

**RECAP
FOR ACCOUNTS PAYABLE**

Total Checks Issued	12/21/18	through	01/11/19	\$ 5,663,692.79
TOTAL ACCOUNTS PAYABLE				<hr/> <u>\$ 5,663,692.79</u>

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 12/21/2018 TO 01/11/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule			
								GL AMOUNT	("Not an Exception" is held)		
DEC BOR-BUREAU	12/18/2018	01/03/2019	826395	4,116.19	BRIDGET BUREAU	#27-120-300-0008-20	5168-0000-020.012	2018 Delinquent Tax Revolving	4,116.19	8	AuthoritativeOrder/JdgeAprvl
DEC BOR - LEGGETT	12/18/2018	01/03/2019	826396	1,954.97	MELVIN LEGGETT	#24-205-611-0018-00	5168-0000-020.012	2018 Delinquent Tax Revolving	1,954.97	8	AuthoritativeOrder/JdgeAprvl
6292	12/26/2018	01/10/2019	826928	H 180.00	A & B WELDING	DOOR PIVOTS - ADMIN BLDG	5920-5060-936.000	Wastewater Mgmt Operations	180.00	0	Not an Exception
EOB 24774	01/08/2019	01/10/2019	826639	7,941.95	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,941.95	1	Co Board Specific Appr
8	01/08/2019	01/10/2019	826640	360.00	ACCESS HEALTH INC	March 7, 14, 21, 28 Classes and Preparation	2220-many-801.000	HealthWest	360.00	1	Co Board Specific Appr
1058	01/02/2019	01/10/2019	826640	64,094.93	ACCESS HEALTH INC	HEALTH CARE SERVICES TO LOWER INCOMC RESIDENTS	2217-6107-958.217	Community Health Improvement Fund	64,094.93	1	Co Board Specific Appr
12494	01/04/2019	01/10/2019	826929	H 559.28	ACCURATE CONTROL, INC.	JTC; Repair Alphacom XE1 Unit	2920-0661-778.000	Child Care Fund	559.28	0	Not an Exception
21667	12/28/2018	01/10/2019	826641	105.27	ACI ENTERPRISES, INC	JANUARY 2019 EAP - PT/Barg	6770-0211-910.400	Insurance	105.27	5	Avoid Addl Cost
3542148	12/18/2018	01/10/2019	826930	H 267.18	ACTION INDUSTRIAL SUPPLY	PP&S-CARH RAINGEAR	5920-5040-746.000	Wastewater Mgmt Operations	267.18	0	Not an Exception
RSTC 12-14-18 KF	12/19/2018	12/21/2018	826132	127.89	ACUITY INSURANCE COMPANY	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	127.89	8	AuthoritativeOrder/JdgeAprvl
JPB481414.0136	01/11/2019	01/11/2019	827044	42.84	JUROR	Juror 481414 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	27.84		
34009	01/03/2019	01/10/2019	826931	H 288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service and Lease Payment 1/1/2019	2220-many-945.000	HealthWest	288.00	0	Not an Exception
0761490	01/07/2019	01/10/2019	826932	H 2,000.00	ADAMS OUTDOOR ADVERTISING	Advertising; Billboard Fees	2300-0251-902.000	Accommodations Tax	2,000.00	0	Not an Exception
RSTC 12-14-18 JK	12/19/2018	12/21/2018	826133	14.78	ADMIRAL GAS STATION	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.78	8	AuthoritativeOrder/JdgeAprvl
12272018AH	01/04/2019	01/04/2019	826597	6.22	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.22	8	AuthoritativeOrder/JdgeAprvl
30322	12/19/2018	01/03/2019	826397	1,752.00	ADVANCED PRINTING & GRAPHICS	Transfer Slip Printing	5880-0587-728.000	Muskegon Area Transit System	1,752.00	1	Co Board Specific Appr
30335	12/26/2018	01/03/2019	826397	520.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	520.00	1	Co Board Specific Appr
30306	12/26/2018	01/03/2019	826397	312.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	312.00	1	Co Board Specific Appr
30417	12/27/2018	01/03/2019	826397	208.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	208.00	1	Co Board Specific Appr
5919	01/07/2019	01/10/2019	826933	H 740.00	ADVANTAGE MECHANICAL REFRIGERA	SERVICE ON BROOKHAVEN BOILER	1010-0052-936.000	Brookhaven Plant O&M	740.00	0	Not an Exception
AFLAC IND 12.28.18	12/28/2018	12/28/2018	826374	2,971.26	AFLAC PREMIUM HOLDING	Employee Deductions 12.28.18	7040-0000-231.150	Imprest Payroll Fund	2,971.26	7	Not AP(Payroll/Pass Through)
AFLAC GRP 12.28.18	12/28/2018	12/28/2018	826375	2,113.83	AFLAC PREMIUM HOLDING	Employee Deductions 12.28.18	7040-0000-231.152	Imprest Payroll Fund	2,113.83	7	Not AP(Payroll/Pass Through)
Mileage 12/26/18	12/28/2018	01/03/2019	826398	148.24	ALECIA HUGHES	ExpReimb-Mileage 12/5-12/26/18	2220-7068-863.000	HealthWest	148.24	2	Employee Travel Reimb
RSTC 12-14-18 JC	12/19/2018	12/21/2018	826134	30.00	ALESHIA DONALD	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8	AuthoritativeOrder/JdgeAprvl
JPB496613.0131	12/21/2018	12/21/2018	826243	38.72	JUROR	Juror 496613 Date 12/17/2018	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	8.72		
JPB455064.0136	01/11/2019	01/11/2019	827045	38.20	JUROR	Juror 455064 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	23.20		
12132018AJ	12/21/2018	12/21/2018	826285	10.00	WITNESS	Witness: State vs RAE	1010-0229-825.010	Prosecutor	10.00	8	AuthoritativeOrder/JdgeAprvl
JPB413112.0131	12/21/2018	12/21/2018	826244	23.72	JUROR	Juror 413112 Date 12/17/2018	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	8.72		
Petty Cash 12/27/18	01/08/2019	01/10/2019	826643	384.03	ALISSA OLSEN	Petty Cash Reconciliation 12/3-12/27/18	2220-7133-863.000	HealthWest	346.67	1	Co Board Specific Appr
							2220-7146-730.000	HealthWest	24.70		
							2220-7320-729.000	HealthWest	12.66		
Mileage 12/28/18	01/03/2019	01/10/2019	826642	86.11	ALISSA OLSEN	ExpReimb-mileage 12/4-12/28/18	2220-7706-863.000	HealthWest	86.11	2	Employee Travel Reimb
DEC BOR-ALLEN	12/18/2018	01/03/2019	826399	3,266.82	ALLEN/PAMELA CORNELL	# 16-008-100-0015-00	5168-0000-020.012	2018 Delinquent Tax Revolving	3,266.82	8	AuthoritativeOrder/JdgeAprvl
JPB379702.0136	01/11/2019	01/11/2019	827046	24.28	JUROR	Juror 379702 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	9.28		
5438	01/03/2019	01/10/2019	826644	1,021.90	ALT OIL COMPANY	MD-3 AUTOMATIC TRANS FLUID	5920-5050-760.000	Wastewater Mgmt Operations	1,021.90	1	Co Board Specific Appr
5430	12/20/2018	01/10/2019	826644	1,393.15	ALT OIL COMPANY	THF-1000 HYDRAULIC OIL	5920-5050-760.000	Wastewater Mgmt Operations	1,393.15	1	Co Board Specific Appr
EOB 12525	01/03/2019	01/10/2019	826645	41,780.59	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	41,780.59	1	Co Board Specific Appr
0083730	12/27/2018	01/03/2019	826400	447.09	AMERICAN ROYAL TRAVEL INC	Airfare for Brock Rudicil to accompany JJ to BT	2920-0152-860.000	Child Care Fund	447.09	8	AuthoritativeOrder/JdgeAprvl
0083731	01/04/2019	01/10/2019	826646	240.80	AMERICAN ROYAL TRAVEL INC	Airfare for JJ to return to Boys Town	2920-0152-860.000	Child Care Fund	240.80	8	AuthoritativeOrder/JdgeAprvl
JPB495320.0136	12/21/2018	12/21/2018	826217	25.90	JUROR	Juror 495320 Date 12/19/2018	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	10.90		
12182018AJ	12/26/2018	12/26/2018	826312	9.40	WITNESS	Witness: State vs PJW	1010-0229-825.010	Prosecutor	9.40	8	AuthoritativeOrder/JdgeAprvl
Mileage 12/20/18	12/26/2018	01/03/2019	826401	90.47	AMY S LALONE	ExpReimb-Mileage 12/4-12/20/18	2220-7144-863.000	HealthWest	90.47	2	Employee Travel Reimb
RSTC 12-14-18 CW	12/19/2018	12/21/2018	826135	48.00	AMY WOODCOCK	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8	AuthoritativeOrder/JdgeAprvl
EOB 12548	01/07/2019	01/10/2019	826647	650.00	ANCHOR REALTY & PROPERTY MGMT	Housing Assistance	2220-7348-801.139	HealthWest	650.00	9	Community Program Support
12262018AV	01/04/2019	01/04/2019	826598	8.00	WITNESS	Witness: State vs DLS	1010-0229-825.010	Prosecutor	8.00	8	AuthoritativeOrder/JdgeAprvl
121818	01/08/2019	01/10/2019	826648	800.00	ANDREAS SIDIROPOULOS	Mayo Clinic Psychiatry Clinical Updates 2019 Conference	2220-7323-864.000	HealthWest	800.00	2	Employee Travel Reimb
DEC BOR-BARRETT	12/28/2018	01/10/2019	826649	1,623.47	ANDREW BARRETT III	#61-04-690-000-0003-00	5168-0000-020.012	2018 Delinquent Tax Revolving	1,623.47	8	AuthoritativeOrder/JdgeAprvl
18-33	12/27/2018	01/03/2019	826402	361.79	ANDREW WIERENGO	VISITING JUDGE	1010-0136-831.000	District Court	361.79	3	Personal Services by Indiv
18-35	01/03/2019	01/10/2019	826650	361.79	ANDREW WIERENGO	VISITING JUDGE	1010-0136-831.000	District Court	361.79	3	Personal Services by Indiv
17515	01/08/2019	01/10/2019	826934	H 100.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-140 RUDDIMAN	5500-2550-829.000	Land Bank	100.00	0	Not an Exception
17519	01/08/2019	01/10/2019	826934	H 340.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1442 E BROADWAY AVE	5500-2550-829.000	Land Bank	340.00	0	Not an Exception
17518	01/08/2019	01/10/2019	826934	H 240.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-417 JACKSON	5500-2550-829.000	Land Bank	240.00	0	Not an Exception
17516	01/08/2019	01/10/2019	826934	H 40.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1935 PAUL ST	5500-2550-931.002	Land Bank	40.00	0	Not an Exception
17517	01/08/2019	01/10/2019	826934	H 100.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB RE: 3132 8TH STREET	5500-2550-931.002	Land Bank	100.00	0	Not an Exception
12172018AT	12/26/2018	12/26/2018	826313	6.70	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.70	8	AuthoritativeOrder/JdgeAprvl
DEC BOR - CARMEAN	12/19/2018	01/03/2019	826403	785.37	ANNA CARMEAN	#25-540-000-0196-00	5168-0000-020.012	2018 Delinquent Tax Revolving	785.37	8	AuthoritativeOrder/JdgeAprvl
12202018ASF	12/26/2018	01/03/2019	826314	7.60	WITNESS	Witness: State vs TBW	1010-0229-825.010	Prosecutor	7.60	8	AuthoritativeOrder/JdgeAprvl
415014	12/12/2018	01/03/2019	826404	67.23	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	43.50	1	Co Board Specific Appr
							5920-5040-776.000	Wastewater Mgmt Operations	23.73		

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415076	12/13/2018	01/03/2019	826404	64.79	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	49.99	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	14.80	
415078	12/13/2018	01/03/2019	826404	64.37	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	23.00	
415079	12/13/2018	01/03/2019	826404	60.74	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	28.25	
415080	12/13/2018	01/03/2019	826404	61.11	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	46.73	
415542	12/20/2018	01/03/2019	826404	188.53	APPARELMASTER-MUSKEGON INC. Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	125.77	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	62.76	
416060	12/28/2018	01/10/2019	826651	38.26	APPARELMASTER-MUSKEGON INC. MAT/SHOP TOWEL RENTAL	5810-0536-777.000	Airport	38.26	1 Co Board Specific Appr
415324	01/02/2019	01/10/2019	826652	18.02	APPARELMASTER-MUSKEGON INC. LAUNDRY SERVICES	2210-many-809.000	Public Health	18.02	1 Co Board Specific Appr
415750	01/02/2019	01/10/2019	826652	18.02	APPARELMASTER-MUSKEGON INC. LAUNDRY SERVICES	2210-6311-809.000	Public Health	18.02	1 Co Board Specific Appr
416222	01/03/2019	01/10/2019	826652	15.00	APPARELMASTER-MUSKEGON INC. Floor mats	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
415857	12/26/2018	01/10/2019	826652	60.13	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	36.40	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	23.73	
415914	12/27/2018	01/10/2019	826652	64.79	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	49.99	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	14.80	
415916	12/27/2018	01/10/2019	826652	64.37	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	23.00	
415917	12/27/2018	01/10/2019	826652	60.74	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	28.25	
415918	12/27/2018	01/10/2019	826652	61.11	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	46.73	
416343	01/08/2019	01/10/2019	826652	91.32	APPARELMASTER-MUSKEGON INC. Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	37.75	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	53.57	
415939	12/27/2018	01/03/2019	826404	101.02	APPARELMASTER-MUSKEGON INC. Uniforms & Rugs-week ending 12/27/18	5880-0591-749.000	Muskegon Area Transit System	36.75	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	64.27	
416261	01/02/2019	01/10/2019	826652	60.13	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	36.40	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	23.73	
416314	01/03/2019	01/10/2019	826652	64.79	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	49.99	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	14.80	
416315	01/03/2019	01/10/2019	826652	64.37	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	23.00	
416316	01/03/2019	01/10/2019	826652	60.74	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	28.25	
416317	01/03/2019	01/10/2019	826652	36.46	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	22.08	
OTC39012	12/18/2018	01/03/2019	826404	220.00	APPARELMASTER-MUSKEGON INC. WALLACE WOLTING CLOTHING PURCHASE	5920-5040-749.000	Wastewater Mgmt Operations	220.00	1 Co Board Specific Appr
415458	12/19/2018	01/03/2019	826404	60.13	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	36.40	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	23.73	
415513	12/20/2018	01/03/2019	826404	64.79	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	49.99	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	14.80	
415514	12/26/2018	01/03/2019	826404	64.37	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	23.00	
415515	12/20/2018	01/03/2019	826404	60.74	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	28.25	
415516	12/20/2018	01/03/2019	826404	36.46	APPARELMASTER-MUSKEGON INC. Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Mgmt Operations	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Mgmt Operations	22.08	
436373-1	12/19/2018	01/10/2019	826653	49.98	APPLIED IMAGING SYSTEMS Ricoh2CartonStaples	1010-0101-729.000	Board of Commissioners	49.98	1 Co Board Specific Appr
1252963	01/03/2019	01/03/2019	826405	3,628.18	APPLIED IMAGING SYSTEMS 11/18 Copier Usage Charges	1010-0131-942.000	Circuit Court	105.30	1 Co Board Specific Appr
						1010-0136-942.000	District Court	194.18	
						1010-0145-942.000	Jury Commission	6.58	
						1010-0148-942.000	Probate Court	30.92	
						1010-0151-942.000	State Probation	88.53	
						1010-0164-942.000	Public Defender	92.83	
						1010-0171-942.000	Administration	160.80	
						1010-0201-942.000	Accounting	89.04	
						1010-0215-942.000	County Clerk	114.28	
						1010-0216-942.000	Circuit Court Records	39.02	
						1010-0225-942.000	Equalization	154.81	
						1010-0229-942.000	Prosecutor	108.29	
						1010-0253-942.000	Treasurer	8.74	
						1010-0275-942.000	Drain Commissioner	5.07	
						1010-0292-942.000	Law Library	3.26	

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						1010-0301-942.000	Sheriff Operations	76.91
						1010-0305-942.000	Sheriff Administration	29.59
						1010-0351-942.000	Sheriff Jail	46.12
						1190-0426-942.000	Emergency Services	22.08
						2080-0691-942.000	Parks	2.19
						2210-6199-942.000	Public Health	226.35
						2220-7705-942.000	HealthWest	1,199.66
						2300-0251-942.000	Accommodations Tax	13.76
						2560-2360-942.000	Deeds Automation Fund	14.30
						2800-0232-942.000	Crime Victims' Rights	13.87
						2920-0662-942.000	Child Care Fund	31.68
						5710-many-942.000	Solid Waste Mgmt	62.48
						5810-0536-942.000	Airport	18.72
						5880-0587-942.000	Muskegon Area Transit System	103.08
						5920-5040-942.000	Wastewater Mgmt Operations	129.85
						6330-0238-942.000	Office Services	306.93
						6340-0249-942.000	Bldg I-Facilities Management	8.19
						6770-0203-942.000	Insurance	96.69
						2150-many-942.000	Family Court	12.03
						2920-0152-942.000	Child Care Fund	1.89
						6680-0258-942.000	Information Technology Services ISF	10.16
1252962	12/17/2018	01/03/2019	826405	6,728.93	APPLIED IMAGING SYSTEMS	11/18 County Printer Charges		
						1010-0131-728.000	Circuit Court	164.31
						1010-0136-728.000	District Court	1,838.75
						1010-0148-728.000	Probate Court	14.84
						1010-0201-728.000	Accounting	46.19
						1010-0215-728.000	County Clerk	13.21
						2630-2151-728.000	Concealed Pistol Licensing	52.27
						1010-0216-728.000	Circuit Court Records	154.59
						1010-0225-728.000	Equalization	19.87
						1010-0226-728.000	Human Resources	8.38
						1010-0229-728.000	Prosecutor	285.38
						1010-0236-728.000	Register of Deeds	99.15
						1010-0253-728.000	Treasurer	105.98
						1010-0421-728.000	Dog Licensing/Animal Control	105.98
						5167-2017-728.000	2017 Delinquent Tax Revolving	109.20
						1010-0265-728.000	Michael E. Kobza Hall of Justice	8.97
						1010-0275-728.000	Drain Commissioner	0.72
						1010-0292-728.000	Law Library	6.13
						1010-0305-728.000	Sheriff Administration	12.75
						1010-0351-728.000	Sheriff Jail	1,286.15
						2640-0371-728.000	Community Corrections	255.37
						2150-many-728.000	Family Court	435.01
						2920-1427-728.000	Child Care Fund	9.38
						2210-many-728.000	Public Health	380.38
						2300-0251-728.000	Accommodations Tax	15.54
						2800-0232-728.000	Crime Victims' Rights	26.63
						2920-many-728.000	Child Care Fund	847.70
						2930-8940-728.000	Veterans Affairs Dept	211.04
						5710-many-728.000	Solid Waste Mgmt	106.88
						5810-0536-728.000	Airport	34.80
						5880-0587-728.000	Muskegon Area Transit System	3.56
						5920-5040-728.000	Wastewater Mgmt Operations	54.82
						6680-0228-728.000	Information Technology Services ISF	15.00
1252641	01/04/2019	01/10/2019	826653	17.11	APPLIED IMAGING SYSTEMS	Front Desk Copier		
1232764-2	01/03/2019	01/04/2019	826599	293.94	APPLIED IMAGING SYSTEMS	10/18 County Printer Charges		
						2930-8939-942.000	Veterans Affairs Dept	17.11
						1010-0215-728.000	County Clerk	17.68
						2630-2151-728.000	Concealed Pistol Licensing	66.43
						1010-0216-728.000	Circuit Court Records	182.38
						5810-0536-728.000	Airport	27.45
13010011611302018-2	01/07/2019	01/10/2019	826654	12,137.00	ARBOR CIRCLE CORPORATION	Substance Use Disorder Services		
December 2018	01/03/2019	01/10/2019	826655	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS		
47389	12/26/2018	01/10/2019	826935	315.00	ARCHITECTURAL HARDWARE	Hardware		
12192018AM	12/26/2018	12/26/2018	826315	6.40	WITNESS	Witness: State vs CJ		
AAG0151304	12/21/2018	01/10/2019	826936	335.00	ARNOLD'S AUTO GLASS	Windshield-Bouwman		
12182018AS	12/26/2018	12/26/2018	826316	6.20	WITNESS	Witness: State vs AJ		
1211206	12/19/2018	01/10/2019	826937	21.42	ARROW UNIFORM LLC	Order # 539698, D. Wright-Harton		
						2220-7063-801.166	HealthWest	12,137.00
						2220-7704-801.066	HealthWest	2,039.58
						2220-7331-931.000	HealthWest	315.00
						1010-0229-825.010	Prosecutor	6.40
						6770-0203-911.102	Insurance	335.00
						1010-0229-825.010	Prosecutor	6.20
						5880-0587-749.000	Muskegon Area Transit System	21.42

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 12/21/2018 TO 01/11/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
								GL AMOUNT	("Not an Exception" is held)
1211514	12/19/2018	01/10/2019	826937 H	3.75	ARROW UNIFORM LLC Order # 538514, J. Todd	5880-0587-749.000	Muskegon Area Transit System	3.75	0 Not an Exception
1213122	12/26/2018	01/10/2019	826937 H	13.00	ARROW UNIFORM LLC Order # 537745 (partial), Darryl Lambert	5880-0587-749.000	Muskegon Area Transit System	13.00	0 Not an Exception
1213466	12/26/2018	01/10/2019	826937 H	7.50	ARROW UNIFORM LLC Order # 538438 (partial), Cora Foxe	5880-0587-749.000	Muskegon Area Transit System	7.50	0 Not an Exception
1214556	01/08/2019	01/10/2019	826937 H	164.26	ARROW UNIFORM LLC Order # 538438, C. Foxe	5880-0587-749.000	Muskegon Area Transit System	164.26	0 Not an Exception
1214557	01/08/2019	01/10/2019	826937 H	70.61	ARROW UNIFORM LLC Order # 538514, J. Todd	5880-0587-749.000	Muskegon Area Transit System	70.61	0 Not an Exception
1214558	01/08/2019	01/10/2019	826937 H	123.11	ARROW UNIFORM LLC Order # 538789, C. Meyers	5880-0587-749.000	Muskegon Area Transit System	123.11	0 Not an Exception
1214559	01/08/2019	01/10/2019	826937 H	17.71	ARROW UNIFORM LLC Order # 538965, D. McMurray	5880-0587-749.000	Muskegon Area Transit System	17.71	0 Not an Exception
EOB 12542	01/07/2019	01/10/2019	826656	1,358.00	ASCENSION HOME CARE LLC Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	1,358.00	1 Co Board Specific Appr
EOB 12541	01/07/2019	01/10/2019	826656	1,260.80	ASCENSION HOME CARE LLC Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	1,260.80	1 Co Board Specific Appr
EOB 12540	01/07/2019	01/10/2019	826656	4,679.83	ASCENSION HOME CARE LLC Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	4,679.83	1 Co Board Specific Appr
12132018AB	12/21/2018	12/21/2018	826286	10.10	WITNESS Witness: State vs TWH	1010-0229-825.010	Prosecutor	10.10	8AuthoritativeOrder/JdgeApprvl
01032019AC	01/11/2019	01/11/2019	827076	9.20	WITNESS Witness: State vs JT	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
12262018AD	01/04/2019	01/04/2019	826600	6.50	WITNESS Witness: State vs CD	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
01042019AP	01/11/2019	01/11/2019	827077	8.00	WITNESS Witness: State vs DMM	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
TOR201828	01/02/2019	01/10/2019	826657	46.09	ASHLEY WIER OVERPAYMENT OF 2017 TAXES	7010-0000-208.000	Accounts Payable-Customer	46.09	8AuthoritativeOrder/JdgeApprvl
01032019AM	01/11/2019	01/11/2019	827078	6.50	WITNESS Witness: State vs JDJ	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
57	12/27/2018	01/10/2019	826938	600.00	ASSOCIATED LANGUAGE CONSULTANT:INTERPRETING	1010-0136-802.010	District Court	600.00	0 Not an Exception
93	12/27/2018	01/03/2019	826406	240.00	ASSOCIATED LANGUAGE CONSULTANT:Translations 18002350DM	2150-0142-802.010	Family Court	240.00	8AuthoritativeOrder/JdgeApprvl
1678	12/20/2018	01/03/2019	826407	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 1490 HORTON	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1692	12/26/2018	01/03/2019	826407	2,600.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 2742 VALK	1010-0175-934.175	Residential Energy Efficiency Pgm	2,600.00	1 Co Board Specific Appr
1676	12/26/2018	01/03/2019	826407	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 532 E DALE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1719	01/03/2019	01/10/2019	826658	2,300.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 1090 W BARD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
1546	01/03/2019	01/10/2019	826658	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 830 GLENWOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1702	01/03/2019	01/10/2019	826658	2,300.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 1445 WOODHAVEN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
1596	01/03/2019	01/10/2019	826658	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 3695 WATSON	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1736	01/03/2019	01/10/2019	826658	2,300.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 2495 JAMES	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
1786	01/03/2019	01/10/2019	826658	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 2710 FOREST HILLS	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1725	01/03/2019	01/10/2019	826658	2,650.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 83 BIRCH CT	1010-0175-934.175	Residential Energy Efficiency Pgm	2,650.00	1 Co Board Specific Appr
1534	01/03/2019	01/10/2019	826658	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 2164 AUBLE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1759	01/03/2019	01/10/2019	826658	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 2115 S DANGL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1627	01/03/2019	01/10/2019	826658	135.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 255 PORTER	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
1703	01/03/2019	01/10/2019	826658	2,450.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 819 AMITY	1010-0175-934.175	Residential Energy Efficiency Pgm	2,450.00	1 Co Board Specific Appr
1787	01/03/2019	01/10/2019	826658	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 1762 WOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1744	01/03/2019	01/10/2019	826658	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 1378 EAST	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1806	01/03/2019	01/10/2019	826658	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 1111 S QUARTERLINE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1597	01/03/2019	01/10/2019	826658	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 977 E FOREST	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1704	01/03/2019	01/10/2019	826658	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 1214 FLEMING	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1701	01/03/2019	01/10/2019	826658	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 2118 HUDSON	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
1792	01/03/2019	01/10/2019	826658	2,350.00	ASSURED COMFORT HEATING & COOLI DTE TEST & TUNE: 2139 GARLAND	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
RSTC 12-14-18 SGKL	12/19/2018	12/21/2018	826136	65.00	AUTO OWNERS INSURANCE Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.00	8AuthoritativeOrder/JdgeApprvl
20111406	01/03/2019	01/10/2019	826939	59.65	AUTOMATED CONFIRMATIONS, LLC CERTIFIED TRANSACTIONS	1010-0136-730.000	District Court	59.65	0 Not an Exception
7001639569	12/20/2018	01/10/2019	826940	83.00	AWWA MEMBERSHIP RENEWAL - STEVEN FINK	5910-many-807.000	Regional Water System	83.00	0 Not an Exception
December 2018	12/26/2018	01/03/2019	826408	640.00	BARB BROWN PHYSICAL THERAPY LLC Physical Therapy evaluations/Supervision of PTA	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr
B Foley 12.28.18	12/28/2018	12/28/2018	826376	1,133.38	BARBARA FOLEY Employee Deductions 12.28.18	7040-0000-231.160	Imprest Payroll Fund	1,133.38	7 Not AP(Payroll/Pass Through)
B Foley 01.11.19	01/10/2019	01/10/2019	826659	1,133.38	BARBARA FOLEY Employee Deductions 01.11.19	7040-0000-231.160	Imprest Payroll Fund	1,133.38	7 Not AP(Payroll/Pass Through)
JPB461243.0131	12/21/2018	12/21/2018	826245	40.90	JUROR Juror 461243 Date 12/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							Circuit Court	10.90	
RSTC 12-14-18 EG	12/19/2018	12/21/2018	826137	20.00	BEACON RECYCLING Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
EOB 12549	01/07/2019	01/10/2019	826660	13,572.50	BEACON SERVICES Residential services for CMH clients	2220-7347-801.110	HealthWest	13,572.50	1 Co Board Specific Appr
DEC BOR - GEORGE	12/18/2018	01/03/2019	826409	1,043.54	BENJAMIN GEORGE #27-107-100-0031-00	5168-0000-020.012	2018 Delinquent Tax Revolving	1,043.54	8AuthoritativeOrder/JdgeApprvl
JPB473391.0136	01/11/2019	01/11/2019	827047	24.28	JUROR Juror 473391 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							District Court	9.28	
12142018BE	12/21/2018	12/21/2018	826287	6.60	WITNESS Witness: State vs JRW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
12192018BE	12/26/2018	12/26/2018	826317	6.60	WITNESS Witness: State vs JRW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
DEC BOR-RING	12/18/2018	01/03/2019	826410	185.26	BILLY W/MARY J RING #24-255-009-0025-00	5168-0000-020.012	2018 Delinquent Tax Revolving	185.26	8AuthoritativeOrder/JdgeApprvl
103789	12/20/2018	01/03/2019	826411	2,340.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 1774 ELWOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
104135	12/26/2018	01/03/2019	826411	2,300.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 6650 3RD ST	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
103686	12/26/2018	01/03/2019	826411	2,600.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 4209 DORAL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,600.00	1 Co Board Specific Appr
003529	12/26/2018	01/03/2019	826411	270.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 3304 BUTTERNUT	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Appr
103862	01/03/2019	01/10/2019	826661	2,300.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 2345 LEAHY	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
103812	01/03/2019	01/10/2019	826661	2,340.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 2055 SOUTHWOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
104009	01/03/2019	01/10/2019	826661	2,340.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 677 WENDOVER	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
104042	01/03/2019	01/10/2019	826661	2,340.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 231 DONALD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
104085	01/03/2019	01/10/2019	826661	2,340.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 1037 W HILE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
104013	01/03/2019	01/10/2019	826661	2,340.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 5692 GRANDEL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr

