2018 | 822758 | 17.78 | MENARDS | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 17.78 | 8AuthoritativeOrder/JdgeApprvl |
| 13382 | 10/25/2018 | 822946 | 16.97 | MENARDS | FLOOR FINISH | 5810-0536-777.000 | Airport | 16.97 | 5 Avoid Addl Cost |
| 13655 | 10/25/2018 | 822946 | 15.94 | MENARDS | 1-GANG COVER | 5810-0536-777.000 | Airport | 15.94 | 5 Avoid Addl Cost |
| 13661 | 10/25/2018 | 822946 | 7.97 | MENARDS | 1-GANG COVER | 5810-0536-777.000 | Airport | 7.97 | 5 Avoid Addl Cost |
| EOB 24138-2 | 11/01/2018 | 823259 | 140.00 | MERCY HEALTH PARTNERS | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 140.00 | 1 Co Board Specific Appr |
| Sep-18 | 10/25/2018 | 822948 | 10,852.62 | MERCY HEALTH PARTNERS | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 10,852.62 | 1 Co Board Specific Appr |
| EOB 24131 | 10/25/2018 | 822947 | 75.03 | MERCY HEALTH PARTNERS | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 75.03 | 1 Co Board Specific Appr |
| September 2018 | 10/25/2018 | 822949 | 3,281.50 | MERCY HEALTH PARTNERS | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 3,281.50 | 1 Co Board Specific Appr |
| Refunds 102318 | 10/25/2018 | 822947 | (222.82) | MERCY HEALTH PARTNERS | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | (222.82) | 1 Co Board Specific Appr |
| EOB 24138 | 10/25/2018 | 822947 | 20,421.01 | MERCY HEALTH PARTNERS | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 20,421.01 | 1 Co Board Specific Appr |
| EOB 12058 | 11/01/2018 | 823260 | 4,020.00 | MERCY HEALTH PARTNERS - HACKLEY CAI | Inpatient Care Services | 2220-7073-802.030 | HealthWest | 4,020.00 | 1 Co Board Specific Appr |
| EOB 12060 | 11/01/2018 | 823260 | 2,680.00 | MERCY HEALTH PARTNERS - HACKLEY CAI | Inpatient Care Services | 2220-7073-802.030 | HealthWest | 2,680.00 | 1 Co Board Specific Appr |
| EOB 12004 | 11/01/2018 | 823260 | 104,747.18 | MERCY HEALTH PARTNERS - HACKLEY CAI | Inpatient Care Services | 2220-7073-802.030 | HealthWest | 2,147.18 | 1 Co Board Specific Appr |
| | | | | | | 2220-7073-802.050 | HealthWest | 102,600.00 | |
| EOB 12043 | 11/01/2018 | 823260 | 10,280.00 | MERCY HEALTH PARTNERS - HACKLEY CAI | Inpatient Care Services | 2220-7073-802.030 | HealthWest | 2,680.00 | 1 Co Board Specific Appr |
| | | | | | | 2220-7073-802.050 | HealthWest | 7,600.00 | |
| EOB 12054 | 11/01/2018 | 823260 | 23,750.00 | MERCY HEALTH PARTNERS - HACKLEY CAI | Inpatient Care Services | 2220-7073-802.050 | HealthWest | 23,750.00 | 1 Co Board Specific Appr |
| EOB 12055 | 11/01/2018 | 823260 | 21,516.00 | MERCY HEALTH PARTNERS - HACKLEY CAI | Inpatient Care Services | 2220-7073-802.050 | HealthWest | 21,516.00 | 1 Co Board Specific Appr |
| EOB 12044 | 11/01/2018 | 823260 | 9,780.00 | MERCY HEALTH PARTNERS - HACKLEY CAI | Inpatient Care Services | 2220-7073-802.050 | HealthWest | 9,780.00 | 1 Co Board Specific Appr |
| 105873 | 11/01/2018 | 823387 H | 1,993.90 | METROPOLITAN FORMS & SYSTEMS, INC. | MCDCD101-DISPOSITIONS | 1010-0136-729.000 | District Court | 1,993.90 | 0 Not an Exception |
| 105948 | 11/01/2018 | 823387 H | 304.65 | METROPOLITAN FORMS & SYSTEMS, INC. | CIA03-14 DAY NOTICE-B | 1010-0136-729.000 | District Court | 304.65 | 0 Not an Exception |
| RSTC 10-14-18 JB | 10/19/2018 | 822759 | 50.00 | MICHAEL & KIM HANSON | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8AuthoritativeOrder/JdgeApprvl |
| 10082018MA-2 | 10/26/2018 | 823075 | 8.00 | WITNESS | Witness: State vs ALF | 1010-0229-825.010 | Prosecutor | 8.00 | 8AuthoritativeOrder/JdgeApprvl |
| JPB480326.0131 | 10/19/2018 | 822845 | 159.24 | JUROR | Juror 480326 Dates 10/16/2018-10/18/2018 | 1010-0131-822.010 | Circuit Court | 120.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 39.24 | |
| JPB420587.0136 | 10/29/2018 | 823130 | 23.72 | JUROR | Juror 420587 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 | 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 8.72 | |
| 10222018MH | 10/26/2018 | 823076 | 6.80 | WITNESS | Witness: State vs DL | 1010-0229-825.010 | Prosecutor | 6.80 | 8AuthoritativeOrder/JdgeApprvl |
| 10012018ri | 10/26/2018 | 823077 | 38.00 | MICHAEL J PIERSON | Ravenna Independent News Subscription | 1010-0275-759.000 | Drain Commissioner | 38.00 | 8AuthoritativeOrder/JdgeApprvl |
| Nov 2018 | 11/01/2018 | 823261 | 50.00 | MICHIGAN ASSOCIATION OF COUNTY CLERKS | 2018 Fall Quarterly Meeting | 1010-0215-864.000 | County Clerk | 50.00 | 2 Employee Travel Reimb |
| 102618 | 10/30/2018 | 823142 | 150.00 | MICHIGAN ASSOCIATION OF SUICIDOLOGISTS | Membership Dues | 2220-7059-801.000 | HealthWest | 150.00 | 6 Co Administrator Specific |
| SD9201356 | 10/25/2018 | 822950 | 420.89 | MICHIGAN CAT | REPLACE GREASE LINES #59 #50 | 5920-5050-937.000 | Wastewater Management Ope | 420.89 | 1 Co Board Specific Appr |
| SD9202061 | 10/25/2018 | 822950 | 2,108.59 | MICHIGAN CAT | PREV MAINT CAT #26H OAWF00721 | 5920-5050-937.000 | Wastewater Management Ope | 2,108.59 | 1 Co Board Specific Appr |
| PD9173762 | 10/25/2018 | 822950 | 2,563.60 | MICHIGAN CAT | STK PTS, EDGE CUTT, END EDGE, ETC | 5920-5050-778.000 | Wastewater Management Ope | 2,563.60 | 1 Co Board Specific Appr |
| MICoastal 11.2.18 | 11/01/2018 | 823262 | 150.00 | MICHIGAN COASTAL CREDIT UNION | Employee Deduction 11.2.18 | 7040-0000-231.168 | Imprest Payroll Fund | 150.00 | 7 Not AP(Payroll/Pass Through) |
| RSTC 10-14-18 JF | 10/19/2018 | 822760 | 287.14 | MICHIGAN MILLERS INSURANCE COMPANY | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 287.14 | 8AuthoritativeOrder/JdgeApprvl |
| 10-23-18 | 10/25/2018 | 822951 | 105,820.34 | MICHIGAN MUNICIPAL RISK MGMT AUTHORITY | Pool Reimbursement MMRMA | 6770-0203-911.102 | Insurance | 3,506.40 | 1 Co Board Specific Appr |
| | | | | | | 6770-0203-911.103 | Insurance | 23,121.70 | |
| | | | | | | 6770-0203-911.101 | Insurance | 79,192.24 | |
| MNA 11.2.18 | 11/01/2018 | 823263 | 224.72 | MICHIGAN NURSES ASSOCIATION | Employee Deductions 11.2.18 | 7040-0000-231.120 | Imprest Payroll Fund | 224.72 | 7 Not AP(Payroll/Pass Through) |
| 2831 | 11/01/2018 | 823388 H | 4,311.00 | MICHIGAN PUBLIC TRANSIT ASSOCIATION | FY 2019 Transit Membership Dues | 5880-0586-807.000 | Muskegon Area Transit System | 4,311.00 | 0 Not an Exception |
| MISDU 11/2/18 | 11/01/2018 | 823264 | 4,821.18 | MICHIGAN STATE DISBURSEMENT UNIT | Employee Deductions 11/2/2018 | 7040-0000-231.130 | Imprest Payroll Fund | 4,821.18 | 7 Not AP(Payroll/Pass Through) |
| 551-524369 | 11/01/2018 | 823265 | 330.00 | MICHIGAN STATE POLICE | SOR 09/18 | 7010-0000-228.630 | Sex Offender Registration | 330.00 | 7 Not AP(Payroll/Pass Through) |
| 551-524101 | 10/19/2018 | 822665 | 12,706.00 | MICHIGAN STATE POLICE | September 2018 CPL New and Renewal A | 7010-0000-228.164 | Pistol Permits-New Apps-MSP S | 3,700.00 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 7010-0000-228.165 | Pistol Permits-Renewals-MSP S | 9,006.00 | |
| Midland 11.2.18 | 11/01/2018 | 823266 | 305.65 | MIDLAND FUNDING LLC | Employee Deduction 11.2.18 | 7040-0000-231.168 | Imprest Payroll Fund | 305.65 | 7 Not AP(Payroll/Pass Through) |
| MidlandWelt 11.2.18 | 11/01/2018 | 823267 | 280.85 | MIDLAND FUNDING LLC | Employee Deduction 11.2.18 | 7040-0000-231.168 | Imprest Payroll Fund | 280.85 | 7 Not AP(Payroll/Pass Through) |

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| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule ("Not an Exception" is held) |
|----------------------|------------|----------------------------|-----------|------------------------------------|---|-------------------|----------------------------------|---|
| EOB 12005 | 11/01/2018 | 823389 H | 1,340.00 | MIDMICHIGAN MEDICAL CENTER | Inpatient Hospitalization | 2220-7073-802.030 | HealthWest | 1,340.00 0 Not an Exception |
| 907mangin#5 | 10/25/2018 | 822952 | 6,500.00 | MIDWEST BUILDERS LLC | NSP3 General Contractor work for 907 M | 2471-2471-801.000 | Neighborhood Stabilization Pro | 6,500.00 1 Co Board Specific Appr |
| 2223HARRISON | 11/01/2018 | 823390 H | 1,000.00 | MIDWEST BUILDERS LLC | LB- 2223 Harrison | 2212-6458-801.645 | Lead Hazard Control | 1,000.00 0 Over Budget |
| 1411339 | 10/26/2018 | 823078 | 1,500.00 | MILLER CANFIELD PADDOCK & STONE PL | Erickson Drain Drain Note | 8010-8215-829.000 | Drain Fund | 1,500.00 8AuthoritativeOrder/JdgeApprvl |
| 1411341 | 10/26/2018 | 823078 | 1,500.00 | MILLER CANFIELD PADDOCK & STONE PL | Holland Drain Drain Note | 8010-8278-829.000 | Drain Fund | 1,500.00 8AuthoritativeOrder/JdgeApprvl |
| 1411345 | 10/26/2018 | 823078 | 1,500.00 | MILLER CANFIELD PADDOCK & STONE PL | Wilsie Drain Drain Note | 8010-8548-829.000 | Drain Fund | 1,500.00 8AuthoritativeOrder/JdgeApprvl |
| 10182018MT | 10/26/2018 | 823079 | 6.56 | WITNESS | Witness: State vs DG | 1010-0229-825.010 | Prosecutor | 6.56 8AuthoritativeOrder/JdgeApprvl |
| EOB 11995 | 10/25/2018 | 822953 | 6,503.85 | MOKA CORPORATION | Skill building, CLS, Children's waiver | 2220-7157-801.179 | HealthWest | 6,503.85 1 Co Board Specific Appr |
| EOB 12052 | 10/25/2018 | 822953 | 11,020.00 | MOKA CORPORATION | Autism Services | 2220-7319-801.000 | HealthWest | 11,020.00 1 Co Board Specific Appr |
| RSTC 10-14-18 JL | 10/19/2018 | 822761 | 100.00 | MONA SHORES PUBLIC SCHOOLS | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 8AuthoritativeOrder/JdgeApprvl |
| RSTC 10-14-18 AJ | 10/19/2018 | 822762 | 25.00 | MONIQUE SWANN | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 8AuthoritativeOrder/JdgeApprvl |
| EOB 12013 | 10/25/2018 | 822954 | 360.00 | MONTCALM CARE NETWORK | Services for CMH clients | 2220-7160-801.000 | HealthWest | 360.00 1 Co Board Specific Appr |
