

# RECAP

## FOR ACCOUNTS PAYABLE

Total Checks Issued	03/09/19	through	04/01/19	\$	6,082,574.16
Total P-Card Purchases	02/01/19	through	02/28/19	\$	213,086.54
Total Electronic Fund Transfers	02/01/19	through	02/28/19	\$	3,374,970.64
TOTAL ACCOUNTS PAYABLE				\$	9,670,631.34

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
TONLDOG3269	03/15/2019	03/21/2019	830084	5.00	LARRY MIKKELSON	OVER PMT ON DOG TAG #P41372 FOR LARRY MIKKELSON	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
03202019AM	03/30/2019	04/01/2019	830777	6.48	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
EOB 25353	03/12/2019	03/14/2019	829780	7,747.30	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,747.30	1 Co Board Specific Appr
EOB 25399	03/14/2019	03/21/2019	830085	5,420.65	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,420.65	1 Co Board Specific Appr
12674	03/06/2019	03/28/2019	830681	676.62	ACCURATE CONTROL, INC.	Phoenix Quint UUPS 24DC	4660-4661-980.060	Jail/JTC Capital Projects	676.62	0 Not an Exception
21967	03/21/2019	03/28/2019	830480	106.14	ACI ENTERPRISES, INC	APRIL 2019 EAP - PT/Barg	6770-0211-910.400	Insurance	106.14	5 Avoid Addl Cost
2	03/22/2019	03/28/2019	830481	2,087.08	ACMH	MYA Training	2220-7068-801.000	HealthWest	1,766.00	1 Co Board Specific Appr
							2220-7068-863.000	HealthWest	171.08	
							2220-7068-729.000	HealthWest	150.00	
3562959	03/05/2019	03/28/2019	830682	28.61	ACTION INDUSTRIAL SUPPLY	GLOVES	1010-0265-778.000	Michael E. Kobza Hall of	28.61	0 Not an Exception
RSTC 03-14-19 HV	03/19/2019	03/22/2019	830381	100.00	ACUITY INSURANCE COMPANY	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8AuthoritativeOrder/JdgeApprvl
TO-R376416D	03/07/2019	03/14/2019	829781	6.19	Adam Bluhm	Overpayment on 2018 Property Tax	7010-0000-208.000	Accounts Payable-Customer	6.19	7 Not AP(Payroll/Pass Through)
03062019AR	03/22/2019	03/22/2019	830268	13.76	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	13.76	8AuthoritativeOrder/JdgeApprvl
31059	03/11/2019	03/14/2019	829782	208.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	208.00	1 Co Board Specific Appr
31028	03/11/2019	03/14/2019	829782	104.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7134-729.000	HealthWest	104.00	1 Co Board Specific Appr
31131	03/18/2019	03/21/2019	830086	2,252.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	2,252.00	1 Co Board Specific Appr
30949	03/04/2019	03/14/2019	829782	2,691.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	2,691.00	1 Co Board Specific Appr
31045	03/11/2019	03/14/2019	829782	208.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-many-729.000	HealthWest	208.00	1 Co Board Specific Appr
31060	03/18/2019	03/21/2019	830086	1,528.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	1,528.00	1 Co Board Specific Appr
1781030519	03/05/2019	03/28/2019	830683	550.00	AFFORDABLE DOOR AND GATE LLC	GARAGE DOOR REPAIR - ADMIN	5920-5060-936.000	Wastewater Management	550.00	0 Not an Exception
3-22-20191	03/22/2019	03/28/2019	830483	2,216.66	AFLAC PREMIUM HOLDING	MARCH AFLAC for AFS,AFL	7040-0000-231.150	Imprest Payroll Fund	2,216.66	7 Not AP(Payroll/Pass Through)
03-22-2019	03/22/2019	03/28/2019	830482	7,348.96	AFLAC PREMIUM HOLDING	MARCH AFLAC Payment for AF5G, AFLG, AFLG19	7040-0000-231.152	Imprest Payroll Fund	1,461.83	7 Not AP(Payroll/Pass Through)
							7040-0000-231.154	Imprest Payroll Fund	5,887.13	
37008	03/05/2019	03/28/2019	830684	56.58	AGARD'S LAWN AND GARDEN	PARTS FOR SNOWBLOWER	1010-0265-778.000	Michael E. Kobza Hall of	56.58	0 Not an Exception
37014	03/05/2019	03/28/2019	830684	12.90	AGARD'S LAWN AND GARDEN	PART FOR SNOWBLOWER	1010-0265-778.000	Michael E. Kobza Hall of	12.90	0 Not an Exception
37086	03/05/2019	03/28/2019	830684	34.47	AGARD'S LAWN AND GARDEN	ICE MELT FOR DEPOT	2300-0274-933.000	Accommodations Tax	34.47	0 Not an Exception
6131	03/15/2019	03/21/2019	830087	713.76	AIR QUALITY SPECIALIST INC	GHG UPDATE/SURFACE MONITORING	5710-0526-801.000	Solid Waste Management	713.76	1 Co Board Specific Appr
03182019AB	03/30/2019	04/01/2019	830778	6.06	WITNESS	Witness: State vs IC	1010-0229-825.010	Prosecutor	6.06	8AuthoritativeOrder/JdgeApprvl
JPB457272.0136	03/21/2019	03/22/2019	830355	38.20	JUROR	Juror 457272 Date 03/21/2019	1010-0136-822.030	District Court	23.20	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
RSTC 03-14-19 JC	03/19/2019	03/22/2019	830382	100.00	ALESHIA DONALD	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8AuthoritativeOrder/JdgeApprvl
JPB482745.0131	03/18/2019	03/19/2019	829990	41.60	JUROR	Juror 482745 Date 03/12/2019	1010-0131-822.030	Circuit Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	30.00	
RSTC 03-14-19 AT	03/19/2019	03/22/2019	830383	100.00	ALICE ECKER	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 SC	03/19/2019	03/22/2019	830384	9.50	AMANDA FENNER	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	9.50	8AuthoritativeOrder/JdgeApprvl
JPB455571.0136	03/13/2019	03/14/2019	829746	38.20	JUROR	Juror 455571 Date 03/13/2019	1010-0136-822.030	District Court	23.20	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
JPB421973.0131	03/18/2019	03/19/2019	829991	24.28	JUROR	Juror 421973 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
Mileage 2/28/19	03/13/2019	03/21/2019	830088	25.06	AMANDA KOSTEN	expreimb-mileage-2/1/19-2/28/19	2220-7144-863.000	HealthWest	25.06	2 Employee Travel Reimb
03142019AS	03/22/2019	03/22/2019	830269	6.64	WITNESS	Witness: State vs JJI	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
15049442	03/28/2019	03/28/2019	830484	500.00	AMANDA ZIMMERMAN	Soldiers & Sailors Assistance ALT FY 19	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
0084100	03/08/2019	03/14/2019	829783	523.49	AMERICAN ROYAL TRAVEL INC	Airfare for CA to transport AK	2920-0152-860.000	Child Care Fund	523.49	8AuthoritativeOrder/JdgeApprvl
0084101	03/11/2019	03/14/2019	829783	250.00	AMERICAN ROYAL TRAVEL INC	Airfare for AK 3/19	2920-0152-860.000	Child Care Fund	250.00	8AuthoritativeOrder/JdgeApprvl
JPB502367.0131	03/18/2019	03/19/2019	829992	38.20	JUROR	Juror 502367 Date 03/05/2019	1010-0131-822.030	Circuit Court	23.20	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
Rebideaux 3/14/19	03/18/2019	03/21/2019	830089	84.68	AMY REBIDEAUX	Mileage for FOCA Meeting	2150-0142-863.000	Family Court	84.68	2 Employee Travel Reimb
Rebideaux 3/7/19	03/08/2019	03/14/2019	829784	103.47	AMY REBIDEAUX	Mileage for FOC User Group	2150-0142-863.000	Family Court	103.47	2 Employee Travel Reimb
RSTJ 105524	03/15/2019	03/19/2019	829956	10.00	AMY STAHL	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	10.00	8AuthoritativeOrder/JdgeApprvl
JPB448544.0131	03/18/2019	03/19/2019	829993	26.60	JUROR	Juror 448544 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	11.60	
JPB487752.0136	03/13/2019	03/14/2019	829747	24.28	JUROR	Juror 487752 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
19-04	03/18/2019	03/21/2019	830090	362.02	ANDREW WIERENGO	VISITING JUDGE	1010-0136-831.000	District Court	362.02	3 Personal Services by Indiv
RSTJ 105684	03/15/2019	03/19/2019	829957	75.00	ANDREW WILSON	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	75.00	8AuthoritativeOrder/JdgeApprvl
JPB458987.0131	03/18/2019	03/19/2019	829994	24.28	JUROR	Juror 458987 Date 03/06/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	

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JPB420476.0131	03/18/2019	03/19/2019	829995	24.28	JUROR	Juror 420476 Date 03/06/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8AuthoritativeOrder/JdgeApprvl
April 2019-2	03/19/2019	03/21/2019	830091	1,944.95	ANITA NISWONGER	Residential space rental or lease	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
03132019AML	03/22/2019	03/22/2019	830270	6.14	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
03122019AB	03/22/2019	03/22/2019	830271	6.50	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
JPB478153.0136	03/13/2019	03/14/2019	829748	24.28	JUROR	Juror 478153 Date 03/13/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8AuthoritativeOrder/JdgeApprvl
03252019AD	03/30/2019	04/01/2019	830780	7.06	WITNESS	Witness: State vs SDF	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
02012019AD	03/30/2019	04/01/2019	830779	7.06	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
JPB485525.0131	03/18/2019	03/19/2019	829996	26.60	JUROR	Juror 485525 Date 03/12/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8AuthoritativeOrder/JdgeApprvl
RSTJ 105463-105816	03/15/2019	03/19/2019	829958	50.00	ANTHONY WRIGHT	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105471-105816	03/15/2019	03/19/2019	829958	50.00	ANTHONY WRIGHT	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	50.00	8AuthoritativeOrder/JdgeApprvl
386468	01/14/2019	03/28/2019	830685	54.98	H APC STORE	STYLUS PEN FLASHLIGHT - QTY2	5920-5050-778.000	Wastewater Management	54.98	0 Not an Exception
420549	03/14/2019	03/21/2019	830092	15.00	APPARELMASTER-MUSKEGON INC.	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
420151	03/06/2019	03/14/2019	829785	61.93	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	38.24 23.69	1 Co Board Specific Appr
420289	03/08/2019	03/14/2019	829785	66.43	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	22.98 43.45	1 Co Board Specific Appr
421203	03/22/2019	03/28/2019	830485	40.78	APPARELMASTER-MUSKEGON INC.	MAT/SHOP TOWEL RENTAL	5810-0536-777.000	Airport	40.78	1 Co Board Specific Appr
420731	03/15/2019	03/28/2019	830486	62.36	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	28.23 34.13	1 Co Board Specific Appr
420018	03/14/2019	03/21/2019	830092	15.57	APPARELMASTER-MUSKEGON INC.	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
420668	03/14/2019	03/21/2019	830092	100.96	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-776.000 5880-0591-749.000	Muskegon Area Transit Muskegon Area Transit	65.17 35.79	1 Co Board Specific Appr
420288	03/08/2019	03/14/2019	829785	67.27	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	14.76 52.51	1 Co Board Specific Appr
420290	03/08/2019	03/14/2019	829785	62.36	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	34.13 28.23	1 Co Board Specific Appr
420449	03/14/2019	03/21/2019	830092	15.57	APPARELMASTER-MUSKEGON INC.	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
420291	03/08/2019	03/14/2019	829785	63.76	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	15.11 48.65	1 Co Board Specific Appr
420881	03/20/2019	03/28/2019	830486	15.57	APPARELMASTER-MUSKEGON INC.	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
420729	03/15/2019	03/28/2019	830486	67.27	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	52.51 14.76	1 Co Board Specific Appr
420232	03/07/2019	03/14/2019	829785	98.41	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-776.000 5880-0591-749.000	Muskegon Area Transit Muskegon Area Transit	64.57 33.84	1 Co Board Specific Appr
421093	03/21/2019	03/28/2019	830486	93.89	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-776.000 5880-0591-749.000	Muskegon Area Transit Muskegon Area Transit	54.57 39.32	1 Co Board Specific Appr
450590	03/13/2019	03/28/2019	830486	61.93	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	23.69 38.24	1 Co Board Specific Appr
420730	03/15/2019	03/28/2019	830486	66.43	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	22.98 43.45	1 Co Board Specific Appr
420732	03/15/2019	03/28/2019	830486	39.17	APPARELMASTER-MUSKEGON INC.	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	24.06 15.11	1 Co Board Specific Appr
1291695	02/25/2019	03/28/2019	830487	4,336.92	APPLIED IMAGING SYSTEMS	01/19 Copier Usage Charges	2300-0251-942.000 1010-0201-942.000 1010-0171-942.000 5810-0536-942.000 6340-0249-942.000 2920-0152-942.000 2920-many-942.000 1010-0131-942.000 1010-0216-942.000 1010-0215-942.000 2800-0232-942.000 2560-2360-942.000	Accommodations Tax Accounting Administration Airport Bldg I-Facilities Child Care Fund Child Care Fund Circuit Court Circuit Court Records County Clerk Crime Victims' Rights Deeds Automation Fund	60.04 143.52 111.11 21.61 7.47 4.20 51.43 133.07 45.46 171.10 18.43 17.81	1 Co Board Specific Appr

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							1010-0136-942.000	District Court	199.11	
							1010-0275-942.000	Drain Commissioner	21.00	
							1190-0426-942.000	Emergency Services	35.55	
							1010-0225-942.000	Equalization	166.43	
							2150-many-942.000	Family Court	36.54	
							2220-7705-942.000	HealthWest	1,470.51	
							6680-0258-942.000	Information Technology	9.94	
							6770-0203-942.000	Insurance	60.94	
							1010-0145-942.000	Jury Commission	7.67	
							1010-0292-942.000	Law Library	3.20	
							5880-0587-942.000	Muskegon Area Transit	117.55	
							6330-0238-942.000	Office Services	441.60	
							2080-0691-942.000	Parks	2.33	
							1010-0148-942.000	Probate Court	33.57	
							1010-0229-942.000	Prosecutor	135.02	
							1010-0164-942.000	Public Defender	105.61	
							2210-6199-942.000	Public Health	153.20	
							1010-0305-942.000	Sheriff Administration	25.04	
							1010-0351-942.000	Sheriff Jail	50.57	
							1010-0301-942.000	Sheriff Operations	117.08	
							5710-many-942.000	Solid Waste Management	121.72	
							1010-0151-942.000	State Probation	64.47	
							1010-0253-942.000	Treasurer	19.63	
							5920-5040-942.000	Wastewater Management	153.39	
1302021	03/14/2019	03/21/2019	830093	16.54	APPLIED IMAGING SYSTEMS	copier service for copier W3018703916	2930-8939-942.000	Veterans Affairs Dept	16.54	1 Co Board Specific Appr
1286728	02/15/2019	03/21/2019	830093	7,476.56	APPLIED IMAGING SYSTEMS	02/19 County Printer Charges	5167-2017-728.000	2017 Delinquent Tax	22.49	1 Co Board Specific Appr
							2300-0251-728.000	Accommodations Tax	126.41	
							1010-0201-728.000	Accounting	60.90	
							5810-0536-728.000	Airport	52.59	
							2920-many-728.000	Child Care Fund	412.71	
							1010-0131-728.000	Circuit Court	22.24	
							1010-0216-728.000	Circuit Court Records	222.46	
							2640-0371-728.000	Community Corrections	43.66	
							2630-2151-728.000	Concealed Pistol Licensing	75.45	
							2800-0232-728.000	Crime Victims' Rights	23.49	
							1010-0136-728.000	District Court	55.75	
							1010-0421-728.000	Dog Licensing/Animal	0.61	
							1010-0275-728.000	Drain Commissioner	237.15	
							1010-0225-728.000	Equalization	55.46	
							2150-many-728.000	Family Court	425.90	
							1010-0226-728.000	Human Resources	526.71	
							6680-0228-728.000	Information Technology	29.29	
							1010-0292-728.000	Law Library	112.86	
							1010-0265-728.000	Michael E. Kobza Hall of	2.42	
							5880-0587-728.000	Muskegon Area Transit	70.58	
							1010-0148-728.000	Probate Court	8.31	
							1010-0229-728.000	Prosecutor	187.11	
							1010-0229-728.000	Prosecutor	2,292.43	
							2210-many-728.000	Public Health	1,980.40	
							1010-0236-728.100	Register of Deeds	11.27	
							1010-0236-728.000	Register of Deeds	4.47	
							1010-0305-728.000	Sheriff Administration	36.81	
							1010-0351-728.000	Sheriff Jail	11.84	
							5710-many-728.000	Solid Waste Management	295.62	
							1010-0253-728.000	Treasurer	6.03	
							2930-8940-728.000	Veterans Affairs Dept	42.29	
							5920-5040-728.000	Wastewater Management	20.85	

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
RSTC 03-14-19 LA	03/19/2019	03/22/2019	830385	150.00	APPROVED CASH ADVANCE	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	150.00	8AuthoritativeOrder/JdgeApprvl
JPB415691.0136-2	03/19/2019	03/19/2019	830083	13.92	JUROR	Juror 415691 Date 03/07/2019	1010-0136-822.030	District Court	13.92	8AuthoritativeOrder/JdgeApprvl
RSTJ 105552-105628	03/15/2019	03/19/2019	829959	20.00	APRIL POLLARD	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	20.00	8AuthoritativeOrder/JdgeApprvl
EOB 25383	03/13/2019	03/21/2019	830094	82.75	ARBOR CIRCLE CORPORATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	82.75	1 Co Board Specific Appr
1301-00-116-02282	03/11/2019	03/14/2019	829786	12,212.00	ARBOR CIRCLE CORPORATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,212.00	1 Co Board Specific Appr
48916	03/05/2019	03/14/2019	829787	48.00	ARCHITECTURAL HARDWARE	REKEY LOCKS AND KEY COPIES	2920-0661-931.050	Child Care Fund	48.00	5 Avoid Addl Cost
48760	03/11/2019	03/14/2019	829787	196.00	ARCHITECTURAL HARDWARE	REKEY OFFICE AND STOCK KEY BLANKS	6340-0246-931.050	Bldg F-Veterans Center	110.50	5 Avoid Addl Cost
							1010-0265-931.050	Michael E. Kobza Hall of	85.50	
48743	03/05/2019	03/14/2019	829787	423.25	ARCHITECTURAL HARDWARE	lockset and door closure	5880-0591-931.050	Muskegon Area Transit	280.00	5 Avoid Addl Cost
							6340-0249-931.050	Bldg I-Facilities	143.25	
03132019AM	03/22/2019	03/22/2019	830272	6.50	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
1222207	03/07/2019	03/28/2019	830686	H 173.58	ARROW UNIFORM LLC	Order # 541425, D. Lambert	5880-0587-749.000	Muskegon Area Transit	173.58	0 Not an Exception
1223821	03/14/2019	03/28/2019	830686	H 45.10	ARROW UNIFORM LLC	Order # 544882, Q. Cooley	5880-0587-749.000	Muskegon Area Transit	45.10	0 Not an Exception
1222206	03/07/2019	03/28/2019	830686	H 93.26	ARROW UNIFORM LLC	Order # 541231, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit	93.26	0 Not an Exception
1224814	03/18/2019	03/28/2019	830686	H 93.43	ARROW UNIFORM LLC	Order # 546221, J. Wright	5880-0587-749.000	Muskegon Area Transit	93.43	0 Not an Exception
1225155	03/18/2019	03/28/2019	830686	H 129.65	ARROW UNIFORM LLC	Order # 543505, R. Hansard	5880-0587-749.000	Muskegon Area Transit	129.65	0 Not an Exception
1223822	03/14/2019	03/28/2019	830686	H 31.94	ARROW UNIFORM LLC	Order # 545453, L. Young	5880-0587-749.000	Muskegon Area Transit	31.94	0 Not an Exception
1222208	03/07/2019	03/28/2019	830686	H 230.45	ARROW UNIFORM LLC	Order # 542744, A. Slovinski	5880-0587-749.000	Muskegon Area Transit	230.45	0 Not an Exception
1225854	03/25/2019	03/28/2019	830488	H 66.47	ARROW UNIFORM LLC	Order # 546477, W. Diggs	5880-0587-749.000	Muskegon Area Transit	66.47	0 Not an Exception
03112019AS	03/22/2019	03/22/2019	830273	6.42	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
7443	03/14/2019	03/28/2019	830687	499.00	AS CLEAN AS NEW LLC	Carpet Cleaning MHC	2220-7319-801.000	HealthWest	499.00	3 Personal Services by Indiv
EOB 13063	03/22/2019	03/28/2019	830489	9,585.52	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	9,585.52	1 Co Board Specific Appr
EOB 13062	03/22/2019	03/28/2019	830489	1,863.68	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	1,863.68	1 Co Board Specific Appr
EOB 13061	03/22/2019	03/28/2019	830489	1,726.60	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	1,726.60	1 Co Board Specific Appr
03132019AE	03/22/2019	03/22/2019	830274	6.24	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
32 3/15/19	03/22/2019	03/28/2019	830490	300.00	ASSOCIATED LANGUAGE CONSULTA	Translations; 07034616DS/18002474DC	2150-0142-802.010	Family Court	300.00	8AuthoritativeOrder/JdgeApprvl
95 3/15/19	03/22/2019	03/28/2019	830490	660.00	ASSOCIATED LANGUAGE CONSULTA	Translations; domestic/adoption/mh	1010-0131-802.010	Circuit Court	420.00	8AuthoritativeOrder/JdgeApprvl
							2150-0142-802.010	Family Court	240.00	
2030	03/13/2019	03/21/2019	830095	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	3331 LEMUEL ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2085	03/13/2019	03/21/2019	830095	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	235 N PETERSON RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2169	03/22/2019	03/28/2019	830491	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	1077 N ROBINHOOD AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
1949	03/06/2019	03/12/2019	829735	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	2236 6TH	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
1912	03/06/2019	03/12/2019	829735	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	3785 E MICHILLINDA	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
1991	03/06/2019	03/12/2019	829735	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	475 W CHADWICK	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
2195	03/22/2019	03/28/2019	830491	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	981 DANC	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
1915	03/13/2019	03/21/2019	830095	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	2440 E MICHILLINDA	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
2118	03/13/2019	03/21/2019	830095	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	506 W LAKEWOOD RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2039	03/13/2019	03/21/2019	830095	2,300.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	7437 MELISSA LN	1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
2034	03/13/2019	03/21/2019	830095	2,300.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	1155 AIRPORT RD	1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
2071	03/13/2019	03/21/2019	830095	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	908 VAN EYCK	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2105	03/13/2019	03/21/2019	830095	2,825.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	115 E LEWIS ST	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
2164	03/22/2019	03/28/2019	830491	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	1675 WOOD ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2182	03/22/2019	03/28/2019	830491	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	1295 WHITEHALL RD UNIT 15	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2123	03/22/2019	03/28/2019	830491	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	128 OAK COURT	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2070	03/13/2019	03/21/2019	830095	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	4649 SUSAN ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2080	03/13/2019	03/21/2019	830095	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	1135 E APPLE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2038	03/13/2019	03/21/2019	830095	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	154 W LARCH AVE	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
2082	03/13/2019	03/21/2019	830095	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	1165 ESTHER AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
1956	03/06/2019	03/12/2019	829735	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	1088 KENNETH	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
1888	03/06/2019	03/12/2019	829735	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	412 E MUSKEGON	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
2049	03/13/2019	03/21/2019	830095	2,300.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	924 S LIVINGSTON	1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
2047	03/13/2019	03/21/2019	830095	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	4527 HALL RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2168	03/22/2019	03/28/2019	830491	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	1179 FOURTH ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2166	03/22/2019	03/28/2019	830491	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	2402 DUTCH LANE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2103	03/13/2019	03/21/2019	830095	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	1430 DELTZ DR	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2032	03/13/2019	03/21/2019	830095	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	1884 DUFF RD	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
2117	03/13/2019	03/21/2019	830095	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE:	1040 W TYLER RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
1950	03/06/2019	03/12/2019	829735	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE: 5058 E APPLE		1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
1986	03/06/2019	03/12/2019	829735	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE: 2341 CROZIER		1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
2031	03/13/2019	03/21/2019	830095	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE: 222 IONA AVE		1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
2081	03/13/2019	03/21/2019	830095	2,875.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE: 3145 HOWDEN ST		1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
2005	03/13/2019	03/21/2019	830095	2,650.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE: 1121 ELM COURT		1010-0175-934.175	Residential Energy Efficiency	2,650.00	1 Co Board Specific Appr
1940	03/06/2019	03/12/2019	829735	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE: 1357 S SHERIDAN		1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
1908	03/06/2019	03/12/2019	829735	2,650.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE: 3944 KARSEN		1010-0175-934.175	Residential Energy Efficiency	2,650.00	1 Co Board Specific Appr
1925	03/06/2019	03/12/2019	829735	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE: 3266 DEFYETER		1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
1929	03/06/2019	03/12/2019	829735	2,350.00	ASSURED COMFORT HEATING & CO DTE TEST & TUNE: 1362 PINE		1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
TO-R209065	03/12/2019	03/14/2019	829788	103.36	ATA NATIONAL TITLE	overpmt 2018 dlq tax	7010-0000-208.000	Accounts Payable-Customer	103.36	7 Not AP(Payroll/Pass Through)
03062019AJ	03/22/2019	03/22/2019	830275	6.32	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 TM	03/19/2019	03/22/2019	830386	43.51	AUTO CLUB GROUP	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	43.51	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 SG	03/19/2019	03/22/2019	830387	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	40.00	8AuthoritativeOrder/JdgeApprvl
JPB472487.0131	03/18/2019	03/19/2019	829997	26.60	JUROR	Juror 472487 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	11.60	
WARD 2/20/19	03/22/2019	03/28/2019	830492	137.75	AUTUMN WARD	Reimbursement for meals, hotel & mileage for MJI Traini	1010-0131-871.000	Circuit Court	73.95	2 Employee Travel Reimb
							1010-0131-863.000	Circuit Court	63.80	
RSTC 03-14-19 LS	03/19/2019	03/22/2019	830388	75.00	BANK OF AMERICA	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	75.00	8AuthoritativeOrder/JdgeApprvl
B Foley 3.22.19	03/21/2019	03/21/2019	830096	283.38	BARBARA FOLEY	Employee Deduction 3.22.19	7040-0000-231.160	Imprest Payroll Fund	283.38	7 Not AP(Payroll/Pass Through)
March 2019	03/19/2019	03/21/2019	830097	720.00	BARBARA J BROWN	Physical Therapy evaluations/Supervision of PTA	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
JPB477624.0131	03/18/2019	03/19/2019	829998	24.28	JUROR	Juror 477624 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
EOB 12996	03/14/2019	03/21/2019	830098	44.50	BCA OF DETROIT LLC	Human Services	2220-7073-802.030	HealthWest	44.50	1 Co Board Specific Appr
EOB 13021 - 13103	03/26/2019	03/28/2019	830493	159,345.84	BEACON SERVICES	Residential services for CMH clients	2220-7347-801.110	HealthWest	30,171.25	1 Co Board Specific Appr
							2220-many-801.000	HealthWest	129,174.59	
Mileage 2/27/2019	03/07/2019	03/14/2019	829789	60.51	BECKY JO CHARON	expreimb-mileage-2/4/19-2/27-19	2220-7144-863.000	HealthWest	60.51	2 Employee Travel Reimb
031519	03/15/2019	03/21/2019	830099	72.50	BENJAMIN CARTER	Mileage Reimbursement 030519-031419	1010-0225-863.000	Equalization	72.50	2 Employee Travel Reimb
03072019BS	03/22/2019	03/22/2019	830276	9.14	WITNESS	Witness: State vs ANU	1010-0229-825.010	Prosecutor	9.14	8AuthoritativeOrder/JdgeApprvl
BETHANY 2/19	03/08/2019	03/14/2019	829790	3,780.00	BETHANY CHRISTIAN RESIDENTIAL S	Foster Care for FG 2/19	2920-0664-844.011	Child Care Fund	3,780.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105534-105810	03/15/2019	03/19/2019	829960	15.00	BETTEN CHEVROLET	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	15.00	8AuthoritativeOrder/JdgeApprvl
JPB458108.0131	03/18/2019	03/19/2019	829999	39.28	JUROR	Juror 458108 Date 03/12/2019	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
29-2019	03/28/2019	03/28/2019	830494	300.00	Betty Paul	VETERAN'S BURIAL ASSISTANCE LJP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
37-2019	03/22/2019	03/28/2019	830495	300.00	BEVERLY POLLACK	VETERAN'S BURIAL ASSISTANCE LWPS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
03192019BB	03/30/2019	04/01/2019	830781	6.52	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
JPB469157.0136	03/13/2019	03/14/2019	829749	24.28	JUROR	Juror 469157 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
104596	03/13/2019	03/21/2019	830100	2,350.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 3328 HOYT ST		1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
104404	03/13/2019	03/21/2019	830100	2,640.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 3939 VICTORIAN LN		1010-0175-934.175	Residential Energy Efficiency	2,640.00	1 Co Board Specific Appr
104718	03/13/2019	03/21/2019	830100	2,875.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 3031 HIGHLAND ST		1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
104894	03/22/2019	03/28/2019	830496	2,875.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 2032 MANZ ST		1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
104387	03/06/2019	03/12/2019	829736	2,340.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 2160 SOUTHWOOD		1010-0175-934.175	Residential Energy Efficiency	2,340.00	1 Co Board Specific Appr
104382	03/06/2019	03/12/2019	829736	2,340.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 1185 EAST		1010-0175-934.175	Residential Energy Efficiency	2,340.00	1 Co Board Specific Appr
104823	03/22/2019	03/28/2019	830496	2,875.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 1631 SANFORD		1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
104881	03/22/2019	03/28/2019	830496	2,340.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 1243 CRANDALL		1010-0175-934.175	Residential Energy Efficiency	2,340.00	1 Co Board Specific Appr
104705	03/22/2019	03/28/2019	830496	2,875.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 3662 ARBORWAY DR		1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
104560	03/13/2019	03/21/2019	830100	2,300.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 2424 REYNOLDS ST		1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
104601	03/13/2019	03/21/2019	830100	2,350.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 112 S BALDWIN		1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
104892	03/22/2019	03/28/2019	830496	2,825.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 3497 HICKORY		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
104783	03/22/2019	03/28/2019	830496	2,300.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 1744 MANISTEE RD		1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
104495	03/06/2019	03/12/2019	829736	2,350.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 4751 DOROTHY		1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
104493	03/06/2019	03/12/2019	829736	2,600.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 4894 LUMBERMAN		1010-0175-934.175	Residential Energy Efficiency	2,600.00	1 Co Board Specific Appr
104598	03/13/2019	03/21/2019	830100	2,600.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 2446 BEECH ST		1010-0175-934.175	Residential Energy Efficiency	2,600.00	1 Co Board Specific Appr
104478	03/06/2019	03/12/2019	829736	2,300.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 4508 E LAKETON		1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
104594	03/13/2019	03/21/2019	830100	2,350.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 1959 9TH ST		1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
104540	03/13/2019	03/21/2019	830100	2,340.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 4415 E LAKETON		1010-0175-934.175	Residential Energy Efficiency	2,340.00	1 Co Board Specific Appr
104506	03/13/2019	03/21/2019	830100	2,340.00	BISHOP HEATING & AIR CONDITION DTE TEST & TUNE: 2013 CENTER ST		1010-0175-934.175	Residential Energy Efficiency	2,340.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
104887	03/22/2019	03/28/2019	830496	2,875.00	BISHOP HEATING & AIR CONDITION	DTE TEST & TUNE: 1626 DYSON ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
104792	03/22/2019	03/28/2019	830496	2,825.00	BISHOP HEATING & AIR CONDITION	DTE TEST & TUNE: 5025 VALENTINE	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
104980	03/22/2019	03/28/2019	830496	2,875.00	BISHOP HEATING & AIR CONDITION	DTE TEST & TUNE: 2935 VIOLET	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
104972	03/22/2019	03/28/2019	830496	2,825.00	BISHOP HEATING & AIR CONDITION	DTE TEST & TUNE: 209 E LINCOLN	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
104429	03/06/2019	03/12/2019	829736	2,340.00	BISHOP HEATING & AIR CONDITION	DTE TEST & TUNE: 4571 WHITE	1010-0175-934.175	Residential Energy Efficiency	2,340.00	1 Co Board Specific Appr
005189	02/28/2019	03/28/2019	830688 H	170.00	BISHOP HEATING & AIR CONDITION	REPAIR LAB FURNACE	5920-5060-936.000	Wastewater Management	170.00	0 Not an Exception
104664	03/13/2019	03/21/2019	830100	2,350.00	BISHOP HEATING & AIR CONDITION	DTE TEST & TUNE: 2206 APPLE AAVE	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
D. Murdzia Apr 2019	03/18/2019	03/21/2019	830101	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K. Hershey Apr. 2019	03/18/2019	03/21/2019	830101	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T. Sawyer Apr 2019	03/18/2019	03/21/2019	830101	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
D. Mathiot Apr 2019	03/18/2019	03/21/2019	830101	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
RSTC 03-14-19 BD	03/19/2019	03/22/2019	830389	10.00	BOARS BELLY RESTAURANT	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8AuthoritativeOrder/JdgeApprvl
NC1001471378	03/19/2019	03/28/2019	830497	1,414.60	BOB BARKER COMPANY	Razors & Sanitary Napkins	1010-0351-737.000	Sheriff Jail	1,414.60	1 Co Board Specific Appr
3-12-19 #2	03/12/2019	03/14/2019	829791	281.00	BOBBY SISK	LB-2244 HOWDEN-WINDOWS & DOORS	5500-2550-938.000	Land Bank	281.00	3 Personal Services by Indiv
3-12-19 #1	03/12/2019	03/14/2019	829791	148.00	BOBBY SISK	LB-950 W NORTON AVE-INSTALL BLINDS	5500-0000-039.000	Land Bank	148.00	3 Personal Services by Indiv
03082019BN	03/22/2019	03/22/2019	830277	6.10	WITNESS	Witness: State vs LMMW	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
71318	03/13/2019	03/21/2019	830102	2,905.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1605 S WOLF LAKE RD	1010-0175-934.175	Residential Energy Efficiency	2,905.00	1 Co Board Specific Appr
70992	03/13/2019	03/21/2019	830102	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2494 LINCOLN	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
71152	03/22/2019	03/28/2019	830498	185.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 480 MARGARET D	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
71292	03/13/2019	03/28/2019	830498	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2820 ROOSVELT RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
71154	03/22/2019	03/28/2019	830498	185.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 515 MARGARET G	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
71491	03/22/2019	03/28/2019	830498	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3201 GLENDALE	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
71150	03/22/2019	03/28/2019	830498	185.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 480 MARGARET A	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
71012	03/06/2019	03/12/2019	829737	4,914.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3030 8TH	1010-0175-934.175	Residential Energy Efficiency	4,914.00	1 Co Board Specific Appr
71249	03/06/2019	03/12/2019	829737	2,850.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3874 COMADOR	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
70982	03/06/2019	03/12/2019	829737	248.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1336 SUMMIT	1010-0175-934.175	Residential Energy Efficiency	248.00	1 Co Board Specific Appr
71034	03/06/2019	03/12/2019	829737	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2055 CROWLEY	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
70985	03/06/2019	03/12/2019	829737	2,300.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 266 HANOVER	1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
70854	03/06/2019	03/12/2019	829737	2,850.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3325 JOLETTE	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
71098	03/22/2019	03/28/2019	830498	4,437.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3838 GARRON CT	1010-0175-934.175	Residential Energy Efficiency	4,437.50	1 Co Board Specific Appr
71492	03/22/2019	03/28/2019	830498	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1824 E RIVER RD	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
71128	03/22/2019	03/28/2019	830498	4,200.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 4901 BARD RD	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
71434	03/13/2019	03/21/2019	830102	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2372 SHAMROCK LN	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
71332	03/13/2019	03/21/2019	830102	2,825.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1712 RAY ST	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
71393	03/13/2019	03/21/2019	830102	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1088 BROADWAY	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
71262	03/06/2019	03/12/2019	829737	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2835 S QUARTERLINE	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
70241	03/06/2019	03/12/2019	829737	3,650.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2150 TORRENT	1010-0175-934.175	Residential Energy Efficiency	3,650.00	1 Co Board Specific Appr
71008	03/06/2019	03/12/2019	829737	2,350.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 450 E HACKLEY	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
70925	03/06/2019	03/12/2019	829737	270.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1360 CHATTERSON	1010-0175-934.175	Residential Energy Efficiency	270.00	1 Co Board Specific Appr
71299	03/06/2019	03/12/2019	829737	185.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 873 ALLEN	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
70941	03/06/2019	03/12/2019	829737	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 715 LYMAN	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
71153	03/22/2019	03/28/2019	830498	185.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 515 MARGARET D	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
71323	03/22/2019	03/28/2019	830498	270.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3016 8TH	1010-0175-934.175	Residential Energy Efficiency	270.00	1 Co Board Specific Appr
71086	03/22/2019	03/28/2019	830498	185.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 944 EMERSON	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
71148	03/22/2019	03/28/2019	830498	185.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 479 MARGRET A	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
71155	03/22/2019	03/28/2019	830498	185.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 520 MARGARET A	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
71035	03/13/2019	03/21/2019	830102	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3832 KARSEN	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
71182	03/13/2019	03/21/2019	830102	2,825.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 939 OJIBWA	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
71465	03/13/2019	03/21/2019	830102	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 815 COURTLAND	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
71191	03/13/2019	03/21/2019	830102	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 537 SEMINOLE RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
70927	03/13/2019	03/21/2019	830102	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3887 COMMODORE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
71125	03/13/2019	03/21/2019	830102	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 876 AIRPORT RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
71421	03/13/2019	03/21/2019	830102	2,825.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1542 MARCOUX AVE	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
71362	03/13/2019	03/21/2019	830102	2,825.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1276 MONTGOMERY AVE	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
71453	03/13/2019	03/21/2019	830102	4,125.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 868 VAN EYCK ST	1010-0175-934.175	Residential Energy Efficiency	4,125.00	1 Co Board Specific Appr
71235	03/06/2019	03/12/2019	829737	185.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1270 AMITY	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
71300	03/06/2019	03/12/2019	829737	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1981 RAY	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

INVOICE #	POST	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION
	DATE	PAID	H= Held Chk							RULE
71267	03/06/2019	03/12/2019	829737	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2125 LAWNEL	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
71013	03/06/2019	03/12/2019	829737	2,350.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 4485 E APPLE	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
70793	03/06/2019	03/12/2019	829737	3,250.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1266 N WOOD	1010-0175-934.175	Residential Energy Efficiency	3,250.00	1 Co Board Specific Appr
71007	03/06/2019	03/12/2019	829737	3,150.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 728 MOULTON	1010-0175-934.175	Residential Energy Efficiency	3,150.00	1 Co Board Specific Appr
70996	03/06/2019	03/12/2019	829737	270.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1286 CATHERINE	1010-0175-934.175	Residential Energy Efficiency	270.00	1 Co Board Specific Appr
71063	03/06/2019	03/12/2019	829737	1,635.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 718 WOLF LAKE	1010-0175-934.175	Residential Energy Efficiency	1,635.00	1 Co Board Specific Appr
71405	03/13/2019	03/21/2019	830102	2,825.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1785 WHITEHALL RD	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
70988	03/06/2019	03/12/2019	829737	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 139 W LARCH	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
70995	03/06/2019	03/12/2019	829737	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1257 WOODRIDGE	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
70986	03/06/2019	03/12/2019	829737	135.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2199 N GETTY	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
71092	03/06/2019	03/12/2019	829737	3,550.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2740 HAVENWOOD	1010-0175-934.175	Residential Energy Efficiency	3,550.00	1 Co Board Specific Appr
70983	03/06/2019	03/12/2019	829737	246.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3267 KATY	1010-0175-934.175	Residential Energy Efficiency	246.00	1 Co Board Specific Appr
71474	03/22/2019	03/28/2019	830498	591.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3936 BOBBY LN	1010-0175-934.175	Residential Energy Efficiency	591.00	1 Co Board Specific Appr
71354	03/22/2019	03/28/2019	830498	270.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2486 KENT ST	1010-0175-934.175	Residential Energy Efficiency	270.00	1 Co Board Specific Appr
71149	03/22/2019	03/28/2019	830498	185.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 479 MARGARET D	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
71399	03/22/2019	03/28/2019	830498	2,875.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2315 EVANSTON	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
724641	03/08/2019	03/14/2019	829792	685.00	BRAINS LLP	Psychological testing for XF; 2/19	2920-0667-802.000	Child Care Fund	685.00	8AuthoritativeOrder/JdgeApprvl
JPB410410.0131	03/18/2019	03/19/2019	830000	53.20	JUROR	Juror 410410 Date 03/12/2019	1010-0131-822.030	Circuit Court	23.20	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	30.00	
Mileage 3/7/19	03/12/2019	03/21/2019	830103	124.12	BRANDY K CARLSON	expreimb-mileage-3/7/19	2220-7706-863.000	HealthWest	124.12	2 Employee Travel Reimb
18-005710-FH	03/28/2019	03/28/2019	830499	850.00	BREMER LAW FIRM	Conflict Attorney Services	1010-0164-830.050	Public Defender	850.00	3 Personal Services by Individ
B Rodgers 3.22.19	03/21/2019	03/21/2019	830104	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 3.22.19	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
JPB428496.0136	03/21/2019	03/22/2019	830356	24.28	JUROR	Juror 428496 Date 03/21/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
8880	03/12/2019	03/28/2019	830689	80.00	BRIANNA T SCOTT & ASSOCIATES, P	Conflict Attorney Services	1010-0164-830.070	Public Defender	80.00	0 Not an Exception
10693302	03/14/2019	03/14/2019	829793	868.24	BRINK'S INC.	03/19 Armored transport of funds	1010-0253-810.000	Treasurer	434.12	1 Co Board Specific Appr
							2150-0142-810.000	Family Court	434.12	
JPB461808.0131	03/18/2019	03/19/2019	830001	24.28	JUROR	Juror 461808 Date 03/12/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
Brock Scott 3.22.19	03/21/2019	03/21/2019	830105	451.81	BROCK & SCOTT, PLLC	Employee Deduction 3.22.19	7040-0000-231.168	Imprest Payroll Fund	451.81	7 Not AP(Payroll/Pass Through)
03072019BK	03/22/2019	03/22/2019	830278	9.70	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	9.70	8AuthoritativeOrder/JdgeApprvl
JPB436145.0131	03/18/2019	03/19/2019	830002	24.28	JUROR	Juror 436145 Date 03/12/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
03112019BW	03/22/2019	03/22/2019	830279	6.50	WITNESS	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
JPB469984.0136	03/21/2019	03/22/2019	830357	24.28	JUROR	Juror 469984 Date 03/21/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
RSTC 03-14-19 CG	03/19/2019	03/22/2019	830390	100.00	BROTHERHOOD MUTUAL INSURAN	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8AuthoritativeOrder/JdgeApprvl
JPB461874.0136	03/21/2019	03/22/2019	830358	38.20	JUROR	Juror 461874 Date 03/21/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	23.20	
JPB422450.0131	03/18/2019	03/19/2019	830003	26.60	JUROR	Juror 422450 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	11.60	
RSTC 03-14-19 KC	03/19/2019	03/22/2019	830391	50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8AuthoritativeOrder/JdgeApprvl
18-002460	03/18/2019	03/21/2019	830106	68,413.13	BTD The Lakes Mall LLC	2018 Tax Tribunal - Docket # 18-002460	5169-0000-020.000	2019 Delinquent Tax	68,413.13	7 Not AP(Payroll/Pass Through)
81831	03/21/2019	03/28/2019	830500	177.85	C & C COMMUNICATIONS INC	RADIO INSTALLATION TRACTOR #009	5920-5050-855.000	Wastewater Management	177.85	1 Co Board Specific Appr
81832	03/21/2019	03/28/2019	830500	111.90	C & C COMMUNICATIONS INC	RADIO REPAIRS TRUCK #136	5920-5050-855.000	Wastewater Management	111.90	1 Co Board Specific Appr
46639	03/18/2019	03/28/2019	830501	1,692.00	C&S ELECTRIC SERVICE LLC	METRO ACCIDENTAL WIRE CUT/NOT PROPERLY MARKED	5920-5060-936.000	Wastewater Management	1,692.00	5 Avoid Addl Cost
0352019	03/15/2019	03/21/2019	830107	491.51	CAITLIN WARD	Travel Reimbursement	2300-0251-863.000	Accommodations Tax	471.02	2 Employee Travel Reimb
							2300-0251-871.000	Accommodations Tax	20.49	
JPB437920.0136	03/13/2019	03/14/2019	829750	24.28	JUROR	Juror 437920 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
JPB425332.0136	03/21/2019	03/22/2019	830359	24.28	JUROR	Juror 425332 Date 03/21/2019	1010-0136-822.030	District Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
JPB446210.0131	03/18/2019	03/19/2019	830004	28.92	JUROR	Juror 446210 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	13.92	
JPB415940.0131	03/18/2019	03/19/2019	830005	26.60	JUROR	Juror 415940 Date 03/06/2019	1010-0131-822.030	Circuit Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
19-0212	03/13/2019	03/21/2019	830108	4,500.00	CARMICHAEL HEATING & AIR COND	DTE TEST & TUNE: 3192 WHITEHALL RD	1010-0175-934.175	Residential Energy Efficiency	4,500.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

INVOICE #	POST	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION
	DATE	PAID	H= Held Chk							RULE
19-0226	03/13/2019	03/21/2019	830108	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 2701 CRYSTAL LAKE RD		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
19-0203	03/13/2019	03/21/2019	830108	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 855 LYNCOTT ST		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
19-0164	03/13/2019	03/21/2019	830108	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 2020 PARK ST		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
19-0290	03/13/2019	03/21/2019	830108	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 2809 BLAIR RD		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
19-0049	03/06/2019	03/12/2019	829738	4,300.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 703 EUGENE		1010-0175-934.175	Residential Energy Efficiency	4,300.00	1 Co Board Specific Appr
19-0337	03/22/2019	03/28/2019	830502	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 3444 AUTOMOBILE RD		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
19-0178	03/13/2019	03/21/2019	830108	2,800.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 3558 MURL		1010-0175-934.175	Residential Energy Efficiency	2,800.00	1 Co Board Specific Appr
19-0109	03/06/2019	03/12/2019	829738	2,995.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 472 YUBA		1010-0175-934.175	Residential Energy Efficiency	2,995.00	1 Co Board Specific Appr
19-0009	03/06/2019	03/12/2019	829738	2,300.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 1811 W MCMILLAN		1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
19-0142	03/13/2019	03/21/2019	830108	2,300.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 1243 VESTA DR		1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
19-0267	03/13/2019	03/21/2019	830108	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 2742 MEMORIAL DR		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
19-0210	03/13/2019	03/21/2019	830108	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 217 E LEWIS ST		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
19-0099	03/06/2019	03/12/2019	829738	2,300.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 6653 McDONALD		1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
19-0187	03/13/2019	03/21/2019	830108	2,800.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 2866 HAMILTON ST		1010-0175-934.175	Residential Energy Efficiency	2,800.00	1 Co Board Specific Appr
19-0293	03/22/2019	03/28/2019	830502	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 2090 CARTER DR		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
19-0343	03/22/2019	03/28/2019	830502	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 604 E SLOCUM ST		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
19-0263	03/22/2019	03/28/2019	830502	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 4367 WHITE RD		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
19-0172	03/13/2019	03/21/2019	830108	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 6188 FOWLER RD		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
19-0361	03/22/2019	03/28/2019	830502	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 126 S BROOKS RD		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
19-0348	03/22/2019	03/28/2019	830502	2,825.00	CARMICHAEL HEATING & AIR COND DTE TEST & TUNE: 5217 BITTERSWEET DR		1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
JPB423974.0131	03/18/2019	03/19/2019	830006	38.20	JUROR	Juror 423974 Date 03/12/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	23.20	
32-2019	03/28/2019	03/28/2019	830503	300.00	CAROLINE ANDERSON	VETERAN'S BURIAL ASSISTANCE CAA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 13100	03/25/2019	03/28/2019	830504	721.20	CASE MANAGEMENT OF MICHIGAN	Clinical Services	2220-7160-801.000	HealthWest	721.20	1 Co Board Specific Appr
03012019CWB	03/22/2019	03/22/2019	830280	6.42	WITNESS	Witness: State vs NMB	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
EOB 25352	03/12/2019	03/14/2019	829794	82.75	CATHOLIC CHARITIES WEST MICHIG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	82.75	1 Co Board Specific Appr
EOB 25350	03/12/2019	03/14/2019	829794	589.20	CATHOLIC CHARITIES WEST MICHIG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	589.20	1 Co Board Specific Appr
013119	02/26/2019	03/14/2019	829795	16.94	CATHY S HOUSEMAN	January Mileage	2300-0251-863.000	Accommodations Tax	16.94	2 Employee Travel Reimb
022819	03/18/2019	03/21/2019	830109	71.17	CATHY S HOUSEMAN	Mileage Reimbursement- February	2300-0251-863.000	Accommodations Tax	71.17	2 Employee Travel Reimb
RKQ3386	03/25/2019	03/28/2019	16	(820.00)	CDW GOVERNMENT	Panasonic Scanners per KKP362 CREDIT MEMO	6680-2975-729.010	Information Technology	(820.00)	1 Co Board Specific Appr
RMB9954	03/25/2019	03/28/2019	830690	4,320.00	CDW GOVERNMENT	Panasonic Scanners per KKP362	6680-2975-729.010	Information Technology	4,320.00	0 Not an Exception
RJN3333	03/25/2019	03/28/2019	16	820.00	CDW GOVERNMENT	Panasonic Scanners per KKP362 DUPLICATE ORDER	6680-2975-729.010	Information Technology	820.00	1 Co Board Specific Appr
03132019CF	03/22/2019	03/22/2019	830281	8.52	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	8.52	8AuthoritativeOrder/JdgeApprvl
Petty Cash 2/22/201	03/11/2019	03/14/2019	829796	465.96	CHANDRA EASTWOLD	Petty Cash Reconciliation 2/8/19-2/22/19	2220-many-863.000	HealthWest	402.96	1 Co Board Specific Appr
							2220-0000-273.006	HealthWest	55.00	
							2220-7330-801.000	HealthWest	2.00	
							2220-7705-937.000	HealthWest	6.00	
18003401FH	03/22/2019	03/28/2019	830505	559.85	CHARLES B COVELLO	MAACS Statement of Service	1010-0164-830.030	Public Defender	559.85	3 Personal Services by Indiv
RSTC 03-14-19 HT	03/19/2019	03/22/2019	830392	20.00	CHARLES YOUNG	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8AuthoritativeOrder/JdgeApprvl
TOCM 209874	03/19/2019	03/28/2019	830506	32.79	CHARLES/REBECCA LOHMAN	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	32.79	7 Not AP(Payroll/Pass Through)
03112019CR	03/22/2019	03/22/2019	830282	6.70	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
EOB 25342	03/12/2019	03/21/2019	830110	8,883.97	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,883.97	1 Co Board Specific Appr
EOB 25346	03/12/2019	03/21/2019	830110	9,701.48	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,701.48	1 Co Board Specific Appr
EOB 25384	03/18/2019	03/21/2019	830110	19,668.91	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,668.91	1 Co Board Specific Appr
EOB 25402	03/18/2019	03/21/2019	830110	9,132.23	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,132.23	1 Co Board Specific Appr
EOB 25344	03/12/2019	03/21/2019	830110	9,133.24	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,133.24	1 Co Board Specific Appr
EOB 25348	03/12/2019	03/21/2019	830110	149.96	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	149.96	1 Co Board Specific Appr
EOB 25400	03/18/2019	03/21/2019	830110	10,110.05	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,110.05	1 Co Board Specific Appr
EOB 25339	03/12/2019	03/21/2019	830110	10,057.62	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,057.62	1 Co Board Specific Appr
EOB 25347	03/12/2019	03/21/2019	830110	7,246.48	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,246.48	1 Co Board Specific Appr
EOB 25336	03/12/2019	03/21/2019	830110	14,680.06	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	14,680.06	1 Co Board Specific Appr
EOB 25389	03/18/2019	03/21/2019	830110	8,259.33	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,259.33	1 Co Board Specific Appr
TO-R209525	03/15/2019	03/21/2019	830111	6.93	CHERYL GLEASON	overpmt dlq tax 21-225-000-0070-00	7010-0000-208.000	Accounts Payable-Customer	6.93	7 Not AP(Payroll/Pass Through)
RSTJ 105455	03/15/2019	03/19/2019	829961	740.00	CHRIST COMMUNITY CONGREGATI	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	740.00	8AuthoritativeOrder/JdgeApprvl
JPB499123.0131	03/18/2019	03/19/2019	830007	39.28	JUROR	Juror 499123 Date 03/12/2019	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
JPB419308.0131	03/18/2019	03/19/2019	830008	26.60	JUROR	Juror 419308 Date 03/05/2019	1010-0131-822.030	Circuit Court	11.60	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
Mileage 3/24/19	03/26/2019	03/28/2019	830507	84.22	CHRISTINE LADRONKA	expreimb-mileage-3/10/19-3/24/19	1010-0131-822.010	Circuit Court	15.00	
RSTJ 105770	03/15/2019	03/19/2019	829962	12.50	CHRISTOPHER BARKER	Juvenile Court Restitution 3/14/19	2220-7324-863.000	HealthWest	84.22	2 Employee Travel Reimb
03182019CP	03/22/2019	03/22/2019	830283	6.38	WITNESS	Witness: State vs TH	7010-0000-272.000	Restitutions Payable-	12.50	8AuthoritativeOrder/JdgeApprvl
IE6233	02/28/2019	03/14/2019	829797	50.51	CHS INC.	STORAGE MAP FERTILIZER - FEB2019	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
MCF030119	03/20/2019	03/28/2019	830691	H 1,185.80	CHULSKI'S SALT SERVICE LLC	ICE MELT FOR VARIOUS SITES	5920-5030-769.015	Wastewater Management	50.51	5 Avoid Addl Cost
							6340-0246-933.000	Bldg F-Veterans Center	24.20	0 Not an Exception
							2970-many-933.000	Mental Health Buildings	314.60	
							6340-0247-933.000	Bldg G-Central Services	36.30	
							6340-0249-933.000	Bldg I-Facilities	18.15	
							1010-0272-933.000	Vector Control Building	48.40	
							2920-0661-933.000	Child Care Fund	72.60	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	30.25	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	24.20	
							1010-0270-933.000	County Jail Building 2015	72.60	
							1010-0271-933.000	County Jail Building-Old	72.60	
							1010-0265-933.000	Michael E. Kobza Hall of	121.00	
							1010-0268-933.000	Oak Ave. Building	96.80	
							2300-0274-933.000	Accommodations Tax	72.60	
							6340-0241-933.000	Bldg A-Johnny O. Harris	24.20	
							6340-0244-933.000	Bldg D-Health Dept	36.30	
							6340-0248-933.000	Bldg H-Stark Hall	48.40	
							2220-7341-931.000	HealthWest	72.60	
RSTC 03-14-19 CC	03/19/2019	03/22/2019	830393	175.00	CITIZENS INSURANCE	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	175.00	8AuthoritativeOrder/JdgeApprvl
NAAAC 19-201	03/27/2019	03/28/2019	830508	1,050.00	CITY OF FARMINGTON HILLS	Conference Registrations 4/25/19-4/26/19	1190-0433-882.000	Emergency Services	1,050.00	2 Employee Travel Reimb
02282019	03/14/2019	03/14/2019	829799	186.45	CITY OF MONTAGUE	FEBRUARY FINES AND COSTS	7010-0000-216.020	City of Montague L/O F & C	186.45	7 Not AP(Payroll/Pass Through)
01027000 2/19	03/11/2019	03/14/2019	829798	157.88	CITY OF MONTAGUE	WATER SVC 8620 WATER STREET	5920-5060-923.000	Wastewater Management	157.88	1 Co Board Specific Appr
113155013	03/20/2019	03/21/2019	830113	531.80	CITY OF MUSKEGON	GRANT ASSISTANCE JPB FY2019	2930-8944-849.000	Veterans Affairs Dept	531.80	9 Community Program Support
02282019	03/14/2019	03/14/2019	829801	15,570.21	CITY OF MUSKEGON	FEBRUARY FINES AND COSTS	7010-0000-216.030	City of Muskegon L/O F & C	15,570.21	7 Not AP(Payroll/Pass Through)
19-0006091	03/15/2019	03/21/2019	830112	311.09	CITY OF MUSKEGON	ESW WATER SAMPLING JAN 2019	5910-0552-801.400	Regional Water System	311.09	5 Avoid Addl Cost
19-0006088	03/15/2019	03/21/2019	830112	780.77	CITY OF MUSKEGON	NSW WATER MAINTENANCE JAN 2019	5910-0546-801.000	Regional Water System	780.77	5 Avoid Addl Cost
19-0006089	03/15/2019	03/21/2019	830112	26,434.83	CITY OF MUSKEGON	ESW Water maintenance JANUARY 2019	5910-0552-801.000	Regional Water System	26,434.83	1 Co Board Specific Appr
3/15/19 98903	03/15/2019	03/21/2019	830112	45.00	CITY OF MUSKEGON	CR CARD PAMENT MADE IN ERROR TO COUNTY	5910-0000-040.005	Regional Water System	45.00	7 Not AP(Payroll/Pass Through)
RSTC 03-14-19 RP	03/19/2019	03/22/2019	830394	50.00	CITY OF MUSKEGON	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8AuthoritativeOrder/JdgeApprvl
19-0006116	03/20/2019	03/28/2019	830509	19,676.82	CITY OF MUSKEGON	2018 Veteran's Memorial Park Ground Maintenance Fee:	2930-8939-967.812	Veterans Affairs Dept	19,676.82	5 Avoid Addl Cost
19-0006090	03/15/2019	03/21/2019	830112	399.70	CITY OF MUSKEGON	NSW WATER SAMPLING JAN 2019	5910-0546-801.400	Regional Water System	399.70	5 Avoid Addl Cost
Feb19Subpoenas	03/04/2019	03/14/2019	829800	798.40	CITY OF MUSKEGON	Feb 2019 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	798.40	8AuthoritativeOrder/JdgeApprvl
SubpReimbOct-Dec:	03/20/2019	03/28/2019	830510	350.00	CITY OF MUSKEGON HEIGHTS	Subpoena Reimbursement: Oct-Dec 2017	1010-0229-825.010	Prosecutor	350.00	8AuthoritativeOrder/JdgeApprvl
02282019	03/14/2019	03/14/2019	829802	329.80	CITY OF MUSKEGON HEIGHTS	FEB 2019 MUSKEGON HTS INSPECTIONS	7010-0000-216.040	City of Muskegon Heights	329.80	7 Not AP(Payroll/Pass Through)
02282019	03/14/2019	03/14/2019	829803	1,501.34	CITY OF MUSKEGON HEIGHTS	FEBRUARY FINES AND COSTS	7010-0000-216.040	City of Muskegon Heights	1,501.34	7 Not AP(Payroll/Pass Through)
SubpReimbJul-Sep1	03/20/2019	03/28/2019	830511	609.00	CITY OF MUSKEGON HEIGHTS	Subpoena Reimbursement: July-Sept 2017	1010-0229-825.010	Prosecutor	609.00	8AuthoritativeOrder/JdgeApprvl
02282019	03/14/2019	03/14/2019	829804	315.15	CITY OF NORTH MUSKEGON	FEBRUARY FINES AND COSTS	7010-0000-216.050	City of North Muskegon L/O	315.15	
02282019	03/14/2019	03/14/2019	829805	6,342.27	CITY OF NORTON SHORES	FEBRUARY FINES AND COSTS	7010-0000-216.060	City of Norton Shores L/O F	6,342.27	7 Not AP(Payroll/Pass Through)
WOR1-002713-000C	03/19/2019	03/21/2019	830114	23.37	CITY OF NORTON SHORES	LB- RE: 2713 WORDEN ST-FINAL WATER BILL	5500-0000-039.000	Land Bank	23.37	1 Co Board Specific Appr
02282019	03/14/2019	03/14/2019	829806	661.98	CITY OF ROOSEVELT PARK	FEBRUARY FINES AND COSTS	7010-0000-216.070	City of Roosevelt Park L/O F	661.98	7 Not AP(Payroll/Pass Through)
RSTC 03-14-19 SSGA	03/19/2019	03/22/2019	830395	95.00	CITY OF WHITEHALL	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	95.00	8AuthoritativeOrder/JdgeApprvl
02282019	03/14/2019	03/14/2019	829807	503.26	CITY OF WHITEHALL	FEBRUARY FINES AND COSTS	7010-0000-216.080	City of Whitehall L/O F & C	503.26	7 Not AP(Payroll/Pass Through)
JPB443381.0136	03/13/2019	03/14/2019	829751	24.28	JUROR	Juror 443381 Date 03/13/2019	1010-0136-822.030	District Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
163861336	03/26/2019	03/28/2019	830512	6,981.08	COMBINED INSURANCE CO. OF AMI	Vision Premium APRIL	6770-0222-910.000	Insurance	6,981.08	1 Co Board Specific Appr
AprCable/Oak Ave	03/17/2019	03/28/2019	830513	151.24	COMCAST	8529-11-307-0115411/Service for 1611 Oak Ave	1190-0426-850.000	Emergency Services	151.24	1 Co Board Specific Appr
8529 11 305 037972	03/18/2019	03/21/2019	830116	51.51	COMCAST	CABLE TV	1010-0136-850.000	District Court	51.51	1 Co Board Specific Appr
03072019 Cable	03/07/2019	03/21/2019	830115	121.50	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	121.50	1 Co Board Specific Appr
MarCable/685 Airpc	03/14/2019	03/14/2019	829808	110.13	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	110.13	1 Co Board Specific Appr
030719 Cable	03/07/2019	03/21/2019	830115	155.25	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0351-850.000	Sheriff Jail	34.15	1 Co Board Specific Appr
							1010-0131-850.000	Circuit Court	48.13	
							2800-0232-850.000	Crime Victims' Rights	21.74	
							1010-0229-850.000	Prosecutor	51.23	