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								GL AMOUNT	("Not an Exception" is held)
103779	01/03/2019	01/10/2019	826661	2,340.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 1356 CATHERINE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
103814	01/03/2019	01/10/2019	826661	2,340.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 701 ORCHARD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
103928	01/03/2019	01/10/2019	826661	2,340.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 307 S BROOKS	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
003891	01/03/2019	01/10/2019	826661	135.00	BISHOP HEATING & AIR CONDITIONINGDTE TEST & TUNE: 3887 FINK	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
2128-3	12/27/2018	01/10/2019	826941	340.00	BLUE LAKE FINE ARTS CAMP INC RADIO ADVERTISING 12/18	5810-0536-902.000	Airport	340.00	0 Not an Exception
2018 DIST FILE	12/27/2018	01/03/2019	826412	29.56	BLUE LAKE TOWNSHIP TREASURER DISTRIBUTION OF 2018 WINTER TAX FILE	7010-0000-208.000	Accounts Payable-Customer	29.56	7 Not AP(Payroll/Pass Through)
NC1001458324	12/27/2018	01/10/2019	826662	997.44	BOB BARKER COMPANY Trusty uniforms for Kitchen	1010-0351-748.000	Sheriff Jail	997.44	1 Co Board Specific Appr
NC1.1448846	12/27/2018	01/03/2019	826413	113.70	BOB BARKER COMPANY JTC; Shoes	2920-0662-748.000	Child Care Fund	113.70	8AuthoritativeOrder/JdgeAprvl
NC1.1447107	12/27/2018	01/03/2019	826413	207.90	BOB BARKER COMPANY JTC; Suicide Cell Smock	2920-0662-748.000	Child Care Fund	207.90	8AuthoritativeOrder/JdgeAprvl
NC1.1445379	12/27/2018	01/03/2019	826413	19.44	BOB BARKER COMPANY JTC; Polo shirts	2920-0662-748.000	Child Care Fund	19.44	8AuthoritativeOrder/JdgeAprvl
NC1.1445373	12/27/2018	01/03/2019	826413	243.78	BOB BARKER COMPANY JTC; Polo Shirts	2920-0662-748.000	Child Care Fund	243.78	8AuthoritativeOrder/JdgeAprvl
NC1001458595	01/04/2019	01/10/2019	826662	396.40	BOB BARKER COMPANY JTC; Sweatshirts	2920-0662-748.000	Child Care Fund	396.40	8AuthoritativeOrder/JdgeAprvl
NC1001459049	01/04/2019	01/10/2019	826662	132.26	BOB BARKER COMPANY JTC; T-shirts	2920-0662-748.000	Child Care Fund	132.26	8AuthoritativeOrder/JdgeAprvl
10052414	12/27/2018	01/03/2019	826414	10.00	BOBELDYK AND ASSOCIATES Process Service 18005480DL	2150-0149-829.000	Family Court	10.00	3 Personal Services by Indiv
10052415	12/27/2018	01/03/2019	826414	50.60	BOBELDYK AND ASSOCIATES Process Service 18005480DL	2150-0149-829.000	Family Court	50.60	3 Personal Services by Indiv
10052450	01/04/2019	01/10/2019	826663	27.64	BOBELDYK AND ASSOCIATES Process Service 17006502NA	2150-0149-829.000	Family Court	27.64	8AuthoritativeOrder/JdgeAprvl
DEC BOR-HARRIS	12/19/2018	01/03/2019	826415	487.23	BOOKER/ESTHER HARRIS #26-770-023-0023.00	5168-0000-020.012	2018 Delinquent Tax Revolving	487.23	8AuthoritativeOrder/JdgeAprvl
EOB 12486	12/28/2018	01/03/2019	826416	867.00	BORGESS MEDICAL CENTER Inpatient Services for MB	2220-7073-802.050	HealthWest	867.00	9 Community Program Support
70604	12/20/2018	01/03/2019	826417	1,500.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 6125 MUSSER	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70520	12/20/2018	01/03/2019	826417	1,500.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 2867 ROOSEVELT	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70627	12/20/2018	01/03/2019	826417	2,350.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 4925 BOWEN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
70005	12/20/2018	01/03/2019	826417	2,800.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 5450 RUSS	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
70654	12/20/2018	01/03/2019	826417	1,635.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1934 HUIZENGA	1010-0175-934.175	Residential Energy Efficiency Pgm	1,635.00	1 Co Board Specific Appr
70629	12/26/2018	01/03/2019	826417	2,350.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 4927 BOWEN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
70473	01/03/2019	01/10/2019	826664	5,279.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 2369 MADALENE	1010-0175-934.175	Residential Energy Efficiency Pgm	5,279.00	1 Co Board Specific Appr
70382	01/03/2019	01/10/2019	826664	2,414.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1480 SUNBURY	1010-0175-934.175	Residential Energy Efficiency Pgm	2,414.00	1 Co Board Specific Appr
70246	01/03/2019	01/10/2019	826664	1,534.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 2504 HOYT	1010-0175-934.175	Residential Energy Efficiency Pgm	1,534.00	1 Co Board Specific Appr
70762	01/03/2019	01/10/2019	826664	2,450.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 85 S BOCK RD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,450.00	1 Co Board Specific Appr
70763	01/03/2019	01/10/2019	826664	5,974.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1129 SANFORD	1010-0175-934.175	Residential Energy Efficiency Pgm	5,974.00	1 Co Board Specific Appr
70443	01/03/2019	01/10/2019	826664	4,114.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1455 EAST	1010-0175-934.175	Residential Energy Efficiency Pgm	4,114.00	1 Co Board Specific Appr
70253	01/03/2019	01/10/2019	826664	2,350.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 923 POST	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
70734	01/03/2019	01/10/2019	826664	7,641.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 2310 FOUNTAIN	1010-0175-934.175	Residential Energy Efficiency Pgm	7,641.00	1 Co Board Specific Appr
70111	01/03/2019	01/10/2019	826664	2,724.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1234 FLEMING	1010-0175-934.175	Residential Energy Efficiency Pgm	2,724.00	1 Co Board Specific Appr
70349	01/03/2019	01/10/2019	826664	1,689.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 5719 COLLEEN	1010-0175-934.175	Residential Energy Efficiency Pgm	1,689.00	1 Co Board Specific Appr
70830	01/03/2019	01/10/2019	826664	135.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 2693 ROBERTS	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70307	01/03/2019	01/10/2019	826664	1,500.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 2270 VINE	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70330	01/03/2019	01/10/2019	826664	1,500.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1969 WINSLOW	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70765	01/03/2019	01/10/2019	826664	6,004.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1636 BEIDLER	1010-0175-934.175	Residential Energy Efficiency Pgm	6,004.00	1 Co Board Specific Appr
70611	01/03/2019	01/10/2019	826664	2,700.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1981 MANZ	1010-0175-934.175	Residential Energy Efficiency Pgm	2,700.00	1 Co Board Specific Appr
70633	01/03/2019	01/10/2019	826664	4,089.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1003 IRELAND	1010-0175-934.175	Residential Energy Efficiency Pgm	4,089.00	1 Co Board Specific Appr
70804	01/03/2019	01/10/2019	826664	6,014.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 3320 LEAHY	1010-0175-934.175	Residential Energy Efficiency Pgm	6,014.00	1 Co Board Specific Appr
70479	01/03/2019	01/10/2019	826664	2,724.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 2165 LETART	1010-0175-934.175	Residential Energy Efficiency Pgm	2,724.00	1 Co Board Specific Appr
70359	01/03/2019	01/10/2019	826664	2,724.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 4528 HARDING	1010-0175-934.175	Residential Energy Efficiency Pgm	2,724.00	1 Co Board Specific Appr
70112	01/03/2019	01/10/2019	826664	2,700.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1261 S SHERIDAN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,700.00	1 Co Board Specific Appr
70107	01/03/2019	01/10/2019	826664	2,700.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 731 ROSENGREN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,700.00	1 Co Board Specific Appr
70481	01/03/2019	01/10/2019	826664	5,989.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 2752 BELLEVUE	1010-0175-934.175	Residential Energy Efficiency Pgm	5,989.00	1 Co Board Specific Appr
70609	01/03/2019	01/10/2019	826664	2,350.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 4476 CEDAR	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
71202	01/03/2019	01/10/2019	826664	2,850.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 525 TAFFY	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
70624	01/03/2019	01/10/2019	826664	4,074.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1133 BURKE	1010-0175-934.175	Residential Energy Efficiency Pgm	4,074.00	1 Co Board Specific Appr
70329	01/03/2019	01/10/2019	826664	2,700.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 4327 ARMSTRONG	1010-0175-934.175	Residential Energy Efficiency Pgm	2,700.00	1 Co Board Specific Appr
70239	01/03/2019	01/10/2019	826664	1,539.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 875 YOUNG	1010-0175-934.175	Residential Energy Efficiency Pgm	1,539.00	1 Co Board Specific Appr
70247	01/03/2019	01/10/2019	826664	1,500.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 656 CHATTERSON	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
70434	01/03/2019	01/10/2019	826664	5,304.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 5060 HENRY	1010-0175-934.175	Residential Energy Efficiency Pgm	5,304.00	1 Co Board Specific Appr
70002	01/03/2019	01/10/2019	826664	8,114.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 755 WENDOVER	1010-0175-934.175	Residential Energy Efficiency Pgm	8,114.00	1 Co Board Specific Appr
70736	01/03/2019	01/10/2019	826664	135.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 6512 APPLE	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70805	01/03/2019	01/10/2019	826664	2,380.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 2908 STRATFORD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,380.00	1 Co Board Specific Appr
70742	12/26/2018	01/03/2019	826417	135.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 2077 W NORTON	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70635	12/26/2018	01/03/2019	826417	135.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 838 CENTER	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70685	12/26/2018	01/03/2019	826417	135.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1907 SOUTHWOOD	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70360	12/26/2018	01/03/2019	826417	5,274.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1634 VINE	1010-0175-934.175	Residential Energy Efficiency Pgm	5,274.00	1 Co Board Specific Appr
70408	12/26/2018	01/03/2019	826417	270.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 1769 RUDDIMAN	1010-0175-934.175	Residential Energy Efficiency Pgm	270.00	1 Co Board Specific Appr
70331	12/26/2018	01/03/2019	826417	2,350.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 2463 MARCOUX	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
70164	12/26/2018	01/03/2019	826417	2,724.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 830 MILLS	1010-0175-934.175	Residential Energy Efficiency Pgm	2,724.00	1 Co Board Specific Appr
70603	12/26/2018	01/03/2019	826417	2,700.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 5725 MARJORIE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,700.00	1 Co Board Specific Appr
70109	12/26/2018	01/03/2019	826417	2,700.00	BOWEN HEATING AND COOLING DTE TEST & TUNE: 2404 ESTES	1010-0175-934.175	Residential Energy Efficiency Pgm	2,700.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 12/21/2018 TO 01/11/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
								GL AMOUNT	("Not an Exception" is held)	
70772	12/26/2018	01/03/2019	826417	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 920 WILSON	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70738	12/26/2018	01/03/2019	826417	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 855 HOFFMAN	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
70692	12/26/2018	01/03/2019	826417	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 5934 DANC	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
JPB478127.0131	12/21/2018	12/21/2018	826246	36.80	JUROR	Juror 478127 Date 12/17/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
JPB477607.0131	12/21/2018	12/21/2018	826247	38.72	JUROR	Juror 477607 Date 12/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
B Rodgers 12.28.18	12/28/2018	12/28/2018	826377	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 12.28.18	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
B Rodgers 01.11.19	01/10/2019	01/10/2019	826665	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 01.11.19	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
12172018BP	12/26/2018	12/26/2018	826318	6.30	WITNESS	Witness: State vs NC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order/JdgeApprvl
JPB498926.0136	12/21/2018	12/21/2018	826218	23.72	JUROR	Juror 498926 Date 12/19/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.72	
DEC BOR-RYZEBOL	12/18/2018	01/03/2019	826418	1,294.20	BRIAN/MAARTJE RYZEBOL	# 13-006-400-0004-00, 13-006-400-0006-00	5168-0000-020.012	2018 Delinquent Tax Revolving	1,294.20	8 Authoritative Order/JdgeApprvl
JPB340487.0136	01/11/2019	01/11/2019	827048	24.28	JUROR	Juror 340487 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
Refund B Scott	12/19/2018	01/03/2019	826419	35.00	Brianna T. Scott	Refund of Stop Payment amount for lost check	1010-0136-966.001	District Court	35.00	7 Not AP(Payroll/Pass Through)
10633231	12/19/2018	12/26/2018	826306	880.21	BRINK'S INC.	12/18 Armored transport of funds	1010-0253-810.000	Treasurer	440.11	1 Co Board Specific Appr
							2150-0142-810.000	Family Court	440.10	
RSTC 12-14-18 CC	12/19/2018	12/21/2018	826138	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order/JdgeApprvl
BrockScott 12.28.18	12/28/2018	12/28/2018	826378	453.01	BROCK & SCOTT, PLLC	Employee Deduction 12.28.18	7040-0000-231.168	Imprest Payroll Fund	453.01	7 Not AP(Payroll/Pass Through)
BrockScott 01.11.19	01/10/2019	01/10/2019	826666	531.25	BROCK & SCOTT, PLLC	Employee Deduction 01.11.19	7040-0000-231.168	Imprest Payroll Fund	531.25	7 Not AP(Payroll/Pass Through)
RSTC 12-14-18 CG	12/19/2018	12/21/2018	826139	100.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order/JdgeApprvl
JPB460199.0131	12/21/2018	12/21/2018	826248	38.72	JUROR	Juror 460199 Date 12/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
RSTC 12-14-18 KC	12/19/2018	12/21/2018	826140	100.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order/JdgeApprvl
81383	01/01/2019	01/10/2019	826667	295.50	C & C COMMUNICATIONS INC	MONTHLY TOWER SERVICE	5920-5050-855.000	Wastewater Mgmt Operations	295.50	1 Co Board Specific Appr
5310	12/14/2018	01/10/2019	826942	802.70	C-N-C ELECTRIC LLC	PROGRAM/DEBUG/TEST VFD#2 M-STATION	5920-5060-936.200	Wastewater Mgmt Operations	802.70	0 Not an Exception
12262018CM	01/04/2019	01/04/2019	826601	8.54	WITNESS	Witness: State vs VRC	1010-0229-825.010	Prosecutor	8.54	8 Authoritative Order/JdgeApprvl
12182018CH	12/26/2018	12/26/2018	826319	6.40	WITNESS	Witness: State vs BU	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order/JdgeApprvl
Cavalry 12.28.18	12/28/2018	12/28/2018	826379	240.89	CALVARY SPC I, LLC as assignee of	Employee Deduction 12.28.18	7040-0000-231.168	Imprest Payroll Fund	240.89	7 Not AP(Payroll/Pass Through)
Cavalry 01.11.19	01/10/2019	01/10/2019	826668	81.52	CALVARY SPC I, LLC as assignee of	Employee Deduction 01.11.19	7040-0000-231.168	Imprest Payroll Fund	81.52	7 Not AP(Payroll/Pass Through)
JPB502309.0131	12/21/2018	12/21/2018	826249	38.72	JUROR	Juror 502309 Date 12/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
82659	12/18/2018	01/03/2019	826420	11,323.47	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY JAIL	1010-0351-801.000	Sheriff Jail	11,323.47	1 Co Board Specific Appr
83235	01/04/2019	01/10/2019	826669	11,226.46	CANTEEN SERVICES INC	MEAL SVCS MCJ-12/23/18-12/29/18	1010-0351-801.000	Sheriff Jail	11,226.46	1 Co Board Specific Appr
82867	12/28/2018	01/10/2019	826669	11,437.39	CANTEEN SERVICES INC	MEAL SVCS MCJ-12/09/18-12/15/18	1010-0351-801.000	Sheriff Jail	11,437.39	1 Co Board Specific Appr
83037	12/28/2018	01/10/2019	826669	11,143.69	CANTEEN SERVICES INC	MEAL SVCS MCJ - 12/16/18-12/22/18	1010-0351-801.000	Sheriff Jail	11,143.69	1 Co Board Specific Appr
12192018CM	12/26/2018	12/26/2018	826320	7.00	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order/JdgeApprvl
DEC BOR - SONKOWSKY	12/18/2018	01/03/2019	826421	1,192.65	CARL SONKOWSKY	#24-205-661-0005-00	5168-0000-020.012	2018 Delinquent Tax Revolving	1,192.65	8 Authoritative Order/JdgeApprvl
01022019CG	01/07/2019	01/07/2019	826620	6.30	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order/JdgeApprvl
DEC BOR - HILL	12/19/2018	01/03/2019	826422	1,098.66	CARMEN HILL	#25-540-000-0233-00	5168-0000-020.012	2018 Delinquent Tax Revolving	1,098.66	8 Authoritative Order/JdgeApprvl
6168422891	12/20/2018	01/03/2019	826423	2,300.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 648 W RIVER	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
6168422912	12/20/2018	01/03/2019	826423	1,500.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 711 OVERBROOK	1010-0175-934.175	Residential Energy Efficiency Pgm	1,500.00	1 Co Board Specific Appr
6168422936	12/26/2018	01/03/2019	826423	2,400.00	CARMICHAEL HEATING & AIR COND	HP TEST & TUNE: 8872 FERRY	1010-0175-934.175	Residential Energy Efficiency Pgm	2,400.00	1 Co Board Specific Appr
6168422941	12/26/2018	01/03/2019	826423	2,300.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 3301 BAKER	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
18-0034	01/03/2019	01/10/2019	826670	2,300.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 1181 W MCMILLAN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
6168422967	01/03/2019	01/10/2019	826670	2,300.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 2355 RUSSEL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
18-0088	01/03/2019	01/10/2019	826670	2,300.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 303 MASON	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
18-0067	01/03/2019	01/10/2019	826670	2,300.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 715 S DIVISION	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
DEC BOR-KAMERAD	12/18/2018	01/03/2019	826424	1,872.57	CAROLYN L KAMERAD	# 15-467-000-0015-00	5168-0000-020.012	2018 Delinquent Tax Revolving	1,872.57	8 Authoritative Order/JdgeApprvl
JPB415325.0136	12/21/2018	12/21/2018	826219	25.90	JUROR	Juror 415325 Date 12/19/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.90	
2018 DIST FILE	12/27/2018	01/03/2019	826425	26.32	CASNOVIA TOWNSHIP TREASURER	DISTRIBUTION OF 2018 WINTER TAX FILE	7010-0000-208.000	Accounts Payable-Customer	26.32	7 Not AP(Payroll/Pass Through)
EOB 12517	01/07/2019	01/10/2019	826671	1,818.15	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
12172018CW	12/26/2018	12/26/2018	826321	8.20	WITNESS	Witness: State vs ZLM	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order/JdgeApprvl
WM59131 11/18	12/27/2018	01/10/2019	826672	3,003.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	3,003.00	1 Co Board Specific Appr
EOB 24699	12/28/2018	01/03/2019	826426	374.45	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	374.45	1 Co Board Specific Appr
122718	01/07/2019	01/10/2019	826673	13.35	CATHY S HOUSEMAN	ExpReimb: December	2300-0251-863.000	Accommodations Tax	13.35	2 Employee Travel Reimb
NQK6316	12/03/2018	01/03/2019	826427	855.45	CDW GOVERNMENT	HP ProDesk 600 G3 Desktop Computer	5710-0526-729.010	Solid Waste Mgmt	855.45	1 Co Board Specific Appr
QK16923	12/20/2018	01/03/2019	826427	3,775.96	CDW GOVERNMENT	Adobe CCT Annual Renewal	6680-0228-947.100	Information Technology Services ISF	3,775.96	1 Co Board Specific Appr
2018 DIST FILE	12/27/2018	01/03/2019	826428	31.70	CEDAR CREEK TOWNSHIP	DISTRIBUTION OF 2018 WINTER TAX FILE	7010-0000-208.000	Accounts Payable-Customer	31.70	7 Not AP(Payroll/Pass Through)
12312018	01/10/2019	01/10/2019	826674	31.35	CEDAR CREEK TOWNSHIP	DECEMBER FINES AND COSTS	7010-0000-216.290	Township of Cedar Creek L/O F & C	31.35	7 Not AP(Payroll/Pass Through)
DEC BOR - BALTAZAR	12/18/2018	01/03/2019	826429	405.37	CESAR M BALTAZAR/MIRIAM FLORES	#24-205-428-0008-00	5168-0000-020.012	2018 Delinquent Tax Revolving	405.37	8 Authoritative Order/JdgeApprvl
DEC BOR - ALBRECHT	12/19/2018	01/03/2019	826430	202.29	CHARLES M/GREIH V ALBRECHT	# 43-150-003-0016-00	5168-0000-020.012	2018 Delinquent Tax Revolving	202.29	8 Authoritative Order/JdgeApprvl
RSTC 12-14-18 AR	12/19/2018	12/21/2018	826141	96.00	CHARLES MCLERATH	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 Authoritative Order/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 12/21/2018 TO 01/11/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
								GL AMOUNT ("Not an Exception" is held)	
12172018CS	12/26/2018	12/26/2018	826322	6.70	WITNESS	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeAprvl
12262018CW	01/04/2019	01/04/2019	826602	12.80	WITNESS	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvl
						1010-0229-825.010	Prosecutor	6.40	
RSTC 12-14-18 HT	12/19/2018	12/21/2018	826142	25.00	CHARLES YOUNG	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
eob 24690	12/26/2018	01/03/2019	826431	18,144.19	CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	18,144.19	1 Co Board Specific Appr
EOB 24689	12/26/2018	01/03/2019	826431	8,542.20	CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	8,542.20	1 Co Board Specific Appr
EOB 24688	12/26/2018	01/03/2019	826431	6,037.27	CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	6,037.27	1 Co Board Specific Appr
EOB 24687	12/26/2018	01/03/2019	826431	9,264.06	CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	9,264.06	1 Co Board Specific Appr
EOB 24686	12/26/2018	01/03/2019	826431	9,995.31	CHERRY STREET SERVICES INC.	2220-7063-801.166	HealthWest	9,995.31	1 Co Board Specific Appr
01032019CW	01/11/2019	01/11/2019	827079	6.60	WITNESS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
DEC BOR-MURRAY	01/02/2019	01/10/2019	826675	209.33	CHRISTOPHER MURRAY	5168-0000-020.012	2018 Delinquent Tax Revolving	209.33	8AuthoritativeOrder/JdgeAprvl
DEC BOR-WITT	12/28/2018	01/10/2019	826676	490.86	CHRISTOPHER/JULIE WITT	5168-0000-020.012	2018 Delinquent Tax Revolving	490.86	8AuthoritativeOrder/JdgeAprvl
IE6174	01/07/2019	01/10/2019	826677	50.51	CHS INC.	5920-5030-769.015	Wastewater Mgmt Operations	50.51	5 Avoid Addl Cost
IE6088	11/30/2018	01/10/2019	826677	50.51	CHS INC.	5920-5030-769.015	Wastewater Mgmt Operations	50.51	5 Avoid Addl Cost
IE6155	12/28/2018	01/10/2019	826677	50.51	CHS INC.	5920-5030-769.015	Wastewater Mgmt Operations	50.51	5 Avoid Addl Cost
MCA122118	12/21/2018	01/10/2019	826943	H 361.62	CHULSKI'S SALT SERVICE LLC	5810-0536-777.000	Airport	361.62	0 Not an Exception
DPW120518	12/20/2018	01/10/2019	826678	3,152.60	CITY OF MONTAGUE	8010-8372-802.000	Drain Fund	3,152.60	8AuthoritativeOrder/JdgeAprvl
2018 DIST FILE	12/27/2018	01/03/2019	826432	26.82	CITY OF MONTAGUE	7010-0000-208.000	Accounts Payable-Customer	26.82	7 Not AP(Payroll/Pass Through)
12312018	01/10/2019	01/10/2019	826679	80.85	CITY OF MONTAGUE	7010-0000-216.020	City of Montague L/O F & C	80.85	7 Not AP(Payroll/Pass Through)
TOR201682	12/28/2018	01/10/2019	826680	95.52	CITY OF MUSKEGON	7010-0000-208.000	Accounts Payable-Customer	95.52	7 Not AP(Payroll/Pass Through)
MUPD Impaired Drive	11/03/2018	01/03/2019	826435	1,493.06	CITY OF MUSKEGON	1210-0317-801.000	Highway Safety Programs	1,493.06	1 Co Board Specific Appr
18-0005956	12/21/2018	01/03/2019	826434	3,197.06	CITY OF MUSKEGON	5910-0546-801.000	Regional Water System	3,197.06	5 Avoid Addl Cost
18-0005958	12/21/2018	01/03/2019	826434	336.67	CITY OF MUSKEGON	5910-0546-801.400	Regional Water System	336.67	5 Avoid Addl Cost
18-0005959	12/21/2018	01/03/2019	826434	379.62	CITY OF MUSKEGON	5910-0552-801.400	Regional Water System	379.62	5 Avoid Addl Cost
18-0005961	12/26/2018	01/03/2019	826434	26,015.03	CITY OF MUSKEGON	5910-0552-801.000	Regional Water System	26,015.03	1 Co Board Specific Appr
12312018-20	12/10/2018	01/10/2019	826944	H 1,023.87	CITY OF MUSKEGON	2471-2471-801.000	Neighborhood Stabilization Prog 3	1,023.87	0 Not an Exception
2018 DIST FILE	12/27/2018	01/03/2019	826433	248.45	CITY OF MUSKEGON	7010-0000-208.000	Accounts Payable-Customer	248.45	7 Not AP(Payroll/Pass Through)
MKG Tax 12.2018	01/03/2019	01/03/2019	826436	19,219.24	CITY OF MUSKEGON	7040-0000-228.022	Imprest Payroll Fund	19,219.24	7 Not AP(Payroll/Pass Through)
2018 SUM & WIN TAXE	01/10/2019	01/10/2019	826681	1,038.71	CITY OF MUSKEGON	5500-0000-039.000	Land Bank	179.58	7 Not AP(Payroll/Pass Through)
						5500-0000-039.000	Land Bank	859.13	
01/04/19 CITY OF MUS	01/04/2019	01/10/2019	826681	100.00	CITY OF MUSKEGON	5910-0000-040.005	Regional Water System	100.00	
Dec 2018 DD Reimb	01/10/2019	01/10/2019	826681	112.00	CITY OF MUSKEGON	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	112.00	7 Not AP(Payroll/Pass Through)
WATER 01/3/19	01/03/2019	01/10/2019	826681	100.00	CITY OF MUSKEGON	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
12312018	01/10/2019	01/10/2019	826682	8,816.00	CITY OF MUSKEGON	7010-0000-216.030	City of Muskegon L/O F & C	8,816.00	7 Not AP(Payroll/Pass Through)
12/21/18 8001	01/07/2019	01/10/2019	826683	29,501.06	CITY OF MUSKEGON	5910-0546-923.050	Regional Water System	29,501.06	1 Co Board Specific Appr
12/21/18 7501	01/07/2019	01/10/2019	826684	3,728.56	CITY OF MUSKEGON	5910-0552-923.050	Regional Water System	3,728.56	1 Co Board Specific Appr
12/21/18 7601	01/07/2019	01/10/2019	826685	29,877.79	CITY OF MUSKEGON	5910-0552-923.050	Regional Water System	29,877.79	1 Co Board Specific Appr
RSTC 12-14-18 MJ	12/19/2018	12/21/2018	826143	183.41	CITY OF MUSKEGON	7010-0000-271.500	Restitutions Payable-Circuit Ct	183.41	8AuthoritativeOrder/JdgeAprvl
686 MARQUETTE W201	12/20/2018	01/03/2019	826437	1,045.82	CITY OF MUSKEGON	5500-0000-039.000	Land Bank	1,045.82	5 Avoid Addl Cost
1933 LEAHY W2018	12/20/2018	01/10/2019	826946	H 875.62	CITY OF MUSKEGON	5500-0000-039.000	Land Bank	875.62	0 Not an Exception
1679 PARK 2018W	12/20/2018	01/10/2019	826947	H 753.93	CITY OF MUSKEGON	5500-0000-039.000	Land Bank	753.93	0 Not an Exception
1967 REYNOLDS 2018W	12/20/2018	01/10/2019	826945	H 843.88	CITY OF MUSKEGON	5500-0000-039.000	Land Bank	843.88	0 Not an Exception
1932 REYNOLDS W2018	12/20/2018	01/10/2019	826948	H 616.43	CITY OF MUSKEGON	5500-0000-039.000	Land Bank	616.43	0 Not an Exception
2929 5TH- W2018	12/20/2018	01/10/2019	826949	H 171.23	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	171.23	0 Not an Exception
2501 WOOD 2018W	12/20/2018	01/10/2019	826950	H 285.29	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	285.29	0 Not an Exception
3031 MERRIAM 2018W	12/20/2018	01/10/2019	826951	H 114.85	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	114.85	0 Not an Exception
3237 LEAHY 2018W	12/20/2018	01/10/2019	826952	H 237.87	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	237.87	0 Not an Exception
2041 RIORDAN W2018	12/20/2018	01/10/2019	826953	H 169.73	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	169.73	0 Not an Exception
2545 BAKER 2018W	12/20/2018	01/10/2019	826954	H 360.77	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	360.77	0 Not an Exception
123118	01/10/2019	01/10/2019	826686	254.43	CITY OF MUSKEGON HEIGHTS	7010-0000-216.040	City of Muskegon Heights L/O F & C	254.43	7 Not AP(Payroll/Pass Through)
2344 6TH W2018	12/20/2018	01/10/2019	826961	H 99.29	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	99.29	0 Not an Exception
90 W BROADWAY-SUMI	12/27/2018	01/03/2019	826439	2,900.32	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	2,900.32	5 Avoid Addl Cost
90 W BROADWAY-WINT	12/27/2018	01/10/2019	826962	H 1,205.66	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	1,205.66	0 Not an Exception
2018 DIST FILE	12/27/2018	01/03/2019	826440	77.70	CITY OF MUSKEGON HEIGHTS	7010-0000-208.000	Accounts Payable-Customer	77.70	7 Not AP(Payroll/Pass Through)
MKG HTS Tax 12.2018	01/03/2019	01/03/2019	826438	1,121.37	CITY OF MUSKEGON HEIGHTS	7040-0000-228.021	Imprest Payroll Fund	1,121.37	7 Not AP(Payroll/Pass Through)
12312018	01/10/2019	01/10/2019	826687	1,283.31	CITY OF MUSKEGON HEIGHTS	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,283.31	7 Not AP(Payroll/Pass Through)
2312 HOYT W2018	12/20/2018	01/10/2019	826955	H 238.11	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	238.11	0 Not an Exception
2336 8TH W2018	12/20/2018	01/10/2019	826956	H 180.77	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	180.77	0 Not an Exception
2201 REYNOLDS 2018W	12/20/2018	01/10/2019	826957	H 131.99	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	131.99	0 Not an Exception
2412 WOOD 2018W	12/20/2018	01/10/2019	826958	H 216.88	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	216.88	0 Not an Exception
2245 SANFORD 2018W	12/20/2018	01/10/2019	826959	H 245.01	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	245.01	0 Not an Exception
3109 HIGHLAND 2018W	12/20/2018	01/10/2019	826960	H 259.33	CITY OF MUSKEGON HEIGHTS	5500-0000-039.000	Land Bank	259.33	0 Not an Exception
2018 DIST FILE	12/27/2018	01/03/2019	826441	30.76	CITY OF NORTH MUSKEGON	7010-0000-208.000	Accounts Payable-Customer	30.76	7 Not AP(Payroll/Pass Through)
NMPD OWI Belt 08/18	09/30/2018	01/10/2019	826688	959.64	CITY OF NORTH MUSKEGON	1010-0301-801.000	Sheriff Operations	959.64	1 Co Board Specific Appr
12312018	01/10/2019	01/10/2019	826689	583.11	CITY OF NORTH MUSKEGON	7010-0000-216.050	City of North Muskegon L/O F & C	583.11	7 Not AP(Payroll/Pass Through)