| 10162018MT | 10/19/2018 | 822846 | 6.40 | WITNESS | Witness: State vs DLB | 1010-0229-825.010 | Prosecutor | 6.40 8AuthoritativeOrder/JdgeApprvl |
| 1722352 | 11/01/2018 | 823268 | 11,167.00 | MORRISON INDUSTRIAL EQUIP. CO. | Aerial work platform | 4660-4661-978.000 | Jail/JTC Capital Projects Fund | 11,167.00 5 Avoid Adtl Cost |
| 4341 | 11/01/2018 | 823391 H | 1,000.00 | MSAE | MSAE Membership Directory | 2300-0251-807.000 | Accommodations Tax | 1,000.00 0 Not an Exception |
| FY19 Dues | 11/01/2018 | 823392 H | 480.00 | MUSKEGON COUNTY BAR ASSOCIATION | Bar Dues | 1010-0148-807.000 | Probate Court | 480.00 0 Not an Exception |
| 2018-19 | 11/01/2018 | 823392 H | 1,920.00 | MUSKEGON COUNTY BAR ASSOCIATION | COUNTY BAR DUES | 1010-0164-807.000 | Public Defender | 1,920.00 0 Not an Exception |
| RSTC 10-14-18 FNS | 10/19/2018 | 822763 | 2,232.90 | MUSKEGON COUNTY FRIEND OF THE CO | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 2,232.90 8AuthoritativeOrder/JdgeApprvl |
| 2000007516 | 11/01/2018 | 823269 | 2,919.22 | MUSKEGON COUNTY FRIEND OF THE CO | Foster care overpaid being applied to doc | 2920-0672-680.000 | Child Care Fund | 2,919.22 8AuthoritativeOrder/JdgeApprvl |
| JTC 11.2.18 | 11/01/2018 | 823270 | 50.00 | MUSKEGON COUNTY JUVENILE COURT | Employee Deduction 11.2.18 | 7040-0000-231.161 | Imprest Payroll Fund | 50.00 7 Not AP(Payroll/Pass Through) |
| 457 w ashland | 11/01/2018 | 823271 | 695.05 | MUSKEGON COUNTY TREASURER | LB- dlq taxes re: 457 W Ashland St | 5500-0000-204.495 | Land Bank | 695.05 5 Avoid Adtl Cost |
| 686 marquette | 10/25/2018 | 822955 | 1,480.02 | MUSKEGON COUNTY TREASURER | LB-dlq taxes Re: 686 Marquette Ave | 5500-2550-931.002 | Land Bank | 1,480.02 5 Avoid Adtl Cost |
| EOB 24122 | 10/25/2018 | 822956 | 185.40 | MUSKEGON FAMILY CARE CENTER | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 185.40 1 Co Board Specific Appr |
| RSTC 10-14-18 DirDep | 10/19/2018 | 822764 | 582.01 | MUSKEGON FAMILY COURT | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 582.01 8AuthoritativeOrder/JdgeApprvl |
| 30289 | 11/01/2018 | 823393 H | 80.00 | MUSKEGON FIRE EQUIPMENT COMPANY | FIRE EXTINGUISHER INSPECTIONS | 2970-many-931.050 | Mental Health Buildings | 80.00 0 Not an Exception |
| MUSK TWP 10/25/18 | 11/01/2018 | 823272 | 12,190.52 | MUSKEGON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 10/19/18 - 10/7 | 5910-0000-226.012 | Regional Water System | 12,190.52 7 Not AP(Payroll/Pass Through) |
| MUSK TWP 10/18/18 | 10/25/2018 | 822957 | 13,909.44 | MUSKEGON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 10/12/18 - 10/7 | 5910-0000-226.012 | Regional Water System | 13,909.44 7 Not AP(Payroll/Pass Through) |
| JPB416641.0131 | 10/19/2018 | 822847 | 146.16 | JUROR | Juror 416641 Dates 10/16/2018-10/18/2018 | 1010-0131-822.010 | Circuit Court | 120.00 8 Authoritative Order |
| | | | | | | | | 26.16 |
| Mileage 10/16/18 | 11/01/2018 | 823273 | 109.00 | NATALIE S WALTHER | ExpReimb- Mileage 10/16/18 | 2220-7703-863.000 | HealthWest | 109.00 2 Employee Travel Reimb |
| EOB 12086 | 11/01/2018 | 823274 | 17,100.00 | NEUROPSYCHIATRIC HOSPITAL | Inpatient Services | 2220-7073-802.030 | HealthWest | 17,100.00 1 Co Board Specific Appr |
| EOB 12015 | 10/25/2018 | 822958 | 1,504.64 | NEWAYGO COUNTY CMH | Services for CMH clients | 2220-7156-801.103 | HealthWest | 1,134.00 1 Co Board Specific Appr |
| | | | | | | | | 370.64 |
| JPB414842.0136 | 10/29/2018 | 823131 | 25.90 | JUROR | Juror 414842 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | | | 10.90 |
| JPB494655.0131 | 10/19/2018 | 822848 | 23.72 | JUROR | Juror 494655 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 15.00 8 Authoritative Order |
| | | | | | | | | 8.72 |
| 11949264-00 | 10/25/2018 | 822959 | 107.39 | NICHOLS PAPER COMPANY | Supplies for Brinks | 2220-7341-729.000 | HealthWest | 107.39 1 Co Board Specific Appr |
| 11946362-00 | 11/01/2018 | 823275 | 171.56 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES FOR CENTRAL SERV | 6340-0247-776.000 | Bldg G-Central Services | 171.56 1 Co Board Specific Appr |
| 11946359-00 | 11/01/2018 | 823276 | 174.89 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES FOR PECK STREET | 2970-6494-776.000 | Mental Health Buildings | 174.89 1 Co Board Specific Appr |
| 11946364-00 | 11/01/2018 | 823277 | 293.88 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES FOR TEROD | 6340-0243-776.000 | Bldg C-Treas/Equal/RoD | 293.88 1 Co Board Specific Appr |
| 11945353-00 | 11/01/2018 | 823278 | 109.16 | NICHOLS PAPER COMPANY | RUG | 2970-6493-931.050 | Mental Health Buildings | 109.16 1 Co Board Specific Appr |
| 11950631-00 | 11/01/2018 | 823279 | 422.74 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES FOR F.M. | 6340-0249-776.000 | Bldg I-Facilities Management | 422.74 1 Co Board Specific Appr |
| 11950621-00 | 11/01/2018 | 823280 | 246.60 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES FOR BLDG. A | 6340-0241-776.000 | Bldg A-Johnny O. Harris | 246.60 1 Co Board Specific Appr |
| 11950619-00 | 11/01/2018 | 823281 | 281.67 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES FOR CENTRAL SERV | 6340-0247-776.000 | Bldg G-Central Services | 281.67 1 Co Board Specific Appr |
| 11950010-00 | 11/01/2018 | 823282 | 1,214.25 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES FOR HOJ | 1010-0265-776.000 | Michael E. Kobza Hall of Justice | 1,214.25 1 Co Board Specific Appr |
| 11950609-00 | 11/01/2018 | 823283 | 291.80 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES FOR BLDG. H | 6340-0248-776.000 | Bldg H-Stark Hall | 291.80 1 Co Board Specific Appr |
| 11950600-00 | 11/01/2018 | 823284 | 554.13 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES FOR HEALTH | 6340-0244-776.000 | Bldg D-Health Dept | 554.13 1 Co Board Specific Appr |
| 11947307-00 | 10/25/2018 | 822959 | 656.17 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES | 1010-0351-776.000 | Sheriff Jail | 656.17 1 Co Board Specific Appr |
| 10102018NJ | 10/19/2018 | 822849 | 6.80 | WITNESS | Witness: State vs JJW | 1010-0229-825.010 | Prosecutor | 6.80 8AuthoritativeOrder/JdgeApprvl |
| 183 | 11/01/2018 | 823285 | 16,298.63 | NO MORE SIDELINES | FY19- Rent for Folkert Community Hub | 2220-7319-941.000 | HealthWest | 16,298.63 1 Co Board Specific Appr |
| 184 | 11/01/2018 | 823285 | 16,298.63 | NO MORE SIDELINES | FY19- Rent for Folkert Community Hub | 2220-7319-941.000 | HealthWest | 16,298.63 1 Co Board Specific Appr |
| September 2018 | 10/25/2018 | 822960 | 4,166.66 | NO MORE SIDELINES | Recreational and skill building services | 2220-7157-801.055 | HealthWest | 4,166.66 1 Co Board Specific Appr |
| RSTJ 103579 | 10/19/2018 | 822684 | 25.00 | NORTHEAST EDUCATION CENTER | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 25.00 8AuthoritativeOrder/JdgeApprvl |
| 2018-219 | 11/01/2018 | 823394 H | 875.00 | NORTHERN ANALYTICAL SERVICES LLC | 500 Agard Rd Survey | 5710-0527-801.000 | Solid Waste Management | 875.00 0 Not an Exception |
| 10162018 | 11/01/2018 | 823395 H | 500.00 | NORTHWAY LANES | Junior Gold Event seating rental support | 2300-0251-902.025 | Accommodations Tax | 500.00 0 Not an Exception |
| 10152018 | 10/25/2018 | 822961 | 50.00 | NYCOLLE LYNN SCHINDLBECK | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 50.00 3 Personal Services by Indiv |
| EOB 24150 | 11/01/2018 | 823286 | 34.16 | OAR OTTAGAN ADDICTIONS RECOVERY | Substance Use Disorder (SUD) services | 2220-7063-801.166 | HealthWest | 34.16 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule ("Not an Exception" is held) |
|-------------------|------------|----------------------------|-----------|------------------------------------|--|-------------------|----------------------------------|---|
| Orbit 11.2.18 | 11/01/2018 | 823287 | 40.00 | ORBIT LEASING | Employee Deduction 11.2.18 | 7040-0000-231.161 | Imprest Payroll Fund | 40.00 7 Not AP(Payroll/Pass Through) |
| SRVCE000000658958 | 11/01/2018 | 823396 H | 170.00 | OSCAR W. LARSON COMPANY | Unleaded Fuel System Inspection | 5880-0591-936.000 | Muskegon Area Transit System | 170.00 0 Not an Exception |
| EOB 12075 | 11/01/2018 | 823288 | 4,028.22 | OVERCOMING BARRIERS INC | Community Living Supports services | 2220-7157-801.179 | HealthWest | 4,028.22 1 Co Board Specific Appr |
| EOB 12076 | 11/01/2018 | 823288 | 1,139.88 | OVERCOMING BARRIERS INC | Community Living Supports services | 2220-7157-801.179 | HealthWest | 1,139.88 1 Co Board Specific Appr |
| EOB 12037 | 10/25/2018 | 822962 | 3,028.21 | OVERCOMING BARRIERS INC | Community Living Supports services | 2220-7157-801.179 | HealthWest | 3,028.21 1 Co Board Specific Appr |
| DUES 0607-133 | 11/01/2018 | 823397 H | 12,693.00 | PAAM | FY19 Membership and Dues | 1010-0229-807.000 | Prosecutor | 12,693.00 0 Not an Exception |
| 2823628-Q32018 | 11/02/2018 | 823426 H | 241.90 | PACER SERVICE CENTER | THIRD QUARTER USAGE 2018 | 5166-2016-807.000 | 2016 Delinquent Tax Revolving | 241.90 0 Not an Exception |
| TOCM 197940 | 11/01/2018 | 823289 | 15.00 | PAM SMITH | REFUND OVERPAYMENT DOG LICENSE | 7010-0000-208.000 | Accounts Payable-Customer | 15.00 7 Not AP(Payroll/Pass Through) |
| RSTC 10-14-18 HH | 10/19/2018 | 822765 | 25.00 | PARAZAELLA COSBY | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 8AuthoritativeOrder/JdgeApprvl |
| Rcpt # 18-16829 | 11/01/2018 | 823290 | 17.00 | PATIENCE NAUTA | Refund Cert Copy Fee Less Search Fee | 1010-0000-277.020 | Balance Sheet Accounts | 17.00 7 Not AP(Payroll/Pass Through) |
| JPB498630.0131 | 10/19/2018 | 822850 | 38.72 | JUROR | Juror 498630 Dates 10/16/2018-10/16/2 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |
| 10182018PS | 10/19/2018 | 822851 | 9.80 | WITNESS | Witness: State vs TOM | 1010-0229-825.010 | Prosecutor | 9.80 8AuthoritativeOrder/JdgeApprvl |