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

INVOICE #	POST	DATE	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION
	DATE	PAID	H= Held Chk							RULE
S4830421.001	03/25/2019	03/28/2019	830514	75.90	COMFORT CONTROL SUPPLY CO IN( SUPPLY PARTS		1010-0265-931.050	Michael E. Kobza Hall of	75.90	5 Avoid Addl Cost
S4809248.001	03/05/2019	03/14/2019	829809	452.15	COMFORT CONTROL SUPPLY CO IN( HVAC PART- HOJ		1010-0265-936.000	Michael E. Kobza Hall of	452.15	5 Avoid Addl Cost
EOB 25447	03/22/2019	03/28/2019	830515	4,931.25	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,931.25	1 Co Board Specific Appr
22097	03/25/2019	03/28/2019	830516	2,667.57	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	HealthWest	2,667.57	1 Co Board Specific Appr
1003081	02/14/2019	03/28/2019	830517	50,969.38	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	50,969.38	1 Co Board Specific Appr
201717564168	03/12/2019	03/21/2019	830118	41.94	CONSUMERS ENERGY	LB-1933 LEAHY ST/1030-3260-1157	5500-0000-039.000	Land Bank	41.94	1 Co Board Specific Appr
201450588773	03/05/2019	03/14/2019	829811	22.91	CONSUMERS ENERGY	4820 AIRPORT ACCESS/1000-3716-2631	5810-0537-921.000	Airport	22.91	1 Co Board Specific Appr
204565328992	03/04/2019	03/14/2019	829811	11.80	CONSUMERS ENERGY	4868 AIRPORT ACCESS/1000-3716-5196	5810-0537-921.000	Airport	11.80	1 Co Board Specific Appr
202874467487	03/17/2019	03/28/2019	830519	59.82	CONSUMERS ENERGY	11 W BYRON RD/1000-0663-3356	5810-0536-921.000	Airport	59.82	1 Co Board Specific Appr
202340528424	03/14/2019	03/28/2019	830519	121.59	CONSUMERS ENERGY	1244 E STERNBERG RD/1000-3241-2973	5810-0536-921.000	Airport	121.59	1 Co Board Specific Appr
206078188284	03/14/2019	03/28/2019	830519	98.25	CONSUMERS ENERGY	4800 AIRPORT ACCESS/1000-3229-1757	5810-0536-921.000	Airport	98.25	1 Co Board Specific Appr
203230467416	03/14/2019	03/28/2019	830519	25.80	CONSUMERS ENERGY	4944 AIRPORT ACCESS/1030-2107-0869	5810-0537-921.000	Airport	25.80	1 Co Board Specific Appr
206700885928	03/14/2019	03/14/2019	829810	961.49	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management	961.49	1 Co Board Specific Appr
202251519726	03/14/2019	03/14/2019	829810	39.87	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Management	39.87	1 Co Board Specific Appr
206433947225	03/14/2019	03/14/2019	829810	1,225.23	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management	1,225.23	1 Co Board Specific Appr
103031475090	03/21/2019	03/21/2019	830119	134.00	CONSUMERS ENERGY	GRANT ASSISTANCE SKT FY2019	2930-8944-849.000	Veterans Affairs Dept	134.00	9 Community Program Support
202785467687	03/20/2019	03/28/2019	830519	25.99	CONSUMERS ENERGY	LB-2283 COLUMBUS/1030-2757-9145 MAR 2019	5500-0000-039.000	Land Bank	25.99	1 Co Board Specific Appr
202429533506	03/26/2019	03/28/2019	830519	349.98	CONSUMERS ENERGY	LB-950 W NORTON AVE/1030-2242-5856 MARCH 2019	5500-0000-039.000	Land Bank	349.98	1 Co Board Specific Appr
202518515018	03/28/2019	03/28/2019	830518	59.42	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management	59.42	1 Co Board Specific Appr
206789902232	03/28/2019	03/28/2019	830518	33.01	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management	33.01	1 Co Board Specific Appr
206789872598	03/04/2019	03/14/2019	829811	190.29	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	190.29	1 Co Board Specific Appr
205277227878	03/04/2019	03/14/2019	829811	30.04	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	30.04	1 Co Board Specific Appr
204387366332	03/18/2019	03/21/2019	830118	25.40	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
205544233340	03/07/2019	03/21/2019	830118	14,374.95	CONSUMERS ENERGY	444 E. ELLIS RD/1000-0017-0884	5810-0536-921.000	Airport	14,374.95	1 Co Board Specific Appr
204031371702	03/19/2019	03/21/2019	830118	71.17	CONSUMERS ENERGY	9022 APPLE/ACT#1000-2596-0533/LEACHATE	5710-0526-921.000	Solid Waste Management	71.17	1 Co Board Specific Appr
202607497822	03/13/2019	03/21/2019	830118	46.16	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	46.16	1 Co Board Specific Appr
206700885945	03/14/2019	03/14/2019	829810	4,557.35	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management	4,557.35	1 Co Board Specific Appr
202162513881	03/14/2019	03/14/2019	829810	3,344.36	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline Rd	5920-5060-921.000	Wastewater Management	3,344.36	1 Co Board Specific Appr
201895542783	03/14/2019	03/14/2019	829810	775.05	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management	775.05	1 Co Board Specific Appr
202162513882	03/12/2019	03/14/2019	829811	5,499.98	CONSUMERS ENERGY	1000 0035 8166 / 1890 E APPLE AVE	1010-0052-921.000	Brookhaven Plant O&M	5,499.98	1 Co Board Specific Appr
204476308289	03/04/2019	03/14/2019	829811	25.40	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
204476308291	03/04/2019	03/14/2019	829811	37.72	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	37.72	1 Co Board Specific Appr
205277227876	03/04/2019	03/14/2019	829811	89.69	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	89.69	1 Co Board Specific Appr
203319424370	03/08/2019	03/14/2019	829811	53.63	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	53.63	1 Co Board Specific Appr
203675419507	03/18/2019	03/21/2019	830118	66.37	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVE	6345-1620-921.000	Maintenance Garage	66.37	1 Co Board Specific Appr
204120381547	03/14/2019	03/28/2019	830519	54.76	CONSUMERS ENERGY	600 E STERNBERG RD/1000-3716-9230	5810-0536-921.000	Airport	54.76	1 Co Board Specific Appr
206078188285	03/14/2019	03/28/2019	830519	95.71	CONSUMERS ENERGY	4848 AIRPORT ACCESS/1000-3229-1807	5810-0536-921.000	Airport	95.71	1 Co Board Specific Appr
206078188283	03/14/2019	03/28/2019	830519	87.70	CONSUMERS ENERGY	4896 AIRPORT ACCESS/1000-3229-1682	5810-0536-921.000	Airport	87.70	1 Co Board Specific Appr
203230466821	03/28/2019	03/28/2019	830518	64.23	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	64.23	1 Co Board Specific Appr
206700916372	03/28/2019	03/28/2019	830518	836.01	CONSUMERS ENERGY	1000-3753-6784/895 E Keating Ave #2	5920-5060-921.000	Wastewater Management	836.01	1 Co Board Specific Appr
204476308288	03/04/2019	03/14/2019	829811	46.16	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	46.16	1 Co Board Specific Appr
205188268548	03/04/2019	03/14/2019	829811	32.24	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd #2	2080-0691-921.000	Parks	32.24	1 Co Board Specific Appr
205277227877	03/04/2019	03/14/2019	829811	209.98	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	209.98	1 Co Board Specific Appr
205277227875	03/04/2019	03/14/2019	829811	46.16	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	46.16	1 Co Board Specific Appr
203853389715	03/21/2019	03/21/2019	830117	30.74	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	5920-5060-921.000	Wastewater Management	30.74	1 Co Board Specific Appr
201005996205	03/19/2019	03/21/2019	830118	4,033.25	CONSUMERS ENERGY	9112 APPLE/ACT#1000-2596-0350/CSRS	5710-1528-921.000	Solid Waste Management	4,033.25	1 Co Board Specific Appr
204387365819	03/19/2019	03/21/2019	830118	56.16	CONSUMERS ENERGY	LB-4287 TOLSON DR/1030-3274-2183 FEB 2019	5500-0000-039.000	Land Bank	56.16	1 Co Board Specific Appr
206522939184	03/13/2019	03/21/2019	830118	689.35	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES	5910-0546-921.000	Regional Water System	689.35	1 Co Board Specific Appr
203141438693	03/15/2019	03/21/2019	830118	25.40	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
202607497823	03/13/2019	03/21/2019	830118	25.40	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
206967755716	03/07/2019	03/21/2019	830118	24.12	CONSUMERS ENERGY	4832 AIRPORT ACCESS/1000-3716-3530	5810-0537-921.000	Airport	24.12	1 Co Board Specific Appr
206078178030	03/21/2019	03/21/2019	830117	29.27	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Management	29.27	1 Co Board Specific Appr
204031371703	03/19/2019	03/21/2019	830118	565.85	CONSUMERS ENERGY	9366 APPLE/ACT#1000-2596-0616/OFFICE	5710-0526-921.000	Solid Waste Management	565.85	1 Co Board Specific Appr
202785474369	03/15/2019	03/28/2019	830519	8,018.93	CONSUMERS ENERGY	1000 0021 7370 / 376 E APPLE AVE	2970-6493-921.000	Mental Health Buildings	8,018.93	1 Co Board Specific Appr
206789878459	03/08/2019	03/14/2019	829811	462.94	CONSUMERS ENERGY	1000-0007-2148/Street Light(s)	2080-0691-921.000	Parks	462.94	1 Co Board Specific Appr
202073540978	03/08/2019	03/14/2019	829811	25.40	CONSUMERS ENERGY	1000-8382-4217/1567 Scenic Dr	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
202162513886	03/14/2019	03/14/2019	829810	1,067.06	CONSUMERS ENERGY	1000-0035-9214/3200 MacArthur Rd	5920-5060-921.000	Wastewater Management	1,067.06	1 Co Board Specific Appr

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
206256101543	03/14/2019	03/14/2019	829810	5,073.74	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Wastewater Management	5,073.74	1 Co Board Specific Appr
204565328993	03/04/2019	03/14/2019	829811	25.80	CONSUMERS ENERGY	4952 AIRPORT ACCESS/1000-3716-8877	5810-0537-921.000	Airport	25.80	1 Co Board Specific Appr
201628580971	03/18/2019	03/21/2019	830118	1,551.20	CONSUMERS ENERGY	1030 1202 4966 / 5391 HARDING AVE	1010-0265-921.000	Michael E. Kobza Hall of	1,551.20	1 Co Board Specific Appr
206522939186	03/21/2019	03/21/2019	830117	3,958.19	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management	3,958.19	1 Co Board Specific Appr
201005996206	03/19/2019	03/21/2019	830118	747.60	CONSUMERS ENERGY	9424 APPLE/ACT#1000-2596-0673/SHOP	5710-0526-921.000	Solid Waste Management	747.60	1 Co Board Specific Appr
RSTC 03-14-19 TG	03/19/2019	03/22/2019	830396	80.00	CONSUMERS ENERGY	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	80.00	8AuthoritativeOrder/JdgeApprvl
203497437315	03/14/2019	03/28/2019	830519	25.40	CONSUMERS ENERGY	539 AIRPORT RD/1000-3117-0424	5810-0536-921.000	Airport	25.40	1 Co Board Specific Appr
203497437316	03/14/2019	03/28/2019	830519	86.10	CONSUMERS ENERGY	585 AIRPORT RD/1000-3117-0481	5810-0536-921.000	Airport	86.10	1 Co Board Specific Appr
204120381545	03/14/2019	03/28/2019	830519	25.93	CONSUMERS ENERGY	4860 AIRPORT ACCESS/1000-3716-4645	5810-0537-921.000	Airport	25.93	1 Co Board Specific Appr
202785474376	03/28/2019	03/28/2019	830518	91,726.73	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island Rd	5920-5060-921.000	Wastewater Management	91,726.73	1 Co Board Specific Appr
202785474375	03/28/2019	03/28/2019	830518	46,043.03	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St	5920-5060-921.000	Wastewater Management	46,043.03	1 Co Board Specific Appr
206878833247	03/28/2019	03/28/2019	830518	27.27	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken St	5920-5060-921.000	Wastewater Management	27.27	1 Co Board Specific Appr
202251519728	03/14/2019	03/14/2019	829810	40.13	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management	40.13	1 Co Board Specific Appr
202251519727	03/14/2019	03/14/2019	829810	36.92	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan Rd	5920-5060-921.000	Wastewater Management	36.92	1 Co Board Specific Appr
202607497824	03/13/2019	03/21/2019	830118	27.41	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	27.41	1 Co Board Specific Appr
204565328991	03/04/2019	03/14/2019	829811	24.81	CONSUMERS ENERGY	4828 AIRPORT ACCESS/1000-3716-3316	5810-0537-921.000	Airport	24.81	1 Co Board Specific Appr
201361625956	03/14/2019	03/21/2019	830118	54.07	CONSUMERS ENERGY	Service for 7875 Whitehall Rd. - Final Bill	2220-7347-801.000	HealthWest	54.07	1 Co Board Specific Appr
100042860914	03/28/2019	03/22/2019	830351	441.99	CONSUMERS ENERGY	S&S ASSISTANCE RG FY 19	2930-8942-849.000	Veterans Affairs Dept	441.99	9 Community Program Support
202785474379	03/28/2019	03/28/2019	830518	794.06	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	794.06	1 Co Board Specific Appr
205188298385	03/28/2019	03/28/2019	830518	29.54	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management	29.54	1 Co Board Specific Appr
206611966051	03/28/2019	03/28/2019	830518	26.87	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Management	26.87	1 Co Board Specific Appr
601011702735	03/07/2019	03/14/2019	829811	181.59	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	181.59	1 Co Board Specific Appr
206967764234	03/14/2019	03/28/2019	830519	29.01	CONSUMERS ENERGY	588 E ELLIS RD/1000-3229-3654	5810-0536-921.000	Airport	29.01	1 Co Board Specific Appr
204120381546	03/14/2019	03/28/2019	830519	25.93	CONSUMERS ENERGY	4872 AIRPORT ACCESS/1000-3716-5303	5810-0537-921.000	Airport	25.93	1 Co Board Specific Appr
204476308290	03/04/2019	03/14/2019	829811	27.42	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	27.42	1 Co Board Specific Appr
206789872597	03/04/2019	03/14/2019	829811	29.14	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	29.14	1 Co Board Specific Appr
205900198776	03/04/2019	03/14/2019	829811	25.40	CONSUMERS ENERGY	1000-8382-4225/1561 Scenic Dr	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
325	03/14/2019	03/28/2019	830692	H 894.00	CORAL INCORPORATED	Upgrade Pioneer Park Office to LED lights for a annual sa	2080-0691-931.050	Parks	894.00	0 Not an Exception
Mileage 2/27/19	03/11/2019	03/14/2019	829812	46.52	CORINNE COX	expreimb-mileage-2/26/19-2/27/19	2220-7324-863.000	HealthWest	46.52	2 Employee Travel Reimb
JPB479292.0131	03/18/2019	03/19/2019	830009	24.28	JUROR	Juror 479292 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
EOB 12961-12962	03/07/2019	03/14/2019	829813	6,647.64	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,647.64	1 Co Board Specific Appr
CCS-47978	03/05/2019	03/14/2019	829814	102,523.00	CORRECT CARE SOLUTIONS LLC	04/19 Inmate medical services	1010-0351-802.000	Sheriff Jail	102,523.00	1 Co Board Specific Appr
544477	03/12/2019	03/21/2019	830120	13,800.00	CORRPRO COMPANIES INC	Cathodic Protection Evanston and MI Adventure Water T	5910-many-802.000	Regional Water System	13,800.00	5 Avoid Addl Cost
RSTC 03-14-19 KG	03/19/2019	03/22/2019	830397	40.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	40.00	8AuthoritativeOrder/JdgeApprvl
18273	03/22/2019	03/28/2019	830693	620.00	COUNTY OF MIDLAND	Residential; ER; 10/18-10/22/18	2920-0666-844.021	Child Care Fund	620.00	0 Not an Exception
2017&2018 TAXES	03/26/2019	03/28/2019	830520	1,420.05	COUNTY OF MUSKEGON	LB-2413 7TH STREET DLQ TAXES	5500-0000-039.000	Land Bank	1,420.05	7 Not AP(Payroll/Pass Through)
77626	03/15/2019	03/21/2019	830121	23,470.00	COUNTY OF OTTAWA	Agency Board & Care; 2/19	2920-0666-844.021	Child Care Fund	23,470.00	8AuthoritativeOrder/JdgeApprvl
2019-000884-MI	03/24/2019	03/28/2019	830521	130.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	130.00	8AuthoritativeOrder/JdgeApprvl
949	03/21/2019	03/28/2019	830694	H 300.00	COURT INNOVATIONS INCORPORAT	MONTHLY SUBSCRIPTION	1010-0136-801.000	District Court	300.00	0 Not an Exception
JPB452626.0136	03/13/2019	03/14/2019	829752	26.60	JUROR	Juror 452626 Date 03/13/2019	1010-0136-822.030	District Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
1534232	03/08/2019	03/14/2019	829815	135,080.00	CREATIVE BUS SALES INC	2017 Home Town Trolley / VIN # 1F66F5DY0H0A15571-	5890-0572-979.000	Muskegon Trolley Company	135,080.00	1 Co Board Specific Appr
RSTJ 105522	03/15/2019	03/19/2019	829963	200.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	200.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105725	03/15/2019	03/19/2019	829964	6.25	CRIME VICTIM SERVICES	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	6.25	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 LRSC	03/19/2019	03/22/2019	830398	767.12	CRIME VICTIM SERVICES	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	767.12	8AuthoritativeOrder/JdgeApprvl
8215	03/21/2019	03/28/2019	830695	H 150.00	CROSSROADS TESTING SERVICES	DOT Random drug testing	5710-many-801.000	Solid Waste Management	110.00	0 Not an Exception
							5920-5040-746.000	Wastewater Management	40.00	
1007829	03/07/2019	03/14/2019	829816	32.97	CULLIGAN	Water unit rental 03/01/2019 - 03/31/2019	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
S3-27734	03/19/2019	03/21/2019	830122	695.06	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 1107	5880-0591-937.000	Muskegon Area Transit	695.06	1 Co Board Specific Appr
S3-26633	03/08/2019	03/14/2019	829817	4,848.62	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0902	5880-0591-937.000	Muskegon Area Transit	4,848.62	1 Co Board Specific Appr
498221	02/28/2019	03/28/2019	830697	H 658.00	CUMULUS BROADCASTING	ADVERTISING 92.5 2/19	5810-0536-902.000	Airport	658.00	0 Not an Exception
498474	03/07/2019	03/28/2019	830697	H 1,000.00	CUMULUS BROADCASTING	Digital Ads on Cumulus	5880-0588-902.000	Muskegon Area Transit	1,000.00	0 Not an Exception
498322	02/28/2019	03/28/2019	830697	H 1,080.00	CUMULUS BROADCASTING	ADVERTISING 98.3 02/19	5810-0536-902.000	Airport	1,080.00	0 Not an Exception
498516	02/28/2019	03/28/2019	830697	H 648.00	CUMULUS BROADCASTING	ADVERTISING 97.5 02/19	5810-0536-902.000	Airport	648.00	0 Not an Exception
2603683	03/07/2019	03/28/2019	830696	H 1,080.00	CUMULUS BROADCASTING	Radio Ads on Cumulus	5880-0588-902.000	Muskegon Area Transit	1,080.00	0 Not an Exception
03112019CC	03/22/2019	03/22/2019	830284	7.46	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
397731	03/18/2019	03/28/2019	830698 H	1,020.82	CUSTER OFFICE ENVIRONMENTS	OFFICE FURNITURE - 2 OFFICE CHAIRS	6770-0203-729.010 1010-0226-729.010	Insurance Human Resources	520.82 500.00	0 Not an Exception
Q38766	03/18/2019	03/28/2019	830699 H	336.00	CUSTOM SERVICE PRINTERS INC	JURY SUMMONS FOR FEBRUARY	1010-0136-729.000	District Court	336.00	0 Not an Exception
Mileage 3/21/19	03/26/2019	03/28/2019	830522	312.04	Cynthia L Blair	expreimb-mileage-1/9/19-3/21/19	2220-7705-863.000	HealthWest	312.04	2 Employee Travel Reimb
JPB489108.0131	03/18/2019	03/19/2019	830010	24.28	JUROR	Juror 489108 Date 03/05/2019	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	9.28 15.00	8AuthoritativeOrder/JdgeApprvl
897557	03/11/2019	03/14/2019	829818	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Minimum	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
JPB455487.0136	03/13/2019	03/14/2019	829753	24.28	JUROR	Juror 455487 Date 03/13/2019	1010-0136-822.030 1010-0136-822.010	District Court District Court	9.28 15.00	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 3/14/	03/15/2019	03/21/2019	830123	219.73	DALTON TOWNSHIP	SEWER REIMBURSEMENT 03/08/19 - 03/14/19	5910-0000-226.011	Regional Water System	219.73	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/21/	03/22/2019	03/28/2019	830523	690.73	DALTON TOWNSHIP	SEWER REIMBURSEMENT 03/15/19 - 03/21/19	5910-0000-226.011	Regional Water System	690.73	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/7/1	03/08/2019	03/14/2019	829819	2,546.89	DALTON TOWNSHIP	SEWER REIMBURSEMENT 03/01/19 - 03/07/19	5910-0000-226.011	Regional Water System	2,546.89	7 Not AP(Payroll/Pass Through)
JPB497859.0131	03/18/2019	03/19/2019	830011	38.20	JUROR	Juror 497859 Date 03/05/2019	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	23.20 15.00	8AuthoritativeOrder/JdgeApprvl
JPB447300.0131	03/18/2019	03/19/2019	830012	24.28	JUROR	Juror 447300 Date 03/06/2019	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	9.28 15.00	8AuthoritativeOrder/JdgeApprvl
1900438	03/15/2019	03/21/2019	830124	65.00	DANIEL J PETERS	Process Service 2018006469DS	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
1900941	03/15/2019	03/21/2019	830124	65.00	DANIEL J PETERS	Process Service 2019000188DP	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
1900940	03/11/2019	03/14/2019	829820	65.00	DANIEL J PETERS	Process Service 2019000187DS	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
JPB467682.0136	03/13/2019	03/14/2019	829754	24.28	JUROR	Juror 467682 Date 03/13/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8AuthoritativeOrder/JdgeApprvl
03212019DT	03/30/2019	04/01/2019	830782	6.16	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
1012	03/28/2019	03/22/2019	830352	500.00	DARWIN CUMINGS	GRANT ASSISTANCE ML FY19	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
18-004606-FH	03/19/2019	03/28/2019	830524	425.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	425.00	1 Co Board Specific Appr
03152019	03/28/2019	03/28/2019	830524	145.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.060	Public Defender	145.00	1 Co Board Specific Appr
18-196669-FY	03/28/2019	03/28/2019	830524	425.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	425.00	1 Co Board Specific Appr
RSTC 03-14-19 RH	03/19/2019	03/22/2019	830399	20.00	DAVID BROOKS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8AuthoritativeOrder/JdgeApprvl
03152019	03/19/2019	03/28/2019	830525	191.98	DAVID C WILLIAMS	MILEAGE REIMBURSEMENT	1010-0164-863.000	Public Defender	191.98	2 Employee Travel Reimb
JPB442563.0136	03/21/2019	03/22/2019	830360	35.88	JUROR	Juror 442563 Date 03/21/2019	1010-0136-822.030 1010-0136-822.010	District Court District Court	20.88 15.00	8AuthoritativeOrder/JdgeApprvl
JPB431720.0131	03/18/2019	03/19/2019	830013	28.92	JUROR	Juror 431720 Date 03/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.92	8AuthoritativeOrder/JdgeApprvl
031519	03/15/2019	03/21/2019	830125	59.51	DAVID R BECKER	Mileage Reimbursement 030519-031419	1010-0225-863.000	Equalization	59.51	2 Employee Travel Reimb
02282019	03/28/2019	03/28/2019	830526	160.00	DAWN MARIE GOODWIN	Conflict Attorney Services	1010-0164-830.070	Public Defender	160.00	3 Personal Services by Indiv
JPB429617.0136	03/13/2019	03/14/2019	829755	24.28	JUROR	Juror 429617 Date 03/13/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8AuthoritativeOrder/JdgeApprvl
EOB 13073	03/22/2019	03/28/2019	830527	25,079.25	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	25,079.25	1 Co Board Specific Appr
100088	03/21/2019	03/28/2019	830700 H	255.04	DEAF & HARD OF HEARING SERVICE	INTERPRETING	1010-0136-802.010	District Court	255.04	0 Not an Exception
JPB394563.0131	03/18/2019	03/19/2019	830014	26.60	JUROR	Juror 394563 Date 03/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8AuthoritativeOrder/JdgeApprvl
RSTJ 105485-10585	03/15/2019	03/19/2019	829965	100.00	DEEDAR SINGH	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105459-10584	03/15/2019	03/19/2019	829965	125.00	DEEDAR SINGH	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	125.00	8AuthoritativeOrder/JdgeApprvl
10390	03/08/2019	03/14/2019	829821	120.00	DEERFIELD BEHAVIORAL HEALTH IN	LICENSE & SUPPORT FEES	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
RSTJ 105746-10583	03/15/2019	03/19/2019	829966	90.24	DENISE CALVIN	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	90.24	8AuthoritativeOrder/JdgeApprvl
JPB477462.0136	03/13/2019	03/14/2019	829756	9.28	JUROR	Juror 477462 Date 03/13/2019	1010-0136-822.030	District Court	9.28	8AuthoritativeOrder/JdgeApprvl
EOB 13069	03/22/2019	03/28/2019	830528	600.00	DENISE FARNUM	Housing Assistance	2220-7327-801.161	HealthWest	600.00	9 Community Program Support
JPB495284.0136	03/13/2019	03/14/2019	829757	26.60	JUROR	Juror 495284 Date 03/13/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.60	8AuthoritativeOrder/JdgeApprvl
JPB431313.0131	03/18/2019	03/19/2019	830015	26.60	JUROR	Juror 431313 Date 03/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 LK	03/19/2019	03/22/2019	830400	536.75	DENNIS HOSTA	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	536.75	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 RJVM	03/19/2019	03/22/2019	830401	1,142.72	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	1,142.72	8AuthoritativeOrder/JdgeApprvl
03212019DH	03/30/2019	04/01/2019	830784	6.14	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
03152019DH	03/30/2019	04/01/2019	830783	6.14	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
03062019DNS	03/22/2019	03/22/2019	830285	7.40	WITNESS	Witness: State vs ZAS	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
JPB502004.0131	03/18/2019	03/19/2019	830016	24.28	JUROR	Juror 502004 Date 03/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION
			H= Held	Chk							RULE
("NOT AN EXCEPTION" IS HELD)											
MCLOUTH-JME2019	03/12/2019	03/28/2019	830701	H	350.00	DEVRUN MCLOUTH	JOURNEYMAN/MASTER ELECTRICIAN EXAM PREP COURS	5920-5040-958.020	Wastewater Management	350.00	0 Not an Exception
775086	03/03/2019	03/28/2019	830702	H	225.00	DEWIND WELL DRILLING INC	DIAGNOSIS OF FLEET WELL	5920-5060-936.000	Wastewater Management	225.00	0 Not an Exception
610040634973	03/13/2019	03/28/2019	830529		253.00	DEX MEDIA	03/19 Yellow pages billing	2220-7701-851.000	HealthWest	126.50	1 Co Board Specific Appr
								6660-2973-851.000	Equipment Revolving	126.50	
2019-000658-MI	03/24/2019	03/28/2019	830530		65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2019-001117-MI	03/24/2019	03/28/2019	830530		110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2016-002952-MI	03/24/2019	03/28/2019	830530		110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2019-001116-MI	03/24/2019	03/28/2019	830530		65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
RSTC 03-14-19 TB	03/19/2019	03/22/2019	830402		103.47	DISCOVER CARD SERVICES	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	103.47	8AuthoritativeOrder/JdgeApprvl
031819	03/18/2019	03/28/2019	830531		146.68	DISH NETWORK	SATELLITE SERVICE TERMINAL BLDG 04/19	5810-0536-850.000	Airport	146.68	1 Co Board Specific Appr
INDI7111	03/19/2019	03/28/2019	830703	H	828.20	DIVERSIFIED INSPECTIONS/ITL INC	ANNUAL AERIAL LIFT SAFETY INSPECTION	5920-5040-746.000	Wastewater Management	828.20	0 Not an Exception
9537	03/08/2019	03/14/2019	829822		605.00	DNA; DRUG AND ALCOHOL TESTINC	SSSPP Drug Testing; 2/19	2153-1423-740.000	SSSPP Grant	605.00	8AuthoritativeOrder/JdgeApprvl
68992	03/15/2019	03/28/2019	830704	H	685.90	DOBB PRINTING	Printing	2300-0251-728.000	Accommodations Tax	685.90	0 Not an Exception
03192019DW	03/30/2019	04/01/2019	830785		6.48	WITNESS	Witness: State vs LH	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
DD Refund 3.8.19	03/21/2019	03/21/2019	830126		30.00	DOMINIQUE FRANKLIN	Refund Direct Deposit -Acct Closed	7040-0000-231.099	Imprest Payroll Fund	30.00	7 Not AP(Payroll/Pass Through)
03082019DH	03/22/2019	03/22/2019	830286		6.26	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
03122019DL	03/22/2019	03/22/2019	830287		7.08	WITNESS	Witness: State vs MLM	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 FL	03/19/2019	03/22/2019	830403		59.37	DON & VICKI FREER	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	59.37	8AuthoritativeOrder/JdgeApprvl
JPB471263.0131	03/18/2019	03/19/2019	830017		35.88	JUROR	Juror 471263 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	20.88	
JPB449605.0136	03/21/2019	03/22/2019	830361		26.60	JUROR	Juror 449605 Date 03/21/2019	1010-0136-822.030	District Court	11.60	8AuthoritativeOrder/JdgeApprvl
								1010-0136-822.010	District Court	15.00	
022719	03/07/2019	03/14/2019	829823		7.00	Donna B VanderVries	Parking for MTA Capital Conference	1010-0225-863.000	Equalization	7.00	2 Employee Travel Reimb
031519	03/18/2019	03/21/2019	830127		110.32	Donna B VanderVries	Mileage Reimbursement 030419-031519	1010-0225-863.000	Equalization	110.32	2 Employee Travel Reimb
March 4, 2019	03/12/2019	03/21/2019	830128		4,000.00	DOUGLAS HOCH, MD	03/19 Medical Director services	2210-many-802.000	Public Health	4,000.00	1 Co Board Specific Appr
19FEB2185	03/07/2019	03/14/2019	829824		225.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	225.00	5 Avoid Addl Cost
1933 LEAHY-MAR19	03/22/2019	03/28/2019	830538		107.11	DTE ENERGY	LB-1933 LEAHY MAR 2019	5500-0000-039.000	Land Bank	107.11	1 Co Board Specific Appr
910040970022	03/20/2019	03/28/2019	830536		389.17	DTE ENERGY	LB-950 W NORTON AVE FL 3 FEB 2019	5500-0000-039.000	Land Bank	389.17	1 Co Board Specific Appr
910019635226	03/25/2019	03/28/2019	830533		296.00	DTE ENERGY	Soldiers and Sailors Assistance FY19	2930-8942-849.000	Veterans Affairs Dept	296.00	9 Community Program Support
920006561418	03/28/2019	03/28/2019	830534		318.57	DTE ENERGY	Veterans State Grant Assistance FY19	2930-8944-849.000	Veterans Affairs Dept	318.57	9 Community Program Support
910018560003	03/28/2019	03/28/2019	830532		327.73	DTE ENERGY	Soldiers & Sailors Assistance MLP FY 19	2930-8942-849.000	Veterans Affairs Dept	327.73	9 Community Program Support
920003537692-FEB1	03/20/2019	03/28/2019	830535		87.46	DTE ENERGY	LB-2283 COLUMBUS AVE	5500-0000-039.000	Land Bank	87.46	1 Co Board Specific Appr
920009318089-FEB1	03/20/2019	03/28/2019	830537		94.24	DTE ENERGY	LB-2943 VALK ST FEB 2019	5500-0000-039.000	Land Bank	94.24	1 Co Board Specific Appr
02/22/2019	03/08/2019	03/14/2019	829826		73.48	DTE ENERGY	Service at 7875 Whitehall Rd. Whitehall, MI 49461	2220-7347-801.000	HealthWest	73.48	1 Co Board Specific Appr
920009679241-FEB1	03/06/2019	03/14/2019	829825		86.78	DTE ENERGY	LB-4287 TOLSON DR FEB 2019	5500-0000-039.000	Land Bank	86.78	1 Co Board Specific Appr
28913	03/08/2019	03/28/2019	830705	H	347.60	E W ANDERSON PLUMBING & HEAT	Restroom repairs	5810-0536-936.000	Airport	347.60	0 Not an Exception
RSTC 03-14-19 DS	03/19/2019	03/22/2019	830404		200.00	EAGLE ALLOY	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 CH	03/19/2019	03/22/2019	830405		20.00	EARL THOMAS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8AuthoritativeOrder/JdgeApprvl
51012R	03/20/2019	03/28/2019	830706	H	308.00	EAST MUSKEGON ROOFING & SHEE	ROOF REPAIRS AT HARRIS BLDG.	6340-0241-931.050	Bldg A-Johnny O. Harris	308.00	0 Not an Exception
51011R	03/20/2019	04/01/2019	830806	H	730.00	EAST MUSKEGON ROOFING & SHEE	ROOF REPAIRS AT TEROD	6340-0243-931.050	Bldg C-Treas/Equal/RoD	730.00	0 Not an Exception
ECMC 3.22.19	03/21/2019	03/21/2019	830129		2.50	ECMC	Employee Deduction 3.22.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J. Anderson Apr 201	03/18/2019	03/21/2019	830130		568.00	ED BODMAN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
03182019EJG	03/30/2019	04/01/2019	830786		6.08	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl
JPB423717.0131	03/18/2019	03/19/2019	830018		26.60	JUROR	Juror 423717 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	11.60	
02282019	03/14/2019	03/14/2019	829827		36.30	EGELSTON TOWNSHIP	FEBRUARY FINES AND COSTS	7010-0000-216.170	Township of Egelston L/O F	36.30	7 Not AP(Payroll/Pass Through)
03202019EP	03/22/2019	03/22/2019	830288		6.20	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 CP	03/19/2019	03/22/2019	830406		50.00	ELIZABETH ALSTEENS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8AuthoritativeOrder/JdgeApprvl
12497	03/14/2019	03/21/2019	830131		15.64	EMERGENCY SERVICES	Andrews-rear mirror	1010-0301-802.000	Sheriff Operations	15.64	1 Co Board Specific Appr
12532	03/14/2019	03/21/2019	830131		50.10	EMERGENCY SERVICES	Andrews-headlight	1010-0301-802.000	Sheriff Operations	50.10	1 Co Board Specific Appr
12559	03/14/2019	03/21/2019	830131		19.75	EMERGENCY SERVICES	Stevens-fuel filter	1010-0301-802.000	Sheriff Operations	19.75	1 Co Board Specific Appr
12220	03/14/2019	03/21/2019	830131		42.31	EMERGENCY SERVICES	Ashker-oil chg	1240-0303-937.000	Township Patrols	42.31	1 Co Board Specific Appr
12209	03/14/2019	03/21/2019	830131		248.76	EMERGENCY SERVICES	Freres-oil chg, winter tire, trans flush,	1010-0301-802.000	Sheriff Operations	248.76	1 Co Board Specific Appr
12504	03/14/2019	03/21/2019	830131		40.47	EMERGENCY SERVICES	Foster-oil chg	1010-0301-802.000	Sheriff Operations	40.47	1 Co Board Specific Appr
12512	03/14/2019	03/21/2019	830131		21.19	EMERGENCY SERVICES	Sm Transport-wiring	1010-0301-802.000	Sheriff Operations	21.19	1 Co Board Specific Appr
12521	03/14/2019	03/21/2019	830131		107.41	EMERGENCY SERVICES	Sanford-oil chg, headlight, cabin filter	1010-0301-802.000	Sheriff Operations	107.41	1 Co Board Specific Appr
12596	03/14/2019	03/21/2019	830131		394.74	EMERGENCY SERVICES	Bean-wheel bearing headlight	1010-0301-802.000	Sheriff Operations	394.74	1 Co Board Specific Appr

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12218	03/14/2019	03/21/2019	830131		37.03	EMERGENCY SERVICES	Lg Transport-sticker, fuel door	1010-0301-802.000	Sheriff Operations	37.03	1 Co Board Specific Appr
12201	03/14/2019	03/21/2019	830131		42.31	EMERGENCY SERVICES	Vanas-oil chg	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
12514	03/14/2019	03/21/2019	830131		762.53	EMERGENCY SERVICES	Bean-rear brakes,	1010-0301-802.000	Sheriff Operations	762.53	1 Co Board Specific Appr
12522	03/14/2019	03/21/2019	830131		79.61	EMERGENCY SERVICES	Poulin-oil chg, cabin filter	1010-0301-802.000	Sheriff Operations	79.61	1 Co Board Specific Appr
12584	03/14/2019	03/21/2019	830131		42.18	EMERGENCY SERVICES	C. Herremans-oil chg, rplc flasher	1210-0315-937.000	Highway Safety Programs	42.18	1 Co Board Specific Appr
12562	03/14/2019	03/21/2019	830131		42.18	EMERGENCY SERVICES	Freres-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12548	03/14/2019	03/21/2019	830131		896.24	EMERGENCY SERVICES	Bouwman-brakes rotors	1010-0301-802.000	Sheriff Operations	896.24	1 Co Board Specific Appr
12505	03/14/2019	03/21/2019	830131		42.18	EMERGENCY SERVICES	Bouwman-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12601	03/14/2019	03/21/2019	830131		12.99	EMERGENCY SERVICES	Kutches-wiper rear	1010-0301-802.000	Sheriff Operations	12.99	1 Co Board Specific Appr
12563	03/14/2019	03/21/2019	830131		38.89	EMERGENCY SERVICES	Petersen-oil chg	1010-0301-802.000	Sheriff Operations	38.89	1 Co Board Specific Appr
12549	03/14/2019	03/21/2019	830131		42.18	EMERGENCY SERVICES	M Herremans-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12219	03/14/2019	03/21/2019	830131		42.31	EMERGENCY SERVICES	Bouwman-oil chg	1010-0301-802.000	Sheriff Operations	42.31	1 Co Board Specific Appr
12203	03/14/2019	03/21/2019	830131		3,042.82	EMERGENCY SERVICES	Lackey-battery, brakes rotors, wipers, exhaust, air cond f	1010-0301-802.000	Sheriff Operations	3,042.82	1 Co Board Specific Appr
12550CL	03/06/2019	03/14/2019	829828		8,900.00	EMERGENCY SERVICES LLC	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
03072019EG	03/22/2019	03/22/2019	830289		7.68	WITNESS	Witness: State vs CEL	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeApprvl
0013798	03/18/2019	03/21/2019	830132		67.50	ENG INC	Site Plan Review -Eagle View Estates	8010-0276-804.000	Drain Fund	67.50	8AuthoritativeOrder/JdgeApprvl
0013799	03/18/2019	03/21/2019	830132		325.09	ENG INC	Drainage Review - Odeno	8010-8390-804.000	Drain Fund	325.09	8AuthoritativeOrder/JdgeApprvl
0013810	03/18/2019	03/21/2019	830132		2,707.50	ENG INC	Brandstrom Drain	8010-8140-801.000	Drain Fund	2,707.50	8AuthoritativeOrder/JdgeApprvl
0013800	03/18/2019	03/21/2019	830132		427.50	ENG INC	Site Plan Review - Smart Vision Lights	8010-0276-804.000	Drain Fund	427.50	8AuthoritativeOrder/JdgeApprvl
0013812	01/31/2019	03/28/2019	830539		16,171.68	ENG INC	2018 Drainage District Boundary Updates	8010-8208-801.000	Ellis	1,578.75	8AuthoritativeOrder/JdgeApprvl
								8010-8224-801.000	Fielder	487.50	
								8010-8512-801.000	Taylor	940.52	
								8010-8482-801.000	Seider	1,190.00	
								8010-8100-801.000	Ackerburg	960.84	
								8010-8230-801.000	Four	866.25	
								8010-8220-801.000	Falbe	1,295.00	
								8010-8184-801.000	Dobe	1,148.28	
								8010-8480-801.000	Scott and Water	860.00	
								8010-8542-801.000	Wells	525.00	
								8010-8124-801.000	Bartholomew	1,156.17	
								8010-8496-801.000	Staples	453.75	
								8010-8362-801.000	Martin	812.17	
								8010-0000-214.802	Drain Fund	(12,274.23)	
								8020-0000-067.100	Revolving Drain Fund	12,274.23	
								8010-8232-801.000	Fred Dow	1,979.08	
								8010-8234-801.000	Fruitland	1,054.62	
								8010-8268-801.000	Henry #66	352.50	
								8010-8408-801.000	Orland Johnson	23.75	
								8010-8120-801.000	Barnes	487.50	
0013802	03/18/2019	03/21/2019	830132		936.25	ENG INC	Artibey Drain Crossing	8010-0276-804.000	Drain Fund	936.25	8AuthoritativeOrder/JdgeApprvl
0013803	03/18/2019	03/22/2019	830353		9,910.51	ENG INC	Kuis Construction Engineering	8010-8328-802.000	Drain Fund	9,910.51	8AuthoritativeOrder/JdgeApprvl
0013804	03/18/2019	03/28/2019	830539		270.00	ENG INC	Ribe Drain Design Engineering Services	8010-0000-214.802	Drain Fund	(270.00)	8AuthoritativeOrder/JdgeApprvl
								8020-0000-067.450	Revolving Drain Fund	270.00	
								8010-8450-802.000	Drain Fund	270.00	
0013811	03/18/2019	03/21/2019	830132		4,186.25	ENG INC	Furman Drain	8010-8236-801.000	Drain Fund	4,186.25	8AuthoritativeOrder/JdgeApprvl
J376666	03/11/2019	03/14/2019	829829		2,017.05	ENGINEERED PROTECTION SYSTEMS	Judge Hoogstra key card readers	1010-0131-729.010	Circuit Court	2,017.05	5 Avoid Addl Cost
M37127	02/22/2019	03/14/2019	829829		(179.86)	ENGINEERED PROTECTION SYSTEMS	CREDIT INVOICE - REF INVOICE # A1126011	5880-0591-931.050	Muskegon Area Transit	(179.86)	5 Avoid Addl Cost
FBN3666321	03/15/2019	03/21/2019	830133		508.37	ENTERPRISE FLEET MGMT INC	2018 3/4 Ton Lease Vehicle monthly payment March 201	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3666316	03/14/2019	03/14/2019	829830		392.19	ENTERPRISE FLEET MGMT INC	Lease payment for '18 Ford pkup for Em Mngr-MAR 19	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3666200	03/15/2019	03/21/2019	830133		2,121.89	ENTERPRISE FLEET MGMT INC	Health Dept vehicle leases	2210-many-944.000	Public Health	2,121.89	1 Co Board Specific Appr
FBN3658413	03/18/2019	03/21/2019	830133		274.90	ENTERPRISE FLEET MGMT INC	Monthly Lease March 2019	6330-many-944.000	Office Services	274.90	1 Co Board Specific Appr
JPB474831.0136	03/21/2019	03/22/2019	830362		24.28	JUROR	Juror 474831 Date 03/21/2019	1010-0136-822.030	District Court	9.28	8AuthoritativeOrder/JdgeApprvl
								1010-0136-822.010	District Court	15.00	
JPB502438.0131	03/18/2019	03/19/2019	830019		26.60	JUROR	Juror 502438 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	11.60	
03072019EW	03/22/2019	03/22/2019	830290		41.80	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	41.80	8AuthoritativeOrder/JdgeApprvl
TO-R209069	03/12/2019	03/14/2019	829831		13.55	ESSENTIAL TITLE AGENCY	OVERPMT 2018 DLQ TAX	7010-0000-208.000	Accounts Payable-Customer	13.55	7 Not AP(Payroll/Pass Through)

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RSTJ 105772	03/15/2019	03/19/2019	829967	12.50	ESTER SAUNDERS FOR ANTHONY M	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	12.50	8AuthoritativeOrder/JdgeApprvl
03052019EG	03/22/2019	03/22/2019	830291	7.64	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	7.64	8AuthoritativeOrder/JdgeApprvl
JPB422077.0136	03/13/2019	03/14/2019	829758	24.28	JUROR	Juror 422077 Date 03/13/2019	1010-0136-822.030	District Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
October 2018	03/11/2019	03/14/2019	829832	6,950.00	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	6,950.00	1 Co Board Specific Appr
48	03/11/2019	03/14/2019	829832	6,257.17	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	6,257.17	1 Co Board Specific Appr
46478	03/19/2019	03/21/2019	830134	70.50	FAHEY SCHULTZ BURZYCH RHODES	Eagle View	8010-0276-829.000	Drain Fund	70.50	8AuthoritativeOrder/JdgeApprvl
46495	03/19/2019	03/21/2019	830134	164.50	FAHEY SCHULTZ BURZYCH RHODES	Wolf Lake Drain	1010-0275-801.000	Drain Commissioner	164.50	8AuthoritativeOrder/JdgeApprvl
46477	03/19/2019	03/21/2019	830134	235.00	FAHEY SCHULTZ BURZYCH RHODES	Black Creek Consolidated Drain	8010-8666-829.000	Drain Fund	235.00	8AuthoritativeOrder/JdgeApprvl
46480	03/19/2019	03/28/2019	830540	1,121.00	FAHEY SCHULTZ BURZYCH RHODES	Montague Drain	8010-0000-214.802	Drain Fund	(1,121.00)	8AuthoritativeOrder/JdgeApprvl
							8010-8372-829.000	Drain Fund	1,121.00	
							8020-0000-067.372	Revolving Drain Fund	1,121.00	
46490	03/19/2019	03/21/2019	830134	198.00	FAHEY SCHULTZ BURZYCH RHODES	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	198.00	8AuthoritativeOrder/JdgeApprvl
46494	03/19/2019	03/28/2019	830540	8,068.48	FAHEY SCHULTZ BURZYCH RHODES	Ribe Drain	8010-0000-214.802	Drain Fund	(8,068.48)	8AuthoritativeOrder/JdgeApprvl
							8020-0000-067.450	Revolving Drain Fund	8,068.48	
							8010-8450-829.000	Drain Fund	8,068.48	
46476	03/19/2019	03/21/2019	830134	423.00	FAHEY SCHULTZ BURZYCH RHODES	Barnes Drain	8010-8121-829.000	Drain Fund	423.00	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 TW	03/19/2019	03/22/2019	830407	12.50	FAMILY DOLLAR	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	12.50	8AuthoritativeOrder/JdgeApprvl
Feb19	03/11/2019	03/14/2019	829833	409.52	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	409.52	1 Co Board Specific Appr
RM-0319	03/11/2019	03/14/2019	829833	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-0319	03/11/2019	03/14/2019	829833	12,246.69	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
RSTC 03-14-19 TM	03/19/2019	03/22/2019	830408	43.51	FARM BUREAU INSURANCE AGENC	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	43.51	8AuthoritativeOrder/JdgeApprvl
RSTJ 105649	03/15/2019	03/19/2019	829968	30.00	FARM BUREAU INSURANCE AGENC	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	30.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105500-105845	03/15/2019	03/19/2019	829968	305.00	FARM BUREAU INSURANCE AGENC	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	305.00	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 TPSC	03/19/2019	03/22/2019	830409	44.00	FARM BUREAU INSURANCE AGENC	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	44.00	8AuthoritativeOrder/JdgeApprvl
MIMUS265169	03/05/2019	03/28/2019	830707	143.65	H FASTENAL COMPANY	TRASH BAGS	6340-0244-931.050	Bldg D-Health Dept	143.65	0 Not an Exception
P19-1050	03/22/2019	03/28/2019	830542	1,539.74	FATHER FLANAGAN'S BOYS' HOME	Common Sense Parenting Training Deposit	2150-2911-802.000	Family Court	1,539.74	8AuthoritativeOrder/JdgeApprvl
P19-1032	03/22/2019	03/28/2019	830541	2,395.52	FATHER FLANAGAN'S BOYS' HOME	Common Sense Parenting Training Deposit	2150-2911-802.000	Family Court	2,395.52	8AuthoritativeOrder/JdgeApprvl
NIA000171829	03/11/2019	03/14/2019	829834	23,072.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care; 2/19	2920-0665-844.021	Child Care Fund	23,072.00	8AuthoritativeOrder/JdgeApprvl
6-495-22264	03/20/2019	03/28/2019	830543	13.65	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	5810-0536-730.000	Airport	13.65	1 Co Board Specific Appr
6-494-97690	03/27/2019	03/28/2019	830543	26.05	FEDERAL EXPRESS	OvernightMailUSBank-B.Dick	1010-0171-730.000	Administration	26.05	1 Co Board Specific Appr
6-495-49989	03/26/2019	03/28/2019	830543	151.59	FEDERAL EXPRESS	Guide distribution	2300-0251-730.000	Accommodations Tax	151.59	1 Co Board Specific Appr
6-487-98996	03/20/2019	03/28/2019	830543	57.74	FEDERAL EXPRESS	OvernightShippingtoMillerCanfield- 2 separate packages	1010-0171-730.000	Administration	57.74	1 Co Board Specific Appr
RSTC 03-14-19 WM	03/19/2019	03/22/2019	830410	100.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105644	03/15/2019	03/19/2019	829969	12.50	FEDERICO FLORES JR	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	12.50	8AuthoritativeOrder/JdgeApprvl
5087345	03/20/2019	03/28/2019	830544	6.49	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES	6340-0246-931.050	Bldg F-Veterans Center	6.49	5 Avoid Addl Cost
5073619	03/05/2019	03/14/2019	829835	1.78	FERGUSON ENTERPRISES, INC.	SUPPLIES	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	1.78	5 Avoid Addl Cost
5099364	03/25/2019	03/28/2019	830544	11.84	FERGUSON ENTERPRISES, INC.	plumbing supplies	6340-0246-931.050	Bldg F-Veterans Center	11.84	5 Avoid Addl Cost
5088004	03/20/2019	03/28/2019	830544	38.25	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	38.25	5 Avoid Addl Cost
5084535	03/20/2019	03/28/2019	830544	14.00	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES	6340-0248-931.050	Bldg H-Stark Hall	14.00	5 Avoid Addl Cost
5085363	03/20/2019	03/28/2019	830544	3.25	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES	6340-0248-931.050	Bldg H-Stark Hall	3.25	5 Avoid Addl Cost
3719	03/26/2019	03/28/2019	830708	2,625.00	H FINELINE CREATIVE INC	Design Services & Web Development	2300-0251-902.000	Accommodations Tax	2,625.00	0 Not an Exception
284870	03/20/2019	03/28/2019	830709	220.00	H FIRE FIGHTER SALES & SERVICE INC	KITCHEN FIRE SUPPRESSION INSPECTION- BROOKHAVEN	1010-0052-936.000	Brookhaven Plant O&M	220.00	0 Not an Exception
EOB 13003	03/18/2019	03/21/2019	830135	21,480.20	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	21,480.20	1 Co Board Specific Appr
EOB 13001-13002	03/18/2019	03/21/2019	830135	52,600.80	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	52,320.80	1 Co Board Specific Appr
							2220-7160-801.000	HealthWest	280.00	
1639509	03/19/2019	03/28/2019	830545	4,497.59	FORD MOTOR CREDIT COMPANY LL	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,212.56	1 Co Board Specific Appr
							1210-0315-944.000	Highway Safety Programs	1,285.03	
1628837	03/05/2019	03/14/2019	829836	364.39	FORD MOTOR CREDIT COMPANY LL	FY14 2014 Ford F-250 XLT - MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1641179	03/25/2019	03/28/2019	830545	645.92	FORD MOTOR CREDIT COMPANY LL	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1635214	03/19/2019	03/28/2019	830545	761.25	FORD MOTOR CREDIT COMPANY LL	FY17Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal	380.63	1 Co Board Specific Appr
							1010-0301-944.000	Sheriff Operations	380.62	
1633919	03/11/2019	03/14/2019	829836	2,811.10	FORD MOTOR CREDIT COMPANY LL	LEASING OF SEVEN (7) 2016-FORD FUSIONS	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1632440	03/06/2019	03/14/2019	829836	3,628.34	FORD MOTOR CREDIT COMPANY LL	Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1635780	03/25/2019	03/28/2019	830545	3,200.92	FORD MOTOR CREDIT COMPANY LL	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1641589	03/25/2019	03/28/2019	830545	566.66	FORD MOTOR CREDIT COMPANY LL	Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
EOB 12991	03/14/2019	03/21/2019	830136	8,756.00	FOREST VIEW PSYCHIATRIC HOSPIT	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,340.00	1 Co Board Specific Appr