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								GL AMOUNT	("Not an Exception" is held)	
2713 WORDEN-2018W	12/20/2018	01/10/2019	826963 H	385.61	CITY OF NORTON SHORES	5500-0000-039.000	Land Bank	385.61	0 Not an Exception	
2943 VALK 2018W	12/20/2018	01/10/2019	826964 H	863.82	CITY OF NORTON SHORES	5500-0000-039.000	Land Bank	863.82	0 Not an Exception	
2018 DIST FILE	12/27/2018	01/03/2019	826442	186.74	CITY OF NORTON SHORES	7010-0000-208.000	Accounts Payable-Customer	186.74	7 Not AP(Payroll/Pass Through)	
12312018	01/10/2019	01/10/2019	826690	4,525.47	CITY OF NORTON SHORES	7010-0000-216.060	City of Norton Shores L/O F & C	4,525.47	7 Not AP(Payroll/Pass Through)	
2018 DIST FILE	12/27/2018	01/03/2019	826443	25.35	CITY OF ROOSEVELT PARK	7010-0000-208.000	Accounts Payable-Customer	25.35	7 Not AP(Payroll/Pass Through)	
RPDP HVE 09/18	09/30/2018	01/10/2019	826691	1,102.61	CITY OF ROOSEVELT PARK	1010-0301-801.000	Sheriff Operations	1,102.61	1 Co Board Specific Appr	
12312018	01/10/2019	01/10/2019	826692	455.30	CITY OF ROOSEVELT PARK	7010-0000-216.070	City of Roosevelt Park L/O F & C	455.30	7 Not AP(Payroll/Pass Through)	
01/10/19 SubpReimb	01/10/2019	01/10/2019	826694	93.80	CITY OF WHITEHALL	1010-0229-825.010	Prosecutor	93.80	8AuthoritativeOrder/JdgeApprvl	
WHPD OWI 9/18	09/30/2018	01/10/2019	826693	308.43	CITY OF WHITEHALL	1010-0301-801.000	Sheriff Operations	308.43	1 Co Board Specific Appr	
2018 DIST FILE	12/27/2018	01/03/2019	826444	25.89	CITY OF WHITEHALL	7010-0000-208.000	Accounts Payable-Customer	25.89	7 Not AP(Payroll/Pass Through)	
12312018	01/10/2019	01/10/2019	826695	480.48	CITY OF WHITEHALL	7010-0000-216.080	City of Whitehall L/O F & C	480.48	7 Not AP(Payroll/Pass Through)	
01032019CD	01/11/2019	01/11/2019	827080	6.80	WITNESS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl	
57492	12/27/2018	01/10/2019	826696	14,280.95	CMP DISTRIBUTORS	1010-0306-749.000	Emergency Response Team	14,280.95	1 Co Board Specific Appr	
01082019CG	01/11/2019	01/11/2019	827081	6.80	WITNESS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl	
JPB421908.0136	12/21/2018	12/21/2018	826220	25.90	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order	
						1010-0136-822.030	District Court	10.90		
JPB435172.0131	12/21/2018	12/21/2018	826250	177.38	JUROR	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	34.88		
163735126	01/07/2019	01/10/2019	826697	6,972.04	COMBINED INSURANCE CO. OF AMERICA	6770-0222-910.000	Insurance	6,972.04	1 Co Board Specific Appr	
JanCable/Oak Ave	01/03/2019	01/03/2019	826445	140.53	COMCAST	1190-0426-850.000	Emergency Services	140.53	1 Co Board Specific Appr	
EOB 12483	01/08/2019	01/10/2019	826698	4,000.00	COMMUNITY HEALTH CENTER/ BRANC	2220-7073-802.050	HealthWest	4,000.00	1 Co Board Specific Appr	
RSTC 12-14-18 PP	12/19/2018	12/21/2018	826144	80.00	COMMUNITY SHORES BANK	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl	
22053	01/07/2019	01/10/2019	826699	1,634.70	COMPREHENSIVE THERAPY CENTER	2220-7133-801.000	HealthWest	1,634.70	1 Co Board Specific Appr	
JPB456490.0136	12/21/2018	12/21/2018	826221	36.80	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order	
						1010-0136-822.030	District Court	21.80		
207056512215	12/18/2018	12/21/2018	826288	26.03	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken St	5920-5060-921.000	Wastewater Mgmt Operations	26.03	1 Co Board Specific Appr
202874338214	12/18/2018	12/21/2018	826288	25.77	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Mgmt Operations	25.77	1 Co Board Specific Appr
206078064675	12/18/2018	12/21/2018	826288	26.29	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Mgmt Operations	26.29	1 Co Board Specific Appr
204298244756	12/18/2018	12/21/2018	826288	30.56	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Mgmt Operations	30.56	1 Co Board Specific Appr
204298244757	12/18/2018	12/21/2018	826288	46.48	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Mgmt Operations	46.48	1 Co Board Specific Appr
206789782688	12/21/2018	01/03/2019	826447	404.87	CONSUMERS ENERGY	LB RE: 950 W NORTON STE 300/1030-2242-5856	5500-0000-039.000	Land Bank	404.87	1 Co Board Specific Appr
201005864319	01/03/2019	01/10/2019	826702	1,725.52	CONSUMERS ENERGY	1030 1202 4966 / 5391 HARDING AVE	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,725.52	1 Co Board Specific Appr
201895436469	01/03/2019	01/04/2019	826603	25.25	CONSUMERS ENERGY	1000-0854-9956 / 660 W Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	25.25	1 Co Board Specific Appr
206522833285	01/03/2019	01/04/2019	826603	8,540.60	CONSUMERS ENERGY	1000-0021-7370/376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	8,540.60	1 Co Board Specific Appr
205099166670	01/04/2019	01/10/2019	826702	19.83	CONSUMERS ENERGY	NSP3 property:907 Mangin/1030 3217 5582	2471-2471-801.000	Neighborhood Stabilization Prog 3	19.83	1 Co Board Specific Appr
205722110103	01/02/2019	01/10/2019	826702	26.16	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr	2080-0691-921.000	Parks	26.16	1 Co Board Specific Appr
205722110102	01/02/2019	01/10/2019	826702	24.22	CONSUMERS ENERGY	1000 1336 1785/1563 Scenic Dr	2080-0691-921.000	Parks	24.22	1 Co Board Specific Appr
205722110101	01/02/2019	01/10/2019	826702	39.50	CONSUMERS ENERGY	1000 1336 0426/1575 Scenic Dr	2080-0691-921.000	Parks	39.50	1 Co Board Specific Appr
205989074406	01/07/2019	01/10/2019	826702	432.00	CONSUMERS ENERGY	1000 0007 2148/Street Light(s)	2080-0691-921.000	Parks	432.00	1 Co Board Specific Appr
205188189543	01/07/2019	01/10/2019	826702	106.35	CONSUMERS ENERGY	1000 1879 5862/10701 Nichols Rd	2080-0691-921.000	Parks	106.35	1 Co Board Specific Appr
601011578522	01/07/2019	01/10/2019	826702	270.58	CONSUMERS ENERGY	1000 1336 0654/1573 Scenic Dr	2080-0691-921.000	Parks	270.58	1 Co Board Specific Appr
205366155771	01/02/2019	01/10/2019	826702	37.05	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Parks	37.05	1 Co Board Specific Appr
205366155770	01/02/2019	01/10/2019	826702	173.04	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr	2080-0691-921.000	Parks	173.04	1 Co Board Specific Appr
205633100796	01/02/2019	01/10/2019	826702	23.29	CONSUMERS ENERGY	1030 2456 4934/17505 White Rd #2	2080-0691-921.000	Parks	23.29	1 Co Board Specific Appr
205722110106	01/02/2019	01/10/2019	826702	144.73	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	2080-0691-921.000	Parks	144.73	1 Co Board Specific Appr
205722110105	01/02/2019	01/10/2019	826702	27.71	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic Dr	2080-0691-921.000	Parks	27.71	1 Co Board Specific Appr
205722110104	01/02/2019	01/10/2019	826702	36.89	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr	2080-0691-921.000	Parks	36.89	1 Co Board Specific Appr
206522833291	12/28/2018	12/28/2018	826380	23,968.25	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St	5920-5060-921.000	Wastewater Mgmt Operations	23,968.25	1 Co Board Specific Appr
202340404695	12/28/2018	12/28/2018	826380	238.61	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman Blvd	5920-5060-921.000	Wastewater Mgmt Operations	238.61	1 Co Board Specific Appr
205366149074	12/28/2018	12/28/2018	826380	47.63	CONSUMERS ENERGY	1030-3121-2485/2734 S Getty St	5920-5060-921.000	Wastewater Mgmt Operations	47.63	1 Co Board Specific Appr
206789785146	12/28/2018	12/28/2018	826380	29.27	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty St	5920-5060-921.000	Wastewater Mgmt Operations	29.27	1 Co Board Specific Appr
205366155768	01/02/2019	01/10/2019	826702	79.00	CONSUMERS ENERGY	1000 1336 0910/1571 Scenic Dr	2080-0691-921.000	Parks	79.00	1 Co Board Specific Appr
205366155769	01/02/2019	01/10/2019	826702	65.59	CONSUMERS ENERGY	1000 1336 1223/1569 Scenic Dr	2080-0691-921.000	Parks	65.59	1 Co Board Specific Appr
201361525818	01/10/2019	01/10/2019	826701	1,020.06	CONSUMERS ENERGY	1000-3753-6784/895 E Keating Ave #2	5920-5060-921.000	Wastewater Mgmt Operations	1,020.06	1 Co Board Specific Appr
201183554395	12/12/2018	01/10/2019	826702	56.54	CONSUMERS ENERGY	11 W BYRON ROAD/1000-0663-3356	5810-0536-921.000	Airport	56.54	1 Co Board Specific Appr
206167018436	12/18/2018	01/10/2019	826702	24.61	CONSUMERS ENERGY	4932 AIRPORT ACCESS/1000-3716-7994	5810-0537-921.000	Airport	24.61	1 Co Board Specific Appr
100006797292	01/07/2019	01/10/2019	826700	50.00	CONSUMERS ENERGY	GENERAL ASSISTANCE 2019 CEH	2930-8943-836.100	Veterans Affairs Dept	50.00	9 Community Program Support
103030354502	01/03/2019	12/28/2018	826381	260.55	CONSUMERS ENERGY	S&S RELIEF ASSISTANCE 2019 DC	2930-8942-849.000	Veterans Affairs Dept	260.55	9 Community Program Support
202518387024	12/28/2018	12/28/2018	826380	31.08	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Mgmt Operations	31.08	1 Co Board Specific Appr
203762474498	01/10/2019	01/10/2019	826701	76.21	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa St LIFT	5920-5060-921.000	Wastewater Mgmt Operations	76.21	1 Co Board Specific Appr
201005882286	01/10/2019	01/10/2019	826701	28.87	CONSUMERS ENERGY	1000-1171-9653/445 W Giles Rd	5920-5060-921.000	Wastewater Mgmt Operations	28.87	1 Co Board Specific Appr
206522841951	01/10/2019	01/10/2019	826701	33.53	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Mgmt Operations	33.53	1 Co Board Specific Appr
205188180041	01/10/2019	01/10/2019	826701	7,392.57	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Mgmt Operations	7,392.57	1 Co Board Specific Appr
201005884084	01/10/2019	01/10/2019	826701	2,652.68	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline Rd	5920-5060-921.000	Wastewater Mgmt Operations	2,652.68	1 Co Board Specific Appr
201005884089	01/10/2019	01/10/2019	826701	804.80	CONSUMERS ENERGY	1000-0035-9214/3200 MacArthur Rd	5920-5060-921.000	Wastewater Mgmt Operations	804.80	1 Co Board Specific Appr

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
								GL AMOUNT	("Not an Exception" is held)	
203764278293	01/10/2019	01/10/2019	826701	35.86	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomson Rd	5920-5060-921.000	Wastewater Mgmt Operations	35.86	1 Co Board Specific Appr
202340413823	01/10/2019	01/10/2019	826701	37.91	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Mgmt Operations	37.91	1 Co Board Specific Appr
203764278292	01/10/2019	01/10/2019	826701	33.65	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan Rd	5920-5060-921.000	Wastewater Mgmt Operations	33.65	1 Co Board Specific Appr
205188180043	01/10/2019	01/10/2019	826701	1,497.51	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson St	5920-5060-921.000	Wastewater Mgmt Operations	1,497.51	1 Co Board Specific Appr
207056523280	01/10/2019	01/10/2019	826701	28.09	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra Rd	5920-5060-921.000	Wastewater Mgmt Operations	28.09	1 Co Board Specific Appr
204209253506	01/10/2019	01/10/2019	826701	27.20	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa St	5920-5060-921.000	Wastewater Mgmt Operations	27.20	1 Co Board Specific Appr
202429402263	01/03/2019	01/04/2019	826603	194.50	CONSUMERS ENERGY	1000-0858-0662 / 700 W Western Ave #2	2300-0273-921.000	Accommodations Tax	194.50	1 Co Board Specific Appr
203942278506	01/08/2019	01/10/2019	826702	12.93	CONSUMERS ENERGY	LB-1407 WEST ST DEC BILL/1030-3207-5535	5500-0000-039.000	Land Bank	12.93	1 Co Board Specific Appr
205900112488	01/08/2019	01/10/2019	826702	18.94	CONSUMERS ENERGY	LB-2943 VALK ST DEC BILL/1030-3275-6126	5500-0000-039.000	Land Bank	18.94	1 Co Board Specific Appr
203942274734	01/08/2019	01/10/2019	826702	961.88	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 11/21/18 - 12/20/18	5880-0589-921.000	Muskegon Area Transit System	961.88	1 Co Board Specific Appr
205722112354	01/10/2019	01/10/2019	826701	702.14	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Mgmt Operations	702.14	1 Co Board Specific Appr
205722112373	01/10/2019	01/10/2019	826701	3,915.26	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Mgmt Operations	3,915.26	1 Co Board Specific Appr
205277137177	01/03/2019	01/10/2019	826702	86.29	CONSUMERS ENERGY	1000 0858 1363/690 W Western Ave	2300-0273-921.000	Accommodations Tax	86.29	1 Co Board Specific Appr
205722106104	01/03/2019	01/04/2019	826603	357.19	CONSUMERS ENERGY	1000-1106-9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	357.19	1 Co Board Specific Appr
207056518350	01/03/2019	01/04/2019	826603	10,871.12	CONSUMERS ENERGY	1000-0008-7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	434.85	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	108.72	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,630.67	
							6340-0244-921.000	Bldg D-Health Dept	2,174.23	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly Brinks)	1,087.10	
							6340-0246-921.000	Bldg F-Veterans Center	1,087.10	
							6340-0247-921.000	Bldg G-Central Services	1,630.66	
							6340-0248-921.000	Bldg H-Stark Hall	2,174.23	
							6340-0249-921.000	Bldg I-Facilities Management	543.56	
207056518367	01/03/2019	01/04/2019	826603	26,573.92	CONSUMERS ENERGY	1000-0009-5073/ 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	6,112.00	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	19,398.96	
							1010-0271-921.000	County Jail Building-Old	1,062.96	
							1010-0268-921.000	Oak Ave. Building	2,701.31	1 Co Board Specific Appr
202340404702	01/03/2019	01/04/2019	826603	2,701.31	CONSUMERS ENERGY	1000-0047-5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,701.31	1 Co Board Specific Appr
201094601114	01/03/2019	01/04/2019	826603	24.22	CONSUMERS ENERGY	1000-5942-3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	24.22	1 Co Board Specific Appr
205277137169	01/03/2019	01/10/2019	826702	728.28	CONSUMERS ENERGY	1000 0854 8438/590 W Western Ave	2300-0274-921.000	Accommodations Tax	728.28	1 Co Board Specific Appr
204387254608	01/03/2019	01/10/2019	826702	677.95	CONSUMERS ENERGY	1000 0013 8980/1470 Peck St	2970-6494-921.000	Mental Health Buildings	677.95	1 Co Board Specific Appr
202251428237	01/03/2019	01/10/2019	826702	55.76	CONSUMERS ENERGY	1000 7691 1930/880 W Western Ave	2300-0273-921.000	Accommodations Tax	55.76	1 Co Board Specific Appr
205277137176	01/03/2019	01/10/2019	826702	49.44	CONSUMERS ENERGY	1000 0858 1066/670 W Western Ave	2300-0273-921.000	Accommodations Tax	49.44	1 Co Board Specific Appr
205277137175	01/03/2019	01/10/2019	826702	24.22	CONSUMERS ENERGY	1000 0858 0415/700 W Western Ave	2300-0273-921.000	Accommodations Tax	24.22	1 Co Board Specific Appr
205277137174	01/03/2019	01/10/2019	826702	315.68	CONSUMERS ENERGY	1000 0858 0191/660 W Western Ave	2300-0273-921.000	Accommodations Tax	315.68	1 Co Board Specific Appr
204387254606	01/03/2019	01/10/2019	826702	254.60	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	254.60	1 Co Board Specific Appr
204654215304	01/03/2019	01/10/2019	826702	38.18	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0546-921.000	Regional Water System	38.18	1 Co Board Specific Appr
202518394179	01/03/2019	01/10/2019	826702	27.33	CONSUMERS ENERGY	1030 1327 7258/980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	13.66	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	13.67	
							1010-0260-921.000	Shady Grove Cemetery	24.22	1 Co Board Specific Appr
202874348753	01/03/2019	01/10/2019	826702	24.22	CONSUMERS ENERGY	1000 1205 3714/761 S Quarterline	1010-0260-921.000	Shady Grove Cemetery	24.22	1 Co Board Specific Appr
204120264243	01/03/2019	01/04/2019	826603	163.35	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE PUMP	5910-0552-921.000	Regional Water System	163.35	1 Co Board Specific Appr
201005884085	01/03/2019	01/10/2019	826702	5,817.58	CONSUMERS ENERGY	1000 0035 8166 / 1890 E APPLE AVE	1010-0052-921.000	Brookhaven Plant O&M	5,817.58	1 Co Board Specific Appr
205010194769	01/03/2019	01/10/2019	826702	3,057.38	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE RD	5910-0552-921.000	Regional Water System	3,057.38	1 Co Board Specific Appr
204476225589	01/03/2019	01/10/2019	826702	30.17	CONSUMERS ENERGY	1000 4475 2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	30.17	1 Co Board Specific Appr
201005884056	01/03/2019	01/10/2019	826702	2,589.34	CONSUMERS ENERGY	1000 0047 5341/1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,589.34	1 Co Board Specific Appr
206344904440	01/03/2019	01/10/2019	826702	62.37	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITHALL RD	5910-0546-921.000	Regional Water System	62.37	1 Co Board Specific Appr
205010195845	01/03/2019	01/10/2019	826702	2,131.62	CONSUMERS ENERGY	1000 7054 2657/205 E Apple Ave 205	2920-0662-921.000	Child Care Fund	2,131.62	1 Co Board Specific Appr
205188181078	01/03/2019	01/10/2019	826702	27.45	CONSUMERS ENERGY	1000 7020 1155/980 Terrace St	1010-0270-921.000	County Jail Building 2015	27.45	1 Co Board Specific Appr
203942270379	12/26/2018	01/03/2019	826447	1,314.48	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back 11/19/18 - 12/18/18	5880-0591-921.000	Muskegon Area Transit System	1,314.48	1 Co Board Specific Appr
20652833292	12/26/2018	12/26/2018	826307	90,586.39	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island Rd	5920-5060-921.000	Wastewater Mgmt Operations	90,586.39	1 Co Board Specific Appr
201539472198	12/26/2018	12/26/2018	826308	708.72	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Mgmt Operations	708.72	1 Co Board Specific Appr
207056518344	12/26/2018	01/03/2019	826447	2,765.40	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 11/19/18 - 12/18/18	5880-0591-921.000	Muskegon Area Transit System	2,765.40	1 Co Board Specific Appr
RSTC 12-14-18 TG	12/19/2018	12/21/2018	826145	25.00	CONSUMERS ENERGY	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvrl
201361519727	01/03/2019	01/03/2019	826446	211.29	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	211.29	1 Co Board Specific Appr
SOP47639	12/21/2018	01/10/2019	826965	1,078.00	COOPERATIVE PERSONNEL SERVICES	EXAM MATERIALS FOR CITY OF MUSKEGON (UTILITY WORKER)	1010-0226-752.050	Human Resources	1,078.00	0 Not an Exception
SOP47636	12/21/2018	01/10/2019	826965	513.70	COOPERATIVE PERSONNEL SERVICES	EXAM MATERIALS FOR CITY OF MUSKEGON (MAINTENANCE WORK)	1010-0226-752.050	Human Resources	513.70	0 Not an Exception
TRRTN38214	01/02/2019	01/10/2019	826965	(105.00)	COOPERATIVE PERSONNEL SERVICES	EXAM MATERIALS FOR CITY OF MUSKEGON (UTILITY WORKER)	1010-0226-752.050	Human Resources	(105.00)	0 Not an Exception
12172018CJ	12/21/2018	12/21/2018	826289	7.00	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvrl
DEC BOR-SIMS	12/18/2018	01/03/2019	826448	2,392.49	COREY SIMS/KELCI VANDERSTELT	#12-011-200-0002-00	5168-0000-020.012	2018 Delinquent Tax Revolving	2,392.49	8AuthoritativeOrder/JdgeAprvrl
CCS-44642	12/06/2018	01/03/2019	826449	102,523.00	CORRECT CARE SOLUTIONS LLC	01/19 Inmate medical services	1010-0351-802.000	Sheriff Jail	102,523.00	1 Co Board Specific Appr
CCS-45651	01/04/2019	01/10/2019	826703	6,047.00	CORRECT CARE SOLUTIONS LLC	JTC Medical Services 2/19	2920-many-803.000	Child Care Fund	6,047.00	8AuthoritativeOrder/JdgeAprvrl
121118	01/08/2019	01/10/2019	826704	10.00	COUNTY OF MUSKEGON	Notary Public Fee	2220-7551-801.000	HealthWest	10.00	5 Avoid Addl Cost
848	12/27/2018	01/10/2019	826966	300.00	COURT INNOVATIONS INCORPORATED	MONTHLY SUBSCRIPTION	1010-0136-801.000	District Court	300.00	0 Not an Exception
RSTC 12-14-18 RWLR	12/19/2018	12/21/2018	826146	210.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	210.00	8AuthoritativeOrder/JdgeAprvrl
EOB 12526	01/03/2019	01/10/2019	826705	4,099.75	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	4,099.75	1 Co Board Specific Appr
942914	01/01/2019	01/03/2019	826450	217.83	CROSSWINDS MARINE SERVICE, INC	marine fuel	1200-0331-760.000	Marine Safety	217.83	1 Co Board Specific Appr

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942896	01/01/2019	01/03/2019	826450	161.79	CROSSWINDS MARINE SERVICE, INC Marine Fuel	1200-0331-760.000	Marine Safety	161.79	1 Co Board Specific Appr
942966	01/01/2019	01/03/2019	826450	113.30	CROSSWINDS MARINE SERVICE, INC Marine Fuel	1200-0331-760.000	Marine Safety	113.30	1 Co Board Specific Appr
1006468	01/07/2019	01/10/2019	826706	32.97	CULLIGAN Water unit rental 01/01/2019 - 01/31/2019	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
497264	12/31/2018	01/10/2019	826967	H 344.00	CUMULUS BROADCASTING RADIO ADS 92.5 12/18	5810-0536-902.000	Airport	344.00	0 Not an Exception
497386	12/31/2018	01/10/2019	826967	H 576.00	CUMULUS BROADCASTING RADIO ADS 98.3 12/18	5810-0536-902.000	Airport	576.00	0 Not an Exception
497536	12/31/2018	01/10/2019	826967	H 344.00	CUMULUS BROADCASTING RADIO ADS 97.5 12/18	5810-0536-902.000	Airport	344.00	0 Not an Exception
JPB337616.0136	01/11/2019	01/11/2019	827049	53.20	JUROR Juror 337616 Date 01/10/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							District Court	23.20	
23007	01/07/2019	01/10/2019	826968	H 2,920.00	CUSTOM WORKFLOW SOLUTIONS, LLC TimeOut Annual Support 1/1/19 - 12/31/19	2220-many-947.000	HealthWest	2,920.00	0 Not an Exception
12202018CV	12/26/2018	12/26/2018	826323	8.90	WITNESS Witness: State vs RDV	1010-0229-825.010	Prosecutor	8.90	8AuthoritativeOrder/JdgeApprvl
JPB484258.0136	01/11/2019	01/11/2019	827050	24.28	JUROR Juror 484258 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							District Court	9.28	
DALTON TWP 12/20/18	12/21/2018	01/03/2019	826451	1,067.01	DALTON TOWNSHIP SEWER REIMBURSEMENT 12/14/18 - 12/20/18	5910-0000-226.011	Regional Water System	1,067.01	7 Not AP(Payroll/Pass Through)
2018 DIST FILE	12/27/2018	01/03/2019	826451	99.48	DALTON TOWNSHIP DISTRIBUTION OF 2018 WINTER TAX FILE	7010-0000-208.000	Accounts Payable-Customer	99.48	7 Not AP(Payroll/Pass Through)
DALTON TWP 1/3/19	01/04/2019	01/10/2019	826707	804.75	DALTON TOWNSHIP SEWER REIMBURSEMENT 12/28/18 - 01/03/19	5910-0000-226.011	Regional Water System	804.75	7 Not AP(Payroll/Pass Through)
12312018	01/10/2019	01/10/2019	826708	101.64	DALTON TOWNSHIP DECEMBER FINES AND COSTS	7010-0000-216.160	Township of Dalton L/O F & C	101.64	7 Not AP(Payroll/Pass Through)
DALTON TWP 12/27/18	01/03/2019	01/10/2019	826707	1,374.93	DALTON TOWNSHIP SEWER REIMBURSEMENT 12/21/18 - 12/27/18	5910-0000-226.011	Regional Water System	1,374.93	7 Not AP(Payroll/Pass Through)
DEC BOR-JUAREZ	12/18/2018	01/03/2019	826452	597.14	DAMARIS JUAREZ #24-205-014-0001-20	5168-0000-020.012	2018 Delinquent Tax Revolving	597.14	8AuthoritativeOrder/JdgeApprvl
JPB412431.0131	12/21/2018	12/21/2018	826251	23.18	JUROR Juror 412431 Date 12/17/2018	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							Circuit Court	8.18	
JPB328708.0136	12/21/2018	12/21/2018	826222	23.72	JUROR Juror 328708 Date 12/19/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							District Court	8.72	
12202018DC	12/26/2018	12/26/2018	826324	6.20	WITNESS Witness: State vs AT	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
RSTC 12-14-18 JC	12/19/2018	12/21/2018	826147	20.00	DANIEL GILMER Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
JPB389344.0136	12/21/2018	12/21/2018	826223	25.90	JUROR Juror 389344 Date 12/19/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							District Court	10.90	
01032019DO	01/10/2019	01/10/2019	826709	8.68	WITNESS Witness: State vs RBB	1010-0164-825.010	Public Defender	8.68	8AuthoritativeOrder/JdgeApprvl
12042018DE	12/21/2018	12/21/2018	826290	6.90	WITNESS Witness: State vs JRW	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
01072019DB	01/11/2019	01/11/2019	827082	6.60	WITNESS Witness: State vs DB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
RSTC 12-14-18 RH	12/19/2018	12/21/2018	826148	20.00	DAVID BROOKS Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
DEC BOR-BEDAU	12/19/2018	01/03/2019	826453	499.96	DAVID J JR/BARBARA J BEDAU #22-033-100-0055-00	5168-0000-020.012	2018 Delinquent Tax Revolving	499.96	8AuthoritativeOrder/JdgeApprvl
12202018DK	01/04/2019	01/04/2019	826604	10.30	WITNESS Witness: State vs HF	1010-0229-825.010	Prosecutor	10.30	8AuthoritativeOrder/JdgeApprvl
DEC BOR-RUCKS	12/18/2018	01/03/2019	826454	345.89	DAVID RUCKS #24-205-129-0010-00	5168-0000-020.012	2018 Delinquent Tax Revolving	345.89	8AuthoritativeOrder/JdgeApprvl
112818ds	01/07/2019	01/10/2019	826710	57.44	David Split Erickson BOD	8010-8215-822.810	Drain Fund	40.00	3 Personal Services by Indiv
							Drain Fund	17.44	
2159	12/27/2018	01/10/2019	826969	H 254.64	DEAF & HARD OF HEARING SERVICES INTERPRETING	1010-0136-802.010	District Court	254.64	0 Not an Exception
12062018DF	12/26/2018	12/26/2018	826325	6.20	WITNESS Witness: State vs FA	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
12272018DK	01/07/2019	01/07/2019	826621	6.20	WITNESS Witness: State vs VF	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
RSTC 12-14-18 JC	12/19/2018	12/21/2018	826149	115.52	DELLRAYNO GOODMAN Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	115.52	8AuthoritativeOrder/JdgeApprvl
JPB332935.0136	01/11/2019	01/11/2019	827051	26.60	JUROR Juror 332935 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							District Court	11.60	
12272018DK	01/07/2019	01/07/2019	826622	6.70	WITNESS Witness: State vs CAM	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
RSTC 12-14-18 VWST	12/19/2018	12/21/2018	826150	217.16	DEPARTMENT OF HUMAN SERVICES Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	217.16	8AuthoritativeOrder/JdgeApprvl
01022019DP	01/11/2019	01/11/2019	827083	6.60	WITNESS Witness: State vs SMB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
122818	01/02/2019	01/10/2019	826711	31.61	DEREK ENDRES Mileage Reimbursement 102918-121418	1010-0225-863.000	Equalization	31.61	2 Employee Travel Reimb
JPB479965.0136	01/11/2019	01/11/2019	827052	24.28	JUROR Juror 479965 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							District Court	9.28	
12132018DR	12/26/2018	12/26/2018	826326	6.20	WITNESS Witness: State vs RW	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
19007	01/07/2019	01/10/2019	826970	H 1,000.00	DESTINATION MICHIGAN Meetings Michigan Partner Fee	2300-0251-807.000	Accommodations Tax	1,000.00	0 Not an Exception
19020	01/07/2019	01/10/2019	826712	900.00	DESTINATION MICHIGAN Michigan Meetings Expo	2300-0251-864.000	Accommodations Tax	900.00	2 Employee Travel Reimb
2095	12/28/2018	01/10/2019	826971	H 255.00	DEWIND WELL DRILLING INC SVC REPAIR FUSION PIPE LAGOON	5920-5060-936.000	Wastewater Mgmt Operations	255.00	0 Not an Exception
12112018DR	12/21/2018	12/21/2018	826291	26.80	WITNESS Witness: State vs AJ	1010-0229-825.010	Prosecutor	26.80	8AuthoritativeOrder/JdgeApprvl
4669	01/08/2019	01/10/2019	826713	1,614.35	DISABILITY NETWORK Consumer support and QI Participation	2220-7704-801.064	HealthWest	1,614.35	1 Co Board Specific Appr
8255707081770807JAN	01/02/2019	01/10/2019	826714	100.41	DISH NETWORK CABLE BILL FOR JAN 2019	1010-0253-850.000	Treasurer	100.41	1 Co Board Specific Appr
121818	12/18/2018	01/10/2019	826715	141.67	DISH NETWORK SATELLITE SERVICE TERMINAL BLDG 01/19	5810-0536-850.000	Airport	141.67	1 Co Board Specific Appr
21485	01/04/2019	01/10/2019	826972	H 740.00	DMC TECHNOLOGY GROUP INC Collect Notification & Tracking	1010-0132-802.000	Circuit Court Collections	740.00	0 Not an Exception
67998	12/27/2018	01/10/2019	826973	H 106.40	DOBB PRINTING Christmas Card Printing	2300-0251-728.000	Accommodations Tax	106.40	0 Not an Exception
12192018DH	12/26/2018	12/26/2018	826327	6.30	WITNESS Witness: State vs SC	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
DEC BOR - DOMINIQUE	12/18/2018	01/03/2019	826455	54.54	DOMINIQUE SCOTT #24-525-000-0017-00	5168-0000-020.012	2018 Delinquent Tax Revolving	54.54	8AuthoritativeOrder/JdgeApprvl
12132018DS	12/26/2018	12/26/2018	826328	6.30	WITNESS Witness: State vs MC	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
DEC BOR- ROGERS	01/02/2019	01/10/2019	826716	111.03	DORSIE/JEFF ROGERS #61-10-672-007-0016-00	5168-0000-020.012	2018 Delinquent Tax Revolving	111.03	8AuthoritativeOrder/JdgeApprvl
JPB449964.0136	12/21/2018	12/21/2018	826224	36.80	JUROR Juror 449964 Date 12/19/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							District Court	21.80	
AF 192185	12/19/2018	01/03/2019	826456	159.00	DRUG SCREENS PLUS Drug/Alcohol Third Party Admin Services	5880-0587-967.081	Muskegon Area Transit System	159.00	5 Avoid Addl Cost
AF 192843P	12/20/2018	01/03/2019	826456	125.00	DRUG SCREENS PLUS PHMSA annual fees	5710-1528-801.000	Solid Waste Mgmt	125.00	5 Avoid Addl Cost

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								GL AMOUNT	("Not an Exception" is held)	
AF 192843F	12/20/2018	01/03/2019	826456	125.00	DRUG SCREENS PLUS	FMCSA annual fees	5810-0536-958.000 5710-0526-801.000 5920-5040-746.000	Airport Solid Waste Mgmt Wastewater Mgmt Operations	41.67 41.67 41.66	5 Avoid Addl Cost
18DEC2185	01/08/2019	01/10/2019	826717	225.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081 5880-0595-967.081	Muskegon Area Transit System Muskegon Area Transit System	180.00 45.00	5 Avoid Addl Cost
932 BOB-DEC	01/08/2019	01/10/2019	826718	130.00	DTE ENERGY	LB-932 BOB AVE DEC 2018 BILL	5500-0000-039.000	Land Bank	130.00	1 Co Board Specific Appr
1407 WEST ST	01/08/2019	01/10/2019	826719	55.10	DTE ENERGY	LB-1407 WEST ST DEC BILL	5500-0000-039.000	Land Bank	55.10	1 Co Board Specific Appr
4287 TOLSON-DEC	01/08/2019	01/10/2019	826720	16.90	DTE ENERGY	LB-4287 TOLSON DEC BILL	5500-0000-039.000	Land Bank	16.90	1 Co Board Specific Appr
JPB333094.0136	12/21/2018	12/21/2018	826225	36.80	JUROR	Juror 333094 Date 12/19/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 21.80	8 Authoritative Order
RSTC 12-14-18 DS	12/19/2018	12/21/2018	826151	200.00	EAGLE ALLOY	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12-14-18 CH	12/19/2018	12/21/2018	826152	20.00	EARL THOMAS	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
50887R	01/07/2019	01/10/2019	826974	H 1,046.00	EAST MUSKEGON ROOFING & SHEET	MROOF REPAIRS AT TEROD	6340-0243-931.050	Bldg C-Treas/Equal/RoD	1,046.00	0 Not an Exception
ECMC 12.28.18	12/28/2018	12/28/2018	826382	2.50	ECMC	Employee Deduction 12.28.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 01.11.19	01/10/2019	01/10/2019	826721	2.50	ECMC	Employee Deduction 01.11.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
2018 DIST FILE	12/27/2018	01/03/2019	826457	68.83	EDELSTON TOWNSHIP	DISTRIBUTION OF 2018 WINTER TAX FILE	7010-0000-208.000	Accounts Payable-Customer	68.83	7 Not AP(Payroll/Pass Through)
12142018EJ	12/26/2018	12/26/2018	826329	6.40	WITNESS	Witness: State vs JRW	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
RSTC 12-14-18 CP	12/19/2018	12/21/2018	826153	62.50	ELIZABETH ALSTEENS	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
12202018EAT	12/26/2018	12/26/2018	826330	9.20	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
12202018EK	12/26/2018	12/26/2018	826331	6.30	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
01022019EM	01/07/2019	01/07/2019	826623	6.70	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
11495	09/30/2018	01/03/2019	826458	158.92	EMERGENCY SERVICES	Small Transport - Battery	1010-0301-802.000	Sheriff Operations	158.92	1 Co Board Specific Appr
11692	09/30/2018	01/03/2019	826458	42.18	EMERGENCY SERVICES	Sanford-oil chg, door trim	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12161	12/31/2018	01/03/2019	826458	(668.23)	EMERGENCY SERVICES	Poulin-liner split	1010-0301-802.000	Sheriff Operations	(668.23)	1 Co Board Specific Appr
12110	12/31/2018	01/03/2019	826458	76.19	EMERGENCY SERVICES	Fekken-thremostat	1010-0301-802.000	Sheriff Operations	76.19	1 Co Board Specific Appr
12112	12/31/2018	01/03/2019	826458	62.50	EMERGENCY SERVICES	Schultz-tire chg	1010-0301-802.000	Sheriff Operations	62.50	1 Co Board Specific Appr
12113	12/31/2018	01/03/2019	826458	50.00	EMERGENCY SERVICES	Court Trans-Tire replace	1010-0301-802.000	Sheriff Operations	50.00	1 Co Board Specific Appr
12190	12/31/2018	01/03/2019	826458	505.99	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	505.99	1 Co Board Specific Appr
12194	12/31/2018	01/03/2019	826458	52.46	EMERGENCY SERVICES	Havis dock repair	1010-0301-802.000	Sheriff Operations	52.46	1 Co Board Specific Appr
11144	09/30/2018	01/03/2019	826458	84.49	EMERGENCY SERVICES	Ridout-oil chg, tire chg	1010-0301-802.000	Sheriff Operations	84.49	1 Co Board Specific Appr
12165	12/31/2018	01/03/2019	826458	470.31	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	470.31	1 Co Board Specific Appr
12169	12/31/2018	01/03/2019	826458	3.24	EMERGENCY SERVICES	Holtz-bulb	1010-0301-802.000	Sheriff Operations	3.24	1 Co Board Specific Appr
12170	12/31/2018	01/03/2019	826458	42.31	EMERGENCY SERVICES	D. Schmidt-oil chg	1240-0303-937.000	Township Patrols	42.31	1 Co Board Specific Appr
12178	12/31/2018	01/03/2019	826458	42.31	EMERGENCY SERVICES	T. Schmidt-oil chg	1240-0303-937.000	Township Patrols	42.31	1 Co Board Specific Appr
12181	12/31/2018	01/03/2019	826458	24.81	EMERGENCY SERVICES	Gilbert-camera, fix tire	1010-0301-802.000	Sheriff Operations	24.81	1 Co Board Specific Appr
12188	12/31/2018	01/03/2019	826458	1,501.21	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	1,501.21	1 Co Board Specific Appr
12145	12/31/2018	01/03/2019	826458	42.31	EMERGENCY SERVICES	Ward-oil chg	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
12148	12/31/2018	01/03/2019	826458	39.82	EMERGENCY SERVICES	Small Transport - oil chg	1010-0301-802.000	Sheriff Operations	39.82	1 Co Board Specific Appr
12149	12/31/2018	01/03/2019	826458	28.27	EMERGENCY SERVICES	Bean-fix maglight	1010-0301-802.000	Sheriff Operations	28.27	1 Co Board Specific Appr
12157	12/31/2018	01/03/2019	826458	83.60	EMERGENCY SERVICES	Petersen-oil chg, tire chg	1010-0301-802.000	Sheriff Operations	83.60	1 Co Board Specific Appr
12160	12/31/2018	01/03/2019	826458	75.20	EMERGENCY SERVICES	Pursuit - Winterize	1200-0331-936.000	Marine Safety	75.20	1 Co Board Specific Appr
12164	12/31/2018	01/03/2019	826458	55.58	EMERGENCY SERVICES	Ottinger - oil chg,	1010-0301-802.000	Sheriff Operations	55.58	1 Co Board Specific Appr
12114	12/31/2018	01/03/2019	826458	570.74	EMERGENCY SERVICES	Court Trans -Brakes, Park brake, side marker	1010-0301-802.000	Sheriff Operations	570.74	1 Co Board Specific Appr
12116	12/31/2018	01/03/2019	826458	1,225.56	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	1,225.56	1 Co Board Specific Appr
12118	12/31/2018	01/03/2019	826458	24.81	EMERGENCY SERVICES	M. Herremans-wipers	1010-0301-802.000	Sheriff Operations	24.81	1 Co Board Specific Appr
12121	12/31/2018	01/03/2019	826458	804.13	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	804.13	1 Co Board Specific Appr
12140	12/31/2018	01/03/2019	826458	621.53	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	621.53	1 Co Board Specific Appr
12141	12/31/2018	01/03/2019	826458	761.08	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	761.08	1 Co Board Specific Appr
11948	12/27/2018	01/10/2019	826722	8,900.00	EMERGENCY SERVICES LLC	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
125458	01/08/2019	01/10/2019	826975	H 425.00	ENERCO CORPORATION	CHEMICAL TREATMENT FOR COOLING TOWER	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
122950	01/07/2019	01/10/2019	826975	H 425.00	ENERCO CORPORATION	CHEMICAL TREATMENT FOR COOLING TOWER	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
0013723	01/08/2019	01/10/2019	826723	5,010.00	ENG INC	Furman Drain	8010-8236-801.000	Drain Fund	5,010.00	8AuthoritativeOrder/JdgeApprvl
0013724	01/08/2019	01/10/2019	826723	67.50	ENG INC	Yonker Drain	8010-8560-801.000	Drain Fund	67.50	8AuthoritativeOrder/JdgeApprvl
5681957	12/26/2018	01/03/2019	826459	125.25	ENGINEERED PROTECTION SYSTEMS	Maintenance on Phone Line	2220-7705-936.000	HealthWest	125.25	5 Avoid Addl Cost
5682315	01/04/2019	01/10/2019	826724	161.88	ENGINEERED PROTECTION SYSTEMS	JTC: Fire system inspection & battery replacement	2920-0661-818.000	Child Care Fund	161.88	5 Avoid Addl Cost
4513	01/04/2019	01/10/2019	826725	902.50	ENGINEERING & ENVIRONMENTAL SOL TYPE II	QUARTERLY RERPORTING	5710-0526-771.030	Solid Waste Mgmt	902.50	1 Co Board Specific Appr
4514	01/04/2019	01/10/2019	826725	738.75	ENGINEERING & ENVIRONMENTAL SOL TYPE III	QUARTERLY REPORTING	5711-0531-771.030	Fly Ash Program	738.75	1 Co Board Specific Appr
4515	01/04/2019	01/10/2019	826725	806.25	ENGINEERING & ENVIRONMENTAL SOL TYPE III	QUARTERLY REPORTING	5711-0531-771.030	Fly Ash Program	806.25	1 Co Board Specific Appr
4512	01/04/2019	01/10/2019	826725	852.50	ENGINEERING & ENVIRONMENTAL SOL TYPE II	QUARTERLY REPORTING	5710-0526-771.030	Solid Waste Mgmt	852.50	1 Co Board Specific Appr
460734	12/18/2018	01/03/2019	826460	5,094.70	EQ - THE ENVIRONMENTAL QUALITY	CNNOVEMBER 2018 FINAL CY18 HHW DISPOSAL	5710-0527-801.000	Solid Waste Mgmt	5,094.70	1 Co Board Specific Appr
DEC BOR - BOSTROM	12/18/2018	01/03/2019	826461	560.22	ERIC BOSTROM	#24-205-681-0004-00	5168-0000-020.012	2018 Delinquent Tax Revolving	560.22	8AuthoritativeOrder/JdgeApprvl
12132018EM	12/21/2018	12/21/2018	826292	7.70	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeApprvl
1901280-IN	01/03/2019	01/03/2019	826462	3,345.00	ERICKSON'S INC	Labor to set 70ft flag pole at Causeway	7010-0000-270.025	Veteran Park Donations	3,345.00	7 Not AP(Payroll/Pass Through)
IN000042010	12/26/2018	01/03/2019	826463	3.36	ERIK NELSON	Pharmacy Charges	2220-7160-741.000	HealthWest	3.36	9 Community Program Support
IN000042013	12/26/2018	01/03/2019	826463	3.36	ERIK NELSON	Pharmacy Charges	2220-7160-741.000	HealthWest	3.36	9 Community Program Support