| RSTC 10-14-18 AR | 10/19/2018 | 822766 | 50.00 | PAUL LINDALE | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 8AuthoritativeOrder/JdgeApprvl |
| 10162018PV | 10/26/2018 | 823080 | 7.00 | WITNESS | Witness: State vs ARS | 1010-0229-825.010 | Prosecutor | 7.00 8AuthoritativeOrder/JdgeApprvl |
| 101818 | 10/25/2018 | 822963 | 840.00 | PAULA JOHNSON | 12 Months of Art Classes | 2220-7144-801.000 | HealthWest | 840.00 9 Community Program Support |
| JPB431702.0131 | 10/19/2018 | 822852 | 178.86 | JUROR | Juror 431702 Dates 10/16/2018-10/18/2 | 1010-0131-822.010 | Circuit Court | 120.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 58.86 |
| 1318498 | 11/01/2018 | 823291 | 10,304.61 | PETROLEUM TRADERS CORPORATION | 4000 GAL DIESEL FUEL | 5710-0526-772.010 | Solid Waste Management | 10,304.61 1 Co Board Specific Appr |
| 1322152 | 11/01/2018 | 823291 | 1,728.20 | PETROLEUM TRADERS CORPORATION | FY19-DIESEL & UNLEADED FUEL FOR MAT | 5880-0587-760.000 | Muskegon Area Transit System | 1,728.20 1 Co Board Specific Appr |
| 1321390 | 11/01/2018 | 823291 | 14,196.26 | PETROLEUM TRADERS CORPORATION | Unleaded Gasoline & Dyed Diesel FY2019 | 5920-5050-772.010 | Wastewater Management Ope | 10,154.63 1 Co Board Specific Appr |
| | | | | | | 5920-5050-760.000 | Wastewater Management Ope | 4,041.63 |
| 1318899 | 11/01/2018 | 823291 | 22,719.41 | PETROLEUM TRADERS CORPORATION | FY19-DIESEL & UNLEADED FUEL FOR MAT | 5880-0587-772.010 | Muskegon Area Transit System | 22,719.41 1 Co Board Specific Appr |
| EOB 11925 | 11/01/2018 | 823292 | 13,325.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7073-802.050 | HealthWest | 13,325.00 1 Co Board Specific Appr |
| EOB 12007 | 11/01/2018 | 823292 | 14,270.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7073-802.030 | HealthWest | 4,020.00 1 Co Board Specific Appr |
| | | | | | | 2220-7073-802.050 | HealthWest | 10,250.00 |
| EOB 12042 | 11/01/2018 | 823292 | 3,325.87 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7074-802.030 | HealthWest | 3,325.87 1 Co Board Specific Appr |
| EOB 11926 | 11/01/2018 | 823292 | 38,304.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7074-802.050 | HealthWest | 38,304.00 1 Co Board Specific Appr |
| EOB 11927 | 11/01/2018 | 823292 | 1,846.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7333-801.184 | HealthWest | 1,846.00 1 Co Board Specific Appr |
| EOB 11709-C | 11/01/2018 | 823292 | (923.00) | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7333-801.184 | HealthWest | (923.00) 1 Co Board Specific Appr |
| EOB 12008 | 11/02/2018 | 823424 | 711.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7333-801.184 | HealthWest | 711.00 1 Co Board Specific Appr |
| EOB 24088 | 11/01/2018 | 823292 | 502.80 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7063-801.166 | HealthWest | 502.80 1 Co Board Specific Appr |
| EOB 24087 | 11/01/2018 | 823292 | 3,594.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7063-801.166 | HealthWest | 3,594.00 1 Co Board Specific Appr |
| EOB 12056 | 11/01/2018 | 823292 | 9,450.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7073-802.050 | HealthWest | 9,450.00 1 Co Board Specific Appr |
| EOB 12057 | 11/01/2018 | 823292 | 17,440.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7074-802.050 | HealthWest | 17,440.00 1 Co Board Specific Appr |
| EOB 12059 | 11/01/2018 | 823292 | 711.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7333-801.184 | HealthWest | 711.00 1 Co Board Specific Appr |
| EOB 12047 | 11/01/2018 | 823292 | 8,400.00 | PINE REST CHRISTIAN HOSPITAL | Community Inpatient Adult/Child | 2220-7073-802.050 | HealthWest | 8,400.00 1 Co Board Specific Appr |
| 1009751659 | 11/01/2018 | 823293 | 702.51 | PITNEY BOWES GLOBAL FINANCIAL SERV | Postage Supplies | 6330-0234-729.000 | Office Services | 702.51 1 Co Board Specific Appr |
| RSTC 10-14-18 LB | 10/19/2018 | 822767 | 100.00 | POLISH ROMAN CATHOLIC UNION | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 8AuthoritativeOrder/JdgeApprvl |
| 28-133530 | 11/01/2018 | 823398 H | 25.84 | PORT CITY PARTS PLUS | REPAIR PARTS | 6340-0249-778.000 | Bldg I-Facilities Management | 25.84 0 Not an Exception |
| 28-133794 | 11/01/2018 | 823398 H | 30.36 | PORT CITY PARTS PLUS | FLEET VEHICLE SUPPLIES | 1010-0297-937.000 | Vehicle Pool | 30.36 0 Not an Exception |
| 28-133932 | 11/01/2018 | 823398 H | 7.19 | PORT CITY PARTS PLUS | supplies for vehicles | 1010-0297-937.000 | Vehicle Pool | 7.19 0 Not an Exception |
| 28-133930 | 11/01/2018 | 823398 H | 22.35 | PORT CITY PARTS PLUS | SUPPLIES FOR REPAIRS | 6340-0249-778.000 | Bldg I-Facilities Management | 22.35 0 Not an Exception |
| 28-134770 | 11/01/2018 | 823398 H | 164.34 | PORT CITY PARTS PLUS | BATTERY FOR FM-10 | 1010-0265-937.000 | Michael E. Kobza Hall of Justice | 164.34 0 Not an Exception |
| RSTC 10-14-18 RW | 10/19/2018 | 822768 | 150.00 | PRAXAIR DISTRIBUTION INC | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 8AuthoritativeOrder/JdgeApprvl |
| EOB 12027 | 11/01/2018 | 823294 | 189.00 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7344-801.196 | HealthWest | 189.00 1 Co Board Specific Appr |
| EOB 11953 | 11/01/2018 | 823294 | 535.60 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7159-801.130 | HealthWest | 535.60 1 Co Board Specific Appr |
| EOB 11954 | 11/01/2018 | 823294 | 16.08 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7156-801.105 | HealthWest | 16.08 1 Co Board Specific Appr |
| EOB 11998 | 11/01/2018 | 823294 | 5,281.50 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7157-801.179 | HealthWest | 5,281.50 1 Co Board Specific Appr |
| EOB 11942 | 11/01/2018 | 823294 | 4,184.25 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7157-801.179 | HealthWest | 4,184.25 1 Co Board Specific Appr |
| EOB 11978 | 11/01/2018 | 823294 | 64.32 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7156-801.105 | HealthWest | 64.32 1 Co Board Specific Appr |
| EOB 11952 | 11/01/2018 | 823294 | 300.30 | PREFERRED EMPLOYMENT & LIVING | Human Services | 2220-7156-801.103 | HealthWest | 300.30 1 Co Board Specific Appr |
| 46822 | 10/25/2018 | 822964 | 525.00 | PREIN & NEWHOF PC | SOIL SAMPLING SVCS | 5810-2651-801.000 | Airport | 525.00 5 Avoid Addl Cost |
| 204492 | 10/25/2018 | 822965 | 41.25 | PSI PRINTING SYSTEMS | 222-80 VAT Test Ballots | 1010-0191-758.000 | Elections | 41.25 1 Co Board Specific Appr |
| 204930 | 10/25/2018 | 822965 | 45.00 | PSI PRINTING SYSTEMS | Precinct Kit | 1010-0191-758.000 | Elections | 45.00 1 Co Board Specific Appr |
| 101818 | 10/19/2018 | 822666 | 1,537.00 | PW SERVICES INC | Refund for Room and Board | 2220-0000-273.006 | HealthWest | 1,537.00 7 Not AP(Payroll/Pass Through) |
| 9406 | 11/02/2018 | 823427 H | 120.00 | QONVERGE LLC | Managed Hosting for Nov. 1 - Dec. 31, 20 | 2220-7707-801.000 | HealthWest | 120.00 0 Not an Exception |
| 2244 | 11/01/2018 | 823399 H | 1,750.00 | QUALITY MAINTENANCE CONTRACTORS | I POLYUREA SECONDARY CONTAINMENT L | 5710-1528-747.000 | Solid Waste Management | 1,750.00 0 Not an Exception |

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|----------------------|------------|----------------------------|-----------|------------------------------------|--|-------------------|----------------------------------|---|
| 10022018 | 10/26/2018 | 823081 | 39.20 | RACHAEL MCENHILL | TRAVEL REIMBURSEMENT | 1010-0229-871.000 | Prosecutor | 39.20 2 Employee Travel Reimb |
| RSTC 10-14-18 BA | 10/19/2018 | 822769 | 250.00 | RADIOLOGY MUSKEGON PC | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 250.00 8 Authoritative Order/JdgeApprvl |
| 10082018RK | 10/26/2018 | 823082 | 6.62 | WITNESS | Witness: State vs MB | 1010-0229-825.010 | Prosecutor | 6.62 8 Authoritative Order/JdgeApprvl |
| JPB429892.0136 | 10/29/2018 | 823132 | 36.80 | JUROR | Juror 429892 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 21.80 |
| RSTC 10-14-18 DS | 10/19/2018 | 822770 | 27.52 | RANDY SMITH | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 27.52 8 Authoritative Order/JdgeApprvl |
| 3972189 | 11/01/2018 | 823400 | 355.00 | H RAPID FIRE PROTECTION INC | HOOD SUPPRESSION SYSTEM INSPECTION | 5710-1528-818.000 | Solid Waste Management | 355.00 0 Not an Exception |
| 123047 | 11/01/2018 | 823295 | 399.00 | RAPID ROOTER PLUMBING | PORT A JON SERVICE AT HERITAGE LANDI | 2300-0273-931.050 | Accommodations Tax | 399.00 5 Avoid Addl Cost |
| 10232018RC | 10/26/2018 | 823083 | 8.10 | WITNESS | Witness: State vs EGK | 1010-0229-825.010 | Prosecutor | 8.10 8 Authoritative Order/JdgeApprvl |
| 10082018RS-2 | 10/26/2018 | 823084 | 7.40 | WITNESS | Witness: State vs ALF | 1010-0229-825.010 | Prosecutor | 7.40 8 Authoritative Order/JdgeApprvl |
| 005 | 10/25/2018 | 822966 | 1,000.00 | REBECCA A HANSEN | Caretaker services-Sept 2018 | 2080-0691-802.000 | Parks | 1,000.00 3 Personal Services by Indiv |
| 10022018RB | 10/19/2018 | 822853 | 6.98 | WITNESS | Witness: State vs TB | 1010-0229-825.010 | Prosecutor | 6.98 8 Authoritative Order/JdgeApprvl |
| 102018 | 10/25/2018 | 822967 | 2,367.40 | RECOVERY COOPERATIVE OF MUSKEGON | Recovery Center for persons with mental | 2220-7158-801.116 | HealthWest | 2,367.40 1 Co Board Specific Appr |
| 102718 | 11/01/2018 | 823296 | 2,925.43 | RECOVERY COOPERATIVE OF MUSKEGON | Recovery Center for persons with mental | 2220-7158-801.116 | HealthWest | 2,925.43 1 Co Board Specific Appr |
| 4597 | 10/25/2018 | 822968 | 1,986.85 | RECOVERY ROAD LLC | Substance Use Disorder (SUD) Services | 2220-7063-801.166 | HealthWest | 1,986.85 1 Co Board Specific Appr |