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EOB 12990	03/18/2019	03/21/2019	830136	182.64	FOREST VIEW PSYCHIATRIC HOSPIT/	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	7,416.00	
EOB 13077	03/22/2019	03/28/2019	830546	3,708.00	FOREST VIEW PSYCHIATRIC HOSPIT/	Community Inpatient Adult/Child	2220-7333-802.030	HealthWest	182.64	1 Co Board Specific Appr
EOB 12971	03/11/2019	03/14/2019	829837	2,680.00	FOREST VIEW PSYCHIATRIC HOSPIT/	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	3,708.00	1 Co Board Specific Appr
RSTC 03-14-19 TS	03/19/2019	03/22/2019	830411	7.50	FOX LAKE GENERAL STORE	Circuit Court Restitution; 3-14-19	2220-7073-802.030	HealthWest	2,680.00	1 Co Board Specific Appr
JPB483776.0136	03/13/2019	03/14/2019	829759	35.88	JUROR	Juror 483776 Date 03/13/2019	7010-0000-271.500	Restitutions Payable-Circuit	7.50	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	20.88	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
JPB474684.0131	03/18/2019	03/19/2019	830020	24.28	JUROR	Juror 474684 Date 03/06/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
March 6, 2019	03/06/2019	03/14/2019	829838	3,450.00	FRAUENTHAL CENTER/PERFORMIN	Healthwest Summit	2220-7039-941.000	HealthWest	3,450.00	1 Co Board Specific Appr
022819	02/28/2019	03/14/2019	829839	22.00	FRED CARLSON	PARKING REFUND	5810-0536-646.050	Airport	22.00	7 Not AP(Payroll/Pass Through)
MARCH 2019	03/01/2019	03/14/2019	829840	1,507.42	FRONTIER	03/19 Frontier telephone service	5910-0546-851.000	Regional Water System	125.96	1 Co Board Specific Appr
							2080-0691-851.000	Parks	201.53	
							5810-0536-851.000	Airport	1,111.73	
							2080-0691-851.000	Parks	5.99	
							2220-7324-851.000	HealthWest	62.21	
02282019	03/14/2019	03/14/2019	829841	1,230.90	FRUITPORT TOWNSHIP	FEBRUARY FINES AND COSTS	7010-0000-216.190	Township of Fruitport L/O F	1,230.90	7 Not AP(Payroll/Pass Through)
8955-289419	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 2894 S QUARTERLINE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-415919	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 4159 TEANMAR	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-446719	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 4467 POULIN	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-301519	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 3015 LEAHY	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-183619	03/13/2019	03/21/2019	830137	4,375.00	G & W REFRIGERATION	DTE TEST & TUNE: 1836 SMITH	1010-0175-934.175	Residential Energy Efficiency	4,375.00	1 Co Board Specific Appr
8955-273519	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 2735 MCARTHUR	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-327119	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 3271 JAYBEE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-507519	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 5075 HILLVIEW DR	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-141819	03/06/2019	03/12/2019	829739	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 1418 LOGAN	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-334419	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 3344 BEACHNUT ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
7152-20515	03/05/2019	03/28/2019	830710	100.00	G & W REFRIGERATION	SERVICE CALL ON JAIL FREEZER	1010-0270-936.000	County Jail Building 2015	100.00	0 Not an Exception
8955-243019	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 2430 BENSTON RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-163319	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 1633 MCCLAUGHLIN	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-122519	03/22/2019	03/28/2019	830547	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 1225 WOODRIDGE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-138419	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 1384 SUMAC	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-83119	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 831 DUCEY	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-96219	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 962 W GRAND AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-364519	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 3645 VINEYARD AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
8955-144719	03/13/2019	03/21/2019	830137	2,875.00	G & W REFRIGERATION	DTE TEST & TUNE: 1447 S SHERIDAN	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
03122019GE	03/22/2019	03/22/2019	830292	6.82	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
011673165	03/06/2019	03/28/2019	830711	169.60	GALLS PARENT HOLDINGS LLC	Street Gear Bags	1010-0301-749.000	Sheriff Operations	169.60	0 Not an Exception
JPB425630.0131	03/18/2019	03/19/2019	830021	26.60	JUROR	Juror 425630 Date 03/12/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	11.60	
03112019GC	03/22/2019	03/22/2019	830293	7.40	WITNESS	Witness: State vs BP	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
JPB412629.0131	03/18/2019	03/19/2019	830022	26.60	JUROR	Juror 412629 Date 03/12/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	11.60	
D. Goryl Apr 2019	03/18/2019	03/21/2019	830138	568.00	GARY PEETS	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M. Phillips Apr 2019	03/18/2019	03/21/2019	830138	529.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
A. Holmes Apr 2019	03/18/2019	03/21/2019	830138	750.00	GARY PEETS	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
D. Edwards Apr 2019	03/18/2019	03/21/2019	830138	529.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
RSTC 03-14-19 AK	03/19/2019	03/22/2019	830412	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	216.66	8AuthoritativeOrder/JdgeApprvl
2015-091187-MI	05/10/2018	03/28/2019	830549	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	85.00	3 Personal Services by Indiv
2018-001444-MI	05/10/2018	03/28/2019	830548	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	85.00	3 Personal Services by Indiv
JPB448394.0136	03/13/2019	03/14/2019	829760	26.60	JUROR	Juror 448394 Date 03/13/2019	1010-0136-822.030	District Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
JPB411504.0136	03/13/2019	03/14/2019	829761	26.60	JUROR	Juror 411504 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	11.60	
EOB 12986	03/12/2019	03/14/2019	829842	916.00	GFJ BTH LLC	Housing Assistance	2220-7327-801.161	HealthWest	916.00	9 Community Program Support
40556214	03/18/2019	03/21/2019	830139	2,119.53	GILLIG LLC	Brake Parts for Gilligs	5880-0591-775.000	Muskegon Area Transit	2,119.53	1 Co Board Specific Appr
40556216	03/13/2019	03/21/2019	830139	33.40	GILLIG LLC	Steering Column Seals for Gilligs	5880-0591-775.000	Muskegon Area Transit	33.40	1 Co Board Specific Appr

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
40556213	03/18/2019	03/21/2019	830139	2,881.31	GILLIG LLC	Stock Parts for Gilligs	5880-0591-775.000	Muskegon Area Transit	2,881.31	1 Co Board Specific Appr
40557295	03/18/2019	03/21/2019	830139	140.16	GILLIG LLC	Wheel Nuts for Unit 0704 & Stock	5880-0591-775.000	Muskegon Area Transit	140.16	1 Co Board Specific Appr
40555086	03/13/2019	03/21/2019	830139	315.00	GILLIG LLC	Mirro Mount Blocks (Stock)	5880-0591-775.000	Muskegon Area Transit	315.00	1 Co Board Specific Appr
40555604	03/18/2019	03/21/2019	830139	2,593.86	GILLIG LLC	Torque Arms & Door Seals for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	2,593.86	1 Co Board Specific Appr
40556215	03/18/2019	03/21/2019	830139	2,858.37	GILLIG LLC	Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	2,858.37	1 Co Board Specific Appr
RSTC 03-14-19 KH	03/19/2019	03/22/2019	830413	30.00	GINA JARVIS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	30.00	8AuthoritativeOrder/JdgeApprvl
TOCM 209875	03/19/2019	03/28/2019	830550	7.25	GINA LOHMAN	REFUND OVERPAYMENT ON TAXES	7010-0000-208.000	Accounts Payable-Customer	7.25	7 Not AP(Payroll/Pass Through)
MARCH 20-1	03/21/2019	03/28/2019	830551	111.02	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
MARCH20-2	03/21/2019	03/28/2019	830551	100.00	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	100.00	3 Personal Services by Indiv
8252732533	03/14/2019	03/21/2019	830140	1,386.00	GLAXOSMITHKLINE	SHINGRIX	2210-6710-741.000	Public Health	1,386.00	1 Co Board Specific Appr
8252736448	03/15/2019	03/21/2019	830140	453.45	GLAXOSMITHKLINE	BEXSERO SUSP	2210-6710-741.000	Public Health	453.45	1 Co Board Specific Appr
SBH; DO; 1/19	03/11/2019	03/14/2019	829843	500.00	GLENN W FRASER	Risk Assessment; DO; 1-19	2920-0667-802.000	Child Care Fund	500.00	3 Personal Services by Indiv
J. Martin Apr 2019	03/18/2019	03/21/2019	830141	568.00	GOLDEN HILLS PROPERTY MANAGE	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
A. Dawson Mar/Apr	03/26/2019	03/28/2019	830552	1,306.00	GOLDEN HILLS PROPERTY MANAGE	Deposit, March & April 2019 Rent	2220-7050-801.000	HealthWest	1,306.00	9 Community Program Support
J. Tucker Apr 2019	03/18/2019	03/21/2019	830141	568.00	GOLDEN HILLS PROPERTY MANAGE	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
INV002180	03/22/2019	03/28/2019	830553	256.00	GOOD TEMPS TEMPORARY STAFFIN	Temp services-Public Health	2210-6410-801.000	Public Health	256.00	1 Co Board Specific Appr
INV002179	03/22/2019	03/28/2019	830553	640.00	GOOD TEMPS TEMPORARY STAFFIN	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	640.00	1 Co Board Specific Appr
INV002167	03/18/2019	03/21/2019	830142	256.00	GOOD TEMPS TEMPORARY STAFFIN	Temp services-Public Health	2210-6410-801.000	Public Health	256.00	1 Co Board Specific Appr
INV002172	03/18/2019	03/21/2019	830142	1,346.56	GOOD TEMPS TEMPORARY STAFFIN	Temp services-Veterans Affairs	2930-8940-801.000	Veterans Affairs Dept	1,346.56	1 Co Board Specific Appr
INV002160	03/08/2019	03/14/2019	829844	217.60	GOOD TEMPS TEMPORARY STAFFIN	Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	217.60	1 Co Board Specific Appr
INV002185	03/22/2019	03/28/2019	830553	1,864.96	GOOD TEMPS TEMPORARY STAFFIN	Temp services-Veterans Affairs	2930-8940-801.000	Veterans Affairs Dept	1,864.96	1 Co Board Specific Appr
INV002156	03/08/2019	03/21/2019	830142	360.00	GOOD TEMPS TEMPORARY STAFFIN	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	360.00	1 Co Board Specific Appr
INV002184	03/22/2019	03/28/2019	830553	134.40	GOOD TEMPS TEMPORARY STAFFIN	Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	134.40	1 Co Board Specific Appr
EOB 13036	03/20/2019	03/28/2019	830554	4,214.56	GOODWILL INDUSTRIES OF WEST M	Vocational services	2220-7156-801.103	HealthWest	4,214.56	1 Co Board Specific Appr
EOB 12968	03/07/2019	03/14/2019	829845	18.56	GOODWILL INDUSTRIES OF WEST M	Vocational services	2220-7156-801.103	HealthWest	18.56	1 Co Board Specific Appr
4th Quarter FY 2018	03/12/2019	03/14/2019	829845	1,576.00	GOODWILL INDUSTRIES OF WEST M	Pass Thru Funds for Specialized Services	5880-0593-967.045	Muskegon Area Transit	1,576.00	7 Not AP(Payroll/Pass Through)
EOB 13033-13035	03/20/2019	03/28/2019	830554	25,509.06	GOODWILL INDUSTRIES OF WEST M	Vocational services	2220-7156-801.103	HealthWest	25,509.06	1 Co Board Specific Appr
EOB 12967	03/07/2019	03/14/2019	829845	839.74	GOODWILL INDUSTRIES OF WEST M	Vocational services	2220-7156-801.192	HealthWest	839.74	1 Co Board Specific Appr
EOB 12970	03/20/2019	03/28/2019	830554	21.20	GOODWILL INDUSTRIES OF WEST M	Vocational services	2220-7156-801.103	HealthWest	21.20	1 Co Board Specific Appr
EOB 12969	03/07/2019	03/14/2019	829845	492.76	GOODWILL INDUSTRIES OF WEST M	Vocational services	2220-7155-801.010	HealthWest	492.76	1 Co Board Specific Appr
Petty Cash 2/19/19	03/11/2019	03/14/2019	829846	58.27	Gordon J Peterman	Petty Cash Reconciliation 2/5/19-2/19/19	2220-7059-863.000	HealthWest	13.92	1 Co Board Specific Appr
							2220-0000-273.006	HealthWest	15.00	
							2220-7144-871.000	HealthWest	5.54	
							2220-7035-801.000	HealthWest	20.00	
							2220-7133-729.000	HealthWest	3.81	
9104701165	03/20/2019	03/28/2019	830712	H 287.46	GRAINGER	HVAC MOTORS	6340-0248-936.000	Bldg H-Stark Hall	287.46	0 Not an Exception
022819	02/28/2019	03/28/2019	830713	H 2,700.00	GRAND HAVEN TRIBUNE	ADVERTISING 02/19	5810-0536-902.000	Airport	2,700.00	0 Not an Exception
RSTJ 105613-10580:	03/15/2019	03/19/2019	829970	100.00	GRANGE INSURANCE	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	100.00	8AuthoritativeOrder/JdgeApprvl
1936 03/20/19	03/26/2019	03/28/2019	830555	261.10	GREAT LAKES ENERGY	Electrical For Meinert Park/Pines Campground -FY2019	2080-0691-921.000	Parks	261.10	1 Co Board Specific Appr
GCP02/28/19	03/24/2019	03/28/2019	830556	127.60	Gregory Pittman	Employee Travel Reimbursement	1010-0148-871.000	Probate Court	127.60	2 Employee Travel Reimb
031519	03/18/2019	03/21/2019	830143	1,411.69	GREYHOUND LINES INC	Commission Due 3/1/19 - 3/15/19	5880-0000-270.400	Muskegon Area Transit	1,411.69	1 Co Board Specific Appr
2019-16217	03/15/2019	03/28/2019	830714	H 1,209.41	GROUP TOUR MEDIA INC	Group Tour Ad	2300-0251-902.000	Accommodations Tax	1,209.41	0 Not an Exception
EOB 12949	03/08/2019	03/14/2019	829847	8,424.60	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	8,424.60	1 Co Board Specific Appr
EOB 13060	03/20/2019	03/28/2019	830557	84.30	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	84.30	1 Co Board Specific Appr
EOB 13031	03/20/2019	03/28/2019	830557	4,750.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,750.00	1 Co Board Specific Appr
EOB 13066-2	03/22/2019	03/28/2019	830557	7,878.90	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	7,878.90	1 Co Board Specific Appr
INV0000000023794	03/22/2019	03/28/2019	830557	290.29	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	290.29	1 Co Board Specific Appr
03/05/19	03/18/2019	03/21/2019	830144	630.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7147-801.000	HealthWest	630.00	1 Co Board Specific Appr
EOB 12950	03/08/2019	03/14/2019	829847	20.22	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	20.22	1 Co Board Specific Appr
EOB 12952-12953	03/08/2019	03/14/2019	829847	10,671.35	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	10,671.35	1 Co Board Specific Appr
INV0000000023617	03/07/2019	03/14/2019	829847	125.22	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	112.50	1 Co Board Specific Appr
							2220-7157-801.179	HealthWest	12.72	
EOB 13064	03/22/2019	03/28/2019	830557	7,191.01	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	7,191.01	1 Co Board Specific Appr
03/05/2019	03/06/2019	03/14/2019	829847	1,409.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,409.00	1 Co Board Specific Appr
EOB 13059	03/20/2019	03/28/2019	830557	117.42	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	117.42	1 Co Board Specific Appr
EOB 13032	03/20/2019	03/28/2019	830557	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
03/18/19	03/22/2019	03/28/2019	830557	718.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	718.00	1 Co Board Specific Appr

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EOB 12951	03/18/2019	03/21/2019	830144	2,089.44	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,089.44	1 Co Board Specific Appr
197006	03/14/2019	03/14/2019	829848	410.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	410.00	1 Co Board Specific Appr
196725	03/06/2019	03/14/2019	829848	121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
RSTJ 105621	03/15/2019	03/19/2019	829971	101.43	HANOVER INSURANCE COMPANIES	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	101.43	8AuthoritativeOrder/JdgeApprvl
44-2019	03/28/2019	03/28/2019	830558	300.00	HARRIS FUNERAL HOME, INC	VETERAN'S BURIAL ASSISTANCE RNB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 03-14-19 SB	03/19/2019	03/22/2019	830414	75.00	HARTFORD INSURANCE	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	75.00	8AuthoritativeOrder/JdgeApprvl
B08993	02/28/2019	03/14/2019	829849	1,195.00	HASPER EQUIPMENT COMPANY	RENTAL FOR GENIE LIFT-MAR2019	5920-5050-945.000	Wastewater Management	1,195.00	5 Avoid Addl Cost
RSTC 03-14-19 SC	03/19/2019	03/22/2019	830415	19.00	HASTINGS INSURANCE COMPANY	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	19.00	8AuthoritativeOrder/JdgeApprvl
EOB 12974	03/18/2019	03/21/2019	830145	6,825.00	HAVENWYCK HOSPITAL	Inpatient services	2220-7074-802.050	HealthWest	6,825.00	1 Co Board Specific Appr
EOB 13081	03/22/2019	03/28/2019	830559	1,220.41	HAVENWYCK HOSPITAL	Inpatient services	2220-7074-802.050	HealthWest	1,220.41	1 Co Board Specific Appr
EOB 12977	03/18/2019	03/21/2019	830145	6,975.00	HAVENWYCK HOSPITAL	Inpatient services	2220-7073-802.050	HealthWest	6,975.00	1 Co Board Specific Appr
EOB 12976	03/18/2019	03/21/2019	830146	16,093.00	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7073-802.050	HealthWest	16,093.00	1 Co Board Specific Appr
EOB 12429-2	03/19/2019	03/21/2019	830146	85.00	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7074-802.050	HealthWest	85.00	1 Co Board Specific Appr
JPB415257.0136	03/21/2019	03/22/2019	830363	24.28	JUROR	Juror 415257 Date 03/21/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
JPB450526.0136	03/21/2019	03/22/2019	830364	26.60	JUROR	Juror 450526 Date 03/21/2019	1010-0136-822.030	District Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
TO-R208576	03/07/2019	03/14/2019	829850	7.90	HECTOR AGUILAR	OVERPMT OF PRE DENIAL 61-13-147-004-0001-00	7010-0000-208.000	Accounts Payable-Customer	7.90	7 Not AP(Payroll/Pass Through)
TOCM 375883D	03/19/2019	03/28/2019	830560	346.56	HELEN ALCORN	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	346.56	7 Not AP(Payroll/Pass Through)
63018794	03/25/2019	03/28/2019	830561	15.02	HENRY SCHEIN	Paper Tape & Bulb Syringes	2220-many-729.000	HealthWest	15.02	5 Avoid Addl Cost
0002351163	03/18/2019	03/21/2019	830147	1,845.00	HERALD PUBLISHING COMPANY LLC	2nd Publication for Hurlbut DOR	8010-8282-902.000	Drain Fund	1,845.00	8AuthoritativeOrder/JdgeApprvl
0002351164	03/12/2019	03/14/2019	829852	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for Feb. 2019	5810-0536-902.000	Airport	30.00	1 Co Board Specific Appr
							1010-0215-638.028	County Clerk	30.00	
							1010-0136-902.000	District Court	30.00	
							2220-many-902.000	HealthWest	510.00	
							1010-0229-902.000	Prosecutor	30.00	
							1010-0351-902.000	Sheriff Jail	90.00	
							5710-0526-902.000	Solid Waste Management	30.00	
0002351160	03/07/2019	03/14/2019	829851	224.17	HERALD PUBLISHING COMPANY LLC	Legal Ad in Chronicle for Route Reduction Proposal	5880-0588-881.000	Muskegon Area Transit	224.17	1 Co Board Specific Appr
EOB 13075	03/22/2019	03/28/2019	830562	844.80	HERITAGE HOMES INC	Center based respite services, CLS	2220-7344-801.196	HealthWest	844.80	1 Co Board Specific Appr
EOB 13074	03/22/2019	03/28/2019	830562	473.28	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	473.28	1 Co Board Specific Appr
JPB447050.0136	03/13/2019	03/14/2019	829762	24.28	JUROR	Juror 447050 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
Feb 2019	03/13/2019	03/21/2019	830148	60,712.50	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	60,712.50	1 Co Board Specific Appr
EOB 12948	03/06/2019	03/14/2019	829853	491.11	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	491.11	1 Co Board Specific Appr
JHWA2019	03/22/2019	03/28/2019	830563	1,560.00	HGA SERVICES	Room & Board	2220-7347-801.111	HealthWest	1,560.00	1 Co Board Specific Appr
EOB 13014~13019	03/18/2019	03/28/2019	830563	142,048.21	HGA SERVICES	Cost for individuals to reside in Adult Foster Care	2220-7347-801.110	HealthWest	142,048.21	1 Co Board Specific Appr
176821	03/20/2019	03/28/2019	830564	49.42	HI-GRADE FASTENERS	FASTENERS FOR STOCK	5920-5050-778.000	Wastewater Management	49.42	0 Not an Exception
55706	03/21/2019	03/21/2019	830149	9,830.00	HINMAN LAKE LLC	Lease at Terrace Plaza	2220-many-941.000	HealthWest	9,830.00	1 Co Board Specific Appr
April 2019	03/21/2019	03/21/2019	830149	4,915.00	HINMAN LAKE LLC	Lease at Terrace Plaza	2220-many-941.000	HealthWest	4,915.00	1 Co Board Specific Appr
RSTC 03-14-19 JH	03/19/2019	03/22/2019	830416	13.34	HOLLY AND SCOTT HREN	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	13.34	8AuthoritativeOrder/JdgeApprvl
03212019HD	03/30/2019	04/01/2019	830787	6.14	WITNESS	Witness: State vs JSH	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
2018 RTN Tax Pymt	03/14/2019	03/21/2019	830150	1,055.22	HOLTON TOWNSHIP	2018 Returned Tax Pymnt	5168-0000-226.020	2018 Delinquent Tax	1,055.22	7 Not AP(Payroll/Pass Through)
20947	03/08/2019	03/14/2019	829854	210.00	HOMEWARD BOUND THERAPEUTIC	Counseling; CJ; 1-2/19	2920-0667-802.000	Child Care Fund	210.00	8AuthoritativeOrder/JdgeApprvl
20951	03/08/2019	03/14/2019	829854	210.00	HOMEWARD BOUND THERAPEUTIC	Counseling; BY; 1-2/19	2920-0667-802.000	Child Care Fund	210.00	8AuthoritativeOrder/JdgeApprvl
20953	03/11/2019	03/14/2019	829854	300.00	HOMEWARD BOUND THERAPEUTIC	Counseling; TS; 1-2/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
20946	03/08/2019	03/14/2019	829854	350.00	HOMEWARD BOUND THERAPEUTIC	Counseling; PE; 1-2/19	2920-0667-802.000	Child Care Fund	350.00	8AuthoritativeOrder/JdgeApprvl
20950	03/08/2019	03/14/2019	829854	180.00	HOMEWARD BOUND THERAPEUTIC	Counseling; DS; 1-2/19	2920-0667-802.000	Child Care Fund	180.00	8AuthoritativeOrder/JdgeApprvl
20948	03/11/2019	03/14/2019	829854	280.00	HOMEWARD BOUND THERAPEUTIC	Counseling; JK; 1-2/19	2920-0667-802.000	Child Care Fund	280.00	8AuthoritativeOrder/JdgeApprvl
20962	03/22/2019	03/28/2019	830565	300.00	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; GC; 3/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
20954	03/08/2019	03/14/2019	829854	300.00	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; IC; 3/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
20949	03/08/2019	03/14/2019	829854	240.00	HOMEWARD BOUND THERAPEUTIC	Counseling; LP; 1-2/19	2920-0667-802.000	Child Care Fund	240.00	8AuthoritativeOrder/JdgeApprvl
EOB 12999	03/22/2019	03/28/2019	830715	18,480.00	HOPE NETWORK BEHAVIORAL HEAL	Specialized Residential Setting	2220-7348-801.000	HealthWest	9,240.00	0 Not an Exception
							2220-7347-801.110	HealthWest	9,240.00	
EOB 12998	03/18/2019	03/21/2019	830151	2,804.90	HOPE NETWORK BEHAVIORAL HEAL	Specialized Residential Setting	2220-7348-801.000	HealthWest	2,804.90	1 Co Board Specific Appr
134633-FEB	03/15/2019	03/21/2019	830152	247.00	HOUSE ARREST SERVICES, INC.	SSSPP Tether; 2/19	2153-1423-740.000	SSSPP Grant	247.00	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 MD	03/19/2019	03/22/2019	830417	12.50	HOWARD TENHOVE	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	12.50	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

INVOICE #	POST	DATE	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION
	DATE	PAID	H=	Hold Chk							Rule
100687	03/07/2019	03/28/2019	830716	H	941.65	HYDRO-CHEM SYSTEMS INC	Soap for Bus Wash System	5880-0591-776.000	Muskegon Area Transit	941.65	0 Not an Exception
100627	03/07/2019	03/28/2019	830716	H	409.67	HYDRO-CHEM SYSTEMS INC	Repairs to Bus Wash Systems	5880-0591-936.000	Muskegon Area Transit	409.67	0 Not an Exception
753889	03/18/2019	03/21/2019	830153		411.00	ICLE	GUIDE TO STATUTES OF LIMITATIONS	1010-0136-729.000	District Court	411.00	5 Avoid Addl Cost
03252019IS	03/30/2019	04/01/2019	830788		6.46	WITNESS	Witness: State vs LDD	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 WM	03/19/2019	03/22/2019	830418		5.28	INDEPENDENT BANK	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	5.28	8AuthoritativeOrder/JdgeApprvl
90403125	03/22/2019	03/28/2019	830566		281.78	INFINISOURCE, INC.	FBA Monthly Admin. Service 2/1/2019-2/28/2019	6770-0203-801.000	Insurance	281.78	1 Co Board Specific Appr
1880254-0	03/22/2019	03/28/2019	830567		83.68	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for State Probation	2220-7321-729.000	HealthWest	83.68	1 Co Board Specific Appr
								2220-7144-729.000	HealthWest	15.43	
1882024-0	03/25/2019	03/28/2019	830567		73.82	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	2210-6201-729.000	Public Health	53.67	1 Co Board Specific Appr
								2210-6202-729.000	Public Health	20.15	
1874118-0	03/08/2019	03/14/2019	829855		609.65	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for MCA	2220-7068-729.000	HealthWest	373.35	1 Co Board Specific Appr
								2220-7040-729.000	HealthWest	236.30	
1879206-0	03/15/2019	03/28/2019	830567		229.32	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies-State Prob, toner	1010-0151-729.000	State Probation	229.32	1 Co Board Specific Appr
1870979-0	03/15/2019	03/21/2019	830154		27.55	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	2210-6103-729.000	Public Health	27.55	1 Co Board Specific Appr
1875845-0	03/15/2019	03/21/2019	830154		63.96	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	2210-6811-729.000	Public Health	63.96	1 Co Board Specific Appr
1878179-0	03/15/2019	03/21/2019	830154		60.73	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for State Probation	2220-7321-729.000	HealthWest	60.73	1 Co Board Specific Appr
1878182-0	03/18/2019	03/21/2019	830154		78.04	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0136-729.000	District Court	78.04	1 Co Board Specific Appr
1872440-0	03/06/2019	03/14/2019	829855		11.32	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies	1010-0225-729.000	Equalization	11.32	1 Co Board Specific Appr
1871466-0	03/07/2019	03/14/2019	829855		37.75	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation(Cobo	37.75	1 Co Board Specific Appr
1873466-1	03/06/2019	03/14/2019	829855		47.82	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	5810-0536-729.000	Airport	47.82	1 Co Board Specific Appr
1871369-0	03/15/2019	03/21/2019	830155		97.38	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	2300-0251-729.000	Accommodations Tax	97.38	1 Co Board Specific Appr
1870142-0	03/14/2019	03/21/2019	830154		29.40	INTEGRITY BUSINESS SOLUTIONS LL	WATER	2210-6201-747.000	Public Health	29.40	1 Co Board Specific Appr
1872750-0	03/07/2019	03/14/2019	829855		310.74	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	310.74	1 Co Board Specific Appr
1877538-0	03/13/2019	03/21/2019	830154		97.73	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for MHC	2220-7317-750.000	HealthWest	76.15	1 Co Board Specific Appr
								2220-7707-729.000	HealthWest	21.58	
1879829-0	03/28/2019	03/28/2019	830567		90.13	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0164-729.000	Public Defender	90.13	1 Co Board Specific Appr
1873745-0	03/15/2019	03/21/2019	830154		81.51	INTEGRITY BUSINESS SOLUTIONS LL	Circ Ct A; Pens, Paper	1010-0131-729.000	Circuit Court	81.51	8AuthoritativeOrder/JdgeApprvl
1881576-0	03/20/2019	03/28/2019	830567		191.81	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies (paper, tape)	1010-0201-729.000	Accounting	191.81	1 Co Board Specific Appr
1878744-0	03/25/2019	03/28/2019	830567		49.00	INTEGRITY BUSINESS SOLUTIONS LL	WATER	2210-6201-747.000	Public Health	49.00	1 Co Board Specific Appr
1880049-0	03/20/2019	03/28/2019	830567		101.57	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0171-729.000	Administration	63.63	1 Co Board Specific Appr
							Copy Paper	1010-0101-729.000	Board of Commissioners	31.50	
							Bottled Water	7010-0000-285.100	Flower Fund-Board of	6.44	
1880258-0	03/20/2019	03/28/2019	830567		349.51	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for Clubhouse	2220-7137-750.000	HealthWest	349.51	1 Co Board Specific Appr
1880449-0	03/20/2019	03/28/2019	830567		155.29	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for HUB	2220-7319-729.000	HealthWest	155.29	1 Co Board Specific Appr
1873482-0	03/07/2019	03/14/2019	829855		91.17	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0138-729.000	District Court Collections	21.97	1 Co Board Specific Appr
								1010-0137-729.000	District Ct Probation(Cobo	29.14	
								1010-0136-729.000	District Court	40.06	
1873570-0	03/06/2019	03/14/2019	829855		78.90	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for MHC	2220-many-729.000	HealthWest	78.90	1 Co Board Specific Appr
1879387-0	03/15/2019	03/28/2019	830567		23.85	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies-State Prob, toner	1010-0151-729.000	State Probation	23.85	1 Co Board Specific Appr
1880318-0	03/25/2019	03/28/2019	830567		890.60	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for MHC	2220-many-729.000	HealthWest	890.60	1 Co Board Specific Appr
1881190-0	03/25/2019	03/28/2019	830567		24.86	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies	1010-0225-729.000	Equalization	24.86	1 Co Board Specific Appr
1878840-0	03/22/2019	03/28/2019	830567		341.52	INTEGRITY BUSINESS SOLUTIONS LL	FOC; Paper	2920-0152-729.000	Child Care Fund	82.99	8AuthoritativeOrder/JdgeApprvl
								1010-0131-729.000	Circuit Court	3.51	
								1010-0132-729.000	Circuit Court Collections	4.68	
								2150-many-729.000	Family Court	250.34	
1879778-0	03/21/2019	03/28/2019	830567		39.10	INTEGRITY BUSINESS SOLUTIONS LL	PAPER FOR COLLECTIONS	1010-0138-729.000	District Court Collections	39.10	1 Co Board Specific Appr
1881303-0	03/25/2019	03/28/2019	830567		29.40	INTEGRITY BUSINESS SOLUTIONS LL	WATER	2210-6201-747.000	Public Health	29.40	1 Co Board Specific Appr
1874126-0	03/08/2019	03/14/2019	829855		320.59	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for Brinks	2220-7341-729.000	HealthWest	320.59	1 Co Board Specific Appr
1880294-0	03/25/2019	03/28/2019	830567		312.36	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for Brinks	2220-7341-729.000	HealthWest	262.51	1 Co Board Specific Appr
								2220-7341-750.000	HealthWest	49.85	
1883359-0	03/26/2019	03/28/2019	830567		12.47	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for MCA	2220-many-729.000	HealthWest	12.47	1 Co Board Specific Appr
1883353-0	03/26/2019	03/28/2019	830567		240.92	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for MHC	2220-many-729.000	HealthWest	240.92	1 Co Board Specific Appr
1878668-0	03/18/2019	03/21/2019	830154		20.59	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies	1010-0225-729.000	Equalization	20.59	1 Co Board Specific Appr
1878549-0	03/18/2019	03/21/2019	830154		186.91	INTEGRITY BUSINESS SOLUTIONS LL	HR office supplies	6770-0203-729.000	Insurance	186.91	1 Co Board Specific Appr
1871686-0	03/15/2019	03/21/2019	830154		307.72	INTEGRITY BUSINESS SOLUTIONS LL	PAPER	2210-6100-729.000	Public Health	307.72	1 Co Board Specific Appr
1874128-0	03/08/2019	03/14/2019	829855		92.28	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for State Probation	2220-many-729.000	HealthWest	92.28	1 Co Board Specific Appr
1873988-0	03/28/2019	03/28/2019	830567		234.52	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0164-729.000	Public Defender	234.52	1 Co Board Specific Appr

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
1877004-0	03/24/2019	03/28/2019	830567	116.43	INTEGRITY BUSINESS SOLUTIONS LL	Probate Court - Office Supplies	1010-0148-802.000	Probate Court	116.43	1 Co Board Specific Appr
1874739-0	03/08/2019	03/14/2019	829855	635.88	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for MHC	2220-many-729.000	HealthWest	635.88	1 Co Board Specific Appr
1876390-0	03/14/2019	03/14/2019	829855	228.10	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	228.10	1 Co Board Specific Appr
1874320-0	03/14/2019	03/21/2019	830154	49.00	INTEGRITY BUSINESS SOLUTIONS LL	WATER	2210-6201-747.000	Public Health	49.00	1 Co Board Specific Appr
1876842-0	03/13/2019	03/21/2019	830154	47.67	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for MCA	2220-many-729.000	HealthWest	47.67	1 Co Board Specific Appr
1876900-0	03/14/2019	03/21/2019	830154	646.17	INTEGRITY BUSINESS SOLUTIONS LL	Supplies for MHC	2220-many-729.000	HealthWest	646.17	1 Co Board Specific Appr
RSTC 03-14-19 SD	03/19/2019	03/22/2019	830419	52.00	ISHMAIL AUTMAN	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	52.00	8AuthoritativeOrder/JdgeApprvl
031419	03/14/2019	03/28/2019	830717	H 44.48	IVAN PHILLIPS	Reimb Exp:Tote Lockers	6330-0238-729.000	Office Services	44.48	0 Not an Exception
03052019JM	03/22/2019	03/22/2019	830294	7.26	WITNESS	Witness: State vs DT	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeApprvl
201826 APP#3	02/28/2019	03/28/2019	830568	210,853.80	JACKSON-MERKEY CONTRACTORS II	App#3-RI Bed Upgrades/Improvements-RFB 18-2292	5920-4911-973.206	Wastewater Management	210,853.80	1 Co Board Specific Appr
JPB458416.0131	03/18/2019	03/19/2019	830023	24.28	JUROR	Juror 458416 Date 03/05/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
									15.00	
JPB424393.0136	03/21/2019	03/22/2019	830365	38.20	JUROR	Juror 424393 Date 03/21/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
									23.20	
03132019JT	03/22/2019	03/22/2019	830295	6.34	WITNESS	Witness: State vs DQMS	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
JPB432977.0131	03/18/2019	03/19/2019	830024	39.28	JUROR	Juror 432977 Date 03/12/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
									30.00	
JPB502291.0131	03/18/2019	03/19/2019	830025	42.84	JUROR	Juror 502291 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
									27.84	
JPB489054.0131	03/18/2019	03/19/2019	830026	42.84	JUROR	Juror 489054 Date 03/05/2019	1010-0131-822.030	Circuit Court	27.84	8AuthoritativeOrder/JdgeApprvl
									15.00	
5713 Richmond	03/14/2019	03/28/2019	830569	5,050.00	JAMES LEE GERLING	2019 DTE Test&Tune work	1010-0175-934.175	Residential Energy Efficiency	5,050.00	9 Community Program Support
JPB423863.0131	03/18/2019	03/19/2019	830027	24.28	JUROR	Juror 423863 Date 03/12/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
									9.28	
Green Feb	03/18/2019	03/21/2019	830156	119.30	JAMES PHILLIP GREEN JR	Sobriety court surveillance for Feb-Green	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
									109.30	
03072019	03/18/2019	03/21/2019	830157	545.56	JAMES W RUDICIL, JR	Travel Reimb- Governor's Conference	2300-0251-871.000	Accommodations Tax	364.48	2 Employee Travel Reimb
									181.08	
JPB462638.0131	03/18/2019	03/19/2019	830028	35.88	JUROR	Juror 462638 Date 03/12/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
									20.88	
03212019	03/21/2019	03/21/2019	830158	149.38	JAMIE BURMEISTER	ExpReimb: CPPB Prep Lansing, MI	1010-0201-871.000	Accounting	149.38	2 Employee Travel Reimb
33-2019	03/28/2019	03/28/2019	830570	300.00	JAMIE IRELAND	VETERAN'S BURIAL ASSISTANCE HJC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
03202019JJ	03/22/2019	03/22/2019	830296	6.20	WITNESS	Witness: State vs DBDS	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
03182019JB	03/22/2019	03/22/2019	830297	8.86	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	8.86	8AuthoritativeOrder/JdgeApprvl
03142019JB	03/30/2019	04/01/2019	830789	7.46	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 CW	03/19/2019	03/22/2019	830420	6.00	JANICE BRAGG	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	6.00	8AuthoritativeOrder/JdgeApprvl
TOWNSEND 2-20-19	03/11/2019	03/14/2019	829856	167.59	JANICE M TOWNSEND	Mileage/meal reimb for Court Support Staff trning	1010-0131-863.000	Circuit Court	133.40	2 Employee Travel Reimb
									34.19	
JPB493885.0131	03/18/2019	03/19/2019	830029	24.28	JUROR	Juror 493885 Date 03/05/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
									15.00	
JPB457375.0136	03/21/2019	03/22/2019	830366	28.92	JUROR	Juror 457375 Date 03/21/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
									13.92	
03112019JB	03/22/2019	03/22/2019	830298	6.88	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
03152019JDC	03/30/2019	04/01/2019	830790	6.30	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
HW CI298 0219	03/11/2019	03/14/2019	829857	3,584.30	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	3,545.85	1 Co Board Specific Appr
									38.45	
03072019JE	03/22/2019	03/22/2019	830299	6.30	WITNESS	Witness: State vs GH	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
EOB 13012	03/18/2019	03/21/2019	830159	1,000.00	JASON JARVIS	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB413757.0136	03/13/2019	03/14/2019	829763	26.60	JUROR	Juror 413757 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
									11.60	
FEB. BILL	03/20/2019	03/28/2019	830718	H 25.00	JAY KELLEY	REIMBURSEMENT FOR CELL PHONE USAGE - FEB.	1010-0265-851.000	Michael E. Kobza Hall of	25.00	0 Not an Exception
03122019JD	03/22/2019	03/22/2019	830300	6.26	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
667	03/25/2019	03/28/2019	830719	H 200.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE AT HOJ - MARCH	1010-0265-769.100	Michael E. Kobza Hall of	200.00	0 Not an Exception
668	03/25/2019	03/28/2019	830719	H 121.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE AT THE HEALTH- MARCH	6340-0244-769.100	Bldg D-Health Dept	121.00	0 Not an Exception
T. Brown Apr 2019	03/18/2019	03/21/2019	830160	568.00	JDR PROPERTIES LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Mileage 2/28/19	03/12/2019	03/14/2019	829858	100.34	Jean M Meyers	expreimb-mileage-2/4/19-2/28/19	2220-7144-863.000	HealthWest	100.34	2 Employee Travel Reimb
JPB492885.0131	03/18/2019	03/19/2019	830030	26.60	JUROR	Juror 492885 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
March 2019	03/18/2019	03/28/2019	830571	45.00	JEANNE PEZET	Petty Cash Reimbursement	1010-0131-822.030	Circuit Court	11.60	
							1010-0215-807.000	County Clerk	20.00	7 Not AP(Payroll/Pass Through)
							1010-0215-729.000	County Clerk	25.00	
JPB430892.0136	03/13/2019	03/14/2019	829764	26.60	JUROR	Juror 430892 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	11.60	
RSTC 03-14-19 BE	03/19/2019	03/22/2019	830421	75.00	JEFFREY ROSE	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	75.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105844	03/15/2019	03/19/2019	829972	10.00	JEFFREY YARIAN	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	10.00	8AuthoritativeOrder/JdgeApprvl
JPB478428.0131	03/18/2019	03/19/2019	830031	38.20	JUROR	Juror 478428 Date 03/06/2019	1010-0131-822.030	Circuit Court	23.20	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
03142019JSA	03/30/2019	04/01/2019	830791	6.62	WITNESS	Witness: State vs KG	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
JPB472709.0136	03/13/2019	03/14/2019	829765	42.84	JUROR	Juror 472709 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	27.84	
03222019JB	03/30/2019	04/01/2019	830792	8.26	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	8.26	8AuthoritativeOrder/JdgeApprvl
JPB477523.0131	03/18/2019	03/19/2019	830032	39.28	JUROR	Juror 477523 Date 03/12/2019	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
03122019JR	03/22/2019	03/22/2019	830301	8.68	WITNESS	Witness: State vs MR	1010-0229-825.010	Prosecutor	8.68	8AuthoritativeOrder/JdgeApprvl
JPB463536.0131	03/18/2019	03/19/2019	830033	43.92	JUROR	Juror 463536 Date 03/12/2019	1010-0131-822.030	Circuit Court	13.92	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	30.00	
JPB488938.0131	03/18/2019	03/19/2019	830034	24.28	JUROR	Juror 488938 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
JPB444796.0131	03/18/2019	03/19/2019	830035	38.20	JUROR	Juror 444796 Date 03/12/2019	1010-0131-822.030	Circuit Court	23.20	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
03072019JKS	03/22/2019	03/22/2019	830302	8.36	WITNESS	Witness: State vs IT	1010-0229-825.010	Prosecutor	8.36	8AuthoritativeOrder/JdgeApprvl
03132019JKS	03/22/2019	03/22/2019	830303	8.36	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	8.36	8AuthoritativeOrder/JdgeApprvl
JPB413728.0131	03/18/2019	03/19/2019	830036	39.28	JUROR	Juror 413728 Date 03/12/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	30.00	
2019-03	03/28/2019	03/28/2019	830572	1,000.00	JESSICA MARIE HICKS	03/19 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
03182019JZ	03/22/2019	03/22/2019	830304	7.12	WITNESS	Witness: State vs AL	1010-0229-825.010	Prosecutor	7.12	8AuthoritativeOrder/JdgeApprvl
17220	03/22/2019	03/28/2019	830573	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 304 W KEATING	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17197	03/22/2019	03/28/2019	830573	2,825.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1765 PETERSON	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
17252	03/22/2019	03/28/2019	830573	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 6106 HENRY ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17332	03/22/2019	03/28/2019	830573	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 527 E BROADWAY AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17331	03/22/2019	03/28/2019	830573	2,825.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1856 ROUSE	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
17298	03/22/2019	03/28/2019	830573	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 4466 S QUARTERLINE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17243	03/22/2019	03/28/2019	830573	2,825.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 171 S BROTON RD	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
17214	03/22/2019	03/28/2019	830573	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1575 FRANKLIN ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17199	03/22/2019	03/28/2019	830573	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 127 S WILSON	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
16906	03/06/2019	03/12/2019	829740	2,300.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 189 N BUYS	1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
16813	03/06/2019	03/12/2019	829740	2,300.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 2142 EMENS	1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
16814	03/06/2019	03/12/2019	829740	2,300.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1153 PINE	1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
16867	03/06/2019	03/12/2019	829740	2,000.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 3149 S MILL IRON	1010-0175-934.175	Residential Energy Efficiency	2,000.00	1 Co Board Specific Appr
17112	03/13/2019	03/21/2019	830161	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1281 PONTALUNA, LOT 130	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17075	03/13/2019	03/21/2019	830161	2,825.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1080 ADA AVE	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
17105	03/13/2019	03/21/2019	830161	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1224 AMITY AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
16771	03/06/2019	03/12/2019	829740	2,000.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1312 HOWARD	1010-0175-934.175	Residential Energy Efficiency	2,000.00	1 Co Board Specific Appr
16812	03/06/2019	03/12/2019	829740	2,050.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 2119 KINSEY	1010-0175-934.175	Residential Energy Efficiency	2,050.00	1 Co Board Specific Appr
16828	03/06/2019	03/12/2019	829740	2,350.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 3956 WHITEHALL	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
16870	03/06/2019	03/12/2019	829740	135.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 6116 RIDGEVIEW	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
17089	03/13/2019	03/21/2019	830161	185.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 221 DONALD ST	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
17078	03/13/2019	03/21/2019	830161	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 31 S STEWART ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17110	03/13/2019	03/21/2019	830161	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1330 SPRING ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17083	03/13/2019	03/21/2019	830161	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 2115 AUSTIN ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17084	03/13/2019	03/21/2019	830161	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 3290 S GETTY, LOT 33	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17082	03/13/2019	03/21/2019	830161	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 2022 CENTER	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17194	03/13/2019	03/21/2019	830161	2,825.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1855 DOWD	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
17328	03/22/2019	03/28/2019	830573	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 480 E APPLE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17218	03/22/2019	03/28/2019	830573	2,825.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1863 SUPERIOR	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION
										RULE ("NOT AN EXCEPTION" IS HELD)
17253	03/22/2019	03/28/2019	830573	185.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 448 MARSHALL	1010-0175-934.175	Residential Energy Efficiency	185.00	1 Co Board Specific Appr
17198	03/22/2019	03/28/2019	830573	2,825.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 3290 S GETTY ST LOT 2	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
17275	03/22/2019	03/28/2019	830573	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 215 CATHERINE AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17255	03/22/2019	03/28/2019	830573	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 686 CAMBRIDGE DR	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17076	03/13/2019	03/21/2019	830161	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1458 MARLBORO	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17115	03/13/2019	03/21/2019	830161	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 351 N HILTON PARK RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17107	03/13/2019	03/21/2019	830161	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1584 SMITH ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17077	03/13/2019	03/21/2019	830161	2,825.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1545 GREENWICH	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
16949	03/06/2019	03/12/2019	829740	2,350.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1559 PINE	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
16773	03/06/2019	03/12/2019	829740	2,750.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1822 CHATTERSON	1010-0175-934.175	Residential Energy Efficiency	2,750.00	1 Co Board Specific Appr
17279	03/22/2019	03/28/2019	830573	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 287 IRWIN APT 1WT	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
17348	03/22/2019	03/28/2019	830573	2,825.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 1239 FLEMING AVE	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
16926	03/06/2019	03/12/2019	829740	2,650.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 3228 CHEROKEE	1010-0175-934.175	Residential Energy Efficiency	2,650.00	1 Co Board Specific Appr
16766	03/06/2019	03/12/2019	829740	2,300.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 177 BUEL	1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
16979	03/06/2019	03/12/2019	829740	2,875.00	JEWETT HEATING & COOLING, LLC	DTE TEST & TUNE: 13147 HARRISBURG	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
JPB476729.0131	03/18/2019	03/19/2019	830037	57.84	JUROR	Juror 476729 Date 03/12/2019	1010-0131-822.030	Circuit Court	27.84	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	30.00	
03182019JB	03/22/2019	03/22/2019	830305	8.86	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	8.86	8AuthoritativeOrder/JdgeApprvl
JPB427914.0131	03/18/2019	03/19/2019	830038	24.28	JUROR	Juror 427914 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
RSTC 03-14-19 MMF 39-2019	03/19/2019	03/22/2019	830422	663.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	663.00	8AuthoritativeOrder/JdgeApprvl
030719	03/07/2019	03/14/2019	829859	300.00	JOHN DUMAW	VETERAN'S BURIAL ASSISTANCE LLD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 03-14-19 RS 03072019JJ	03/19/2019	03/22/2019	830423	465.00	JOHN E BOWLER	RE-KEY DOORS	5810-0536-936.000	Airport	465.00	3 Personal Services by Indiv
				79.81	JOHN H BULSON	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	79.81	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 JS 55119	03/19/2019	03/22/2019	830424	6.30	WITNESS	Witness: State vs GH	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
03/11/2019	03/08/2019	03/14/2019	829860	200.00	JOHN LOFQUIST	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	200.00	8AuthoritativeOrder/JdgeApprvl
03/23/2019	03/28/2019	03/28/2019	830575	55.00	JOHN SHINKOWSKY	Process Service 2019000277DS	2150-0230-816.010	Family Court	55.00	5 Avoid Addl Cost
JPB467215.0136	03/21/2019	03/22/2019	830367	25.00	JON MEEUWENBERG	OSCAR'S GROOMING (THERAPY DOG)	2800-0232-729.000	Crime Victims' Rights	25.00	3 Personal Services by Indiv
				40.49	JON MEEUWENBERG	OSCAR'S FOOD (THERAPY DOG)	2800-0232-729.000	Crime Victims' Rights	40.49	3 Personal Services by Indiv
				26.60	JUROR	Juror 467215 Date 03/21/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	11.60	
032019	03/21/2019	03/28/2019	830576	30.16	JONATHAN SYKES	Mileage Reimbursement 031119-031319	1010-0225-863.000	Equalization	30.16	2 Employee Travel Reimb
JPB486465.0131	03/18/2019	03/19/2019	830039	24.28	JUROR	Juror 486465 Date 03/12/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
JPB482395.0136	03/21/2019	03/22/2019	830368	24.28	JUROR	Juror 482395 Date 03/21/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
2019-01 Bentley Feb	03/09/2019	03/28/2019	830577	5,466.00	JOSEPH ROZELL	May 2019 Election Prgmg, Testg, Training	1010-0191-801.000	Elections	5,466.00	3 Personal Services by Indiv
	03/18/2019	03/21/2019	830162	791.02	JULIE ANN SANDERSON	Sobriety court surveillance for Feb-Bentley	1170-1361-801.131	Sobriety Court	781.02	3 Personal Services by Indiv
							1170-1362-802.000	Sobriety Court	10.00	
JPB458750.0131	03/18/2019	03/19/2019	830040	38.20	JUROR	Juror 458750 Date 03/06/2019	1010-0131-822.030	Circuit Court	23.20	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
TO-R209272	03/13/2019	03/21/2019	830163	15.00	JULIE ZIMDARS	DOG LICENSE OVER PAYMENT	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
JPB482294.0131	03/18/2019	04/01/2019	830807	9.28	JUROR	Juror 482294 Date 03/05/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
JPB439611.0136	03/13/2019	03/14/2019	829766	24.28	JUROR	Juror 439611 Date 03/13/2019	1010-0136-822.030	District Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
03142019KF	03/22/2019	03/22/2019	830307	7.30	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
03062019KB	03/22/2019	03/22/2019	830308	6.26	WITNESS	Witness: State vs HC	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
EOB 12987	03/12/2019	03/14/2019	829861	159.00	KALAMAZOO CMH & SUBSTANCE A	Kalamazoo CMH	2220-7160-801.000	HealthWest	159.00	1 Co Board Specific Appr
RSTC 03-14-19 MBT1	03/19/2019	03/22/2019	830425	60.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	60.00	8AuthoritativeOrder/JdgeApprvl
JPB427138.0136	03/13/2019	03/14/2019	829767	38.20	JUROR	Juror 427138 Date 03/13/2019	1010-0136-822.030	District Court	23.20	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
03202019KL	03/30/2019	04/01/2019	830793	8.46	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	8.46	8AuthoritativeOrder/JdgeApprvl
3/14/19 1877 KREGI	03/14/2019	03/21/2019	830164	12.38	KATELYN STRICKLAND	REFUND UB CR BAL / KREG-001877-0000-04	5910-0000-226.012	Regional Water System	4.94	7 Not AP(Payroll/Pass Through)
							5910-0000-277.020	Regional Water System	7.44	
JPB421560.0136	03/13/2019	03/14/2019	829768	28.92	JUROR	Juror 421560 Date 03/13/2019	1010-0136-822.030	District Court	13.92	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
Mileage 2/25/19	03/11/2019	03/14/2019	829862	42.86	KATHRYN FORBES	expreimb-mileage-2/5/19-2/25/19	2220-7329-863.000	HealthWest	42.86	2 Employee Travel Reimb

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RSTC 03-14-19 PH	03/19/2019	03/22/2019	830426	20.00	KATHRYN KOHNS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8AuthoritativeOrder/JdgeApprvl
3/14/19 2531 MEMO	03/14/2019	03/21/2019	830165	35.19	KATHY STEVENS	REFUND UB CR BAL / MEMO-002531-0000-02	5910-0000-226.010 5910-0000-277.020	Regional Water System Regional Water System	27.32 7.87	7 Not AP(Payroll/Pass Through)
JPB432539.0131	03/18/2019	03/19/2019	830041	35.88	JUROR	Juror 432539 Date 03/12/2019	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	20.88 15.00	8AuthoritativeOrder/JdgeApprvl
03132019KW	03/22/2019	03/22/2019	830309	6.36	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
JPB452756.0136	03/13/2019	03/14/2019	829769	26.60	JUROR	Juror 452756 Date 03/13/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.60	8AuthoritativeOrder/JdgeApprvl
03182019KH	03/30/2019	04/01/2019	830794	6.92	WITNESS	Witness: State vs LP	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
JPB417237.0131	03/18/2019	03/19/2019	830042	26.60	JUROR	Juror 417237 Date 03/12/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8AuthoritativeOrder/JdgeApprvl
02272019KW	03/22/2019	03/22/2019	830310	6.36	WITNESS	Witness: State vs PV	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
Feb-19	03/08/2019	03/14/2019	829863	1,575.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,575.00	1 Co Board Specific Appr
JPB472985.0136	03/13/2019	03/14/2019	829770	24.28	JUROR	Juror 472985 Date 03/13/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8AuthoritativeOrder/JdgeApprvl
TOCM 20663	03/12/2019	03/21/2019	830166	11.00	KELSY SIEGEL	REFUND PAYMENT	7010-0000-208.000	Accounts Payable-Customer	11.00	7 Not AP(Payroll/Pass Through)
S107794279.001	03/25/2019	03/28/2019	830578	170.69	KENDALL ELECTRIC INC	electrical supplies	6340-0246-931.050	Bldg F-Veterans Center	170.69	5 Avoid Addl Cost
609204	03/28/2019	03/14/2019	829864	1,380.00	KENNEDY INDUSTRIES INC.	CASE RINGS	5920-5060-778.200	Wastewater Management	1,380.00	5 Avoid Addl Cost
609528	02/27/2019	03/28/2019	830579	1,809.47	KENNEDY INDUSTRIES INC.	BONNET ASSEMBLY - #2 FOR W-STATION	5920-5060-778.200	Wastewater Management	1,809.47	5 Avoid Addl Cost
609372	03/06/2019	03/14/2019	829864	81.49	KENNEDY INDUSTRIES INC.	VALVE GASKET/BONNET W-STATION	5920-5060-778.200	Wastewater Management	81.49	5 Avoid Addl Cost
609205	02/28/2019	03/14/2019	829864	2,130.00	KENNEDY INDUSTRIES INC.	IMPELLER RINGS	5920-5060-778.200	Wastewater Management	2,130.00	5 Avoid Addl Cost
609121	02/27/2019	03/28/2019	830579	2,018.00	KENNEDY INDUSTRIES INC.	BONNET ASSEMBLY - Q-STATION	5920-5060-778.200	Wastewater Management	2,018.00	5 Avoid Addl Cost
609120	02/27/2019	03/14/2019	829864	1,840.98	KENNEDY INDUSTRIES INC.	BONNET ASSY & FREIGHT	5920-5060-778.200	Wastewater Management	1,840.98	5 Avoid Addl Cost
RSTC 03-14-19 CV	03/19/2019	03/22/2019	830427	100.00	KENNETH GOLDEN	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8AuthoritativeOrder/JdgeApprvl
135269	03/22/2019	03/28/2019	830580	507.00	KENNETH TAYLOR	Refund for overpayment on 11060557FH	2150-0000-277.020	Family Court	507.00	8AuthoritativeOrder/JdgeApprvl
JPB470322.0131	03/18/2019	03/19/2019	830043	24.28	JUROR	Juror 470322 Date 03/12/2019	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	9.28 15.00	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 MR	03/19/2019	03/22/2019	830428	5.37	KENYATTA JONES	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	5.37	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 RH	03/19/2019	03/22/2019	830429	100.00	KEVIN HEPLER	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 FZ	03/19/2019	03/22/2019	830430	216.00	KIM FETZER	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	216.00	8AuthoritativeOrder/JdgeApprvl
03082019KP	03/22/2019	03/22/2019	830311	6.36	WITNESS	Witness: State vs LMMW	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
14612	03/05/2019	03/14/2019	829865	34.25	KING KEY AND LOCK SHOP INC	COPIES OF KEYS	2970-6493-931.050 1010-0270-931.050 1010-0265-931.050	Mental Health Buildings County Jail Building 2015 Michael E. Kobza Hall of	8.75 9.25 3.50	5 Avoid Addl Cost
38-2019	03/28/2019	03/28/2019	830581	300.00	KLAASSEN FAMILY FUNERAL HOME	VETERAN'S BURIAL ASSISTANCE TJH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
154955-Feb2019	03/12/2019	03/14/2019	829866	33.00	KOHLEY'S SUPERIOR WATER AND PI	Bottled Water for Feb 2019	5110-1017-729.000	Tax Forfeitures	33.00	1 Co Board Specific Appr
79160 3/1/19	03/13/2019	03/21/2019	830167	154.80	KOHLEY'S SUPERIOR WATER AND PI	Bottled Water Service	2220-7320-945.000	HealthWest	154.80	1 Co Board Specific Appr
297846 3/1/19	03/13/2019	03/21/2019	830167	46.00	KOHLEY'S SUPERIOR WATER AND PI	Bottled Water Service	2220-7034-945.000	HealthWest	46.00	1 Co Board Specific Appr
266445 3/1/19	03/13/2019	03/21/2019	830167	56.00	KOHLEY'S SUPERIOR WATER AND PI	Bottled Water Service	2220-many-945.000	HealthWest	56.00	1 Co Board Specific Appr
280826 3/1/19	03/13/2019	03/21/2019	830167	62.52	KOHLEY'S SUPERIOR WATER AND PI	Bottled Water Service	2220-7319-945.000	HealthWest	62.52	1 Co Board Specific Appr
279836 3/1/19	03/13/2019	03/21/2019	830167	66.00	KOHLEY'S SUPERIOR WATER AND PI	Bottled Water Service	2220-7321-945.000	HealthWest	66.00	1 Co Board Specific Appr
296814 03/01/19	03/08/2019	03/14/2019	829866	37.00	KOHLEY'S SUPERIOR WATER AND PI	Bottled water	2560-2360-729.000	Deeds Automation Fund	37.00	1 Co Board Specific Appr
63628 3/1/19	03/13/2019	03/21/2019	830167	8.00	KOHLEY'S SUPERIOR WATER AND PI	Bottled Water Service	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr
257261 3/1/19	03/13/2019	03/21/2019	830167	9.00	KOHLEY'S SUPERIOR WATER AND PI	Bottled Water Service	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
165456 2/19	03/15/2019	03/21/2019	830167	168.96	KOHLEY'S SUPERIOR WATER AND PI	JTC; Water 2/19	2920-many-750.000	Child Care Fund	168.96	8AuthoritativeOrder/JdgeApprvl
JPB463527.0131	03/18/2019	03/19/2019	830044	24.28	JUROR	Juror 463527 Date 03/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8AuthoritativeOrder/JdgeApprvl
2019-000802-MI	03/24/2019	03/28/2019	830582	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
03142019KAC	03/22/2019	03/22/2019	830312	6.36	WITNESS	Witness: State vs MAP	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
2017-005857-MI	03/24/2019	03/28/2019	830583	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2019-000170-MI	03/24/2019	03/28/2019	830583	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2018-006117-MI	03/24/2019	03/28/2019	830583	165.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
2019-000107-MI	03/24/2019	03/28/2019	830583	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
1183	03/22/2019	03/28/2019	830584	1,096.75	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 3/3 - 3/9/19	2920-many-751.010 2920-many-751.100	Child Care Fund Child Care Fund	968.50 128.25	8AuthoritativeOrder/JdgeApprvl