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								GL AMOUNT	("Not an Exception" is held)	
RSTC 12-14-18 SA	12/19/2018	12/21/2018	826154	20.00	ESTATE OF ROBERT RECTOR	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvrl
DEC BOR-KLUTING	12/19/2018	01/03/2019	826464	5,697.61	EVAN J/KARRI M KLUTING	#17-029-100-0001-10	5168-0000-020.012	2018 Delinquent Tax Revolving	5,697.61	8AuthoritativeOrder/JdgeAprvrl
11/1/2018 - 11/30/20	01/07/2019	01/10/2019	826726	3,350.00	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	3,350.00	1 Co Board Specific Appr
47	01/07/2019	01/10/2019	826726	7,158.81	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	7,158.81	1 Co Board Specific Appr
EOB 12520	01/07/2019	01/10/2019	826727	41,264.41	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	41,264.41	1 Co Board Specific Appr
RSTC 12-14-18 TW	12/19/2018	12/21/2018	826155	5.00	FAMILY DOLLAR	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeAprvrl
RM-0119	01/08/2019	01/10/2019	826728	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Jail-0119	01/08/2019	01/10/2019	826728	12,246.69	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
December18	01/08/2019	01/10/2019	826728	163.26	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	163.26	1 Co Board Specific Appr
RSTC 12-14-18 YM	12/19/2018	12/21/2018	826156	10.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvrl
RSTC 12-14-18 JHTP	12/19/2018	12/21/2018	826157	55.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8AuthoritativeOrder/JdgeAprvrl
6-375-61602	12/18/2018	12/21/2018	826252	74.08	FEDERAL EXPRESS	PROJECT FRESH COUPONS TO STATE	2210-6413-730.000	Public Health	74.08	1 Co Board Specific Appr
6-412-20535	01/08/2019	01/10/2019	826729	24.11	FEDERAL EXPRESS	Overnight Mail to Miller, Canfield, Paddock & Stone	1010-0171-730.000	Administration	24.11	1 Co Board Specific Appr
6-404-14487	12/27/2018	01/03/2019	826465	63.75	FEDERAL EXPRESS	December Shipping	2300-0251-730.000	Accommodations Tax	63.75	1 Co Board Specific Appr
6-403-78185	01/03/2019	01/10/2019	826729	24.11	FEDERAL EXPRESS	OvernightShippingtoUSBank	1010-0171-730.000	Administration	24.11	1 Co Board Specific Appr
RSTC 12-14-18 WM	12/19/2018	12/21/2018	826158	100.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvrl
01032019FB	01/07/2019	01/07/2019	826624	8.40	WITNESS	Witness: State vs JLS	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeAprvrl
4981661	12/07/2018	01/03/2019	826466	303.45	FERGUSON ENTERPRISES, INC.	HOT WATER ON DEMAND ADMIN BLDG SINK	5920-5060-778.000	Wastewater Mgmt Operations	303.45	5 Avoid Addl Cost
0063995-1	01/04/2019	01/10/2019	826730	3,936.00	FERGUSON ENTERPRISES, INC.	Water meters	5910-many-747.015	Regional Water System	3,936.00	1 Co Board Specific Appr
4992465	01/07/2019	01/10/2019	826731	8.98	FERGUSON ENTERPRISES, INC.	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	8.98	5 Avoid Addl Cost
4989205	01/07/2019	01/10/2019	826731	9.37	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES	1010-0270-931.050	County Jail Building 2015	9.37	5 Avoid Addl Cost
2423	12/18/2018	01/03/2019	826467	1,319.70	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 12/1 THRU 12/15/18	5710-0526-801.000	Solid Waste Mgmt	1,319.70	5 Avoid Addl Cost
2429	01/04/2019	01/10/2019	826732	1,056.30	FIELD TECHNOLOGY SERVICES	REPAIR REMOTE GAS WELL	5710-0526-802.000	Solid Waste Mgmt	1,056.30	5 Avoid Addl Cost
2434	01/04/2019	01/10/2019	826732	1,166.15	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 12-16-18	5710-0526-801.000	Solid Waste Mgmt	1,166.15	5 Avoid Addl Cost
2862-68678	01/07/2019	01/10/2019	826976	145.00	FISH WINDOW CLEANING	Window Cleaning	2220-many-931.000	HealthWest	145.00	0 Not an Exception
437	01/07/2019	01/10/2019	826977	3,500.00	FISHERMAN'S DIGEST LLC	Web and Print Advertising/ Visitor Guide Distribution	2300-0251-902.000	Accommodations Tax	3,500.00	0 Not an Exception
1607039	12/26/2018	01/03/2019	826468	645.92	FORD MOTOR CREDIT COMPANY LLC	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1607456	12/26/2018	01/03/2019	826468	566.66	FORD MOTOR CREDIT COMPANY LLC	Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1564402	01/10/2019	01/10/2019	826734	4,839.91	FORD MOTOR CREDIT COMPANY LLC	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,438.74	1 Co Board Specific Appr
							1210-0315-944.000	Highway Safety Programs	1,401.17	
1611718	01/08/2019	01/10/2019	826733	3,628.34	FORD MOTOR CREDIT COMPANY LLC	Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1612004	01/08/2019	01/10/2019	826733	2,811.10	FORD MOTOR CREDIT COMPANY LLC	LEASING OF SEVEN (7) 2016-FORD FUSIONS	2220-7146-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1608699	12/27/2018	01/10/2019	826735	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1600576	12/27/2018	01/10/2019	826737	4,839.91	FORD MOTOR CREDIT COMPANY LLC	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,438.74	1 Co Board Specific Appr
							1210-0315-944.000	Highway Safety Programs	1,401.17	
1608344	12/27/2018	01/10/2019	826736	364.39	FORD MOTOR CREDIT COMPANY LLC	FY14 2014 Ford F-250 XLT - MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
EOB 12479	12/27/2018	01/03/2019	826469	5,562.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	5,562.00	1 Co Board Specific Appr
EOB 12480	12/27/2018	01/03/2019	826469	100,350.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	100,350.00	1 Co Board Specific Appr
EOB 12481	12/27/2018	01/03/2019	826469	1,355.47	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,355.47	1 Co Board Specific Appr
EOB 12484	12/28/2018	01/03/2019	826469	9,270.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	9,270.00	1 Co Board Specific Appr
DEC BOR - TOKARCZYK	12/19/2018	01/03/2019	826470	472.83	FRANK TOKARCZYK	#25-145-000-0099-00	5168-0000-020.012	2018 Delinquent Tax Revolving	472.83	8AuthoritativeOrder/JdgeAprvrl
FOP MI 01.11.19	01/10/2019	01/10/2019	826738	4,149.00	FRATERNAL ORDER OF POLICE	Employee Deductions 01.11.19	7040-0000-231.120	Imprest Payroll Fund	4,149.00	7 Not AP(Payroll/Pass Through)
EOB 12547	01/07/2019	01/10/2019	826739	300.00	FRED MORALES	Housing Assistance	2220-7348-801.139	HealthWest	300.00	9 Community Program Support
2018 DIST FILE	12/27/2018	01/03/2019	826471	62.73	FRUITLAND TOWNSHIP	DISTRIBUTION OF 2018 WINTER TAX FILE	7010-0000-208.000	Accounts Payable-Customer	62.73	7 Not AP(Payroll/Pass Through)
12312018	01/10/2019	01/10/2019	826740	18.15	FRUITLAND TOWNSHIP	DECEMBER FINES AND COSTS	7010-0000-216.180	Township of Fruitland L/O F & C	18.15	7 Not AP(Payroll/Pass Through)
4287 TOLSON W2018	12/20/2018	01/10/2019	826978	1,174.35	FRUITPORT TOWNSHIP	LB RE: 4287 TOLSON WINTER TAXES	5500-0000-039.000	Land Bank	1,174.35	0 Not an Exception
2018 DIST FILE	12/27/2018	01/03/2019	826472	115.73	FRUITPORT TOWNSHIP	DISTRIBUTION OF 2018 WINTER TAX FILE	7010-0000-208.000	Accounts Payable-Customer	115.73	7 Not AP(Payroll/Pass Through)
SubpoenaReimb 12/18	01/03/2019	01/03/2019	826473	520.08	FRUITPORT TOWNSHIP	Subpoena reimbursement 11/27/17-05/07/18	1010-0229-825.010	Prosecutor	520.08	8AuthoritativeOrder/JdgeAprvrl
SubpReimb 01/10/19	01/10/2019	01/10/2019	826741	228.52	FRUITPORT TOWNSHIP	Subpoena reimbursement 10/8/18-12/27/18	1010-0229-825.010	Prosecutor	228.52	8AuthoritativeOrder/JdgeAprvrl
12312018	01/10/2019	01/10/2019	826742	1,355.97	FRUITPORT TOWNSHIP	DECEMBER FINES AND COSTS	7010-0000-216.190	Township of Fruitport L/O F & C	1,355.97	7 Not AP(Payroll/Pass Through)
SubpReimb 01/19	01/03/2019	01/04/2019	826605	260.04	FRUITPORT TOWNSHIP	Subpoena reimbursement 11/06/17-07/25/18	1010-0229-825.010	Prosecutor	260.04	8AuthoritativeOrder/JdgeAprvrl
8955-153318	12/26/2018	01/03/2019	826474	2,350.00	G & W REFRIGERATION	DTE TEST & TUNE: 1533 CORNELL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
8955-211218	12/26/2018	01/03/2019	826474	2,350.00	G & W REFRIGERATION	DTE TEST & TUNE: 2112 LINCOLN PARK	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
8955-234818	12/26/2018	01/03/2019	826474	135.00	G & W REFRIGERATION	DTE TEST & TUNE: 2348 OAK	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
8955-74618	01/03/2019	01/10/2019	826743	2,350.00	G & W REFRIGERATION	DTE TEST & TUNE: 746 W TYLER	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
8955-264518	01/03/2019	01/10/2019	826743	2,395.00	G & W REFRIGERATION	DTE TEST & TUNE: 2645 MARQUETTE	1010-0175-934.175	Residential Energy Efficiency Pgm	2,395.00	1 Co Board Specific Appr
JPB429980.0136	01/11/2019	01/11/2019	827053	26.60	JUROR	Juror 429980 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
DEC BOR - DUKE	12/19/2018	01/03/2019	826475	1,445.31	GARRET DUKE	#43-683-000-0061-00	5168-0000-020.012	2018 Delinquent Tax Revolving	1,445.31	8AuthoritativeOrder/JdgeAprvrl
12182018GD	12/26/2018	12/26/2018	826332	6.70	WITNESS	Witness: State vs RWL	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeAprvrl
JPB451085.0131	12/21/2018	12/21/2018	826253	40.90	JUROR	Juror 451085 Date 12/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	
RSTC 12-14-18 AK	12/19/2018	12/21/2018	826159	108.33	GARYS AUTO BODY INC	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	108.33	8AuthoritativeOrder/JdgeAprvrl
JPB503000.0131	12/21/2018	12/21/2018	826254	40.90	JUROR	Juror 503000 Date 12/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.90	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 12/21/2018 TO 01/11/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule GL AMOUNT ("Not an Exception" is held)
DEC BOR - GOKEY	12/18/2018	01/03/2019	826476	130.89	GEORGE GOKEY	#24-205-352-0007-00	2018 Delinquent Tax Revolving	130.89 8AuthoritativeOrder/JdgeApprvl
12202018GM	12/26/2018	12/26/2018	826333	8.90	WITNESS	1010-0229-825.010	Prosecutor	8.90 8AuthoritativeOrder/JdgeApprvl
JPB487751.0136	01/11/2019	01/11/2019	827054	24.28	JUROR	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	9.28
223911	12/18/2018	01/03/2019	826477	375.25	GILLHESPY INC	DIESEL TANK FUEL ALARM REPAIR	Solid Waste Mgmt	375.25 5 Avoid Addl Cost
40530690	01/08/2019	01/10/2019	826744	392.70	GILLIG LLC	Marker Lights for Gilligs (Stock)	Muskegon Area Transit System	392.70 1 Co Board Specific Appr
40531228	01/08/2019	01/10/2019	826744	111.28	GILLIG LLC	Marker Lights Unit 1402	Muskegon Area Transit System	111.28 1 Co Board Specific Appr
40532150	01/08/2019	01/10/2019	826744	308.60	GILLIG LLC	Red Marker Lights (Stock)	Muskegon Area Transit System	308.60 1 Co Board Specific Appr
40533038	01/08/2019	01/10/2019	826744	1,076.92	GILLIG LLC	Torque Arms for Unit 0701 & Stock	Muskegon Area Transit System	1,076.92 1 Co Board Specific Appr
RSTC 12-14-18 KH	12/19/2018	12/21/2018	826160	25.00	GINA JARVIS	Circuit Court Restitution; 12/14/18	Restitutions Payable-Circuit Ct	25.00 8AuthoritativeOrder/JdgeApprvl
102729	12/20/2018	01/03/2019	826478	471.60	GINMAN TIRE COMPANY INC	Tires-09-02	Sheriff Operations	471.60 1 Co Board Specific Appr
98754	09/30/2018	01/03/2019	826478	94.00	GINMAN TIRE COMPANY INC	Tires-Marine	Marine Safety	94.00 1 Co Board Specific Appr
4575	12/26/2018	01/10/2019	826979	H 382.98	GLOBAL BUSINESS PROMOTIONS	Black Cups with Blue Interior	HealthWest	382.98 0 Not an Exception
4576	12/26/2018	01/10/2019	826979	H 537.75	GLOBAL BUSINESS PROMOTIONS	Umbrellas	HealthWest	537.75 0 Not an Exception
JPB434404.0136	12/21/2018	12/21/2018	826226	23.72	JUROR	Juror 434404 Date 12/19/2018	District Court	15.00 8 Authoritative Order
						1010-0136-822.010	District Court	8.72
INV001975	12/27/2018	01/03/2019	826479	557.30	GOOD TEMPS TEMPORARY STAFFING	STemp services-Circuit Court Records- Clerk's Office	Circuit Court Records	557.30 1 Co Board Specific Appr
INV001986	12/27/2018	01/03/2019	826479	102.40	GOOD TEMPS TEMPORARY STAFFING	STemp services - Drain Commission	Drain Commissioner	102.40 1 Co Board Specific Appr
121918	12/26/2018	01/03/2019	826480	42.00	Gordon J Peterman	Southern Fund - PW	HealthWest	42.00 7 Not AP(Payroll/Pass Through)
122618	12/27/2018	01/03/2019	826480	55.00	Gordon J Peterman	Southern Fund - PW	HealthWest	55.00 7 Not AP(Payroll/Pass Through)
EOB 12555	01/07/2019	01/10/2019	826745	316.00	Gordon J Peterman	Southern Fund V.T.	HealthWest	316.00 9 Community Program Support
EOB 12556	01/07/2019	01/10/2019	826745	66.00	Gordon J Peterman	Southern Fund J.R.	HealthWest	66.00 9 Community Program Support
010719	01/08/2019	01/10/2019	826745	55.00	Gordon J Peterman	Southern Fund - PW	HealthWest	55.00 7 Not AP(Payroll/Pass Through)
1/2/2019	01/03/2019	01/10/2019	826745	55.00	Gordon J Peterman	Southern Fund - PW	HealthWest	55.00 7 Not AP(Payroll/Pass Through)
9022931852	12/19/2018	01/10/2019	826980	H 31.91	GRAINGER	LINE VOLT MECHANICAL TSTAT	Regional Water System	31.91 0 Not an Exception
9039366472	01/07/2019	01/10/2019	826980	H 189.58	GRAINGER	MISC SUPPLIES	Bldg A-Johnny O. Harris	189.58 0 Not an Exception
15029	12/28/2018	01/10/2019	826981	H 92.50	GRAPHICS UNLIMITED INC	Clear Vinyl Sticker	HealthWest	92.50 0 Not an Exception
6045	01/02/2019	01/10/2019	826982	H 35.00	GREAT LAKES CHAPTER	JEFFREY S. TRIPP 2019 ANNUAL MEMBERSHIP DUES	Airport	35.00 0 Not an Exception
1120-78391 12/26	12/26/2018	01/10/2019	826746	156.46	GREAT LAKES FORD	VEHICLE PARTS FOR #141	Wastewater Mgmt Operations	156.46 5 Avoid Addl Cost
123118:(corrected)	01/08/2019	01/10/2019	826747	1,581.33	GREYHOUND LINES INC	Commission Due 12/16/18 - 12/31/18	Muskegon Area Transit System	1,581.33 1 Co Board Specific Appr
12172018GP	12/26/2018	12/26/2018	826334	7.00	WITNESS	Witness: State vs OJP	Prosecutor	7.00 8AuthoritativeOrder/JdgeApprvl
EOB 12459	12/26/2018	01/03/2019	826481	5,375.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	HealthWest	5,375.00 1 Co Board Specific Appr
EOB 12528	01/07/2019	01/10/2019	826748	12,560.54	GUARDIAN TRAC LLC	Fiscal Intermediary Services	HealthWest	12,560.54 1 Co Board Specific Appr
EOB 12529	01/07/2019	01/10/2019	826748	6,459.51	GUARDIAN TRAC LLC	Fiscal Intermediary Services	HealthWest	6,459.51 1 Co Board Specific Appr
EOB 12527	01/03/2019	01/10/2019	826748	1,782.23	GUARDIAN TRAC LLC	Fiscal Intermediary Services	HealthWest	1,782.23 1 Co Board Specific Appr
192598	12/21/2018	01/10/2019	826749	121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	Insurance	121.00 1 Co Board Specific Appr
01032019HF	01/07/2019	01/07/2019	826625	6.60	WITNESS	Witness: State vs JA	Prosecutor	6.60 8AuthoritativeOrder/JdgeApprvl
DEC BOR-SLOOP	12/18/2018	01/03/2019	826482	1,641.66	HARRY R/LUANNE M SLOOP	#11-021-200-0001-00	2018 Delinquent Tax Revolving	1,641.66 8AuthoritativeOrder/JdgeApprvl
RSTC 12-14-18 SB	12/19/2018	12/21/2018	826161	100.00	HARTFORD INSURANCE	Circuit Court Restitution; 12/14/18	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
EOB 12487	01/07/2019	01/10/2019	826750	4,650.00	HAVENWYCK HOSPITAL	Inpatient services	HealthWest	4,650.00 1 Co Board Specific Appr
EOB 12485	01/07/2019	01/10/2019	826751	820.00	HEALTHSOURCE SAGINAW INC	Health Care provider	HealthWest	820.00 1 Co Board Specific Appr
01082019HC	01/11/2019	01/11/2019	827084	7.80	WITNESS	Witness: State vs LL	Prosecutor	7.80 8AuthoritativeOrder/JdgeApprvl
JPB339851.0136	12/21/2018	12/21/2018	826227	36.80	JUROR	Juror 339851 Date 12/19/2018	District Court	15.00 8 Authoritative Order
						1010-0136-822.010	District Court	21.80
12182018HD	12/26/2018	12/26/2018	826335	6.30	WITNESS	Witness: State vs RC	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
12202018HH	12/26/2018	12/26/2018	826336	6.30	WITNESS	Witness: State vs JM	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
DEC BOR-SWITANKOWS	12/28/2018	01/10/2019	826752	1,953.30	HEATHER/MARK SWITANOWSKI	#61-04-751-000-0009-00	2018 Delinquent Tax Revolving	1,953.30 8AuthoritativeOrder/JdgeApprvl
JPB491674.0131	12/21/2018	12/21/2018	826255	177.38	JUROR	Juror 491674 Dates 12/17/2018-12/20/2018	Circuit Court	142.50 8 Authoritative Order
						1010-0131-822.010	Circuit Court	34.88
2018005846DS	12/27/2018	01/03/2019	826483	85.00	HENDERSON COUNTY	Process Service	Family Court	85.00 8AuthoritativeOrder/JdgeApprvl
60388300	01/07/2019	01/10/2019	826753	43.30	HENRY SCHEIN	Ambu Bag w/ tubing Adult	HealthWest	43.30 5 Avoid Addl Cost
60493733	01/07/2019	01/10/2019	826754	33.88	HENRY SCHEIN	Medical Supplies	HealthWest	33.88 5 Avoid Addl Cost
DEC BOR - HERRERA	12/18/2018	01/03/2019	826484	363.60	HENRY/LYDIA HERRERA	#27-150-000-0075-00, 27-150-000-0077-00	2018 Delinquent Tax Revolving	363.60 8AuthoritativeOrder/JdgeApprvl
EOB 12494	12/28/2018	01/03/2019	826485	467.52	HERITAGE HOMES INC	Center based respite services, CLS	HealthWest	467.52 1 Co Board Specific Appr
M0200 December 2018	01/07/2019	01/10/2019	826755	5,673.60	HGA SERVICES	SED services to CMH clients	HealthWest	5,673.60 1 Co Board Specific Appr
175834	12/12/2018	01/10/2019	826983	H 23.64	HI-GRADE FASTENERS	NIPPLES	Wastewater Mgmt Operations	23.64 0 Not an Exception
54967	12/20/2018	01/03/2019	826486	949.73	HINMAN LAKE LLC	Building Utilities Fees for HR/Terrace Plaza - December 2018	Human Resources	322.91 1 Co Board Specific Appr
						1010-0226-920.000	Insurance	322.91
						6770-0203-920.000	Insurance	303.91
2018 DIST FILE	12/27/2018	01/03/2019	826487	25.49	HOLTON TOWNSHIP	DISTRIBUTION OF 2018 WINTER TAX FILE	Accounts Payable-Customer	25.49 7 Not AP(Payroll/Pass Through)
20924	12/27/2018	01/03/2019	826488	300.00	HOMEWARD BOUND THERAPEUTIC	SE Risk Assessment; ZC; 12/14/18	Child Care Fund	300.00 8AuthoritativeOrder/JdgeApprvl
20925	12/27/2018	01/03/2019	826488	300.00	HOMEWARD BOUND THERAPEUTIC	SE Risk Assessment; AP; 12/13/18	Child Care Fund	300.00 8AuthoritativeOrder/JdgeApprvl
12172018HDL	12/26/2018	12/26/2018	826337	6.70	WITNESS	Witness: State vs TLW	Prosecutor	6.70 8AuthoritativeOrder/JdgeApprvl
EOB 12501	01/03/2019	01/10/2019	826756	7,920.00	HOPE NETWORK BEHAVIORAL HEALTH	Specialized Residential Setting	HealthWest	7,920.00 1 Co Board Specific Appr
eob 12495	12/28/2018	01/03/2019	826489	505.00	HOPE RENEA WARE	Housing Assistance	HealthWest	505.00 9 Community Program Support

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
								GL AMOUNT	("Not an Exception" is held)	
RSTC 12-14-18 MD	12/19/2018	12/21/2018	826162	62.50	HOWARD TENHOVE	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50 8	AuthoritativeOrder/JdgeApprvl
RSTC 12-14-18 CR	12/19/2018	12/21/2018	826163	711.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	711.00 8	AuthoritativeOrder/JdgeApprvl
WHW201493	12/26/2018	01/03/2019	826490	820.68	HUNTINGTON NATIONAL BANK	OVERPAYMENT ON PARCEL 24-442-000-0005-00	7010-0000-208.000	Accounts Payable-Customer	820.68 7	Not AP(Payroll/Pass Through)
JPB420961.0131	12/21/2018	12/21/2018	826256	247.14	JUROR	Juror 420961 Dates 12/17/2018-12/20/2018	1010-0131-822.010	Circuit Court	142.50 8	Authoritative Order
							1010-0131-822.030	Circuit Court	104.64	
752312	01/10/2019	01/10/2019	826757	531.00	ICLE	MI MODEL CRIMINAL JURY INST- NOV 2018	1010-0136-729.000	District Court	531.00 5	Avoid Addl Cost
751877	01/03/2019	01/10/2019	826757	396.50	ICLE	MI MODEL CIVIL JURY INST-OCT 2018	1010-0136-729.000	District Court	396.50 5	Avoid Addl Cost
90309714	12/27/2018	01/03/2019	826491	243.75	INFINISOURCE, INC.	FBA Monthly Admin. Service 11/1/2018-11/30/2018	6770-0203-801.000	Insurance	243.75 1	Co Board Specific Appr
RSTC 12-14-18 ZG	12/19/2018	12/21/2018	826164	6.89	INSANI T'S	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.89 8	AuthoritativeOrder/JdgeApprvl
1836661-0	12/18/2018	01/03/2019	826493	308.89	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	308.89 1	Co Board Specific Appr
1838456-0	12/18/2018	01/03/2019	826493	28.16	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	28.16 1	Co Board Specific Appr
1838458-0	12/18/2018	01/03/2019	826493	42.89	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	42.89 1	Co Board Specific Appr
1840799-0	12/26/2018	01/03/2019	826493	251.46	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	251.46 1	Co Board Specific Appr
1841475-0	12/26/2018	01/03/2019	826493	49.51	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0225-729.000	Equalization	49.51 1	Co Board Specific Appr
1842287-0	12/26/2018	01/03/2019	826492	73.79	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	73.79 1	Co Board Specific Appr
1843294-0	01/03/2019	01/10/2019	826758	473.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for MCA	2220-7068-729.000	HealthWest	473.07 1	Co Board Specific Appr
1843274-0	01/03/2019	01/10/2019	826758	414.07	INTEGRITY BUSINESS SOLUTIONS LLC	Misc. supplies for HW	2220-many-729.000	HealthWest	333.18 1	Co Board Specific Appr
							2220-7317-750.000	HealthWest	80.89	
1840997-0	12/28/2018	01/10/2019	826759	2.92	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	2.92 1	Co Board Specific Appr
1840824-0	12/28/2018	01/10/2019	826759	66.18	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	66.18 1	Co Board Specific Appr
1841994-0	01/02/2019	01/10/2019	826759	38.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	38.69 1	Co Board Specific Appr
1841498-0	01/07/2019	01/10/2019	826759	28.21	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0265-729.000	Michael E. Kobza Hall of Justice	28.21 1	Co Board Specific Appr
1841532-0	01/07/2019	01/10/2019	826759	18.22	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0265-729.000	Michael E. Kobza Hall of Justice	18.22 1	Co Board Specific Appr
1842997-0	12/27/2018	01/10/2019	826758	258.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies (file storage boxes)	1010-0201-729.000	Accounting	258.69 1	Co Board Specific Appr
1839853-0	12/27/2018	01/03/2019	826493	109.13	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-DC	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	54.20 1	Co Board Specific Appr
							1010-0136-729.000	District Court	54.93	
1842418-0	12/27/2018	01/03/2019	826493	43.75	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-DC	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	24.58 1	Co Board Specific Appr
							1010-0136-729.000	District Court	19.17	
1804563-0	12/27/2018	01/03/2019	826493	12.04	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	6770-0203-729.000	Insurance	12.04 1	Co Board Specific Appr
1836773-0	12/27/2018	01/03/2019	826493	142.61	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	142.61 8	AuthoritativeOrder/JdgeApprvl
C1836773-0	12/27/2018	01/03/2019	826492	(36.68)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Pen Return	1010-0131-729.000	Circuit Court	(36.68) 8	AuthoritativeOrder/JdgeApprvl
1837664-0	12/27/2018	01/03/2019	826493	35.95	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Pens	1010-0131-729.000	Circuit Court	35.95 8	AuthoritativeOrder/JdgeApprvl
1840950-0	12/26/2018	01/03/2019	826492	73.04	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	73.04 1	Co Board Specific Appr
1840960-0	12/26/2018	01/03/2019	826492	223.25	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	110.04 1	Co Board Specific Appr
							2220-7341-750.000	HealthWest	113.21	
1840607-0	12/26/2018	01/03/2019	826492	158.45	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	HealthWest	158.45 1	Co Board Specific Appr
1840602-0	12/26/2018	01/03/2019	826492	40.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7068-729.000	HealthWest	40.02 1	Co Board Specific Appr
1840611-0	12/26/2018	01/03/2019	826492	62.17	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for 3rd Floor 131 E Apple	2220-7318-729.000	HealthWest	62.17 1	Co Board Specific Appr
1842657-0	01/08/2019	01/10/2019	826758	29.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0171-729.000	Administration	29.38 1	Co Board Specific Appr
EOB 12522	01/07/2019	01/10/2019	826760	13,340.72	J B C HOME AND/OR JOHN S OR ROSIE	Specialized Residential Services	2220-7347-801.112	HealthWest	13,340.72 1	Co Board Specific Appr
DEC BOR - GARLOCK	12/18/2018	01/03/2019	826494	973.11	JACK L/ANN M GARLOCK	#27-615-001-0014-00	5168-0000-020.010	2018 Delinquent Tax Revolving	973.11 8	AuthoritativeOrder/JdgeApprvl
01022019IK	01/11/2019	01/11/2019	827085	6.00	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.00 8	AuthoritativeOrder/JdgeApprvl
JPB441960.0136	01/11/2019	01/11/2019	827055	24.28	JUROR	Juror 441960 Date 01/10/2019	1010-0136-822.010	District Court	15.00 8	Authoritative Order
							1010-0136-822.030	District Court	9.28	
01072019JW	01/11/2019	01/11/2019	827086	7.50	WITNESS	Witness: State vs MSA	1010-0229-825.010	Prosecutor	7.50 8	AuthoritativeOrder/JdgeApprvl
DEC BOR - ZIMMER	12/18/2018	01/04/2019	826606	2,514.30	JACOB/TARA ZIMMER	#27-024-300-0022-00	5168-0000-020.012	2018 Delinquent Tax Revolving	2,514.30 8	AuthoritativeOrder/JdgeApprvl
JPB449288.0136	01/11/2019	01/11/2019	827056	24.28	JUROR	Juror 449288 Date 01/10/2019	1010-0136-822.010	District Court	15.00 8	Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB433492.0136	12/21/2018	12/21/2018	826228	25.90	JUROR	Juror 433492 Date 12/19/2018	1010-0136-822.010	District Court	15.00 8	Authoritative Order
							1010-0136-822.030	District Court	10.90	
Mileage 12/18/18	12/26/2018	01/03/2019	826495	210.37	JAKE SCHAAFSMA	ExpReimb-Mileage 11/5-12/18/18	2220-7319-863.000	HealthWest	210.37 2	Employee Travel Reimb
JPB411778.0131	12/21/2018	12/21/2018	826257	38.72	JUROR	Juror 411778 Date 12/17/2018	1010-0131-822.010	Circuit Court	30.00 8	Authoritative Order
							1010-0131-822.030	Circuit Court	8.72	
DEC BOR - COX	12/18/2018	01/03/2019	826496	2,268.78	JAMES J COX	#27-762-000-0098-00	5168-0000-020.012	2018 Delinquent Tax Revolving	2,268.78 8	AuthoritativeOrder/JdgeApprvl
12122018JM	12/21/2018	12/21/2018	826293	7.00	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.00 8	AuthoritativeOrder/JdgeApprvl
12112018JM	12/21/2018	12/21/2018	826294	6.75	WITNESS	Witness: State vs RJN	1010-0229-825.010	Prosecutor	6.75 8	AuthoritativeOrder/JdgeApprvl
Sob Crt Dec	01/08/2019	01/10/2019	826761	455.17	JAMES PHILLIP GREEN JR	Surveillance for Sob court for Dec-Green	1170-1362-802.000	Sobriety Court	10.00 3	Personal Services by Indiv
							1170-1361-801.131	Sobriety Court	445.17	
12262018JG	01/04/2019	01/04/2019	826607	7.00	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	7.00 8	AuthoritativeOrder/JdgeApprvl
12182018JM	12/26/2018	12/26/2018	826338	6.90	WITNESS	Witness: State vs RCC	1010-0229-825.010	Prosecutor	6.90 8	AuthoritativeOrder/JdgeApprvl
01022019ID	01/07/2019	01/07/2019	826626	7.60	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	7.60 8	AuthoritativeOrder/JdgeApprvl
JPB478703.0131	12/21/2018	12/21/2018	826258	51.80	JUROR	Juror 478703 Date 12/17/2018	1010-0131-822.010	Circuit Court	30.00 8	Authoritative Order
							1010-0131-822.030	Circuit Court	21.80	
DEC BOR-BREWER	12/19/2018	01/03/2019	826497	174.53	JAVON BREWER	#26-400-011-0017-00	5168-0000-020.012	2018 Delinquent Tax Revolving	174.53 8	AuthoritativeOrder/JdgeApprvl
RSTC 12-14-18 KB	12/19/2018	12/21/2018	826165	100.00	JAWOR MACHINE	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8	AuthoritativeOrder/JdgeApprvl