| 4530 | 10/25/2018 | 822968 | 855.10 | RECOVERY ROAD LLC | Substance Use Disorder (SUD) Services | 2220-7063-801.166 | HealthWest | 855.10 1 Co Board Specific Appr |
| 154293 | 11/01/2018 | 823297 | 31.00 | RECYCLING SERVICES, INC. | JTC; Document Destruction | 2920-0662-801.000 | Child Care Fund | 31.00 8 Authoritative Order/JdgeApprvl |
| 154292 | 11/01/2018 | 823297 | 15.00 | RECYCLING SERVICES, INC. | Offsite shred services-accounting | 1010-0201-943.000 | Accounting | 15.00 1 Co Board Specific Appr |
| RSTJ 103719 | 10/19/2018 | 822685 | 50.00 | REETHS PUFFER HIGH SCHOOL | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 50.00 8 Authoritative Order/JdgeApprvl |
| 50301117 | 11/01/2018 | 823401 | 2,100.00 | H RELIANCE COMMUNITY CARE PARTNERS | September 2018 OBRA Assessments | 2220-7147-801.000 | HealthWest | 2,100.00 0 Not an Exception |
| 10/22/2018 | 10/25/2018 | 822969 | 11,994.88 | RELIANCE STANDARD LIFE INSURANCE | CC Life/LTD Insurance Oct 2018 | 6770-0208-910.300 | Insurance | 7,397.52 1 Co Board Specific Appr |
| | | | | | | 6770-0211-910.400 | Insurance | 4,597.36 |
| Vol Life 10/23/18 | 11/01/2018 | 823298 | 3,395.29 | RELIANCE STANDARD LIFE INSURANCE | CC 2018 October VOLUNTARY LIFE/ADD | 7040-0000-231.153 | Imprest Payroll Fund | 3,395.29 1 Co Board Specific Appr |
| 18-0109939 | 11/01/2018 | 823299 | 514.00 | RELIANT PROFESSIONAL CLEANING | CONT FLOOR CARE AT HALMOND CNTER | 2970-6493-935.000 | Mental Health Buildings | 514.00 1 Co Board Specific Appr |
| 18-01009 | 11/01/2018 | 823299 | 1,032.00 | RELIANT PROFESSIONAL CLEANING | CONT FLOOR CARE AT HEALTH DEPT. | 6340-0244-935.000 | Bldg D-Health Dept | 1,032.00 1 Co Board Specific Appr |
| 18-01010 | 11/01/2018 | 823299 | 1,032.00 | RELIANT PROFESSIONAL CLEANING | CONT FLOOR CARE AT TEROD. | 6340-0243-935.000 | Bldg C-Treas/Equal/RoD | 1,032.00 1 Co Board Specific Appr |
| 18-0930 | 10/19/2018 | 822667 | 682.72 | RELIANT PROFESSIONAL CLEANING | CONT JANITORIAL SERVICES AT MATS | 5880-0591-935.000 | Muskegon Area Transit System | 682.72 1 Co Board Specific Appr |
| 950569 | 11/01/2018 | 823402 | (16.95) | H REPCO LITE PAINTS INC | CREDIT- RETURN OF PAINT | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | (16.95) 0 Not an Exception |
| 949373 | 11/01/2018 | 823402 | 51.15 | H REPCO LITE PAINTS INC | PAINT SUPPLIES | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 51.15 0 Not an Exception |
| 0240-007198197 | 10/25/2018 | 822970 | 2,738.76 | REPUBLIC SERVICES INC | Trash for all parks | 2080-0691-808.000 | Parks | 2,738.76 1 Co Board Specific Appr |
| 10292018 | 11/01/2018 | 823300 | 23,833.35 | RESERVE ACCOUNT - PITNEY BOWES | FY'19 Postage for Meter | 6330-0234-730.010 | Office Services | 23,833.35 1 Co Board Specific Appr |
| 1809422 | 11/01/2018 | 823403 | 1,011.86 | H RESOURCE RECOVERY CORPORATION | 155.67 TONS COVER SLAG | 5710-0526-938.000 | Solid Waste Management | 1,011.86 0 Not an Exception |
| 1018182018RK | 10/19/2018 | 822854 | 6.60 | WITNESS | Witness: State vs DK | 1010-0229-825.010 | Prosecutor | 6.60 8 Authoritative Order/JdgeApprvl |
| 50790 | 11/01/2018 | 823404 | 528.05 | H RICH & HOWELL PLUMBING INC. | Plumbing Labor and Parts | 2220-many-931.000 | HealthWest | 528.05 0 Not an Exception |
| 18-30 | 11/01/2018 | 823301 | 404.03 | RICHARD KLOOTE | VISITING JUDGE | 1010-0136-831.000 | District Court | 404.03 3 Personal Services by Indiv |
| JPB432330.0136 | 10/29/2018 | 823133 | 23.72 | JUROR | Juror 432330 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 8.72 |
| RSTJ 103734 | 10/19/2018 | 822686 | 20.00 | RICHARDS BUILDING SUPPLY | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 20.00 8 Authoritative Order/JdgeApprvl |
| Mileage 9/24/18 | 10/25/2018 | 822971 | 119.35 | RICK VERSALLE | ExpReimb-Mileage 9/5-9/24/18 | 2220-7147-863.000 | HealthWest | 119.35 2 Employee Travel Reimb |
| JPB449717.0131 | 10/19/2018 | 822855 | 38.72 | JUROR | Juror 449717 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |
| EOB 12041 | 11/01/2018 | 823302 | 37,050.00 | RIVERCREST SPECIALTY HOSPITAL LLC | Inpatient Services | 2220-7073-802.050 | HealthWest | 37,050.00 1 Co Board Specific Appr |
| EOB 12006 | 10/25/2018 | 822972 | 4,883.70 | RIVERCREST SPECIALTY HOSPITAL LLC | Inpatient Services | 2220-7073-802.030 | HealthWest | 4,883.70 1 Co Board Specific Appr |
| 10162018RA | 10/26/2018 | 823085 | 6.80 | WITNESS | Witness: State vs CRS | 1010-0229-825.010 | Prosecutor | 6.80 8 Authoritative Order/JdgeApprvl |
| JPB437864.0136 | 10/29/2018 | 823134 | 38.98 | JUROR | Juror 437864 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 23.98 |
| RSTJ 103840A | 10/19/2018 | 822687 | 12.50 | ROBERT COUTURIER | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 12.50 8 Authoritative Order/JdgeApprvl |
| 18-002328-FH | 10/25/2018 | 822973 | 650.00 | ROBERT F HEDGES | Conflict Attorney Services | 1010-0164-830.050 | Public Defender | 650.00 3 Personal Services by Indiv |
| 51765056 | 10/25/2018 | 822974 | 10,899.20 | ROBERT HALF INTERNATIONAL INC | Professional Services | 1010-0201-802.000 | Accounting | 10,899.20 1 Co Board Specific Appr |
| JPB442370.0131 | 10/19/2018 | 822856 | 152.70 | JUROR | Juror 442370 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 120.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 32.70 |
| 10232018RM | 10/26/2018 | 823086 | 8.90 | WITNESS | Witness: State vs JRN | 1010-0229-825.010 | Prosecutor | 8.90 8 Authoritative Order/JdgeApprvl |
| 10102018RS | 10/19/2018 | 822857 | 7.60 | WITNESS | Witness: State vs JAM | 1010-0229-825.010 | Prosecutor | 7.60 8 Authoritative Order/JdgeApprvl |
| 18000127DL | 10/25/2018 | 822975 | 35.60 | ROBIN M DAWE | Process Service | 2150-0149-829.000 | Family Court | 35.60 3 Personal Services by Indiv |
| RSTC 10-14-18 RM | 10/19/2018 | 822771 | 25.00 | ROGER & SUE GROTEFFELD | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 8 Authoritative Order/JdgeApprvl |
| 10222018RN | 10/26/2018 | 823087 | 9.10 | WITNESS | Witness: State vs JCM | 1010-0229-825.010 | Prosecutor | 9.10 8 Authoritative Order/JdgeApprvl |
| RSTJ 103917 | 10/19/2018 | 822688 | 75.00 | RONALD HOAGLAND | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 75.00 8 Authoritative Order/JdgeApprvl |
| 2071 Carrie Crummett | 10/25/2018 | 822976 | 653.90 | RONALD L DEBOSE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 653.90 1 Co Board Specific Appr |

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|--------------------|------------|----------------------------|-----------|-----------------------------------|--|-------------------|----------------------------------|--|
| 2070 | 10/25/2018 | 822976 | 754.50 | RONALD L DEBOSE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 754.50 1 Co Board Specific Appr |
| 2066 | 10/25/2018 | 822976 | 1,509.00 | RONALD L DEBOSE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 1,509.00 1 Co Board Specific Appr |
| 2068 | 10/25/2018 | 822976 | 2,263.50 | RONALD L DEBOSE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 2,263.50 1 Co Board Specific Appr |
| 2069 | 10/25/2018 | 822976 | 1,509.00 | RONALD L DEBOSE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 1,509.00 1 Co Board Specific Appr |
| 2080 | 10/25/2018 | 822976 | 100.60 | RONALD L DEBOSE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 100.60 1 Co Board Specific Appr |
| 2079 | 10/25/2018 | 822976 | 276.65 | RONALD L DEBOSE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 276.65 1 Co Board Specific Appr |
| 2078 | 10/25/2018 | 822976 | 352.10 | RONALD L DEBOSE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 352.10 1 Co Board Specific Appr |
| 2077 | 10/25/2018 | 822976 | 402.40 | RONALD L DEBOSE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 402.40 1 Co Board Specific Appr |
| 2076 | 10/25/2018 | 822976 | 726.05 | RONALD L DEBOSE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 726.05 1 Co Board Specific Appr |
| 2075 | 10/25/2018 | 822976 | 1,358.10 | RONALD L DEBOSE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 1,358.10 1 Co Board Specific Appr |
| 2074 | 10/25/2018 | 822976 | 276.65 | RONALD L DEBOSE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 276.65 1 Co Board Specific Appr |
| 10232018RV | 10/26/2018 | 823088 | 9.10 | WITNESS | Witness: State vs JRN | 1010-0229-825.010 | Prosecutor | 9.10 8AuthoritativeOrder/JdgeApprvl |
| JPB461969.0131 | 10/19/2018 | 822858 | 152.70 | JUROR | Juror 461969 Dates 10/16/2018-10/18/2018 | 1010-0131-822.010 | Circuit Court | 120.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 32.70 |
| 60671101 | 11/01/2018 | 823405 H | 48.00 | ROSE PEST SOLUTIONS | PEST CONTROL AT DEPOT | 2300-0274-931.050 | Accommodations Tax | 48.00 0 Not an Exception |
| JPB474119.0136 | 10/29/2018 | 823135 | 23.72 | JUROR | Juror 474119 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 8.72 |
| RSTJ 103868 | 10/19/2018 | 822689 | 250.00 | ROSS PARK ELEMENTARY | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 250.00 8AuthoritativeOrder/JdgeApprvl |
| EOB 12021 | 11/01/2018 | 823303 | 1,740.00 | SAFEHAUS INC | Child Crisis Residential Services | 2220-7346-801.000 | HealthWest | 1,740.00 1 Co Board Specific Appr |
| EOB 12067 | 11/01/2018 | 823303 | 3,045.00 | SAFEHAUS INC | Child Crisis Residential Services | 2220-7346-801.000 | HealthWest | 3,045.00 1 Co Board Specific Appr |
| EOB 12022 | 11/01/2018 | 823303 | 1,305.00 | SAFEHAUS INC | Child Crisis Residential Services | 2220-7346-801.000 | HealthWest | 1,305.00 1 Co Board Specific Appr |
| 78013337 | 11/01/2018 | 823406 H | 213.52 | SAFETY KLEEN CORP | Service to Parts Washer | 5880-0591-936.000 | Muskegon Area Transit System | 213.52 0 Not an Exception |
| EOB 24085 | 10/25/2018 | 822977 | 176.65 | SALVATION ARMY TURNING PT PROGRAM | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 176.65 1 Co Board Specific Appr |