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1180	03/11/2019	03/14/2019	829867	1,065.00	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 2/24 - 3/2/19	2920-many-751.100 2920-many-751.010	Child Care Fund Child Care Fund	161.50 903.50	1 Co Board Specific Appr
1186	03/22/2019	03/28/2019	830584	1,049.50	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 3/10 - 3/16/19	2920-many-751.010 2920-many-751.100	Child Care Fund Child Care Fund	916.50 133.00	8AuthoritativeOrder/JdgeApprvl
1177311	03/11/2019	03/28/2019	830720	55.00	LAKE MICHIGAN CREDIT UNION	CNA Surety Bonds	2220-7551-801.000	HealthWest	55.00	0 Not an Exception
1194559	03/18/2019	03/21/2019	830168	55.00	LAKE MICHIGAN CREDIT UNION	CNA Surety - Notary Bond	1010-0275-747.000	Drain Commissioner	55.00	8AuthoritativeOrder/JdgeApprvl
9995	03/20/2019	03/28/2019	830585	2,194.58	LAKESHORE FOOD EQUIPMENT SER	SERVICE ON DISHWASHER	1010-0270-936.000	County Jail Building 2015	2,194.58	5 Avoid Addl Cost
10012	03/25/2019	03/28/2019	830585	34.20	LAKESHORE FOOD EQUIPMENT SER	REPAIR PARTS	1010-0270-936.000	County Jail Building 2015	34.20	5 Avoid Addl Cost
19-063TG	03/20/2019	03/28/2019	830721	165.00	LAKESHORE FURNITURE LLC	LABOR TO MOVE DESK FROM ONE SITE TO ANOTHER.	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	165.00	0 Not an Exception
18-361DB	03/12/2019	03/28/2019	830721	436.34	LAKESHORE FURNITURE LLC	SIT Torsa chair	2210-6712-729.010	Public Health	436.34	0 Not an Exception
A. Jackson Apr 2019	03/18/2019	03/21/2019	830169	550.00	LAKESHORE REAL PROPERTY LLC	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
3/6/2019	03/12/2019	03/28/2019	830722	75.00	LAKESHORE REGIONAL ENTITY	SW credit hour submission	2210-6410-864.000	Public Health	75.00	0 Not an Exception
RSTC 03-14-19 SC	03/19/2019	03/22/2019	830431	500.00	LAKESIDE VETERAN'S CLUB	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	500.00	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 3/21	03/22/2019	03/28/2019	830586	12,726.61	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 03/15/19 - 03/21/19	5910-0000-226.010	Regional Water System	12,726.61	7 Not AP(Payroll/Pass Through)
LAKETON TWP 3/7/	03/08/2019	03/14/2019	829868	26,135.58	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 03/01/19 - 03/07/19	5910-0000-226.010	Regional Water System	26,135.58	7 Not AP(Payroll/Pass Through)
LAKETON TWP 3/14,	03/15/2019	03/21/2019	830170	3,917.30	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 03/08/19 - 03/14/19	5910-0000-226.010	Regional Water System	3,917.30	7 Not AP(Payroll/Pass Through)
110052224	03/21/2019	03/28/2019	830724	1,030.00	LAMAR COMPANIES	Billboard	2300-0251-902.000	Accommodations Tax	1,030.00	0 Not an Exception
109963341	03/04/2019	03/28/2019	830723	1,030.00	LAMAR COMPANIES	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	1,030.00	0 Not an Exception
10005	03/18/2019	03/28/2019	830587	4,027.50	LAND & RESOURCE ENGINEERING &	Montague Drain	8020-0000-067.372 8010-8372-802.000 8010-0000-214.802	Revolving Drain Fund Drain Fund Drain Fund	4,027.50 3,867.50 (4,027.50)	8AuthoritativeOrder/JdgeApprvl
9894	01/25/2019	03/28/2019	830587	3,387.50	LAND & RESOURCE ENGINEERING &	Montague Drain	8010-8372-802.000 8010-8372-802.000 8010-0000-214.802	Drain Fund Drain Fund Drain Fund	129.36 (3,387.50) 3,258.14	8AuthoritativeOrder/JdgeApprvl
9901	01/25/2019	03/28/2019	830587	2,315.90	LAND & RESOURCE ENGINEERING &	SAW Grants-Herschel Drain	8020-0000-067.372 8010-0000-214.802 8020-0000-067.274	Revolving Drain Fund Drain Fund Revolving Drain Fund	3,387.50 (306.90) 306.90	8AuthoritativeOrder/JdgeApprvl
9904	01/25/2019	03/14/2019	829869	2,216.25	LAND & RESOURCE ENGINEERING &	SAW Grants Ruddiman Creek	8010-8274-804.000-1369-0 8010-8462-804.000-1369-	Drain Fund Drain Fund	2,315.90 2,216.25	8AuthoritativeOrder/JdgeApprvl
9897	01/25/2019	03/14/2019	829869	62.50	LAND & RESOURCE ENGINEERING &	SAW Grants Round Marsh	8010-8458-804.000-1369-	Drain Fund	62.50	8AuthoritativeOrder/JdgeApprvl
10004	03/18/2019	03/21/2019	830171	1,986.95	LAND & RESOURCE ENGINEERING &	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	1,986.95	8AuthoritativeOrder/JdgeApprvl
10006	03/18/2019	03/21/2019	830171	3,532.50	LAND & RESOURCE ENGINEERING &	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	3,532.50	8AuthoritativeOrder/JdgeApprvl
9899	01/25/2019	03/28/2019	830587	125.00	LAND & RESOURCE ENGINEERING &	SAW Grants-Bailey Drain	8010-8112-804.000-1369-0 8010-0000-214.802	Drain Fund Drain Fund	125.00 (125.00)	8AuthoritativeOrder/JdgeApprvl
9900	01/25/2019	03/28/2019	830587	423.75	LAND & RESOURCE ENGINEERING &	SAW Grants-Crockery Creek	8020-0000-067.112 8010-0000-214.802 8010-8164-804.000-1369-0	Revolving Drain Fund Drain Fund Drain Fund	125.00 (423.75) 423.75	8AuthoritativeOrder/JdgeApprvl
9898	01/25/2019	03/14/2019	829869	85.00	LAND & RESOURCE ENGINEERING &	SAW Grants Anderson	8020-0000-067.164 8010-8104-804.000-1369-	Revolving Drain Fund Drain Fund	423.75 85.00	8AuthoritativeOrder/JdgeApprvl
9896	01/25/2019	03/14/2019	829869	187.50	LAND & RESOURCE ENGINEERING &	SAW Grants Holland	8010-8278-804.000-1369-	Drain Fund	187.50	8AuthoritativeOrder/JdgeApprvl
9902	01/25/2019	03/28/2019	830587	3,460.10	LAND & RESOURCE ENGINEERING &	SAW Grants-Humphrey Drain	8020-0000-067.280 8010-8280-804.000-1369-0 8010-0000-214.802	Revolving Drain Fund Drain Fund Drain Fund	3,460.10 3,460.10 (3,460.10)	8AuthoritativeOrder/JdgeApprvl
RSTJ 105157	03/15/2019	03/19/2019	829973	101.21	LONDON KRESNIAK	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	101.21	8AuthoritativeOrder/JdgeApprvl
PHILLIPS SCHOOL	03/26/2019	03/28/2019	830588	120.00	LARRY WORKMAN	LB-1442 E BROADWAY AVE	5500-2550-673.040	Land Bank	120.00	3 Personal Services by Indiv
18133	03/06/2019	03/12/2019	829741	2,740.00	LASCKO PLUMBING & MECHANICAL	DTE TEST & TUNE: 3231 COMANCHE	1010-0175-934.175	Residential Energy Efficiency	2,740.00	1 Co Board Specific Appr
900-1	03/13/2019	03/21/2019	830172	2,865.00	LASCKO PLUMBING & MECHANICAL	DTE TEST & TUNE: 1412 SASKATOON AVE	1010-0175-934.175	Residential Energy Efficiency	2,865.00	1 Co Board Specific Appr
760-1	03/06/2019	03/12/2019	829741	2,340.00	LASCKO PLUMBING & MECHANICAL	DTE TEST & TUNE: 797 EVANSTON	1010-0175-934.175	Residential Energy Efficiency	2,340.00	1 Co Board Specific Appr
1040-1	03/22/2019	03/28/2019	830589	2,340.00	LASCKO PLUMBING & MECHANICAL	DTE TEST & TUNE: 2425 PECK APT 1	1010-0175-934.175	Residential Energy Efficiency	2,340.00	1 Co Board Specific Appr
671-1	03/06/2019	03/12/2019	829741	2,340.00	LASCKO PLUMBING & MECHANICAL	DTE TEST & TUNE: 3912 E BROADWAY	1010-0175-934.175	Residential Energy Efficiency	2,340.00	1 Co Board Specific Appr
1040-1A	03/22/2019	03/28/2019	830589	2,340.00	LASCKO PLUMBING & MECHANICAL	DTE TEST & TUNE: 2425 PECK APT 3	1010-0175-934.175	Residential Energy Efficiency	2,340.00	1 Co Board Specific Appr
1292-1	03/13/2019	03/21/2019	830172	2,825.00	LASCKO PLUMBING & MECHANICAL	DTE TEST & TUNE: 1648 5TH ST	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
1291-1A	03/26/2019	03/28/2019	830589	40.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune Program through Dec 31, 2019	1010-0175-934.175	Residential Energy Efficiency	40.00	1 Co Board Specific Appr
02062019	03/15/2019	03/21/2019	830173	49.59	LASHELLE MIKESELL	Mileage Reimbursement- February	2300-0251-863.000	Accommodations Tax	49.59	2 Employee Travel Reimb
03052019	03/15/2019	03/21/2019	830173	96.43	LASHELLE MIKESELL	Travel Reimbursement	2300-0251-871.000	Accommodations Tax	96.43	2 Employee Travel Reimb
Mileage 2/26/19	03/11/2019	03/14/2019	829870	44.60	LaSonja T Fdren	expreimb-mileage-2/4/19-2/26-19	2220-7322-863.000	HealthWest	44.60	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT  
BANK02- CHECK DATE FROM 03/09/19 to 04/01/19

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	DATE	PAID	H= Held Chk							RULE
RSTJ 105444	03/15/2019	03/19/2019	829974	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	7.50	8AuthoritativeOrder/JdgeApprvl
TOCM 209871	03/19/2019	03/28/2019	830590	401.60	LAURA GILMAN	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	401.60	7 Not AP(Payroll/Pass Through)
JPB451832.0131	03/18/2019	03/19/2019	830045	24.28	JUROR	Juror 451832 Date 03/12/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
03122019LB	03/22/2019	03/22/2019	830313	19.60	WITNESS	Witness: State vs BJS	1010-0229-825.010	Prosecutor	19.60	8AuthoritativeOrder/JdgeApprvl
EOB 12890	03/07/2019	03/14/2019	829871	730.00	LAWRENCE T WELCH	Housing Assistance for A.McBride	2220-7348-801.139	HealthWest	730.00	9 Community Program Support
9306536551	03/05/2019	03/14/2019	829872	72.20	LAWSON PRODUCTS	ACID DETECTOR CLEANER, SILCONE LUBE	5920-5050-778.000	Wastewater Management	72.20	4 Discount Not Lost
March 1, 2019	03/08/2019	03/14/2019	829873	1,113.72	LEMONADE STAND OF MUSKEGON	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinApr19	03/24/2019	03/28/2019	830591	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
03142019LWR	03/22/2019	03/22/2019	830314	6.48	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
D. Sandoval Apr 201	03/18/2019	03/21/2019	830174	539.00	LIGHTHOUSE PROPERTY MGMNT LL	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	539.00	1 Co Board Specific Appr
D, Sandoval 3/8/201	03/08/2019	03/14/2019	829874	949.00	LIGHTHOUSE PROPERTY MGMNT LL	Rental Assistance through the HUD program (Deposit & h	2220-7051-801.000	HealthWest	949.00	1 Co Board Specific Appr
C. Blackman Apr 201	03/18/2019	03/21/2019	830174	750.00	LIGHTHOUSE PROPERTY MGMNT LL	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
EOB 12972	03/11/2019	03/14/2019	829874	1,000.00	LIGHTHOUSE PROPERTY MGMNT LL	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
D. Day Apr 2019	03/18/2019	03/21/2019	830174	568.00	LIGHTHOUSE PROPERTY MGMNT LL	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
A. Perez Apr 2019	03/18/2019	03/21/2019	830174	529.00	LIGHTHOUSE PROPERTY MGMNT LL	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
JPB413709.0131	03/18/2019	03/19/2019	830046	26.60	JUROR	Juror 413709 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	11.60	
JPB456200.0136	03/21/2019	03/22/2019	830369	35.88	JUROR	Juror 456200 Date 03/21/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	20.88	
JPB464091.0136	03/13/2019	03/14/2019	829771	26.60	JUROR	Juror 464091 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	11.60	
RSTC 03-14-19 TH	03/19/2019	03/22/2019	830432	150.00	LINDA LABLANC	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	150.00	8AuthoritativeOrder/JdgeApprvl
TOCM 209872	03/19/2019	03/28/2019	830592	21.77	LINDA MCDANIELS	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	21.77	7 Not AP(Payroll/Pass Through)
Petty Cash 2/21/19	03/11/2019	03/14/2019	829875	180.60	Lisa C VanderLee	Petty Cash Reconciliation 12/21/18-2/21/19	2220-7341-750.000	HealthWest	28.11	1 Co Board Specific Appr
							2220-7341-729.000	HealthWest	7.41	
							2220-7341-801.000	HealthWest	55.00	
							2220-7341-741.000	HealthWest	66.65	
							2220-7341-956.010	HealthWest	23.43	
02/28/19	03/08/2019	03/14/2019	829876	725.96	LISA MORNINGSTAR	Veterans court surveillance for Feb-L Morningstar	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1366-801.131	Sobriety Court	715.96	
RSTJ 105782	03/15/2019	03/19/2019	829975	80.00	LISA OMLOR	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	80.00	8AuthoritativeOrder/JdgeApprvl
JPB495360.0131	03/18/2019	03/19/2019	830047	38.20	JUROR	Juror 495360 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	23.20	
03212019LM	03/30/2019	04/01/2019	830795	6.42	WITNESS	Witness: State vs CCZ	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
03122019LG	03/22/2019	03/22/2019	830315	6.32	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
JPB442569.0131	03/18/2019	03/19/2019	830048	26.60	JUROR	Juror 442569 Date 03/12/2019	1010-0131-822.030	Circuit Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
RSTC 03-14-19 CH	03/19/2019	03/22/2019	830433	20.00	LORI HOLMES	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8AuthoritativeOrder/JdgeApprvl
03212019LL	03/30/2019	04/01/2019	830796	6.16	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
JPB416058.0136	03/21/2019	03/22/2019	830370	38.20	JUROR	Juror 416058 Date 03/21/2019	1010-0136-822.030	District Court	23.20	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
03122019LR	03/22/2019	03/22/2019	830316	6.88	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
902683	03/25/2019	03/28/2019	830593	561.42	LOWE'S HOME CENTERS INC	Kitchenette at South Campus for CMH	2220-7321-729.010	HealthWest	561.42	5 Avoid Addl Cost
903939	03/11/2019	03/14/2019	829877	12.62	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0241-931.050	Bldg A-Johnny O. Harris	12.62	5 Avoid Addl Cost
903916	03/11/2019	03/14/2019	829877	29.52	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0248-931.050	Bldg H-Stark Hall	10.56	5 Avoid Addl Cost
							6340-0249-931.050	Bldg I-Facilities	18.96	
903665	03/11/2019	03/14/2019	829877	7.52	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0241-931.050	Bldg A-Johnny O. Harris	7.52	5 Avoid Addl Cost
904099	03/11/2019	03/14/2019	829877	14.92	LOWES BUSINESS ACCOUNT	SUPPLIES	2920-0661-931.050	Child Care Fund	14.92	5 Avoid Addl Cost
903451	03/11/2019	03/14/2019	829877	19.87	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0241-931.050	Bldg A-Johnny O. Harris	19.87	5 Avoid Addl Cost
903958	03/11/2019	03/28/2019	830594	24.50	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0241-931.050	Bldg A-Johnny O. Harris	24.50	5 Avoid Addl Cost
907303	03/11/2019	03/14/2019	829877	26.56	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0243-931.050	Bldg C-Treas/Equal/RoD	26.56	5 Avoid Addl Cost
903333	03/11/2019	03/14/2019	829877	41.80	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	41.80	5 Avoid Addl Cost
903894	03/11/2019	03/14/2019	829877	56.85	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0248-931.050	Bldg H-Stark Hall	56.85	5 Avoid Addl Cost
03122019LG-2	03/22/2019	03/22/2019	830317	6.00	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
03082019LP	03/22/2019	03/22/2019	830318	6.36	WITNESS	Witness: State vs LMMW	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
03142019LH	03/22/2019	03/22/2019	830319	8.40	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl

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15099	01/01/2019	03/28/2019	830725 H	3,499.00	LUMESIS, INC	DIVER 15c2-12 Disclosure Mgmt Software for Municipal I	3140-3140-999.000	HealthWest Building Bonds	127.00	0 Not an Exception
							8528-8328-999.000	Kuis Drain Debt Service	127.00	
							6680-9150-999.000	Debt Service 2015 Capital	77.00	
							3690-9750-999.000	Building Authority Debt	127.00	
							5910-0557-999.000	Regional Water System	446.00	
							6680-9140-999.000	Debt Service 2014 Capital	127.00	
							8718-0533-999.000	Fruit/NS Reg. Water System	319.00	
							8841-8041-999.000	Muskegon/Egelston/Dalton	318.00	
							5920-9150-999.000	Wastewater Management	39.00	
							8841-8043-999.000	Muskegon/Egelston/Dalton	318.00	
							8845-8845-999.000	Whitehall Twnshp Water	127.00	
							3010-9150-999.000	Debt Service 2015 Capital	10.00	
							8841-8043-999.000	Muskegon/Egelston/Dalton	318.00	
							5935-5935-999.000	WWMS#2 2011 Rev Refndg	127.00	
							8532-8432-999.000	Pierson Swamp Drain Debt	127.00	
							5910-9151-999.000	Regional Water System	446.00	
							8718-0534-999.000	Fruit/NS Reg. Water System	319.00	
TOCM 209883	03/19/2019	03/28/2019	830595	129.43	LYDIA DAWKINS	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	129.43	7 Not AP(Payroll/Pass Through)
02282019	03/01/2019	03/14/2019	829878	9.51	Lynn C Vogel	Mileage Reimbursement- February	2300-0251-863.000	Accommodations Tax	9.51	2 Employee Travel Reimb
013119	03/01/2019	03/14/2019	829878	40.31	Lynn C Vogel	Mileage Reimbursement- January	2300-0251-863.000	Accommodations Tax	40.31	2 Employee Travel Reimb
RSTC 03-14-19 GN	03/19/2019	03/22/2019	830434	50.00	LYNN FOSTER	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8AuthoritativeOrder/JdgeApprvl
03/25/2019	03/26/2019	03/28/2019	830726 H	51.92	Lynn M Meeuwenberg	ReimbExp: SNACKS FOR PROGRAM	2800-2231-902.020	Crime Victims' Rights	51.92	0 Not an Exception
1727	03/11/2019	03/14/2019	829879	457.00	MAGDALENA RUBIO	INVOICE FOR FEB INTERPRETING	1010-0136-802.010	District Court	457.00	3 Personal Services by Indiv
03142019	03/14/2019	03/28/2019	830727 H	350.00	MALMC	MALMC Membership for 2019	1010-0226-807.000	Human Resources	350.00	0 Not an Exception
02012019	02/20/2019	03/14/2019	829880	34.90	MANDA MITTEER	WORKING LUNCH REIMBURSEMENT	1010-0164-957.000	Public Defender	34.90	2 Employee Travel Reimb
EOB 13000	03/15/2019	03/21/2019	830175	1,000.00	MAPLE ISLAND ESTATES	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB424940.0131	03/18/2019	03/19/2019	830049	26.60	JUROR	Juror 424940 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	11.60	
Mileage 02/28/2019	03/06/2019	03/14/2019	829881	132.24	Maria A Lawson	expreimb-mileage-2/5/19-2/28-19	2220-7133-863.000	HealthWest	132.24	2 Employee Travel Reimb
TO-R209333	03/13/2019	03/21/2019	830176	856.65	MARK LOWING DBA LOWING PROP	Overpmt 2018 property tax	7010-0000-208.000	Accounts Payable-Customer	856.65	7 Not AP(Payroll/Pass Through)
03142019MJ	03/22/2019	03/22/2019	830320	6.34	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
TOCM 375950D	03/19/2019	03/28/2019	830596	62.85	MARLENE EDGE	REFUND OVERPAYMENT 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	62.85	7 Not AP(Payroll/Pass Through)
RSTC 03-14-19 BC	03/19/2019	03/22/2019	830435	1,500.00	MARSHA CLYNE	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	1,500.00	8AuthoritativeOrder/JdgeApprvl
TOCM 209881	03/19/2019	03/28/2019	830597	188.18	MARVIN HOLMAN	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	188.18	7 Not AP(Payroll/Pass Through)
JPB431350.0136	03/21/2019	03/22/2019	830371	40.52	JUROR	Juror 431350 Date 03/21/2019	1010-0136-822.030	District Court	25.52	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
JPB447247.0131	03/18/2019	03/19/2019	830050	24.28	JUROR	Juror 447247 Date 03/06/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
JPB449942.0131	03/18/2019	03/19/2019	830051	26.60	JUROR	Juror 449942 Date 03/12/2019	1010-0131-822.030	Circuit Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
JPB476577.0131	03/18/2019	03/19/2019	830052	38.20	JUROR	Juror 476577 Date 03/12/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	23.20	
JPB441364.0131	03/18/2019	03/19/2019	830053	39.28	JUROR	Juror 441364 Date 03/12/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	30.00	
JPB412067.0136	03/21/2019	03/22/2019	830372	24.28	JUROR	Juror 412067 Date 03/21/2019	1010-0136-822.030	District Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
RSTC 03-14-19 LP	03/19/2019	03/22/2019	830436	200.00	MARY VAZQUEZ-YACK	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 TL	03/19/2019	03/22/2019	830437	3,072.79	MASINC	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	3,072.79	8AuthoritativeOrder/JdgeApprvl
T. Brown Apr 2019	03/18/2019	03/21/2019	830177	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M Alexander Apr 20	03/18/2019	03/21/2019	830177	529.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
K. Prinzi Apr 2019	03/18/2019	03/21/2019	830177	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T. Jurl Apr 2019	03/18/2019	03/21/2019	830177	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L. Weaver Apr 2019	03/18/2019	03/21/2019	830177	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB422199.0136	03/13/2019	03/14/2019	829772	24.28	JUROR	Juror 422199 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
03202019MS	03/22/2019	03/22/2019	830321	6.40	WITNESS	Witness: State vs DBDS	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
L King Membership	03/07/2019	03/28/2019	830728 H	130.00	MECRA	Mecra annual membership for Lori King	1010-0136-807.000	District Court	130.00	0 Not an Exception

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S Way Mecra	03/11/2019	03/28/2019	830728	H	130.00	MECRA	Mecra annual membership dues-Shelly Way	1010-0136-807.000	District Court	130.00	0 Not an Exception
1770	03/11/2019	03/14/2019	829882		8,839.00	MEDIATION & RESTORATIVE SERVIC	BARJ Program; 2/19	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
S4482185.001	03/20/2019	03/28/2019	830598		105.11	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES	5880-0591-931.050	Muskegon Area Transit	105.11	4 Discount Not Lost
S4472084.001	03/11/2019	03/14/2019	829883		598.41	MEDLER ELECTRIC COMPANY	LIGHT BULBS	6340-0244-931.050	Bldg D-Health Dept	598.41	4 Discount Not Lost
S4480879.001	03/20/2019	03/28/2019	830598		22.96	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES	2300-0274-931.050	Accommodations Tax	22.96	4 Discount Not Lost
S4481278.001	03/21/2019	03/28/2019	830598		160.80	MEDLER ELECTRIC COMPANY	SUPPLIES FOR WIRING OFFICES	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	160.80	4 Discount Not Lost
S4482553.001	03/20/2019	03/28/2019	830598		80.68	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES	5880-0591-931.050	Muskegon Area Transit	80.68	4 Discount Not Lost
S4477532.003	03/11/2019	03/14/2019	829883		174.25	MEDLER ELECTRIC COMPANY	LIGHT BULBS	1010-0265-931.050	Michael E. Kobza Hall of	174.25	4 Discount Not Lost
S4480138.001	03/20/2019	03/28/2019	830598		180.50	MEDLER ELECTRIC COMPANY	LIGHT BULBS	2300-0274-931.050	Accommodations Tax	180.50	4 Discount Not Lost
S4477532.001	03/11/2019	03/14/2019	829883		142.31	MEDLER ELECTRIC COMPANY	LIGHT BULBS	1010-0265-931.050	Michael E. Kobza Hall of	142.31	4 Discount Not Lost
S4477532.002	03/11/2019	03/14/2019	829883		48.10	MEDLER ELECTRIC COMPANY	LIGHT BULBS	1010-0270-931.050	County Jail Building 2015	48.10	4 Discount Not Lost
674902-11	03/26/2019	03/28/2019	830729	H	11,212.60	MEEKHOF TIRE SALES & SERVICE IN	(6) POWER KING 23.5R25 RADIAL LOADER TIRES & INSTA	5710-0526-936.000	Solid Waste Management	11,212.60	0 Not an Exception
RSTC 03-14-19 RB	03/19/2019	03/22/2019	830438		164.30	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	164.30	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 SJJ	03/19/2019	03/22/2019	830439		102.50	MEIJER	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	102.50	8AuthoritativeOrder/JdgeApprvl
03192019MB	03/22/2019	03/22/2019	830322		8.12	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	8.12	8AuthoritativeOrder/JdgeApprvl
03122019MT	03/22/2019	03/22/2019	830323		6.82	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
03132019MW	03/22/2019	03/22/2019	830324		6.36	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
23100	02/25/2019	03/14/2019	829884		9.99	MENARDS	3/8" X 50' POLY BLUE/WHITE	5810-0536-777.000	Airport	9.99	5 Avoid Addl Cost
23781	03/07/2019	03/14/2019	829884		28.99	MENARDS	GARAGE DOOR REMOTE/AVIS	5810-0536-777.000	Airport	28.99	5 Avoid Addl Cost
24320	03/15/2019	03/28/2019	830599		94.91	MENARDS	VEHICLE BRUSH/HANDLE/BUCKET	5810-0536-778.000	Airport	94.91	5 Avoid Addl Cost
24281	03/15/2019	03/28/2019	830599		63.66	MENARDS	HOSE/PUMP/TUBE/WASHER	5810-0536-777.000	Airport	63.66	5 Avoid Addl Cost
03112019MC	03/22/2019	03/22/2019	830325		6.36	WITNESS	Witness: State vs DL	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
7012885832	03/15/2019	03/21/2019	830178		981.81	MERCK SHARP & DOHME CORP	PNEUMOVAX 23	2210-6710-741.000	Public Health	981.81	1 Co Board Specific Appr
7044913028	01/02/2019	03/21/2019	830178		(413.18)	MERCK SHARP & DOHME CORP	CREDIT MEMO FOR ZOSTAVAX RETURN	2210-6710-741.000	Public Health	(413.18)	1 Co Board Specific Appr
7012886711	03/15/2019	03/21/2019	830178		735.83	MERCK SHARP & DOHME CORP	MMR	2210-6710-741.000	Public Health	735.83	1 Co Board Specific Appr
Feb-19	03/26/2019	03/28/2019	830600		10,827.39	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,827.39	1 Co Board Specific Appr
EOB 25377	03/14/2019	03/21/2019	830179		28,291.28	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	28,291.28	1 Co Board Specific Appr
RSTC 03-14-19 TK	03/19/2019	03/22/2019	830440		51.97	MERCY HEALTH PARTNERS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	51.97	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 SD	03/19/2019	03/22/2019	830441		52.02	MERCY HEALTH PARTNERS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	52.02	8AuthoritativeOrder/JdgeApprvl
EOB 13025	03/19/2019	03/21/2019	830180		29,340.00	MERCY HEALTH PARTNERS - HACKLI	Inpatient Care Services	2220-7073-802.050	HealthWest	29,340.00	1 Co Board Specific Appr
EOB 12979	03/11/2019	03/14/2019	829885		42,246.84	MERCY HEALTH PARTNERS - HACKLI	Inpatient Care Services	2220-7073-802.030	HealthWest	1,170.84	1 Co Board Specific Appr
								2220-7073-802.050	HealthWest	41,076.00	
EOB 12993	03/14/2019	03/21/2019	830180		4,890.00	MERCY HEALTH PARTNERS - HACKLI	Inpatient Care Services	2220-7073-802.050	HealthWest	4,890.00	1 Co Board Specific Appr
EOB 13082	03/22/2019	03/28/2019	830601		67,689.40	MERCY HEALTH PARTNERS - HACKLI	Inpatient Care Services	2220-7073-802.050	HealthWest	64,547.99	1 Co Board Specific Appr
								2220-7073-802.030	HealthWest	3,141.41	
20077085	03/15/2019	03/28/2019	830730	H	8,094.00	MEREDITH CORPORATION	Advertising: Print Ad	2300-0251-902.000	Accommodations Tax	8,094.00	0 Not an Exception
03192019	03/19/2019	03/21/2019	830181		128.60	MERIDIAN HEALTH PLAN MICHIGAN	Overpayment	2220-0000-041.320	HealthWest	128.60	7 Not AP(Payroll/Pass Through)
81399	03/12/2019	03/21/2019	830182		162.00	MERIT NETWORK INC	Additional Bandwidth for December 2018	2220-7319-801.000	HealthWest	162.00	1 Co Board Specific Appr
JPB489793.0131	03/18/2019	03/19/2019	830054		38.20	JUROR	Juror 489793 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	23.20	
35359	03/15/2019	03/21/2019	830183		5,125.80	MGT OF AMERICA INC	FOC Billing & Scanning Service; Jan-March 2019	2150-0142-802.000	Family Court	5,125.80	8AuthoritativeOrder/JdgeApprvl
3.1.19 Dykstra	03/22/2019	03/28/2019	830602		675.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants-Dykst	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
HLC 3.14.19	03/22/2019	03/28/2019	830603		198.89	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	198.89	1 Co Board Specific Appr
3.1.19 Varboncoeur	03/22/2019	03/28/2019	830602		225.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1362-801.122	Sobriety Court	225.00	1 Co Board Specific Appr
8272C13864	03/22/2019	03/28/2019	830603		145.41	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	145.41	1 Co Board Specific Appr
JPB470454.0131	03/18/2019	03/19/2019	830055		24.28	JUROR	Juror 470454 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	9.28	
RSTC 03-14-19 GL	03/19/2019	03/22/2019	830442		50.00	MICHAEL GARZELLONI	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8AuthoritativeOrder/JdgeApprvl
03062019MK	03/22/2019	03/22/2019	830326		6.18	WITNESS	Witness: State vs DAA	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
2019-000937-MI	03/24/2019	03/28/2019	830604		60.00	MICHAEL M MISHIC PC	Professional legal services	1010-0148-802.000	Probate Court	60.00	3 Personal Services by Indiv
2018-005720-MI-2	03/24/2019	03/28/2019	830605		50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB432310.0136	03/13/2019	03/14/2019	829773		23.70	JUROR	Juror 432310 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0136-822.030	District Court	8.70	
JPB423817.0131	03/18/2019	03/19/2019	830056		24.28	JUROR	Juror 423817 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.030	Circuit Court	9.28	
022819	03/06/2019	03/14/2019	829886		78.88	Michelle L Ercole	Mileage Reimbursement 010219-013019	1010-0225-863.000	Equalization	78.88	2 Employee Travel Reimb
030619	03/06/2019	03/14/2019	829886		84.10	Michelle L Ercole	Mileage Reimbursement 020419-022819	1010-0225-863.000	Equalization	84.10	2 Employee Travel Reimb

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										RULE ("NOT AN EXCEPTION" IS HELD)
JPB463226.0131	03/18/2019	03/19/2019	830057	26.60	JUROR	Juror 463226 Date 03/06/2019	1010-0131-822.030	Circuit Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
8807	03/22/2019	03/28/2019	830606	30.55	MICHELLE MCKEE CSR	Transcripts; 18004131FH	1010-0131-821.000	Circuit Court	30.55	8AuthoritativeOrder/JdgeApprvl
8810	03/22/2019	03/28/2019	830606	14.10	MICHELLE MCKEE CSR	Transcripts; 17003234FH	1010-0131-821.000	Circuit Court	14.10	8AuthoritativeOrder/JdgeApprvl
8759	03/22/2019	03/28/2019	830606	30.75	MICHELLE MCKEE CSR	Transcripts; 12061844FH	1010-0131-821.000	Circuit Court	30.75	8AuthoritativeOrder/JdgeApprvl
03152019MO	03/30/2019	04/01/2019	830797	7.64	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	7.64	8AuthoritativeOrder/JdgeApprvl
SD9645910	03/08/2019	03/14/2019	829887	3,173.94	MICHIGAN CAT	MAINT/REPAIR VEH #059	5920-5050-936.000	Wastewater Management	3,173.94	1 Co Board Specific Appr
SD9674418	03/18/2019	03/28/2019	830607	2,373.05	MICHIGAN CAT	VEHICLE REPAIR/SVC SW DOZER OAKM01678 D6NXC	5920-5050-937.000	Wastewater Management	2,373.05	1 Co Board Specific Appr
MI Coastal 3.22.19	03/21/2019	03/21/2019	830184	150.00	MICHIGAN COASTAL CREDIT UNION	Employee Deduction 3.22.19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
RSTJ 105476-105476	03/15/2019	03/19/2019	829976	45.00	MICHIGAN MUNICIPAL LEAGUE WC	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	45.00	8AuthoritativeOrder/JdgeApprvl
2880	03/19/2019	03/28/2019	830608	100.00	MICHIGAN MUNICIPAL RISK MGMT	Tactical, SWAT & Emerg Resp-Herremans & Aamodt	1010-0306-957.000	Emergency Response Team	100.00	2 Employee Travel Reimb
20190206	03/19/2019	03/28/2019	830731	48.00	MICHIGAN SHERIFFS ASSOCIATION	magnetic lettering for vehicles	1010-0301-802.000	Sheriff Operations	48.00	0 Not an Exception
MISDU 3.22.19	03/21/2019	03/21/2019	830185	4,647.81	MICHIGAN STATE DISBURSEMENT	Employee Deductions 3.22.19	7040-0000-231.130	Imprest Payroll Fund	4,647.81	7 Not AP(Payroll/Pass Through)
551-534781	03/21/2019	03/28/2019	830609	7,000.00	MICHIGAN STATE POLICE	2019 Great Lakes Homeland Security Training Conference	1190-0433-882.000	Emergency Services	7,000.00	2 Employee Travel Reimb
551-534189	03/21/2019	03/21/2019	830186	951.50	MICHIGAN STATE POLICE	Clerk - Live Scan 02/19	7010-0000-228.640	Live Scan Finger Printing	951.50	7 Not AP(Payroll/Pass Through)
551-534550	03/13/2019	03/21/2019	830186	340.00	MICHIGAN STATE POLICE	HazMat Officer course for Brad Walters	1190-0427-864.000	Emergency Services	340.00	2 Employee Travel Reimb
551-532013	03/14/2019	03/14/2019	829888	2,160.00	MICHIGAN STATE POLICE	SOR 01/19	7010-0000-228.630	Sex Offender Registration	2,160.00	7 Not AP(Payroll/Pass Through)
551-533348	03/14/2019	03/14/2019	829889	10,947.00	MICHIGAN STATE POLICE	February 2019 CPL New and Renewal App	7010-0000-228.164	Pistol Permits-New Apps-	5,180.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.165	Pistol Permits-Renewals-	5,767.00	
551-531765	03/14/2019	03/14/2019	829888	648.75	MICHIGAN STATE POLICE	Live Scan 01/19	7010-0000-228.161	Fingerprint fee	648.75	7 Not AP(Payroll/Pass Through)
551-534188	03/11/2019	03/21/2019	830186	1,124.50	MICHIGAN STATE POLICE	Live Scan 02/19	7010-0000-228.161	Fingerprint fee	1,124.50	7 Not AP(Payroll/Pass Through)
032119	03/21/2019	03/28/2019	830610	15.00	MID-MICHIGAN ASSOCIATION OF	MMAAO April Mtg DV	1010-0225-957.000	Equalization	15.00	2 Employee Travel Reimb
6812	03/11/2019	03/28/2019	830732	1,700.00	MIDWEST BUSINESS ALLIANCE	Renewal of yearly newspaper advertising	2560-2360-902.000	Deeds Automation Fund	1,700.00	0 Not an Exception
A91910162154-R	03/11/2019	03/14/2019	829890	2,000.00	MIDWEST FIBER HOLDINGS LP	Fiber and Bandwidth	2220-many-801.000	HealthWest	2,000.00	1 Co Board Specific Appr
21678	03/11/2019	03/28/2019	830733	1,213.71	MIL-TECH INC.	SERVICE ON WORK RELEASE WASHER	1010-0270-936.000	County Jail Building 2015	1,213.71	0 Not an Exception
21699	03/20/2019	03/28/2019	830733	629.26	MIL-TECH INC.	SERVICE ON JTC WASHER	2920-0662-936.000	Child Care Fund	629.26	0 Not an Exception
EOB 12959-12960	03/07/2019	03/14/2019	829891	29,216.74	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	29,216.74	1 Co Board Specific Appr
EOB 12958	03/07/2019	03/14/2019	829891	17,932.04	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	8,245.72	1 Co Board Specific Appr
							2220-7157-801.179	HealthWest	9,686.32	
EOB 12954	03/07/2019	03/14/2019	829891	540.54	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	540.54	1 Co Board Specific Appr
EOB 12955-12956	03/07/2019	03/14/2019	829891	22,021.74	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	22,021.74	1 Co Board Specific Appr
EOB 13028	03/19/2019	03/21/2019	830187	6,149.80	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	6,149.80	1 Co Board Specific Appr
EOB 13010	03/18/2019	03/21/2019	830187	905.52	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	905.52	1 Co Board Specific Appr
EOB 12957	03/07/2019	03/14/2019	829891	8,603.01	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	8,603.01	1 Co Board Specific Appr
03132019	03/19/2019	03/21/2019	830188	32.30	MOLINA HEALTHCARE OF MICHIGA	Overpayment	2220-0000-041.320	HealthWest	32.30	7 Not AP(Payroll/Pass Through)
03112019MD	03/22/2019	03/22/2019	830327	12.00	WITNESS	Witness: State vs RD	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
03182019MM	03/22/2019	03/22/2019	830328	6.46	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 JL	03/19/2019	03/22/2019	830443	10.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	10.00	8AuthoritativeOrder/JdgeApprvl
18-19.75	03/11/2019	03/14/2019	829892	4,307.96	MONA SHORES PUBLIC SCHOOLS	JTC: Breakfasts, Lunches and Snacks; 2/19	2920-many-751.100	Child Care Fund	3,359.39	1 Co Board Specific Appr
							2920-0660-751.000	Child Care Fund	948.57	
RSTC 03-14-19 SD	03/19/2019	03/22/2019	830444	250.00	MONIQUE SWANN	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	250.00	8AuthoritativeOrder/JdgeApprvl
117845	03/05/2019	03/28/2019	830734	23.85	MONROE CUSTOM CAMPERS, INC	PLOW PARTS - FM-10	6340-0249-778.000	Bldg I-Facilities	23.85	0 Not an Exception
117809	03/14/2019	03/28/2019	830734	2,819.00	MONROE CUSTOM CAMPERS, INC	2019 Truck plow set up	4930-4930-979.000	Public Improvement	2,819.00	0 Not an Exception
115768	03/05/2019	03/28/2019	830734	35.75	MONROE CUSTOM CAMPERS, INC	PLOW PARTS - FM - 3	6340-0249-778.000	Bldg I-Facilities	35.75	0 Not an Exception
RSTC 03-14-19 DD	03/19/2019	03/22/2019	830445	50.00	MOON ELEMENTARY PTO	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8AuthoritativeOrder/JdgeApprvl
120106	03/19/2019	03/28/2019	830611	6,094.00	MORPHOTRUST USA INC	Annual 9x5 maintenance	1010-0351-947.100	Sheriff Jail	6,094.00	1 Co Board Specific Appr
MPJRA Smith 4-19	03/11/2019	03/14/2019	829893	75.00	MPJRA	Adoption Seminar Registration for Amy Smith	1010-0131-864.000	Circuit Court	75.00	2 Employee Travel Reimb
MPJRA DeJonge 4-19	03/11/2019	03/14/2019	829893	75.00	MPJRA	Adoption Seminar Registration for Brenda DeJonge	1010-0131-864.000	Circuit Court	75.00	2 Employee Travel Reimb
MPJRA Katz 4/19	03/11/2019	03/14/2019	829893	75.00	MPJRA	Adoption Seminar Registration for Ashlyn Katz	1010-0131-864.000	Circuit Court	75.00	2 Employee Travel Reimb
1900011320	03/19/2019	03/28/2019	830612	21,020.45	MUSKEGON CENTRAL DISPATCH 9-10	04/19 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,020.45	1 Co Board Specific Appr
1900011240	03/14/2019	03/14/2019	829894	21,020.45	MUSKEGON CENTRAL DISPATCH 9-10	03/19 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,020.45	1 Co Board Specific Appr
2018 Tax Rtrnd Pymr	03/13/2019	03/21/2019	830189	18,644.64	MUSKEGON CHARTER TOWNSHIP	2018 Returned Tax Payment(61-10-006-300-0003-10 / 6	5168-0000-226.020	2018 Delinquent Tax	18,644.64	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/18/19	03/18/2019	03/21/2019	830189	32,417.01	MUSKEGON CHARTER TOWNSHIP	LOCAL FUND BALANCE	5910-0000-226.015	Regional Water System	32,417.01	7 Not AP(Payroll/Pass Through)
17-004026-FC	03/12/2019	03/28/2019	830735	650.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
17-004447-FH	03/12/2019	03/28/2019	830735	850.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	850.00	0 Not an Exception
18-003991-FH	03/12/2019	03/28/2019	830735	650.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
18-005639-FH	03/12/2019	03/28/2019	830735	850.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	850.00	0 Not an Exception

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18-199316-FY	03/12/2019	03/28/2019	830735 H	850.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.050	Public Defender	850.00	0 Not an Exception
3/18/19 1611 OAK	03/18/2019	03/21/2019	830191	89.25	MUSKEGON COUNTY DEPT OF PUBL	OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	89.25	1 Co Board Specific Appr
3/20/19 1890 APPLE	03/20/2019	03/28/2019	830613	312.89	MUSKEGON COUNTY DEPT OF PUBL	APPL-001890-0000-01 / 1890 APPLE	1010-0052-923.000	Brookhaven Plant O&M	312.89	1 Co Board Specific Appr
WHIT0007850000 0	03/04/2019	03/21/2019	830190	11.25	MUSKEGON COUNTY DEPT OF PUBL	WATER & SEWER SVC 785 WHITEHALL ROAD	5920-5060-923.000	Wastewater Management	11.25	1 Co Board Specific Appr
3/8/19 PETTY CASH	03/08/2019	03/14/2019	829895	102.16	MUSKEGON COUNTY DEPT OF PUBL	REPLENISH PETTY CASH	5710-0520-760.000	Solid Waste Management	6.00	1 Co Board Specific Appr
							5910-0000-255.546	Regional Water System	30.00	
							5710-0520-747.000	Solid Waste Management	3.16	
							5910-0000-255.546	Regional Water System	30.00	
							1010-0052-777.000	Brookhaven Plant O&M	3.00	
							5910-0000-255.546	Regional Water System	30.00	
3/18/19 3128 LAKET	03/18/2019	03/21/2019	830192	15.25	MUSKEGON COUNTY DEPT OF PUBL	LAKE-003128-0000-04 / 3128 LAKETON	6345-1620-923.000	Maintenance Garage	15.25	1 Co Board Specific Appr
RSTC 03-14-19 FNS	03/19/2019	03/22/2019	830446	1,621.50	MUSKEGON COUNTY FRIEND OF TH	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	1,621.50	8AuthoritativeOrder/JdgeApprvl
Juv Ct 3.22.19	03/21/2019	03/21/2019	830193	50.00	MUSKEGON COUNTY JUVENILE COL	Employee Deduction 3.22.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
03062019	03/08/2019	03/28/2019	830736 H	50.00	MUSKEGON COUNTY LAND BANK A	HQS Inspection for 1768 Mcllwraith St. Unit 2	2220-7058-801.000	HealthWest	50.00	0 Not an Exception
5941	03/29/2019	04/01/2019	830808 H	48.96	MUSKEGON COUNTY ROAD COMM	ROAD SALT AND MATERIALS-FY19	5920-5050-938.000	Wastewater Management	48.96	0 Not an Exception
V6360	03/15/2019	03/28/2019	830737 H	948.06	MUSKEGON COUNTY ROAD COMM	ROAD SALT AND MATERIALS-FY19	5920-5050-938.000	Wastewater Management	948.06	0 Not an Exception
03/22/2019	03/28/2019	03/28/2019	830614	2,844.51	MUSKEGON COUNTY WASTEWATER	Transfer UB Pymt Posted to MR	1010-0000-204.000	Balance Sheet Accounts	2,844.51	7 Not AP(Payroll/Pass Through)
March 1, 2019	03/06/2019	03/14/2019	829896	6,455.77	MUSKEGON COVENANT ACADEMY	Rent and utilities for HealthWest youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
EOB 25358	03/12/2019	03/28/2019	830738 H	20,621.40	MUSKEGON FAMILY CARE CENTER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	20,621.40	0 Not an Exception
RSTC 03-14-19 Dir D	03/19/2019	03/22/2019	830447	571.51	MUSKEGON FAMILY COURT	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	571.51	8AuthoritativeOrder/JdgeApprvl
RSTJ 105680	03/15/2019	03/19/2019	829977	75.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	75.00	8AuthoritativeOrder/JdgeApprvl
30808	03/21/2019	03/28/2019	830739 H	1,457.20	MUSKEGON FIRE EQUIPMENT COM	FIRE EXTINGUISHER INSPECTIONS	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	142.70	0 Not an Exception
							6345-1620-931.050	Maintenance Garage	19.25	
							6340-0242-931.050	Bldg B-Training Center	50.05	
							6340-0244-931.050	Bldg D-Health Dept	13.75	
							6340-0246-931.050	Bldg F-Veterans Center	13.75	
							6340-0248-931.050	Bldg H-Stark Hall	30.25	
							1010-0260-931.050	Shady Grove Cemetery	2.75	
							1010-0268-931.050	Oak Ave. Building	216.25	
							1010-0265-931.050	Michael E. Kobza Hall of	400.90	
							6340-0241-931.050	Bldg A-Johnny O. Harris	47.30	
							1010-0270-931.050	County Jail Building 2015	367.70	
							6340-0247-931.050	Bldg G-Central Services	59.45	
							6340-0249-931.050	Bldg I-Facilities	79.35	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	5.50	
							2300-0274-931.050	Accommodations Tax	8.25	
30800	03/08/2019	03/28/2019	830739 H	80.00	MUSKEGON FIRE EQUIPMENT COM	Fire Extinguisher Inspection for MCA & Brinks	2220-many-931.000	HealthWest	80.00	0 Not an Exception
30804	03/11/2019	03/28/2019	830739 H	80.00	MUSKEGON FIRE EQUIPMENT COM	FIRE EXTINGUISHER INSPECTIONS- CMH SITES	2970-many-931.050	Mental Health Buildings	80.00	0 Not an Exception
MR 03/20/2019	03/20/2019	03/21/2019	830194	22.00	MUSKEGON HOUSING COMMISSIO	Refund Dupl Payment of Inv# 171174	1010-0000-204.000	Balance Sheet Accounts	22.00	7 Not AP(Payroll/Pass Through)
3410	03/11/2019	03/14/2019	829897	307.00	MUSKEGON R & M TRANSPORT LLC	TRASH HAULING HOJ/JAIL	1010-0265-808.000	Michael E. Kobza Hall of	122.80	5 Avoid Addl Cost
							1010-0270-808.000	County Jail Building 2015	184.20	
3415	03/11/2019	03/14/2019	829897	208.00	MUSKEGON R & M TRANSPORT LLC	TRASH HAULING - SOUTH CAMPUS	6340-0244-808.000	Bldg D-Health Dept	24.96	5 Avoid Addl Cost
							2300-0274-808.000	Accommodations Tax	10.40	
							6340-0247-808.000	Bldg G-Central Services	14.56	
							6340-0248-808.000	Bldg H-Stark Hall	20.80	
							6340-0246-808.000	Bldg F-Veterans Center	10.40	
							2970-6494-808.000	Mental Health Buildings	12.48	
							6340-0241-808.000	Bldg A-Johnny O. Harris	10.40	
							6340-0249-808.000	Bldg I-Facilities	8.32	
							2920-0662-808.000	Child Care Fund	27.04	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	24.96	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	10.40	
							2300-0273-808.000	Accommodations Tax	10.40	
							1010-0268-808.000	Oak Ave. Building	22.88	
02282019	03/14/2019	03/14/2019	829898	279.18	MUSKEGON TOWNSHIP TREASUREF	FEBRUARY FINES AND COSTS	7010-0000-216.240	Township of Muskegon L/O	279.18	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/14/19	03/15/2019	03/21/2019	830195	7,511.79	MUSKEGON TOWNSHIP TREASUREF	SEWER REIMBURSEMENT 03/08/19 - 03/14/19	5910-0000-226.012	Regional Water System	7,511.79	7 Not AP(Payroll/Pass Through)
MUSK TWP 03/07/1	03/08/2019	03/14/2019	829899	26,444.66	MUSKEGON TOWNSHIP TREASUREF	SEWER REIMBURSEMENT 03/01/19 - 03/07/19	5910-0000-226.012	Regional Water System	26,444.66	7 Not AP(Payroll/Pass Through)

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MUSK TWP 3/21/19	03/22/2019	03/28/2019	830615	7,395.08	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 03/15/19 - 03/21/19	5910-0000-226.012	Regional Water System	7,395.08	7 Not AP(Payroll/Pass Through)
01092019MA	03/22/2019	03/22/2019	830329	6.50	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
02082019GC	03/22/2019	03/22/2019	830330	6.50	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
03272019MG	03/30/2019	04/01/2019	830798	6.10	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
2019-000914-MI	03/24/2019	03/28/2019	830616	175.00	MYRA N. JABAAY ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
RSTC 03-14-19 DP	03/19/2019	03/22/2019	830448	20.00	NATIONAL GENERAL INSURANCE	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8AuthoritativeOrder/JdgeApprvl
EOB 12973	03/11/2019	03/14/2019	829900	1,364.00	NEUROPSYCHIATRIC HOSPITAL	Inpatient Services	2220-7073-802.030	HealthWest	1,364.00	1 Co Board Specific Appr
EOB 12988	03/18/2019	03/21/2019	830196	1,509.88	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7156-801.103	HealthWest	672.84	1 Co Board Specific Appr
							2220-7160-801.000	HealthWest	837.04	
03132019NP	03/22/2019	03/22/2019	830331	8.92	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	8.92	8AuthoritativeOrder/JdgeApprvl
JPB488323.0131	03/18/2019	03/19/2019	830058	39.28	JUROR	Juror 488323 Date 03/12/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	30.00	
11991289-00	03/20/2019	03/28/2019	830617	292.90	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0246-776.000	Bldg F-Veterans Center	228.55	1 Co Board Specific Appr
							2300-0274-776.000	Accommodations Tax	64.35	
11987121-01	03/20/2019	03/28/2019	830617	38.71	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	38.71	1 Co Board Specific Appr
11993202-00	03/25/2019	03/28/2019	830617	710.28	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	Mental Health Buildings	710.28	5 Avoid Addl Cost
11984387-01	03/05/2019	03/14/2019	829901	136.80	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	Mental Health Buildings	136.80	1 Co Board Specific Appr
11993183-00	03/20/2019	03/28/2019	830617	711.96	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0265-776.000	Michael E. Kobza Hall of	711.96	1 Co Board Specific Appr
11993181-00	03/20/2019	03/28/2019	830617	275.96	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6494-776.000	Mental Health Buildings	275.96	1 Co Board Specific Appr
11994249-00	03/20/2019	03/28/2019	830617	196.12	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	196.12	1 Co Board Specific Appr
03142019NI	03/22/2019	03/22/2019	830332	7.34	WITNESS	Witness: State vs CI	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
Mileage 2/26/2019	03/07/2019	03/14/2019	829955	97.44	NICOLE SKODACK	expreimb-mileage-1/8/19-2/26/19	2220-7144-863.000	HealthWest	97.44	2 Employee Travel Reimb
03052019NM	03/22/2019	03/22/2019	830333	6.26	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
February 2019	03/25/2019	03/28/2019	830618	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
188	03/07/2019	03/14/2019	829903	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
189	03/25/2019	03/28/2019	830618	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
117571	03/06/2019	03/12/2019	829742	270.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2538 ELWOOD	1010-0175-934.175	Residential Energy Efficiency	270.00	1 Co Board Specific Appr
14305B	03/06/2019	03/12/2019	829742	2,350.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2224 MANZ	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
14523	03/22/2019	03/28/2019	830619	2,825.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 3206 ROOSEVELT	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
14517A	03/22/2019	03/28/2019	830619	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 1085 W LARCH AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14501A	03/22/2019	03/28/2019	830619	2,825.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2067 MARYLAND BLVD	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
14514A	03/22/2019	03/28/2019	830619	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2253 NEW MOON ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14391A	03/22/2019	03/28/2019	830619	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2175 COLUMBUS AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14365	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 391 CARR RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14324B	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 1219 EAST ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14328	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2391 BEATTIE RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14364	03/13/2019	03/21/2019	830197	2,825.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 9255 COOK ST	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
118264	03/13/2019	03/21/2019	830197	135.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 1974 JARMAN	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
14500	03/22/2019	03/28/2019	830619	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2171 N SHERIDAN	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14510	03/22/2019	03/28/2019	830619	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 6855 BLANK RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14327B	03/06/2019	03/12/2019	829742	2,350.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 7459 SIESTA	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
14338	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 1060 W TYLER RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14363	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2564 HOLTON RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14335	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2345 BEATTIE RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14371	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 1878 KREGEL AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
118316	02/05/2019	03/28/2019	830740	128.00	NORTHSIDE HEATING AND COOLIN	REPAIRS TO CARWASH HEATER	5810-0536-936.000	Airport	128.00	0 Not an Exception
14346	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 1016 S LIVINGSTON ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14370	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 1068 LE ROUX RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14336	03/13/2019	03/21/2019	830197	2,550.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2362 ORCHARD AVE	1010-0175-934.175	Residential Energy Efficiency	2,550.00	1 Co Board Specific Appr
14197B	03/06/2019	03/12/2019	829742	2,350.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2229 POLISKI	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
14373	03/13/2019	03/21/2019	830197	2,825.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 1620 S MEARS AVE	1010-0175-934.175	Residential Energy Efficiency	2,825.00	1 Co Board Specific Appr
14334B	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 485 LEONARD AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14355B	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2034 PLEASANT OAK DR	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14153B	03/06/2019	03/12/2019	829742	2,300.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 1245 CHERRY	1010-0175-934.175	Residential Energy Efficiency	2,300.00	1 Co Board Specific Appr
14374A	03/22/2019	03/28/2019	830619	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 2928 MCDERMOTT	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14372	03/22/2019	03/28/2019	830619	2,875.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 1280 EAST ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
118528	03/22/2019	03/28/2019	830619	135.00	NORTHSIDE HEATING AND COOLIN	DTE TEST & TUNE: 876 SEMINOLE RD MUSKEGON	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr