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
								GL AMOUNT	("Not an Exception" is held)
Mileage 12/26/18	01/07/2019	01/10/2019	826762	126.44	Jean M Meyers	2220-7144-863.000	HealthWest	126.44	2 Employee Travel Reimb
JPB400627.0136	12/21/2018	12/21/2018	826229	25.90	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
12192018JL	12/26/2018	12/26/2018	826340	7.20	WITNESS	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JdgeAprvl
JPB447058.0131	12/21/2018	12/21/2018	826259	40.90	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
12182018JD	12/26/2018	12/26/2018	826339	6.70	WITNESS	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JdgeAprvl
JPB417807.0131	12/21/2018	12/21/2018	826260	229.70	JUROR	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	87.20	
RSTC 12-14-18 BE	12/19/2018	12/21/2018	826166	125.00	JEFFREY ROSE	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JdgeAprvl
12262018JM	01/04/2019	01/04/2019	826608	7.70	WITNESS	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JdgeAprvl
JPB476609.0136	12/21/2018	12/21/2018	826230	28.08	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	13.08	
12182018JR	12/26/2018	12/26/2018	826341	14.80	WITNESS	1010-0229-825.010	Prosecutor	14.80	8 AuthoritativeOrder/JdgeAprvl
RSTC 12-14-18 BS	12/19/2018	12/21/2018	826167	351.20	JEREMY HINSLEY	7010-0000-271.500	Restitutions Payable-Circuit Ct	351.20	8 AuthoritativeOrder/JdgeAprvl
01082019IB	01/11/2019	01/11/2019	827087	10.10	WITNESS	1010-0229-825.010	Prosecutor	10.10	8 AuthoritativeOrder/JdgeAprvl
2018-12	12/28/2018	01/03/2019	826498	1,000.00	JESSICA MARIE HICKS	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
WW201139	12/19/2018	01/03/2019	826499	68.79	JESUS CUTIE	7010-0000-208.000	Accounts Payable-Customer	68.79	7 Not AP(Payroll/Pass Through)
16406	12/20/2018	01/03/2019	826500	2,350.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
16407	12/26/2018	01/03/2019	826500	2,350.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
16389	12/26/2018	01/03/2019	826500	2,300.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
16404	01/03/2019	01/10/2019	826763	2,350.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
16453	01/03/2019	01/10/2019	826763	135.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
16576	01/03/2019	01/10/2019	826763	2,350.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
16625	01/03/2019	01/10/2019	826763	185.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	185.00	1 Co Board Specific Appr
16631	01/03/2019	01/10/2019	826763	185.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	185.00	1 Co Board Specific Appr
16402	01/03/2019	01/10/2019	826763	2,350.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
16532	01/03/2019	01/10/2019	826763	2,800.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,800.00	1 Co Board Specific Appr
16583	01/03/2019	01/10/2019	826763	2,350.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
16491	01/03/2019	01/10/2019	826763	2,050.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,050.00	1 Co Board Specific Appr
16594	01/03/2019	01/10/2019	826763	2,050.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,050.00	1 Co Board Specific Appr
16626	01/03/2019	01/10/2019	826763	4,000.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1 Co Board Specific Appr
16538	01/03/2019	01/10/2019	826763	2,950.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,950.00	1 Co Board Specific Appr
16575	01/03/2019	01/10/2019	826763	135.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
16627	01/03/2019	01/10/2019	826763	2,850.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,850.00	1 Co Board Specific Appr
16573	01/03/2019	01/10/2019	826763	135.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
16471	01/03/2019	01/10/2019	826763	2,050.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,050.00	1 Co Board Specific Appr
16593	01/03/2019	01/10/2019	826763	2,350.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
16469	01/03/2019	01/10/2019	826763	2,650.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,650.00	1 Co Board Specific Appr
16490	01/03/2019	01/10/2019	826763	135.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
16624	01/03/2019	01/10/2019	826763	2,300.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,300.00	1 Co Board Specific Appr
16628	01/03/2019	01/10/2019	826763	2,050.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,050.00	1 Co Board Specific Appr
16604	01/03/2019	01/10/2019	826763	2,350.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
16599	01/03/2019	01/10/2019	826763	2,650.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	2,650.00	1 Co Board Specific Appr
16638	01/03/2019	01/10/2019	826763	5,000.00	JEWETT HEATING & COOLING, LLC	1010-0175-934.175	Residential Energy Efficiency Pgm	5,000.00	1 Co Board Specific Appr
Mileage 12/28/2018	01/07/2019	01/10/2019	826764	246.34	JILLIAN EPPARD	2220-7068-863.000	HealthWest	246.34	2 Employee Travel Reimb
DEC BOR-RONE	01/02/2019	01/10/2019	826765	46.42	JIMMY RONE JR	5168-0000-020.012	2018 Delinquent Tax Revolving	46.42	8 AuthoritativeOrder/JdgeAprvl
12142018JH	01/04/2019	01/04/2019	826609	7.20	WITNESS	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JdgeAprvl
141	12/28/2018	01/03/2019	826501	125.00	JOANNE KOLEAN, PhD	2220-7329-801.000	HealthWest	125.00	1 Co Board Specific Appr
142	12/28/2018	01/03/2019	826501	125.00	JOANNE KOLEAN, PhD	2220-7334-801.000	HealthWest	125.00	1 Co Board Specific Appr
143	12/28/2018	01/03/2019	826501	125.00	JOANNE KOLEAN, PhD	2220-7701-801.000	HealthWest	125.00	1 Co Board Specific Appr
144	12/28/2018	01/03/2019	826501	375.00	JOANNE KOLEAN, PhD	2220-many-801.000	HealthWest	375.00	1 Co Board Specific Appr
RSTC 12-14-18 PDAM	12/19/2018	12/21/2018	826168	330.00	JOHN & KATHY MORRISON	7010-0000-271.500	Restitutions Payable-Circuit Ct	330.00	8 AuthoritativeOrder/JdgeAprvl
JPB484863.0136	01/11/2019	01/11/2019	827057	24.28	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.28	
127802	12/12/2018	01/03/2019	826502	31.66	JON MEEUWENBERG	2800-0232-729.000	Crime Victims' Rights	31.66	3 Personal Services by Indiv
12172018JF	12/26/2018	12/26/2018	826342	6.70	WITNESS	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JdgeAprvl
RSTC 12-14-18 TW	12/19/2018	12/21/2018	826169	70.00	JONATHAN MUNSON	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8 AuthoritativeOrder/JdgeAprvl
12272018JB	01/04/2019	01/04/2019	826610	6.80	WITNESS	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JdgeAprvl
12172018JF-2	12/26/2018	12/26/2018	826343	6.70	WITNESS	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JdgeAprvl
26261	12/18/2018	01/10/2019	826766	310.00	JONES ELECTRIC COMPANY	5920-5050-936.000	Wastewater Mgmt Operations	310.00	1 Co Board Specific Appr
DEC BOR-GILLETTE	12/18/2018	01/03/2019	826503	789.28	JONNIE M GILLETTE/MINNIE B HAYES	5168-0000-020.012	2018 Delinquent Tax Revolving	789.28	8 AuthoritativeOrder/JdgeAprvl
12172018JF-3	12/26/2018	12/26/2018	826344	6.70	WITNESS	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JdgeAprvl
JPB405200.0136	12/21/2018	12/21/2018	826231	36.80	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	

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								GL AMOUNT	("Not an Exception" is held)	
01032019JW	01/07/2019	01/07/2019	826627	7.00	WITNESS	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JdgeAprvl	
12182018JR-2	12/26/2018	12/26/2018	826345	6.10	WITNESS	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JdgeAprvl	
JPB480280.0131	12/21/2018	12/21/2018	826261	40.90	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order	
					Juror 480280 Date 12/17/2018	1010-0131-822.030	Circuit Court	10.90		
DEC BOR-BAILEY	12/18/2018	01/03/2019	826504	833.05	JUDITH A BAILEY	#27-492-000-0062-00	5168-0000-020.012	2018 Delinquent Tax Revolving	833.05	8 AuthoritativeOrder/JdgeAprvl
JPB485534.0136	12/21/2018	12/21/2018	826232	23.72	JUROR	Juror 485534 Date 12/19/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72		
JPB463540.0136	01/11/2019	01/11/2019	827058	39.28	JUROR	Juror 463540 Date 01/10/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.28		
RSTC 12-14-18 DD	12/19/2018	12/21/2018	826170	142.04	JUSTIN DUCHAM	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	142.04	8 AuthoritativeOrder/JdgeAprvl
12172018JM	12/26/2018	12/26/2018	826346	6.20	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JdgeAprvl
RSTC 12-14-18 TR	12/19/2018	12/21/2018	826171	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JdgeAprvl
Mileage 12/17/18	12/26/2018	01/03/2019	826505	101.81	Kara J Jaekel	ExpReimb-Mileage 12/14-12/17/18	2220-7324-863.000	HealthWest	101.81	2 Employee Travel Reimb
mileage 12/19/2018	01/07/2019	01/07/2019	826767	44.15	KARA K KILE	expReimb-mileage-12/4/2018 - 12/19/2018	2220-7144-863.000	HealthWest	44.15	2 Employee Travel Reimb
JPB410143.0136	01/11/2019	01/11/2019	827059	24.28	JUROR	Juror 410143 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.28		
RSTC 12-14-18 RC	12/19/2018	12/21/2018	826172	200.00	KARRIE WIRTH	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JdgeAprvl
DEC BOR - CLARKE	12/18/2018	01/03/2019	826506	389.96	KATHLEEN CLARKE	#27-581-000-0010-00	5168-0000-020.012	2018 Delinquent Tax Revolving	389.96	8 AuthoritativeOrder/JdgeAprvl
DEC BOR-MCCORMICK	12/19/2018	01/03/2019	826507	1,499.85	KATHLEEN M MCCORMICK	#22-232-000-0013-00	5168-0000-020.012	2018 Delinquent Tax Revolving	1,499.85	8 AuthoritativeOrder/JdgeAprvl
mileage 12/28/18	01/07/2019	01/10/2019	826768	138.30	KATHRYN GUNDERSON	expReimb-mileage 12/3/18 - 12/28/18	2220-7068-863.000	HealthWest	138.30	2 Employee Travel Reimb
14-2019	01/10/2019	01/10/2019	826769	300.00	KATHY WILLIAMS	VETERAN'S BURIAL ASSISTANCE CM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
DEC BOR - BROWN K	12/19/2018	01/03/2019	826508	465.40	KEAVELIN BROWN	#26-650-018-0039-00	5168-0000-020.012	2018 Delinquent Tax Revolving	465.40	8 AuthoritativeOrder/JdgeAprvl
12182018KH	12/26/2018	12/26/2018	826347	6.90	WITNESS	Witness: State vs RCC	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JdgeAprvl
12182018KH-2	12/26/2018	12/26/2018	826348	6.90	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JdgeAprvl
EOB 12523	01/03/2019	01/10/2019	826770	14,146.54	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	14,146.54	1 Co Board Specific Appr
JPB492080.0136	01/11/2019	01/11/2019	827060	24.28	JUROR	Juror 492080 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.28		
112818ke	01/07/2019	01/10/2019	826771	53.08	Ken Erdman	Erickson BOD	8010-8215-822.810	Drain Fund	40.00	3 Personal Services by Indiv
						8010-8215-822.820	Drain Fund	13.08		
JPB422304.0131	12/21/2018	12/21/2018	826262	51.80	JUROR	Juror 422304 Date 12/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.80		
S107550410.001	12/19/2018	01/03/2019	826509	17.88	KENDALL ELECTRIC INC	OUTSIDE LIGHTS FOR C-STATION	5920-5060-778.200	Wastewater Mgmt Operations	17.88	5 Avoid Addl Cost
S107549685.001	12/19/2018	01/03/2019	826509	153.90	KENDALL ELECTRIC INC	OUTSIDE LIGHTS - C STATION	5920-5060-778.200	Wastewater Mgmt Operations	153.90	5 Avoid Addl Cost
608030	12/21/2018	01/10/2019	826772	1,299.34	KENNEDY INDUSTRIES INC.	SVC CALL INSTALL RAT TRANSDUCER	5920-5060-936.000	Wastewater Mgmt Operations	1,299.34	1 Co Board Specific Appr
RSTC 12-14-18 CV	12/19/2018	12/21/2018	826173	100.00	KENNETH GOLDEN	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeAprvl
0294695	12/12/2018	01/10/2019	826984	H 310.89	KENT RECORD MANAGEMENT INC	STORAGE	1010-0229-735.000	Prosecutor	310.89	0 Not an Exception
0295513	01/01/2019	01/10/2019	826984	H 143.21	KENT RECORD MANAGEMENT INC	Storage Jan 2019-Finance	1010-0201-943.000	Accounting	143.21	0 Not an Exception
12132018KG	12/21/2018	12/21/2018	826295	7.20	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JdgeAprvl
16271	12/21/2018	01/03/2019	826510	3,725.00	KERKSTRA WASTE RECOVERY &	FRAC TANK RENTAL & 2 SVC TRUCKS	5920-5060-936.200	Wastewater Mgmt Operations	3,725.00	5 Avoid Addl Cost
JPB419641.0131	12/21/2018	12/21/2018	826263	40.90	JUROR	Juror 419641 Date 12/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90		
JPB372355.0136	01/11/2019	01/11/2019	827061	24.28	JUROR	Juror 372355 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.28		
12202018KC	12/26/2018	12/26/2018	826349	6.30	WITNESS	Witness: State vs BH	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeAprvl
RSTC 12-14-18 FZ	12/19/2018	12/21/2018	826174	63.00	KIM FETZER	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	63.00	8 AuthoritativeOrder/JdgeAprvl
14503	01/03/2019	01/10/2019	826985	H 102.00	KING KEY AND LOCK SHOP INC	MISC KEY PURCHASES	6340-0244-931.050	Bldg D-Health Dept	9.75	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza Hall of Justice	82.25		
						2920-0661-931.050	Child Care Fund	10.00		
14436	01/08/2019	01/10/2019	826985	H 10.50	KING KEY AND LOCK SHOP INC	Keys for MHC	2220-7705-729.000	HealthWest	10.50	0 Not an Exception
11022018KC	12/21/2018	12/21/2018	826296	9.80	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	9.80	8 AuthoritativeOrder/JdgeAprvl
12202018KA	12/26/2018	12/26/2018	826350	6.20	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JdgeAprvl
10661	12/26/2018	12/26/2018	826305	3,000.83	KNIGHT CONSULTING INC	Knight Consulting - December Consulting Fee	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
296814 01/01/2019	01/07/2019	01/10/2019	826773	53.00	KOHLEY'S SUPERIOR WATER AND PROP	Bottled water	2560-2360-729.000	Deeds Automation Fund	53.00	1 Co Board Specific Appr
154955 01/01/2019	01/07/2019	01/10/2019	826773	45.00	KOHLEY'S SUPERIOR WATER AND PROP	BOTTLED WATER DEC 2018	5110-1017-729.000	Tax Forfeitures	45.00	1 Co Board Specific Appr
RSTC 12-14-18 RH	12/19/2018	12/21/2018	826175	100.00	KRINN WALLSWORTH	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeAprvl
JPB422549.0131	12/21/2018	12/21/2018	826264	177.38	JUROR	Juror 422549 Dates 12/17/2018-12/20/2018	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88		
RSTC 12-14-18 RC	12/19/2018	12/21/2018	826176	100.00	KRISTINA TOLBERT	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeAprvl
Mileage 12/27/18	01/03/2019	01/10/2019	826774	41.91	Kristine L Redmon	expReimb-mileage 12/3-12/27/18	2220-7133-863.000	HealthWest	41.91	2 Employee Travel Reimb
9394568	12/19/2018	01/10/2019	826775	171.00	KUERTH'S DISPOSAL INC	DISPOSAL SERVICES	5920-5040-808.110	Wastewater Mgmt Operations	171.00	5 Avoid Addl Cost
122818	01/02/2019	01/10/2019	826776	87.20	KYLIE FOX	Mileage Reimbursement 111518-122818	1010-0225-863.000	Equalization	87.20	2 Employee Travel Reimb
1149	12/27/2018	01/03/2019	826511	1,265.50	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 12/9/18 - 12/15/18	2920-many-751.010	Child Care Fund	1,265.50	8 AuthoritativeOrder/JdgeAprvl
1151	01/04/2019	01/10/2019	826777	1,100.50	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 12/16 - 12/22/18	2920-many-751.010	Child Care Fund	1,100.50	8 AuthoritativeOrder/JdgeAprvl
1159345	01/08/2019	01/10/2019	826778	55.00	LAKE MICHIGAN CREDIT UNION	Notary bond for Skylor Rundle	1010-0225-807.000	Equalization	55.00	5 Avoid Addl Cost
1177434	01/02/2019	01/10/2019	826986	H 55.00	LAKE MICHIGAN CREDIT UNION	NOTARY BOND - DONELLA MCKEE	1010-0229-807.000	Prosecutor	55.00	0 Not an Exception

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								GL AMOUNT	("Not an Exception" is held)
12272018LH	01/04/2019	01/04/2019	826611	6.54	WITNESS	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeAprvl
9839	12/26/2018	01/10/2019	826987	H 340.00	LAKESHORE FOOD EQUIPMENT SERVIC	1010-0351-936.000	Sheriff Jail	340.00	0 Not an Exception
18-382DB	01/07/2019	01/10/2019	826988	H 30.00	LAKESHORE FURNITURE LLC	1010-0265-931.050	Michael E. Kobza Hall of Justice	30.00	0 Not an Exception
121818	01/03/2019	01/03/2019	826512	1,201.27	LAKESHORE MUSEUM CENTER	7010-0000-237.010	Current Prop. Taxes-Museum	1,201.27	7 Not AP(Payroll/Pass Through)
12312018	01/10/2019	01/10/2019	826779	129,120.86	LAKESHORE MUSEUM CENTER	7010-0000-237.010	Current Prop. Taxes-Museum	129,120.86	7 Not AP(Payroll/Pass Through)
LAKESIDE 12/18	01/04/2019	01/10/2019	826780	6,477.76	LAKESIDE FOR CHILDREN	2920-0665-844.021	Child Care Fund	6,477.76	8AuthoritativeOrder/JdgeAprvl
932 BOB-W2018	12/20/2018	01/10/2019	826989	H 1,569.29	LAKETON TOWNSHIP	5500-0000-039.000	Land Bank	1,569.29	0 Not an Exception
LAKETON TWP 12/20/11	12/21/2018	01/03/2019	826513	11,438.01	LAKETON TOWNSHIP	5910-0000-226.010	Regional Water System	11,438.01	7 Not AP(Payroll/Pass Through)
2018 DIST FILE	12/27/2018	01/03/2019	826514	65.83	LAKETON TOWNSHIP	7010-0000-208.000	Accounts Payable-Customer	65.83	7 Not AP(Payroll/Pass Through)
LAKETON TWP 1/3/19	01/04/2019	01/10/2019	826782	20,442.56	LAKETON TOWNSHIP	5910-0000-226.010	Regional Water System	20,442.56	7 Not AP(Payroll/Pass Through)
LAKETON TWP 12/27/11	01/03/2019	01/10/2019	826781	12,474.39	LAKETON TOWNSHIP	5910-0000-226.010	Regional Water System	12,474.39	7 Not AP(Payroll/Pass Through)
109797240	12/27/2018	01/10/2019	826990	H 1,030.00	LAMAR COMPANIES	2300-0251-902.000	Accommodations Tax	1,030.00	0 Not an Exception
9734	01/08/2019	01/10/2019	826783	2,764.65	LAND & RESOURCE ENGINEERING & SUI	8010-8432-802.000	Drain Fund	2,764.65	8AuthoritativeOrder/JdgeAprvl
9750	01/08/2019	01/10/2019	826783	1,951.93	LAND & RESOURCE ENGINEERING & SUI	8010-8215-801.000	Drain Fund	1,951.93	8AuthoritativeOrder/JdgeAprvl
9748	01/08/2019	01/10/2019	826783	817.21	LAND & RESOURCE ENGINEERING & SUI	8010-8548-804.000	Drain Fund	817.21	8AuthoritativeOrder/JdgeAprvl
9735	01/08/2019	01/10/2019	826783	2,750.00	LAND & RESOURCE ENGINEERING & SUI	8010-8372-802.000	Drain Fund	2,750.00	8AuthoritativeOrder/JdgeAprvl
67922	01/08/2019	01/10/2019	826784	232.50	LANGE MOVING AND STORAGE INC.	1010-0136-941.000	District Court	232.50	5 Avoid Addl Cost
67895	12/27/2018	01/03/2019	826515	65.00	LANGE MOVING AND STORAGE INC.	1010-0136-941.000	District Court	65.00	5 Avoid Addl Cost
16509	12/20/2018	01/03/2019	826516	2,640.00	LASCKO PLUMBING & MECHANICAL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,640.00	1 Co Board Specific Appr
16947	01/03/2019	01/10/2019	826785	2,840.00	LASCKO PLUMBING & MECHANICAL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,840.00	1 Co Board Specific Appr
17059	01/03/2019	01/10/2019	826785	2,340.00	LASCKO PLUMBING & MECHANICAL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
16670	01/03/2019	01/10/2019	826785	4,000.00	LASCKO PLUMBING & MECHANICAL	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1 Co Board Specific Appr
16881	01/03/2019	01/10/2019	826785	2,340.00	LASCKO PLUMBING & MECHANICAL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
16754	01/03/2019	01/10/2019	826785	2,340.00	LASCKO PLUMBING & MECHANICAL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,340.00	1 Co Board Specific Appr
12192018	01/07/2019	01/10/2019	826786	46.49	LASHELLE MIKESELL	2300-0251-863.000	Accommodations Tax	46.49	2 Employee Travel Reimb
mileage 12/28/2018	01/07/2019	01/10/2019	826787	59.62	LaSonja T Fondren	2220-7322-863.000	HealthWest	59.62	2 Employee Travel Reimb
1307	01/07/2019	01/10/2019	826788	874.50	LAW OFFICE OF CRYSTAL MORGAN PLL	5910-many-829.000	Regional Water System	874.50	3 Personal Services by Indiv
JPB367251.0136	12/21/2018	12/21/2018	826233	41.16	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	26.16	
9306365356	12/20/2018	01/10/2019	826789	716.65	LAWSON PRODUCTS	5920-5030-778.100	Wastewater Mgmt Operations	716.65	4 Discount Not Lost
9306385938	01/04/2019	01/10/2019	826790	305.34	LAWSON PRODUCTS	5920-5030-778.100	Wastewater Mgmt Operations	305.34	4 Discount Not Lost
JPB324924.0136	12/21/2018	12/21/2018	826234	23.72	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
					Juror 324924 Date 12/19/2018	1010-0136-822.030	District Court	8.72	
January 2019	01/08/2019	01/10/2019	826791	1,113.72	LEMONADE STAND OF MUSKEGON	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
18-19123	01/03/2019	01/03/2019	826517	17.00	LENA YOUNG	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
fonstein1118	12/21/2018	01/03/2019	826518	135.71	LENORE FONSTEIN LMSW	1010-0148-863.000	Probate Court	135.71	8AuthoritativeOrder/JdgeAprvl
fonsteinJan19	12/21/2018	01/03/2019	826518	1,400.00	LENORE FONSTEIN LMSW	1010-0148-802.000	Probate Court	1,400.00	8AuthoritativeOrder/JdgeAprvl
1212018LD	12/26/2018	12/26/2018	826351	6.10	WITNESS	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
DEC BOR - VENLET	12/19/2018	01/03/2019	826519	185.24	LESLIE/JONATHON VENLET	5168-0000-020.012	2018 Delinquent Tax Revolving	185.24	8AuthoritativeOrder/JdgeAprvl
63832	11/30/2018	01/10/2019	826792	1,012.50	LEWIS REED & ALLEN, PC	5920-5040-804.020	Wastewater Mgmt Operations	1,012.50	1 Co Board Specific Appr
01022019LH	01/11/2019	01/11/2019	827088	7.50	WITNESS	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeAprvl
315130	12/27/2018	01/10/2019	826991	H 204.00	LIFELOC TECHNOLOGIES	1010-0351-936.000	Sheriff Jail	204.00	0 Not an Exception
JPB474951.0131	12/21/2018	12/21/2018	826265	38.72	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
					Juror 474951 Date 12/17/2018	1010-0131-822.030	Circuit Court	8.72	
RSTC 12-14-18 TH	12/19/2018	12/21/2018	826177	100.00	LINDA LABLANC	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
010719	01/09/2019	01/10/2019	826793	11.12	LINDA SCHUTTER	1010-0225-863.000	Equalization	11.12	2 Employee Travel Reimb
RSTC 12-14-18 JR	12/19/2018	12/21/2018	826178	765.70	LINDSEY AMES	7010-0000-271.500	Restitutions Payable-Circuit Ct	765.70	8AuthoritativeOrder/JdgeAprvl
Mileage 12/20/2018	01/07/2019	01/10/2019	826794	43.33	LINDSEY FARLOW	2220-7144-863.000	HealthWest	43.33	2 Employee Travel Reimb
Petty Cash 12/14/18	12/26/2018	01/03/2019	826520	48.89	Lisa C VanderLee	2220-7341-750.000	HealthWest	27.85	1 Co Board Specific Appr
						2220-7341-956.010	HealthWest	21.04	
Sob Crt Dec 2018	01/04/2019	01/10/2019	826795	310.11	LISA MORNINGSTAR	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1361-801.131	Sobriety Court	300.11	
Vets Crt surv	01/04/2019	01/10/2019	826795	667.27	LISA MORNINGSTAR	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1366-801.131	Sobriety Court	657.27	
JPB458844.0131	12/21/2018	12/21/2018	826266	186.10	JUROR	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
					Juror 458844 Dates 12/17/2018-12/20/2018	1010-0131-822.030	Circuit Court	43.60	
DEC BOR - VERA	12/18/2018	01/03/2019	826521	1,397.69	LISBET/IOSUE VERA	5168-0000-020.012	2018 Delinquent Tax Revolving	1,397.69	8AuthoritativeOrder/JdgeAprvl
RSTC 12-14-18 MS	12/19/2018	12/21/2018	826179	37.50	LM FOODS LLC	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeAprvl
RSTC 12-14-18 CH	12/19/2018	12/21/2018	826180	31.00	LORI HOLMES	7010-0000-271.500	Restitutions Payable-Circuit Ct	31.00	8AuthoritativeOrder/JdgeAprvl
985471	01/02/2019	01/10/2019	826796	950.00	LOWE'S HOME CENTERS INC	2080-0691-747.000	Circuit Court	950.00	5 Avoid Addl Cost
12192018LB	01/04/2019	01/04/2019	826612	6.20	WITNESS	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
EOB 12519	01/07/2019	01/10/2019	826797	10,773.43	LYDIA HODGES	2220-7347-801.110	HealthWest	10,773.43	1 Co Board Specific Appr
JPB479278.0131	12/21/2018	12/21/2018	826267	229.70	JUROR	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
					Juror 479278 Dates 12/17/2018-12/20/2018	1010-0131-822.030	Circuit Court	87.20	
RSTC 12-14-18 GN	12/19/2018	12/21/2018	826181	50.00	LYNN FOSTER	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl

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								GL AMOUNT	("Not an Exception" is held)
R83258944709	12/27/2018	01/10/2019	826798	1,621.00	MACALLISTER MACHINERY CO INC	5920-5030-945.000	Wastewater Mgmt Operations	1,621.00	1 Co Board Specific Appr
01022019	01/07/2019	01/10/2019	826992 H	2,500.00	MACVB	2300-0251-807.000	Accommodations Tax	2,500.00	0 Not an Exception
01022019	01/02/2019	01/10/2019	826993 H	50.00	MALEHA DUES FOR FY19	2210-many-807.000	Public Health	50.00	0 Not an Exception
JPB405912.0136	01/11/2019	01/11/2019	827062	41.60	JUROR	1010-0136-822.010	District Court	30.00	8 Authoritative Order
					Juror 405912 Date 01/10/2019	1010-0136-822.030	District Court	11.60	
12112018MH	12/21/2018	12/21/2018	826297	6.30	WITNESS	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
12262018	01/08/2019	01/10/2019	826994 H	168.67	MARCIA HOVEY-WRIGHT	1010-0101-729.000	Board of Commissioners	168.67	0 Not an Exception
121718	01/09/2019	01/10/2019	826799	317.60	MARCIA HOVEY-WRIGHT	1010-0171-863.000	Administration	192.60	2 Employee Travel Reimb
					Emp Reimbursement New Commissioner School	1010-0171-864.000	Administration	125.00	
TO CM 202368	01/07/2019	01/10/2019	826800	65.58	MARGARET A WILLEA	7010-0000-208.000	Accounts Payable-Customer	65.58	7 Not AP(Payroll/Pass Through)
JPB479140.0136	01/11/2019	01/11/2019	827063	53.20	JUROR	1010-0136-822.010	District Court	30.00	8 Authoritative Order
					Juror 479140 Date 01/10/2019	1010-0136-822.030	District Court	23.20	
DEC BOR - BIGELOW	12/18/2018	01/03/2019	826522	34.94	MARILYN L BIGELOW	5168-0000-020.012	2018 Delinquent Tax Revolving	34.94	8AuthoritativeOrder/JdgeApprvl
JPB474383.0131	12/21/2018	12/21/2018	826268	40.90	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
					Juror 474383 Date 12/17/2018	1010-0131-822.030	Circuit Court	10.90	
JPB473363.0131	12/21/2018	12/21/2018	826269	186.10	JUROR	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
					Juror 473363 Dates 12/17/2018-12/20/2018	1010-0131-822.030	Circuit Court	43.60	
121718	01/04/2019	01/10/2019	826801	192.60	Mark E Eisenbarth	1010-0171-863.000	Administration	192.60	2 Employee Travel Reimb
12112018MT	12/21/2018	12/21/2018	826298	6.75	WITNESS	1010-0229-825.010	Prosecutor	6.75	8AuthoritativeOrder/JdgeApprvl
DEC BOR - RICE	12/18/2018	01/03/2019	826523	218.81	MARK/CHRISTINE RICE	5168-0000-020.012	2018 Delinquent Tax Revolving	218.81	8AuthoritativeOrder/JdgeApprvl
01022019MS	01/07/2019	01/07/2019	826628	7.30	WITNESS	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
18-2019	01/07/2019	01/10/2019	826802	300.00	MARTIN J NOLAN II	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB502233.0136	01/11/2019	01/11/2019	827064	26.60	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
					Juror 502233 Date 01/10/2019	1010-0136-822.030	District Court	11.60	
DEC 2018	01/08/2019	01/10/2019	826803	324.27	MARY AMY SANOCKI	5500-0000-039.000	Land Bank	324.27	3 Personal Services by Indiv
JPB491669.0136	01/11/2019	01/11/2019	827065	24.28	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
					Juror 491669 Date 01/10/2019	1010-0136-822.030	District Court	9.28	
RSTC 12-14-18 LP	12/19/2018	12/21/2018	826182	40.00	MARY VAZQUEZ-YACK	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
12132018MS	12/21/2018	12/21/2018	826299	41.00	WITNESS	1010-0229-825.010	Prosecutor	41.00	8AuthoritativeOrder/JdgeApprvl
01022019MB	01/07/2019	01/07/2019	826629	7.00	WITNESS	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
Mileage 11/29/18	12/26/2018	01/03/2019	826524	154.67	MATTHEW PLASKA	2220-7704-863.000	HealthWest	154.67	2 Employee Travel Reimb
01022019MS	01/07/2019	01/07/2019	826630	7.00	WITNESS	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
Pay App #5	11/30/2018	01/10/2019	826804	175,090.91	MCCORMICK SAND INC	8010-8328-973.000	Drain Fund	175,090.91	8AuthoritativeOrder/JdgeApprvl
8705	12/20/2018	01/10/2019	826805	275.10	MCKEE COURT REPORTING	8010-8215-822.810	Drain Fund	275.10	8AuthoritativeOrder/JdgeApprvl
8731	01/04/2019	01/10/2019	826805	21.20	MCKEE COURT REPORTING	2150-0149-821.000	Family Court	21.20	8AuthoritativeOrder/JdgeApprvl
54447545.001	01/07/2019	01/10/2019	826806	169.29	MEDLER ELECTRIC COMPANY	1010-0268-931.050	Oak Ave. Building	169.29	4 Discount Not Lost
149805	01/02/2019	01/10/2019	826995 H	120.34	MEDPRO WASTE DISPOSAL LLC	2210-many-808.110	Public Health	120.34	0 Not an Exception
JPB450191.0131	12/21/2018	12/21/2018	826270	43.08	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
					Juror 450191 Date 12/17/2018	1010-0131-822.030	Circuit Court	13.08	
006	12/31/2018	01/10/2019	826807	500.00	MEGAN LATSCH	5810-0536-801.000	Airport	500.00	3 Personal Services by Indiv
RSTC 12-14-18 SJCA	12/19/2018	12/21/2018	826183	1,014.69	MEIJER	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,014.69	8AuthoritativeOrder/JdgeApprvl
18-1319	01/07/2019	01/10/2019	826808	1,500.00	MELCHING INC.	2550-2552-802.311	Blight Elimination	1,500.00	1 Co Board Specific Appr
18226	12/14/2018	01/10/2019	826809	27.98	MENARDS	5810-0536-777.000	Airport	27.98	5 Avoid Addl Cost
18444-02	12/18/2018	01/10/2019	826809	13.96	MENARDS	5810-0536-778.000	Airport	13.96	5 Avoid Addl Cost
18495	12/18/2018	01/10/2019	826809	(7.99)	MENARDS	5810-0536-777.000	Airport	(7.99)	5 Avoid Addl Cost
18498	12/18/2018	01/10/2019	826809	25.53	MENARDS	5810-0536-777.000	Airport	25.53	5 Avoid Addl Cost
18612	12/20/2018	01/10/2019	826809	67.04	MENARDS	5810-0536-778.000	Airport	67.04	5 Avoid Addl Cost
19000	12/27/2018	01/10/2019	826809	12.36	MENARDS	5810-0536-778.000	Airport	12.36	5 Avoid Addl Cost
Nov-18	01/08/2019	01/10/2019	826810	12,121.52	MERCY HEALTH PARTNERS	2220-7063-801.166	HealthWest	12,121.52	1 Co Board Specific Appr
Dec-18	01/08/2019	01/10/2019	826810	12,111.98	MERCY HEALTH PARTNERS	2220-7063-801.166	HealthWest	12,111.98	1 Co Board Specific Appr
11/1/18-11/30/18	01/08/2019	01/10/2019	826811	6,652.51	MERCY HEALTH PARTNERS	2220-7063-801.166	HealthWest	6,652.51	1 Co Board Specific Appr
EOB 12482	12/27/2018	01/03/2019	826525	56,724.00	MERCY HEALTH PARTNERS - HACKLEY	2220-7073-802.050	HealthWest	56,724.00	1 Co Board Specific Appr
EOB 12489	12/28/2018	01/03/2019	826525	42,054.00	MERCY HEALTH PARTNERS - HACKLEY	2220-7073-802.050	HealthWest	42,054.00	1 Co Board Specific Appr
654689788	12/21/2018	01/10/2019	826812	3,779.00	METTLER-TOLEDO INTERNATIONAL INC	5920-5040-947.100	Wastewater Mgmt Operations	3,779.00	1 Co Board Specific Appr
12/27/18	01/08/2019	01/10/2019	826813	112.50	MHP LIFE COUNSELING	1170-1362-801.122	Sobriety Court	112.50	1 Co Board Specific Appr
12/27/2018	01/08/2019	01/10/2019	826813	450.00	MHP LIFE COUNSELING	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
01072019MB	01/11/2019	01/11/2019	827089	6.90	WITNESS	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
JPB478491.0131	12/21/2018	12/21/2018	826271	38.72	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
					Juror 478491 Date 12/17/2018	1010-0131-822.030	Circuit Court	8.72	
01072019MB	01/11/2019	01/11/2019	827090	6.20	WITNESS	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
01072019	01/07/2019	01/10/2019	826814	2,560.00	MICHAEL COCKERILL	8010-8432-973.000	Drain Fund	2,560.00	
FY2019 CARHARTS	01/04/2019	01/10/2019	826815	195.02	MICHAEL FAINO	5710-0526-746.000	Solid Waste Mgmt	195.02	1 Co Board Specific Appr
2016004925NA	12/27/2018	01/03/2019	826526	1,171.20	MICHAEL G WALSH	1010-0164-830.030	Public Defender	1,171.20	3 Personal Services by Indiv
12182018MG	12/26/2018	12/26/2018	826352	9.00	WITNESS	1010-0229-825.010	Prosecutor	9.00	8AuthoritativeOrder/JdgeApprvl
11605	12/27/2018	01/03/2019	826527	200.00	MICHAEL HARMON	2150-0000-277.020	Family Court	200.00	7 Not AP(Payroll/Pass Through)
					Refund for overpayment				

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule GL AMOUNT ("Not an Exception" is held)
JPB428765.0136	01/11/2019	01/11/2019	827066	26.60	JUROR Juror 428765 Date 01/10/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8 Authoritative Order 11.60
DEC BOR-SHANKS 12192018 28637	12/19/2018 12/19/2018 01/04/2019	01/03/2019 12/28/2018 01/10/2019	826528 826383 826816	409.05 3,038.99 770.00	MICHAEL SHANKS Michael W Baauw MICHELE L FAFONTSEE	5168-0000-020.012 2930-8943-836.100 1170-1366-802.000	2018 Delinquent Tax Revolving Veterans Affairs Dept Sobriety Court	409.05 8AuthoritativeOrder/JdgeAprvl 3,038.99 6 Co Administrator Specific 770.00 3 Personal Services by Indiv
SD9399751 PD9401876 SD9401950 PD9404878 SD9422728	12/18/2018 12/19/2018 12/19/2018 12/19/2018 12/27/2018	01/03/2019 01/03/2019 01/03/2019 01/03/2019 01/10/2019	826529 826529 826529 826529 826817	1,043.45 265.03 1,567.36 265.29 1,671.58	MICHIGAN CAT MICHIGAN CAT MICHIGAN CAT MICHIGAN CAT MICHIGAN CAT	5920-5050-937.000 5920-5050-778.000 5920-5050-937.000 5920-5050-778.000 5920-5050-937.000	PREVENTIVE MAINTENANCE VEH #059 PARTS FOR VEHICLE #068 SVC/LABOR REBUILD HYD CYL - VEH #068 RETURN OF WRONG PTS - VEH #068 SVC CALL-WINDOW & STEP LADDER #064	1,043.45 1 Co Board Specific Appr 265.03 1 Co Board Specific Appr 1,567.36 1 Co Board Specific Appr 265.29 1 Co Board Specific Appr 1,671.58 1 Co Board Specific Appr
MI Coastal 12.28.18 MI Coastal 01.11.19 2430-1218	12/28/2018 01/10/2019 12/20/2018	12/28/2018 01/10/2019 01/10/2019	826384 826818 826996	150.00 150.00 930.00	MICHIGAN COASTAL CREDIT UNION MICHIGAN COASTAL CREDIT UNION MICHIGAN MUNICIPAL LEAGUE	7040-0000-231.161 7040-0000-231.161 5810-0536-958.000	Employee Deduction 12.28.18 Employee Deduction 01.11.19 MML Associate Dues	150.00 7 Not AP(Payroll/Pass Through) 150.00 7 Not AP(Payroll/Pass Through) 310.00 0 Not an Exception
MNA Dues 01.11.19 MISDU 12.28.18 MISDU 01.11.19	01/10/2019 12/26/2018 01/10/2019	01/10/2019 12/26/2018 01/10/2019	826819 826311 826820	231.24 5,460.88 5,460.88	MICHIGAN NURSES ASSOCIATION MICHIGAN STATE DISBURSEMENT UNIT MICHIGAN STATE DISBURSEMENT UNIT	7040-0000-231.120 7040-0000-231.130 7040-0000-231.130	Employee Deductions 01.11.19 Employee Deductions 12.28.18 Employee Deductions 01.11.19	231.24 7 Not AP(Payroll/Pass Through) 5,460.88 7 Not AP(Payroll/Pass Through) 5,460.88 7 Not AP(Payroll/Pass Through)
West Shore CC-AI-7 2 MUSKEGON 2019	12/20/2018 01/02/2019	01/03/2019 01/10/2019	826530 826821	1,350.00 36,066.25	MICHIGAN STATE UNIVERSITY MICHIGAN STATE UNIVERSITY	1010-0320-957.000 2210-0731-801.000	AI-2 Accident Investigation Course Agreement for Extension services - QTR 2	1,350.00 2 Employee Travel Reimb 23,373.75 1 Co Board Specific Appr
RSTC 12-14-18 RC 010719 A-181201423761 12182018MD 12172018MD JPB499895.0136	12/19/2018 01/07/2019 12/26/2018 12/26/2018 01/04/2019 12/21/2018	12/21/2018 01/10/2019 01/10/2019 12/26/2018 01/04/2019 12/21/2018	826184 826822 826997 826353 826613 826235	150.00 235.00 1,333.33 6.70 6.70 41.16	MICHIGAN STEEL FOUNDRY INC MICHIGAN TAX TRIBUNAL REPORTER IN MIDWEST FIBER HOLDINGS LP WITNESS WITNESS JUROR	7010-0000-271.500 1010-0225-759.000 2220-many-801.000 1010-0229-825.010 1010-0229-825.010 1010-0136-822.010	Circuit Court Restitution; 12/14/18 2019 MTRR Subscription Fiber Provided Agency Wide Witness: State vs RWL Witness: State vs CAY Juror 499895 Date 12/19/2018	150.00 8AuthoritativeOrder/JdgeAprvl 235.00 5 Avoid Addl Cost 1,333.33 0 Not an Exception 6.70 8AuthoritativeOrder/JdgeAprvl 6.70 8AuthoritativeOrder/JdgeAprvl 15.00 8 Authoritative Order
GICSTB0068 180787-0 EOB 12472 EOB 12471	01/02/2019 12/28/2018 12/26/2018 12/26/2018	01/10/2019 01/10/2019 01/03/2019 01/03/2019	826998 826823 826531 826531	5,816.00 1,197.56 2,867.48 22,308.72	MMRMA MODERN IS SERVICE INC. MOKA CORPORATION MOKA CORPORATION	6770-0203-912.080 5920-5040-729.010 2220-7156-801.103 2220-7156-801.103	Winter Tax Bond Wastewater Mgmt Operations Skill building, CLS, Children's waiver Skill building, CLS, Children's waiver	5,816.00 6 Co Administrator Specific 1,197.56 5 Avoid Addl Cost 2,867.48 1 Co Board Specific Appr 9,178.68 1 Co Board Specific Appr
EOB 12473-12474 EOB 12502-12516 18-19.34	12/26/2018 01/07/2019 12/27/2018	01/03/2019 01/10/2019 01/03/2019	826531 826824 826532	18,087.50 365,099.45 5,003.20	MOKA CORPORATION MOKA CORPORATION MONA SHORES PUBLIC SCHOOLS	2220-7319-801.000 2220-7347-801.110 2920-0660-751.000	Autism Services Specialized Residential setting JTC: Breakfasts, Lunches and Snacks; 11/18	18,087.50 1 Co Board Specific Appr 365,099.45 1 Co Board Specific Appr 229.50 8AuthoritativeOrder/JdgeAprvl
12132018MW 12122018MD-2 RSTC 12-14-18 AJ 2018 DIST FILE EOB 12518 2018 DIST FILE 01032019MC 11136 1800011079 121818 12312018 WHIT000785 12/18 RSTC 12-14-18 FNS 0026630828 Juv Ct 12.28.18 Juv Ct 01.11.19 5882 90 W BROADWAY-DLQ January 2019 001-01 RSTC 12-14-18 Dir De 30633 30621 30757 75393 75195 3058	12/26/2018 12/21/2018 12/19/2018 12/27/2018 01/07/2019 12/27/2018 01/11/2019 01/08/2019 01/03/2019 01/03/2019 01/10/2019 12/03/2018 12/19/2018 01/04/2019 12/28/2018 01/10/2019 12/12/2018 12/27/2018 12/26/2018 01/02/2019 12/19/2018 01/08/2019 01/07/2019 01/07/2019 01/07/2019 12/27/2018 01/07/2019	12/26/2018 12/21/2018 12/21/2018 01/03/2019 01/10/2019 01/03/2019 01/11/2019 01/10/2019 01/03/2019 01/03/2019 01/10/2019 12/03/2018 12/19/2018 01/04/2019 12/28/2018 01/10/2019 12/12/2018 01/03/2019 12/26/2018 01/02/2019 12/19/2018 01/08/2019 01/07/2019 01/07/2019 01/07/2019 12/27/2018 01/07/2019	826354 826300 826185 826533 826825 826534 827091 826826 826535 826536 826827 826537 826186 826828 826385 826829 826999 826538 826539 827000 826187 827001 827001 827001 827002 827003 827003 826830	6.40 6.60 40.00 19.33 13,705.10 15.10 7.40 4,800.00 21,020.45 9,489.45 1,019,910.87 11.25 942.96 46.01 50.00 50.00 948.06 4,381.22 6,455.77 1,650.00 520.00 83.75 119.75 610.00 310.00 137.00 324.00	WITNESS WITNESS MONIQUE SWANN MONTAGUE TOWNSHIP TREASURER MOONYEEN LINCOLN MOORLAND TOWNSHIP TREASURER WITNESS MUSKEGON AREA INTERMEDIATE SCH MUSKEGON CENTRAL DISPATCH 9-1-1 MUSKEGON COMMUNITY COLLEGE MUSKEGON COMMUNITY COLLEGE MUSKEGON COUNTY DEPT OF PUBLIC W MUSKEGON COUNTY FRIEND OF THE C MUSKEGON COUNTY FRIEND OF THE C MUSKEGON COUNTY JUVENILE COURT MUSKEGON COUNTY JUVENILE COURT MUSKEGON COUNTY ROAD COMMISS MUSKEGON COUNTY TREASURER MUSKEGON COVENANT ACADEMY MUSKEGON FAMILY CARE CENTER MUSKEGON FAMILY COURT MUSKEGON FIRE EQUIPMENT COMPAN MUSKEGON FIRE EQUIPMENT COMPAN MUSKEGON GLASS COMPANY INC MUSKEGON LAKESHORE CHAMBER OF MUSKEGON LAKESHORE CHAMBER OF MUSKEGON R & M TRANSPORT LLC	1010-0229-825.010 1010-0229-825.010 7010-0000-271.500 7010-0000-208.000 2220-7347-801.110 7010-0000-208.000 1010-0229-825.010 2220-many-801.000 1010-0301-806.020 7010-0000-236.110 7010-0000-236.110 5920-5060-923.000 7010-0000-271.500 2920-0672-680.000 7040-0000-231.161 7040-0000-231.161 5920-5050-938.000 5500-0000-039.000 2220-many-941.000 2210-6413-801.000 7010-0000-271.500 2220-many-931.000 2920-0661-936.000 2920-0661-931.050 2300-0251-807.000 2300-0251-902.020 1010-0265-808.000	Prosecutor Prosecutor Restitutions Payable-Circuit Ct Accounts Payable-Customer HealthWest Child Care Fund Child Care Fund Child Care Fund Prosecutor Prosecutor Restitutions Payable-Circuit Ct Accounts Payable-Customer Prosecutor HealthWest Sheriff Operations Community College Community College Wastewater Mgmt Operations Restitutions Payable-Circuit Ct Child Care Fund Imprest Payroll Fund Imprest Payroll Fund Wastewater Mgmt Operations Land Bank HealthWest Public Health Restitutions Payable-Circuit Ct HealthWest Child Care Fund Child Care Fund Accommodations Tax Accommodations Tax Michael E. Kobza Hall of Justice	6.40 8AuthoritativeOrder/JdgeAprvl 6.60 8AuthoritativeOrder/JdgeAprvl 40.00 8AuthoritativeOrder/JdgeAprvl 19.33 7 Not AP(Payroll/Pass Through) 13,705.10 1 Co Board Specific Appr 15.10 7 Not AP(Payroll/Pass Through) 7.40 8AuthoritativeOrder/JdgeAprvl 4,800.00 1 Co Board Specific Appr 21,020.45 1 Co Board Specific Appr 9,489.45 7 Not AP(Payroll/Pass Through) 1,019,910.87 7 Not AP(Payroll/Pass Through) 11.25 1 Co Board Specific Appr 942.96 8AuthoritativeOrder/JdgeAprvl 46.01 8AuthoritativeOrder/JdgeAprvl 50.00 7 Not AP(Payroll/Pass Through) 50.00 7 Not AP(Payroll/Pass Through) 948.06 0 Not an Exception 4,381.22 7 Not AP(Payroll/Pass Through) 6,455.77 1 Co Board Specific Appr 1,650.00 0 Not an Exception 520.00 8AuthoritativeOrder/JdgeAprvl 83.75 0 Not an Exception 119.75 0 Not an Exception 610.00 0 Not an Exception 310.00 0 Not an Exception 137.00 0 Not an Exception 129.60 5 Avoid Addl Cost

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule			
								GL AMOUNT	("Not an Exception" is held)		
3059	01/07/2019	01/10/2019	826830	109.00	MUSKEGON R & M TRANSPORT LLC TRASH SERVICES	1010-0270-808.000	County Jail Building 2015	194.40			
						6340-0241-808.000	Bldg A-Johnny O. Harris	5.45	5 Avoid Addl Cost		
						6340-0243-808.000	Bldg C-Treas/Equal/RoD	13.08			
						6340-0244-808.000	Bldg D-Health Dept	13.08			
						6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	5.45			
						6340-0246-808.000	Bldg F-Veterans Center	5.45			
						6340-0247-808.000	Bldg G-Central Services	7.63			
						6340-0248-808.000	Bldg H-Stark Hall	10.90			
						6340-0249-808.000	Bldg I-Facilities Management	4.36			
						2920-0662-808.000	Child Care Fund	14.17			
						2300-0274-808.000	Accommodations Tax	5.45			
						2300-0273-808.000	Accommodations Tax	5.45			
						2970-6494-808.000	Mental Health Buildings	6.54			
						1010-0268-808.000	Oak Ave. Building	11.99			
3042	01/07/2019	01/10/2019	826830	208.00	MUSKEGON R & M TRANSPORT LLC TRASH SERVICES AT SOUTH CAMPUS	6340-0241-808.000	Bldg A-Johnny O. Harris	10.40	5 Avoid Addl Cost		
						6340-0243-808.000	Bldg C-Treas/Equal/RoD	24.96			
						6340-0244-808.000	Bldg D-Health Dept	24.96			
						6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	10.40			
						6340-0246-808.000	Bldg F-Veterans Center	10.40			
						6340-0247-808.000	Bldg G-Central Services	14.56			
						6340-0248-808.000	Bldg H-Stark Hall	20.80			
						6340-0249-808.000	Bldg I-Facilities Management	8.32			
						2920-0662-808.000	Child Care Fund	27.04			
						2300-0274-808.000	Accommodations Tax	10.40			
						2300-0273-808.000	Accommodations Tax	10.40			
						2970-6494-808.000	Mental Health Buildings	12.48			
						1010-0268-808.000	Oak Ave. Building	22.88			
						1010-0265-808.000	Michael E. Kobza Hall of Justice	125.60	5 Avoid Addl Cost		
1010-0270-808.000	County Jail Building 2015	188.40									
3022	01/07/2019	01/10/2019	826830	202.00	MUSKEGON R & M TRANSPORT LLC TRASH SERVICES - HOJ/JAIL - OCTOBER	1010-0265-808.000	Michael E. Kobza Hall of Justice	80.80	5 Avoid Addl Cost		
						1010-0270-808.000	County Jail Building 2015	121.20			
3021	01/07/2019	01/10/2019	826830	107.00	MUSKEGON R & M TRANSPORT LLC TRASH SERVICES AT SOUTH CAMPUS- OCTOBER	6340-0241-808.000	Bldg A-Johnny O. Harris	5.35	5 Avoid Addl Cost		
						6340-0243-808.000	Bldg C-Treas/Equal/RoD	12.84			
						6340-0244-808.000	Bldg D-Health Dept	12.84			
						6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	5.35			
						6340-0246-808.000	Bldg F-Veterans Center	5.35			
						6340-0247-808.000	Bldg G-Central Services	7.49			
						6340-0248-808.000	Bldg H-Stark Hall	10.70			
						6340-0249-808.000	Bldg I-Facilities Management	4.28			
						2920-0662-808.000	Child Care Fund	13.91			
						2300-0274-808.000	Accommodations Tax	5.35			
						2300-0273-808.000	Accommodations Tax	5.35			
						2970-6494-808.000	Mental Health Buildings	6.42			
						1010-0268-808.000	Oak Ave. Building	11.77			
						1407 WEST 2018W	12/20/2018	01/10/2019	827004	H	1,736.87
2531 JAMES W2018	12/20/2018	01/10/2019	827004	H	1,277.75	MUSKEGON TOWNSHIP TREASURER	LB RE: 2531 JAMES WINTER TAXES	5500-0000-039.000	Land Bank	1,277.75	0 Not an Exception
MUSK TWP 12/20/18	12/21/2018	01/03/2019	826541		6,496.13	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 12/14/18 - 12/20/18	5910-0000-226.012	Regional Water System	6,496.13	7 Not AP(Payroll/Pass Through)
2018 DIST FILE	12/27/2018	01/03/2019	826540		128.62	MUSKEGON TOWNSHIP TREASURER	DISTRIBUTION OF 2018 WINTER TAX FILE	7010-0000-208.000	Accounts Payable-Customer	128.62	7 Not AP(Payroll/Pass Through)
1/10/19 SubpoenaReim	01/10/2019	01/10/2019	826831		102.00	MUSKEGON TOWNSHIP TREASURER	Subpoena reimbursement 10/16/18-12/27/18	1010-0229-825.010	Prosecutor	102.00	8AuthoritativeOrder/JdgeApprvl
MUSK TWP 01/03/19	01/04/2019	01/10/2019	826833		13,653.59	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 12/28/18 - 01/03/19	5910-0000-226.012	Regional Water System	13,653.59	7 Not AP(Payroll/Pass Through)
12312018	01/10/2019	01/10/2019	826834		656.70	MUSKEGON TOWNSHIP TREASURER	DECEMBER FINES AND COSTS	7010-0000-216.240	Township of Muskegon L/O F & C	656.70	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/27/18	01/03/2019	01/10/2019	826832		13,235.13	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 12/21/18 - 12/27/18	5910-0000-226.012	Regional Water System	13,235.13	7 Not AP(Payroll/Pass Through)
DEC BOR - ASHFORD	12/19/2018	01/03/2019	826542		292.70	NANCY ASHFORD	#26-790-007-0015-00	5168-0000-020.012	2018 Delinquent Tax Revolving	292.70	8AuthoritativeOrder/JdgeApprvl
JPB384555.0136	12/21/2018	12/21/2018	826236		25.90	JUROR	Juror 384555 Date 12/19/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	10.90	
JPB477390.0136	12/21/2018	12/21/2018	826237		25.90	JUROR	Juror 477390 Date 12/19/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	10.90	
12172018NC	12/26/2018	12/26/2018	826355		6.10	WITNESS	Witness: State vs MR	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
DEC BOR-HILL	12/18/2018	01/03/2019	826543		667.40	NICHOLAS S HILL	#13-021-400-0008-00	5168-0000-020.012	2018 Delinquent Tax Revolving	667.40	8AuthoritativeOrder/JdgeApprvl
12202018NS	01/04/2019	01/04/2019	826614		7.70	WITNESS	Witness: State vs GP	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeApprvl
11966075-00	12/18/2018	01/03/2019	826544		1,000.40	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,000.40	1 Co Board Specific Appr
3176115-01	12/28/2018	01/10/2019	826835		5.45	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	5.45	1 Co Board Specific Appr
11966075-01	12/28/2018	01/10/2019	826835		104.68	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	104.68	1 Co Board Specific Appr
11968862-00	12/28/2018	01/10/2019	826835		535.60	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	535.60	1 Co Board Specific Appr
11969654-00	01/04/2019	01/10/2019	826835		545.32	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	545.32	1 Co Board Specific Appr

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
								GL AMOUNT	("Not an Exception" is held)	
11962189-01	01/07/2019	01/10/2019	826835	15.40	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	Bldg I-Facilities Management	15.40	1 Co Board Specific Appr
11967166-00	12/17/2018	01/10/2019	826835	86.70	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	86.70	1 Co Board Specific Appr
11967664-00	01/07/2019	01/10/2019	826835	340.04	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0244-776.000	Bldg D-Health Dept	340.04	1 Co Board Specific Appr
11967662-00	01/07/2019	01/10/2019	826835	184.16	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0243-776.000	Bldg C-Treas/Equal/RoD	184.16	1 Co Board Specific Appr
11967653-00	01/07/2019	01/10/2019	826835	323.06	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0245-776.000	Bldg E-Jewel Bldg (formerly Brinks)	323.06	1 Co Board Specific Appr
11968538-00	01/07/2019	01/10/2019	826835	542.44	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0265-776.000	Michael E. Kobza Hall of Justice	542.44	1 Co Board Specific Appr
11968938-00	01/07/2019	01/10/2019	826835	533.88	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	Mental Health Buildings	533.88	1 Co Board Specific Appr
12122018NW	12/26/2018	12/26/2018	826356	6.80	WITNESS	Witness: State vs JTS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
RSTC 12-14-18 AT	12/19/2018	12/21/2018	826188	200.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
141458	12/20/2018	01/03/2019	826545	2,350.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 364 SCHOOL	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
140008	12/26/2018	01/03/2019	826545	2,350.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 6230 3RD ST	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
116718	12/26/2018	01/03/2019	826545	135.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 5129 MARTIN	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
116447	12/26/2018	01/03/2019	826545	150.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 3544 MCCRACKEN	1010-0175-934.175	Residential Energy Efficiency Pgm	150.00	1 Co Board Specific Appr
141688	01/03/2019	01/10/2019	826836	2,350.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 2837 WAALKES	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
141798	01/03/2019	01/10/2019	826836	2,350.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 321 E RIVER RD	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
117084	12/07/2018	01/10/2019	827005	H 75.00	NORTHSIDE HEATING AND COOLING	REPAIRS TO HEATER @ 4782 STARIHA/WARBIRD HGR	5810-0537-931.050	Airport	75.00	0 Not an Exception
141658	01/03/2019	01/10/2019	826836	2,350.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 566 W FOREST PARK	1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
141728	01/03/2019	01/10/2019	826836	2,650.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 5963 MEEUWENBERG	1010-0175-934.175	Residential Energy Efficiency Pgm	2,650.00	1 Co Board Specific Appr
116963	12/04/2018	01/10/2019	827005	H 222.50	NORTHSIDE HEATING AND COOLING	REPAIRS TO FURNACE/MAINTENANCE BLDG	5810-0536-936.000	Airport	222.50	0 Not an Exception
117029	12/07/2018	01/10/2019	827005	H 948.37	NORTHSIDE HEATING AND COOLING	REPAIRS TO SAND SHED HEATER	5810-0536-936.000	Airport	948.37	0 Not an Exception
117032	12/07/2018	01/10/2019	827005	H 835.00	NORTHSIDE HEATING AND COOLING	REPAIRS TO FURNACE MAINT. BLDG.	5810-0536-936.000	Airport	835.00	0 Not an Exception
10981B	01/07/2019	01/10/2019	827005	H 3,100.00	NORTHSIDE HEATING AND COOLING	INSTALLATION OF NEW HEATER	6345-1620-931.050	Maintenance Garage	3,100.00	0 Not an Exception
57649	01/03/2019	01/10/2019	827006	H 119.80	NORTHWESTERN INDUSTRIAL SUPPLY	MISC BELTS FOR UNITS	1010-0270-936.000	County Jail Building 2015	22.95	0 Not an Exception
							1010-0265-936.000	Michael E. Kobza Hall of Justice	39.90	
							1010-0271-936.000	County Jail Building-Old	26.05	
							6340-0248-936.000	Bldg H-Stark Hall	19.00	
							1010-0270-936.000	County Jail Building 2015	11.90	
14062	01/07/2019	01/10/2019	827007	H 30.14	NORTHWESTERN MILL SUPPLY CO	BELTS FOR HVAC UNITS	6340-0243-936.000	Bldg C-Treas/Equal/RoD	30.14	0 Not an Exception
14064	01/07/2019	01/10/2019	827007	H 62.76	NORTHWESTERN MILL SUPPLY CO	CHAIN	6340-0249-778.000	Bldg I-Facilities Management	62.76	0 Not an Exception
14063	01/07/2019	01/10/2019	827007	H 22.88	NORTHWESTERN MILL SUPPLY CO	BELTS FOR UNITS	6340-0243-936.000	Bldg C-Treas/Equal/RoD	22.88	0 Not an Exception
674461	12/18/2018	01/03/2019	826546	100.50	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	100.50	1 Co Board Specific Appr
680908	12/18/2018	01/03/2019	826546	(66.00)	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	(66.00)	1 Co Board Specific Appr
678655	12/28/2018	01/10/2019	826837	35.83	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	35.83	1 Co Board Specific Appr
680043	01/04/2019	01/10/2019	826837	99.09	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	99.09	1 Co Board Specific Appr
680873	01/04/2019	01/10/2019	826837	15.00	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	15.00	1 Co Board Specific Appr
680907	01/04/2019	01/10/2019	826837	7.50	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	7.50	1 Co Board Specific Appr
481210002669	12/21/2018	01/03/2019	826547	9,990.00	OLIVER WYMAN	Actuarial Consulting Services	6770-0203-802.000	Insurance	9,990.00	1 Co Board Specific Appr
RSTC 12-14-18 BF	12/19/2018	12/21/2018	826189	92.50	OLIVIA CARTY	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	92.50	8AuthoritativeOrder/JdgeApprvl
343139	12/27/2018	01/03/2019	826548	288.50	OPTUMINSIGHT	EDI CLAIMS-Oct 2018	2220-7706-801.000	HealthWest	288.50	1 Co Board Specific Appr
343144	12/27/2018	01/03/2019	826548	326.50	OPTUMINSIGHT	EDI CLAIMS-Nov 2018	2220-7706-801.000	HealthWest	326.50	1 Co Board Specific Appr
Oribit 12.28.18	12/28/2018	12/28/2018	826386	40.00	ORBIT LEASING	Employee Deduction 12.28.18	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
Orbit 01.11.19	01/10/2019	01/10/2019	826838	6.18	ORBIT LEASING	Employee Deduction 01.11.19	7040-0000-231.161	Imprest Payroll Fund	6.18	7 Not AP(Payroll/Pass Through)
3327	01/04/2019	01/10/2019	827008	H 175.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes January 2019	2560-2360-801.000	Deeds Automation Fund	175.00	0 Not an Exception
SRVCE000000667936	01/08/2019	01/10/2019	826839	2,040.00	OSCAR W. LARSON COMPANY	Fuel Equipment Repair Parts & Service	5880-0591-936.000	Muskegon Area Transit System	2,040.00	5 Avoid Addl Cost
01022019OWS	01/10/2019	01/10/2019	826840	8.46	WITNESS	Witness: State vs RBB	1010-0164-825.010	Public Defender	8.46	8AuthoritativeOrder/JdgeApprvl
EOB 12475	12/26/2018	01/03/2019	826549	6,095.39	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	6,095.39	1 Co Board Specific Appr
EOB 12490	12/28/2018	01/03/2019	826549	2,448.81	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,448.81	1 Co Board Specific Appr
12182018PW	12/26/2018	12/26/2018	826357	7.00	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12-14-18 AT	12/19/2018	12/21/2018	826190	100.00	PEGGY SUE STRALEY	Circuit Court Restitution; 12/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
SI-4971	01/03/2019	01/10/2019	827009	H 495.00	PERISCOPE INTERMEDIATE CORP	NIGP Commodity Code license renewal	6680-0228-947.100	Information Technology Services ISF	495.00	0 Not an Exception
JPB451849.0131	12/21/2018	12/21/2018	826272	186.10	JUROR	Juror 451849 Dates 12/17/2018-12/20/2018	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	43.60	
1343149	12/14/2018	01/03/2019	826550	13,768.66	PETROLEUM TRADERS CORPORATION	Unleaded Gasoline & Dyed Diesel FY2019 - RFB 15-2189	5920-5050-772.010	Wastewater Mgmt Operations	7,671.33	1 Co Board Specific Appr
							5920-5050-760.000	Wastewater Mgmt Operations	6,097.33	
1344501	01/04/2019	01/10/2019	826841	7,533.95	PETROLEUM TRADERS CORPORATION	4002 GAL DIESEL - 12-18-18	5710-0526-772.010	Solid Waste Mgmt	7,533.95	1 Co Board Specific Appr
01022019PB	01/11/2019	01/11/2019	827092	8.70	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	8.70	8AuthoritativeOrder/JdgeApprvl
12172018PE	12/26/2018	12/26/2018	826358	6.70	WITNESS	Witness: State vs TLW	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
EOB 12488	01/08/2019	01/10/2019	826842	35,970.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	35,970.00	1 Co Board Specific Appr
EOB 12521	01/08/2019	01/10/2019	826842	35,700.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	35,700.00	1 Co Board Specific Appr
EOB 12477	12/27/2018	01/03/2019	826551	711.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	711.00	1 Co Board Specific Appr
EOB 12478	12/27/2018	01/03/2019	826551	12,600.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	12,600.00	1 Co Board Specific Appr
EOB 12468-12470	12/26/2018	01/03/2019	826552	44,080.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	44,080.00	1 Co Board Specific Appr
EOB 12530-12539	01/07/2019	01/10/2019	826843	237,548.79	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	237,548.79	1 Co Board Specific Appr
PRS12958	01/07/2019	01/10/2019	826843	4,058.92	PIONEER RESOURCES INC	Autism Program	2220-many-801.000	HealthWest	4,058.92	1 Co Board Specific Appr
PRS12962	01/07/2019	01/10/2019	826843	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr

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								GL AMOUNT	("Not an Exception" is held)	
PHMC0918	12/18/2018	12/21/2018	826273	H	1,190.00	PLANNED PARENTHOOD OF MICHIGAN	2210-6313-801.090	Public Health	1,190.00	0 Not an Exception
PHMC1118	01/02/2019	01/10/2019	827010	H	2,270.00	PLANNED PARENTHOOD OF MICHIGAN	2210-6313-801.090	Public Health	2,270.00	0 Not an Exception
RSTC 12-14-18 MR	12/19/2018	12/21/2018	826191		37.65	PNC BANK	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.65	8 AuthoritativeOrder/JdgeAprvrl
INV-1381321	01/01/2019	01/11/2019	827042	H	737.00	POINTCLICKCARE TECHNOLOGIES INC	1010-0052-801.000	Brookhaven Plant O&M	737.00	0 Not an Exception
RSTC 12-14-18 LB	12/19/2018	12/21/2018	826192		100.00	POLISH ROMAN CATHOLIC UNION	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeAprvrl
28-139624	01/03/2019	01/10/2019	827011	H	37.70	PORT CITY PARTS PLUS	6340-0249-931.050	Bldg I-Facilities Management	37.70	0 Not an Exception
28-139494	01/03/2019	01/10/2019	827011	H	28.48	PORT CITY PARTS PLUS	1010-0297-937.000	Vehicle Pool	28.48	0 Not an Exception
28-139500	01/03/2019	01/10/2019	827011	H	109.82	PORT CITY PARTS PLUS	1010-0265-937.000	Michael E. Kobza Hall of Justice	109.82	0 Not an Exception
28-140094	01/03/2019	01/10/2019	827011	H	103.92	PORT CITY PARTS PLUS	6340-0249-778.000	Bldg I-Facilities Management	5.13	0 Not an Exception
							1010-0297-937.000	Vehicle Pool	98.79	
28-139996	01/03/2019	01/10/2019	827011	H	30.45	PORT CITY PARTS PLUS	6340-0249-778.000	Bldg I-Facilities Management	30.45	0 Not an Exception
28-139879	01/03/2019	01/10/2019	827011	H	13.16	PORT CITY PARTS PLUS	6340-0249-778.000	Bldg I-Facilities Management	13.16	0 Not an Exception
28-139723	01/03/2019	01/10/2019	827011	H	8.22	PORT CITY PARTS PLUS	6340-0249-778.000	Bldg I-Facilities Management	8.22	0 Not an Exception
01072019-1	01/07/2019	01/10/2019	826844		19,583.33	POUND BUDDIES RESCUE	1010-0421-802.000	Dog Licensing/Animal Control	19,583.33	1 Co Board Specific Appr
01072019-2	01/10/2019	01/10/2019	826844		2,500.00	POUND BUDDIES RESCUE	1010-0421-802.000	Dog Licensing/Animal Control	2,500.00	1 Co Board Specific Appr
RSTC 12-14-18 RW	12/19/2018	12/21/2018	826193		150.00	PRAXAIR DISTRIBUTION INC	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JdgeAprvrl
86801092	01/07/2019	01/10/2019	827012	H	66.60	PRAXAIR DISTRIBUTION INC	1010-0265-778.000	Supplies	66.60	0 Not an Exception
EOB 12497	01/07/2019	01/10/2019	826846		362.25	PREFERRED EMPLOYMENT & LIVING	2220-7344-801.196	HealthWest	362.25	1 Co Board Specific Appr
EOB 12499	01/07/2019	01/10/2019	826847		494.28	PREFERRED EMPLOYMENT & LIVING	2220-7156-801.105	HealthWest	494.28	1 Co Board Specific Appr
EOB 12544	01/07/2019	01/10/2019	826848		999.10	PREFERRED EMPLOYMENT & LIVING	2220-7159-801.130	HealthWest	999.10	1 Co Board Specific Appr
EOB 12545	01/07/2019	01/10/2019	826849		454.08	PREFERRED EMPLOYMENT & LIVING	2220-7156-801.105	HealthWest	454.08	1 Co Board Specific Appr
EOB 12546	01/07/2019	01/10/2019	826850		308.88	PREFERRED EMPLOYMENT & LIVING	2220-7156-801.103	HealthWest	308.88	1 Co Board Specific Appr
EOB 12500	01/03/2019	01/10/2019	826845		1,272.05	PREFERRED EMPLOYMENT & LIVING	2220-7159-801.130	HealthWest	1,272.05	1 Co Board Specific Appr
EOB 12498	01/03/2019	01/10/2019	826845		308.88	PREFERRED EMPLOYMENT & LIVING	2220-7156-801.103	HealthWest	308.88	1 Co Board Specific Appr
EOB 12496	01/03/2019	01/10/2019	826845		3,974.25	PREFERRED EMPLOYMENT & LIVING	2220-7157-801.179	HealthWest	3,974.25	1 Co Board Specific Appr
49012	01/07/2019	01/10/2019	826851		4,615.00	PROTO CALL	2220-7330-801.000	HealthWest	4,615.00	1 Co Board Specific Appr
169042	01/02/2019	01/10/2019	827013	H	1,879.50	PTS OF AMERICA LLC	1010-0229-867.000	Prosecutor	1,879.50	0 Not an Exception
INV2556	12/26/2018	01/03/2019	826553		9,536.83	PUBLIC SECTOR CONSULTANTS, INC.	2220-7068-801.000	HealthWest	9,536.83	1 Co Board Specific Appr
9404	12/26/2018	01/10/2019	827014	H	1,796.85	QONVERGE LLC	2220-7068-801.000	HealthWest	1,796.85	0 Not an Exception
9551	12/26/2018	01/10/2019	827014	H	90.00	QONVERGE LLC	2220-7707-801.000	HealthWest	90.00	0 Not an Exception
9544	01/07/2019	01/10/2019	827014	H	1,440.00	QONVERGE LLC	2220-7068-801.000	HealthWest	1,440.00	0 Not an Exception
Div II Pay App#5	12/20/2018	01/10/2019	826852		18,989.18	QUANTUM CONSTRUCTION	8010-8432-973.000	Drain Fund	18,989.18	8 AuthoritativeOrder/JdgeAprvrl
RSTC 12-14-18 RF	12/19/2018	12/21/2018	826304		6,988.40	R & B TRAILER LEASING	7010-0000-271.500	Restitutions Payable-Circuit Ct	6,988.40	8 AuthoritativeOrder/JdgeAprvrl
15259	01/07/2019	01/10/2019	827015	H	100.00	R & B TRAILER LEASING	2300-0273-943.000	Accommodations Tax	100.00	0 Not an Exception
Mileage 12/25/18	12/27/2018	01/03/2019	826554		135.27	RACHEL OVERKAMP	2220-7327-863.000	HealthWest	135.27	2 Employee Travel Reimb
RSTC 12-14-18 BA	12/19/2018	12/21/2018	826194		250.00	RADIOLOGY MUSKEGON PC	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JdgeAprvrl
12132018RS	12/26/2018	12/26/2018	826359		7.60	WITNESS	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeOrder/JdgeAprvrl
126225	01/07/2019	01/10/2019	826853		123.00	RAPID ROOTER PLUMBING	2300-0273-931.050	Accommodations Tax	123.00	5 Avoid Addl Cost
2018 DIST FILE	12/27/2018	01/03/2019	826555		27.54	RAVENNA TOWNSHIP TREASURER	7010-0000-208.000	Accounts Payable-Customer	27.54	7 Not AP(Payroll/Pass Through)
1/5/18	01/08/2019	01/10/2019	826854		1,910.83	RECOVERY COOPERATIVE OF MUSKEG	2220-7158-801.116	HealthWest	1,910.83	1 Co Board Specific Appr
122218	12/27/2018	12/28/2018	826387		2,688.69	RECOVERY COOPERATIVE OF MUSKEG	2220-7158-801.116	HealthWest	2,688.69	1 Co Board Specific Appr
December 29, 2018	01/03/2019	01/07/2019	826631		1,606.45	RECOVERY COOPERATIVE OF MUSKEG	2220-7158-801.116	HealthWest	1,606.45	1 Co Board Specific Appr
161776	12/27/2018	01/10/2019	826855		15.00	RECYCLING SERVICES, INC.	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
161797	01/04/2019	01/10/2019	826855		41.65	RECYCLING SERVICES, INC.	1010-0351-729.000	Sheriff Jail	41.65	1 Co Board Specific Appr
161775	01/02/2019	01/10/2019	826855		55.50	RECYCLING SERVICES, INC.	2210-many-808.130	Public Health	55.50	1 Co Board Specific Appr
RR484017	01/10/2019	01/10/2019	826856		28,550.00	REHMANN LLC	1010-0201-828.000	Accounting	28,550.00	1 Co Board Specific Appr
3524090	01/04/2019	01/10/2019	826857		509.82	RELIABLE DOOR & GATE	5710-0526-931.050	Solid Waste Mgmt	509.82	5 Avoid Addl Cost
241328	01/08/2019	01/10/2019	827016	H	175.00	RELIABLE TOWING SERVICE	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
18-1131	12/26/2018	01/03/2019	826556		817.40	RELIANT PROFESSIONAL CLEANING CO	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
18-1227	01/08/2019	01/10/2019	826858		5,905.00	RELIANT PROFESSIONAL CLEANING CO	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,905.00	1 Co Board Specific Appr
18-1225	01/08/2019	01/10/2019	826858		4,878.35	RELIANT PROFESSIONAL CLEANING CO	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
					0		2970-many-935.000	Mental Health Buildings	3,732.72	
18-1226	01/08/2019	01/10/2019	826858		7,306.31	RELIANT PROFESSIONAL CLEANING CO	2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
							6340-0241-935.000	Bldg A-Johnny O. Harris	497.62	
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	984.20	
							6340-0244-935.000	Bldg D-Health Dept	1,153.06	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly Brinks)	882.67	
							6340-0246-935.000	Bldg F-Veterans Center	344.72	
							6340-0247-935.000	Bldg G-Central Services	814.30	
							6340-0248-935.000	Bldg H-Stark Hall	2,121.06	
18-12143	01/08/2019	01/10/2019	826858		768.00	RELIANT PROFESSIONAL CLEANING CO	1010-0265-935.000	Michael E. Kobza Hall of Justice	768.00	1 Co Board Specific Appr
18-12144	01/08/2019	01/10/2019	826858		89.00	RELIANT PROFESSIONAL CLEANING CO	2300-0274-935.000	Accommodations Tax	89.00	1 Co Board Specific Appr
18-1229	01/08/2019	01/10/2019	826858		682.72	RELIANT PROFESSIONAL CLEANING CO	5880-0591-935.000	Muskegon Area Transit System	682.72	1 Co Board Specific Appr
18-1292	12/31/2018	01/10/2019	826858		2,580.00	RELIANT PROFESSIONAL CLEANING CO	5810-0536-935.000	Airport	2,580.00	1 Co Board Specific Appr
3091794427	01/04/2019	01/10/2019	826859		1,503.04	RELX INC DBA LEXISNEXIS	1010-0229-807.000	Prosecutor	704.55	5 Avoid Addl Cost

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								GL AMOUNT	("Not an Exception" is held)
						1010-0148-981.010	Probate Court	23.48	
						1010-0292-981.015	Law Library	234.85	
						1010-0131-981.010	Circuit Court	117.43	
						2150-many-981.015	Family Court	422.73	
3091824967	01/04/2019	01/10/2019	826859	240.00	RELX INC DBA LEXISNEXIS	1010-0292-981.010	Law Library	240.00	5 Avoid Adtl Cost
DEC BOR - ANTHONY	12/18/2018	01/03/2019	826557	1,601.16	RENEE ANTHONY	5168-0000-020.012	2018 Delinquent Tax Revolving	1,601.16	8AuthoritativeOrder/JdgeApprvl
4328-000009851	01/07/2019	01/10/2019	826860	214.37	REPUBLIC SERVICES INC	6340-0241-808.000	Bldg A-Johnny O. Harris	4.71	1 Co Board Specific Appr
						6340-0243-808.000	Bldg C-Treas/Equal/RoD	11.29	
						6340-0244-808.000	Bldg D-Health Dept	11.29	
						6340-0245-808.000	Bldg E-Jewell Bldg (formerly Brinks)	4.71	
						6340-0246-808.000	Bldg F-Veterans Center	4.71	
						6340-0247-808.000	Bldg G-Central Services	6.59	
						6340-0248-808.000	Bldg H-Stark Hall	9.41	
						6340-0249-808.000	Bldg I-Facilities Management	3.77	
						2920-0662-808.000	Child Care Fund	12.23	
						2300-0274-808.000	Accommodations Tax	9.42	
						2970-6494-808.000	Mental Health Buildings	5.65	
						1010-0268-808.000	Oak Ave. Building	10.25	
						1010-0265-808.000	Michael E. Kobza Hall of Justice	48.14	
						1010-0270-808.000	County Jail Building 2015	72.20	
12192018	12/20/2018	01/03/2019	826558	17,148.99	RESERVE ACCOUNT - PITNEY BOWES	6330-0234-730.010	Office Services	17,148.99	1 Co Board Specific Appr
1811521	12/18/2018	01/10/2019	827017	H 1,050.01	RESOURCE RECOVERY CORPORATION	5710-0526-938.000	Solid Waste Mgmt	1,050.01	0 Not an Exception
S42152	01/02/2019	01/10/2019	826861	200.00	RICH & HOWELL PLUMBING INC.	2210-6201-747.000	Public Health	200.00	5 Avoid Adtl Cost
S42162	01/02/2019	01/10/2019	826861	200.00	RICH & HOWELL PLUMBING INC.	2210-6201-747.000	Public Health	200.00	5 Avoid Adtl Cost
S42222	01/02/2019	01/10/2019	826861	200.00	RICH & HOWELL PLUMBING INC.	2210-6201-747.000	Public Health	200.00	5 Avoid Adtl Cost
12192018	12/19/2018	01/03/2019	826559	133.56	RICHARD D WARNER II	1190-0433-882.000	Emergency Services	133.56	2 Employee Travel Reimb
18-34	01/03/2019	01/10/2019	826862	404.03	RICHARD KLOOTE	1010-0136-831.000	District Court	404.03	3 Personal Services by Indiv
19-01	01/03/2019	01/10/2019	826862	406.97	RICHARD KLOOTE	1010-0136-831.000	District Court	406.97	3 Personal Services by Indiv
12-8533	12/14/2018	01/10/2019	827018	H 296.38	RICHARD M PETERS	7010-0000-270.013	Wastewater Employee Soda Pop	296.38	0 Not an Exception
JPB469383.0131	12/21/2018	12/21/2018	826274	38.72	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
01042019RS	01/07/2019	01/07/2019	826632	6.10	WITNESS	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JdgeApprvl
JPB451418.0136	12/21/2018	12/21/2018	826238	36.80	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
Mileage 12/28/2018	01/07/2019	01/10/2019	826863	36.52	RICK VERSALLE	2220-7334-863.000	HealthWest	36.52	2 Employee Travel Reimb
12272018RC	01/07/2019	01/07/2019	826633	6.30	WITNESS	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeApprvl
9260508	12/26/2018	01/10/2019	826864	189.00	RMS DISPOSAL INC	5810-0536-808.000	Airport	189.00	5 Avoid Adtl Cost
12192018	12/19/2018	01/03/2019	826560	129.97	ROBERT C AUSTIN	1190-0433-882.000	Emergency Services	129.97	2 Employee Travel Reimb
10302018	01/07/2019	01/10/2019	826865	176.19	ROBERT M LUKENS	2300-0251-871.000	Accommodations Tax	176.19	2 Employee Travel Reimb
DEC BOR - ZUBER	12/18/2018	01/03/2019	826561	1,350.39	ROBERT ZUBER	5168-0000-020.012	2018 Delinquent Tax Revolving	1,350.39	8AuthoritativeOrder/JdgeApprvl
DEC BOR - EGGEMAN	12/18/2018	01/03/2019	826562	927.68	ROBERTA A EGGEMAN	5168-0000-020.012	2018 Delinquent Tax Revolving	927.68	8AuthoritativeOrder/JdgeApprvl
12262018RS	01/04/2019	01/04/2019	826615	6.10	WITNESS	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
RSTC 12-14-18 RM	12/19/2018	12/21/2018	826195	50.00	ROGER & SUE GROTEFELD	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
12182018RJ	12/26/2018	12/26/2018	826360	6.70	WITNESS	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
JPB410691.0136	12/21/2018	12/21/2018	826239	25.90	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
RSTC 12-14-18 DH	12/19/2018	12/21/2018	826196	167.63	ROLANDA LEE	7010-0000-271.500	Restitutions Payable-Circuit Ct	167.63	8AuthoritativeOrder/JdgeApprvl
JPB485758.0131	12/21/2018	12/21/2018	826275	38.72	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
DEC BOR-CRIBLEY	12/18/2018	01/03/2019	826563	1,223.52	RON/TARA J CRIBLEY, JR	5168-0000-020.012	2018 Delinquent Tax Revolving	1,223.52	8AuthoritativeOrder/JdgeApprvl
2092 Carrie Crummett	12/26/2018	01/03/2019	826564	1,509.00	RONALD L DEBOSE	2220-7063-801.166	HealthWest	1,509.00	1 Co Board Specific Appr
2091 Carrie Crummett	12/26/2018	01/03/2019	826564	754.50	RONALD L DEBOSE	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
21-2019	01/07/2019	01/10/2019	826866	300.00	RONALD VANDERVELDE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB441653.0136	12/21/2018	12/21/2018	826240	23.72	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
19-2019	01/07/2019	01/10/2019	826867	300.00	ROSANNE POMERAY	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
138732C	10/31/2018	01/10/2019	826868	82.00	ROSE PEST SOLUTIONS	5810-0536-936.000	PEST CONTROL SERVICES 10/18	82.00	1 Co Board Specific Appr
140055C	01/07/2019	01/10/2019	827020	H 880.00	ROSE PEST SOLUTIONS	2220-7341-931.000	HealthWest	47.00	0 Not an Exception
						6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	46.00	
						6340-0247-931.050	Bldg G-Central Services	46.00	
						2970-6494-931.050	Mental Health Buildings	57.00	
						1010-0268-931.050	Oak Ave. Building	81.00	
						2970-6493-931.050	Mental Health Buildings	84.00	
						6340-0241-931.050	Bldg A-Johnny O. Harris	52.00	
						2920-0661-931.050	Child Care Fund	100.00	

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						6340-0244-931.050	Bldg D-Health Dept	50.00
						1010-0270-931.050	County Jail Building 2015	96.00
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	48.00
						6340-0248-931.050	Bldg H-Stark Hall	84.00
						1010-0265-931.050	Michael E. Kobza Hall of Justice	89.00
140065C	01/07/2019	01/10/2019	827020 H	121.00	ROSE PEST SOLUTIONS	1010-0052-931.050	Brookhaven Plant O&M	121.00 0 Not an Exception
140056C-02	11/30/2018	01/10/2019	827019 H	144.50	ROSE PEST SOLUTIONS	5810-0536-936.000	Airport	98.50 0 Not an Exception
						5810-0539-931.050	Airport	46.00
JPB499018.0136	01/11/2019	01/11/2019	827067	38.20	JUROR	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	23.20
01022019RK	01/11/2019	01/11/2019	827093	7.80	WITNESS	1010-0229-825.010	Prosecutor	7.80 8AuthoritativeOrder/JdgeAprvl
2189	12/27/2018	01/10/2019	827021 H	35.00	RYKE'S BAKERY	2220-7705-750.000	HealthWest	35.00 0 Not an Exception
276-2	01/08/2019	01/10/2019	827022 H	245.00	SAFE KIDS WEST MICHIGAN	1010-0301-747.000	Sheriff Operations	245.00 0 Not an Exception
277	01/08/2019	01/10/2019	827022 H	535.00	SAFE KIDS WEST MICHIGAN	1010-0301-747.000	Sheriff Operations	535.00 0 Not an Exception
EOB 24773	01/08/2019	01/10/2019	826869	16,454.00	SALVATION ARMY TURNING PT PROGR.Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,454.00 1 Co Board Specific Appr
080818	01/08/2019	01/10/2019	826869	(172.25)	SALVATION ARMY TURNING PT PROGR.Substance Use Disorder Services	2220-7063-801.166	HealthWest	(172.25) 1 Co Board Specific Appr
12172018SC	12/26/2018	12/26/2018	826361	7.40	WITNESS	1010-0229-825.010	Prosecutor	7.40 8AuthoritativeOrder/JdgeAprvl
JPB499746.0136	01/11/2019	01/11/2019	827068	41.60	JUROR	1010-0136-822.010	District Court	30.00 8 Authoritative Order
						1010-0136-822.030	District Court	11.60
EOB 12460-12467	12/26/2018	01/03/2019	826565	119,819.14	SAMARITAS-LSSM	2220-7347-801.110	HealthWest	119,819.14 1 Co Board Specific Appr
EOB 12550-12554	01/07/2019	01/10/2019	826870	119,646.03	SAMARITAS-LSSM	2220-7347-801.110	HealthWest	119,646.03 1 Co Board Specific Appr
12202018SB	12/26/2018	12/26/2018	826362	6.30	WITNESS	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeAprvl
RSTC 12-14-18 RG	12/19/2018	12/21/2018	826197	10.00	SANDRA LIPHARD	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00 8AuthoritativeOrder/JdgeAprvl
JPB444180.0131	12/21/2018	12/21/2018	826276	43.08	JUROR	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08
JPB418365.0131	12/21/2018	12/21/2018	826277	40.90	JUROR	1010-0131-822.010	Circuit Court	30.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90
STPINV00057279	01/04/2019	01/10/2019	826871	1,012.50	SATELLITE TRACKING OF PEOPLE LLC	2920-0152-802.000	Child Care Fund	1,012.50 8AuthoritativeOrder/JdgeAprvl
17-2019	01/07/2019	01/10/2019	826872	300.00	SCI MICHIGAN FUNERAL SERVICES, INC VETERAN'S BURIAL ASSISTANCE RJR	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
20-2019	01/07/2019	01/10/2019	826872	300.00	SCI MICHIGAN FUNERAL SERVICES, INC VETERAN'S BURIAL ASSISTANCE RIC	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
JPB488000.0131	12/21/2018	12/21/2018	826278	251.50	JUROR	1010-0131-822.010	Circuit Court	142.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	109.00
12262018SM	01/04/2019	01/04/2019	826616	6.80	WITNESS	1010-0229-825.010	Prosecutor	6.80 8AuthoritativeOrder/JdgeAprvl
SEIU Dues 01.11.19	01/10/2019	01/10/2019	826873	1,340.20	SEIU LOCAL 517-M	7040-0000-231.120	Imprest Payroll Fund	1,340.20 7 Not AP(Payroll/Pass Through)
3224	12/19/2018	01/10/2019	826874	14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	1060-6720-801.000	Senior Millage Fund	14,196.66 1 Co Board Specific Appr
3225	12/19/2018	01/10/2019	826874	14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	1060-6720-801.000	Senior Millage Fund	14,196.66 1 Co Board Specific Appr
3226	12/19/2018	01/10/2019	826874	14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	1060-6720-801.000	Senior Millage Fund	14,196.66 1 Co Board Specific Appr
8390	12/27/2018	01/10/2019	827023 H	2,253.00	SERVANT TAG & LABEL	1010-0136-729.000	District Court	2,253.00 0 Not an Exception
8389	12/27/2018	01/10/2019	827023 H	1,483.00	SERVANT TAG & LABEL	1010-0136-729.000	District Court	1,483.00 0 Not an Exception
8388	12/27/2018	01/10/2019	827023 H	2,196.00	SERVANT TAG & LABEL	1010-0136-729.000	District Court	2,196.00 0 Not an Exception
RSTC 12-14-18 NC-S	12/19/2018	12/21/2018	826198	25.00	SERVICE 1 FEDERAL CREDIT UNION	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00 8AuthoritativeOrder/JdgeAprvl
JPB425315.0136	01/11/2019	01/11/2019	827069	26.60	JUROR	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	11.60
12182018SS	12/26/2018	12/26/2018	826363	7.00	WITNESS	1010-0229-825.010	Prosecutor	7.00 8AuthoritativeOrder/JdgeAprvl
12182018SS-2	12/26/2018	12/26/2018	826364	7.00	WITNESS	1010-0229-825.010	Prosecutor	7.00 8AuthoritativeOrder/JdgeAprvl
112818sa	01/07/2019	01/10/2019	826875	51.99	Sharon Ackerman	8010-8215-822.810	Drain Fund	40.00 3 Personal Services by Indiv
						8010-8215-822.820	Drain Fund	11.99
RSTC 12-14-18 TV	12/19/2018	12/21/2018	826199	12.50	SHARON UPSON	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50 8AuthoritativeOrder/JdgeAprvl
12172018SS	12/26/2018	12/26/2018	826365	6.10	WITNESS	1010-0229-825.010	Prosecutor	6.10 8AuthoritativeOrder/JdgeAprvl
DEC BOR-HOAG	12/18/2018	01/03/2019	826566	197.32	SHARRON L HOAG TRUST	5168-0000-020.012	2018 Delinquent Tax Revolving	197.32 8AuthoritativeOrder/JdgeAprvl
DEC BOR-DUNCAN	12/19/2018	01/03/2019	826567	289.06	SHELIRY DUNCAN/DWAYNE KENNETH	5168-0000-020.012	2018 Delinquent Tax Revolving	289.06 8AuthoritativeOrder/JdgeAprvl
12202018SC	12/26/2018	12/26/2018	826366	7.30	WITNESS	1010-0229-825.010	Prosecutor	7.30 8AuthoritativeOrder/JdgeAprvl
Sheriff Flw 01.11.19	01/10/2019	01/10/2019	826876	796.07	SHERIFF DEPARTMENT FLOWER FUND	7040-0000-285.105	Imprest Payroll Fund	796.07 7 Not AP(Payroll/Pass Through)
12202018SJ	12/26/2018	12/26/2018	826367	6.20	WITNESS	1010-0229-825.010	Prosecutor	6.20 8AuthoritativeOrder/JdgeAprvl
DEC BOR - FETT	12/18/2018	01/03/2019	826568	504.22	SHIRLEY A FETT	5168-0000-020.012	2018 Delinquent Tax Revolving	504.22 8AuthoritativeOrder/JdgeAprvl
TOR201445	12/26/2018	01/03/2019	826569	783.22	SHLEDON ANDREE HAMILTON	7010-0000-208.000	Accounts Payable-Customer	783.22 7 Not AP(Payroll/Pass Through)
12202018SJ-2	12/26/2018	12/26/2018	826368	6.20	WITNESS	1010-0229-825.010	Prosecutor	6.20 8AuthoritativeOrder/JdgeAprvl
8126201901	12/27/2018	01/10/2019	827024 H	248.33	SHRED-IT USA	1010-0136-801.000	District Court	248.33 0 Not an Exception
25023-012019	12/20/2018	12/28/2018	826388	95,771.20	SIERRA HEALTH AND LIFE INS CO INC	7360-7360-910.215	Other Post Employment Benefits Fund	95,771.20 1 Co Board Specific Appr
121582	01/07/2019	01/10/2019	826877	63.00	SIGNS BY BRIAN HOMFELD LLC	1010-0265-931.050	Michael E. Kobza Hall of Justice	48.00 3 Personal Services by Indiv
						5880-0591-931.050	Muskegon Area Transit System	15.00
RSTC 12-14-18 AG	12/19/2018	12/21/2018	826200	40.00	SIXT RENTAL CAR	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00 8AuthoritativeOrder/JdgeAprvl
695	01/04/2019	01/10/2019	827025 H	99.59	SJ ACQUISITIONS ENTITY LLC	1010-0131-750.000	Circuit Court	99.59 0 Not an Exception
JPB430362.0136	12/21/2018	12/21/2018	826241	25.90	JUROR	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	10.90