| EOB 24177 | 11/01/2018 | 823304 | 264.95 | SALVATION ARMY TURNING PT PROGRAM | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 264.95 1 Co Board Specific Appr |
| EOB 24135 | 11/01/2018 | 823304 | 2,479.40 | SALVATION ARMY TURNING PT PROGRAM | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 2,479.40 1 Co Board Specific Appr |
| EOB 24045 | 11/01/2018 | 823304 | 3,344.70 | SALVATION ARMY TURNING PT PROGRAM | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 3,344.70 1 Co Board Specific Appr |
| EOB 23990 | 11/01/2018 | 823304 | 29,706.85 | SALVATION ARMY TURNING PT PROGRAM | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 29,706.85 1 Co Board Specific Appr |
| EOB 24091 | 11/01/2018 | 823304 | 995.70 | SALVATION ARMY TURNING PT PROGRAM | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 995.70 1 Co Board Specific Appr |
| EOB 24059-2 | 11/01/2018 | 823304 | 3,397.40 | SALVATION ARMY TURNING PT PROGRAM | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 3,397.40 1 Co Board Specific Appr |
| EOB 24012-2 | 11/01/2018 | 823304 | 353.30 | SALVATION ARMY TURNING PT PROGRAM | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 353.30 1 Co Board Specific Appr |
| EOB 24085-2 | 11/01/2018 | 823304 | 1,059.90 | SALVATION ARMY TURNING PT PROGRAM | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 1,059.90 1 Co Board Specific Appr |
| 000533 & 000224 | 11/01/2018 | 823305 | 56.30 | SAM'S CLUB/SYNCHRONY BANK | PAPER PLATES, WIPES, AUTO GLADE | 5920-5040-776.000 | Wastewater Management Ope | 39.82 5 Avoid Addl Cost |
| | | | | | | 7010-0000-270.013 | Wastewater Employee Soda Po | 16.48 |
| 10082018SZ | 10/26/2018 | 823089 | 7.40 | WITNESS | Witness: State vs ALF | 1010-0229-825.010 | Prosecutor | 7.40 8AuthoritativeOrder/JdgeApprvl |
| RSTC 10-14-18 RG | 10/19/2018 | 822772 | 40.00 | SANDRA LIPHARD | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 8AuthoritativeOrder/JdgeApprvl |
| Vanderhyde 10/9/18 | 10/25/2018 | 822978 | 59.95 | Sandra M Vanderhyde | Mileage for Certified Court Managers Tra | 1010-0131-863.000 | Circuit Court | 59.95 2 Employee Travel Reimb |
| RSTJ 103910 | 10/19/2018 | 822690 | 20.00 | SARAH ELDER | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 20.00 8AuthoritativeOrder/JdgeApprvl |
| JPB480131.0131 | 10/19/2018 | 822859 | 51.80 | JUROR | Juror 480131 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 21.80 |
| SEPT2018-BW | 11/01/2018 | 823407 H | 53.40 | SAVE A LOT | BOTTLED DRINKING WATER | 5920-5020-771.000 | Wastewater Management Ope | 53.40 0 Not an Exception |
| 5389 | 10/25/2018 | 822979 | 100.00 | SAVE A LOT | S&S Relief - Food Assistance - FY19 | 2930-8942-849.000 | Veterans Affairs Dept | 100.00 9 Community Program Support |
| 5394 | 11/01/2018 | 823306 | 150.00 | SAVE A LOT | S&S Relief - Food Assistance - FY19 | 2930-8942-849.000 | Veterans Affairs Dept | 150.00 9 Community Program Support |
| 13185 | 10/25/2018 | 822980 | 94.80 | SCOT P JANKOWIAK | Process Service 18004807NA | 2150-0149-829.000 | Family Court | 94.80 3 Personal Services by Indiv |
| JPB458525.0131 | 10/19/2018 | 822860 | 38.72 | JUROR | Juror 458525 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |
| 1127106 | 11/01/2018 | 823307 | 70.00 | SEAWAY STORAGE SYSTEMS | FILE RENTAL SPACE - NOVEMBER | 1010-0265-943.000 | Michael E. Kobza Hall of Justice | 70.00 5 Avoid Addl Cost |
| 1127044 | 11/01/2018 | 823307 | 70.00 | SEAWAY STORAGE SYSTEMS | FILE STORAGE RENTAL SPACE | 1010-0265-943.000 | Michael E. Kobza Hall of Justice | 70.00 5 Avoid Addl Cost |
| SEIU 11.2.18 | 11/01/2018 | 823308 | 1,019.14 | SEIU LOCAL 517-M | Employee Deductions 11.2.18 | 7040-0000-231.120 | Imprest Payroll Fund | 1,019.14 7 Not AP(Payroll/Pass Through) |
| JPB427430.0131 | 10/19/2018 | 822861 | 51.80 | JUROR | Juror 427430 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 21.80 |
| JPB413334.0136 | 10/29/2018 | 823136 | 38.72 | JUROR | Juror 413334 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 8.72 |
| 10082018SP | 10/26/2018 | 823090 | 6.40 | WITNESS | Witness: State vs MF | 1010-0229-825.010 | Prosecutor | 6.40 8AuthoritativeOrder/JdgeApprvl |
| JPB442292.0131 | 10/19/2018 | 822862 | 40.90 | JUROR | Juror 442292 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.90 |
| RSTC 10-14-18 TV | 10/19/2018 | 822773 | 10.45 | SHARON UPSON | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.45 8AuthoritativeOrder/JdgeApprvl |
| 10112018SB | 10/19/2018 | 822863 | 6.20 | WITNESS | Witness: State vs RJ | 1010-0229-825.010 | Prosecutor | 6.20 8AuthoritativeOrder/JdgeApprvl |
| 10182018SB | 10/26/2018 | 823091 | 10.00 | WITNESS | Witness: State vs JAF | 1010-0229-825.010 | Prosecutor | 10.00 8AuthoritativeOrder/JdgeApprvl |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule ("Not an Exception" is held) |
|---------------------|------------|----------------------------|--------------|--------------------------------|---|-------------------|---------------------------------|---|
| RSTJ 103914 | 10/19/2018 | 822691 | 102.18 | SHELBY STATE BANK | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 102.18 8AuthoritativeOrder/JdgeApprvl |
| Travel 7/27/18 | 11/01/2018 | 823309 | 264.86 | SHERIDA K FALVAY | Travel Expenses for SOC Conference Was | 2220-7068-871.000 | HealthWest | 264.86 2 Employee Travel Reimb |
| SHF FLW FD 11.2.18 | 11/01/2018 | 823310 | 805.28 | SHERIFF DEPARTMENT FLOWER FUND | Employee Deductions 11/2/18 | 7040-0000-285.105 | Imprest Payroll Fund | 805.28 7 Not AP(Payroll/Pass Through) |
| 10/31/18 860 KAMPEN | 11/01/2018 | 823311 | 60.00 | SHERYL L MOREY | REFUND UB/NOT A COUNTY CUSTOMER | 5910-0000-040.005 | Regional Water System | 60.00 7 Not AP(Payroll/Pass Through) |
| 10162018SD | 10/19/2018 | 822864 | 12.00 | WITNESS | Witness: State vs DLS | 1010-0229-825.010 | Prosecutor | 12.00 8AuthoritativeOrder/JdgeApprvl |
| RSTC 10-14-18 JT | 10/19/2018 | 822774 | 57.61 | SHORELINE OPHTHALMOLOGY PC | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 57.61 8AuthoritativeOrder/JdgeApprvl |
| 8125783098 | 11/01/2018 | 823408 | 204.88 | SHRED-IT USA | ON SITE SHREDDING | 1010-0136-801.000 | District Court | 204.88 0 Not an Exception |
| 121538 | 11/01/2018 | 823312 | 110.00 | SIGNS BY BRIAN HOMFELD LLC | EXTERIOR SIGNAGE | 6340-0249-931.050 | Bldg I-Facilities Management | 75.00 3 Personal Services by Indiv |
| | | | | | | 2300-0274-931.050 | Accommodations Tax | 35.00 |
| RSTJ 103756 | 10/19/2018 | 822692 | 20.00 | SONDRA PEARO-MOLINA | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 20.00 8AuthoritativeOrder/JdgeApprvl |
| JPB419807.0131 | 10/19/2018 | 822865 | 56.16 | JUROR | Juror 419807 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 26.16 |
| IN-000532979 | 11/01/2018 | 823409 | 9,326.24 | SOUTHERN COMPUTER WAREHOUSE | HP Elitebook 840 G3 LAPTOP COMPUTER | 2220-7703-729.010 | HealthWest | 9,326.24 0 Not an Exception |
| 11778723 | 11/01/2018 | 823410 | 13.54 | SPARTAN DISTRIBUTORS INC | REPAIR PARTS FOR MOWER | 6340-0249-778.000 | Bldg I-Facilities Management | 13.54 0 Not an Exception |
| 11778930 | 11/01/2018 | 823410 | 189.90 | SPARTAN DISTRIBUTORS INC | REPAIR PARTS FOR MOWER | 6340-0249-778.000 | Bldg I-Facilities Management | 189.90 0 Not an Exception |
| 11779110 | 11/01/2018 | 823410 | 118.43 | SPARTAN DISTRIBUTORS INC | REPAIR PARTS FOR MOWER | 6340-0249-778.000 | Bldg I-Facilities Management | 118.43 0 Not an Exception |
| EOB 11862 | 11/01/2018 | 823313 | 2,148.00 | ST JOHN'S HEALTH CARE PC | Health care | 2220-7159-801.130 | HealthWest | 2,148.00 1 Co Board Specific Appr |
| EOB 11863 | 11/01/2018 | 823313 | 10,096.96 | ST JOHN'S HEALTH CARE PC | Health care | 2220-7159-801.130 | HealthWest | 10,096.96 1 Co Board Specific Appr |
| EOB 12028 | 11/01/2018 | 823313 | 2,774.00 | ST JOHN'S HEALTH CARE PC | Health care | 2220-7159-801.130 | HealthWest | 2,774.00 1 Co Board Specific Appr |
| EOB 12029 | 11/01/2018 | 823313 | 1,342.00 | ST JOHN'S HEALTH CARE PC | Health care | 2220-7159-801.130 | HealthWest | 1,342.00 1 Co Board Specific Appr |
| EOB 12033 | 11/01/2018 | 823313 | 11,342.40 | ST JOHN'S HEALTH CARE PC | Health care | 2220-7159-801.130 | HealthWest | 11,342.40 1 Co Board Specific Appr |
| EOB 11790 | 11/01/2018 | 823313 | 16,884.00 | ST JOHN'S HEALTH CARE PC | Health care | 2220-7160-801.098 | HealthWest | 16,884.00 1 Co Board Specific Appr |
| EOB 11861 | 11/01/2018 | 823313 | 16,996.00 | ST JOHN'S HEALTH CARE PC | Health care | 2220-7160-801.098 | HealthWest | 16,996.00 1 Co Board Specific Appr |
| EOB 12034 | 11/01/2018 | 823313 | 15,740.00 | ST JOHN'S HEALTH CARE PC | Health care | 2220-7160-801.098 | HealthWest | 15,740.00 1 Co Board Specific Appr |
| 093018 Brinks | 10/25/2018 | 822981 | 626.28 | ST MARY'S FAMILY PHARMACY LTC | Medications for CMH consumers | 2220-7341-741.000 | HealthWest | 626.28 1 Co Board Specific Appr |
| 093018 CMH | 10/25/2018 | 822981 | 207.00 | ST MARY'S FAMILY PHARMACY LTC | Medications for CMH consumers | 2220-7160-741.000 | HealthWest | 207.00 1 Co Board Specific Appr |
| JPB460684.0131 | 10/19/2018 | 822866 | 38.72 | JUROR | Juror 460684 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |
| JPB454588.0136 | 10/29/2018 | 823137 | 25.90 | JUROR | Juror 454588 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 10.90 |
| 282162 | 11/01/2018 | 823314 | 375.00 | STATE BAR OF MICHIGAN | Bar dues for Amy Rebideaux | 2150-0142-807.000 | Family Court | 375.00 1 Co Board Specific Appr |
| 280049 | 11/01/2018 | 823314 | 315.00 | STATE BAR OF MICHIGAN | Bar dues for Alisha Riedl | 2150-0142-807.000 | Family Court | 315.00 1 Co Board Specific Appr |