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14398	03/22/2019	03/28/2019	830619	2,875.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 501 ALICE ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
118355	03/22/2019	03/28/2019	830619	135.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 1733 MCGRAFT	1010-0175-934.175	Residential Energy Efficiency	135.00	1 Co Board Specific Appr
14522	03/22/2019	03/28/2019	830619	2,875.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 1461 WAGNER AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14326	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 1218 OAKLEA ST	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14331	03/13/2019	03/21/2019	830197	2,875.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 233 IRWIN AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14378	03/22/2019	03/28/2019	830619	2,875.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 1066 LE ROUX RD	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14399	03/22/2019	03/28/2019	830619	2,875.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 1966 NORTHSIDE DR	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
14394A	03/22/2019	03/28/2019	830619	2,875.00	NORTHSIDE HEATING AND COOLING	DTE TEST & TUNE: 1414 PALMER AVE	1010-0175-934.175	Residential Energy Efficiency	2,875.00	1 Co Board Specific Appr
231941	03/20/2019	03/28/2019	830620 H	36.50	NVA CLARKE & GLENPARK INC	EUTHANASIA OF BAT	2210-6311-747.000	Public Health	36.50	0 Not an Exception
03042019	03/28/2019	03/28/2019	830621	50.00	NYCOLLE LYNN SCHINDLBECK	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	3 Personal Services by Indiv
A. Richards Apr 201	03/18/2019	03/21/2019	830198	568.00	O'NEILL HOLDINGS LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
RSTJ 105783	03/15/2019	03/19/2019	829978	200.00	OAKRIDGE PUBLIC SCHOOLS	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	200.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105801	03/15/2019	03/19/2019	829978	100.00	OAKRIDGE PUBLIC SCHOOLS	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	100.00	8AuthoritativeOrder/JdgeApprvl
EOB 25392	03/14/2019	03/21/2019	830199	328.20	OAR OTTAGAN ADDICTIONS RECOV	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	328.20	1 Co Board Specific Appr
EOB 25394	03/14/2019	03/21/2019	830199	8,031.25	OAR OTTAGAN ADDICTIONS RECOV	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	8,031.25	1 Co Board Specific Appr
EOB 25391	03/14/2019	03/21/2019	830199	524.76	OAR OTTAGAN ADDICTIONS RECOV	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	524.76	1 Co Board Specific Appr
Orbit 3.22.19	03/21/2019	03/21/2019	830200	40.00	ORBIT LEASING	Employee Deduction 3.22.19	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
COV04010319	03/14/2019	03/21/2019	830201	3,745.44	OTIS ELEVATOR	Annual maintenance on elevators per contract	1010-0268-931.010	Oak Ave. Building	1,872.72	1 Co Board Specific Appr
							6340-0246-931.010	Bldg F-Veterans Center	1,872.72	
COV08049319	03/14/2019	03/21/2019	830201	53,097.84	OTIS ELEVATOR	Annual maintenance on elevators per contract	1010-0265-931.010	Michael E. Kobza Hall of	28,645.12	1 Co Board Specific Appr
							1010-0271-931.010	County Jail Building-Old	10,407.32	
							1010-0270-931.010	County Jail Building 2015	14,045.40	
EOB 25446	03/22/2019	03/28/2019	830622	2,896.25	OUR HOPE ASSOCIATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,896.25	1 Co Board Specific Appr
EOB 12997	03/14/2019	03/21/2019	830202	174.19	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7348-801.139	HealthWest	174.19	1 Co Board Specific Appr
EOB 13027	03/19/2019	03/21/2019	830202	5,211.57	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	5,211.57	1 Co Board Specific Appr
JPB427161.0131	03/18/2019	03/19/2019	830059	24.28	JUROR	Juror 427161 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
02/18/2019	03/08/2019	03/28/2019	830741 H	500.00	PATHFINDERS	Sponsor for Adult Prom	2220-7068-801.000	HealthWest	500.00	0 Not an Exception
42-2019	03/28/2019	03/28/2019	830623	300.00	PATRICIA MOE	VETERAN'S BURIAL ASSISTANCE JAM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
03112019PB	03/22/2019	03/22/2019	830334	24.38	WITNESS	Witness: State vs DJA	1010-0229-825.010	1010-0229-825.010	24.38	8AuthoritativeOrder/JdgeApprvl
JPB468438.0136	03/21/2019	03/22/2019	830373	26.60	JUROR	Juror 468438 Date 03/21/2019	1010-0136-822.030	District Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
JPB484099.0131	03/18/2019	03/19/2019	830060	24.28	JUROR	Juror 484099 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
RSTC 03-14-19 AR	03/19/2019	03/22/2019	830449	96.00	PAUL LINDALE	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	96.00	8AuthoritativeOrder/JdgeApprvl
JPB489973.0131	03/18/2019	03/19/2019	830061	24.28	JUROR	Juror 489973 Date 03/12/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
316488840	03/14/2019	03/21/2019	830203	542.40	PAXVAX, INC.	VIVOTIF	2210-6710-741.000	Public Health	542.40	1 Co Board Specific Appr
3525	03/18/2019	03/28/2019	830742 H	225.00	PEC TECHNOLOGIES LLC	Programming Support February 2019	2220-many-801.000	HealthWest	225.00	0 Not an Exception
RSTC 03-14-19 AT	03/19/2019	03/22/2019	830450	500.00	PEGGY SUE STRALEY	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	500.00	8AuthoritativeOrder/JdgeApprvl
TONLLIVINGSTON	03/06/2019	03/14/2019	829904	27.71	PENNYMAC LOAN SERVICES LLC	OVER PMT ON 308 S LIVINGSTON	7010-0000-208.000	Accounts Payable-Customer	27.71	7 Not AP(Payroll/Pass Through)
JPB420681.0136	03/13/2019	03/14/2019	829774	24.28	JUROR	Juror 420681 Date 03/13/2019	1010-0136-822.030	District Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
1369860	02/22/2019	03/28/2019	830624	13,967.20	PETROLEUM TRADERS CORPORATIC	Unleaded Gasoline & Dyed Diesel FY2019 - RFB 15-2189	5920-5050-772.010	Wastewater Management	8,745.80	1 Co Board Specific Appr
							5920-5050-760.000	Wastewater Management	5,221.40	
1375906	03/15/2019	03/21/2019	830204	15,050.71	PETROLEUM TRADERS CORPORATIC	DIESEL & UNLEADED FUEL FOR MATS FY2019	5880-0587-772.010	Muskegon Area Transit	15,050.71	1 Co Board Specific Appr
1375909	03/15/2019	03/21/2019	830204	1,509.92	PETROLEUM TRADERS CORPORATIC	DIESEL & UNLEADED FUEL FOR MATS FY2019	5880-0587-760.000	Muskegon Area Transit	1,509.92	1 Co Board Specific Appr
1372175	03/15/2019	03/21/2019	830204	8,466.32	PETROLEUM TRADERS CORPORATIC	3999 GAL DIESEL 2-28-19	5710-0526-772.010	Solid Waste Management	8,466.32	1 Co Board Specific Appr
PHEAA 3.22.19	03/21/2019	03/21/2019	830205	171.56	PHEAA	Employee Deduction 3.22.19	7040-0000-231.166	Imprest Payroll Fund	171.56	7 Not AP(Payroll/Pass Through)
EOB 12978	03/11/2019	03/14/2019	829905	711.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	711.00	1 Co Board Specific Appr
EOB 25393	03/13/2019	03/21/2019	830206	5,917.60	PINE REST CHRISTIAN HOSPITAL	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,917.60	1 Co Board Specific Appr
3/13/19	03/14/2019	03/21/2019	830207	3,055.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	3,055.00	1 Co Board Specific Appr
EOB 12898	03/08/2019	03/14/2019	829905	11,990.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	11,990.00	1 Co Board Specific Appr
EOB 12992	03/14/2019	03/21/2019	830206	7,350.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	7,350.00	1 Co Board Specific Appr
EOB 12995	03/14/2019	03/21/2019	830206	473.20	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	473.20	1 Co Board Specific Appr
PRS12876	03/18/2019	03/21/2019	830208	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
PRC10371	03/13/2019	03/21/2019	830208	2,500.00	PIONEER RESOURCES INC	Autism Program	2220-7068-801.000	HealthWest	2,500.00	1 Co Board Specific Appr

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION
										RULE ("NOT AN EXCEPTION" IS HELD)
EOB 12935-13049	03/22/2019	03/28/2019	830625	222,228.03	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	222,228.03	1 Co Board Specific Appr
PRS13028	03/08/2019	03/14/2019	829906	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
PRS13025	03/06/2019	03/14/2019	829906	5,081.64	PIONEER RESOURCES INC	Autism Program	2220-many-801.000	HealthWest	5,081.64	1 Co Board Specific Appr
EOB 13083-13084	03/22/2019	03/28/2019	830625	13,432.74	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.103	HealthWest	13,432.74	1 Co Board Specific Appr
EOB 13070-13071	03/22/2019	03/28/2019	830625	11,593.68	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	11,593.68	1 Co Board Specific Appr
EOB 13098-13099	03/25/2019	03/28/2019	830625	39,412.66	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	39,412.66	1 Co Board Specific Appr
EOB 13072	03/22/2019	03/28/2019	830625	2,359.80	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	2,359.80	1 Co Board Specific Appr
10/2018-12/2018	03/20/2019	03/28/2019	830626	1,112.72	PIONEER RESOURCES TRANSPORTA	Rate Increase - Transportation for CMH clients	2220-7155-860.000	HealthWest	1,112.72	1 Co Board Specific Appr
EOB 13037-13040	03/20/2019	03/28/2019	830626	7,702.80	PIONEER RESOURCES TRANSPORTA	Transportation for CMH clients	2220-many-860.000	HealthWest	7,702.80	1 Co Board Specific Appr
1011206958	03/04/2019	03/14/2019	829908	113.04	PITNEY BOWES GLOBAL FINANCIAL	Rolls of labels for mailing machine	6330-0234-729.000	Office Services	113.04	1 Co Board Specific Appr
1011596061	03/25/2019	03/28/2019	830627	1,009.31	PITNEY BOWES GLOBAL FINANCIAL	EZ Seal and Red Ink	6330-0234-729.000	Office Services	1,009.31	1 Co Board Specific Appr
1010970879	03/25/2019	03/28/2019	830627	936.64	PITNEY BOWES GLOBAL FINANCIAL	Red Ink	6330-0234-729.000	Office Services	936.64	1 Co Board Specific Appr
3308283205	03/08/2019	03/14/2019	829907	3,106.38	PITNEY BOWES GLOBAL FINANCIAL	Lease Covers 12/30/18 - 3/29/19	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
3307626130	03/08/2019	03/14/2019	829907	3,106.38	PITNEY BOWES GLOBAL FINANCIAL	Lease Covers 9/30/18 - 12/29/18	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
18	03/07/2019	03/28/2019	830743	H 136.47	PLATINUM REALTY GROUP	Utility charges for NSP3 property 907 Mangin	2471-2471-801.000	Neighborhood Stabilization	136.47	0 Not an Exception
RSTC 03-14-19 LB	03/19/2019	03/22/2019	830451	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 DW	03/19/2019	03/22/2019	830452	30.00	POPEYE'S	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	30.00	8AuthoritativeOrder/JdgeApprvl
28-145500	03/05/2019	03/28/2019	830744	H 8.17	PORT CITY PARTS PLUS	PART FOR GROUNDSMASTER	6340-0249-778.000	Bldg I-Facilities	8.17	0 Not an Exception
28-145831	03/20/2019	03/28/2019	830744	H 21.18	PORT CITY PARTS PLUS	SUPPLIES	1010-0297-937.000	Vehicle Pool	7.79	0 Not an Exception
							6340-0249-778.000	Bldg I-Facilities	13.39	
28-145828	03/05/2019	03/28/2019	830744	H 43.31	PORT CITY PARTS PLUS	SHOP TOOLS- GROUNDS	6340-0249-931.050	Bldg I-Facilities	43.31	0 Not an Exception
28-145503	03/05/2019	03/28/2019	830744	H 10.67	PORT CITY PARTS PLUS	PART FOR GROUNDSMASTER	6340-0249-778.000	Bldg I-Facilities	10.67	0 Not an Exception
28-145227	03/05/2019	03/28/2019	830744	H 21.64	PORT CITY PARTS PLUS	TAILGATE HANDLE - FM-13	1010-0265-937.000	Michael E. Kobza Hall of	21.64	0 Not an Exception
25019	03/20/2019	03/28/2019	830745	H 1,125.00	PORTER STEEL & WELDING CO	WELDING SERVICES-FARM	5920-5030-936.000	Wastewater Management	1,125.00	0 Not an Exception
03092019Feb	03/13/2019	03/21/2019	830209	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter Feb 2019	1010-0421-802.000	Dog Licensing/Animal	22,250.00	1 Co Board Specific Appr
87823787	03/05/2019	03/14/2019	829909	68.82	PRAXAIR DISTRIBUTION INC	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of	68.82	5 Avoid Addl Cost
RSTC 03-14-19 RW	03/19/2019	03/22/2019	830453	150.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	150.00	8AuthoritativeOrder/JdgeApprvl
88158930	03/20/2019	03/28/2019	830628	29.51	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	6340-0249-931.050	Bldg I-Facilities	29.51	5 Avoid Addl Cost
EOB 12983	03/12/2019	03/14/2019	829910	2,410.20	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7159-801.130	HealthWest	2,410.20	1 Co Board Specific Appr
EOB 13097	03/26/2019	03/28/2019	830629	706.28	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7156-801.103	HealthWest	706.28	1 Co Board Specific Appr
EOB 13104	03/26/2019	03/28/2019	830629	4,047.75	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7157-801.179	HealthWest	4,047.75	1 Co Board Specific Appr
EOB 12984	03/18/2019	03/21/2019	830210	495.12	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7156-801.105	HealthWest	495.12	1 Co Board Specific Appr
EOB 13030	03/19/2019	03/28/2019	830629	966.40	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7156-801.103	HealthWest	966.40	1 Co Board Specific Appr
EOB 13095	03/26/2019	03/28/2019	830629	633.45	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7159-801.130	HealthWest	633.45	1 Co Board Specific Appr
EOB 13092	03/26/2019	03/28/2019	830629	283.50	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7344-801.196	HealthWest	283.50	1 Co Board Specific Appr
EOB 13093	03/26/2019	03/28/2019	830629	300.98	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7156-801.105	HealthWest	300.98	1 Co Board Specific Appr
EOB 13048	03/19/2019	03/28/2019	830629	7,371.00	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7157-801.179	HealthWest	7,371.00	1 Co Board Specific Appr
EOB 13006	03/18/2019	03/21/2019	830210	999.10	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7159-801.130	HealthWest	999.10	1 Co Board Specific Appr
EOB 13008	03/18/2019	03/21/2019	830210	308.88	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7156-801.105	HealthWest	308.88	1 Co Board Specific Appr
EOB 12982	03/12/2019	03/14/2019	829910	617.76	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7156-801.103	HealthWest	617.76	1 Co Board Specific Appr
EOB 12985	03/12/2019	03/21/2019	830210	420.00	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7344-801.196	HealthWest	420.00	1 Co Board Specific Appr
EOB 13026	03/19/2019	03/28/2019	830629	766.40	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7344-801.196	HealthWest	766.40	1 Co Board Specific Appr
EOB 12989	03/12/2019	03/14/2019	829910	7,675.50	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7157-801.179	HealthWest	7,675.50	1 Co Board Specific Appr
EOB 13009	03/18/2019	03/21/2019	830210	4,226.25	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7157-801.179	HealthWest	4,226.25	1 Co Board Specific Appr
EOB 13005	03/18/2019	03/21/2019	830210	404.25	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7344-801.196	HealthWest	404.25	1 Co Board Specific Appr
EOB 13007	03/18/2019	03/21/2019	830210	239.52	PREFERRED EMPLOYMENT & LIVINC	Human Services	2220-7156-801.105	HealthWest	239.52	1 Co Board Specific Appr
48843	03/12/2019	03/28/2019	830630	2,259.73	PREIN & NEWHOF PC	Proj 2180345 - Laboratory Renovation Project	5920-5020-973.000	Wastewater Management	2,259.73	1 Co Board Specific Appr
48886	03/12/2019	03/28/2019	830631	75.00	PREIN & NEWHOF PC	PROJ 2120427 WHITEHALL WWTP REMEDIATION	5920-5040-804.000	Wastewater Management	75.00	1 Co Board Specific Appr
48836	03/12/2019	03/28/2019	830630	3,142.75	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Management	3,142.75	1 Co Board Specific Appr
48837	03/12/2019	03/28/2019	830630	867.00	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Management	867.00	1 Co Board Specific Appr
TO-R209071	03/12/2019	03/14/2019	829911	58.59	PREMIER LAKESHORE TITLE AGENCY	OVERPMT 2018 DLQ TAXES	7010-0000-208.000	Accounts Payable-Customer	58.59	7 Not AP(Payroll/Pass Through)
03132019	03/19/2019	03/21/2019	830211	5.21	PRIORITY HEALTH	Overpayment	2220-0000-041.320	HealthWest	5.21	7 Not AP(Payroll/Pass Through)
KZ19.028	03/18/2019	03/28/2019	830632	5,000.00	PRISM SCIENCE & TECHNOLOGY, LL	ASBESTOS 40 HR SAFETY TRAINING	5920-5040-746.000	Wastewater Management	5,000.00	5 Avoid Addl Cost
RSTC 03-14-19 AS	03/19/2019	03/22/2019	830454	30.00	PROFESSIONAL MED TEAM	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	30.00	8AuthoritativeOrder/JdgeApprvl
49712	03/08/2019	03/14/2019	829912	3,952.00	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	3,952.00	1 Co Board Specific Appr
173518	03/12/2019	03/28/2019	830746	H 1,062.50	PTS OF AMERICA LLC	TRANSPORT OF HOLLY BATES	1010-0229-867.000	Prosecutor	1,062.50	0 Not an Exception
INV2788	03/11/2019	03/14/2019	829913	9,536.83	PUBLIC SECTOR CONSULTANTS, INC	Consulting Services	2220-7068-801.000	HealthWest	9,536.83	1 Co Board Specific Appr

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JPB429046.0136	03/21/2019	03/22/2019	830374	42.84	JUROR	Juror 429046 Date 03/21/2019	1010-0136-822.030 1010-0136-822.010	District Court District Court	27.84 15.00	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 BA R1416	03/19/2019 03/22/2019	03/22/2019 03/28/2019	830455 830747 H	250.00 175.00	RADIOLOGY MUSKEGON PC RAMOS TOWING	Circuit Court Restitution; 3-14-19 Towing of Ford Five Hundred	7010-0000-271.500 2920-0662-843.000	Restitutions Payable-Circuit Child Care Fund	250.00 175.00	8AuthoritativeOrder/JdgeApprvl 0 Not an Exception
03132019RR	03/22/2019	03/22/2019	830335	6.14	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
169760	03/13/2019	04/01/2019	830809 H	779.00	RAPID ROOTER PLUMBING	JETTING & VAC TERMINAL SEWER	5810-0536-936.000	Airport	779.00	0 Not an Exception
127825	03/05/2019	03/14/2019	829914	123.00	RAPID ROOTER PLUMBING	PORT A JON SERVICE AT HERITAGE LANDING	2300-0273-931.050	Accommodations Tax	123.00	5 Avoid Addl Cost
13016	03/11/2019	03/28/2019	830748 H	309.50	RAVENNA HYDRAULICS LLC	VEHICLE REPAIR/SVC #051 LOADER/CYLINDER RESEAL	5920-5050-937.000	Wastewater Management	309.50	0 Not an Exception
13028	03/18/2019	03/28/2019	830748 H	375.00	RAVENNA HYDRAULICS LLC	IRRIGATION SEAL PARTS	5920-5030-778.100	Wastewater Management	375.00	0 Not an Exception
13045	03/21/2019	03/28/2019	830748 H	348.87	RAVENNA HYDRAULICS LLC	IRRIGATION CLEVIS PARTS	5920-5030-778.100	Wastewater Management	348.87	0 Not an Exception
L.Watson Apr 2019	03/18/2019	03/21/2019	830212	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
JPB449546.0136	03/21/2019	03/22/2019	830375	38.20	JUROR	Juror 449546 Date 03/21/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 23.20	8AuthoritativeOrder/JdgeApprvl
JPB474384.0131	03/18/2019	03/19/2019	830062	24.28	JUROR	Juror 474384 Date 03/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8AuthoritativeOrder/JdgeApprvl
3/11-3/16/19	03/19/2019	03/21/2019	830213	1,572.63	RECOVERY COOPERATIVE OF MUSK	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,572.63	1 Co Board Specific Appr
03/09/2019	03/11/2019	03/12/2019	829743	1,691.00	RECOVERY COOPERATIVE OF MUSK	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,691.00	1 Co Board Specific Appr
March 23, 2019	03/26/2019	03/28/2019	830633	1,944.65	RECOVERY COOPERATIVE OF MUSK	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,944.65	1 Co Board Specific Appr
172467	03/15/2019	03/28/2019	830634	50.00	RECYCLING SERVICES, INC.	DOCUMENT SHREDDING/DISPOSAL	5920-5040-808.110	Wastewater Management	50.00	1 Co Board Specific Appr
165218	03/15/2019	03/21/2019	830214	31.00	RECYCLING SERVICES, INC.	JTC; Document Destruction 1/19	2920-many-801.000	Child Care Fund	31.00	8AuthoritativeOrder/JdgeApprvl
2937	03/20/2019	03/28/2019	830635	3,960.00	RED CEDAR CONSULTING, LLC	ASBESTOS TESTING FOR 8 PROPERTIES	2550-2552-802.310	Blight Elimination	3,960.00	1 Co Board Specific Appr
April 2019	03/18/2019	03/21/2019	830215	1,690.00	RED SNOOT LLC	Residential space rental or lease	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
RR488307	03/31/2019	03/21/2019	830216	4,300.00	REHMANN LLC	Progress Billing #3 - 09/30/18 Audit	1010-0201-828.000	Accounting	4,300.00	1 Co Board Specific Appr
RR492784	03/30/2019	03/28/2019	830636	500.00	REHMANN LLC	Progress Billing #2 - 09/30/2018 Drain Audit	8010-0276-828.000	Drain Fund	500.00	8AuthoritativeOrder/JdgeApprvl
RR492783	02/15/2019	03/28/2019	830636	4,500.00	REHMANN LLC	Progress Billing #1 - 09/30/2018 Drain Audit	8010-0276-828.000	Drain Fund	4,500.00	8AuthoritativeOrder/JdgeApprvl
T2016-M-0419	03/14/2019	03/21/2019	830217	304.25	RELATION INSURANCE SERVICES	LB-MONTHLY PREMIUM FOR APRIL	5500-2553-740.000	Land Bank	304.25	5 Avoid Addl Cost
3527590	03/20/2019	03/28/2019	830637	265.00	RELIABLE DOOR & GATE	SCHEDULED MAINTENANCE ON JAIL GARAGE DOORS	1010-0270-936.000	County Jail Building 2015	265.00	5 Avoid Addl Cost
251422	03/13/2019	03/28/2019	830749 H	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit	400.00	0 Not an Exception
242741	03/13/2019	03/28/2019	830749 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit	175.00	0 Not an Exception
251464	03/13/2019	03/28/2019	830749 H	350.00	RELIABLE TOWING SERVICE	Towing Service Unit 0702	5880-0591-937.000	Muskegon Area Transit	350.00	0 Not an Exception
251386	03/13/2019	03/28/2019	830749 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 1107	5880-0591-937.000	Muskegon Area Transit	175.00	0 Not an Exception
251119	03/13/2019	03/28/2019	830749 H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit	175.00	0 Not an Exception
252810	03/13/2019	03/28/2019	830749 H	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Transit	400.00	0 Not an Exception
251710	03/13/2019	03/28/2019	830749 H	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 1107	5880-0591-937.000	Muskegon Area Transit	400.00	0 Not an Exception
242742	03/13/2019	03/28/2019	830749 H	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Transit	400.00	0 Not an Exception
252823	03/13/2019	03/28/2019	830749 H	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0902	5880-0591-937.000	Muskegon Area Transit	400.00	0 Not an Exception
50301141	03/12/2019	03/21/2019	830218	5,420.00	RELIANCE COMMUNITY CARE PARTI	OBRA Assessments	2220-many-801.000	HealthWest	5,420.00	1 Co Board Specific Appr
02-01-20192	03/14/2019	03/14/2019	829915	3,814.20	RELIANCE STANDARD LIFE INSURAN	February 2019 Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	3,814.20	7 Not AP(Payroll/Pass Through)
03/01/2019-1	03/22/2019	03/28/2019	830639	3,773.30	RELIANCE STANDARD LIFE INSURAN	March Vol Life and AD&D	7040-0000-231.153	Imprest Payroll Fund	3,773.30	7 Not AP(Payroll/Pass Through)
03-01-2019	03/22/2019	03/28/2019	830638	12,544.27	RELIANCE STANDARD LIFE INSURAN	Life/LTD Insurance 03/19	6770-0208-910.300 6770-0211-910.400	Insurance Insurance	7,747.20 4,797.07	1 Co Board Specific Appr
02-01-2019	02/28/2019	03/14/2019	829915	12,356.32	RELIANCE STANDARD LIFE INSURAN	Life/LTD Insurance-Feb 2019	6770-0211-910.400 6770-0208-910.300	Insurance Insurance	4,732.17 7,624.15	1 Co Board Specific Appr
19-0293	03/14/2019	03/21/2019	830219	500.00	RELIANT PROFESSIONAL CLEANING	cleaning for Veterans Department	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
19-0226	03/11/2019	03/14/2019	829916	5,905.00	RELIANT PROFESSIONAL CLEANING	Janitorial Services 02/01/19 - 02/28/19	1010-0265-935.000	Michael E. Kobza Hall of	5,905.00	1 Co Board Specific Appr
19-0228	03/11/2019	03/14/2019	829916	682.72	RELIANT PROFESSIONAL CLEANING	CLEANING SERVICES AT HERMAN IVORY TERMINAL - FEB	5880-0591-935.000	Muskegon Area Transit	682.72	1 Co Board Specific Appr
19-0224	03/11/2019	03/14/2019	829916	4,878.35	RELIANT PROFESSIONAL CLEANING	Janitorial Services 02/01/19-02/28/19	1010-0268-935.000 2970-many-935.000	Oak Ave. Building Mental Health Buildings	1,145.63 3,732.72	1 Co Board Specific Appr
19-029950	03/11/2019	03/14/2019	829916	213.00	RELIANT PROFESSIONAL CLEANING	EXTRACTING ENTRANCE MATS - HOJ	1010-0265-935.000	Michael E. Kobza Hall of	213.00	1 Co Board Specific Appr
19-0227	03/11/2019	03/14/2019	829916	817.40	RELIANT PROFESSIONAL CLEANING	Monthly Janitorial Service for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
19-0292	02/28/2019	03/14/2019	829916	2,580.00	RELIANT PROFESSIONAL CLEANING	JANITORIAL SVCS 02/19	5810-0536-935.000	Airport	2,580.00	1 Co Board Specific Appr
RSTJ 105499-105738	03/15/2019	03/19/2019	829979	15.00	RENE ALVARADO	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	15.00	8AuthoritativeOrder/JdgeApprvl
03182019RK	03/22/2019	03/22/2019	830336	8.00	WITNESS	Witness: State vs DEK	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
951719	03/11/2019	03/28/2019	830750 H	64.70	REPCO LITE PAINTS INC	SUPPLIES	6340-0248-931.050	Bldg H-Stark Hall	64.70	0 Not an Exception
951570	03/11/2019	03/28/2019	830750 H	6.10	REPCO LITE PAINTS INC	SUPPLIES	6340-0241-931.050	Bldg A-Johnny O. Harris	6.10	0 Not an Exception
K51562	03/11/2019	03/28/2019	830750 H	11.30	REPCO LITE PAINTS INC	SHOP SUPPLIES	6340-0249-931.050	Bldg I-Facilities	11.30	0 Not an Exception
951634	03/11/2019	03/28/2019	830750 H	6.15	REPCO LITE PAINTS INC	SUPPLIES	6340-0248-931.050	Bldg H-Stark Hall	6.15	0 Not an Exception

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4328-000009876	03/11/2019	03/14/2019	829917	290.48	REPUBLIC SERVICES INC	COMMINGLED TRASH	1010-0270-808.000 6340-0248-808.000 1010-0265-808.000 6340-0247-808.000 6340-0249-808.000 2300-0273-808.000 1010-0268-808.000 6340-0244-808.000 6340-0245-808.000 2920-0662-808.000 2300-0274-808.000 2970-6494-808.000 6340-0241-808.000 6340-0243-808.000 6340-0246-808.000	County Jail Building 2015 Bldg H-Stark Hall Michael E. Kobza Hall of Bldg G-Central Services Bldg I-Facilities Accommodations Tax Oak Ave. Building Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Child Care Fund Accommodations Tax Mental Health Buildings Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg F-Veterans Center	114.18 10.05 76.12 7.02 4.00 5.00 11.02 12.03 5.00 13.03 5.00 6.00 5.00 12.03 5.00	1 Co Board Specific Appr
31419	03/18/2019	03/21/2019	830220	23,712.42	RESERVE ACCOUNT - PITNEY BOWE	Postage for February 25 - March 14 2019	6330-0234-730.010	Office Services	23,712.42	1 Co Board Specific Appr
190291	03/15/2019	03/28/2019	830751 H	1,033.63	RESOURCE RECOVERY CORPORATIO	159.02 TONS SLAG	5710-0526-938.000	Solid Waste Management	1,033.63	0 Not an Exception
03212019RE	03/30/2019	04/01/2019	830799	6.40	WITNESS	Witness: State vs CCZ	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
3/14/19 1295 WHIT	03/14/2019	03/21/2019	830221	11.69	RHONDA HOEFT	REFUND UB CR BAL / WHIT-001295-0001-04	5910-0000-277.020	Regional Water System	11.69	7 Not AP(Payroll/Pass Through)
Mileage 2/28/19	03/11/2019	03/14/2019	829918	34.51	Rhonda M McPherson	expreimb-mileage-2/4/19-2/28/19	2220-7133-863.000	HealthWest	34.51	2 Employee Travel Reimb
03182019RN	03/22/2019	03/22/2019	830337	6.62	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
S42352	03/12/2019	03/14/2019	829919	200.00	RICH & HOWELL PLUMBING INC.	INSTALLATION OF WATER FILTER SYSTEM	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
S42373	03/25/2019	03/28/2019	830640	200.00	RICH & HOWELL PLUMBING INC.	INSTALLATION OF WATER FILTER SYSTEM	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
S42382	03/25/2019	03/28/2019	830640	754.50	RICH & HOWELL PLUMBING INC.	SERVICE CALL FOR REPAIRS TO WATER LINE - JAIL	1010-0270-931.050	County Jail Building 2015	754.50	5 Avoid Addl Cost
April 2019	03/18/2019	03/21/2019	830222	1,829.00	RICHARD MELLEMA	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
03112019RV	03/22/2019	03/22/2019	830338	6.96	WITNESS	Witness: State vs TRB	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
RSTJ 105663	03/15/2019	03/19/2019	829980	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105456	03/15/2019	03/19/2019	829980	25.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105496-10573	03/15/2019	03/19/2019	829980	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	50.00	8AuthoritativeOrder/JdgeApprvl
JPB417234.0136	03/21/2019	03/22/2019	830376	24.28	JUROR	Juror 417234 Date 03/21/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
03182019	03/20/2019	03/28/2019	830641	87.93	RILLASTINE R WILKINS	MileageReimbursementWMSRDCMtgFreesoilMI	1010-0101-863.000	Board of Commissioners	87.93	2 Employee Travel Reimb
022019	03/11/2019	03/14/2019	829920	51.85	RITA BIERMAN	MILEAGE REIMB 02/19	5810-0536-863.000	Airport	51.85	2 Employee Travel Reimb
EOB 13085	03/22/2019	03/28/2019	830642	728.26	RIVERCREST SPECIALTY HOSPITAL LI	Inpatient Services	2220-7073-802.030	HealthWest	728.26	1 Co Board Specific Appr
EOB 12975	03/12/2019	03/21/2019	830223	45,080.00	RIVERCREST SPECIALTY HOSPITAL LI	Inpatient Services	2220-7073-802.050 2220-7073-802.030	HealthWest HealthWest	25,650.00 19,430.00	1 Co Board Specific Appr
L.Smith Apr 2019	03/18/2019	03/21/2019	830224	568.00	RKP MANAGEMENT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
03132019RC	03/22/2019	03/22/2019	830339	6.20	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB473934.0131	03/18/2019	03/19/2019	830063	24.28	JUROR	Juror 473934 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
JPB422607.0136	03/21/2019	03/22/2019	830377	24.28	JUROR	Juror 422607 Date 03/21/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
JPB465686.0136	03/21/2019	03/22/2019	830378	35.88	JUROR	Juror 465686 Date 03/21/2019	1010-0136-822.030	District Court	20.88	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
031119	03/14/2019	03/21/2019	830225	37.70	Robin A LeMaire	Mileage Reimbursement 020419-022719	1010-0225-863.000	Equalization	37.70	2 Employee Travel Reimb
30-2019	03/28/2019	03/28/2019	830643	300.00	Robin Fessenden	VETERAN'S BURIAL ASSISTANCE CMA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
19000322NA	03/08/2019	03/14/2019	829921	104.80	ROBIN M DAWE	Process Service	2150-0149-829.000	Family Court	104.80	3 Personal Services by Indiv
03112019RC	03/22/2019	03/22/2019	830340	7.46	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
JPB429836.0136	03/13/2019	03/14/2019	829775	24.28	JUROR	Juror 429836 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
JPB411035.0131	03/18/2019	03/19/2019	830064	24.28	JUROR	Juror 411035 Date 03/05/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
RSTC 03-14-19 RM	03/19/2019	03/22/2019	830456	50.00	ROGER & SUE GROTEFELD	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	50.00	8AuthoritativeOrder/JdgeApprvl
JPB426361.0131	03/18/2019	03/19/2019	830065	53.20	JUROR	Juror 426361 Date 03/12/2019	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	23.20	
60685795	03/25/2019	03/28/2019	830752 H	48.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
144062C	03/11/2019	03/28/2019	830752 H	242.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	1010-0052-931.050	Brookhaven Plant O&M	242.00	0 Not an Exception

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144051C	03/11/2019	03/28/2019	830752 H	1,255.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	2220-7341-931.000 2920-0661-931.050 6340-0244-931.050 1010-0265-931.050 2970-many-931.050 6340-0243-931.050 6340-0247-931.050 1010-0270-931.050 1010-0268-931.050 6340-0241-931.050 6340-0248-931.050 1010-0265-931.050 6340-0245-931.050	HealthWest Child Care Fund Bldg D-Health Dept Michael E. Kobza Hall of Mental Health Buildings Bldg C-Treas/Equal/RoD Bldg G-Central Services County Jail Building 2015 Oak Ave. Building Bldg A-Johnny O. Harris Bldg H-Stark Hall Michael E. Kobza Hall of Bldg E-Jewell Bldg (formerly	47.00 100.00 50.00 375.00 141.00 48.00 46.00 96.00 81.00 52.00 84.00 89.00 46.00	0 Not an Exception
144052C	02/28/2019	03/28/2019	830752 H	82.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES 02/19	5810-0539-931.050 5810-0536-936.000	Airport Airport	46.00 36.00	0 Not an Exception
3/14/19 2582 PENN	03/14/2019	03/21/2019	830226	21.11	ROSEMARY LAIRD	REFUND UB CR BAL / PEN-002582-0000-01	5910-0000-226.010	Regional Water System	21.11	7 Not AP(Payroll/Pass Through)
0000033049	03/07/2019	03/28/2019	830753 H	319.99	ROSENBAUER MINNESOTA, LLC	COUPLER/AIR EJECT/COVER	5810-0536-778.000	Airport	319.99	0 Not an Exception
JPB491956.0136	03/13/2019	03/14/2019	829776	28.92	JUROR	Juror 491956 Date 03/13/2019	1010-0136-822.030 1010-0136-822.010	District Court District Court	13.92 15.00	8AuthoritativeOrder/JdgeApprvl
80798	03/14/2019	03/28/2019	830754 H	1,171.00	RYAN DIAGNOSTICS INC	LEADCARE II TEST KITS	2210-6440-743.000	Public Health	1,171.00	0 Not an Exception
24096	03/25/2019	03/28/2019	830755 H	85.60	RYKE'S BAKERY	Doctor's Work Group Catering	2220-7323-750.000	HealthWest	85.60	0 Not an Exception
EOB 13067	03/22/2019	03/28/2019	830644	1,750.28	SAFE HARBOR CHRISTIAN COMMUN	Personal Care and Community Living Support Services	2220-7347-801.110	HealthWest	1,750.28	1 Co Board Specific Appr
EOB 13068	03/22/2019	03/28/2019	830644	2,879.52	SAFE HARBOR CHRISTIAN COMMUN	Personal Care and Community Living Support Services	2220-7347-801.110	HealthWest	2,879.52	1 Co Board Specific Appr
EOB 12920	03/18/2019	03/21/2019	830227	11,745.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	11,745.00	1 Co Board Specific Appr
EOB 13004	03/22/2019	03/28/2019	830645	9,570.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	9,570.00	1 Co Board Specific Appr
EOB 25355	03/12/2019	03/14/2019	829922	24,262.00	SALVATION ARMY TURNING PT PRC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	24,262.00	1 Co Board Specific Appr
3/12/19 #205	03/25/2019	03/28/2019	830646	16.50	SALVATION ARMY TURNING PT PRC	Substance Use Disorder Services	2220-7701-860.000	HealthWest	16.50	1 Co Board Specific Appr
EOB 25459	03/22/2019	03/28/2019	830646	12,217.55	SALVATION ARMY TURNING PT PRC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,217.55	1 Co Board Specific Appr
EOB 25354	03/12/2019	03/14/2019	829922	12,245.25	SALVATION ARMY TURNING PT PRC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,245.25	1 Co Board Specific Appr
EOB 12963~13013	03/18/2019	03/21/2019	830228	102,864.36	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	102,864.36	1 Co Board Specific Appr
RSTC 03-14-19 RG	03/19/2019	03/22/2019	830457	25.00	SANDRA LIPHARD	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	25.00	8AuthoritativeOrder/JdgeApprvl
VANDERHYDE 3/6	03/08/2019	03/14/2019	829923	63.80	Sandra M Vanderhyde	Mileage for MACCA & SCAO Meetings	1010-0131-863.000	Circuit Court	63.80	2 Employee Travel Reimb
Vanderhyde 3/21/19	03/25/2019	03/28/2019	830647	67.20	Sandra M Vanderhyde	Mileage & Meals for FOCA Conf 3/21/19	2150-0142-871.000 2150-0142-863.000	Family Court Family Court	15.00 52.20	2 Employee Travel Reimb
TOCM 377377D	03/19/2019	03/28/2019	830648	43.78	SARAH BRINKERT	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	43.78	7 Not AP(Payroll/Pass Through)
031919	03/21/2019	03/28/2019	830649	39.85	SARAH HANSEN	Mileage Reimbursement 030519-031519	1010-0225-863.000	Equalization	39.85	2 Employee Travel Reimb
03252019SM	03/30/2019	04/01/2019	830800	10.14	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	10.14	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 BS	03/19/2019	03/22/2019	830458	290.00	SARAH SUBDAN	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	290.00	8AuthoritativeOrder/JdgeApprvl
STPINV00058485	03/08/2019	03/14/2019	829924	828.00	SATELLITE TRACKING OF PEOPLE LL	GPS Tether; 2/19	2920-0152-802.000	Child Care Fund	828.00	8AuthoritativeOrder/JdgeApprvl
5423~5443	03/28/2019	03/28/2019	830650	1,149.52	SAVE A LOT	S&S RELIEF - FOOD ASSISTANCE-FY19	2930-8942-849.000	Veterans Affairs Dept	1,149.52	9 Community Program Support
5433	03/28/2019	03/22/2019	830354	100.00	SAVE A LOT	GRANT - FOOD ASSISTANCE -FY19	2930-8944-849.000	Veterans Affairs Dept	100.00	9 Community Program Support
5437~5440	03/28/2019	03/28/2019	830650	299.98	SAVE A LOT	Grant Food Assistance FY 19	2930-8944-849.000	Veterans Affairs Dept	299.98	9 Community Program Support
3905	02/08/2019	03/28/2019	830651	1,110.00	SCHULTZ LAND & WATER CONSULT	2018 Drainage District Boundaries	8010-8126-801.000 8020-0000-067.126 8010-0000-214.802	Drain Fund Revolving Drain Fund Drain Fund	1,110.00 1,110.00 (1,110.00)	8AuthoritativeOrder/JdgeApprvl
3904	02/08/2019	03/28/2019	830651	1,122.00	SCHULTZ LAND & WATER CONSULT	2018 Drainage District Boundaries	8010-8420-801.000 8010-0000-214.802 8020-0000-067.420	Drain Fund Drain Fund Revolving Drain Fund	1,122.00 (1,122.00) 1,122.00	8AuthoritativeOrder/JdgeApprvl
43-2019	03/28/2019	03/28/2019	830652	300.00	SCI MICHIGAN FUNERAL SERVICES,	VETERAN'S BURIAL ASSISTANCE RLA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB472429.0131	03/18/2019	03/19/2019	830066	26.60	JUROR	Juror 472429 Date 03/12/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8AuthoritativeOrder/JdgeApprvl
11217856	03/20/2019	03/28/2019	830653	70.00	SEAWAY STORAGE SYSTEMS	FILE STORAGE	1010-0265-943.000	Michael E. Kobza Hall of	70.00	5 Avoid Addl Cost
TONLKASSWM	03/19/2019	03/21/2019	830229	486.29	SELECT PORTFOLIO SERVICING INC.	OVER PMT ON 12-021-200-0001-10 KASS WM	7010-0000-208.000	Accounts Payable-Customer	486.29	7 Not AP(Payroll/Pass Through)
3692	03/21/2019	04/01/2019	830810 H	470.00	SENIOR RESOURCES OF WEST MICH	SP Advertising March/April 2019	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
MT HOME BM 2/19	03/08/2019	03/28/2019	830756 H	8,260.00	SEQUEL TSI OF IDAHO LLC	Board & Care; BM; 2/19	2920-0665-844.021	Child Care Fund	8,260.00	0 Not an Exception
8422	03/07/2019	03/28/2019	830757 H	1,329.50	SERVANT TAG & LABEL	PINK FILE FOLDERS	1010-0136-729.000	District Court	1,329.50	0 Not an Exception
8421	03/07/2019	03/28/2019	830757 H	2,495.50	SERVANT TAG & LABEL	GREEN AND MANILA FILE FOLDERS	1010-0136-729.000	District Court	2,495.50	0 Not an Exception

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8423	03/07/2019	03/28/2019	830757 H	2,398.00	SERVANT TAG & LABEL	YELLOW FILE FOLDERS	1010-0136-729.000	District Court	2,398.00	0 Not an Exception
RSTC 03-14-19 NC-S	03/19/2019	03/22/2019	830459	25.00	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	25.00	8AuthoritativeOrder/JdgeApprvl
3/22/2019	03/22/2019	03/28/2019	830654	1,890.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Services	2220-7705-801.000	HealthWest	1,890.00	3 Personal Services by Indiv
031519	03/15/2019	03/21/2019	830230	107.30	SHANNON JAGLOWSKI	Mileage Reimbursement 030519-031419	1010-0225-863.000	Equalization	107.30	2 Employee Travel Reimb
03182019SP	03/22/2019	03/22/2019	830341	44.80	WITNESS	Witness: State vs DEK	1010-0229-825.010	Prosecutor	44.80	8AuthoritativeOrder/JdgeApprvl
JPB490851.0131	03/18/2019	03/19/2019	830068	26.60	JUROR	Juror 490851 Date 03/05/2019	1010-0131-822.030	Circuit Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
JPB434680.0131	03/18/2019	03/19/2019	830069	24.28	JUROR	Juror 434680 Date 03/12/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
JPB414540.0131	03/18/2019	03/19/2019	830070	26.60	JUROR	Juror 414540 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	11.60	
31-2019	03/28/2019	03/28/2019	830655	300.00	SHEILA REBONE	VETERAN'S BURIAL ASSISTANCE AFR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 03-14-19 TS	03/19/2019	03/22/2019	830460	100.00	SHELL MART	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8AuthoritativeOrder/JdgeApprvl
JPB457432.0131	03/18/2019	03/19/2019	830071	26.60	JUROR	Juror 457432 Date 03/05/2019	1010-0131-822.030	Circuit Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
RSTC 03-14-19 JM	03/19/2019	03/22/2019	830461	40.00	SHERMAN BOWLING CENTER	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	40.00	8AuthoritativeOrder/JdgeApprvl
031519	03/15/2019	03/21/2019	830231	36.54	SHERYL A MOSS	Mileage Reimbursement 030519-031419	1010-0225-863.000	Equalization	36.54	2 Employee Travel Reimb
03082019SK	03/22/2019	03/22/2019	830342	6.44	WITNESS	Witness: State vs LMMW	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
15-2019	03/21/2019	03/21/2019	830232	300.00	SHIRLEY CUNNINGHAM	VETERAN'S BURIAL ASSISTANCE GGC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
35-2019	03/28/2019	03/28/2019	830656	300.00	SHORELINE MEMORIAL SERVICES	VETERAN'S BURIAL ASSISTANCE - RDS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
34-2019	03/28/2019	03/28/2019	830656	300.00	SHORELINE MEMORIAL SERVICES	VETERAN'S BURIAL ASSISTANCE - DGF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
03-11-19	03/15/2019	03/21/2019	830233	96,978.40	SIERRA HEALTH AND LIFE INS CO IN	04/19 MEDICARE ADVANTAGE PLAN FOR RETIREES	7360-7360-910.215	Other Post Employment	96,978.40	1 Co Board Specific Appr
121602	03/05/2019	03/14/2019	829925	35.00	SIGNS BY BRIAN HOMFELD LLC	STATE PROBATION PARKING SIGN	6340-0248-931.050	Bldg H-Stark Hall	35.00	3 Personal Services by Indiv
RSTJ 105627	03/15/2019	03/19/2019	829981	10.00	SONDRA PEARO-MOLINA	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	10.00	8AuthoritativeOrder/JdgeApprvl
11783807	03/25/2019	03/28/2019	830758 H	660.04	SPARTAN DISTRIBUTORS INC	PARTS FOR GROUNDS MASTER	6340-0249-778.000	Bldg I-Facilities	660.04	0 Not an Exception
EOB 13017	03/19/2019	03/21/2019	830234	36,046.80	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	36,046.80	1 Co Board Specific Appr
EOB 13020	03/19/2019	03/21/2019	830234	35,560.88	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	35,560.88	1 Co Board Specific Appr
022819 Brinks	03/13/2019	03/21/2019	830235	318.38	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7341-741.000	HealthWest	318.38	1 Co Board Specific Appr
02/28/2019	03/13/2019	03/21/2019	830235	67.89	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7160-741.000	HealthWest	67.89	1 Co Board Specific Appr
02-28-19	03/13/2019	03/21/2019	830235	4,987.91	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-many-741.000	HealthWest	4,987.91	1 Co Board Specific Appr
02/28/19	03/13/2019	03/21/2019	830235	9.92	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7160-741.000	HealthWest	9.92	1 Co Board Specific Appr
EOB 12994	03/14/2019	03/21/2019	830236	47,403.78	ST MARY'S MERCY MEDICAL CENTE	Inpatient Care Services	2220-7073-802.030	HealthWest	47,403.78	1 Co Board Specific Appr
12/3/18-2/21/19	03/19/2019	03/21/2019	830237	1,500.00	STACEY CORNETT	Reflective/Clinical Supervision and Consultation	2220-7328-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
JPB476904.0131	03/18/2019	03/19/2019	830072	26.60	JUROR	Juror 476904 Date 03/12/2019	1010-0131-822.030	Circuit Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
RSTC 03-14-19	03/19/2019	03/22/2019	830462	20.00	STATE FARM INSURANCE	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 SC	03/19/2019	03/22/2019	830463	19.00	STATE FARM INSURANCE	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	19.00	8AuthoritativeOrder/JdgeApprvl
1305-5039-04	03/20/2019	03/21/2019	830238	251.36	STATE FARM INSURANCE	GRANT ASSISTANCE DEF FY2019	2930-8944-849.000	Veterans Affairs Dept	251.36	9 Community Program Support
RSTJ 105565	03/15/2019	03/19/2019	829983	8.27	STATE FARM INSURANCE	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	8.27	8AuthoritativeOrder/JdgeApprvl
RSTJ 105565, 10562	03/15/2019	03/19/2019	829982	21.73	STATE FARM INSURANCE	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	21.73	8AuthoritativeOrder/JdgeApprvl
TOCM 209623	03/15/2019	03/21/2019	830239	729.31	STATE OF MICHIGAN	REFUND OVERPAYMENT - PATRICE JOHNSON	7010-0000-208.000	Accounts Payable-Customer	729.31	7 Not AP(Payroll/Pass Through)
Form 57C Feb 2019	03/14/2019	03/14/2019	829929	24,723.49	STATE OF MICHIGAN	14th Circuit Ct - Feb 2019	7010-0000-272.042	Domestic DL Clearance Fees	75.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.037	Crime Victims' Rts Assess-	5,957.57	
							7010-0000-228.560	Electronic Filing System Fee-	2,125.00	
							7010-0000-228.591	Circuit Ct Justice System	4,358.92	
							7010-0000-228.581	Circuit Ct Civil Filing Fee	11,067.00	
							7010-0000-300.000	Bonds Payable	1,140.00	
Form2719 Feb 2019	03/14/2019	03/14/2019	829928	312,667.50	STATE OF MICHIGAN	02/19 State transfer tax due	7010-0000-228.044	State Transfer (Real Estate)	312,667.50	7 Not AP(Payroll/Pass Through)
BLR427458	03/05/2019	03/14/2019	829927	700.00	STATE OF MICHIGAN	BOILER INSPECTIONS AT JAIL	1010-0270-818.000	County Jail Building 2015	700.00	5 Avoid Addl Cost
RSTC 03-14-19 KA-R	03/19/2019	03/22/2019	830465	80.00	STATE OF MICHIGAN	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	80.00	8AuthoritativeOrder/JdgeApprvl
Feb 2019 Notary	03/14/2019	03/14/2019	829932	44.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Feb 2019	7010-0000-228.054	State Notary Fee	44.00	7 Not AP(Payroll/Pass Through)
Feb 2019 Probate	03/14/2019	03/14/2019	829930	6,595.04	STATE OF MICHIGAN	2/19 State Probate Ct Fees	7010-0000-228.582	Probate Ct Civil Filing Fee	3,450.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.041	State Court Fund-Probate	2,595.04	
							7010-0000-228.563	Electronic Filing System Fee-	550.00	
2018 PRE Denial Int	03/20/2019	03/28/2019	830658	72,579.55	STATE OF MICHIGAN	2018 PRE Denial Interest Paid	7010-0000-274.004	PRE Denial Int - State	72,579.55	7 Not AP(Payroll/Pass Through)
Form 24 Juv Ct 02/1	03/14/2019	03/14/2019	829931	1,863.23	STATE OF MICHIGAN	02/19 Fee Transmittal for Juvenile Ct	7010-0000-228.039	Crime Victims' Rts Assess-	280.63	7 Not AP(Payroll/Pass Through)
							7010-0000-228.561	Electronic Filing System Fee-	175.00	

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							7010-0000-228.592	Probate Ct Justice System	1,329.60	
							7010-0000-228.551	DNA Assessment Due to	78.00	
February 2019	02/28/2019	03/14/2019	829926	269,523.58	STATE OF MICHIGAN	02/19 Monthly DHHS reimbursement	2920-0672-843.000	Child Care Fund	21,760.20	1 Co Board Specific Appr
							2920-many-843.010	Child Care Fund	5,914.02	
							2920-0672-844.021	Child Care Fund	208,735.86	
							2920-0672-845.017	Child Care Fund	7,565.08	
							2920-0672-845.018	Child Care Fund	23,380.96	
							2920-many-845.022	Child Care Fund	2,167.46	
2018 PRE Denial	03/21/2019	03/21/2019	830240	63,080.85	STATE OF MICHIGAN	2018 PRE Denial Interest Paid	7010-0000-274.004	PRE Denial Int - State	63,080.85	5 Avoid Addl Cost
791-10418420	03/20/2019	03/28/2019	830657	109.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	109.00	7 Not AP(Payroll/Pass Through)
03/21/2019	03/25/2019	03/25/2019	830478	365.00	STATE OF MICHIGAN	SOC WATER TESTS	2210-0000-273.002	Public Health	365.00	5 Avoid Addl Cost
RSTC 03-14-19 SJTD	03/19/2019	03/22/2019	830464	175.00	STATE OF MICHIGAN	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	175.00	8AuthoritativeOrder/JdgeApprvl
ST of MI BS 3.22.19	03/21/2019	03/21/2019	830241	171.31	STATE OF MICHIGAN PLAN ADMINI	Pre-Tax Deferral 3.22.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
ST of MI GP 3.22.19	03/21/2019	03/21/2019	830242	429.84	STATE OF MICHIGAN PLAN ADMINI	Loan Repayment 3.22.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
3C4FY58B32T24090	03/27/2019	03/27/2019	830479	118.00	STATE OF MICHIGAN TREASURY	GRANT ASSISTANCE RJS FY 19	2930-8944-849.000	Veterans Affairs Dept	118.00	9 Community Program Support
RSTJ 105796	03/15/2019	03/19/2019	829984	100.00	STEFANIE DAVIS	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	100.00	8AuthoritativeOrder/JdgeApprvl
JPB498982.0131	03/18/2019	03/19/2019	830073	38.20	JUROR	Juror 498982 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	23.20	
02182019sb	02/18/2019	03/14/2019	829933	47.00	STEPHANIE J BARRETT	Fuel in Lieu of Mileage	1010-0275-863.000	Drain Commissioner	47.00	3 Personal Services by Indiv
03112019SN	03/22/2019	03/22/2019	830343	7.52	WITNESS	Witness: State vs RN	1010-0229-825.010	Prosecutor	7.52	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 ML	03/19/2019	03/22/2019	830466	100.00	STEVE ADAMS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8AuthoritativeOrder/JdgeApprvl
03112019SFM	03/22/2019	03/22/2019	830344	6.54	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 SW	03/19/2019	03/22/2019	830467	115.56	STEVEN URBAN	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	115.56	8AuthoritativeOrder/JdgeApprvl
TO-R207483	02/28/2019	03/14/2019	829934	341.17	STEWART TITLE COMPANY	2017 DELINQUENT TAX OVER PAYMENT	7010-0000-208.000	Accounts Payable-Customer	341.17	7 Not AP(Payroll/Pass Through)
03/11/2019	03/11/2019	03/12/2019	829744	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite payments	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-125242	03/26/2019	03/28/2019	830659	256.01	SUBURBAN PROPANE	140.2 GAL PROPANE/TANK#608965/OFFICE	5710-0526-924.000	Solid Waste Management	256.01	1 Co Board Specific Appr
7827-125240	03/26/2019	03/28/2019	830659	915.01	SUBURBAN PROPANE	501.1 GAL PROPANE/TANK#008780/SHOP	5710-0526-924.000	Solid Waste Management	915.01	1 Co Board Specific Appr
7827-125241	03/26/2019	03/28/2019	830659	387.90	SUBURBAN PROPANE	207.0 GAL PROPANE/TANK#174820/CSRS	5710-1528-924.000	Solid Waste Management	387.90	1 Co Board Specific Appr
RSTJ 105537	03/15/2019	03/19/2019	829985	10.00	SULEMA CASTANEDA	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	10.00	8AuthoritativeOrder/JdgeApprvl
02282019SK	03/22/2019	03/22/2019	830345	7.30	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 LS	03/19/2019	03/22/2019	830468	75.00	SUSAN WILLIAMS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	75.00	8AuthoritativeOrder/JdgeApprvl
40-2019	03/28/2019	03/28/2019	830660	300.00	SUZANNE HOSLER	VETERAN'S BURIAL ASSISTANCE RWT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
Mileage 2/26/19	03/18/2019	03/21/2019	830243	42.34	TAMARA HAASE	expreimb-mileage-2/4/19-2/26/19	2220-7329-863.000	HealthWest	42.34	2 Employee Travel Reimb
1586	03/12/2019	03/28/2019	830759	308.40	TAMARAC ENVIRONMENTAL INC	D-wipes	2210-6452-747.000	Public Health	308.40	0 Not an Exception
Mileage 2/23/19	03/14/2019	03/21/2019	830244	104.40	TAYLOR KROHN	expreimb-mileage-2/7/19-2/23/19	2220-7330-863.000	HealthWest	104.40	2 Employee Travel Reimb
2504	03/20/2019	03/28/2019	830760	1,660.00	TAYLOR OFFICE FURNITURE	Chairs for Terrace Plaza	2220-many-729.010	HealthWest	1,660.00	0 Not an Exception
161618	03/25/2019	03/28/2019	830661	684.04	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	684.04	1 Co Board Specific Appr
160799	03/01/2019	03/14/2019	829935	13,339.67	TELNET WORLDWIDE	03/19 POTS Telephone service for County	6660-2971-851.000	Equipment Revolving	13,339.67	1 Co Board Specific Appr
162233	03/15/2019	03/28/2019	830661	4,269.16	TELNET WORLDWIDE	03/19 DID Telephone service	6660-2971-851.000	Equipment Revolving	4,269.16	1 Co Board Specific Appr
JPB415361.0131	03/18/2019	03/19/2019	830074	24.28	JUROR	Juror 415361 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.28	
03142019TC	03/30/2019	04/01/2019	830801	6.32	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
03122019TC	03/22/2019	03/22/2019	830346	6.96	WITNESS	Witness: State vs ME	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
03052019TJ	03/22/2019	03/22/2019	830347	6.62	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
18-201582-FY	03/28/2019	03/28/2019	830662	500.00	TERRY L ANDERSON	POLYGRAPH EXAM FEE	1010-0164-830.050	Public Defender	500.00	3 Personal Services by Indiv
JPB472970.0136	03/13/2019	03/14/2019	829777	24.28	JUROR	Juror 472970 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.28	
RSTJ 104464-105658	03/15/2019	03/19/2019	829986	5.00	TERRY OR SUSAN MCGOVERN	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	5.00	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 SM	03/19/2019	03/22/2019	830469	255.00	TERRY WELSH	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	255.00	8AuthoritativeOrder/JdgeApprvl
3200005863	03/12/2019	03/28/2019	830761	712.50	TESTAMERICA LABORATORIES, INC	WELL TESTING SERVICES	5810-2651-801.000	Airport	712.50	0 Not an Exception
3200005848	03/11/2019	03/28/2019	830761	284.50	TESTAMERICA LABORATORIES, INC	WELL TESTING SERVICES	5810-2651-801.000	Airport	284.50	0 Not an Exception
3200006109	03/22/2019	04/01/2019	830811	284.50	TESTAMERICA LABORATORIES, INC	WELL TESTING SERVICES	5810-2651-801.000	Airport	284.50	0 Not an Exception
3200005847	03/11/2019	03/28/2019	830761	2,850.00	TESTAMERICA LABORATORIES, INC	WELL TESTING SERVICES	5810-2651-801.000	Airport	2,850.00	0 Not an Exception
3200005933	03/13/2019	03/28/2019	830761	712.50	TESTAMERICA LABORATORIES, INC	WELL TESTING SERVICES	5810-2651-801.000	Airport	712.50	0 Not an Exception
3200006108	03/22/2019	04/01/2019	830811	1,187.50	TESTAMERICA LABORATORIES, INC	WELL TESTING SERVICES	5810-2651-801.000	Airport	1,187.50	0 Not an Exception
MG25004998	02/28/2019	03/14/2019	829936	1,145.00	THE ASU GROUP	TPA Contract for Workers Compensation 1/1/19-12/31/19	6770-0204-911.130	Insurance	1,145.00	1 Co Board Specific Appr
February 2019	03/19/2019	03/21/2019	830245	12,141.66	THE GRAND RAPIDS RED PROJECT	Overdose Prevention Training	2220-7063-801.166	HealthWest	12,141.66	1 Co Board Specific Appr