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								GL AMOUNT	("Not an Exception" is held)
12202018SB-2	12/26/2018	12/26/2018	826369	6.30	WITNESS	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
12202018SB-3	01/04/2019	01/04/2019	826617	6.30	WITNESS	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
DEC BOR-BARRETT S	01/02/2019	01/10/2019	826878	765.03	SONYA BARRETT	5168-0000-020.012	2018 Delinquent Tax Revolving	765.03	8AuthoritativeOrder/JdgeAprvl
01082019SL	01/11/2019	01/11/2019	827094	6.80	WITNESS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
115149	12/21/2018	01/10/2019	827026	100.00	SOURCE ONE DIGITAL	1010-0301-802.000	Sheriff Operations	100.00	0 Not an Exception
11776838	01/07/2019	01/10/2019	827027	96.02	SPARTAN DISTRIBUTORS INC	6340-0249-778.000	Bldg I-Facilities Management	96.02	0 Not an Exception
113018 HW	12/26/2018	01/03/2019	826570	34.08	ST MARY'S FAMILY PHARMACY LTC	2220-7160-741.000	HealthWest	34.08	1 Co Board Specific Appr
EOB 12476	12/27/2018	01/03/2019	826571	12,864.00	ST MARY'S MERCY MEDICAL CENTER	2220-7073-802.050	HealthWest	12,864.00	1 Co Board Specific Appr
RSTC 12-14-18 DS	12/19/2018	12/21/2018	826201	25.00	STATE FARM INSURANCE	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12-14-18 SC-S	12/19/2018	12/21/2018	826202	220.00	STATE OF MICHIGAN	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.00	8AuthoritativeOrder/JdgeAprvl
121118	01/08/2019	01/10/2019	826879	10.00	STATE OF MICHIGAN	2220-7551-801.000	HealthWest	10.00	5 Avoid Addl Cost
121518	01/03/2019	01/03/2019	826572	20,799.10	STATE OF MICHIGAN	7010-0000-274.000	Prop Taxes-State Education Tax	20,799.10	5 Avoid Addl Cost
RSTC 12-14-18 KA-R	12/19/2018	12/21/2018	826203	160.00	STATE OF MICHIGAN	7010-0000-271.500	Restitutions Payable-Circuit Ct	160.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12-14-18 SC	12/19/2018	12/21/2018	826204	100.10	STATE OF MICHIGAN	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.10	8AuthoritativeOrder/JdgeAprvl
3732	01/10/2019	01/10/2019	826882	400.00	STATE OF MICHIGAN	1190-0430-864.000	Emergency Services	400.00	2 Employee Travel Reimb
Dec2018 Probate	01/10/2019	01/10/2019	826884	6,528.67	STATE OF MICHIGAN	7010-0000-228.582	Probate Ct Civil Filing Fee Fund	3,238.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate Court	2,715.67	
						7010-0000-228.563	Electronic Filing System Fee-Probate Ct	575.00	
Form 295 Dec 2018	01/10/2019	01/10/2019	826883	122,013.45	STATE OF MICHIGAN	7010-0000-228.590	Dist Ct Justice System Fund	39,643.81	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee Fund	39,957.00	
						7010-0000-228.420	State Court Fund-District Court	2,980.00	
						7010-0000-228.057	Juror Comp Reim Fund-District	3,803.45	
						7010-0000-228.101	District Court Clearance Fees	3,846.00	
						7010-0000-228.200	Conservation Cost Fees	10.00	
						7010-0000-228.201	Illegal Fish and Game	143.00	
						7010-0000-228.370	Crime Victims' Rts Assess-Distr Cr	19,745.19	
						7010-0000-228.562	Electronic Filing System Fee-District Ct	11,885.00	
791-10394968	01/02/2019	01/10/2019	826881	817.00	STATE OF MICHIGAN	2210-0000-273.001	Public Health	817.00	5 Avoid Addl Cost
MI ED/MH 12/31/18	01/10/2019	01/10/2019	826880	97,997.69	STATE OF MICHIGAN	7010-0000-274.000	Prop Taxes-State Education Tax	95,207.69	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	2,790.00	
Form57C Dec 2018	01/10/2019	01/10/2019	826885	20,693.75	STATE OF MICHIGAN	7010-0000-228.037	Crime Victims' Rts Assess-Circ Cr	5,486.14	7 Not AP(Payroll/Pass Through)
						7010-0000-228.157	Juror Comp Reim Fund-Circuit	50.00	
						7010-0000-228.560	Electronic Filing System Fee-Circuit Ct	1,500.00	
						7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	7,735.00	
						7010-0000-228.591	Circuit Ct Justice System Fund	4,707.61	
						7010-0000-272.042	Domestic DL Clearance Fees	165.00	
						7010-0000-300.000	Bonds Payable	1,050.00	
Dec 2018 Notary	01/10/2019	01/10/2019	826886	58.00	STATE OF MICHIGAN	7010-0000-228.054	State Notary Fee	58.00	7 Not AP(Payroll/Pass Through)
4thQtr 2018 S&R	01/10/2019	01/10/2019	826887	26,216.76	STATE OF MICHIGAN	7010-0000-228.400	Survey & Remonumentation-P.A. 345	26,216.76	7 Not AP(Payroll/Pass Through)
St of MI BS 12.28.18	12/26/2018	12/26/2018	826309	171.13	STATE OF MICHIGAN PLAN ADMINISTR.	7040-0000-231.103	Imprest Payroll Fund	171.13	7 Not AP(Payroll/Pass Through)
St of MI GP 12.28.18	12/26/2018	12/26/2018	826310	429.84	STATE OF MICHIGAN PLAN ADMINISTR.	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST of MI GP 01.11.19	01/10/2019	01/10/2019	826888	429.84	STATE OF MICHIGAN PLAN ADMINISTR.	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST of MI BS 01.11.19	01/10/2019	01/10/2019	826889	171.31	STATE OF MICHIGAN PLAN ADMINISTR.	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
12/28/2013	01/03/2019	01/03/2019	826573	165,735.30	STATE OF MICHIGAN TREASURY	7040-0000-228.020	Imprest Payroll Fund	165,735.30	7 Not AP(Payroll/Pass Through)
DEC BOR-STEP	12/19/2018	01/03/2019	826574	338.15	STEP FORWARD OF MI	5168-0000-020.012	2018 Delinquent Tax Revolving	338.15	8AuthoritativeOrder/JdgeAprvl
JPB447578.0136	01/11/2019	01/11/2019	827070	57.84	JUROR	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.84	
JPB491412.0131	12/21/2018	12/21/2018	826279	186.10	JUROR	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.60	
JPB397682.0136	01/11/2019	01/11/2019	827071	24.28	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.28	
JPB484256.0131	12/21/2018	12/21/2018	826280	177.38	JUROR	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
RSTC 12-14-18 ML	12/19/2018	12/21/2018	826205	100.00	STEVE ADAMS	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12-14-18 PS	12/19/2018	12/21/2018	826206	100.00	STEVE WINSTON	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
Rcpt# 18-19124	01/03/2019	01/03/2019	826575	17.00	STEVEN GOLDEN	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
01042019SH	01/11/2019	01/11/2019	827095	7.60	WITNESS	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeAprvl
12042018SH	01/11/2019	01/11/2019	827096	7.60	WITNESS	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeAprvl
1/2/2019	01/07/2019	01/10/2019	826890	30.00	STUART T WILSON CPA PC	2220-7144-801.000	HealthWest	30.00	1 Co Board Specific Appr
1/3/2018	01/03/2019	01/10/2019	826890	35,000.00	STUART T WILSON CPA PC	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-124202	01/04/2019	01/10/2019	826891	375.85	SUBURBAN PROPANE	5710-1528-924.000	Solid Waste Mgmt	375.85	1 Co Board Specific Appr
7827-124201	01/04/2019	01/10/2019	826891	908.44	SUBURBAN PROPANE	5710-0526-924.000	Solid Waste Mgmt	908.44	1 Co Board Specific Appr
2018 DIST FILE	12/27/2018	01/03/2019	826576	22.79	SULLIVAN TOWNSHIP	7010-0000-208.000	Accounts Payable-Customer	22.79	7 Not AP(Payroll/Pass Through)
22-2019	01/07/2019	01/10/2019	826892	300.00	SUZETTE FLANNERY-GATHEN	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 12-14-18 SD	12/19/2018	12/21/2018	826207	100.00	SYED FAREEDUDDIN	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl

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12172018TN	12/26/2018	12/26/2018	826370	7.00	WITNESS	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
Mileage 12/18/18	12/26/2018	01/03/2019	826577	44.69	TAMARA HAASE	2220-7329-863.000	HealthWest	44.69	2 Employee Travel Reimb
JPB467602.0136	12/21/2018	12/21/2018	826242	42.25	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.25	
120418TwinLakeLeafs	01/02/2019	01/10/2019	827028	H 1,170.00	TARTE TRUCKING	2080-0691-938.000	Parks	1,170.00	0 Not an Exception
Mileage 12/18/18	12/28/2018	01/03/2019	826578	57.23	TASHA NELSON	2220-7144-863.000	HealthWest	57.23	2 Employee Travel Reimb
JPB490380.0131	12/21/2018	12/21/2018	826281	177.38	JUROR	1010-0131-822.010	Circuit Court	142.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.88	
mileage 12/24/2018	01/08/2019	01/10/2019	826893	196.20	TAYLOR KROHN	2220-7330-863.000	HealthWest	196.20	2 Employee Travel Reimb
Teamsters 01.11.19	01/10/2019	01/10/2019	826894	8,465.00	TEAMSTERS LOCAL UNION 214	7040-0000-231.120	Imprest Payroll Fund	8,465.00	7 Not AP(Payroll/Pass Through)
154613	12/15/2018	12/21/2018	826301	4,015.02	TELNET WORLDWIDE	6660-2971-851.000	Equipment Revolving	4,015.02	1 Co Board Specific Appr
155691	01/10/2019	01/10/2019	826895	12,599.81	TELNET WORLDWIDE	6660-2971-851.000	Equipment Revolving	12,599.81	1 Co Board Specific Appr
12272018TB	01/07/2019	01/07/2019	826634	7.50	WITNESS	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeAprvl
01032019TS	01/11/2019	01/11/2019	827097	6.60	WITNESS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
18-19020	01/03/2019	01/03/2019	826579	17.00	TERRI MEYER	1010-0000-277.020	Balance Sheet Accounts	17.00	7 Not AP(Payroll/Pass Through)
JPB419654.0136	01/11/2019	01/11/2019	827072	24.28	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.28	
RSTC 12-14-18 SM	12/19/2018	12/21/2018	826208	20.00	TERRY WELSH	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
MG25004918	01/02/2019	01/10/2019	826896	980.00	THE ASU GROUP	6770-0204-911.130	Insurance	840.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	140.00	
November 2018	12/26/2018	01/03/2019	826580	18,122.05	THE GRAND RAPIDS RED PROJECT	2220-7063-801.166	HealthWest	18,122.05	1 Co Board Specific Appr
EOB 12543	01/07/2019	01/10/2019	826897	1,536.00	THE INDIAN TRAILS CAMP INC	2220-7159-801.127	HealthWest	1,536.00	1 Co Board Specific Appr
12262018TD	01/04/2019	01/04/2019	826618	10.80	WITNESS	1010-0229-825.010	Prosecutor	10.80	8AuthoritativeOrder/JdgeAprvl
01072019TB	01/11/2019	01/11/2019	827098	6.90	WITNESS	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeAprvl
INV-12093321	12/18/2018	01/10/2019	827029	H 396.49	THERMOWORKS, INC	2210-many-747.000	Public Health	396.49	0 Not an Exception
DEC BOR - PULSIFER	12/18/2018	01/03/2019	826581	345.42	THOMAS G JOHNSON/NENA C PULSIFE	5168-0000-020.012	2018 Delinquent Tax Revolving	345.42	8AuthoritativeOrder/JdgeAprvl
01042019TW	01/11/2019	01/11/2019	827099	7.00	WITNESS	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
01082019TP	01/11/2019	01/11/2019	827100	6.40	WITNESS	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvl
Apt 509 Rent	12/26/2018	12/28/2018	826389	500.00	TIFFANY WOODS APARTMENT	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
01072019TC	01/11/2019	01/11/2019	827101	6.70	WITNESS	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeAprvl
12112018TC	12/21/2018	12/21/2018	826302	6.70	WITNESS	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeAprvl
01032019TE	01/07/2019	01/07/2019	826635	8.50	WITNESS	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeAprvl
DEC BOR-HENDGES	12/18/2018	01/03/2019	826582	468.45	TIMOTHY J/SALLY L HENDGES TRUST	5168-0000-020.012	2018 Delinquent Tax Revolving	468.45	8AuthoritativeOrder/JdgeAprvl
01022019TK	01/11/2019	01/11/2019	827102	6.00	WITNESS	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
1812-28	12/18/2018	01/03/2019	826583	12,651.99	TITLE CHECK LLC	5110-1016-801.000	Tax Forfeitures	12,651.99	1 Co Board Specific Appr
CM1812-34	01/02/2019	01/10/2019	826898	27,298.78	TITLE CHECK LLC	5110-1016-801.000	Tax Forfeitures	27,298.78	1 Co Board Specific Appr
RSTC 12-14-18 AC	12/19/2018	12/21/2018	826209	100.00	TJ THOMAS	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
DEC BOR-SCHOOLEY	12/18/2018	01/03/2019	826584	3,181.50	TODD/LISA SCHOOLEY	5168-0000-020.012	2018 Delinquent Tax Revolving	3,181.50	8AuthoritativeOrder/JdgeAprvl
112818tt	01/07/2019	01/10/2019	826899	50.90	Tom Tisue	8010-8215-822.810	Drain Fund	40.00	3 Personal Services by Indiv
						8010-8215-822.820	Drain Fund	10.90	
12182018TW	12/26/2018	12/26/2018	826371	6.60	WITNESS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
8120014	01/02/2019	01/10/2019	826900	1,955.00	TRACE ANALYTICAL LABORATORIES INC	2210-0000-273.002	Public Health	1,955.00	1 Co Board Specific Appr
JPB448930.0131	12/21/2018	12/21/2018	826282	8.72	JUROR	1010-0131-822.030	Circuit Court	8.72	8 Authoritative Order
02-03986 1/1/19	01/07/2019	01/11/2019	827043	H 705.00	TRACKER, A DIVISION OF C2, LLC	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
JPB409422.0136	01/11/2019	01/11/2019	827073	26.60	JUROR	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.60	
TO-R201750	12/28/2018	01/10/2019	826901	2.72	TRACY FESSENDEN	7010-0000-208.000	Accounts Payable-Customer	2.72	7 Not AP(Payroll/Pass Through)
237044	12/20/2018	01/10/2019	827030	H 350.00	TRANSNATION TITLE AGENCY	5500-0000-039.000	Land Bank	350.00	0 Not an Exception
JPB485055.0131	12/21/2018	12/21/2018	826283	40.90	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
S 116547	01/08/2019	01/10/2019	826902	825.00	TRI-CITY OIL COMPANY INC	5880-0591-781.000	Muskegon Area Transit System	825.00	5 Avoid Addl Cost
351951	01/07/2019	01/10/2019	826903	1,400.00	TROY HORLING	1010-0270-936.000	County Jail Building 2015	1,400.00	3 Personal Services by Indiv
113018	12/26/2018	01/03/2019	826585	13.23	TRUCARE LTC, LLC	2220-7160-741.000	HealthWest	13.23	9 Community Program Support
EOB 12447-12493	12/28/2018	01/03/2019	826586	137,979.67	TURNING LEAF	2220-many-801.000	HealthWest	100,623.16	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	37,356.51	
Tuscola 12.28.18	12/28/2018	12/28/2018	826390	50.00	TUSCOLA COUNTY CLERK OFFICE	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Tuscola Co 01.11.19	01/10/2019	01/10/2019	826904	50.00	TUSCOLA COUNTY CLERK OFFICE	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
31717760	12/15/2018	01/10/2019	826905	69.32	TYCO FIRE & SECURITY (US) MGMT INC	5920-5040-746.050	Wastewater Mgmt Operations	69.32	5 Avoid Addl Cost
Mileage 12/27/2018	01/07/2019	01/10/2019	826906	109.82	TYLER COMPANION	2220-7068-863.000	HealthWest	109.82	2 Employee Travel Reimb
5186485	01/10/2019	01/10/2019	826907	300.00	U.S. BANK	5910-9151-999.000	Regional Water System	300.00	1 Co Board Specific Appr
Dept of Ed 12.28.18	12/28/2018	12/28/2018	826391	419.17	U.S. DEPARTMENT OF EDUCATION	7040-0000-231.166	Imprest Payroll Fund	419.17	7 Not AP(Payroll/Pass Through)
Dept of Ed 01.11.19	01/10/2019	01/10/2019	826908	560.19	U.S. DEPARTMENT OF EDUCATION	7040-0000-231.166	Imprest Payroll Fund	560.19	7 Not AP(Payroll/Pass Through)
United Way 12.28.18	12/28/2018	12/28/2018	826392	1,563.35	UNITED WAY OF THE LAKESHORE	7040-0000-231.140	Imprest Payroll Fund	1,563.35	7 Not AP(Payroll/Pass Through)
United Way 01.11.19	01/10/2019	01/10/2019	826909	1,892.29	UNITED WAY OF THE LAKESHORE	7040-0000-231.140	Imprest Payroll Fund	1,892.29	7 Not AP(Payroll/Pass Through)
372763557	12/28/2018	12/28/2018	826393	2,801.63	US BANK NATIONAL ASSOCIATION	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr

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								GL AMOUNT	("Not an Exception" is held)
						2150-many-942.000	Family Court	186.90	
						1010-0216-942.000	Circuit Court Records	82.78	
						2300-0251-942.000	Accommodations Tax	69.92	
						1010-0136-942.000	District Court	201.32	
						1010-0225-942.000	Equalization	120.21	
						1010-0226-942.000	Human Resources	19.78	
						2220-7705-942.000	HealthWest	1,127.19	
						2920-0662-942.000	Child Care Fund	64.88	
						1010-0292-942.000	Law Library	23.50	
						5880-0587-942.000	Muskegon Area Transit System	153.49	
						1010-0148-942.000	Probate Court	82.78	
						1010-0229-942.000	Prosecutor	200.70	
						5710-0520-942.000	Solid Waste Mgmt	93.51	
						1010-0301-942.000	Sheriff Operations	87.45	
						1010-0305-942.000	Sheriff Administration	87.45	
						1010-0151-942.000	State Probation	76.18	
						1010-0253-942.000	Treasurer	64.88	
						1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeAprvl
01022019VG	01/07/2019	01/07/2019	826636	6.90	WITNESS	Witness: State vs TM			
Velo 12.28.18	12/28/2018	12/28/2018	826394	145.06	VELO LAW OFFICE	Employee Deduction 12.28.18	7040-0000-231.168	145.06	7 Not AP(Payroll/Pass Through)
Velo 01.11.19	01/10/2019	01/10/2019	826910	32.21	VELO LAW OFFICE	Employee Deduction 01.11.19	7040-0000-231.168	32.21	7 Not AP(Payroll/Pass Through)
RSTC 12-14-18 RW	12/19/2018	12/21/2018	826210	100.00	VERIZON	Circuit Court Restitution; 12/14/18	7010-0000-271.500	100.00	8AuthoritativeOrder/JdgeAprvl
9820935322	01/07/2019	01/10/2019	826911	9.76	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	9.76	1 Co Board Specific Appr
9820918387	01/01/2019	01/10/2019	826912	3,748.30	VERIZON WIRELESS	Cellular Service State Plan-Jan 2019	1010-0101-851.000	314.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	229.56	
						1010-0136-729.010	District Court	409.99	
						1010-0136-851.000	District Court	289.17	
						1010-0164-851.000	Public Defender	713.80	
						1010-0171-851.000	Administration	117.03	
						1010-0201-851.000	Accounting	38.26	
						1010-0215-851.000	County Clerk	21.32	
						1010-0225-851.000	Equalization	153.04	
						1010-0226-851.000	Human Resources	(19.19)	
						1010-0229-851.000	Prosecutor	38.26	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	5.64	
						1010-0301-851.000	Sheriff Operations	2.49	
						1010-0351-851.000	Sheriff Jail	38.26	
						1172-1371-851.000	Adult Drug Treatment Court	48.40	
						1190-0427-851.000	Emergency Services	8.09	
						2080-0691-851.000	Parks	38.26	
						2150-many-851.000	Family Court	497.90	
						2210-6199-851.000	Public Health	168.54	
						2800-0232-851.000	Crime Victims' Rights	38.26	
						2920-0152-729.010	Child Care Fund	0.99	
						2920-0152-851.000	Child Care Fund	189.78	
						5810-0536-851.000	Airport	6.33	
						6680-0228-851.000	Information Technology Services ISF	400.04	
4397602-00	12/19/2018	01/10/2019	827031	H 112.25	VESCO OIL CORPORATION	P30V SVC 30 GAL & PARTS CLEAN	5920-5050-760.000	112.25	0 Not an Exception
brogeJan19	12/21/2018	01/04/2019	826619	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	1,400.00	8AuthoritativeOrder/JdgeAprvl
01022019VC	01/10/2019	01/10/2019	826913	6.34	WITNESS	Witness: State vs DER	1010-0164-825.010	6.34	8AuthoritativeOrder/JdgeAprvl
RSTC 12-14-18 ED	12/19/2018	12/21/2018	826211	200.00	VIKING TOOL	Circuit Court Restitution; 12/14/18	7010-0000-271.500	200.00	8AuthoritativeOrder/JdgeAprvl
4323	12/31/2018	01/10/2019	826914	6,414.52	VREDEVELD HAEFNER, LLC	12/18 Professional Services	1010-0201-801.000	6,414.52	1 Co Board Specific Appr
RSTC 12-14-18 CW	12/19/2018	12/21/2018	826212	37.50	WALMART	Circuit Court Restitution; 12/14/18	7010-0000-271.500	37.50	8AuthoritativeOrder/JdgeAprvl
01032019WK	01/07/2019	01/07/2019	826637	7.00	WITNESS	Witness: State vs JLS	1010-0229-825.010	7.00	8AuthoritativeOrder/JdgeAprvl
DEC BOR-KLEIN	12/18/2018	01/03/2019	826587	1,185.50	WAYNE A KLEIN	# 13-018-100-0001-10, #13-018-100-0002-00	5168-0000-020.012	1,185.50	8AuthoritativeOrder/JdgeAprvl
484720	12/07/2018	01/10/2019	827032	H 3,266.16	WEBB CHEMICAL SERVICE CORP	Ferric Chloride	5920-5060-768.012	3,266.16	0 Not an Exception
157784	01/07/2019	01/10/2019	827033	H 14.99	WEBER LUMBER COMPANY	REPAIR MATERIALS	6340-0249-931.050	14.99	0 Not an Exception
October 2018	12/26/2018	01/03/2019	826588	475.77	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	475.77	1 Co Board Specific Appr
November 2018	12/26/2018	01/03/2019	826588	342.50	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	342.50	1 Co Board Specific Appr
EOB 24771	01/08/2019	01/10/2019	826915	1,846.50	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	1,846.50	1 Co Board Specific Appr
091718	01/08/2019	01/10/2019	826915	(129.15)	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	(129.15)	1 Co Board Specific Appr
RSTC 12-14-18 QS	12/19/2018	12/21/2018	826213	140.10	WEMET	Circuit Court Restitution; 12/14/18	7010-0000-271.500	140.10	8AuthoritativeOrder/JdgeAprvl
10292	12/26/2018	01/10/2019	826916	2,280.07	WEST COAST INTERIORS	Renovations in State Probation Building	2220-7034-931.000	2,280.07	6 Co Administrator Specific
10293	12/26/2018	01/10/2019	826916	1,806.09	WEST COAST INTERIORS	Renovations in State Probation Building	2220-7034-931.000	1,806.09	6 Co Administrator Specific
10347	01/03/2019	01/10/2019	827034	H 3,887.15	WEST COAST INTERIORS	New Dental Procedure Rooms	2220-7331-931.000	3,887.15	0 Not an Exception
10295	01/07/2019	01/10/2019	827034	H 5,599.65	WEST COAST INTERIORS	Five Added Rooms 131 E Apple-State Probation bldg	2220-7034-931.000	5,599.65	0 Not an Exception

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10369	01/07/2019	01/10/2019	826916	2,276.75	WEST COAST INTERIORS	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	2,276.75
10370	01/07/2019	01/10/2019	827034	H 673.45	WEST COAST INTERIORS	1010-0265-931.050	Michael E. Kobza Hall of Justice	511.25 0 Not an Exception
						1010-0268-931.050	Oak Ave. Building	162.20
839443589	12/19/2018	01/10/2019	827035	H 392.56	WEST GROUP	1010-0229-981.010	Prosecutor	392.56 0 Not an Exception
525.04	12/18/2018	01/10/2019	827036	H 525.04	WEST GROUP	1010-0229-807.000	Prosecutor	525.04 0 Not an Exception
839458346	12/27/2018	01/03/2019	826589	464.00	WEST GROUP	1010-0131-981.010	Circuit Court	208.80 8AuthoritativeOrder/JdgeApprvl
						1010-0292-981.010	Law Library	104.40
						2150-0142-981.010	Family Court	150.80
3666	12/11/2018	01/10/2019	826917	200.00	WEST MI CRIMINAL JUSTICE TRAINING	1010-0320-957.000	Officer Training Act 320	200.00 2 Employee Travel Reimb
19-102	01/10/2019	01/10/2019	826918	1,700.67	WEST MI HAZARDOUS MATERIALS ASS	1190-0427-729.010	Emergency Services	147.87 1 Co Board Specific Appr
						1190-0427-747.000	Emergency Services	1,276.60
						1190-0427-936.000	Emergency Services	276.20
35841	12/21/2018	01/10/2019	827037	H 695.00	WEST MICHIGAN PROCESS SERVICE L	5500-0000-039.000	Land Bank	695.00 0 Not an Exception
75313	01/07/2019	01/10/2019	827038	H 262.00	WEST MICHIGAN SEPTIC SEWER & DRA	6340-0247-931.050	Bldg G-Central Services	262.00 0 Not an Exception
RSTC 12-14-18 JN	12/19/2018	12/21/2018	826214	150.00	WEST SHORE PROPERTY MANAGEMEN	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00 8AuthoritativeOrder/JdgeApprvl
EOB 24684	12/26/2018	01/03/2019	826590	250.00	WESTERN MICHIGAN TREATMENT CTR	2220-7063-801.166	HealthWest	250.00 1 Co Board Specific Appr
EOB 24770	01/08/2019	01/10/2019	826919	792.50	WESTERN MICHIGAN TREATMENT CTR	2220-7063-801.166	HealthWest	792.50 1 Co Board Specific Appr
EOB 24698	12/28/2018	01/03/2019	826590	225.00	WESTERN MICHIGAN TREATMENT CTR	2220-7063-801.166	HealthWest	225.00 1 Co Board Specific Appr
004196	01/02/2019	01/10/2019	826920	39,480.00	WESTERN MICHIGAN UNIVERSITY	2210-0648-801.000	Public Health	39,480.00 1 Co Board Specific Appr
57237730	12/31/2018	01/10/2019	826921	14,610.03	WEX BANK	6330-0000-085.000	Office Services	14,610.03 1 Co Board Specific Appr
18120296	12/30/2018	01/10/2019	827039	H 350.00	WGHN, INC.	5810-0536-902.000	Airport	350.00 0 Not an Exception
18120297	12/30/2018	01/10/2019	827039	H 350.00	WGHN, INC.	5810-0536-902.000	Airport	350.00 0 Not an Exception
01032019	01/07/2019	01/10/2019	826922	25,000.00	WHITE LAKE AREA CHAMBER OF COM	2300-0251-802.000	Accommodations Tax	25,000.00 1 Co Board Specific Appr
725	01/08/2019	01/10/2019	827040	H 300.00	WHITE LAKE BROADCASTERS, INC.	5880-0590-902.000	Muskegon Area Transit System	300.00 0 Not an Exception
2018 DIST FILE	12/27/2018	01/03/2019	826591	24.24	WHITE RIVER TOWNSHIP TREASURER	7010-0000-208.000	Accounts Payable-Customer	24.24 7 Not AP(Payroll/Pass Through)
2018 DIST FILE	12/27/2018	01/03/2019	826592	15.02	WHITEHALL TOWNSHIP TREASURER	7010-0000-208.000	Accounts Payable-Customer	15.02 7 Not AP(Payroll/Pass Through)
00627746	12/27/2018	01/03/2019	826593	85.50	WHITEWATER VALLEY PUBLISHING CO	2150-0149-902.000	Family Court	85.50 8AuthoritativeOrder/JdgeApprvl
00627747	12/27/2018	01/03/2019	826593	85.50	WHITEWATER VALLEY PUBLISHING CO	2150-0149-902.000	Family Court	85.50 8AuthoritativeOrder/JdgeApprvl
00627748	12/27/2018	01/03/2019	826593	85.50	WHITEWATER VALLEY PUBLISHING CO	2150-0149-902.000	Family Court	85.50 8AuthoritativeOrder/JdgeApprvl
00627749	12/27/2018	01/03/2019	826593	85.50	WHITEWATER VALLEY PUBLISHING CO	2150-0149-902.000	Family Court	85.50 8AuthoritativeOrder/JdgeApprvl
00627750	12/27/2018	01/03/2019	826593	85.50	WHITEWATER VALLEY PUBLISHING CO	2150-0149-902.000	Family Court	85.50 8AuthoritativeOrder/JdgeApprvl
00627751	12/27/2018	01/03/2019	826593	85.50	WHITEWATER VALLEY PUBLISHING CO	2150-0149-902.000	Family Court	85.50 8AuthoritativeOrder/JdgeApprvl
123118 (99200732)	01/08/2019	01/10/2019	826923	835.00	WHITEWATER VALLEY PUBLISHING CO	5880-0590-902.000	Muskegon Area Transit System	835.00 5 Avoid Addl Cost
123118 (99199626)	01/08/2019	01/10/2019	826923	229.05	WHITEWATER VALLEY PUBLISHING CO	5880-0590-902.000	Muskegon Area Transit System	229.05 5 Avoid Addl Cost
00629541	12/27/2018	01/03/2019	826593	85.50	WHITEWATER VALLEY PUBLISHING CO	2150-0149-902.000	Family Court	85.50 8AuthoritativeOrder/JdgeApprvl
00629543	12/27/2018	01/03/2019	826593	85.50	WHITEWATER VALLEY PUBLISHING CO	2150-0149-902.000	Family Court	85.50 8AuthoritativeOrder/JdgeApprvl
00629547	12/27/2018	01/03/2019	826593	85.50	WHITEWATER VALLEY PUBLISHING CO	2150-0149-902.000	Family Court	85.50 8AuthoritativeOrder/JdgeApprvl
00629549	12/27/2018	01/03/2019	826593	85.50	WHITEWATER VALLEY PUBLISHING CO	2150-0149-902.000	Family Court	85.50 8AuthoritativeOrder/JdgeApprvl
10238548	12/24/2018	01/10/2019	826924	498.55	WIARCOM, INC.	5920-5050-855.000	Wastewater Mgmt Operations	498.55 1 Co Board Specific Appr
10238552	01/03/2019	01/10/2019	826924	371.20	WIARCOM, INC.	5910-many-801.000	Regional Water System	46.40 1 Co Board Specific Appr
						5710-many-801.000	Solid Waste Mgmt	139.20
						1010-0265-801.000	Michael E. Kobza Hall of Justice	185.60
RSTC 12-14-18 JM	12/19/2018	12/21/2018	826215	12.50	WILBER AND ASSOCIATES	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50 8AuthoritativeOrder/JdgeApprvl
12346436 RI	12/14/2018	01/03/2019	826594	4,877.76	WILBUR-ELLIS COMPANY	5920-5030-802.000	Wastewater Mgmt Operations	4,877.76 5 Avoid Addl Cost
12346429 RI	12/14/2018	01/03/2019	826594	108.00	WILBUR-ELLIS COMPANY	5920-5030-802.000	Wastewater Mgmt Operations	108.00 5 Avoid Addl Cost
12142018WB	12/26/2018	12/26/2018	826372	6.10	WITNESS	1010-0229-825.010	Prosecutor	6.10 8AuthoritativeOrder/JdgeApprvl
JPB411466.0136	01/11/2019	01/11/2019	827074	24.28	JUROR	1010-0136-822.010	District Court	15.00 8 Authoritative Order
						1010-0136-822.030	District Court	9.28
01082019WS	01/11/2019	01/11/2019	827103	6.30	WITNESS	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
12172018WD	12/21/2018	12/21/2018	826303	6.30	WITNESS	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
01022019WG	01/07/2019	01/07/2019	826638	6.10	WITNESS	1010-0229-825.010	Prosecutor	6.10 8AuthoritativeOrder/JdgeApprvl
12132018WW	12/26/2018	12/26/2018	826373	6.60	WITNESS	1010-0229-825.010	Prosecutor	6.60 8AuthoritativeOrder/JdgeApprvl
91144	01/08/2019	01/10/2019	827041	H 1,603.38	WITT BUICK INC.	1010-0265-760.000	Michael E. Kobza Hall of Justice	35.56 0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall of Justice	1,567.82
91153	01/08/2019	01/10/2019	827041	H 335.00	WITT BUICK INC.	1010-0297-937.000	Vehicle Pool	335.00 0 Not an Exception
91335	01/08/2019	01/10/2019	827041	H 24.10	WITT BUICK INC.	1010-0297-937.000	Vehicle Pool	24.10 0 Not an Exception
RSTC 12-14-18 KH	12/19/2018	12/21/2018	826216	200.00	WOLF CREEK LANDSCAPE SERVICES	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00 8AuthoritativeOrder/JdgeApprvl
WOLVERINE TJ 12/18	01/04/2019	01/10/2019	826925	7,041.03	WOLVERINE HUMAN SERVICES	2920-0665-844.021	Child Care Fund	7,041.03 8AuthoritativeOrder/JdgeApprvl
WOLVERINE NM 12/18	01/04/2019	01/10/2019	826925	9,945.73	WOLVERINE HUMAN SERVICES	2920-0665-844.021	Child Care Fund	9,945.73 8AuthoritativeOrder/JdgeApprvl
WOLVERINE DO 12/18	01/04/2019	01/10/2019	826925	9,945.73	WOLVERINE HUMAN SERVICES	2920-0665-844.021	Child Care Fund	9,945.73 8AuthoritativeOrder/JdgeApprvl
192151	12/19/2018	01/03/2019	826595	242.00	WORKPLACE HEALTH	6770-0204-835.010	Insurance	242.00 1 Co Board Specific Appr
192703	12/20/2018	01/03/2019	826596	25.00	WORKPLACE HEALTH	5880-0595-967.081	Muskegon Area Transit System	25.00 1 Co Board Specific Appr
192466	12/20/2018	01/03/2019	826596	134.00	WORKPLACE HEALTH	6770-0204-911.130	Insurance	134.00 1 Co Board Specific Appr
192440	12/20/2018	01/03/2019	826596	513.00	WORKPLACE HEALTH	6770-0204-835.010	Insurance	513.00 1 Co Board Specific Appr
191975	12/26/2018	01/03/2019	826596	180.00	WORKPLACE HEALTH	2220-many-801.000	HealthWest	180.00 1 Co Board Specific Appr

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								GL AMOUNT ("Not an Exception" is held)	
193238	01/04/2019	01/10/2019	826926	139.00	WORKPLACE HEALTH Pre Employment Exams	6770-0204-835.010	Insurance	139.00	1 Co Board Specific Appr
192951	01/08/2019	01/10/2019	826926	50.00	WORKPLACE HEALTH Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	50.00	1 Co Board Specific Appr
JPB470889.0131	12/21/2018	12/21/2018	826284	38.72	JUROR Juror 470889 Date 12/17/2018	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
JPB333612.0136	01/11/2019	01/11/2019	827075	24.28	JUROR Juror 333612 Date 01/10/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.28	
12172018	01/09/2019	01/10/2019	826927	192.60	ZACH LAHRING EmpReimbursementNewCommissionerSchool	1010-0171-863.000	Administration	192.60	2 Employee Travel Reimb
GRAND TOTAL:				5,663,692.79				5,663,692.79	