| 279077 | 10/25/2018 | 822982 | 315.00 | STATE BAR OF MICHIGAN | State Bar Dues for Desiree Benedict | 1010-0131-807.000 | Circuit Court | 315.00 1 Co Board Specific Appr |
| 276258 | 10/25/2018 | 822982 | 315.00 | STATE BAR OF MICHIGAN | MEMBERSHIP DUES FOR BENJAMIN MEDEMA | 1010-0229-807.000 | Prosecutor | 315.00 1 Co Board Specific Appr |
| 275211 | 10/25/2018 | 822982 | 315.00 | STATE BAR OF MICHIGAN | MEMBERSHIP DUES FOR KATHERINE MAI | 1010-0229-807.000 | Prosecutor | 315.00 1 Co Board Specific Appr |
| 274693 | 10/25/2018 | 822982 | 315.00 | STATE BAR OF MICHIGAN | MEMBERSHIP DUES FOR JAMES CORBETT | 1010-0229-807.000 | Prosecutor | 315.00 1 Co Board Specific Appr |
| 280050 | 11/01/2018 | 823314 | 340.00 | STATE BAR OF MICHIGAN | MEMBERSHIP DUES FOR DJ HILSON | 1010-0229-807.000 | Prosecutor | 340.00 1 Co Board Specific Appr |
| ST BAR DUES | 11/01/2018 | 823315 | 945.00 | STATE BAR OF MICHIGAN | STATE BAR DUES-KOSTRZEWA, CLOZ AN | 1010-0136-807.000 | District Court | 945.00 1 Co Board Specific Appr |
| 280752 | 11/01/2018 | 823314 | 315.00 | STATE BAR OF MICHIGAN | STATE BAR DUES FOR MARY FARRELL | 1010-0229-807.000 | Prosecutor | 315.00 1 Co Board Specific Appr |
| 280757 | 11/01/2018 | 823314 | 315.00 | STATE BAR OF MICHIGAN | STATE BAR DUES FOR B. HOSTICKA | 1010-0229-807.000 | Prosecutor | 315.00 1 Co Board Specific Appr |
| 280891 | 11/01/2018 | 823314 | 370.00 | STATE BAR OF MICHIGAN | STATE BAR DUES FOR C. JUSTIAN | 1010-0229-807.000 | Prosecutor | 370.00 1 Co Board Specific Appr |
| 280813 | 11/01/2018 | 823314 | 315.00 | STATE BAR OF MICHIGAN | STATE BAR DUES FOR T. MAAT | 1010-0229-807.000 | Prosecutor | 315.00 1 Co Board Specific Appr |
| 273994 | 10/25/2018 | 822982 | 315.00 | STATE BAR OF MICHIGAN | MEMBERSHIP DUES FOR MATTHEW ROBI | 1010-0229-807.000 | Prosecutor | 315.00 1 Co Board Specific Appr |
| 273762 | 10/25/2018 | 822982 | 315.00 | STATE BAR OF MICHIGAN | MEMBERSHIP DUES FOR KATHRYN NORTH | 1010-0229-807.000 | Prosecutor | 315.00 1 Co Board Specific Appr |
| 273744 | 10/25/2018 | 822982 | 315.00 | STATE BAR OF MICHIGAN | MEMBERSHIP DUES FOR SAMANTHA JON | 1010-0229-807.000 | Prosecutor | 315.00 1 Co Board Specific Appr |
| 273380 | 10/25/2018 | 822982 | 370.00 | STATE BAR OF MICHIGAN | MEMBERSHIP DUES FOR HEATHER BLOO | 1010-0229-807.000 | Prosecutor | 370.00 1 Co Board Specific Appr |
| 273475 | 10/25/2018 | 822982 | 315.00 | STATE BAR OF MICHIGAN | MEMBERSHIP DUES FOR CLINTON ROSEK | 1010-0229-807.000 | Prosecutor | 315.00 1 Co Board Specific Appr |
| 273470 | 10/25/2018 | 822982 | 315.00 | STATE BAR OF MICHIGAN | MEMBERSHIP DUES FOR DANIEL SHORT | 1010-0229-807.000 | Prosecutor | 315.00 1 Co Board Specific Appr |
| RSTC 10-14-18 CG | 10/19/2018 | 822775 | 80.00 | STATE FARM INSURANCE | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 80.00 8AuthoritativeOrder/JdgeApprvl |
| MI ED/MH 10/15/18 | 10/25/2018 | 822984 | 4,234,933.30 | STATE OF MICHIGAN | Education & Mobile Home Tax 10/15/18 | 7010-0000-274.000 | Prop Taxes-State Education Tax | 4,234,933.30 7 Not AP(Payroll/Pass Through) |
| | | | | | | 7010-0000-228.460 | Due to State-Trailer Tax | 434.00 |
| Income Tax Garns 18 | 10/26/2018 | 823092 | 8,100.00 | STATE OF MICHIGAN | Processing Fee for tax garns 2018 | 1010-0136-802.100 | District Court | 8,100.00 5 Avoid Addl Cost |
| 103018 | 11/01/2018 | 823316 | 10.00 | STATE OF MICHIGAN | Notary Application Fee for Skylor Rundle | 1010-0225-807.000 | Equalization | 10.00 5 Avoid Addl Cost |
| 10312018 | 11/01/2018 | 823317 | 365.00 | STATE OF MICHIGAN | SOC WATER TESTS | 2210-0000-273.002 | Public Health | 365.00 5 Avoid Addl Cost |
| 2018 MuskCoApplic | 10/19/2018 | 822668 | 2,000.00 | STATE OF MICHIGAN | Applic for Apprv to Issue Pension or OPEE | 1010-0171-802.000 | Administration | 2,000.00 5 Avoid Addl Cost |
| 761-10365449 | 10/25/2018 | 822985 | 151.00 | STATE OF MICHIGAN | Campground License Renewal Fee for Me | 2080-0691-958.000 | Parks | 151.00 5 Avoid Addl Cost |
| 761-10365450 | 10/25/2018 | 822986 | 271.00 | STATE OF MICHIGAN | Campground License Renewal Fee for Pio | 2080-0691-958.000 | Parks | 271.00 5 Avoid Addl Cost |
| 761-10365438 | 10/25/2018 | 822987 | 90.00 | STATE OF MICHIGAN | Campground License Renewal Fee for Blu | 2080-0691-958.000 | Parks | 90.00 5 Avoid Addl Cost |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule GL Amount ("Not an Exception" is held) |
|---------------------|------------|-------------------------------|------------|------------------------------------|--|-------------------|---------------------------------|--|
| RSTC 10-14-18 KA | 10/19/2018 | 822777 | 60.00 | STATE OF MICHIGAN | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 60.00 8AuthoritativeOrder/JdgeAprvl |
| 101718 | 10/25/2018 | 822988 | 10.00 | STATE OF MICHIGAN | NOTARY APPLICATION FEE | 1010-0351-807.000 | Sheriff Jail | 10.00 5 Avoid Addl Cost |
| September 2018 | 10/25/2018 | 822983 | 451,359.27 | STATE OF MICHIGAN | Replenish September 2018 Musk Co DHH | 2920-0672-845.017 | Child Care Fund | 12,313.78 1 Co Board Specific Appr |
| | | | | | | 2920-0672-845.022 | Child Care Fund | 4,008.00 |
| | | | | | | 2920-0672-843.000 | Child Care Fund | 22,367.80 |
| | | | | | | 2920-0672-845.018 | Child Care Fund | 16,455.62 |
| | | | | | | 2920-0672-845.022 | Child Care Fund | 1,864.00 |
| | | | | | | 2920-0672-844.021 | Child Care Fund | 370,987.17 |
| | | | | | | 2920-0672-845.022 | Child Care Fund | 9,653.50 |
| | | | | | | 2920-0672-843.010 | Child Care Fund | 4,870.83 |
| | | | | | | 2920-0672-843.010 | Child Care Fund | 8,838.57 |
| RSTC 10-14-18 SCSJ | 10/19/2018 | 822776 | 190.00 | STATE OF MICHIGAN | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 190.00 8AuthoritativeOrder/JdgeAprvl |
| ST of MI BS 11.2.18 | 11/01/2018 | 823318 | 171.11 | STATE OF MICHIGAN PLAN ADMINISTRAT | Pre-Tax Deferral 11.2.18 | 7040-0000-231.103 | Imprest Payroll Fund | 171.11 7 Not AP(Payroll/Pass Through) |
| ST of MI GP 11.2.18 | 11/01/2018 | 823319 | 429.84 | STATE OF MICHIGAN PLAN ADMINISTRAT | Loan Repayment 11.2.18 | 7040-0000-231.103 | Imprest Payroll Fund | 429.84 7 Not AP(Payroll/Pass Through) |
| 10/29/2018 | 11/01/2018 | 823321 | 139,067.27 | STATE OF MICHIGAN TREASURY | October 2018 State of MI Withholding | 7040-0000-228.020 | Imprest Payroll Fund | 139,067.27 7 Not AP(Payroll/Pass Through) |
| DSV5337 | 11/01/2018 | 823320 | 180.00 | STATE OF MICHIGAN TREASURY | Soldiers and Sailors Relief(EWH) | 2930-8942-849.000 | Veterans Affairs Dept | 180.00 9 Community Program Support |
| RSTC 10-14-18 ML | 10/19/2018 | 822778 | 100.00 | STEVE ADAMS | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 8AuthoritativeOrder/JdgeAprvl |
| JPB472427.0131 | 10/19/2018 | 822867 | 51.80 | JUROR | Juror 472427 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 21.80 |
| 102218 | 11/01/2018 | 823322 | 210.00 | STUART T WILSON CPA PC | Criminal Background Checks | 2220-7144-801.000 | HealthWest | 210.00 1 Co Board Specific Appr |
| 101918 | 10/25/2018 | 822989 | 300.00 | STUART T WILSON CPA PC | Criminal Background Check | 2220-7144-801.000 | HealthWest | 300.00 1 Co Board Specific Appr |
| 101818 | 10/25/2018 | 822989 | 225.00 | STUART T WILSON CPA PC | Criminal Background Check | 2220-7144-801.000 | HealthWest | 225.00 1 Co Board Specific Appr |
| 7827-123525 | 11/01/2018 | 823323 | 379.72 | SUBURBAN PROPANE | 205.9 GAL PROPANE/TANK#174820/CSRS | 5710-1528-924.000 | Solid Waste Management | 379.72 1 Co Board Specific Appr |
| 7827-123297 | 10/25/2018 | 822990 | 365.24 | SUBURBAN PROPANE | 201.2 GAL PROPANE/TANK#174820/CSRS | 5710-1528-924.000 | Solid Waste Management | 365.24 1 Co Board Specific Appr |
| September 2018 | 10/25/2018 | 822991 | 9,247.50 | SUE ELLEN HUFFSTUTTER-LAUVER | Psychiatric evaluations | 2220-7323-801.180 | HealthWest | 9,247.50 1 Co Board Specific Appr |
| SunAgency 11.2.18 | 11/01/2018 | 823324 | 42.65 | SUN AGENCY | Employee Deduction 11.2.18 | 7040-0000-231.168 | Imprest Payroll Fund | 42.65 7 Not AP(Payroll/Pass Through) |
| 10152018SP | 10/19/2018 | 822868 | 6.70 | WITNESS | Witness: State vs WAA | 1010-0229-825.010 | Prosecutor | 6.70 8AuthoritativeOrder/JdgeAprvl |
| 10102018SK | 10/26/2018 | 823093 | 8.00 | WITNESS | Witness: State vs MG | 1010-0229-825.010 | Prosecutor | 8.00 8AuthoritativeOrder/JdgeAprvl |
| JPB355169.0131 | 10/19/2018 | 822869 | 43.08 | JUROR | Juror 355169 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 13.08 |
| 343 | 11/01/2018 | 823325 | 65.00 | SWIDERSKI & WARD PC | Professional legal services | 1010-0148-802.000 | Probate Court | 65.00 3 Personal Services by Indiv |
| 10222018TN | 10/26/2018 | 823094 | 7.00 | WITNESS | Witness: State vs NC | 1010-0229-825.010 | Prosecutor | 7.00 8AuthoritativeOrder/JdgeAprvl |
| JPB493466.0131 | 10/19/2018 | 822870 | 38.72 | JUROR | Juror 493466 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |
| 14522 | 11/01/2018 | 823411 H | 75.00 | TAMMY WHYNOT | Healthwest Gear | 2220-many-729.000 | HealthWest | 75.00 0 Not an Exception |
| 10162018TBM | 10/26/2018 | 823095 | 100.00 | WITNESS | Witness: State vs SRM | 1010-0229-825.010 | Prosecutor | 100.00 8AuthoritativeOrder/JdgeAprvl |
| JPB498132.0131 | 10/19/2018 | 822871 | 51.80 | JUROR | Juror 498132 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 21.80 |
| 10102018TM | 10/26/2018 | 823096 | 6.80 | WITNESS | Witness: State vs EMG | 1010-0229-825.010 | Prosecutor | 6.80 8AuthoritativeOrder/JdgeAprvl |
| 10112018TP | 10/19/2018 | 822872 | 6.70 | WITNESS | Witness: State vs JRM | 1010-0229-825.010 | Prosecutor | 6.70 8AuthoritativeOrder/JdgeAprvl |
| Teamsters 11.2.18 | 11/01/2018 | 823326 | 8,441.00 | TEAMSTERS LOCAL UNION 214 | Employee Deductions 11.2.18 | 7040-0000-231.120 | Imprest Payroll Fund | 8,441.00 7 Not AP(Payroll/Pass Through) |