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36-2019	03/28/2019	03/28/2019	830663	300.00	THERESA ANN HEPINSTALL	VETERAN'S BURIAL ASSISTANCE LPD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
MILEAGE	03/06/2019	03/14/2019	829937	77.14	THERESA TAYLOR-WILLIAMS	LB-MILEAGE REIMBURSEMENT 2-1 THRU 3-1-19	5500-2553-863.000	Land Bank	77.14	2 Employee Travel Reimb
HAZWOPER-SB19	03/14/2019	03/14/2019	829938	205.00	THOMAS DEWHIRST	HAZWOPER 2019 REFRESHER CERTIFICATION-BARNARD	5920-5040-864.000	Wastewater Management	205.00	3 Personal Services by Indiv
HAZWOPER-VS19	03/14/2019	03/14/2019	829938	205.00	THOMAS DEWHIRST	HAZWOPER 2019 REFRESHER CERTIFICATION-SINGH	5920-5040-864.000	Wastewater Management	205.00	3 Personal Services by Indiv
03142019TW	03/30/2019	04/01/2019	830802	13.74	WITNESS	Witness: State vs LMK	1010-0229-825.010	Prosecutor	13.74	8AuthoritativeOrder/JdgeApprvl
03112019TS	03/22/2019	03/22/2019	830348	6.36	WITNESS	Witness: State vs WJ	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
3/14/19 2930 EVAN	03/14/2019	03/21/2019	830246	50.51	TIM SNIDER	REFUND UB CR BAL / EVAN-002930-0000-02	5910-0000-277.020	Regional Water System	50.51	7 Not AP(Payroll/Pass Through)
JPB470666.0131	03/18/2019	03/19/2019	830075	24.28	JUROR	Juror 470666 Date 03/12/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
JPB431934.0131	03/18/2019	03/19/2019	830076	26.60	JUROR	Juror 431934 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	11.60	
03252019TC	03/30/2019	04/01/2019	830803	6.76	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
1903-43	03/15/2019	03/21/2019	830247	12,651.99	TITLE CHECK LLC	2016 Tax Yr Forfeiture Admin Fees	5110-1016-801.000	Tax Forfeitures	12,651.99	1 Co Board Specific Appr
190211-1	03/26/2019	03/28/2019	830664	2,685.00	TITLE CHECK LLC	2016 Tax Notice - Newspaper Insertion cost for preprinte	5110-1016-801.000	Tax Forfeitures	2,685.00	1 Co Board Specific Appr
RSTC 03-14-19 AC	03/19/2019	03/22/2019	830470	100.00	TJ THOMAS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	100.00	8AuthoritativeOrder/JdgeApprvl
JPB442483.0131	03/18/2019	03/19/2019	830077	35.88	JUROR	Juror 442483 Date 03/06/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	20.88	
JPB421595.0131	03/18/2019	03/19/2019	830078	53.20	JUROR	Juror 421595 Date 03/12/2019	1010-0131-822.030	Circuit Court	23.20	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	30.00	
TOCM 209879	03/19/2019	03/28/2019	830665	118.32	TOM HAAN	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	118.32	7 Not AP(Payroll/Pass Through)
JPB467599.0136	03/13/2019	03/14/2019	829778	26.60	JUROR	Juror 467599 Date 03/13/2019	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	11.60	
9030014	03/12/2019	03/14/2019	829939	1,238.00	TRACE ANALYTICAL LABORATORIES	Water Sample Analysis	2210-0000-273.002	Public Health	1,238.00	1 Co Board Specific Appr
RSTJ 105501-10558	03/15/2019	03/19/2019	829987	25.00	TRANS PAC SOLUTIONS	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	25.00	8AuthoritativeOrder/JdgeApprvl
TO- R209297	03/13/2019	03/21/2019	830249	16.12	TRANSNATION TITLE AGENCY	2018 DLQ TAX OVER PAYMENT	7010-0000-208.000	Accounts Payable-Customer	16.12	7 Not AP(Payroll/Pass Through)
TO-R209173	03/12/2019	03/21/2019	830248	70.26	TRANSNATION TITLE AGENCY	Overpmt 2018 dlq prop tax #21-161-055-0012-00	7010-0000-208.000	Accounts Payable-Customer	70.26	7 Not AP(Payroll/Pass Through)
S 117111	03/21/2019	03/28/2019	830666	1,469.60	TRI-CITY OIL COMPANY INC	55 Gallons Transmission Fluid	5880-0591-781.000	Muskegon Area Transit	1,469.60	5 Avoid Addl Cost
S 117112	03/21/2019	03/28/2019	830666	412.50	TRI-CITY OIL COMPANY INC	55 Gallons Antifreeze	5880-0591-781.000	Muskegon Area Transit	412.50	5 Avoid Addl Cost
S 117113	03/25/2019	03/28/2019	830666	1,984.00	TRI-CITY OIL COMPANY INC	200 Gallons 15 W 40 Oil	5880-0591-781.000	Muskegon Area Transit	1,984.00	5 Avoid Addl Cost
18101300 APP#8	02/28/2019	03/28/2019	830667	314,870.95	TRIANGLE ASSOCIATES INC	App#8-WWTP Cell # 3 Improvements - RFB 18-2286	5920-4911-973.221	Wastewater Management	314,870.95	1 Co Board Specific Appr
03052019TB	03/22/2019	03/22/2019	830349	9.46	WITNESS	Witness: State vs HG	1010-0229-825.010	Prosecutor	9.46	8AuthoritativeOrder/JdgeApprvl
JPB452082.0136	03/21/2019	03/22/2019	830379	24.28	JUROR	Juror 452082 Date 03/21/2019	1010-0136-822.030	District Court	9.28	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
EOB 13050-13105	03/26/2019	03/28/2019	830668	164,540.90	TURNING LEAF	Room & board, Personal care, Supervised apartments	2220-7347-801.110	HealthWest	31,154.69	1 Co Board Specific Appr
							2220-many-801.000	HealthWest	133,386.21	
Tuscola Co 3.22.19	03/21/2019	03/21/2019	830250	50.00	TUSCOLA COUNTY CLERK OFFICE	Employee Deduction 3.22.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Dept of Ed 3.22.19	03/21/2019	03/21/2019	830251	414.60	U.S. DEPARTMENT OF EDUCATION	Employee Deductins 3.22.19	7040-0000-231.166	Imprest Payroll Fund	414.60	7 Not AP(Payroll/Pass Through)
ZEBU23888	03/11/2019	03/21/2019	830252	1,195.00	UCS HOLDINGS INC	EPStaffCheck 1 year subscription 02/01/19-01/31/20	2220-many-801.000	HealthWest	1,195.00	1 Co Board Specific Appr
United Way 3.22.19	03/21/2019	03/21/2019	830253	1,656.29	UNITED WAY OF THE LAKESHORE	Employee Deductions 3.22.19	7040-0000-231.140	Imprest Payroll Fund	1,656.29	7 Not AP(Payroll/Pass Through)
379768096	03/06/2019	03/21/2019	830254	2,801.63	US BANK NATIONAL ASSOCIATION	03/19 Copier Lease Agreement	2300-0251-942.000	Accommodations Tax	69.92	1 Co Board Specific Appr
							1010-0201-942.000	Accounting	58.71	
							2920-0662-942.000	Child Care Fund	64.88	
							1010-0216-942.000	Circuit Court Records	82.78	
							1010-0136-942.000	District Court	201.32	
							1010-0225-942.000	Equalization	120.21	
							2150-0142-942.000	Family Court	186.90	
							2220-7705-942.000	HealthWest	1,048.47	
							1010-0226-942.000	Human Resources	98.50	
							1010-0292-942.000	Law Library	23.50	
							5880-0587-942.000	Muskegon Area Transit	58.71	
							5880-0587-942.000	Muskegon Area Transit	94.78	
							1010-0148-942.000	Probate Court	82.78	
							1010-0229-942.000	Prosecutor	93.46	
							1010-0229-942.000	Prosecutor	107.24	
							1010-0305-942.000	Sheriff Administration	87.45	
							1010-0301-942.000	Sheriff Operations	87.45	
							5710-0520-942.000	Solid Waste Management	93.51	

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							1010-0151-942.000	State Probation	76.18	
							1010-0253-942.000	Treasurer	64.88	
JPB473900.0131	03/18/2019	03/19/2019	830079	26.60	JUROR	Juror 473900 Date 03/06/2019	1010-0131-822.030	Circuit Court	11.60	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.010	Circuit Court	15.00	
Velo Law 3.22.19	03/21/2019	03/21/2019	830255	370.97	VELO LAW OFFICE	Employee Deduction 3.22.19	7040-0000-231.168	Imprest Payroll Fund	370.97	7 Not AP(Payroll/Pass Through)
RSTC 03-14-19 RW	03/19/2019	03/22/2019	830471	75.00	VERIZON	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	75.00	8AuthoritativeOrder/JdgeApprvl
9824410227	03/18/2019	03/21/2019	830256	528.15	VERIZON WIRELESS	MyDeal Verizon Jan 19 - Feb 18 2019	6680-0228-851.000	Information Technology	528.15	1 Co Board Specific Appr
9824808384	03/01/2019	03/12/2019	829745	14,545.91	VERIZON WIRELESS	March 2019 Mobile Cell Service	2300-0251-851.000	Accommodations Tax	79.68	1 Co Board Specific Appr
							1010-0201-851.000	Accounting	36.01	
							1010-0171-851.000	Administration	326.62	
							1172-1371-851.000	Adult Drug Treatment Court	36.28	
							5810-0536-851.000	Airport	504.97	
							5810-0536-729.010	Airport	0.99	
							1010-0000-066.000	Balance Sheet Accounts	(0.06)	
							1010-0101-851.000	Board of Commissioners	375.76	
							2920-many-851.000	Child Care Fund	1,205.43	
							1010-0131-851.000	Circuit Court	216.06	
							1010-0215-851.000	County Clerk	36.01	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2560-2360-851.000	Deeds Automation Fund	79.68	
							1010-0136-851.000	District Court	913.72	
							1190-many-851.000	Emergency Services	349.05	
							1010-0225-851.000	Equalization	348.00	
							2150-many-851.000	Family Court	1,347.80	
							1210-0315-851.000	Highway Safety Programs	143.57	
							1010-0226-851.000	Human Resources	159.97	
							6680-0228-851.000	Information Technology	887.42	
							5500-2550-851.000	Land Bank	203.28	
							1200-0331-851.000	Marine Safety	67.51	
							1010-0265-851.000	Michael E. Kobza Hall of	83.78	
							5880-0587-851.000	Muskegon Area Transit	79.68	
							2080-0691-851.000	Parks	336.53	
							1010-0229-851.000	Prosecutor	303.35	
							1010-0164-851.000	Public Defender	1,736.36	
							2210-6199-851.000	Public Health	1,095.88	
							5910-0546-851.000	Regional Water System	157.14	
							1010-0305-851.000	Sheriff Administration	135.63	
							1010-0351-851.000	Sheriff Jail	375.04	
							1010-0301-851.000	Sheriff Operations	956.16	
							5710-many-851.000	Solid Waste Management	490.78	
							5710-0520-729.010	Solid Waste Management	629.99	
							5920-5040-851.000	Wastewater Management	811.83	
9825529992	03/14/2019	03/21/2019	830256	80.02	VERIZON WIRELESS	Telephone service 2/5/19 - 3/4/19	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9824825315	03/06/2019	03/14/2019	829940	9.50	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	9.50	1 Co Board Specific Appr
9825479862	03/25/2019	03/28/2019	830669	15,718.26	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	15,718.26	1 Co Board Specific Appr
JPB437361.0131	03/18/2019	03/19/2019	830080	38.20	JUROR	Juror 437361 Date 03/05/2019	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	23.20	
JPB500026.0136	03/13/2019	03/14/2019	829779	23.70	JUROR	Juror 500026 Date 03/13/2019	1010-0136-822.030	District Court	8.70	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.010	District Court	15.00	
4456127-00	03/18/2019	03/28/2019	830762	H 747.00	VESCO OIL CORPORATION	MULTI PURP SOLVENT BLEND	5920-5030-760.000	Wastewater Management	747.00	0 Not an Exception
4455081-00	03/18/2019	03/28/2019	830762	H 597.60	VESCO OIL CORPORATION	MULTI PURP SOLVENT BLEND	5920-5050-760.000	Wastewater Management	597.60	0 Not an Exception
4445870-00	03/12/2019	03/28/2019	830762	H 112.25	VESCO OIL CORPORATION	PARTS WASHER P30V SERVICE	5920-5050-760.000	Wastewater Management	112.25	0 Not an Exception
brogeApr19	03/24/2019	03/28/2019	830670	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
1104264	03/22/2019	03/28/2019	830671	30.52	VITAL RECORDS HOLDINGS LLC	Record Storage; Circ Ct D	1010-0131-802.000	Circuit Court	30.52	8AuthoritativeOrder/JdgeApprvl
1104304	03/20/2019	03/28/2019	830763	H 281.11	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	Prosecutor	281.11	0 Not an Exception
1104276	03/25/2019	03/28/2019	830763	H 1,565.20	VITAL RECORDS HOLDINGS LLC	Storage and Services	2220-many-801.000	HealthWest	1,565.20	0 Not an Exception
1104205	03/18/2019	03/28/2019	830764	H 63.34	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0136-941.000	District Court	63.34	0 Not an Exception

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1104213	03/22/2019	03/28/2019	830765	H	82.20	VITAL RECORDS HOLDINGS LLC	Record Storage; FOC	2150-many-943.000	Family Court	76.20	0 Not an Exception
						0		1010-0148-802.000	Probate Court	6.00	
1104241	03/22/2019	03/28/2019	830671		55.00	VITAL RECORDS HOLDINGS LLC	Record Storage; Circ Ct A	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
1104266	02/24/2019	03/28/2019	830763	H	156.67	VITAL RECORDS HOLDINGS LLC	Storage Feb 2019-Finance	1010-0201-943.000	Accounting	156.67	0 Not an Exception
03252019VB	03/30/2019	04/01/2019	830804		6.22	WITNESS	Witness: State vs MF	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
74596	03/25/2019	03/28/2019	830672		614.72	VOICES FOR HEALTH INC	Translation Services	2220-many-863.000	HealthWest	614.72	1 Co Board Specific Appr
T16441	03/18/2019	03/21/2019	830257		237.39	VOICES FOR HEALTH INC	Translation Services	2220-7331-801.000	HealthWest	237.39	1 Co Board Specific Appr
74700	03/22/2019	03/28/2019	830672		33.60	VOICES FOR HEALTH INC	Translation Services	2220-many-801.000	HealthWest	33.60	1 Co Board Specific Appr
TOCM 375990D	03/19/2019	03/28/2019	830673		3,091.61	VPT-DEFAULT SERVICES	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	3,091.61	7 Not AP(Payroll/Pass Through)
4374	02/28/2019	03/14/2019	829941		150.00	VREDEVELD HAEFNER, LLC	02/19 Transit Schedules follow-up	5880-0586-802.000	Muskegon Area Transit	150.00	1 Co Board Specific Appr
RSTC 03-14-19 SS	03/19/2019	03/22/2019	830472		1,527.30	WALGREENS	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	1,527.30	8AuthoritativeOrder/JdgeApprvl
HAT-2019003112	03/22/2019	03/28/2019	830766	H	67.00	WALLY ENTERPRISES INC	Process Service; 2018006665DS	2150-0230-816.010	Family Court	67.00	0 Not an Exception
RSTC 03-14-19 CW	03/19/2019	03/22/2019	830473		62.50	WALMART	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	62.50	8AuthoritativeOrder/JdgeApprvl
JPB489036.0131	03/18/2019	03/19/2019	830081		24.28	JUROR	Juror 489036 Date 03/05/2019	1010-0131-822.030	Circuit Court	9.28	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.010	Circuit Court	15.00	
2132815	03/19/2019	03/28/2019	830767	H	287.50	WARNER NORCROSS & JUDD LLP	Legal Fees for Property owed by Steven R Franklin	5168-2018-829.000	2018 Delinquent Tax	287.50	0 Not an Exception
03192019WM	03/22/2019	03/22/2019	830350		6.24	WITNESS	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
0000479658	03/12/2019	03/28/2019	830768	H	98.75	WATKINS PHARMACY & SURGICAL	Needle, Syringe, Sharps, Alcohol	2210-6313-743.000	Public Health	98.75	0 Not an Exception
0000479643	03/12/2019	03/28/2019	830768	H	42.30	WATKINS PHARMACY & SURGICAL	Swab Alcohol	2210-6710-743.000	Public Health	42.30	0 Not an Exception
RSTC 03-14-19 LB	03/19/2019	03/22/2019	830474		41.00	WAYNE FERRIER	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	41.00	8AuthoritativeOrder/JdgeApprvl
EOB 25175-3	03/22/2019	03/28/2019	830674		(0.76)	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(0.76)	1 Co Board Specific Appr
85706	03/22/2019	03/28/2019	830674		1,050.00	WEDGWOOD CHRISTIAN SERVICES	JTC Substance Abuse Counseling; 2/18 - 3/11/19	2920-many-802.000	Child Care Fund	1,050.00	8AuthoritativeOrder/JdgeApprvl
EOB 25395	03/13/2019	03/21/2019	830258		5,295.35	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,295.35	1 Co Board Specific Appr
EOB 25445	03/22/2019	03/28/2019	830674		1,920.65	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,920.65	1 Co Board Specific Appr
02/2019 FET	03/11/2019	03/14/2019	829943		23,213.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
02/2019 NAS	03/11/2019	03/14/2019	829942		12,693.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
85638	03/15/2019	03/21/2019	830258		450.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Group Substance Abuse Counseling; 2/6 - 2/13/19	2920-many-802.000	Child Care Fund	450.00	8AuthoritativeOrder/JdgeApprvl
83224	03/22/2019	03/28/2019	830674		9,244.20	WEDGWOOD CHRISTIAN SERVICES	Board & Care; KB; 2/19	2920-0665-844.021	Child Care Fund	9,244.20	8AuthoritativeOrder/JdgeApprvl
RSTC 03-14-19 QS	03/19/2019	03/22/2019	830475		14.93	WEMET	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	14.93	8AuthoritativeOrder/JdgeApprvl
20497	03/18/2019	03/21/2019	830259		178.44	WESCO INC	Propane for Pioneer Park, Meinert Park, and Blue Lake P	2080-0691-922.000	Parks	178.44	4 Discount Not Lost
839875576	03/22/2019	03/28/2019	830675		170.00	WEST GROUP	Law Library; West Proflex 2/19	1010-0292-981.010	Law Library	170.00	8AuthoritativeOrder/JdgeApprvl
839965813	03/18/2019	03/28/2019	830769	H	1,240.00	WEST GROUP	MI RULES OF COURT STATE V ; 2019	1010-0136-981.010	District Court	1,240.00	0 Not an Exception
839891644	03/01/2019	03/21/2019	830260		2,380.35	WEST GROUP	Books 02/19	1010-0292-981.015	Law Library	55.13	8AuthoritativeOrder/JdgeApprvl
								2150-many-981.015	Family Court	385.91	
								1010-0131-981.010	Circuit Court	303.18	
								1010-0148-981.010	Probate Court	65.45	
								1010-0229-807.000	Prosecutor	698.08	
								1010-0136-801.000	District Court	305.41	
								1010-0164-801.000	Public Defender	567.19	
839881613	03/01/2019	03/21/2019	830260		340.38	WEST GROUP	02/19 Clear Subscription	2150-0142-802.000	Family Court	170.19	8AuthoritativeOrder/JdgeApprvl
								1010-0136-801.000	District Court	170.19	
839711178	02/01/2019	03/14/2019	829944		340.38	WEST GROUP	Clear Subscription	2150-0142-802.000	Family Court	170.19	8AuthoritativeOrder/JdgeApprvl
								1010-0136-801.000	District Court	170.19	
839951347	03/18/2019	03/28/2019	830769	H	40.48	WEST GROUP	MI OFFICIAL APPELS REPORTS	1010-0136-981.010	District Court	40.48	0 Not an Exception
839965812	03/18/2019	03/28/2019	830769	H	155.00	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	155.00	0 Not an Exception
839971667	03/22/2019	03/28/2019	830675		310.00	WEST GROUP	MI Rules of Court	1010-0131-981.010	Circuit Court	310.00	8AuthoritativeOrder/JdgeApprvl
839972878	03/22/2019	03/28/2019	830675		464.00	WEST GROUP	Library Plan Charges 2/19	2150-0142-981.010	Family Court	150.80	8AuthoritativeOrder/JdgeApprvl
								1010-0292-981.010	Law Library	104.40	
								1010-0131-981.010	Circuit Court	208.80	
839959289	03/20/2019	03/28/2019	830769	H	420.04	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	420.04	0 Not an Exception
39006	03/20/2019	03/28/2019	830770	H	28.61	WEST MICHIGAN PROCESS SERVICE	LB-11 W HACKLEY AVE	5500-2550-829.000	Land Bank	28.61	0 Not an Exception
76153	03/05/2019	03/14/2019	829945		190.00	WEST MICHIGAN SEPTIC SEWER & I	PLUGGED DRAIN IN THE JAIL	1010-0270-931.050	County Jail Building 2015	190.00	5 Avoid Addl Cost
76122	03/05/2019	03/14/2019	829945		270.00	WEST MICHIGAN SEPTIC SEWER & I	PLUGGED DRAIN AT CENTRAL SERVICES	6340-0247-931.050	Bldg G-Central Services	270.00	5 Avoid Addl Cost
76206	03/11/2019	03/14/2019	829945		620.50	WEST MICHIGAN SEPTIC SEWER & I	PLUGGED LINES IN CENTRAL SERVICES	6340-0247-931.050	Bldg G-Central Services	620.50	5 Avoid Addl Cost
76011	03/05/2019	03/14/2019	829945		190.00	WEST MICHIGAN SEPTIC SEWER & I	PLUGGED DRAIN AT BROOKHAVEN	1010-0052-931.050	Brookhaven Plant O&M	190.00	5 Avoid Addl Cost
19508	03/15/2019	03/28/2019	830771	H	4,400.00	WEST MICHIGAN TOURIST ASSOCIA	Advertising	2300-0251-902.000	Accommodations Tax	4,400.00	0 Not an Exception
RSTC 03-14-19 JN	03/19/2019	03/22/2019	830476		2,500.00	WEST SHORE PROPERTY MANAGEM	Circuit Court Restitution; 3-14-19	7010-0000-271.500	Restitutions Payable-Circuit	2,500.00	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	POST DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	Fund-Dept-Acct	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
"02082019"	03/04/2019	03/14/2019	829946	250.00	WESTERN MI UNIV SCHOOL OF MEI FOR CE APPLICATION 15515		2210-6410-864.000	Public Health	250.00	2 Employee Travel Reimb
EOB 25454	03/22/2019	03/28/2019	830676	105.00	WESTERN MICHIGAN TREATMENT C SUD Services		2220-7063-801.166	HealthWest	105.00	1 Co Board Specific Appr
EOB 25356	03/12/2019	03/14/2019	829947	828.00	WESTERN MICHIGAN TREATMENT C SUD Services		2220-7063-801.166	HealthWest	828.00	1 Co Board Specific Appr
EOB 25351	03/12/2019	03/14/2019	829947	153.00	WESTERN MICHIGAN TREATMENT C SUD Services		2220-7063-801.166	HealthWest	153.00	1 Co Board Specific Appr
EOB 25357	03/12/2019	03/14/2019	829947	1,875.50	WESTERN MICHIGAN TREATMENT C SUD Services		2220-7063-801.166	HealthWest	1,875.50	1 Co Board Specific Appr
004394	03/12/2019	03/21/2019	830261	40,467.00	WESTERN MICHIGAN UNIVERSITY 02/19 - Medical Examiner Services		2210-0648-801.000	Public Health	40,467.00	1 Co Board Specific Appr
64262	03/18/2019	03/28/2019	830772	H 1,900.00	WESTSHORE CONSULTING ENVIRONMENTAL DUE DILIGENCE/KEATING		1010-0272-804.000	Vector Control Building	1,900.00	0 Not an Exception
RSTJ 105652	03/15/2019	03/19/2019	829988	50.00	WESTSHORE PROPERTY MANAGEM Juvenile Court Restitution 3/14/19		7010-0000-272.000	Restitutions Payable-	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105653	03/15/2019	03/19/2019	829988	50.00	WESTSHORE PROPERTY MANAGEM Juvenile Court Restitution 3/14/19		7010-0000-272.000	Restitutions Payable-	50.00	8AuthoritativeOrder/JdgeApprvl
S. Taylor Apr 2019	03/18/2019	03/21/2019	830262	568.00	WESTSHORE PROPERTY MANAGEM Rental Assistance through the HUD program		2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
00650867	03/22/2019	03/28/2019	830677	88.80	WHITEWATER VALLEY PUBLISHING Ad; 13042638NA		2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00645796	03/08/2019	03/14/2019	829948	85.50	WHITEWATER VALLEY PUBLISHING Ad; 19000515NA		2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00645775	03/08/2019	03/14/2019	829948	85.50	WHITEWATER VALLEY PUBLISHING Ad; 11041112NA		2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00645797	03/08/2019	03/14/2019	829948	85.50	WHITEWATER VALLEY PUBLISHING Ad; 19000322NA		2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00650866	03/22/2019	03/28/2019	830677	88.80	WHITEWATER VALLEY PUBLISHING Ad; 17002904NA		2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00645794	03/08/2019	03/14/2019	829948	85.50	WHITEWATER VALLEY PUBLISHING Ad; 16002982NA		2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00645798	03/08/2019	03/14/2019	829948	85.50	WHITEWATER VALLEY PUBLISHING Ad; 18003735NA		2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00649127	03/15/2019	03/21/2019	830263	88.80	WHITEWATER VALLEY PUBLISHING Ad; 2011040806NA		2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00645799	03/08/2019	03/14/2019	829948	85.50	WHITEWATER VALLEY PUBLISHING Ad; 17001172NA		2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
JPB415472.0131	03/18/2019	03/19/2019	830082	28.92	JUROR Juror 415472 Date 03/05/2019		1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	13.92	
03252019WH	03/30/2019	04/01/2019	830805	8.94	WITNESS Witness: State vs AM		1010-0229-825.010	Prosecutor	8.94	8AuthoritativeOrder/JdgeApprvl
JPB490007.0136	03/21/2019	03/22/2019	830380	38.20	JUROR Juror 490007 Date 03/21/2019		1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	23.20	
57091	02/28/2019	03/14/2019	829949	1,625.50	WILLIAMS HUGHES LAW OFFICES PI Attorney Fees and Costs for FEBRUARY 2019		6770-0203-829.000	Insurance	1,625.50	1 Co Board Specific Appr
Feb 2019	02/28/2019	03/21/2019	830264	13,990.00	WILLIAMS HUGHES LAW OFFICES PI Feb 2019 - Corporate Counsel		1010-0210-829.000	Corporate Counsel	7,608.25	1 Co Board Specific Appr
							5920-5040-829.000	Wastewater Management	92.50	
							6770-0203-829.000	Insurance	3,721.25	
							2220-7705-829.000	HealthWest	1,701.00	
							2080-0691-829.000	Parks	506.50	
							2300-0274-829.000	Accommodations Tax	92.50	
							5710-0526-829.000	Solid Waste Management	268.00	
00459	03/19/2019	03/28/2019	830773	H 10,010.00	WISTROM LAW PLLC Conflict Attorney Services		1010-0164-830.050	Public Defender	10,010.00	0 Not an Exception
92638	03/05/2019	03/28/2019	830774	H 53.33	WITT BUICK INC. SERVICE ON TRUCK - FM-3		1010-0265-760.000	Michael E. Kobza Hall of	53.33	0 Not an Exception
92699	03/20/2019	03/28/2019	830678	H 180.59	WITT BUICK INC. SERVICE ON FLEET CAR # 38		1010-0297-937.000	Vehicle Pool	180.59	0 Not an Exception
92567	03/05/2019	03/28/2019	830774	H 33.61	WITT BUICK INC. SERVICE ON FLEET CAR #38		1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception
92592	03/05/2019	03/28/2019	830774	H 340.00	WITT BUICK INC. SERVICE ON FM- 1 TRUCK		1010-0265-937.000	Michael E. Kobza Hall of	340.00	0 Not an Exception
92946	03/20/2019	03/28/2019	830774	H 77.88	WITT BUICK INC. SERVICE ON FM-6 TRUCK - OIL CHANGE		1010-0265-760.000	Michael E. Kobza Hall of	39.88	0 Not an Exception
							1010-0265-937.000	Michael E. Kobza Hall of	38.00	
RSTC 03-14-19 KH	03/19/2019	03/22/2019	830477	200.00	WOLF CREEK LANDSCAPE SERVICES Circuit Court Restitution; 3-14-19		7010-0000-271.500	Restitutions Payable-Circuit	200.00	8AuthoritativeOrder/JdgeApprvl
WOLVERINE OL 2/1	03/08/2019	03/14/2019	829950	8,983.24	WOLVERINE HUMAN SERVICES Board & Care; OL; 2/19		2920-0665-844.021	Child Care Fund	8,983.24	8AuthoritativeOrder/JdgeApprvl
WOLVERINE DO 2/1	03/08/2019	03/14/2019	829950	8,983.24	WOLVERINE HUMAN SERVICES Board & Care; DO; 2/19		2920-0665-844.021	Child Care Fund	8,983.24	8AuthoritativeOrder/JdgeApprvl
WOLVERINE NM 2/1	03/08/2019	03/14/2019	829950	3,208.30	WOLVERINE HUMAN SERVICES Board & Care; NM; 2/19		2920-0665-844.021	Child Care Fund	3,208.30	8AuthoritativeOrder/JdgeApprvl
WOLVERINE TJ 2/19	03/08/2019	03/14/2019	829950	6,359.64	WOLVERINE HUMAN SERVICES Board & Care; TJ; 2/19		2920-0665-844.021	Child Care Fund	6,359.64	8AuthoritativeOrder/JdgeApprvl
0165927-IN	03/20/2019	03/28/2019	830679	435.00	WOLVERINE POWER SYSTEMS ANNUAL GENERATOR INSPECTION- MATS		5880-0591-936.000	Muskegon Area Transit	435.00	5 Avoid Addl Cost
0165945-IN	03/20/2019	03/28/2019	830679	1,023.28	WOLVERINE POWER SYSTEMS ANNUAL GENERATOR INSPECTION - CENTRAL SERVICES		6340-0247-936.000	Bldg G-Central Services	1,023.28	5 Avoid Addl Cost
1013	03/08/2019	03/14/2019	829951	1,416.66	WOMEN INJURED IN COMBAT Community outreach coordinator		2220-7039-801.000	HealthWest	1,416.66	1 Co Board Specific Appr
WOODWARD GJ 9/1	03/15/2019	03/21/2019	830265	3,222.03	WOODWARD YOUTH CORPORATIO Board & Care; GJ; 9/18 rebill		2920-0665-844.021	Child Care Fund	3,222.03	8AuthoritativeOrder/JdgeApprvl
161062	03/08/2019	03/14/2019	829952	4,296.04	WOODWARD YOUTH CORPORATIO Board & Care; JK; 2/19		2920-0665-844.021	Child Care Fund	4,296.04	8AuthoritativeOrder/JdgeApprvl
160975	03/08/2019	03/14/2019	829952	5,460.00	WOODWARD YOUTH CORPORATIO Board & Care; PL; 2/19		2920-0665-844.021	Child Care Fund	5,460.00	8AuthoritativeOrder/JdgeApprvl
160986	03/08/2019	03/14/2019	829952	4,142.61	WOODWARD YOUTH CORPORATIO Board & Care; GJ; 2/19		2920-0665-844.021	Child Care Fund	4,142.61	8AuthoritativeOrder/JdgeApprvl
197903	03/21/2019	03/28/2019	830680	121.00	WORKPLACE HEALTH Pre Employment Exam		6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
196727	03/06/2019	03/14/2019	829953	32.00	WORKPLACE HEALTH RTW Exam		6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
197424	03/15/2019	03/21/2019	830266	51.00	WORKPLACE HEALTH Employee Drug & Alcohol Screening		5880-0587-967.081	Muskegon Area Transit	51.00	1 Co Board Specific Appr
196916	03/06/2019	03/14/2019	829953	410.00	WORKPLACE HEALTH Pre Employment Exams		6770-0204-835.010	Insurance	410.00	1 Co Board Specific Appr
197565	03/20/2019	03/28/2019	830680	32.00	WORKPLACE HEALTH RTW Exams		6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
197989	03/25/2019	03/28/2019	830680	75.00	WORKPLACE HEALTH Hep B Vaccine		2220-7705-801.000	HealthWest	75.00	1 Co Board Specific Appr

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197120	03/06/2019	03/14/2019	829953	32.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
197693	03/20/2019	03/28/2019	830680	121.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
1726978-2	03/12/2019	03/28/2019	830775 H	1,500.00	WZZM-TV	TV Ads on WZZM	5880-0588-902.000	Muskegon Area Transit	1,500.00	0 Not an Exception
1739478-1	02/28/2019	03/28/2019	830775 H	200.00	WZZM-TV	ADVERTISING 02/19	5810-0536-902.000	Airport	200.00	0 Not an Exception
1726787-2	03/12/2019	03/28/2019	830775 H	1,350.00	WZZM-TV	Digital & Social Media Ads Through WZZM	5880-0588-902.000	Muskegon Area Transit	1,350.00	0 Not an Exception
1739471-1	03/11/2019	03/28/2019	830775 H	1,150.00	WZZM-TV	ADVERTISING 03/19	5810-0536-902.000	Airport	1,150.00	0 Not an Exception
75947	03/26/2019	03/28/2019	830776 H	1,478.40	YELLOW ROSE TRANSPORT INC	100.23 TONS 22A SLAG	5710-0526-938.000	Solid Waste Management	1,478.40	0 Not an Exception
75928	03/09/2019	03/21/2019	830267	16,562.50	YELLOW ROSE TRANSPORT INC	SLUDGE HAULING RFQ-19-2332	5920-5060-808.100	Wastewater Management	16,562.50	1 Co Board Specific Appr
75897	03/28/2019	03/21/2019	830267	13,281.25	YELLOW ROSE TRANSPORT INC	SLUDGE HAULING RFQ-19-2332	5920-5060-808.100	Wastewater Management	13,281.25	1 Co Board Specific Appr
75868	02/23/2019	03/14/2019	829954	7,156.25	YELLOW ROSE TRANSPORT INC	SLUDGE HAULING PROJECT FY2019	5920-5060-808.100	Wastewater Management	7,156.25	5 Avoid Addl Cost
75914	03/15/2019	03/28/2019	830776 H	1,571.18	YELLOW ROSE TRANSPORT INC	106.52 TONS 22A SLAG	5710-0526-938.000	Solid Waste Management	1,571.18	0 Not an Exception
RSTJ 105491-105854	03/15/2019	03/19/2019	829989	25.00	ZACHARY PEARSON	Juvenile Court Restitution 3/14/19	7010-0000-272.000	Restitutions Payable-	25.00	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:				6,082,574.16					6,082,574.16	

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BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090077	2/11/2019	14.00	03895 - OEC FAIR GROUN	BB-travel expense	2300-0251-871.000	Accommodations Tax	14.00
TXN00090299	2/15/2019	25.41	1270 Dominos Pizza	SF-Lunch after field trip	2920-0660-751.000	Child Care Fund	25.41
TXN00090620	2/26/2019	11.96	180 AUTO VALUE SOUTH M	KM-EZ Outs (Shop)	5880-0591-775.000	Muskegon Area Transit System	11.96
TXN00090357	2/18/2019	283.65	180 AUTO VALUE SOUTH M	JG-Brake Parts Unit 1311	5880-0591-775.000	Muskegon Area Transit System	283.65
TXN00089949	2/7/2019	40.67	180 AUTO VALUE SOUTH M	SF-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	40.67
TXN00090448	2/21/2019	30.27	180 AUTO VALUE SOUTH M	KM-U Joint (Bobcat)	5880-0591-775.000	Muskegon Area Transit System	30.27
TXN00090369	2/19/2019	212.17	180 AUTO VALUE SOUTH M	KM-Work Lights (Shop)	5880-0597-978.000	Muskegon Area Transit System	212.17
TXN00090023	2/11/2019	18.98	180 AUTO VALUE SOUTH M	SF-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	18.98
TXN00090479	2/22/2019	190.91	180 AUTO VALUE SOUTH M	KM-Shop Tool Allowance for JMG	5880-0597-775.000	Muskegon Area Transit System	190.91
TXN00090489	2/22/2019	(22.38)	180 AUTO VALUE SOUTH M	KM-Refund for Returned Part	5880-0591-775.000	Muskegon Area Transit System	(22.38)
TXN00089834	2/4/2019	44.34	180 AUTO VALUE SOUTH M	KM-Propane for Shop Use	5880-0591-775.000	Muskegon Area Transit System	44.34
TXN00089850	2/4/2019	11.49	180 AUTO VALUE SOUTH M	KM-Fan Plug Unit 1104	5880-0591-775.000	Muskegon Area Transit System	11.49
TXN00090521	2/22/2019	31.58	180 AUTO VALUE SOUTH M	KM-U Joint(Bobcat Snowblower)	5880-0591-775.000	Muskegon Area Transit System	31.58
TXN00090186	2/13/2019	259.95	180 AUTO VALUE SOUTH M	KM-Scan Tool (Shop)	5880-0597-978.000	Muskegon Area Transit System	259.95
TXN00090208	2/14/2019	23.30	28TH STREET CITGO	BMM-fuel in lieu of mileage	1010-0275-863.000	Drain Commissioner	23.30
TXN00089952	2/7/2019	465.60	4960 ALL PHASE	DH-45W Lamps	5810-0536-777.000	Airport	465.60
TXN00090374	2/20/2019	136.78	A&M TAPE & PACKAGING/M	JT-Styrofoam Coolers	5920-5020-771.000	Wastewater Management Operations	136.78
TXN00090574	2/25/2019	(146.28)	ABC WAREHOUSE #A32 MU	JP-Refund Vacuum with Tax	1010-0216-729.010 1010-0215-729.010	Circuit Court Records County Clerk	(73.14) (73.14)
TXN00090360	2/19/2019	146.28	ABC WAREHOUSE #A32 MU	JP-Vacuum	1010-0216-729.010 1010-0215-729.010	Circuit Court Records County Clerk	73.14 73.14
TXN00090596	2/25/2019	138.00	ABC WAREHOUSE #A32 MU	JP-Bagless Vacuum	1010-0216-729.010 1010-0215-729.010	Circuit Court Records County Clerk	69.00 69.00
TXN00089857	2/5/2019	468.34	ABILITY NETWORK	KS-Brookhaven Medical FISS	1010-0052-801.000	Brookhaven Plant O&M	468.34
TXN00090190	2/14/2019	35.99	ACCESSORY POWER	SD-Monitor Stand	2210-6106-729.010	Public Health	35.99
TXN00090351	2/18/2019	62.71	ACME INSULATIONS INC	RD-Insulation Tape	5920-5050-778.000	Wastewater Management Operations	62.71
TXN00090436	2/21/2019	800.00	ACT The Rockville Inst	MW-peer supp conf reg	2220-7147-864.000	HealthWest	800.00
TXN00090217	2/14/2019	62.30	ADAPTATIONS BY ADRIAN	KR-EZ Top Client AB	2220-7344-801.196	HealthWest	62.30
TXN00090157	2/13/2019	824.00	ADE INCORPORATED	RC-Needs assessments	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	824.00
TXN00090556	2/25/2019	220.50	ADEMA ALTERNATOR AND S	DS-Solenoids, Starter for #052 #136	5920-5050-778.000	Wastewater Management Operations	220.50
TXN00090016	2/8/2019	110.00	ADEMA ALTERNATOR AND S	DS-Starter #900	5920-5050-778.000	Wastewater Management Operations	110.00
TXN00090056	2/11/2019	53.04	AED SUPERSTORE	CH-AED Pads	6340-0243-936.000	Bldg C-Treas/Equal/RoD	53.04
TXN00090327	2/18/2019	677.00	AGILENT TECHNOLOGIES,	TR-Ceramic Source Bd & Cable	5920-5020-936.000	Wastewater Management Operations	677.00
TXN00090149	2/13/2019	107.12	AIA CORPORATION	BB-Beach towels/Blankets	2300-0251-902.000	Accommodations Tax	107.12
TXN00090165	2/13/2019	33.40	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Operations	33.40
TXN00090183	2/13/2019	21.86	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Operations	21.86
TXN00090459	2/21/2019	276.60	AIRGASS NORTH	TR-Helium	5920-5020-768.000	Wastewater Management Operations	276.60
TXN00090526	2/25/2019	4.10	ALDI 67008	KG-ppp holton schools	2220-7068-729.000	HealthWest	4.10
TXN00090492	2/22/2019	5.50	ALDI 67008	LM-group food	2220-7147-750.000	HealthWest	5.50
TXN00090698	2/28/2019	6.27	ALDI 67008	FA-food for wellness group	2220-7331-750.000	HealthWest	6.27

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BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

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TXN00089985	2/8/2019	9.16	ALDI 67008	AH-Water	2220-7341-750.000	HealthWest	9.16
TXN00089991	2/8/2019	13.46	ALDI 67008	LB-SUD SMART Recovery	2220-many-750.000	HealthWest	13.46
TXN00090203	2/14/2019	27.10	ALIBI LOUNGE OF TROY	MS-meal staff command	1010-0351-957.000	Sheriff Jail	27.10
TXN00090038	2/11/2019	165.00	ALPINE MOTEL	SB-Client WW (to repay)	2220-0000-273.006	HealthWest	165.00
TXN00090301	2/15/2019	150.00	AMA JOURNALS	GG-JAMA Journal Subscription	2220-7323-759.000	HealthWest	150.00
TXN00090578	2/25/2019	59.00	Amazon Prime	CM-Amazon Prime Membership	5920-5040-807.000	Wastewater Management Operations	59.00
TXN00090397	2/20/2019	73.28	Amazon.com MI0K59X31	AS-Green Paper	1010-0131-729.000	Circuit Court	73.28
TXN00090583	2/25/2019	437.79	AMAZON.COM MI0XS2H00 A	TW-desks, dining chairs	2220-7034-729.010	HealthWest	437.79
TXN00090044	2/11/2019	20.04	Amazon.com MI21073C1	SD-Tape Dispenser, Glue, Desk Sorter	2220-7319-729.000	HealthWest	20.04
TXN00090746	2/28/2019	64.14	Amazon.com MI3AB5SR1	JT-Camera Systems Sim Cards	5880-0587-729.000	Muskegon Area Transit System	64.14
TXN00090499	2/22/2019	161.87	AMAZON.COM MI5HK5JF2 A	JWW-dog waste bags pioneer park	2080-0691-938.000	Parks	161.87
TXN00090067	2/11/2019	29.43	AMAZON.COM MI5JV7LT1 A	CM-Organizers Zelenka Bldg	5920-5040-729.000	Wastewater Management Operations	29.43
TXN00090260	2/15/2019	37.60	Amazon.com MI5MD4F32	SF-Key locker for facility keys	2920-many-729.010	Child Care Fund	37.60
TXN00090159	2/13/2019	31.78	Amazon.com MI5YJ13S0	SD-Mesh Vertical Organizer	2220-7319-729.000	HealthWest	31.78
TXN00090474	2/22/2019	59.93	AMAZON.COM MI6401MN0 A	LM- Oscar flea meds	2800-0232-729.000	Crime Victims' Rights	59.93
TXN00090731	2/28/2019	48.97	Amazon.com MI6UI9XL2	PR-Office Batteries	5710-0526-729.000	Solid Waste Management	48.97
TXN00090445	2/21/2019	8.22	AMAZON.COM MI8A14XJ0 A	LR-office supplies	2220-7144-729.000	HealthWest	8.22
TXN00089794	2/4/2019	528.01	AMERICAN 00123345520211	KF-TIP Site Based Trainer ReCert-CA	2220-7068-871.000	HealthWest	528.01
TXN00090513	2/22/2019	279.01	AMERICAN 00172525087851	MW-conf exp	2220-7147-871.000	HealthWest	279.01
TXN00089821	2/4/2019	655.00	AMERICAN ASSOCIATION O	ST-SOC Suicide Prev Conference	2220-7068-864.000	HealthWest	655.00
TXN00089870	2/5/2019	250.00	AMERICAN NEUROPSYCHIAT	GG-ANA Membership	2220-7323-807.000	HealthWest	250.00
TXN00090580	2/25/2019	118.75	AMERICAN SCREENING COR	SH-Drug test kits	1172-1369-740.000	Adult Drug Treatment Court	118.75
TXN00089817	2/4/2019	24.00	AMWAY HOTEL CORPORATIO	GR-Suicide Prevention Presenter, GR	2220-7059-871.000	HealthWest	24.00
TXN00089795	2/4/2019	24.00	AMWAY HOTEL CORPORATIO	MP-Suicide Prevention Presenter, GR	2220-7059-871.000	HealthWest	24.00
TXN00089798	2/4/2019	59.99	AMZN MKTP US MB05B86Q2	RF-iPad case replcmnt -C Berry	1010-0136-729.000	District Court	59.99
TXN00089929	2/6/2019	16.99	AMZN MKTP US MB29A9KO2	JPH-replacement arm rests office chair	2080-0691-747.000	Parks	16.99
TXN00090507	2/22/2019	129.75	AMZN Mktp US MI01X2V10	JPH-office supplies pioneer park	2080-0691-729.000	Parks	129.75
TXN00090368	2/19/2019	30.99	AMZN MKTP US MI0A13G01	SS- Laptop battery	6680-0228-778.000	Information Technology Services ISF	30.99
TXN00090498	2/22/2019	60.98	AMZN MKTP US MI10A9VG1	TW-wall art, floating shelves	2220-7034-729.010	HealthWest	60.98
TXN00090367	2/19/2019	715.40	AMZN MKTP US MI13C3P00	ED-Play & Learn	2220-7319-729.000	HealthWest	715.40
TXN00090334	2/18/2019	47.99	AMZN MKTP US MI1AO9PL1	RF-toner records	1010-0351-729.000	Sheriff Jail	47.99
TXN00090202	2/14/2019	269.98	AMZN Mktp US MI1LJ4EG1	AF-Deep Cycle Battery & Smart Charger	5920-5020-771.000	Wastewater Management Operations	269.98
TXN00090220	2/14/2019	22.97	AMZN Mktp US MI1OA0JJ0	PR-Interoffice Envelopes	5710-0526-729.000	Solid Waste Management	22.97
TXN00090388	2/20/2019	8.39	AMZN Mktp US MI32F6GD0	ED-Play & Learn	2220-7319-729.000	HealthWest	8.39
TXN00090751	2/28/2019	67.90	AMZN MKTP US MI3HG3QF0	SS- Replacement lamp	6680-0228-778.000	Information Technology Services ISF	67.90
TXN00090645	2/27/2019	45.99	AMZN Mktp US MI3YK3QL0	BS-claim forms, hanging file foler tab	2220-7706-729.000	HealthWest	45.99
TXN00090310	2/18/2019	8.94	AMZN Mktp US MI40F7492	ED-Play & Learn	2220-7319-729.000	HealthWest	8.94
TXN00090320	2/18/2019	8.89	AMZN MKTP US MI4445LV2	RF-Phone case & charger	1010-0136-729.000	District Court	8.89
TXN00090370	2/19/2019	33.99	AMZN Mktp US MI48Z1NR2	ED-Play & Learn	2220-7319-729.000	HealthWest	33.99
TXN00090497	2/22/2019	137.21	AMZN MKTP US MI4FF6M70	JPH-office supplies pioneer park	2080-0691-729.000	Parks	137.21

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090736	2/28/2019	33.80	AMZN Mktp US MI4KB8DJ1	AS-Labels	1172-1369-740.000	Adult Drug Treatment Court	33.80
TXN00089886	2/6/2019	24.98	AMZN MKTP US MI4RT8CG0	AVS-Luggage Locks	6330-0235-729.010	Office Services	24.98
TXN00090469	2/22/2019	76.59	AMZN Mktp US MI55B25H1	DB-Check Valve for Air Compressor	5920-5050-778.000	Wastewater Management Operations	76.59
TXN00090716	2/28/2019	97.98	AMZN Mktp US MI59L1G92	PR-Storage Containers	5710-0526-729.000	Solid Waste Management	97.98
TXN00090509	2/22/2019	28.86	AMZN Mktp US MI67I9TK2	JPH-office supplies pioneer park	2080-0691-729.000	Parks	28.86
TXN00090254	2/15/2019	28.95	AMZN Mktp US MI68O6TS0	RF-Phone case for Carrie Gust	1010-0136-729.000	District Court	28.95
TXN00090609	2/25/2019	44.39	AMZN Mktp US MI6C755P0	KK-Card Stock Paper for Passes	5880-0587-729.000	Muskegon Area Transit System	44.39
TXN00090536	2/25/2019	29.68	AMZN MKTP US MI6TT25X1	SG-tablecloth	5500-2553-740.000	Land Bank	29.68
TXN00090333	2/18/2019	4.74	AMZN MKTP US MI6ZQ0ECO	ED-Play & Learn	2220-7319-729.000	HealthWest	4.74
TXN00090657	2/27/2019	80.89	AMZN Mktp US MI76146R1	SD-toilet seats for potty training	2220-7319-729.000	HealthWest	80.89
TXN00090361	2/19/2019	39.18	AMZN MKTP US MI8CT6PP0	JS- Office Supplies	5910-many-729.000	Regional Water System	39.18
TXN00090347	2/18/2019	21.99	AMZN Mktp US MI8FI64D2	ED-Play & Learn	2220-7319-729.000	HealthWest	21.99
TXN00090007	2/8/2019	9.90	AMZN MKTP US MI8IX2FS0	JWW-Set of Wire Key ring organizers	2080-0691-747.000	Parks	9.90
TXN00090629	2/26/2019	11.14	AMZN MKTP US MI8UT18X0	BB-foam rocket launcher set	2220-7319-729.010	HealthWest	11.14
TXN00090709	2/28/2019	239.42	AMZN MKTP US MI8VI2QD0	BB-table chair sets,doll family set	2220-7319-729.010	HealthWest	239.42
TXN00090172	2/13/2019	92.23	AMZN Mktp US MI9547OW2	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	92.23
TXN00090399	2/20/2019	67.97	AMZN MKTP US MI9LW6XX0	CH-iPad accessories (Farrar)	5710-0520-729.010	Solid Waste Management	67.97
TXN00089874	2/6/2019	426.00	APA PUBLISHING	GG-Neuro Psychiatry Subscription	2220-7323-759.000	HealthWest	426.00
TXN00090379	2/20/2019	35.00	APPFOLIO LIGHTHOUS	DB-Rental App CB	2220-7327-801.000	HealthWest	35.00
TXN00090353	2/18/2019	35.00	APPFOLIO LIGHTHOUS	DB-Rental App DS	2220-7327-801.000	HealthWest	35.00
TXN00090442	2/21/2019	27.24	APPLEBEES 780165178014	KC-Meal for training	1010-0137-871.000	District Ct Probation(Cobo Hall PA2 Tax)	26.69
					1010-0000-066.000	Due from Employee	0.55
TXN00090337	2/18/2019	324.30	AQUASANA WATER FILTER	MS-water filter replacement	2220-7705-729.010	HealthWest	324.30
TXN00090292	2/15/2019	1,278.08	AQUASANA WATER FILTER	SD-Water Filters - PFAS	2210-6201-747.000	Public Health	1,278.08
TXN00090318	2/18/2019	20.43	ARBYS #1169 WALKER	MS-meal staff command	1010-0351-957.000	Sheriff Jail	20.43
TXN00089900	2/6/2019	5.96	ARBYS 7151	CH-meal AI9	1010-0301-957.000	Sheriff Operations	5.96
TXN00090094	2/11/2019	8.73	ARBYS 7151	CH-meal AI9	1010-0301-957.000	Sheriff Operations	8.73
TXN00090068	2/11/2019	150.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	150.00
TXN00089807	2/4/2019	90.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	90.00
TXN00090278	2/15/2019	180.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	180.00
TXN00089808	2/4/2019	30.71	ARK THERAPEUTIC	KR-3 Oral Motor Chews Client AB	2220-7344-801.196	HealthWest	30.71
TXN00090655	2/27/2019	9.42	ASIAN BUFFET & GRILL	EM-consumer	2220-7134-750.000	HealthWest	9.42
TXN00090118	2/12/2019	7.95	Audible US	AER-AR Due A Rebideaux	1010-0000-066.000	Due from Employee	7.95
TXN00089968	2/7/2019	50.00	AUTO SPA - MUSKEGON	MS-Car 175 Cleaning	2220-7324-937.000	HealthWest	50.00
TXN00089884	2/6/2019	7.49	AUTOZONE #2106	MS-Bulbs for Truck 99	2220-7705-937.000	HealthWest	7.49
TXN00090659	2/27/2019	27.95	BATTERIES + BULBS-#038	RF-UPS battery jail project	4660-4661-980.060	Jail/JTC Capital Projects Fund	27.95
TXN00089847	2/4/2019	27.95	BATTERIES + BULBS-#038	SS-Battery for Pittman's Courtroom	1010-0131-729.000	Circuit Court	27.95
TXN00089975	2/8/2019	80.00	BAUER SHEET METAL AND	JWW-Re-Drill SS plates for Pioneer Big	2080-0691-931.050	Parks	80.00
TXN00090147	2/13/2019	322.46	BEAVER RESEARCH COMPAN	DB-Disinfectant, Caltanium Tubes, etc	5920-5050-778.000	Wastewater Management Operations	322.46
TXN00090362	2/19/2019	751.54	BEAVER RESEARCH COMPAN	DB-Power-Zyme Waste Digestant,Disinl	5920-5060-778.200	Wastewater Management Operations	591.40

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
				DB-Disinfectant, Terp-A-Klean, Smazer	5920-5050-778.000	Wastewater Management Operations	160.14
TXN00090210	2/14/2019	70.00	BELLACINO'S PIZZA AND	AR-Judicial Staff Mtg Lunch	1010-0131-750.000	Circuit Court	70.00
TXN00089901	2/6/2019	23.29	BENNIGANS 5711 MT PLEA	SG-Meals/lodging	5500-2553-871.000	Land Bank	23.29
TXN00089897	2/6/2019	6.16	BENSON DRUG COMPANY IN	SB-client cpay	2220-7160-741.000	HealthWest	6.16
TXN00090162	2/13/2019	4.77	BERGMAN LOCK & SECURIT	CK-Keys	5810-0536-777.000	Airport	4.77
TXN00089805	2/4/2019	41.99	BESTBUYCOM805608185572	SS-Laptop drive for KB	1010-0131-729.010	Circuit Court	41.99
TXN00089793	2/4/2019	55.98	BESTBUYCOM805608185572	SS-Laptop Drive for SB	2150-many-729.010	Family Court	55.98
TXN00090276	2/15/2019	39.98	BESTBUYCOM805609910024	SS- Ivan's Laptop and spare	6680-0228-778.000	Information Technology Services ISF	39.98
TXN00090246	2/15/2019	20.71	BIG APPLE BAGEL	SF-Extra snack for field trip	2920-0660-750.000	Child Care Fund	20.71
TXN00089882	2/6/2019	5.08	BIGGBY COFFEE #514	AD-SOC Youth Incentive DE	2220-7068-729.000	HealthWest	5.08
TXN00090359	2/19/2019	8.67	BIGGBY COFFEE 391	KG-CM Meeting	2220-7068-729.000	HealthWest	8.67
TXN00090031	2/11/2019	8.67	BIGGBY COFFEE 391	KG-Client CH Parent Meeting	2220-7068-729.000	HealthWest	8.67
TXN00090523	2/22/2019	7.79	BIGGBY COFFEE STORE 51	JE-parent meeting w/rs	2220-7068-729.000	HealthWest	7.79
TXN00090324	2/18/2019	5.61	BIGGBY COFFEE STORE 51	SN-soc	2220-7068-729.000	HealthWest	5.61
TXN00090304	2/18/2019	1,019.44	BILLS SPORT SHOP	JWW-honda generator repairs	2080-0691-936.000	Parks	1,019.44
TXN00090762	2/28/2019	30.00	BISHOP HEATING AND AIR	RC-Voltage Line	5920-5060-778.000	Wastewater Management Operations	30.00
TXN00090251	2/15/2019	90.51	BLUE RIBBON LINEN SERV	PR-Mat & Towel Cleaning	5710-0526-749.000	Solid Waste Management	90.51
TXN00090096	2/12/2019	88.43	BLUEGLOBES LLC	DH-1 1/2 Hex Head Set Screws	5810-0536-777.000	Airport	88.43
TXN00090493	2/22/2019	13.97	BO BEAU KITCHEN ROOFTO	KF-conf food exp	2220-7068-871.000	HealthWest	13.97
TXN00090001	2/8/2019	47.01	BONEFISH 8301	FJ-Travel Meal (MIDC Grant Funded)	1010-0164-871.000	Public Defender	47.01
TXN00090055	2/11/2019	43.02	BONEFISH 9605	CH-travel expense	2300-0251-871.000	Accommodations Tax	43.02
TXN00090039	2/11/2019	40.44	BONEFISH 9605	BB-travel expense	2300-0251-871.000	Accommodations Tax	40.44
TXN00090519	2/22/2019	23.40	BOOST MOBILE	TM-phone connect to be pd by client	2220-0000-273.006	HealthWest	23.40
TXN00090592	2/25/2019	13.61	BORDEAUX	AR-MAFCA Conf-Breakfast	2920-0152-871.000	Child Care Fund	13.61
TXN00089931	2/7/2019	1,172.50	BOYS TOWN PRESS	MJF-Books for Common Sense Parentin	2150-2911-740.000	Family Court	1,172.50
TXN00090019	2/11/2019	20.71	BP#8693806JACKS CORQPS	SB-Client WW (to repay)	2220-0000-273.006	HealthWest	20.71
TXN00090003	2/8/2019	18.02	BRASS CAFE & SALOON	SG-Meals/lodging	5500-2553-871.000	Land Bank	18.02
TXN00090623	2/26/2019	8.58	BROOKLYN BAGEL LLC	AB-engagement	2220-7321-750.000	HealthWest	8.58
TXN00090665	2/27/2019	29.20	BROOKLYN BAGELS HENRY	KB-rate restructuring for i/dd meeting	2220-7134-750.000	HealthWest	29.20
TXN00089791	2/4/2019	29.20	BROOKLYN BAGELS HENRY	KB-IPS Meeting-Cancelled Due to Weat	2220-7134-750.000	HealthWest	29.20
TXN00090749	2/28/2019	5.51	BROOKLYN BAGELS HENRY	LN-social outing w/client	2220-7146-750.000	HealthWest	5.51
TXN00089868	2/5/2019	(29.20)	BROOKLYN BAGELS HENRY	KB-IPS Meeting-Cancelled Due to Weat	2220-7134-750.000	HealthWest	(29.20)
TXN00090010	2/8/2019	4.35	BROOKLYN BAGELS WHITEH	AD-SOC Youth Incentive DE	2220-7068-729.000	HealthWest	4.35
TXN00090287	2/15/2019	5.25	BROOKLYN BAGELS WHITEH	KG-group food	2220-7146-750.000	HealthWest	5.25
TXN00090004	2/8/2019	17.46	BUBBAS SPORTS BAR & GR	DV-meal training	1010-0000-066.000	Due from Employee	1.46
					1010-0350-957.000	Correction Officer Training	16.00
TXN00089971	2/8/2019	18.87	BUBBAS SPORTS BAR & GR	CM-meal 1st line	1010-0350-957.000	Correction Officer Training	18.87
TXN00090250	2/15/2019	8.47	BURGER KING #13684 Q07	CH-meal AI9	1010-0301-957.000	Sheriff Operations	8.47
TXN00090206	2/14/2019	4.24	BURGER KING #1891 Q07	JO-meal prisoner transport	1010-0351-866.000	Sheriff Jail	4.24
TXN00090198	2/14/2019	4.56	BURGER KING #1891 Q07	TS-meal prisoner transport	1010-0351-866.000	Sheriff Jail	4.56

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090538	2/25/2019	7.89	BURGER KING #300 Q07	SS-family appointment	2220-7144-750.000	HealthWest	7.89
TXN00090057	2/11/2019	3.69	BURGER KING #300 Q07	ASW-SOC Incentives	2220-7068-729.000	HealthWest	3.69
TXN00090646	2/27/2019	8.48	BURGER KING #300 Q07	KG-V Allen & A Edmunson-Lunch at Ct	2920-0152-750.000	Child Care Fund	8.48
TXN00090283	2/15/2019	2.53	BURGER KING #5188 Q07	CHB-Client Outing	2220-7324-750.000	HealthWest	2.53
TXN00089953	2/7/2019	1.06	BURGER KING #5188 Q07	RW-AR Due R Westerhouse	1010-0000-066.000	Due from Employee	1.06
TXN00090342	2/18/2019	9.00	BURGER KING #5188 Q07	AZ-client food	2220-7146-750.000	HealthWest	9.00
TXN00090755	2/28/2019	4.24	BURGER KING #5188 Q07	TM-client food	2220-7324-750.000	HealthWest	4.24
TXN00090544	2/25/2019	5.71	BURGER KING #5188 Q07	TM-client food	2220-7324-750.000	HealthWest	5.71
TXN00090482	2/22/2019	7.82	BURGER KING #5188 Q07	WM-client food	2220-7324-750.000	HealthWest	7.82
TXN00090631	2/26/2019	6.75	BURGER KING #6183 Q07	BB-travel expense	2300-0251-871.000	Accommodations Tax	6.75
TXN00090695	2/28/2019	11.21	BURGER KING #8666 Q07	HL-J Robinson Transport-Lunch for Juv	2920-0152-871.000	Child Care Fund	11.21
TXN00089969	2/7/2019	11.18	BWW 3407 TROY	MS-meal Staff Command	1010-0351-957.000	Sheriff Jail	11.18
TXN00090006	2/8/2019	10.67	BWW 3407 TROY	MS-meal staff command	1010-0351-957.000	Sheriff Jail	10.67
TXN00090247	2/15/2019	11.18	BWW 3407 TROY	MS-meal staff command	1010-0351-957.000	Sheriff Jail	11.18
TXN00089887	2/6/2019	8.64	BWW 3407 TROY	MS-Staff Command	1010-0351-759.000	Sheriff Jail	8.64
TXN00090153	2/13/2019	28.00	CALI PIZZA KITC INC #1	SY-PMTO Training, Troy	2220-7325-871.000	HealthWest	28.00
TXN00090154	2/13/2019	25.50	CALI PIZZA KITC INC #1	BD-PMTO Training, Troy	2220-7318-871.000	HealthWest	25.50
TXN00090633	2/26/2019	1.00	CANVA 02247-0949745	CR-AR Due C Riley	1010-0000-066.000	Due from Employee	1.00
TXN00090734	2/28/2019	25.90	CANVA FOR WORK MONTH	LM-Web Marketing	2300-0251-902.000	Accommodations Tax	25.90
TXN00089771	2/1/2019	12.95	CANVA FOR WORK MONTHLY	CR-AR Due C Riley	1010-0000-066.000	Due from Employee	12.95
TXN00089800	2/4/2019	60.48	CARLETON EQUIPMENT CO	TC-Shear Bolts for Snow Plow	5880-0591-775.000	Muskegon Area Transit System	60.48
TXN00090652	2/27/2019	17.84	CARMEN'S CAFE	FJ-Working Lunch	1010-0164-957.000	Public Defender	17.84
TXN00089801	2/4/2019	44.95	CASA DEL MAR (FRONT DE	JR-travel	2220-7705-871.000	HealthWest	44.95
TXN00090547	2/25/2019	150.00	CDAM	FJ-CDAM Spring Conf (Nicholas Gowing)	1010-0164-864.000	Public Defender	150.00
TXN00090569	2/25/2019	150.00	CDAM	FJ-CDAM Spring Conf (K Robinson)	1010-0164-864.000	Public Defender	150.00
TXN00090576	2/25/2019	690.83	CDW GOVT #RFS0005	MK-10 laptop cases,5 batteries,hp pow	2220-many-729.010	HealthWest	690.83
TXN00089826	2/4/2019	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00090640	2/27/2019	554.36	CENTRAL MICHIGAN PAPER	AVS-354981-00	6330-0238-729.000	Office Services	554.36
TXN00090446	2/21/2019	1,702.51	CENTRAL REST PRODUCTS	SF-JTC Stove	4660-4661-980.052	Jail/JTC Capital Projects Fund	1,702.51
TXN00089865	2/5/2019	385.84	CGL HEARTHSONG	KR-eob client related	2220-7133-729.010	HealthWest	385.84
TXN00089911	2/6/2019	11.32	CHARLEYS GRILLED SUBS	SB-tuesday evening outing dinner	2220-7137-750.000	HealthWest	11.32
TXN00090568	2/25/2019	13.09	CHEDDAR'S 0202034	AR-MAFCA Conf-Dinner	2920-0152-871.000	Child Care Fund	13.09
TXN00090013	2/8/2019	27.67	CHEESECAKE POLARIS	CH-travel expense	2300-0251-871.000	Accommodations Tax	27.67
TXN00089981	2/8/2019	35.35	CHEESECAKE POLARIS	BB-travel expense	2300-0251-871.000	Accommodations Tax	35.35
TXN00090612	2/25/2019	128.78	CHEGG ORDER	SD-Red Book Periodical	2210-6311-762.000	Public Health	128.78
TXN00089856	2/5/2019	37.80	CHINA EXPRESS	FJ-Office Meeting	1010-0164-966.001	Public Defender	37.80
TXN00090174	2/13/2019	14.05	CHINA VILLAGE	BD-PMTO Training, Troy	2220-7318-871.000	HealthWest	14.05
TXN00090200	2/14/2019	100.00	CINEMA CAROUSEL	AS-Gift cards for SSSPP	1010-0131-729.000	Circuit Court	100.00
TXN00090664	2/27/2019	92.50	CINEMA CAROUSEL	SB-c-int outing	2220-7137-956.010	HealthWest	92.50
TXN00090517	2/22/2019	10.00	CITY OF GRAND RAPIDS,M	MF- Parking Fees 2/21/19	5910-many-871.000	Regional Water System	10.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00089806	2/4/2019	6.25	CITY OF GRAND RAPIDS,M	KJ-Client SSA Appt, GR-Parking	2220-7147-871.000	HealthWest	6.25
TXN00090195	2/14/2019	13.00	CKE JOLLY PLATE SCOTTV	CH-meal AI9	1010-0301-957.000	Sheriff Operations	13.00
TXN00089819	2/4/2019	48.95	CLASSIC STAMS SIGN	LL-Supplies for District Court	1010-0136-729.000	District Court	48.95
TXN00089833	2/4/2019	33.00	CLASSIC STAMS SIGN	LL-Supplies for District Court	1010-0136-729.000	District Court	33.00
TXN00090381	2/20/2019	8.00	CLASSIC STAMS SIGN	SP-Name Plate	2220-7705-729.000	HealthWest	8.00
TXN00090726	2/28/2019	40.00	CLASSIC STAMS SIGN	SP-name plate	2220-many-729.000	HealthWest	40.00
TXN00090628	2/26/2019	39.00	CLASSIC STAMS SIGN	CH-Marketing supplies	2300-0251-902.020	Accommodations Tax	39.00
TXN00090219	2/14/2019	33.00	CLASSIC STAMS SIGN	JP-Blue Ink Pads	1010-0216-729.000	Circuit Court Records	33.00
TXN00089946	2/7/2019	37.00	CLASSIC STAMS SIGN	SP-Name Plate	2220-many-729.000	HealthWest	37.00
TXN00090343	2/18/2019	9.93	CMH PHARMACY	MC-J Bankhead Medication	2920-0662-741.000	Child Care Fund	9.93
TXN00090227	2/14/2019	31.25	CMH PHARMACY	JA-D Kennebrew Medication	2920-0660-741.000	Child Care Fund	31.25
TXN00090089	2/11/2019	76.84	CMH PHARMACY	SF-A Paggett Medication	2920-0662-741.000	Child Care Fund	76.84
TXN00090034	2/11/2019	2.96	CMH PHARMACY	SF-J Tyler Medication	2920-0660-741.000	Child Care Fund	2.96
TXN00089789	2/4/2019	13.10	CMH PHARMACY	SF-M Wyrick Medication	2920-0662-741.000	Child Care Fund	13.10
TXN00090058	2/11/2019	13.82	CMH PHARMACY	SF-J Robinson Medication	2920-0662-741.000	Child Care Fund	13.82
TXN00089818	2/4/2019	5.27	CMH PHARMACY	SF-J Foreman Medication	2920-0662-741.000	Child Care Fund	5.27
TXN00089797	2/4/2019	6.08	CMH PHARMACY	SF-J Tyler Medication	2920-0660-741.000	Child Care Fund	6.08
TXN00090486	2/22/2019	15.46	CMH PHARMACY	SF-M Wyrick Medication	2920-0662-741.000	Child Care Fund	15.46
TXN00090471	2/22/2019	6.08	CMH PHARMACY	SF-C Jackson Medication	2920-0662-741.000	Child Care Fund	6.08
TXN00089814	2/4/2019	7.50	COA CHEAPOAIR.COM AIR	MP-travel	2220-7707-871.000	HealthWest	7.50
TXN00090454	2/21/2019	11.95	COA CHEAPOAIR.COM AIR	MW-conf exp	2220-7147-871.000	HealthWest	11.95
TXN00090124	2/12/2019	173.96	COMCAST	JPH-internet pioneer office	2080-0691-851.000	Parks	173.96
TXN00090204	2/14/2019	166.90	COMCAST	JPH-internet for pioneer campground	2080-0691-851.000	Parks	166.90
TXN00090072	2/11/2019	96.25	COMFORT INN & SUITES	FJ-MIDC Grant Funded Conference	1010-0164-864.000	Public Defender	96.25
TXN00089987	2/8/2019	178.50	COMFORT INNS	SG-Meals/lodging	5500-2553-871.000	Land Bank	178.50
TXN00090344	2/18/2019	690.00	COMMUNITY TRANSPORTATI	JK-PASS Training	5880-0586-957.000	Muskegon Area Transit System	690.00
TXN00090331	2/18/2019	1,150.00	COMMUNITY TRANSPORTATI	JK-PASS Training	5880-0586-957.000	Muskegon Area Transit System	1,150.00
TXN00089916	2/6/2019	39.00	COMPRESSIONGURU.COM	RM-Client BD (to repay)	2220-0000-273.006	HealthWest	39.00
TXN00089997	2/8/2019	258.26	CONSUMERS ENERGY CO	DH-ConsumersButlerEmergencyGrant	2930-8942-849.000	Veterans Affairs Dept	258.26
TXN00090752	2/28/2019	135.65	CONSUMERS ENERGY CO	DH-DTE Vet Shutoff	2930-8943-836.100	Veterans Affairs Dept	135.65
TXN00089858	2/5/2019	95.00	CORE LEARNING, INC.	KC-Conference for Probation	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	95.00
TXN00090551	2/25/2019	115.56	COURTYARD BY MARRIOTT	JR-conf travel	2220-7705-871.000	HealthWest	115.56
TXN00090618	2/25/2019	8.53	COURTYARD BY MARRIOTT	JR-conf travel	2220-7705-871.000	HealthWest	8.53
TXN00090449	2/21/2019	74.00	CRAINS DET SUBSCRIP	AB-Crain's Renewal 1 Year	2220-7705-759.000	HealthWest	74.00
TXN00090626	2/26/2019	213.76	CROWN PLAZA DOWNTOWN R	BB-travel expense	2300-0251-871.000	Accommodations Tax	213.76
TXN00090604	2/25/2019	90.10	CROWNE PLAZA LANSING W	AR-MAFCA Conf-Hotel	2920-0152-871.000	Child Care Fund	90.10
TXN00090577	2/25/2019	108.98	CTS FRONTIER ONLINEPAY	JPH-internet meinert campground	2080-0691-851.000	Parks	108.98
TXN00090409	2/21/2019	96.41	CTS FRONTIER ONLINEPAY	JPH-internet meinert office	2080-0691-851.000	Parks	96.41
TXN00090699	2/28/2019	12.60	CULVERS OF OKEMOS	AW-conf food exp	2220-7329-871.000	HealthWest	12.60
TXN00090668	2/27/2019	471.81	CUMMINS INC - S1	TC-Crank Case Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	471.81

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090670	2/27/2019	421.70	CUMMINS INC - S3	KM-Fuel Actuator (Stock)	5880-0591-775.000	Muskegon Area Transit System	421.70
TXN00089906	2/6/2019	1,606.60	CUMMINS INC - S3	KM-Engine Parts (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,606.60
TXN00090686	2/27/2019	(86.25)	CUMMINS INC - S3	KM-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(86.25)
TXN00089983	2/8/2019	275.48	CUMMINS INC - S3	KM-Pressure Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	275.48
TXN00089973	2/8/2019	1,099.55	CUMMINS INC - S3	KM-Spark Plugs/Coil Pk Unit 1107	5880-0591-775.000	Muskegon Area Transit System	1,099.55
TXN00090389	2/20/2019	337.05	CUMMINS INC - S3	JG-Fuel Pump/Seals Unit 0904	5880-0591-775.000	Muskegon Area Transit System	337.05
TXN00090158	2/13/2019	671.74	CUMMINS INC - S3	KM-EGR Valve Unit 0901	5880-0591-775.000	Muskegon Area Transit System	671.74
TXN00090494	2/22/2019	1,469.39	CUMMINS INC - S3	JG-Diagnostic & Parts Unit 0901	5880-0591-937.000	Muskegon Area Transit System	1,469.39
TXN00090573	2/25/2019	9.00	CVS/PHARMACY #06804	KJ-med box	2220-7324-729.000	HealthWest	9.00
TXN00090641	2/27/2019	5.01	DIBS ON RESALE	SM-ados-2 testing supplies	2220-7319-729.000	HealthWest	5.01
TXN00090252	2/15/2019	2.76	DOLLAR GENERAL #14803	LS-items for snacks	1010-0225-957.000	Equalization	2.76
TXN00090315	2/18/2019	9.54	DOLLAR GENERAL #18466	JG-client food	2220-7144-750.000	HealthWest	9.54
TXN00089927	2/6/2019	46.64	DOLLAR TREE	CV-Day Treatment Materials	2220-7318-729.000	HealthWest	46.64
TXN00090653	2/27/2019	7.42	DOLLAR TREE	BD-program supplies	2220-7318-729.000	HealthWest	7.42
TXN00090213	2/14/2019	1.46	DOLLAR TREE	LM-SUD WOW Group	2220-7066-729.000	HealthWest	1.46
TXN00090228	2/14/2019	12.30	DOLLAR TREE	MB-SUD Men's Group	2220-7066-750.000	HealthWest	7.00
					2220-7066-729.000	HealthWest	5.30
TXN00090232	2/14/2019	48.00	DOLLAR TREE	AH-Hair Brushes, Journals, BodyWash	2220-7341-729.000	HealthWest	48.00
TXN00089948	2/7/2019	12.72	DOLLAR TREE	BD-Day Traeatment Supplies	2220-7318-729.000	HealthWest	12.72
TXN00089957	2/7/2019	2.12	DOLLAR TREE	FA-Wellness Wednesday	2220-7059-729.000	HealthWest	2.12
TXN00090000	2/8/2019	11.66	DOLLAR TREE	SM-day treatment supplies	2220-7318-729.000	HealthWest	11.66
TXN00090684	2/27/2019	2.12	DOLLAR TREE	FA-wellness wed	2220-7331-729.000	HealthWest	2.12
TXN00090179	2/13/2019	9.54	DOLLAR TREE	JC-Frames for ART grads	2920-0660-740.000	Child Care Fund	6.36
				JC-Marker, file folder	2920-0152-729.000	Child Care Fund	2.12
				JC-AR Due J Canales	1010-0000-066.000	Due from Employee	1.06
TXN00090506	2/22/2019	30.62	DOLLAR TREE	RC-youth day trtmnt fbs supplies	2220-7318-750.000	HealthWest	2.00
					2220-7318-729.000	HealthWest	28.62
TXN00090500	2/22/2019	11.12	DOLLAR TREE	BD-program supplies	2220-7318-729.000	HealthWest	11.12
TXN00089840	2/4/2019	16.96	DOLLAR TREE	JL-Group Therapy	2220-7318-729.000	HealthWest	16.96
TXN00090008	2/8/2019	41.04	DOLLAR TREE	RC-Youth FBS Supplies	2220-7318-750.000	HealthWest	20.90
					2220-7318-729.000	HealthWest	20.14
TXN00090376	2/20/2019	2.00	DOLLAR TREE	RC-Gum	2220-7318-750.000	HealthWest	2.00
TXN00090430	2/21/2019	48.92	DOLLAR TREE	BD-Day Treatment Program	2220-7318-729.000	HealthWest	33.92
					2220-7318-750.000	HealthWest	15.00
TXN00090753	2/28/2019	6.36	DOLLAR-GENERAL #7763	SM-tf-cbt supplies	2220-7334-729.000	HealthWest	6.36
TXN00090316	2/18/2019	3.80	DOLLAR-GENERAL #7763	SF-Punch for ART grad	2920-0662-750.000	Child Care Fund	3.80
TXN00090319	2/18/2019	75.18	DOMINO'S 1270	MJF-Lunch on 2/17	2920-many-751.000	Child Care Fund	75.18
TXN00090600	2/25/2019	21.27	DOMINO'S 1270	MW-TJ Purnell-Reward for gold level	2920-0660-750.000	Child Care Fund	21.27
TXN00090132	2/12/2019	66.96	DOMINO'S 1270	KB-Jury Meal 18002506FC	1010-0131-822.020	Circuit Court	66.96
TXN00090714	2/28/2019	343.25	DOWNTOWN TIRE COMPANY	RR- spark plug repair	5910-many-937.000	Regional Water System	343.25

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090694	2/28/2019	67.38	DR ROLFS BARBEQUE	BB-Marketing supplies	2300-0251-902.020	Accommodations Tax	67.38
TXN00090305	2/18/2019	447.55	DRURY INN TROY	MS-hotel staff command	1010-0351-957.000	Sheriff Jail	447.55
TXN00090049	2/11/2019	447.55	DRURY INN TROY	MS-hotel staff command	1010-0351-957.000	Sheriff Jail	447.55
TXN00090051	2/11/2019	1,358.27	DTE ENERGY 800-477-474	MM-8391 White Rd/12/28/18-01/24/19	5920-5060-922.000	Wastewater Management Operations	1,358.27
TXN00090061	2/11/2019	144.41	DTE ENERGY 800-477-474	FM-99 Quarterline/ 12/28/18-01/23/19	5910-0552-922.000	Regional Water System	144.41
TXN00090054	2/11/2019	41.72	DTE ENERGY 800-477-474	MM-3200 Mcarthur/12/28/18-01/23/19	5920-5060-922.000	Wastewater Management Operations	41.72
TXN00090036	2/11/2019	23,180.85	DTE ENERGY 800-477-474	MM-800 Swanson/12/28/18-01/24/19	5920-5030-922.000	Wastewater Management Operations	23,180.85
TXN00090720	2/28/2019	905.97	DTE ENERGY 800-477-474	FM-141 E Apple/ 01/11/19-02/11/19	6340-0247-922.000	Bldg G-Central Services	905.97
TXN00090713	2/28/2019	540.48	DTE ENERGY 800-477-474	FM-173 E Apple/ 01/11/19-02/11/19	6340-0243-922.000	Bldg C-Treas/Equal/RoD	540.48
TXN00090025	2/11/2019	118.88	DTE ENERGY 800-477-474	MM-820 E Hanson/12/20/18-01/18/19	5920-5060-922.000	Wastewater Management Operations	118.88
TXN00090028	2/11/2019	64.27	DTE ENERGY 800-477-474	MM-300 S Lake/12/20/18-01/18/19	5920-5060-922.000	Wastewater Management Operations	64.27
TXN00090021	2/11/2019	48.25	DTE ENERGY 800-477-474	FM-616 W Giles/ 12/27/18-01/22/19	5910-0546-922.000	Regional Water System	48.25
TXN00090756	2/28/2019	939.45	DTE ENERGY 800-477-474	FM-131 E Apple/ 01/11/19-02/11/19	6340-0248-922.000	Bldg H-Stark Hall	939.45
TXN00090745	2/28/2019	1,267.90	DTE ENERGY 800-477-474	FM-155 E Apple/ 01/11/19-02/11/19	6340-0246-922.000	Bldg F-Veterans Center	633.95
					6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	633.95
TXN00090465	2/21/2019	627.11	DTE ENERGY 800-477-474	MM-685 Airport Rd/01/10/19-02/08/19	1190-0427-922.000	Emergency Services	627.11
TXN00090727	2/28/2019	987.04	DTE ENERGY 800-477-474	FM-133 E Apple/ 01/11/19-02/11/19	6340-0242-922.000	Bldg B-Training Center	987.04
TXN00090729	2/28/2019	292.51	DTE ENERGY 800-477-474	FM-199 E Apple/ 01/11/19-02/11/19	6340-0249-922.000	Bldg I-Facilities Management	292.51
TXN00090738	2/28/2019	757.29	DTE ENERGY 800-477-474	FM-79 E Apple/ 01/11/19-02/11/19	2920-0662-922.000	Child Care Fund	757.29
TXN00090739	2/28/2019	238.86	DTE ENERGY 800-477-474	DH-DTEShutoffVets	2930-8943-836.100	Veterans Affairs Dept	238.86
TXN00090073	2/11/2019	87.41	DTE ENERGY 800-477-474	MM-895 Quarterline/12/28/18-01/23/19	5920-5060-922.000	Wastewater Management Operations	87.41
TXN00090079	2/11/2019	619.27	DTE ENERGY 800-477-474	MM-801 N Swanson/12/28/18-01/24/19	5920-5050-922.000	Wastewater Management Operations	619.27
TXN00090083	2/11/2019	139.06	DTE ENERGY 800-477-474	MM-895 S Wolf Lake/12/28/18-01/23/19	5920-5060-922.000	Wastewater Management Operations	139.06
TXN00090076	2/11/2019	130.76	DTE ENERGY 800-477-474	FM-3128 E Laketon/ 12/28/18-01/23/19	6345-1620-922.000	Maintenance Garage	130.76
TXN00090070	2/11/2019	3,283.85	DTE ENERGY 800-477-474	FM-1890 E Apple Ave/12/28/18-01/23/19	1010-0052-922.000	Brookhaven Plant O&M	3,283.85
TXN00090063	2/11/2019	1,148.74	DTE ENERGY 800-477-474	FM-1611 Oak Ave/ 12/28/18-01/25/19	1010-0268-922.000	Oak Ave. Building	1,148.74
TXN00090534	2/25/2019	2,478.91	DTE ENERGY 800-477-474	MM-101 Sinclair Dr/01/10/19-02/08/19	5810-0536-922.000	Airport	2,478.91
TXN00090531	2/25/2019	75.11	DTE ENERGY 800-477-474	FM-54 Ottawa/ 01/11/19-02/11/19	5910-0546-922.000	Regional Water System	75.11
TXN00090554	2/25/2019	137.41	DTE ENERGY 800-477-474	FM-1316 E Keating/ 01/11/19-02/11/19	5910-0552-922.000	Regional Water System	137.41
TXN00090555	2/25/2019	537.54	DTE ENERGY 800-477-474	MM-115 Sinclair Dr/01/10/19-02/08/19	5810-0536-922.000	Airport	537.54
TXN00090563	2/25/2019	369.49	DTE ENERGY 800-477-474	MM-99 Sinclair Dr/01/10/19-02/08/19	5810-0536-922.000	Airport	369.49
TXN00090671	2/27/2019	465.87	DTE ENERGY 800-477-474	MM-633 Ottawa/01/11/19-02/11/19	5920-5060-922.000	Wastewater Management Operations	465.87
TXN00090658	2/27/2019	36.63	DTE ENERGY 800-477-474	MM-895 E Keating/01/15/19-02/12/19	5920-5060-922.000	Wastewater Management Operations	36.63
TXN00090642	2/27/2019	10,016.97	DTE ENERGY 800-477-474	MM-2624 Sixth St/01/12/19-02/13/19	5880-0595-760.000	Muskegon Area Transit System	850.79
					5880-0591-922.000	Muskegon Area Transit System	3,888.71
					5880-0587-760.000	Muskegon Area Transit System	5,277.47
TXN00090643	2/27/2019	71.01	DTE ENERGY 800-477-474	MM-3565 S Getty/01/10/19-02/08/19	5920-5060-922.000	Wastewater Management Operations	71.01
TXN00090588	2/25/2019	248.45	DTE ENERGY 800-477-474	MM-110 Sinclair Dr/01/10/19-02/08/19	5810-0536-922.000	Airport	248.45
TXN00090602	2/25/2019	1,441.83	DTE ENERGY 800-477-474	MM-106 Sinclair Dr/01/10/19-02/08/19	5810-0536-922.000	Airport	1,441.83
TXN00090704	2/28/2019	858.95	DTE ENERGY 800-477-474	FM-209 E Apple/ 01/11/19-02/11/19	6340-0244-922.000	Bldg D-Health Dept	858.95

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090712	2/28/2019	612.76	DTE ENERGY 800-477-474	FM-1470 Peck St/ 01/11/19-02/11/19	2970-6494-922.000	Mental Health Buildings	612.76
TXN00090689	2/27/2019	606.54	DTE ENERGY 800-477-474	MM-351 Morris Ave/01/11/19-02/11/19	5880-0589-922.000	Muskegon Area Transit System	606.54
TXN00090691	2/27/2019	32.81	DTE ENERGY 800-477-474	MM-496 W Sherman/01/11/19-02/11/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00090700	2/28/2019	2,344.94	DTE ENERGY 800-477-474	FM-376 E Apple/ 01/11/19-02/11/19	2970-6493-922.000	Mental Health Buildings	2,344.94
TXN00090693	2/28/2019	626.27	DTE ENERGY 800-477-474	FM-97 E Apple/ 01/15/19-02/12/19	6340-0241-922.000	Bldg A-Johnny O. Harris	626.27
TXN00090373	2/20/2019	11.46	E & A GROCERY #2	SB-lunch supplies	2220-7317-750.000	HealthWest	11.46
TXN00090105	2/12/2019	25.00	EB FME WORLD TOUR 201	TV-Training	6680-0228-957.000	Information Technology Services ISF	25.00
TXN00090708	2/28/2019	425.98	EB WINC FOR ALL WOMEN	RN-table sponsor for winc	2220-7039-801.000	HealthWest	425.98
TXN00090703	2/28/2019	80.00	ECONOLINE ABRASIVE PRO	DV-Aluminum Oxide	5920-5030-778.100	Wastewater Management Operations	80.00
TXN00090356	2/18/2019	45.00	EIG CONSTANTCONTACT.C	CR-email service	2220-7059-902.000	HealthWest	45.00
TXN00090275	2/15/2019	108.69	EMD CHEMICALS	AF-pH Buffer	5920-5020-768.000	Wastewater Management Operations	108.69
TXN00089924	2/6/2019	1,030.88	EMD CHEMICALS	AF-Nitric Acid, pH Buffer	5920-5020-768.000	Wastewater Management Operations	1,030.88
TXN00090339	2/18/2019	35.00	EMPLOYERS ASSOCIATION	SH-Unemployment training	6770-0203-957.000	Insurance	35.00
TXN00090365	2/19/2019	(20.00)	EMPLOYERS ASSOCIATION	SH-Unemployment training credit	6770-0203-957.000	Insurance	(20.00)
TXN00090718	2/28/2019	260.01	ETNA DISTRIBUTORS, LLC	RH-Elbows, Couplings, Valves, etc	5920-5060-778.000	Wastewater Management Operations	260.01
TXN00090518	2/22/2019	67.20	Etsy.com - PopovLeathe	JWW-meeting notepad	2080-0691-729.000	Parks	67.20
TXN00089989	2/8/2019	141.00	EXPRESS FLAGS	SB-Replacement U.S. Flags	5920-5040-776.000	Wastewater Management Operations	141.00
TXN00090656	2/27/2019	10.00	FACEBK MJ6CFKEGY2	LM-Web Marketing	2300-0251-902.000	Accommodations Tax	10.00
TXN00089777	2/1/2019	19.80	FACEBK P8NLNLSGY2	LM-Web Marketing	2300-0251-902.000	Accommodations Tax	19.80
TXN00089786	2/1/2019	3.00	FACEBK U7E7KKACN2	ST-Suicide Prevention (SPrevent \$\$\$)	2220-0000-273.006	HealthWest	3.00
TXN00090182	2/13/2019	121.12	FACTORY DIRECT SUPPLY	CH-Leonard Kit 2-690 Check Stop Kit-XL	1010-0270-931.050	County Jail Building 2015	121.12
TXN00090046	2/11/2019	120.37	FAIRFIELD INN & SUITES	AR-Court Admin Conf-Hotel	1010-0131-871.000	Circuit Court	120.37
TXN00090638	2/27/2019	2.12	FAMILY DOLLAR #5052	FA-supplies for wellness group	2220-7331-729.000	HealthWest	2.12
TXN00090650	2/27/2019	24.33	FAMILY DOLLAR #5265	FA-clothing for consumer	2220-7331-729.000	HealthWest	24.33
TXN00090678	2/27/2019	6.36	FAMILY DOLLAR #5265	BD-program supplies	2220-7318-729.000	HealthWest	6.36
TXN00089941	2/7/2019	6.25	FAMILY DOLLAR #5265	LM-SUD WOW Group	2220-7066-750.000	HealthWest	6.25
TXN00090336	2/18/2019	8.95	FAMILY DOLLAR #5265	LN-creative coping group snacks, water	2220-7146-750.000	HealthWest	8.95
TXN00090350	2/18/2019	2.00	FAMILY DOLLAR #5265	JA-Creative Coping Group	2220-7146-750.000	HealthWest	2.00
TXN00090742	2/28/2019	4.24	FAMILY DOLLAR #5265	MC-Foam Trays	2920-many-745.000	Child Care Fund	4.24
TXN00090136	2/12/2019	6.95	FAMILY DOLLAR #5265	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	6.95
TXN00090140	2/12/2019	6.00	FAMILY DOLLAR #5265	JA-WRAP Group	2220-7146-750.000	HealthWest	6.00
TXN00090097	2/12/2019	95.39	FAMILY FARM HOME 19	MS-Spreader for Salting Lots	2220-7705-729.010	HealthWest	95.39
TXN00089812	2/4/2019	3.50	FASTENAL COMPANY01	RD-SCREWS	5920-5050-778.000	Wastewater Management Operations	3.50
TXN00089843	2/4/2019	150.94	FATTY LUMPKINS	KT-Bender Workshop Luncheon	1010-0101-871.000	Board of Commissioners	150.94
TXN00090533	2/25/2019	136.79	FATTY LUMPKINS	MP-qpr trg	2220-7059-750.000	HealthWest	136.79
TXN00089932	2/7/2019	46.75	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	46.75
TXN00090553	2/25/2019	164.69	FEDEX 31876036	CM-FedEx Postage Costs	5920-5040-730.000	Wastewater Management Operations	164.69
TXN00090332	2/18/2019	75.26	FIVE BELOW 565	JP-Day Treatment Program	2220-7318-729.000	HealthWest	75.26
TXN00090637	2/27/2019	293.88	FREEDOM CHEVROLET	DS-L/R Brake Calipers for Vehicle #900	5920-5050-778.000	Wastewater Management Operations	293.88
TXN00090160	2/13/2019	141.57	FREEDOM CHEVROLET	RD-Pipe & Connectors	5920-5050-778.000	Wastewater Management Operations	141.57

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090728	2/28/2019	(120.00)	FREEDOM CHEVROLET	RD-Refund Cores - Brake Calipers	5920-5050-778.000	Wastewater Management Operations	(120.00)
TXN00089943	2/7/2019	100.59	FREMONT FORD	RD-Adaptors, Gaskets, Kit	5920-5050-778.000	Wastewater Management Operations	100.59
TXN00089841	2/4/2019	49.30	FRONTIER H46MGI	MP-eob client related	2220-7059-871.000	HealthWest	49.30
TXN00089825	2/4/2019	35.00	FRONTIER H46MGI	MP-travel	2220-7707-871.000	HealthWest	35.00
TXN00089836	2/4/2019	88.30	FRONTIER I8SHYZ	ST-SOC Suicide Prev Conf, Denver	2220-7068-871.000	HealthWest	88.30
TXN00090114	2/12/2019	362.05	FRONTIER NYYWGG	KF-travel ccbhc	2220-7034-871.000	HealthWest	362.05
TXN00090613	2/25/2019	324.00	FS COM INC	MH- Equipment	6680-0228-936.000	Information Technology Services ISF	324.00
TXN00090485	2/22/2019	7.95	GALL SEWING & VAC CENT	CH-C Station Vac Belts	5920-5040-776.000	Wastewater Management Operations	7.95
TXN00090480	2/22/2019	117.56	GALLS	JPH-summer staff uniforms	2080-0691-747.000	Parks	117.56
TXN00090085	2/11/2019	25.23	GEMINI GRILLE	CH-travel expense	2300-0251-871.000	Accommodations Tax	25.23
TXN00090081	2/11/2019	25.67	GEMINI GRILLE	BB-travel expense	2300-0251-871.000	Accommodations Tax	25.67
TXN00090732	2/28/2019	221.51	GFS STORE #0272	RK-food black history lunch&learn	2220-7705-750.000	HealthWest	221.51
TXN00090426	2/21/2019	76.81	GFS STORE #0272	SF-Dinner items	2920-many-751.010	Child Care Fund	76.81
TXN00090138	2/12/2019	53.94	GFS STORE #0272	MW-Rice, Chicken Nuggets, Sweet Sour	2220-7137-750.000	HealthWest	53.94
TXN00090167	2/13/2019	568.15	GFS STORE #0272	MW-c-intentions food	2220-7137-750.000	HealthWest	568.15
TXN00090197	2/14/2019	1,068.90	GFS STORE #0272	DP-Foam Plates	2220-7341-729.000	HealthWest	16.49
				DP-Frozen Entrees, Buns, Soup, IceCrea	2220-7341-750.000	HealthWest	1,052.41
TXN00090226	2/14/2019	4.02	GFS STORE #0272	FA-Wellness Wednesday	2220-7059-729.000	HealthWest	4.02
TXN00090323	2/18/2019	21.99	GFS STORE #0272	AC-Plastic Forks	7010-0000-270.013	Wastewater Employee Soda Pop	21.99
TXN00089967	2/7/2019	127.30	GFS STORE #0272	SF-Dinner items	2920-many-751.010	Child Care Fund	127.30
TXN00090697	2/28/2019	227.47	GFS STORE #0272	MW-c-int food	2220-7137-750.000	HealthWest	227.47
TXN00090530	2/25/2019	11.96	GOLDEN CORRAL 2553	SN-soc	2220-7068-729.000	HealthWest	11.96
TXN00090532	2/25/2019	24.00	GOODWILL-ROOSEVELT PAR	PW-msk hts soc school dance	2220-7068-729.000	HealthWest	24.00
TXN00090164	2/13/2019	175.00	GPS MICHIGAN COURT AD	AR-MCAA Conf-Registration	1010-0131-864.000	Circuit Court	175.00
TXN00090026	2/11/2019	210.00	GPS MICHIGAN COURT AD	PF-Training for Certified Crt Mgrs	1010-0136-957.000	District Court	210.00
TXN00089892	2/6/2019	210.00	GPS MICHIGAN COURT AD	SV-Certified Court Mgr Program Fee	1010-0131-864.000	Circuit Court	210.00
TXN00090625	2/26/2019	18.00	GRAND HAVEN CHAMBER	JT-GH C of C Early Bird Brkfst	5810-0536-864.000	Airport	18.00
TXN00090593	2/25/2019	1,200.00	GRAND HAVEN CHAMBER	JT-Business Expo Sponsorship	5810-0536-902.000	Airport	1,200.00
TXN00090375	2/20/2019	40.00	GRAND HAVEN CHAMBER	JT-GH C of C Social Media Workshop	5810-0536-864.000	Airport	40.00
TXN00089859	2/5/2019	18.00	GRAND HAVEN CHAMBER	JT-GH Early Bird Brkfst	5810-0536-864.000	Airport	18.00
TXN00090748	2/28/2019	162.82	GRAND TRAVERSE PIE CO	KB-rate restructuring for i/dd meeting	2220-7134-750.000	HealthWest	162.82
TXN00090123	2/12/2019	200.00	GRAND VALLEY STATE UNI	FJ-Winter Intern Fair	1010-0164-864.000	Public Defender	200.00
TXN00090231	2/14/2019	2,748.00	GRAY MANUFACTURING CO	TC-Shop Floor Jack	5880-0597-978.000	Muskegon Area Transit System	2,748.00
TXN00089830	2/4/2019	142.59	GREAT LAKES AUTOMATION	DM-Low Volt Reflect	5920-5060-778.000	Wastewater Management Operations	142.59
TXN00090214	2/14/2019	669.96	GREAT LAKES FORD LINCO	MS-Car 104 ACM Replaced, Calibration	2220-7066-937.000	HealthWest	669.96
TXN00090682	2/27/2019	62.76	GREEK TONY'S PIZZA	TM-Office meeting lunch	5110-1017-871.000	Tax Forfeitures	62.76
TXN00089996	2/8/2019	184.41	GREENMARK EQUIP KENT C	DB-Fuel Line, Filter/Nozzel Kits	5920-5050-778.000	Wastewater Management Operations	184.41
TXN00090591	2/25/2019	69.38	GREYHOUND LINES CNP	CC-sioux falls sd	2220-7341-860.000	HealthWest	69.38
TXN00090606	2/25/2019	119.50	GREYHOUND LINES CNP	CC-1-way bus ticket	2220-7341-860.000	HealthWest	119.50
TXN00089790	2/4/2019	112.50	GREYHOUND LINES CNP	CC-1-way bus ticket	2220-7341-860.000	HealthWest	112.50

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BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090178	2/13/2019	112.00	HAMPTON INN & SUITES	LC-Virus Team, Ann Arbor Laptops	2220-7703-871.000	HealthWest	112.00
TXN00089827	2/4/2019	324.52	HAMPTON INNS	FJ-Accomodations for Conference	1010-0164-871.000	Public Defender	324.52
TXN00090611	2/25/2019	353.86	HAMPTON INNS	KF-conf exp	2220-7034-871.000	HealthWest	353.86
TXN00090622	2/26/2019	664.96	HARBOR FREIGHT TOOLS 4	JPH-backup generator for meinert park	2080-0691-938.000	Parks	664.96
TXN00090627	2/26/2019	33.68	HARBOR FREIGHT TOOLS 4	BD-day treatment supplies	2220-7318-729.000	HealthWest	33.68
TXN00090666	2/27/2019	(57.21)	HARBOR FREIGHT TOOLS 4	JPH-return due to tax being charged	2080-0691-747.000	Parks	(57.21)
TXN00090639	2/27/2019	57.21	HARBOR FREIGHT TOOLS 4	JPH-shop lights, socket extensions	2080-0691-747.000	Parks	57.21
TXN00090685	2/27/2019	53.97	HARBOR FREIGHT TOOLS 4	JPH-shop lights,socket extensions	2080-0691-747.000	Parks	53.97
TXN00090345	2/18/2019	22.97	HARBOR FREIGHT TOOLS 4	JPH-#2 Philllips head bits	2080-0691-936.000	Parks	22.97
TXN00090564	2/25/2019	26.99	HARBOR FREIGHT TOOLS 4	KE-Impact Socket Set	5920-5060-782.000	Wastewater Management Operations	26.99
TXN00090404	2/21/2019	32.99	HARBOR FREIGHT TOOLS 4	JWW-led shop light	2080-0691-936.000	Parks	32.99
TXN00090101	2/12/2019	15.98	HARBOR FREIGHT TOOLS 4	SB-Elastic & Tool Box W/Tray	5920-5020-771.000	Wastewater Management Operations	15.98
TXN00090215	2/14/2019	110.90	HC WAREHOUSE/BUCKSTAFF	TG-key rings	1010-0351-749.000	Sheriff Jail	52.00
					1200-0331-749.000	Marine Safety	58.90
TXN00090270	2/15/2019	99.90	HEIGHTS MOTEL	KJ-Client RK Hotel (To Repay)	2220-0000-273.006	HealthWest	99.90
TXN00090291	2/15/2019	225.00	HEIGHTS MOTEL	KJ-Client EV Hotel (To Repay)	2220-0000-273.006	HealthWest	225.00
TXN00090298	2/15/2019	49.95	HEIGHTS MOTEL	CHB-one night stay for client rk	2220-0000-273.006	HealthWest	49.95
TXN00089998	2/8/2019	225.00	HEIGHTS MOTEL	KJ-Client EV Hotel	2220-0000-273.006	HealthWest	222.00
					2220-7324-801.000	HealthWest	3.00
TXN00089849	2/4/2019	225.00	HEIGHTS MOTEL	RO-Client ES Hotel	2220-7324-801.000	HealthWest	3.00
					2220-0000-273.006	HealthWest	222.00
TXN00090069	2/11/2019	298.26	HILTON COLUMBUS/POLARI	BB-travel expense	2300-0251-871.000	Accommodations Tax	298.26
TXN00090029	2/11/2019	298.26	HILTON COLUMBUS/POLARI	CH-travel expense	2300-0251-871.000	Accommodations Tax	298.26
TXN00090050	2/11/2019	4.00	HILTON COLUMBUS/POLARI	BB-travel expense	2300-0251-871.000	Accommodations Tax	4.00
TXN00090346	2/18/2019	(4.00)	HILTON COLUMBUS/POLARI	BB-travel expense	2300-0251-871.000	Accommodations Tax	(4.00)
TXN00090238	2/14/2019	27.54	HOBBY-LOBBY #0220	SF- PFAS Meeting Prep	5810-2651-754.000	Airport	27.54
TXN00090240	2/15/2019	27.11	HOBBY-LOBBY #0220	RC-Art Kits	2220-7318-729.000	HealthWest	27.11
TXN00090256	2/15/2019	(1.06)	HOBBY-LOBBY #0220	RC-Art Kits	2220-7318-729.000	HealthWest	(1.06)
TXN00090171	2/13/2019	46.64	HOBO'S TAVERN	CH-Marketing supplies	2300-0251-902.020	Accommodations Tax	46.64
TXN00090177	2/13/2019	2.08	HOPE'S OUTLET-SHERMAN	SM-ADOS-2 Testing Materials	2220-7319-729.000	HealthWest	2.08
TXN00089905	2/6/2019	141.08	HOTEL COMFORT SUITES	KC-Hotel for Probation conference	1010-0137-871.000	District Ct Probation(Cobo Hall PA2 Tax)	141.08
TXN00089872	2/5/2019	7.99	HOTELBOOKINGSERVFEE	KC-Hotel for Probation conference	1010-0137-871.000	District Ct Probation(Cobo Hall PA2 Tax)	7.99
TXN00090042	2/11/2019	203.50	HOUSE ARREST SERVICES	RC-Mental Health Court tethers	1170-1367-802.000	Sobriety Court	203.50
TXN00090027	2/11/2019	622.00	HOUSE ARREST SERVICES	GJ-Veterans Court tethers	1170-1366-802.000	Sobriety Court	622.00
TXN00090064	2/11/2019	771.50	HOUSE ARREST SERVICES	RC-Mental Health Court tethers	1170-1367-802.000	Sobriety Court	771.50
TXN00090185	2/13/2019	86.90	HP HP.COM STORE	LC-Printerink	1010-0101-729.000	Board of Commissioners	86.90
TXN00089845	2/4/2019	49.96	HUNT'S HARDWARE	KE-Shovels	5920-5060-782.000	Wastewater Management Operations	45.98
	#N/A			KE-Key Chain Separator	5920-5060-778.000	Wastewater Management Operations	3.98
TXN00090035	2/11/2019	31.99	HUNT'S HARDWARE	DS-Propane Torch Kit	5920-5050-782.000	Wastewater Management Operations	31.99
TXN00090570	2/25/2019	20.93	IHOP #5419	WM-AR Due	1010-0000-066.000	Due from Employee	20.93

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090109	2/12/2019	207.00	INT IN ADVANCED TIME	SD-AOD 01/19	2210-6100-947.000	Public Health	207.00
TXN00090289	2/15/2019	283.50	INT IN ELKINS EARTHWO	PR-Sample Port Quick Connnect	5710-1528-747.000	Solid Waste Management	283.50
TXN00090271	2/15/2019	53.21	INT IN ELKINS EARTHWO	PR-Sample Port Quick Connnect	5710-1528-747.000	Solid Waste Management	53.21
TXN00090683	2/27/2019	445.85	INT IN GRAPHICS HOUSE	KK-Terminal Signage	5880-0588-747.000	Muskegon Area Transit System	331.50
				KK-Client Bus Ads	5880-0587-902.100	Muskegon Area Transit System	114.35
TXN00090696	2/28/2019	135.00	INT IN MICHIGAN PUBLI	JK-MPTA Mid Yr Conference Registratio	5880-0586-864.000	Muskegon Area Transit System	135.00
TXN00089999	2/8/2019	499.81	INTEGRITY BUSINESS SOL	LL-Circ Ct C Pens, Paper, Toner	1010-0131-729.000	Circuit Court	499.81
TXN00089955	2/7/2019	109.00	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	109.00
TXN00090237	2/14/2019	143.48	INTEGRITY BUSINESS SOL	TN- Office Supplies	5710-0520-729.000	Solid Waste Management	143.48
TXN00090597	2/25/2019	157.14	INTEGRITY BUSINESS SOL	CM-Envelopes, Pens	5920-5040-729.000	Wastewater Management Operations	157.14
TXN00090579	2/25/2019	106.84	INTEGRITY BUSINESS SOL	LL-Circ Ct D Paper	1010-0131-729.000	Circuit Court	106.84
TXN00090396	2/20/2019	180.54	INTEGRITY BUSINESS SOL	JP-Paper,Env,Pen,Wipes	1010-0215-729.000	County Clerk	180.54
TXN00090384	2/20/2019	72.40	INTEGRITY BUSINESS SOL	JP-Water,Wipes,Sanitizr	1010-0217-729.000	Juror Showcause	72.40
TXN00090385	2/20/2019	87.03	INTEGRITY BUSINESS SOL	JP-Paper,binder,pen,tape,rband	1010-0216-729.000	Circuit Court Records	87.03
TXN00090084	2/11/2019	211.11	INTEGRITY BUSINESS SOL	CM-Markers, Gas Dusters, Clip/Pen Cup	5920-5040-729.000	Wastewater Management Operations	211.11
TXN00090759	2/28/2019	54.17	INTEGRITY BUSINESS SOL	JP-general supplies	1010-0215-729.000	County Clerk	54.17
TXN00089809	2/4/2019	0.36	INTERNATIONAL TRANSACTION	JR-travel	2220-7705-871.000	HealthWest	0.36
TXN00090307	2/18/2019	993.32	JERRYS WELDING	DB-Fab/Install Bumpers #079	5920-5050-937.000	Wastewater Management Operations	993.32
TXN00090071	2/11/2019	17.76	JIMMY JOHNS - 2063	MS-meal staff command	1010-0351-957.000	Sheriff Jail	17.76
TXN00089972	2/8/2019	8.52	JIMMY JOHNS - 2072	CH-meal AI9	1010-0301-957.000	Sheriff Operations	8.52
TXN00090733	2/28/2019	334.13	JOE CHANS BISTRO	ME-Mayors&ManagersFebruary	1010-0171-959.020	Administration	334.13
TXN00090176	2/13/2019	13.99	JONNY CAKES CAF?	MS-meal staff command	1010-0351-957.000	Sheriff Jail	13.99
TXN00089979	2/8/2019	13.35	JONNY CAKES CAF?	MS-meal staff command	1010-0351-957.000	Sheriff Jail	13.35
TXN00090263	2/15/2019	13.35	JONNY CAKES CAF?	MS-meal staff command	1010-0351-957.000	Sheriff Jail	13.35
TXN00090667	2/27/2019	59.60	KB'S GETTY STREET	RK-food black history lunch&learn	2220-7705-750.000	HealthWest	59.60
TXN00090528	2/25/2019	241.82	KELLOGG CENTER	JT-Lodging/MAAE 2019 Conference	5810-0536-871.000	Airport	241.82
TXN00090510	2/22/2019	24.00	KENDALL ELECTRIC INC	RC-Connector, Cord Grip	5920-5060-778.200	Wastewater Management Operations	24.00
TXN00090737	2/28/2019	(324.75)	KENDALL ELECTRIC INC	DM-LED Lights Fleet Bldg-Return	5920-5060-778.000	Wastewater Management Operations	(324.75)
TXN00090108	2/12/2019	30.54	KENDALL ELECTRIC INC	MS-MHC Exterior Lighting	2220-7705-931.000	HealthWest	30.54
TXN00090651	2/27/2019	324.75	KENDALL ELECTRIC INC	DM-LED Lights Fleet Bldg	5920-5060-778.000	Wastewater Management Operations	324.75
TXN00090222	2/14/2019	125.44	KENDALL ELECTRIC INC	DM-Lights for Solid Waste	5710-0526-931.050	Solid Waste Management	125.44
TXN00090706	2/28/2019	166.95	KENDALL ELECTRIC INC	RC-Gaskets, Cables	5920-5060-778.000	Wastewater Management Operations	166.95
TXN00090268	2/15/2019	120.00	KERKSTRA PORTABLE REST	JPH-deremo restroom rental	2080-0691-938.000	Parks	120.00
TXN00090161	2/13/2019	7.09	KFC H198002	CH-meal AI9	1010-0301-957.000	Sheriff Operations	7.09
TXN00090169	2/13/2019	336.64	KIMBALL MIDWEST	DB-Bushings, Couplings, Clamps	5920-5050-778.000	Wastewater Management Operations	336.64
TXN00090358	2/19/2019	293.20	KIMBALL MIDWEST	DB-Cable Ties, Bulbs, Screws, etc	5920-5050-778.000	Wastewater Management Operations	293.20
TXN00090463	2/21/2019	5.25	KING KEY & LOCK SHOP I	MS-Keys	2220-7705-729.000	HealthWest	5.25
TXN00090187	2/13/2019	1,064.35	KOHLEYS ECOWATER CONDI	CM-Propane Zelenka Bldg	5920-5060-924.000	Wastewater Management Operations	1,064.35
TXN00090466	2/21/2019	104.00	KOHLEYS ECOWATER SYSTE	CM-Farm Bldg Bottled Water	5920-5040-747.000	Wastewater Management Operations	104.00
TXN00090458	2/21/2019	50.50	KOHLEYS ECOWATER SYSTE	CM-Zelenka Bldg Salt & Softner	5920-5040-776.000	Wastewater Management Operations	50.50

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090456	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090461	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090462	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090095	2/12/2019	38.75	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	38.75
TXN00090441	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090443	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090444	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090447	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090414	2/21/2019	44.00	KOHLEYS ECOWATER SYSTE	CM-C-station bottled water	5920-5040-747.000	Wastewater Management Operations	44.00
TXN00090427	2/21/2019	136.00	KOHLEYS ECOWATER SYSTE	CM-Fleet Bldg Salt & Softner	5920-5040-776.000	Wastewater Management Operations	136.00
TXN00090425	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090429	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090421	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090065	2/11/2019	86.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning moore	2080-0691-932.000	Parks	86.00
TXN00090405	2/21/2019	72.50	KOHLEYS ECOWATER SYSTE	CM-Admin Bottled Water	5920-5040-747.000	Wastewater Management Operations	72.50
TXN00090406	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090408	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090412	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090410	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090402	2/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00090040	2/11/2019	86.50	KOHLEYS ECOWATER SYSTE	JWW-water conditioning twin lake	2080-0691-932.000	Parks	86.50
TXN00090047	2/11/2019	96.87	KOHLEYS ECOWATER SYSTE	JWW-water conditioning patterson	2080-0691-932.000	Parks	96.87
TXN00090092	2/11/2019	21.77	KROGER #464	MS-meal staff command	1010-0351-957.000	Sheriff Jail	21.77
TXN00090735	2/28/2019	277.51	LANSING SANITARY SUPPL	CH-Mop, Tile Cleaner, etc	5920-5040-776.000	Wastewater Management Operations	277.51
TXN00089909	2/6/2019	273.31	LANSING SANITARY SUPPL	CH-Towel Dispensers, Towels, Brush	5920-5040-776.000	Wastewater Management Operations	273.31
TXN00090660	2/27/2019	51.79	LEE'S FAMOUS RECIP	AW-soc youth council	2220-7068-729.000	HealthWest	51.79
TXN00090648	2/27/2019	6.35	LITTLE CAESARS 0067 00	AW-soc youth council	2220-7068-729.000	HealthWest	6.35
TXN00090234	2/14/2019	12.70	LITTLE CAESARS 0067 00	KF-Healthy Relationships & Sexuality G	2220-7329-750.000	HealthWest	12.70
TXN00090117	2/12/2019	20.52	LITTLE CAESARS 0067 00	AP-Graduation Party Client ER	2220-7068-729.000	HealthWest	20.52
TXN00090594	2/25/2019	33.86	LITTLE CAESARS 0340 00	LN-creative coping group last session	2220-7146-750.000	HealthWest	33.86
TXN00089891	2/6/2019	15.34	LITTLE CAESARS 0340 00	DS-MTREM Group-2	2220-7147-750.000	HealthWest	15.34
TXN00089942	2/7/2019	44.45	LITTLE CAESARS 0340 00	LS-lunch for training	1010-0225-957.000	Equalization	44.45
TXN00090091	2/11/2019	24.13	LOGANS	FJ-Meal for Travel to MDIC Conference	1010-0164-871.000	Public Defender	24.13
TXN00090541	2/25/2019	375.00	LONGERDAYS COM	CH-Web Marketing	2300-0251-902.000	Accommodations Tax	375.00
TXN00090543	2/25/2019	83.66	LOWES #00199	NB-mhc blinds	2220-7705-729.000	HealthWest	83.66
TXN00090175	2/13/2019	51.86	LOWES #00199	AC-Door Handle, Foam Broom Hndl	5920-5030-778.000	Wastewater Management Operations	51.86
TXN00090525	2/25/2019	16.98	LOWES #00199	JP-Item returned	1010-0215-729.000	County Clerk	16.98
TXN00090557	2/25/2019	(16.98)	LOWES #00199	JP-Item Returned	1010-0215-729.000	County Clerk	(16.98)
TXN00090549	2/25/2019	17.34	LOWES #00199	AC-Lumber	5920-5030-778.000	Wastewater Management Operations	17.34
TXN00089871	2/5/2019	5.98	LOWES #00199	MS-Contact Cement	2220-7705-729.000	HealthWest	5.98

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090139	2/12/2019	35.91	LOWES #00199	SB-Nylon Rope, Shovel	5920-5020-771.000	Wastewater Management Operations	35.91
TXN00090496	2/22/2019	39.95	LOWES #00199	NB-mhc blinds, drill bits	2220-7705-729.000	HealthWest	39.95
TXN00090503	2/22/2019	46.97	LOWES #00199	NB-mhc blinds	2220-7705-729.000	HealthWest	46.97
TXN00089839	2/4/2019	(89.34)	LOWES #00199	AC-Floor Leveler - Return	5920-5030-778.000	Wastewater Management Operations	(89.34)
TXN00090453	2/21/2019	52.30	LOWES #00199	CH-Cmd Strips, Clorox, Extn Cord	5920-5040-776.000	Wastewater Management Operations	52.30
TXN00090451	2/21/2019	87.92	LOWES #00199	DV-Hose, Paint, Screws	5920-5030-778.100	Wastewater Management Operations	87.92
TXN00090750	2/28/2019	84.90	LOWES #00199	CH-Paint Supplies	5920-5040-776.000	Wastewater Management Operations	84.90
TXN00090424	2/21/2019	23.94	LOWES #00199	NB-Batteries for Alarm System	2220-7705-729.000	HealthWest	23.94
TXN00090719	2/28/2019	59.98	LOWES #00199	MG-Electric Space Heater	5920-5060-778.000	Wastewater Management Operations	59.98
TXN00090020	2/11/2019	501.00	LOWES #00199	MS-Window Blinds for Brinks	2220-7341-729.010	HealthWest	501.00
TXN00090012	2/8/2019	3.38	LOWES #00199	JS- Stain	5910-0552-747.000	Regional Water System	3.38
TXN00089976	2/8/2019	69.43	LOWES #00199	JPH-Smoke/Carbon Detector and filters	2080-0691-747.000	Parks	69.43
TXN00089964	2/7/2019	48.92	LOWES #00199	RC-27 pc Screwdriver Set	5920-5060-778.000	Wastewater Management Operations	48.92
TXN00089894	2/6/2019	12.45	LOWES #00199	AC-PVC Pipe 3/4 in x 10 ft	5920-5030-778.000	Wastewater Management Operations	12.45
TXN00090636	2/26/2019	18.98	LOWES #00199	NB-hdmi cord harris bldg	2220-7034-729.000	HealthWest	18.98
TXN00089910	2/6/2019	108.39	LOWES #00199	AC-Steel Ducts, Couplings	5920-5030-778.000	Wastewater Management Operations	108.39
TXN00090302	2/15/2019	4.97	LOWES #00199	TJ-batteries evidence scale	1010-0301-747.000	Sheriff Operations	4.97
TXN00089915	2/6/2019	126.18	LOWES #00199	DV-Caulk, Gap Filler, Broom, Etc.	5920-5030-778.100	Wastewater Management Operations	126.18
TXN00089926	2/6/2019	159.20	LOWES #00199	DM- Electrical Test Kit	5920-5060-782.000	Wastewater Management Operations	159.20
TXN00089919	2/6/2019	150.86	LOWES #00199	JL-Propane Torch, Kneeling Pads, etc	5920-5060-778.200	Wastewater Management Operations	150.86
TXN00089921	2/6/2019	(11.85)	LOWES #00199	AC-PVC Pipe - Returned	5920-5030-778.000	Wastewater Management Operations	(11.85)
TXN00089922	2/6/2019	21.56	LOWES #00199	MS-Swiffer Mop & Refill for IHC	2220-7331-729.000	HealthWest	21.56
TXN00090311	2/18/2019	2.27	LOWES #00199	AC-PVC Elbow, Coupling	5920-5030-778.000	Wastewater Management Operations	2.27
TXN00090674	2/27/2019	17.84	LOWES #00199	NB-shelf supplies for harris bldg	2220-7035-729.000	HealthWest	17.84
TXN00089974	2/8/2019	35.00	MACMHB	JM- Conference Registration	2210-6811-864.000	Public Health	35.00
TXN00089963	2/7/2019	75.00	MAILCHIMP MONTHLY	JT-Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00090586	2/25/2019	171.35	MARRIOTT DETROIT DTOWN	BB-travel expense	2300-0251-871.000	Accommodations Tax	171.35
TXN00089993	2/8/2019	97.19	MARTIN YALE	CM-Guillotine Repair Parts	5920-5040-729.000	Wastewater Management Operations	97.19
TXN00089902	2/6/2019	305.00	MATCP 20TH ANNUAL CONF	RC-MATCP reg for J Swanger (HW)	1170-1367-864.000	Sobriety Court	305.00
TXN00090306	2/18/2019	915.00	MATCP 20TH ANNUAL CONF	KB-MATCP Conference Zaverl, Benjamin	2920-1427-740.000	Child Care Fund	915.00
TXN00090082	2/11/2019	610.00	MATCP 20TH ANNUAL CONF	SH-MATCP Conf-Reg	1172-1369-864.000	Adult Drug Treatment Court	610.00
TXN00089970	2/8/2019	9.32	MCALISTERS DELI Q81	AR-Court Admin Conf-Dinner	1010-0131-871.000	Circuit Court	9.32
TXN00089935	2/7/2019	15.44	MCDONALD'S F3494	AK-Client Transport, GR	2220-7144-871.000	HealthWest	6.55
				AK-Client SM	2220-7144-750.000	HealthWest	8.89
TXN00090223	2/14/2019	5.50	MCDONALD'S F13014	BMM-meal not included in conference	1010-0275-871.000	Drain Commissioner	5.50
TXN00090511	2/22/2019	1.47	MCDONALD'S F158	DB-client food	2220-7321-750.000	HealthWest	1.47
TXN00090571	2/25/2019	7.82	MCDONALD'S F16828	CK-client food	2220-7144-750.000	HealthWest	7.82
TXN00090608	2/25/2019	8.88	MCDONALD'S F16828	JC-out of county travel	2220-7322-871.000	HealthWest	8.88
TXN00090715	2/28/2019	2.85	MCDONALD'S F19088	KJ-social outing w/al	2220-7324-750.000	HealthWest	2.85
TXN00090170	2/13/2019	7.93	MCDONALD'S F309	BD-Client Engagement KS	2220-7144-750.000	HealthWest	7.93