| 149174 | 10/25/2018 | 822992 | 4,080.67 | TELNET WORLDWIDE | 10/18 DID Telephone service | 6660-2971-851.000 | Equipment Revolving | 4,080.67 1 Co Board Specific Appr |
| 147916 | 10/25/2018 | 822992 | 688.79 | TELNET WORLDWIDE | PRI for fax lines | 2220-many-851.000 | HealthWest | 688.79 1 Co Board Specific Appr |
| JPB448789.0131 | 10/19/2018 | 822873 | 40.90 | JUROR | Juror 448789 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.90 |
| RSTJ 103521-103872 | 10/19/2018 | 822693 | 5.00 | TERRY OR SUSAN MCGOVERN | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 5.00 8AuthoritativeOrder/JdgeAprvl |
| 9140 | 11/01/2018 | 823327 | 771.11 | The Estate of James Weaver | Refund for Overpayment on Account #91 | 2900-0098-964.010 | Brookhaven | 771.11 7 Not AP(Payroll/Pass Through) |
| Septmeber 2018 | 10/25/2018 | 822993 | 10,041.02 | THE GRAND RAPIDS RED PROJECT | Overdose Prevention Training | 2220-7063-801.166 | HealthWest | 10,041.02 1 Co Board Specific Appr |
| JPB427341.0136 | 10/29/2018 | 823138 | 23.72 | JUROR | Juror 427341 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 8.72 |
| 10232018TS | 10/26/2018 | 823097 | 9.60 | WITNESS | Witness: State vs DLK | 1010-0229-825.010 | Prosecutor | 9.60 8AuthoritativeOrder/JdgeAprvl |
| 2018 HAZWOPER | 11/01/2018 | 823328 | 800.00 | THOMAS DEWHIRST | 2018 24-HOUR HAZWOPER CERTIFICATIO | 5710-0526-864.000 | Solid Waste Management | 800.00 3 Personal Services by Indiv |
| 10232018TH | 10/26/2018 | 823098 | 9.90 | WITNESS | Witness: State vs EGK | 1010-0229-825.010 | Prosecutor | 9.90 8AuthoritativeOrder/JdgeAprvl |
| JPB436969.0131 | 10/19/2018 | 822874 | 38.72 | JUROR | Juror 436969 Dates 10/16/2018-10/16/2018 | 1010-0131-822.010 | Circuit Court | 30.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.72 |
| RSTJ 103685 | 10/19/2018 | 822694 | 10.00 | TIFFANIE LOCKE | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 10.00 8AuthoritativeOrder/JdgeAprvl |
| 10102018TC | 10/26/2018 | 823099 | 6.70 | WITNESS | Witness: State vs EMG | 1010-0229-825.010 | Prosecutor | 6.70 8AuthoritativeOrder/JdgeAprvl |
| 10172018TC | 10/26/2018 | 823100 | 6.70 | WITNESS | Witness: State vs ENW | 1010-0229-825.010 | Prosecutor | 6.70 8AuthoritativeOrder/JdgeAprvl |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule ("Not an Exception" is held) |
|--------------------|------------|----------------------------|-----------|------------------------------------|--|-------------------|---------------------------------|---|
| TOCM 103018 | 11/01/2018 | 823412 H | 509.71 | TIMOTHY BURGESS | Emergency Roof Repair 1650 Dyson | 5500-0000-063.000 | Land Bank | 509.71 0 Not an Exception |
| 10082018TS | 10/26/2018 | 823101 | 8.20 | WITNESS | Witness: State vs JLW | 1010-0229-825.010 | Prosecutor | 8.20 8AuthoritativeOrder/JdgeAprvl |
| 10112018TH | 10/19/2018 | 822875 | 6.20 | WITNESS | Witness: State vs KW | 1010-0229-825.010 | Prosecutor | 6.20 8AuthoritativeOrder/JdgeAprvl |
| 10162018TM | 10/19/2018 | 822876 | 76.00 | WITNESS | Witness: State vs DS | 1010-0229-825.010 | Prosecutor | 76.00 8AuthoritativeOrder/JdgeAprvl |
| 1810-13 | 10/25/2018 | 822994 | 12,651.99 | TITLE CHECK LLC | OCTOBER INSTALLMENT 2016 FRF CYCLE | 5110-1016-801.000 | Tax Forfeitures | 12,651.99 1 Co Board Specific Appr |
| RSTC 10-14-18 AC | 10/19/2018 | 822779 | 100.00 | TJ THOMAS | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 8AuthoritativeOrder/JdgeAprvl |
| RSTC 10-14-18 BM | 10/19/2018 | 822780 | 20.00 | TOM JOHNSON | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 8AuthoritativeOrder/JdgeAprvl |
| 10162018TW | 10/26/2018 | 823102 | 6.60 | WITNESS | Witness: State vs ARS | 1010-0229-825.010 | Prosecutor | 6.60 8AuthoritativeOrder/JdgeAprvl |
| GR-18-12 | 10/25/2018 | 822995 | 880.25 | TOUCHSTONE RECOVERY OF MICHIGAN | FY18-Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 880.25 1 Co Board Specific Appr |
| TOR197937 | 11/01/2018 | 823329 | 24.39 | TRANSNATION | OVERPAYMENT ON 2016 AND 2017 DELIC | 7010-0000-208.000 | Accounts Payable-Customer | 24.39 7 Not AP(Payroll/Pass Through) |
| S 116069 | 11/01/2018 | 823330 | 825.00 | TRI-CITY OIL COMPANY INC | Antifreeze for All Vehicles | 5880-0591-781.000 | Muskegon Area Transit System | 825.00 5 Avoid Addl Cost |
| JPB495932.0136 | 10/29/2018 | 823139 | 23.72 | JUROR | Juror 495932 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 8.72 |
| 10152018TR | 10/26/2018 | 823103 | 6.30 | WITNESS | Witness: State vs AKJ | 1010-0229-825.010 | Prosecutor | 6.30 8AuthoritativeOrder/JdgeAprvl |
| Mileage 10/18/18 | 10/25/2018 | 822996 | 225.63 | TYLER HOERLE | ExpReimb-Mileage 10/4-10/18/18 | 2220-7704-863.000 | HealthWest | 225.63 2 Employee Travel Reimb |
| 025-232498 | 11/01/2018 | 823413 H | 52,533.04 | TYLER TECHNOLOGIES | Software Maintenance/Support | 2560-2360-947.000 | Deeds Automation Fund | 52,533.04 0 Not an Exception |
| 10232018TT | 10/26/2018 | 823104 | 28.00 | WITNESS | Witness: State vs JT | 1010-0229-825.010 | Prosecutor | 28.00 8AuthoritativeOrder/JdgeAprvl |
| US Dept Ed 11.2.18 | 11/01/2018 | 823331 | 456.34 | U.S. DEPARTMENT OF EDUCATION | Employee Deductions 11.2.18 | 7040-0000-231.166 | Imprest Payroll Fund | 456.34 7 Not AP(Payroll/Pass Through) |
| United Way 11/2/18 | 11/01/2018 | 823332 | 1,640.43 | UNITED WAY OF THE LAKESHORE | Employee Deductions 11/2/2018 | 7040-0000-231.140 | Imprest Payroll Fund | 1,640.43 7 Not AP(Payroll/Pass Through) |
| IN00331098 | 11/01/2018 | 823414 H | 419.00 | VANGUARD FIRE & SECURITY | HAZARD BATTERIES REPLACEMENT ON C | 5710-0526-778.000 | Solid Waste Management | 419.00 0 Not an Exception |
| RSTC 10-14-18 RW | 10/19/2018 | 822781 | 125.00 | VERIZON | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 125.00 8AuthoritativeOrder/JdgeAprvl |
| brogeOct18 | 10/30/2018 | 823143 | 1,400.00 | VICKI BROGE | FY19 - Investigation Reports | 1010-0148-802.000 | Probate Court | 1,400.00 8AuthoritativeOrder/JdgeAprvl |
| brogeNov18 | 10/30/2018 | 823143 | 1,400.00 | VICKI BROGE | FY19 - Investigation Reports | 1010-0148-802.000 | Probate Court | 1,400.00 8AuthoritativeOrder/JdgeAprvl |
| JPB395372.0136 | 10/29/2018 | 823140 | 23.72 | JUROR | Juror 395372 Dates 10/25/2018-10/25/2018 | 1010-0136-822.010 | District Court | 15.00 8 Authoritative Order |
| | | | | | | 1010-0136-822.030 | District Court | 8.72 |
| RSTC 10-14-18 ED | 10/19/2018 | 822782 | 200.00 | VIKING TOOL | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 8AuthoritativeOrder/JdgeAprvl |
| 10182018VP | 10/26/2018 | 823105 | 6.10 | WITNESS | Witness: State vs TRM | 1010-0229-825.010 | Prosecutor | 6.10 8AuthoritativeOrder/JdgeAprvl |
| 10232018VS | 10/26/2018 | 823106 | 8.40 | WITNESS | Witness: State vs JW | 1010-0229-825.010 | Prosecutor | 8.40 8AuthoritativeOrder/JdgeAprvl |
| 72070 | 10/25/2018 | 822997 | 17.60 | VOICES FOR HEALTH | Interpretation Services | 2220-many-801.000 | HealthWest | 17.60 1 Co Board Specific Appr |
| 71466 | 10/25/2018 | 822997 | 925.76 | VOICES FOR HEALTH | Interpretation Services | 2220-many-801.000 | HealthWest | 843.75 1 Co Board Specific Appr |
| | | | | | | 2220-many-863.000 | HealthWest | 82.01 |
| RSTC 10-14-18 SS | 10/19/2018 | 822783 | 100.00 | WALGREENS | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 8AuthoritativeOrder/JdgeAprvl |
| RSTC 10-14-18 CW | 10/19/2018 | 822784 | 62.50 | WALMART | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 62.50 8AuthoritativeOrder/JdgeAprvl |
| 10082018WD | 10/26/2018 | 823107 | 6.32 | WITNESS | Witness: State vs JSS | 1010-0229-825.010 | Prosecutor | 6.32 8AuthoritativeOrder/JdgeAprvl |
| 10082018WDD | 10/26/2018 | 823108 | 6.32 | WITNESS | Witness: State vs JSS | 1010-0229-825.010 | Prosecutor | 6.32 8AuthoritativeOrder/JdgeAprvl |
| 482245 | 11/01/2018 | 823333 | 5,449.93 | WEBB CHEMICAL SERVICE CORP | CALCIUM NITRATE SOLUTION - RFB 18-22 | 5920-5060-768.000 | Wastewater Management Ope | 5,449.93 1 Co Board Specific Appr |
| EOB 24092 | 10/25/2018 | 822998 | 1,862.70 | WEDGWOOD CHRISTIAN SERVICES | FY18- Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 1,862.70 1 Co Board Specific Appr |
| 85236 | 10/25/2018 | 822998 | 450.00 | WEDGWOOD CHRISTIAN SERVICES | JTC; Group Substance Abuse Counseling; | 2920-0667-802.000 | Child Care Fund | 450.00 8AuthoritativeOrder/JdgeAprvl |
| 10294 | 11/01/2018 | 823415 H | 1,054.90 | WEST COAST INTERIORS | ELEVATOR LOBBY AND STAIRWELL AREA | 6340-0248-931.050 | Bldg H-Stark Hall | 1,054.90 0 Not an Exception |
| 838829474 | 10/25/2018 | 822999 | 238.70 | WEST GROUP | FOC; Clear Investigations | 2150-0142-802.000 | Family Court | 238.70 1 Co Board Specific Appr |
| 839105769 | 10/25/2018 | 822999 | 860.60 | WEST GROUP | Library Plan Charges | 1010-0131-981.010 | Circuit Court | 605.40 1 Co Board Specific Appr |
| | | | | | | 1010-0292-981.010 | Law Library | 104.40 |
| | | | | | | 2150-0142-981.010 | Family Court | 150.80 |
| 839092725 | 11/01/2018 | 823416 H | 392.56 | WEST GROUP | BOOKS | 1010-0229-981.010 | Prosecutor | 392.56 0 Not an Exception |
| 839007203 | 11/01/2018 | 823416 H | 525.04 | WEST GROUP | ONLINE SUBSCRIPTION | 1010-0229-807.000 | Prosecutor | 525.04 0 Not an Exception |
| 2167 | 10/25/2018 | 823000 | 22,977.00 | WEST MI SHORELINE REGIONAL DEV CON | WMSRDC Dues | 2300-0251-956.020 | Accommodations Tax | 11,488.50 1 Co Board Specific Appr |
| | | | | | | 5710-0520-956.020 | Solid Waste Management | 11,488.50 |
| 2179 | 11/01/2018 | 823417 H | 5,000.00 | WEST MI SHORELINE REGIONAL DEV CON | MPO Annual Dues (10/1/18 - 9/30/19) | 5880-0586-807.000 | Muskegon Area Transit System | 5,000.00 0 Not an Exception |
| 36050 | 10/25/2018 | 823001 | 94.28 | WEST MICHIGAN PROCESS SERVICE LLC | LB- re: 457 W Ashland St | 5500-2550-829.000 | Land Bank | 94.28 8AuthoritativeOrder/JdgeAprvl |
| I-61807-0 | 11/01/2018 | 823418 H | 277.20 | WEST MICHIGAN RUBBER AND SUPPLY | GLOVES FOR OCTOBER 20 2018 HHW EVE | 5710-0527-746.000 | Solid Waste Management | 277.20 0 Not an Exception |
| 74454 | 11/01/2018 | 823334 | 170.00 | WEST MICHIGAN SEPTIC SEWER & DRAIN | PLUGGED DRAIN AT BLDG. H | 6340-0248-931.050 | Bldg H-Stark Hall | 170.00 5 Avoid Addl Cost |
| 19391 | 11/01/2018 | 823419 H | 2,700.00 | WEST MICHIGAN TOURIST ASSOCIATION | Digital Advertising | 2300-0251-902.000 | Accommodations Tax | 2,700.00 0 Not an Exception |
| RSTC 10-14-18 JN | 10/19/2018 | 822785 | 140.00 | WEST SHORE PROPERTY MANAGEMENT | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 140.00 8AuthoritativeOrder/JdgeAprvl |
| RSTC 10-14-18 KW | 10/19/2018 | 822786 | 200.00 | WESTERN MI CHRISTIAN HIGH SCHOOL | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 8AuthoritativeOrder/JdgeAprvl |
| EOB 24097 | 10/25/2018 | 823002 | 1,950.00 | WESTERN MICHIGAN TREATMENT CTR | SUD Services | 2220-7063-801.166 | HealthWest | 1,950.00 1 Co Board Specific Appr |
| EOB 24093 | 10/25/2018 | 823002 | 25.00 | WESTERN MICHIGAN TREATMENT CTR | SUD Services | 2220-7063-801.166 | HealthWest | 25.00 1 Co Board Specific Appr |
| EOB 24178 | 11/01/2018 | 823335 | 477.50 | WESTERN MICHIGAN TREATMENT CTR | SUD Services | 2220-7063-801.166 | HealthWest | 477.50 1 Co Board Specific Appr |
| EOB 24130-2 | 11/01/2018 | 823335 | 590.00 | WESTERN MICHIGAN TREATMENT CTR | SUD Services | 2220-7063-801.166 | HealthWest | 590.00 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/19/18 TO 11/02/18

| INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT | VENDOR | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | Exception Rule GL Amount ("Not an Exception" is held) |
|--------------------|------------|-------------------------------|--------------|---------------------------------------|--|-------------------|----------------------------------|--|
| EOB 24051-2 | 11/01/2018 | 823335 | 690.00 | WESTERN MICHIGAN TREATMENT CTR | SUD Services | 2220-7063-801.166 | HealthWest | 690.00 1 Co Board Specific Appr |
| EOB 24097-2 | 11/01/2018 | 823335 | 150.00 | WESTERN MICHIGAN TREATMENT CTR | SUD Services | 2220-7063-801.166 | HealthWest | 150.00 1 Co Board Specific Appr |
| EOB 24130 | 10/25/2018 | 823002 | 675.00 | WESTERN MICHIGAN TREATMENT CTR | SUD Services | 2220-7063-801.166 | HealthWest | 675.00 1 Co Board Specific Appr |
| RSTJ 103641-103665 | 10/19/2018 | 822695 | 15.00 | WESTSHORE PROPERTY MANAGEMENT II | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 15.00 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 103642-103666 | 10/19/2018 | 822696 | 15.00 | WESTSHORE PROPERTY MANAGEMENT II | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 15.00 8AuthoritativeOrder/JdgeApprvl |
| RSTJ 103887 | 10/19/2018 | 822697 | 100.00 | WGVU RADIO | Juvenile Court Restitution; 10/14/18 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 100.00 8AuthoritativeOrder/JdgeApprvl |
| 10082018 | 11/01/2018 | 823336 | 25,000.00 | WHITE LAKE AREA CHAMBER OF COMME | Operation of the North County Welcome | 2300-0251-802.000 | Accommodations Tax | 25,000.00 1 Co Board Specific Appr |
| 4203 | 11/01/2018 | 823420 H | 38.00 | WHITE LAKE AREA CHAMBER OF COMME | White Lake Area Chamber Annual Dinner | 2300-0251-864.000 | Accommodations Tax | 38.00 0 Not an Exception |
| RSTC 10-14-18 JF | 10/19/2018 | 822787 | 303.86 | WHITE LAKE FIRE AUTHORITY | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 303.86 8AuthoritativeOrder/JdgeApprvl |
| 00611467 | 11/01/2018 | 823337 | 85.50 | WHITEWATER VALLEY PUBLISHING CO IN AD | 18004066NA | 2150-0149-902.000 | Family Court | 85.50 8AuthoritativeOrder/JdgeApprvl |
| 00611469 | 11/01/2018 | 823337 | 85.50 | WHITEWATER VALLEY PUBLISHING CO IN AD | 18004742NA | 2150-0149-902.000 | Family Court | 85.50 8AuthoritativeOrder/JdgeApprvl |
| 00611470 | 11/01/2018 | 823337 | 85.50 | WHITEWATER VALLEY PUBLISHING CO IN AD | 18000653NA | 2150-0149-902.000 | Family Court | 85.50 8AuthoritativeOrder/JdgeApprvl |
| 00611471 | 11/01/2018 | 823337 | 85.50 | WHITEWATER VALLEY PUBLISHING CO IN AD | 18004911NA | 2150-0149-902.000 | Family Court | 85.50 8AuthoritativeOrder/JdgeApprvl |
| 00611472 | 11/01/2018 | 823337 | 85.50 | WHITEWATER VALLEY PUBLISHING CO IN AD | 18004911NA | 2150-0149-902.000 | Family Court | 85.50 8AuthoritativeOrder/JdgeApprvl |
| 00609144 | 10/25/2018 | 823004 | 85.50 | WHITEWATER VALLEY PUBLISHING CO IN AD | 2017002904NA | 2150-0149-902.000 | Family Court | 85.50 8AuthoritativeOrder/JdgeApprvl |
| 00609153 | 10/25/2018 | 823004 | 85.50 | WHITEWATER VALLEY PUBLISHING CO IN AD | 2017002904NA | 2150-0149-902.000 | Family Court | 85.50 8AuthoritativeOrder/JdgeApprvl |
| 00609433 | 10/25/2018 | 823004 | 85.50 | WHITEWATER VALLEY PUBLISHING CO IN AD | 2005034215NA | 2150-0149-902.000 | Family Court | 85.50 8AuthoritativeOrder/JdgeApprvl |
| 00609434 | 10/25/2018 | 823004 | 85.50 | WHITEWATER VALLEY PUBLISHING CO IN AD | 2005034215NA | 2150-0149-902.000 | Family Court | 85.50 8AuthoritativeOrder/JdgeApprvl |
| 0260492-11/18 | 10/25/2018 | 823003 | 53.52 | WHITEWATER VALLEY PUBLISHING CO IN | 2018-2019 yearly subscription | 1010-0253-807.000 | Treasurer | 53.52 5 Avoid Addl Cost |
| 10231557 | 11/01/2018 | 823338 | 371.20 | WIARCOM, INC. | GPS SERVICE NOVEMBER 2018 | 5910-0552-801.000 | Regional Water System | 23.20 1 Co Board Specific Appr |
| | | | | | | 5910-0546-801.000 | Regional Water System | 23.20 |
| | | | | | | 5710-0520-801.000 | Solid Waste Management | 23.20 |
| | | | | | | 5710-0526-801.000 | Solid Waste Management | 116.00 |
| | | | | | | 1010-0265-801.000 | Michael E. Kobza Hall of Justice | 185.60 |
| 10228012 | 10/25/2018 | 823005 | 498.55 | WIARCOM, INC. | WIRELESS GPS SVCS SEPT-OCT 2018 | 5920-5050-855.000 | Wastewater Management Ope | 23.95 5 Avoid Addl Cost |
| | | | | | | 5920-5050-855.000 | Wastewater Management Ope | 474.60 |
| JPB501675.0131 | 10/19/2018 | 822877 | 185.40 | JUROR | Juror 501675 Dates 10/16/2018-10/18/2018 | 1010-0131-822.010 | Circuit Court | 120.00 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 65.40 |
| RSTC 10-14-18 MT | 10/19/2018 | 822788 | 446.50 | WILLIAM KUCZMERA | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 446.50 8AuthoritativeOrder/JdgeApprvl |
| 89639 | 11/01/2018 | 823421 H | 19.95 | WITT BUICK INC. | SERVICE ON FLEET CAR # 38 - OIL CHANGE | 1010-0297-760.000 | Vehicle Pool | 19.95 0 Not an Exception |
| 89253 | 11/01/2018 | 823421 H | 843.99 | WITT BUICK INC. | SERVICE ON FLEET CAR #7 | 1010-0297-760.000 | Vehicle Pool | 33.61 0 Not an Exception |
| | | | | | | 1010-0297-937.000 | Vehicle Pool | 810.38 |
| 87917 | 11/02/2018 | 823428 H | 37.50 | WITT BUICK INC. | SERVICE ON FLEET CAR # 10 | 1010-0297-937.000 | Vehicle Pool | 37.50 0 Not an Exception |
| 89603 | 11/01/2018 | 823421 H | 219.95 | WITT BUICK INC. | SERVICE ON FM-3 TRUCK- REPLACED FRO | 1010-0265-937.000 | Michael E. Kobza Hall of Justice | 219.95 0 Not an Exception |
| 89870 | 11/01/2018 | 823421 H | 254.10 | WITT BUICK INC. | SERVICE ON FLEET CAR # 4 | 1010-0297-937.000 | Vehicle Pool | 254.10 0 Not an Exception |
| 09302018 | 11/01/2018 | 823422 H | 125.00 | WMLGMA | FY2019 MembershipMarkEisenbarth | 1010-0171-807.000 | Administration | 125.00 0 Not an Exception |
| RSTC 10-14-18 KH | 10/19/2018 | 822789 | 200.00 | WOLF CREEK LANDSCAPE SERVICES | Circuit Court Restitution; 10/14/18 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 8AuthoritativeOrder/JdgeApprvl |
| 1010 | 10/25/2018 | 823006 | 708.33 | WOMEN INJURED IN COMBAT | Community outreach coordinator | 2220-7039-801.000 | HealthWest | 708.33 1 Co Board Specific Appr |
| 188702 | 11/01/2018 | 823339 | 52.00 | WORKPLACE HEALTH | Pre Employment Exam | 6770-0204-835.010 | Insurance | 52.00 1 Co Board Specific Appr |
| 188863 | 11/01/2018 | 823339 | 289.00 | WORKPLACE HEALTH | Pre Employment Exams | 6770-0204-835.010 | Insurance | 289.00 1 Co Board Specific Appr |
| 188894 | 11/01/2018 | 823339 | 32.00 | WORKPLACE HEALTH | RTW Exam | 6770-0204-911.130 | Insurance | 32.00 1 Co Board Specific Appr |
| 189073 | 11/01/2018 | 823339 | 96.00 | WORKPLACE HEALTH | Fitness for duty exam | 2920-0662-823.010 | Child Care Fund | 96.00 1 Co Board Specific Appr |
| 189012 | 11/01/2018 | 823339 | 105.00 | WORKPLACE HEALTH | Hep B Vaccine | 2220-many-801.000 | HealthWest | 105.00 1 Co Board Specific Appr |
| 188699 | 10/25/2018 | 823007 | 289.00 | WORKPLACE HEALTH | Pre Employment Exams | 6770-0204-835.010 | Insurance | 289.00 1 Co Board Specific Appr |
| 188013 | 10/25/2018 | 823008 | 121.00 | WORKPLACE HEALTH | Pre Employment Exam | 6770-0204-835.010 | Insurance | 121.00 1 Co Board Specific Appr |
| 188185 | 10/25/2018 | 823007 | 150.00 | WORKPLACE HEALTH | Hep B Vaccine | 2220-many-801.000 | HealthWest | 150.00 1 Co Board Specific Appr |
| 188407 | 10/25/2018 | 823007 | 75.00 | WORKPLACE HEALTH | Hep B Vaccine | 2220-7551-801.000 | HealthWest | 75.00 1 Co Board Specific Appr |
| 188835 | 10/25/2018 | 823007 | 121.00 | WORKPLACE HEALTH | Pre Employment Exam | 6770-0204-835.010 | Insurance | 121.00 1 Co Board Specific Appr |
| 10232018ZL | 10/26/2018 | 823109 | 6.10 | WITNESS | Witness: State vs SB | 1010-0229-825.010 | Prosecutor | 6.10 8AuthoritativeOrder/JdgeApprvl |
| 0000054331 | 11/01/2018 | 823340 | 25,047.67 | ZIRK WELDING & IRRIGATION INC | FY18 Irrigation rig parts | 5920-5030-778.100 | Wastewater Management Ope | 25,047.67 1 Co Board Specific Appr |
| GRAND TOTAL: | | | 7,929,087.54 | | | | | 0 7,929,087.54 |