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00089837	2/4/2019	3.28	MCDONALD'S F309	ASW-SOC Incentives	2220-7068-729.000	HealthWest	3.28
TXN00090325	2/18/2019	11.20	MCDONALD'S F309	TM-client food	2220-7324-750.000	HealthWest	11.20
TXN00090300	2/15/2019	50.00	MCDONALD'S F309	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00090322	2/18/2019	3.58	MCDONALD'S F5681	JE-Parent Meeting RS	2220-7068-729.000	HealthWest	3.58
TXN00090672	2/27/2019	2.12	MCDONALD'S F5681	HP-consumer contact	2220-7325-750.000	HealthWest	2.12
TXN00090516	2/22/2019	20.72	MCDONALD'S F7650	JA-out of county travel	2220-7146-750.000	HealthWest	10.77
				JA-met with client out of county	2220-7146-871.000	HealthWest	9.95
TXN00090434	2/21/2019	175.00	MCDONALDS CANDIES INC	BB-Marketing supplies	2300-0251-902.000	Accommodations Tax	175.00
TXN00090074	2/11/2019	567.58	MEDTOX DIAGNOSTIC INC	RC-Mental Health Court drug kits	1170-1367-729.000	Sobriety Court	567.58
TXN00090041	2/11/2019	567.58	MEDTOX DIAGNOSTIC INC	RC-Probation drug kits	1170-1367-802.000	Sobriety Court	567.58
TXN00090433	2/21/2019	107.00	MEEKHOF TIRE MUSKEGON	TC-Tire Dismounts/Mounts	5880-0591-760.010	Muskegon Area Transit System	107.00
TXN00090740	2/28/2019	47.50	MEEKHOF TIRE MUSKEGON	DS-Tire Repairs #065 Dismount/Mount	5920-5050-937.000	Wastewater Management Operations	47.50
TXN00090107	2/12/2019	333.70	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	333.70
TXN00089863	2/5/2019	1,296.00	MEEKHOF TIRE MUSKEGON	DS-Tires & Installation #079	5920-5050-760.010	Wastewater Management Operations	1,296.00
TXN00089853	2/5/2019	1,296.00	MEEKHOF TIRE MUSKEGON	DS-Tires & Installation #069	5920-5050-760.010	Wastewater Management Operations	1,296.00
TXN00089861	2/5/2019	1,720.00	MEEKHOF TIRE MUSKEGON	DS-Tire Repairs-Labor & Svc #079	5920-5050-760.010	Wastewater Management Operations	1,720.00
TXN00089923	2/6/2019	480.20	MEEKHOF TIRE MUSKEGON	TC-Retread Tires Unit 0905	5880-0591-760.010	Muskegon Area Transit System	480.20
TXN00089893	2/6/2019	292.70	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	292.70
TXN00089879	2/6/2019	214.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	214.00
TXN00090211	2/14/2019	1,280.80	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,280.80
TXN00090277	2/15/2019	10.60	MEIJER #232 Q01	AS-SSSPP Grad Frames	1010-0131-729.000	Circuit Court	10.60
TXN00090529	2/25/2019	57.86	MEIJER #232 Q01	JT-Coffee/Cell Phone Charger & Cord	5810-0536-729.000	Airport	57.86
TXN00090148	2/13/2019	11.64	MEIJER #232 Q01	DP-Replacing Lost Items-Razor, Cosmet	2220-7341-729.000	HealthWest	11.64
TXN00090163	2/13/2019	91.08	MEIJER INC #019 Q01	TE-Day Treatment Program	2220-7318-750.000	HealthWest	91.08
TXN00090188	2/13/2019	144.39	MEIJER INC #019 Q01	MW-Produce, Eggs, Chips, Fruit	2220-7137-750.000	HealthWest	144.39
TXN00090558	2/25/2019	20.04	MEIJER INC #019 Q01	MP-qpr trg	2220-7059-750.000	HealthWest	20.04
TXN00089828	2/4/2019	28.76	MEIJER INC #019 Q01	KT-Bender-Workshop Refreshments	1010-0101-871.000	Board of Commissioners	28.76
TXN00089844	2/4/2019	59.46	MEIJER INC #019 Q01	AS-Cold Weather Gear-Severe Weather	5920-5040-746.000	Wastewater Management Operations	59.46
TXN00090512	2/22/2019	10.84	MEIJER INC #019 Q01	KS-supplies for soc	2220-7068-729.000	HealthWest	10.84
TXN00089804	2/4/2019	6.58	MEIJER INC #019 Q01	MK-Little Sneakers	2220-7318-750.000	HealthWest	6.58
TXN00090754	2/28/2019	31.30	MEIJER INC #019 Q01	MW-c-int food	2220-7137-750.000	HealthWest	31.30
TXN00090423	2/21/2019	40.05	MEIJER INC #019 Q01	AW-SOC Youth Council	2220-7068-729.000	HealthWest	40.05
TXN00090413	2/21/2019	56.71	MEIJER INC #019 Q01	MW-c-intent food	2220-7137-750.000	HealthWest	56.71
TXN00090014	2/8/2019	35.34	MEIJER INC #019 Q01	SB-Boat Cushion	5920-5040-746.000	Wastewater Management Operations	19.98
				SB-Tape and Command Strips	5920-5020-771.000	Wastewater Management Operations	15.36
TXN00090366	2/19/2019	500.00	MEIJER INC #019 Q01	MB-FoodBankPurchases	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00090663	2/27/2019	500.00	MEIJER INC #019 Q01	MB-FoodBank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00090680	2/27/2019	500.00	MEIJER INC #019 Q01	MB-FoodBank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00090589	2/25/2019	12.00	MEIJER INC #019 Q01	TE-client food	2220-7318-750.000	HealthWest	12.00
TXN00090245	2/15/2019	8.38	MEIJER INC #019 Q01	ASW-client food	2220-7321-750.000	HealthWest	8.38

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090257	2/15/2019	(4.80)	MEIJER INC #019 Q01	TE-Over Charge Refund, Day Treatment	2220-7318-750.000	HealthWest	(4.80)
TXN00089936	2/7/2019	27.92	MEIJER INC #019 Q01	FA-Wellness Wednesday	2220-7059-750.000	HealthWest	27.92
TXN00090340	2/18/2019	14.99	MEIJER INC #019 Q01	DS-Tape	2220-7704-729.000	HealthWest	8.41
				DS-Tea	2220-7704-750.000	HealthWest	6.58
TXN00090349	2/18/2019	17.32	MEIJER INC #019 Q01	JL-Therapist Craft Supplies	2220-7318-729.000	HealthWest	2.17
					2220-7318-750.000	HealthWest	15.15
TXN00089945	2/7/2019	50.19	MEIJER INC #019 Q01	PW-SOC Muffins for Mom	2220-7068-729.000	HealthWest	50.19
TXN00090590	2/25/2019	16.95	MEIJER INC #071 Q01	KJ-client food	2220-7324-750.000	HealthWest	16.95
TXN00090288	2/15/2019	29.72	MEIJER INC #071 Q01	LL-Circ Ct C Jury Coffee	1010-0131-822.020	Circuit Court	29.72
TXN00090721	2/28/2019	17.13	MEIJER INC #071 Q01	KG-supplies parent contacts 2/26-28	2220-7068-729.000	HealthWest	17.13
TXN00090478	2/22/2019	15.15	MEIJER INC #071 Q01	KG-psp holton schools	2220-7068-729.000	HealthWest	15.15
TXN00090168	2/13/2019	55.00	MEIJER INC #071 Q01	AV-Stamps for Civil dept	1010-0136-729.000	District Court	55.00
TXN00089848	2/4/2019	5.99	MEIJER INC #180 Q01	JT-Coffee	5810-0536-729.000	Airport	5.99
TXN00090515	2/22/2019	324.89	MENARDS MUSKEGON MI	AC-Rollers, Steel Doors, etc	5920-5030-778.000	Wastewater Management Operations	324.89
TXN00089810	2/4/2019	31.32	MENARDS MUSKEGON MI	AC-Couplings, Elbows, Adapter	5920-5030-778.000	Wastewater Management Operations	31.32
TXN00090152	2/13/2019	275.56	MENARDS MUSKEGON MI	AC-Staples Heavy Duty, Utility Knives	5920-5030-778.000	Wastewater Management Operations	275.56
TXN00090205	2/14/2019	163.55	MENARDS MUSKEGON MI	DB-Paint Supplies for Fleet	5920-5050-778.000	Wastewater Management Operations	163.55
TXN00089778	2/1/2019	13.19	MENARDS MUSKEGON MI	RC-Vtech Trimline CID	5920-5060-778.000	Wastewater Management Operations	13.19
TXN00090723	2/28/2019	26.79	MENARDS MUSKEGON MI	SS-Cleaner, Trigger Nozzles, Washers	5920-5060-778.200	Wastewater Management Operations	26.79
TXN00090654	2/27/2019	8.47	MENARDS MUSKEGON MI	JPH-fuel stabilizer	2080-0691-936.000	Parks	8.47
TXN00090581	2/25/2019	30.38	MENARDS MUSKEGON MI	AC-Various Screws	5920-5030-778.000	Wastewater Management Operations	30.38
TXN00090616	2/25/2019	39.86	MENARDS MUSKEGON MI	JWW-led light bulbs	2080-0691-931.050	Parks	39.86
TXN00089959	2/7/2019	307.66	MENARDS MUSKEGON MI	RH-Tape Measure, Bits, Blades, etc	5920-5060-778.000	Wastewater Management Operations	307.66
TXN00089934	2/7/2019	150.00	MI CHAPTER SOCIETY OF	BB-Meeting	2300-0251-864.000	Accommodations Tax	150.00
TXN00090372	2/19/2019	77.27	MICH CAT GRAND RAPIDS	DS-Switch AS #051	5920-5050-778.000	Wastewater Management Operations	77.27
TXN00090321	2/18/2019	35.00	MICHIGAN TOWNSHIPS ASS	LS-DV MTA Capital Conference	1010-0225-864.000	Equalization	35.00
TXN00090354	2/18/2019	381.33	MIDAS AUTO SERVICE	PB-Yukon Front Hub Assembly	2150-0230-937.000	Family Court	381.33
TXN00090488	2/22/2019	182.28	Miller Welding Supply	CH-Cylinder Rentals Cylinder Rentals	5920-many-945.000	Wastewater Management Operations	182.28
TXN00090032	2/11/2019	18.67	MIMIS CAFE 112	BB-travel expense	2300-0251-871.000	Accommodations Tax	18.67
TXN00090043	2/11/2019	18.67	MIMIS CAFE 112	CH-travel expense	2300-0251-871.000	Accommodations Tax	18.67
TXN00090249	2/15/2019	105.00	MIOTTAWA.ORG	TM-conf registr	2220-7324-864.000	HealthWest	105.00
TXN00090632	2/26/2019	194.70	MISSION POINT RESORT	HS-reservations for MPJRA conference	1010-0148-871.000	Probate Court	194.70
TXN00090391	2/20/2019	194.70	MISSION POINT RESORT	CM-reservations for MPJRA conference	1010-0148-871.000	Probate Court	194.70
TXN00090484	2/22/2019	32.03	MITCHELLS LANSING	JR-meal for 298 mtg	2220-7705-871.000	HealthWest	32.03
TXN00090487	2/22/2019	27.50	MODE'S BUM STEER	AER-FOCA Conf-Dinner	2150-0142-871.000	Family Court	27.50
TXN00090475	2/22/2019	28.87	MODE'S BUM STEER	SV-FOCA Conf-Dinner	2150-0142-871.000	Family Court	28.87
TXN00090520	2/22/2019	13.65	MODE'S BUM STEER	VB-FOCA Conf-Dinner	2150-0142-871.000	Family Court	13.65
TXN00090542	2/25/2019	988.01	MONOPRICE, INC.	MH- Monoprice	6680-0228-729.010	Information Technology Services ISF	988.01
TXN00090634	2/26/2019	15.00	MR BS PANCAKE HOUSE	RN-met with client ae	2220-7039-750.000	HealthWest	15.00
TXN00089965	2/7/2019	10.06	MR. KABOB XPRESS GRILL	MS-meal staff command	1010-0351-728.000	Sheriff Jail	10.06

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090145	2/12/2019	9.53	MR. KABOB XPRESS GRILL	MS-meal staff command	1010-0351-957.000	Sheriff Jail	9.53
TXN00089956	2/7/2019	28.16	MR. QUICK - LAKETON	AW-SOC Youth Council	2220-7068-729.000	HealthWest	28.16
TXN00090329	2/18/2019	(190.00)	MRWA	CH-MRWA Training 2/12/19 Canceled	5910-0552-864.000	Regional Water System	(190.00)
TXN00089854	2/5/2019	20.00	MRWA	CH-MRWA Workshop 3/13/19 (Farrar)	5910-many-864.000	Regional Water System	20.00
TXN00089866	2/5/2019	190.00	MRWA	CH-MRWA Training 2/12/19 Canceled	5910-0552-864.000	Regional Water System	190.00
TXN00090744	2/28/2019	40.00	MUSKEGON AREA CHAMBER	KT-Eisenbarth Feb Bus for Breakfast	1010-0171-864.000	Administration	20.00
				KT-Scolnik Feb Bus for Breakfast	1010-0101-864.000	Board of Commissioners	20.00
TXN00090747	2/28/2019	20.00	MUSKEGON AREA CHAMBER	JT-Muskegon C of C Business for Brkfst	5810-0536-864.000	Airport	20.00
TXN00090464	2/21/2019	40.00	MUSKEGON AREA CHAMBER	KT-Scolnik Business for Bkfst Feb	1010-0101-871.000	Board of Commissioners	20.00
				KT-Eisenbarth Business for Bkfst Feb	1010-0171-871.000	Administration	20.00
TXN00090264	2/15/2019	125.00	MUSKEGON AREA CHAMBER	WS-STAR! Training	5880-0586-957.000	Muskegon Area Transit System	125.00
TXN00089885	2/6/2019	75.00	MUSKEGON AREA CHAMBER	SG-Training	5500-2553-957.000	Land Bank	75.00
TXN00090352	2/18/2019	50.00	MUSKEGON AREA ISD	CC-Conscious Discipline Home Visitors	2220-7328-864.000	HealthWest	50.00
TXN00090701	2/28/2019	16.58	MUSKEGON AUTOMOTIVE SU	DF-Wiper Blades	5810-0536-778.000	Airport	16.58
TXN00089898	2/6/2019	254.76	MUSKEGON AUTOMOTIVE SU	JG-Fuel/Oil Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	254.76
TXN00089899	2/6/2019	65.79	MUSKEGON AUTOMOTIVE SU	DS-Oxygen Sensor #101	5920-5050-778.000	Wastewater Management Operations	65.79
TXN00090255	2/15/2019	25.29	MUSKEGON AUTOMOTIVE SU	DS-Brake Caliper Kits & Housings #096	5920-5050-778.000	Wastewater Management Operations	25.29
TXN00089878	2/6/2019	39.98	MUSKEGON AUTOMOTIVE SU	DS-Transmission Filter #153	5920-5050-760.000	Wastewater Management Operations	39.98
TXN00090233	2/14/2019	51.99	MUSKEGON AUTOMOTIVE SU	JG-Tractor Fluid	1010-0265-778.000	Michael E. Kobza Hall of Justice	51.99
TXN00090241	2/15/2019	25.98	MUSKEGON AUTOMOTIVE SU	DB-Spray Adhesive	5920-5050-778.000	Wastewater Management Operations	25.98
TXN00090225	2/14/2019	71.96	MUSKEGON AUTOMOTIVE SU	DF-Exactfit Wiper Blades	5810-0536-778.000	Airport	71.96
TXN00089914	2/6/2019	371.74	MUSKEGON AUTOMOTIVE SU	JG-Fuel Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	371.74
TXN00089928	2/6/2019	19.52	MUSKEGON AUTOMOTIVE SU	JG-Air Filters for GoBuses (Stock)	5880-0591-775.000	Muskegon Area Transit System	19.52
TXN00090262	2/15/2019	50.47	MUSKEGON AUTOMOTIVE SU	DF-Air Filter/Diesel Exhaust Fluid-DEF	5810-0536-778.000	Airport	50.47
TXN00090272	2/15/2019	117.58	MUSKEGON AUTOMOTIVE SU	DS-Brake Pads Rear & Brake Lube #096	5920-5050-778.000	Wastewater Management Operations	117.58
TXN00090293	2/15/2019	334.50	MUSKEGON AUTOMOTIVE SU	DS-Wheel Studs & Nuts Stock Pts	5920-5050-778.000	Wastewater Management Operations	334.50
TXN00090440	2/21/2019	19.99	MUSKEGON AUTOMOTIVE SU	JG-Oil Filter Wrench (Shop)	5880-0597-775.000	Muskegon Area Transit System	19.99
TXN00090037	2/11/2019	393.68	MUSKEGON AUTOMOTIVE SU	DB-Hub Assembly (2) #101	5920-5050-778.000	Wastewater Management Operations	393.68
TXN00089779	2/1/2019	7.99	MUSKEGON AUTOMOTIVE SU	JG-Battery Hold Down Kit (Stock)	5880-0591-775.000	Muskegon Area Transit System	7.99
TXN00089772	2/1/2019	7.99	MUSKEGON AUTOMOTIVE SU	JG-Battery Hold Down Kit Unit 1104	5880-0591-775.000	Muskegon Area Transit System	7.99
TXN00089773	2/1/2019	52.72	MUSKEGON AUTOMOTIVE SU	DF-Belt/Alternator/Drill Bits	5810-0536-778.000	Airport	52.72
TXN00089864	2/5/2019	63.99	MUSKEGON AUTOMOTIVE SU	DS-FleetRunner Belt #065	5920-5050-778.000	Wastewater Management Operations	63.99
TXN00090560	2/25/2019	2,983.00	MUSKEGON AWNING AND MA	JT-Bus Stop Sign Covers	5880-0584-747.000	Muskegon Area Transit System	2,983.00
TXN00090308	2/18/2019	24.85	MUSKEGON AWNING AND MA	DB-Black Tarp Grommet Repairs	5920-5050-778.000	Wastewater Management Operations	24.85
TXN00090146	2/12/2019	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00090143	2/12/2019	41.64	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-12/17/18-01/18/1	6340-0244-923.000	Bldg D-Health Dept	41.64
TXN00090144	2/12/2019	302.55	MUSKEGON WATER/SEWER B	FM-1470 Peck St-12/06/18-01/07/19	2970-6494-923.000	Mental Health Buildings	302.55
TXN00090141	2/12/2019	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0662-923.000	Child Care Fund	41.40
TXN00090116	2/12/2019	108.54	MUSKEGON WATER/SEWER B	FM-131 E Apple Ave New-12/06/18-1/C	6340-0248-923.000	Bldg H-Stark Hall	108.54
TXN00090137	2/12/2019	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50

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BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

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TXN00090133	2/12/2019	15.88	MUSKEGON WATER/SEWER B	FM-590 W Western Ave-12/03/18-01/C	2300-0274-923.000	Accommodations Tax	15.88
TXN00090119	2/12/2019	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-12/07/18-01/07/1	2970-6493-923.000	Mental Health Buildings	71.76
TXN00090120	2/12/2019	8,604.84	MUSKEGON WATER/SEWER B	FM-990 Terrace St Jail-12/06/18-1/04/:	1010-0270-923.000	County Jail Building 2015	8,604.84
TXN00090121	2/12/2019	28.26	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-12/06/18-01/04/1	6340-0247-923.000	Bldg G-Central Services	28.26
TXN00090122	2/12/2019	34.95	MUSKEGON WATER/SEWER B	FM-97 E Apple Ave Lib-12/06/18-01/04	6340-0241-923.000	Bldg A-Johnny O. Harris	34.95
TXN00090125	2/12/2019	81.78	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-12/06/18-01/04,	5880-0589-923.000	Muskegon Area Transit System	21.12
					5880-0589-925.000	Muskegon Area Transit System	60.66
TXN00090126	2/12/2019	28.26	MUSKEGON WATER/SEWER B	FM-155 E Apple Ave Dorm-12/6/18-1/4	6340-0246-923.000	Bldg F-Veterans Center	14.13
					6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	14.13
TXN00090128	2/12/2019	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00090129	2/12/2019	21.57	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-12/06/18-01/04/1	6340-0249-923.000	Bldg I-Facilities Management	21.57
TXN00090130	2/12/2019	255.72	MUSKEGON WATER/SEWER B	FM-990 Terrace St-12/17/18-01/02/19	1010-0271-923.000	County Jail Building-Old	12.79
					1010-0265-923.000	Michael E. Kobza Hall of Justice	242.93
TXN00090131	2/12/2019	369.45	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-12/06/18-01/04/1	2920-0662-923.000	Child Care Fund	369.45
TXN00090110	2/12/2019	70.52	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-12/04/18-01/03/19	1010-0268-923.000	Oak Ave. Building	70.52
TXN00090103	2/12/2019	68.40	MUSKEGON WATER/SEWER B	FM-173 E Apple Ave Lib-12/06/18-1/07	6340-0249-923.000	Bldg I-Facilities Management	68.40
TXN00090104	2/12/2019	228.96	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-12/06/18-01/04/1	2970-6493-923.000	Mental Health Buildings	228.96
TXN00090098	2/12/2019	72.42	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-12/3/18-1/2/1	5920-5060-923.000	Wastewater Management Operations	72.42
TXN00090099	2/12/2019	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00090472	2/22/2019	975.00	NAT'L CNCL COMM BHVRL	AB-national conf reg	2220-7705-864.000	HealthWest	975.00
TXN00089815	2/4/2019	34.93	NATIONAL AUTISM RESOUR	KR-Chewy Tubes, Buddy Client GB	2220-7344-801.196	HealthWest	34.93
TXN00090522	2/22/2019	68.14	NATIONAL SERVICE GEAR	SG-Button and Pins	5500-2553-740.000	Land Bank	68.14
TXN00090676	2/27/2019	100.00	NCS PEARSON	BB-qutism testing supplies	2220-7319-729.000	HealthWest	100.00
TXN00090477	2/22/2019	55.00	NEJM MASS MED SOCIETY	GG-m-dues	2220-7323-807.000	HealthWest	55.00
TXN00090491	2/22/2019	159.00	NEJM MASS MED SOCIETY	GG-the new england journal of medicin	2220-7323-759.000	HealthWest	159.00
TXN00089792	2/4/2019	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-many-802.000	Child Care Fund	165.81
					2150-0230-802.000	Family Court	18.95
TXN00090355	2/18/2019	623.37	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	623.37
TXN00090614	2/25/2019	100.00	NLADA	MM-Attorney Membership	1010-0164-807.000	Public Defender	100.00
TXN00089851	2/5/2019	30.38	OLD BURDICKS BAR & GRI	JR-CMHAM Winter Conf, KZoo	2220-7059-871.000	HealthWest	30.38
TXN00090550	2/25/2019	48.98	OLLIES BARGAIN OUTLET	JR-office supplies	2220-7705-750.000	HealthWest	48.98
TXN00090363	2/19/2019	35.99	OLLIES BARGAIN OUTLET	JP-Day Treatment Program	2220-7318-729.000	HealthWest	35.99
TXN00089904	2/6/2019	16.43	ORCHID OF TROY	MS-Staff Command	1010-0351-759.000	Sheriff Jail	16.43
TXN00090100	2/12/2019	12.62	OREILLY AUTO #4368	RB-Capsule & Car Wash Liquid	5920-5030-778.000	Wastewater Management Operations	12.62
TXN00089835	2/4/2019	17.98	OREILLY AUTO #4368	JS- Wiper blades	5910-many-760.000	Regional Water System	17.98
TXN00090045	2/11/2019	152.35	OTC BRANDS, INC.	KK-Youth Lobby Prizes	2220-many-729.000	HealthWest	152.35
TXN00089982	2/8/2019	10.02	PANCHEROS MEXICAN GRI	AR-Court Admin Conf-Lunch	1010-0131-871.000	Circuit Court	10.02
TXN00090559	2/25/2019	12.31	PANERA BREAD #600785 P	BB-Marketing supplies	2300-0251-871.000	Accommodations Tax	12.31
TXN00090229	2/14/2019	7.63	PAPA BEARS RESTAURANT	KS-SOC Koffee With Kevin	2220-7068-729.000	HealthWest	7.63
TXN00089944	2/7/2019	51.00	PAPA JOHN'S #0786	SV-Judges' Mtg Lunch	1010-0131-750.000	Circuit Court	51.00

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BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

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TXN00089823	2/4/2019	45.58	PAPA JOHN'S #0786	DP-Brink's Lunch	2220-7341-750.000	HealthWest	45.58
TXN00090561	2/25/2019	277.08	PARK PLACE HOTEL	VB-FOCA Conf-Hotel	2150-0142-871.000	Family Court	277.08
TXN00090562	2/25/2019	283.35	PARK PLACE HOTEL	AER-FOCA Conf-Hotel	2150-0142-871.000	Family Court	283.35
TXN00090603	2/25/2019	283.35	PARK PLACE HOTEL	SV-FOCA Conf-Hotel	2150-0142-871.000	Family Court	283.35
TXN00090675	2/27/2019	15.00	PARKING EP/PS	DH-Parking in Lansing 02/26/19	1010-0229-871.000	Prosecutor	15.00
TXN00090710	2/28/2019	6.25	PARKING EP/PS	RL-travel expense	2300-0251-871.000	Accommodations Tax	6.25
TXN00090062	2/11/2019	2,958.00	PARTS HD	WS-DPF & DOC Unit 0901	5880-0591-775.000	Muskegon Area Transit System	2,958.00
TXN00090317	2/18/2019	24.66	PARTY CITY 4000	KB-graduation decorations	2920-1427-740.000	Child Care Fund	24.66
TXN00089816	2/4/2019	63.00	PAY & GO APPLE	AK-Client MV Phone (to repay)	2220-0000-273.006	HealthWest	63.00
TXN00089867	2/5/2019	30.00	PAYFLOW/PAYPAL	MF-acct for web purchases	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00090282	2/15/2019	41.32	PAYPAL AGASERVIC EC AL	HT-AR Due H Turner	1010-0000-066.000	Due from Employee	41.32
TXN00090387	2/20/2019	165.00	PAYPAL BWMSTRAININ	JS- Cross Connection Training 3/18/19	5910-many-864.000	Regional Water System	165.00
TXN00090617	2/25/2019	655.88	PAYPAL KUNTRYCOOK	CR-food community gathering - SOC gr	2220-7068-729.000	HealthWest	655.88
TXN00090438	2/21/2019	350.00	PAYPAL MI COUNTIES	KT-Foster MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	350.00
TXN00090113	2/12/2019	2,450.00	PAYPAL MI COUNTIES	KT-MAC Registrations	1010-0171-864.000	Administration	350.00
					1010-0101-864.000	Board of Commissioners	2,100.00
TXN00089776	2/1/2019	70.00	PAYPAL MI-AIMH	AJ-MIAIMH Membership (1 Year)	2220-7328-807.000	HealthWest	70.00
TXN00089788	2/1/2019	30.00	PAYPAL MI-AIMH	AJ-MIAIMH Endorsement Renewal	2220-7328-807.000	HealthWest	30.00
TXN00090295	2/15/2019	100.00	PAYPAL MI-AIMH	DB-MI AIMH Endorsement Fee	2220-7328-807.000	HealthWest	100.00
TXN00090018	2/8/2019	115.00	PAYPAL MPHI	ST-Suicide Prev Conf-Take from SP Fun	2220-0000-273.006	HealthWest	115.00
TXN00090722	2/28/2019	54.75	PAYPAL RECOVERIT	MK-ihc c-iter	2220-7331-729.010	HealthWest	54.75
TXN00090649	2/27/2019	(54.75)	PAYPAL RECOVERIT	MK-ihc computer item	2220-7331-729.010	HealthWest	(54.75)
TXN00090661	2/27/2019	54.75	PAYPAL RECOVERIT	MK-ihc computer item	2220-7331-729.010	HealthWest	54.75
TXN00090294	2/15/2019	551.04	PAYPAL TICKETMASTE TI	HT-unauthorized charge	2220-7705-650.000	HealthWest	551.04
TXN00089873	2/6/2019	20.11	PEI WEI ASIAN DNNERQPS	MS-Staff Command	1010-0351-759.000	Sheriff Jail	20.11
TXN00090115	2/12/2019	37.96	PETSMART # 0718	SB-Kitty Litter for Traction-Lab	5920-5020-771.000	Wastewater Management Operations	37.96
TXN00090015	2/8/2019	8.65	PILOT 00000299	BB-travel expense	2300-0251-871.000	Accommodations Tax	8.65
TXN00089988	2/8/2019	7.33	PILOT 00000299	CH-travel expense	2300-0251-871.000	Accommodations Tax	7.33
TXN00089889	2/6/2019	49.72	PIZZA HOUSE - EAST LAN	LM-LM/PM SUD Training, Lansing	2220-7066-871.000	HealthWest	49.72
TXN00090585	2/25/2019	42.35	PIZZA HUT 034703	SB-clubhouse lunch	2220-7137-750.000	HealthWest	42.35
TXN00090565	2/25/2019	42.35	PIZZA HUT 034703	SB-c-i food	2220-7137-750.000	HealthWest	42.35
TXN00090011	2/8/2019	53.93	PIZZA HUT 6296	KJ-FPE Group-4	2220-7324-750.000	HealthWest	53.93
TXN00090033	2/11/2019	35.49	PIZZA HUT 6296	SS-staff lunch	5110-1017-871.000	Tax Forfeitures	35.49
TXN00090417	2/21/2019	8.15	POPEYES 12976	JP-Clerks' Mtg Meal	1010-0191-871.000	Elections	8.15
TXN00089838	2/4/2019	1,066.00	PORT CITY CAB	AO-Inv#12-2018	2220-many-860.000	HealthWest	1,066.00
TXN00090677	2/27/2019	1,051.50	PORT CITY CAB	CE-taxi service	2220-many-860.000	HealthWest	1,051.50
TXN00090273	2/15/2019	77.25	PORT CITY PAINTS	MS-Paint, Edgers, Tape	2220-7705-729.000	HealthWest	77.25
TXN00090707	2/28/2019	142.05	PORT CITY PAINTS	AC-Paint, Paint Supplies	5920-5030-778.000	Wastewater Management Operations	142.05
TXN00090127	2/12/2019	71.10	PORT CITY PAINTS	MS-Brush, Roller, Paint	2220-7705-729.000	HealthWest	71.10
TXN00090467	2/21/2019	644.20	PORT CITY PAINTS	RD-Paint & Rod Extender Fleet Bldg	5920-5050-778.000	Wastewater Management Operations	644.20

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090193	2/14/2019	539.55	PORT CITY PAINTS	RD-Paint-Eggshell-Fleet Bldg	5920-5050-778.000	Wastewater Management Operations	539.55
TXN00090184	2/13/2019	124.75	PORT CITY PAINTS	NB-SOC Paint	2220-7068-729.000	HealthWest	124.75
TXN00090730	2/28/2019	284.70	PORT CITY PAINTS	NB-paint es	2220-7330-729.000	HealthWest	284.70
TXN00090717	2/28/2019	200.75	PORT CITY PAINTS	NB-paint and supplies es	2220-7330-729.000	HealthWest	200.75
TXN00090024	2/11/2019	250.00	PREMIER BIOTECH INC	RC-Probation drug tests	1170-1362-802.000	Sobriety Court	250.00
TXN00090398	2/20/2019	550.00	PREMIER BIOTECH INC	GJ-Veterans court drug tests	1170-1366-729.000	Sobriety Court	550.00
TXN00090080	2/11/2019	417.88	PREMIER BIOTECH INC	RC-Mental Health Court drug tests	1170-1367-729.000	Sobriety Court	417.88
TXN00090757	2/28/2019	74.95	PRICELINE HOLIDAY INN	CA-A Keyes-Hotel	2920-0152-871.000	Child Care Fund	74.95
TXN00090743	2/28/2019	11.00	PRICELINE TVL PROT/CDW	CA-A Keyes-Car	2920-0152-871.000	Child Care Fund	11.00
TXN00089962	2/7/2019	29.95	PROFESSIONAL PARTS WAR	RD-Boss Spring #101	5920-5050-778.000	Wastewater Management Operations	29.95
TXN00089881	2/6/2019	2.88	QUALITY DAIRY 31180029	PM-SUD Training, Lansing	2220-7066-871.000	HealthWest	2.88
TXN00090621	2/26/2019	281.40	RADISSON	SB-hotel for conf	1010-0275-871.000	Drain Commissioner	281.40
TXN00090280	2/15/2019	233.36	RADISSON	SB-hotel for conference	1010-0275-871.000	Drain Commissioner	233.36
TXN00089925	2/6/2019	146.52	RADISSON	AB-SU/JC CMHAM Winter Conf, KZoo	2220-7705-871.000	HealthWest	146.52
TXN00089986	2/8/2019	22.32	RADISSON	AB-SU CMHAM Winter Conf, KZoo	2220-7705-871.000	HealthWest	22.32
TXN00090335	2/18/2019	281.40	RADISSON	BMM-hotel for conference	1010-0275-871.000	Drain Commissioner	281.40
TXN00090017	2/8/2019	451.78	RADISSON	JR-CMHAM Winter Conf, KZoo	2220-7059-871.000	HealthWest	451.78
TXN00089877	2/6/2019	146.52	RADISSON	AB-SU/JC CMHAM Winter Conf, KZoo	2220-7705-871.000	HealthWest	146.52
TXN00089822	2/4/2019	686.46	RADISSON	LM-travel expense	2300-0251-871.000	Accommodations Tax	686.46
TXN00090514	2/22/2019	(146.52)	RADISSON	AB-refund	2220-7059-871.000	HealthWest	(146.52)
TXN00090468	2/21/2019	305.44	RADISSON HOTELS #33	KT-B Dick MAC Conf Hotel	1010-0171-871.000	Administration	305.44
TXN00090490	2/22/2019	315.05	RADISSON HOTELS #33	KT-Hovey-Wright MAC Hotel	1010-0101-871.000	Board of Commissioners	315.05
TXN00090403	2/21/2019	305.44	RADISSON HOTELS #33	KT-Hovey-Wright MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	305.44
TXN00090455	2/21/2019	305.44	RADISSON HOTELS #33	KT-Wilkins MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	305.44
TXN00090437	2/21/2019	305.44	RADISSON HOTELS #33	KT-Snider MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	305.44
TXN00090419	2/21/2019	305.44	RADISSON HOTELS #33	KT-Lahring MAC Hotel	1010-0101-871.000	Board of Commissioners	305.44
TXN00090416	2/21/2019	305.44	RADISSON HOTELS #33	KT-Mahoney MAC hotel	1010-0101-871.000	Board of Commissioners	305.44
TXN00090422	2/21/2019	305.44	RADISSON HOTELS #33	KT-Hughes MAC Conf Hotel	1010-0101-871.000	Board of Commissioners	305.44
TXN00090662	2/27/2019	167.00	RALEY BROTHERS	JJ-Halmond Humidifer	2970-6493-936.000	Mental Health Buildings	167.00
TXN00089917	2/6/2019	139.58	RAVENNA LUMBER COMPANY	AP-Paint & Painting Supplies	5920-5030-778.100	Wastewater Management Operations	139.58
TXN00090309	2/18/2019	62.28	RAVENNA LUMBER COMPANY	DV-Rustoleum Sprays	5920-5030-778.100	Wastewater Management Operations	62.28
TXN00089966	2/7/2019	77.15	RAVENNA LUMBER COMPANY	AP-Paint & Painting Supplies	5920-5030-778.100	Wastewater Management Operations	77.15
TXN00090087	2/11/2019	147.94	RAVENNA LUMBER COMPANY	AP-Paint & Painting Supplies	5920-5030-778.100	Wastewater Management Operations	147.94
TXN00090758	2/28/2019	15.79	RAVENNA LUMBER COMPANY	DV-Rustoleum Spray	5920-5030-778.100	Wastewater Management Operations	15.79
TXN00089824	2/4/2019	73.42	RAVENNA LUMBER COMPANY	JB-Shovel & Roof Scraper	5710-0526-747.000	Solid Waste Management	73.42
TXN00090540	2/25/2019	35.61	RED GINGER RESTAURANT	AER-FOCA Conf-Dinner	2150-0142-871.000	Family Court	35.61
TXN00090546	2/25/2019	17.84	RED GINGER RESTAURANT	VB-FOCA Conf-Dinner	2150-0142-871.000	Family Court	17.84
TXN00090587	2/25/2019	36.74	RED GINGER RESTAURANT	SV-FOCA Conf-Dinner	2150-0142-871.000	Family Court	36.74
TXN00090431	2/21/2019	139.43	REI MATTHEW BENDER & CO	BF-Books (Mi Court rules)	1010-0136-981.010	District Court	139.43
TXN00090009	2/8/2019	11.72	REMUS TAVERN	AER-FOC User Group-Lunch	2150-0142-871.000	Family Court	11.72

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090296	2/15/2019	509.70	REPUBLIC SERVICES TRAS	TC-Garbage Service Feb-Apr	5880-0591-808.000	Muskegon Area Transit System	509.70
TXN00089883	2/6/2019	17.00	ROAD EQUIPMENT PARTS C	JG-Air Brake Valves (Stock)	5880-0591-775.000	Muskegon Area Transit System	17.00
TXN00089780	2/1/2019	211.05	ROAD EQUIPMENT PARTS C	JG-Hub Caps/Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	211.05
TXN00090196	2/14/2019	111.18	ROAD EQUIPMENT PARTS C	JG-Hubometers Unit 1105 & Stock	5880-0591-775.000	Muskegon Area Transit System	111.18
TXN00089803	2/4/2019	1,020.67	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,020.67
TXN00090605	2/25/2019	221.97	RODEWAY INN WHITEHALL	TM-stay to be paid by client	2220-0000-273.006	HealthWest	221.97
TXN00090134	2/12/2019	40.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	40.00
TXN00090030	2/11/2019	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	57.00
TXN00090088	2/11/2019	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00090383	2/20/2019	12.02	RUSS RESTAURANT MUSKEG	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	12.02
TXN00089875	2/6/2019	12.02	RUSS RESTAURANT MUSKEG	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	12.02
TXN00090760	2/28/2019	14.67	RUSS RESTAURANT N MUSK	KS-koffee w/kevin	2220-7068-729.000	HealthWest	14.67
TXN00090524	2/22/2019	34.72	RYKES BAKERY	MP-qpr trg	2220-7059-750.000	HealthWest	34.72
TXN00090248	2/15/2019	31.25	RYKES BAKERY	KT-Diversity Training	1010-0101-959.020	Board of Commissioners	31.25
TXN00090328	2/18/2019	22.00	RYKES BAKERY	SB-donuts for saturday event	2220-7137-750.000	HealthWest	22.00
TXN00090218	2/14/2019	10.59	SAFETY PRODUCTS	RB-Filters for Masks	5920-5040-746.000	Wastewater Management Operations	10.59
TXN00089930	2/6/2019	116.72	SAMS CLUB #6562	SF-Sanitizer, PineSol	2920-many-776.000	Child Care Fund	24.70
				SF-Soap, Laundry, Trash bags	2920-many-754.000	Child Care Fund	57.92
				SF-BMS Snacks	2920-many-750.000	Child Care Fund	34.10
TXN00090199	2/14/2019	178.36	SAMS CLUB #6562	SF-Tissue, hand soap, etc	2920-many-754.000	Child Care Fund	59.88
				SF-Dish soap	2920-many-745.000	Child Care Fund	48.24
				SF-Gloves, cleaners	2920-many-776.000	Child Care Fund	36.90
				SF-BMS Snacks	2920-many-750.000	Child Care Fund	33.34
TXN00090135	2/12/2019	23.72	SAMS CLUB #6562	FA-Wellness Wednesdays	2220-7059-750.000	HealthWest	23.72
TXN00089811	2/4/2019	155.54	SAMSCLUB #6562	CH-Marketing supplies	2300-0251-902.020	Accommodations Tax	155.54
TXN00090382	2/20/2019	190.34	SAMSCLUB #6562	SF-Lysol, cleaners	2920-many-776.000	Child Care Fund	37.94
				SF-Pens, Paper	2920-many-729.000	Child Care Fund	55.26
				SF-Bathroom tissue, Dial	2920-many-754.000	Child Care Fund	75.58
				SF-Paper bags for meals	2920-many-745.000	Child Care Fund	21.56
TXN00090244	2/15/2019	150.99	SAMSCLUB #6562	JT-brinks supplies	2220-7341-729.000	HealthWest	102.29
				JT-brinks food	2220-7341-750.000	HealthWest	48.70
TXN00090607	2/25/2019	47.46	SAVE A LOT #24310	KN-brink's supplies	2220-7341-729.000	HealthWest	8.20
				KN-brink's food	2220-7341-750.000	HealthWest	39.26
TXN00089994	2/8/2019	79.90	SAVE A LOT #24310	KN-Plates	2220-7341-729.000	HealthWest	3.57
				KN-Muffin Mixes, Frosting, Crackers	2220-7341-750.000	HealthWest	76.33
TXN00090364	2/19/2019	99.27	SAVE A LOT #24310	KN-food for brinks	2220-7341-750.000	HealthWest	98.01
				KN-supplies for brinks	2220-7341-729.000	HealthWest	1.26
TXN00090400	2/21/2019	81.71	SAVE A LOT #24310	KN-Cereal, Chips, Produce, Meat	2220-7341-750.000	HealthWest	70.95
				KN-Bowls, Dawn Ultra	2220-7341-729.000	HealthWest	10.76
TXN00089784	2/1/2019	64.48	SAVE A LOT #24310	KN-Fruit, Soda, Produce, Muffin Mix	2220-7341-750.000	HealthWest	64.48

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00089796	2/4/2019	47.99	SAYAT NOVA ARMENIAN	FJ-Conference Meal	1010-0164-871.000	Public Defender	47.99
TXN00090669	2/27/2019	12.00	SCHOOX INC	SD-registr for emr	2220-7318-864.000	HealthWest	12.00
TXN00090575	2/25/2019	36.00	SCREENFEED	KK-Monthly Subscription	5880-0588-881.000	Muskegon Area Transit System	36.00
TXN00090258	2/15/2019	573.40	SEAL ANALYTICAL INC	AF-Swabs & Tubes	5920-5020-771.000	Wastewater Management Operations	573.40
TXN00090166	2/13/2019	171.93	SEAWAY APPLIANCE CENTE	MJ-Brinks Appliance Repair/Service Call	2220-7341-936.000	HealthWest	171.93
TXN00090679	2/27/2019	700.00	SECTION 1776, LLC	RN-hats for recon volunteers	2220-7039-729.000	HealthWest	700.00
TXN00090201	2/14/2019	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00090552	2/25/2019	31.84	SHELL OIL 10011846002	MF- Gas 2/21/19	5910-many-871.000	Regional Water System	31.84
TXN00089920	2/6/2019	6.88	SHIPT BALANC 14702783	JT-Crackers, Chips, Fruit, Produce	2220-7341-750.000	HealthWest	6.88
TXN00090595	2/25/2019	48.32	SHIPT ORDER	JT-brinks food	2220-7341-750.000	HealthWest	48.32
TXN00089876	2/6/2019	140.61	SHIPT ORDER	JT-Crackers, Chips, Fruit, Produce	2220-7341-750.000	HealthWest	111.28
				JT-Batteries, Wipes	2220-7341-729.000	HealthWest	29.33
TXN00089799	2/4/2019	1,020.00	SMK SURVEYMONKEY.COM	MH-Premier Plan	6680-0228-947.100	Information Technology Services ISF	1,020.00
TXN00090598	2/25/2019	(18.96)	SONESTA HOTELS	BD-conf travel	2220-7318-871.000	HealthWest	(18.96)
TXN00090265	2/15/2019	310.52	SONESTA HOTELS	ST-PMTO Training, Troy	2220-7318-871.000	HealthWest	310.52
TXN00090266	2/15/2019	346.04	SONESTA HOTELS	BD-PMTO Training, Troy	2220-7318-871.000	HealthWest	346.04
TXN00090253	2/15/2019	310.52	SONESTA HOTELS	SY-PMTO Training, Troy	2220-7325-871.000	HealthWest	310.52
TXN00090284	2/15/2019	50.00	SPEEDWAY 06297 279	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00090274	2/15/2019	101.58	SPEEDWAY 06297 279	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	101.58
TXN00090269	2/15/2019	(1.58)	SPEEDWAY 06297 279	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	(1.58)
TXN00090297	2/15/2019	1.37	SPEEDWAY 06305 217	AB-Client CL	2220-7321-750.000	HealthWest	1.37
TXN00090207	2/14/2019	86.90	SPEX CERTIPREP	TR-Organic Standard Tests	5920-5020-768.000	Wastewater Management Operations	86.90
TXN00090401	2/21/2019	261.99	SQ SQ BIBLES FOR MIS	DB-Housing Asst-CB Beds	2220-7348-801.139	HealthWest	261.99
TXN00090243	2/15/2019	49.99	SQ SQ CRASHMASTERS C	DF-Cell Phone Battery	5810-0536-777.000	Airport	49.99
TXN00089958	2/7/2019	9.25	SQ SQ MORATS BAKERY	IH-X Raglin in holding-Lunch	2920-0152-750.000	Child Care Fund	9.25
TXN00090371	2/19/2019	6.65	SQ SQ THE BOOK NOOK	JE-Parent Meeting JJ	2220-7068-729.000	HealthWest	6.65
TXN00090102	2/12/2019	3.00	SQ SQ THE BOOK NOOK	JE-SOC Parent Meeting	2220-7068-729.000	HealthWest	3.00
TXN00090090	2/11/2019	8.00	SQU SQ CONCESSIONS BY	BB-travel expense	2300-0251-871.000	Accommodations Tax	8.00
TXN00090075	2/11/2019	11.00	SQU SQ CONCESSIONS BY	CH-travel expense	2300-0251-871.000	Accommodations Tax	11.00
TXN00089829	2/4/2019	1,830.00	SQU SQ D N A DRUG AND	TD-Drug testing for MI Drug Court	1170-1361-802.000	Sobriety Court	1,830.00
TXN00089846	2/4/2019	1,820.00	SQU SQ D N A DRUG AND	TD-Drug testing for MI Drug Court	1170-1361-802.000	Sobriety Court	1,820.00
TXN00090106	2/12/2019	13.36	SQU SQ LA BOTANA - "B	MS-meal staff command	1010-0351-957.000	Sheriff Jail	13.36
TXN00090415	2/21/2019	40.61	ST JOHN TRUCK & TRAIL	DF-Connector/Exhaust Pipe	5810-0536-778.000	Airport	40.61
TXN00089961	2/7/2019	307.54	STAFFORD AUTOMOTIVE	JWW-repairs to 03 chevy	2080-0691-937.000	Parks	307.54
TXN00089862	2/5/2019	1,051.68	STANDARD ELECTRIC COMP	JPH-flush valves for big bathroom	2080-0691-931.050	Parks	1,051.68
TXN00090407	2/21/2019	75.96	STAPLES 00103325	SF-Laminate sheets	2920-0662-729.000	Child Care Fund	29.99
				SF-journals	2920-0660-740.000	Child Care Fund	35.97
				SF-Laminate sheets	2920-0660-729.000	Child Care Fund	10.00
TXN00090395	2/20/2019	53.98	STAPLES 00103325	SF-Presentation Pads for BMS	2920-many-729.000	Child Care Fund	53.98
TXN00090326	2/18/2019	34.95	STAPLES 00103325	KB-graduation certificates	2920-1427-740.000	Child Care Fund	34.95

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090705	2/28/2019	34.95	STAPLES DIRECT	SD-USB Flash Drives	2210-many-729.010	Public Health	34.95
TXN00090048	2/11/2019	304.06	STAPLES DIRECT	CM-Ink/Toner, Mesh Pocket	5920-5040-729.000	Wastewater Management Operations	304.06
TXN00090078	2/11/2019	379.96	STAPLES DIRECT	SD-Food Service Printers	2210-6202-729.010	Public Health	379.96
TXN00090527	2/25/2019	61.04	STAPLES DIRECT	CM-Wire Mesh Trays, Sorters	5920-5040-729.000	Wastewater Management Operations	61.04
TXN00090495	2/22/2019	94.90	STAPLES DIRECT	SD-WIC Supplies	2210-6413-729.000	Public Health	94.90
TXN00090380	2/20/2019	16.95	STAPLS6924355824000	KB-graduation banner	2920-1427-740.000	Child Care Fund	16.95
TXN00089908	2/6/2019	(690.00)	STATE MI DLEG LIQUOR L	JT-Refund of 1st Liquor License Fee	5810-0536-958.000	Airport	(690.00)
TXN00090545	2/25/2019	8.64	STEAK-N-SHAKE#0232 Q99	CK-client food	2220-7144-750.000	HealthWest	8.64
TXN00090537	2/25/2019	8.30	STEAK-N-SHAKE#0232 Q99	JC-out of county travel	2220-7322-871.000	HealthWest	8.30
TXN00090002	2/8/2019	26.50	STEELHOUSE TAVERN	MS-meal void	1010-0351-729.000	Sheriff Jail	26.50
TXN00089992	2/8/2019	31.50	STEELHOUSE TAVERN	MS-meal staff command	1010-0351-957.000	Sheriff Jail	31.50
TXN00089978	2/8/2019	(26.50)	STEELHOUSE TAVERN	MS-meal credit	1010-0351-957.000	Sheriff Jail	(26.50)
TXN00090348	2/18/2019	11.33	SUBWAY 00348284	KB-graduation incentive	2920-1427-740.000	Child Care Fund	11.33
TXN00090286	2/15/2019	7.72	SUBWAY 00348284	DB-food client	2220-7321-750.000	HealthWest	7.72
TXN00089912	2/6/2019	11.23	SUBWAY 03396017	CH-meal AI9	1010-0301-957.000	Sheriff Operations	11.23
TXN00090112	2/12/2019	8.05	SUBWAY 03396017	CH-meal AI9	1010-0301-957.000	Sheriff Operations	8.05
TXN00089937	2/7/2019	30.42	SUPREME BUFFET	PM-LM/PM SUD Conference, Lansing	2220-7066-871.000	HealthWest	30.42
TXN00090180	2/13/2019	3.18	TACO BELL #32984	CHB-Client Meal After Hospital	2220-7324-750.000	HealthWest	3.18
TXN00090059	2/11/2019	25.00	TACO BELL #33003	JZ-M Bailey Incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00089933	2/7/2019	6.03	TACO BELL #33024	BD-Client Engagement MW	2220-7144-750.000	HealthWest	6.03
TXN00090702	2/28/2019	14.83	TACO BELL #33024	DS-food for mtrem	2220-7147-750.000	HealthWest	14.83
TXN00090005	2/8/2019	5.18	TACO BELL #4521	CH-meal AI9	1010-0301-957.000	Sheriff Operations	5.18
TXN00090235	2/14/2019	99.99	TARGET 00023275	CH-Apple Pencil (Farrar)	5710-0520-729.010	Solid Waste Management	99.99
TXN00089831	2/4/2019	215.00	TERMINIX OF WEST MICH	SB-Jan 2019 Pest Control Svc	5920-5060-776.000	Wastewater Management Operations	215.00
TXN00089842	2/4/2019	247.50	TEST AMERICA LABORATOR	AF-Water Analysis PFAS MET001	5920-5020-802.000	Wastewater Management Operations	247.50
TXN00090053	2/11/2019	129.33	TFS FISHER SCI CHI	AF-Genpure Push Button	5920-5020-936.000	Wastewater Management Operations	129.33
TXN00090428	2/21/2019	2,695.20	THE GEAR GROUP	NB-NoSmoke promotionals	2210-6811-902.020	Public Health	2,695.20
TXN00090194	2/14/2019	247.31	THE GEAR GROUP	JY-Bracelets ALI to reimburse	1010-0301-749.000	Sheriff Operations	247.31
TXN00090242	2/15/2019	72.22	THE HOME DEPOT #2754	DV-Plugmold, Brackets	5920-5030-778.100	Wastewater Management Operations	72.22
TXN00089880	2/6/2019	20.11	THE HOME DEPOT #2754	DH-Vacuum Filters	5810-0536-777.000	Airport	20.11
TXN00090281	2/15/2019	127.83	THE HOME DEPOT #2754	KM-Garden Hoses/Faucet Connectors (	5880-0591-776.000	Muskegon Area Transit System	127.83
TXN00090279	2/15/2019	2.32	THE HOME DEPOT #2754	TB-2283 Columbus	5500-0000-039.000	Land Bank	2.32
TXN00089990	2/8/2019	14.82	THE HOME DEPOT #2754	TB-950 W Norton	5500-0000-039.000	Land Bank	14.82
TXN00089977	2/8/2019	74.00	THE HOME DEPOT #2754	SB-drill for clubhouse	2220-7137-729.010	HealthWest	74.00
TXN00089954	2/7/2019	23.93	THE HOME DEPOT #2780	GL-Misc Tools	5710-0526-782.100	Solid Waste Management	23.93
TXN00090452	2/21/2019	150.00	THE HUB AT GVSU	TD-Dep on room-Sobriety crt graduatio	1170-1362-864.000	Sobriety Court	150.00
TXN00090418	2/21/2019	25.10	THE UPS STORE #4333	AA-ship fed surplus	1010-0301-730.000	Sheriff Operations	25.10
TXN00089951	2/7/2019	107.66	THE UPS STORE #5243	AA-ship fed surplus	1010-0301-730.000	Sheriff Operations	107.66
TXN00090432	2/21/2019	13.49	THE UPS STORE 3469	DF-Return Wrong Parts	5810-0536-730.000	Airport	13.49
TXN00090150	2/13/2019	(89.00)	THEEVENTSCALPLUGINS	CH-travel expense	2300-0251-902.000	Accommodations Tax	(89.00)

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00089940	2/7/2019	89.00	THEEVENTSCALPLUGINS	CH-travel expense	2300-0251-902.000	Accommodations Tax	89.00
TXN00090313	2/18/2019	72.90	THOMAS SCIENTIFIC HOLD	AF-Clamp for Swing Sampler	5920-5020-771.000	Wastewater Management Operations	72.90
TXN00089903	2/6/2019	49.18	THOMAS SCIENTIFIC HOLD	AF-Rubber Bulb	5920-5020-771.000	Wastewater Management Operations	13.29
				AF-Sulfuric Acid	5920-5020-768.000	Wastewater Management Operations	35.89
TXN00090599	2/25/2019	65.61	THOMAS SCIENTIFIC HOLD	AF-Nitrogen Standard	5920-5020-768.000	Wastewater Management Operations	65.61
TXN00090483	2/22/2019	171.63	THOMAS SCIENTIFIC HOLD	AF-Black Caps 13 mm Special NHP	5920-5020-771.000	Wastewater Management Operations	171.63
TXN00090066	2/11/2019	46.84	THOMAS SCIENTIFIC HOLD	AF-Nitrogen & Sulfanilamide	5920-5020-768.000	Wastewater Management Operations	46.84
TXN00090450	2/21/2019	51.14	THOMAS SCIENTIFIC HOLD	AF-Contrex Alkaline Detergent	5920-5020-768.000	Wastewater Management Operations	51.14
TXN00090378	2/20/2019	34.35	THOMAS SCIENTIFIC HOLD	AF-Clamp for Swing Sampler	5920-5020-771.000	Wastewater Management Operations	34.35
TXN00090619	2/25/2019	2.43	TIM HORTONS #913891	SN-soc	2220-7068-729.000	HealthWest	2.43
TXN00090692	2/28/2019	3.91	TOM'S FUEL & WASH	CB-window washer fluid	2220-7705-871.000	HealthWest	3.91
TXN00090285	2/15/2019	26.13	TOP SHELF PIZZA AND PU	DK-DBT Group-6	2220-7146-750.000	HealthWest	26.13
TXN00090508	2/22/2019	7.00	TOUCH OF CLASS AUT	SF- Truck Wash	5710-0520-760.000	Solid Waste Management	7.00
TXN00090582	2/25/2019	7.00	TOUCH OF CLASS AUTO WA	RR- Truck Wash	5910-many-760.000	Regional Water System	7.00
					5910-0546-760.000	Regional Water System	3.50
TXN00089782	2/1/2019	64.99	TRACTOR SUPPLY CO #180	DB-Recovery Strap Loop End	5920-5050-778.000	Wastewater Management Operations	64.99
TXN00090420	2/21/2019	34.99	TRACTOR-SUPPLY-CO #063	RB-Paint - Farm	5920-5030-778.000	Wastewater Management Operations	34.99
TXN00090411	2/21/2019	34.99	TRACTOR-SUPPLY-CO #064	RB-Paint - Farm	5920-5030-778.000	Wastewater Management Operations	34.99
TXN00090022	2/11/2019	47.99	TRACTOR-SUPPLY-CO #064	DS-Transfer Pump for 5 gal Pail	5920-5050-778.000	Wastewater Management Operations	47.99
TXN00090386	2/20/2019	103.23	TRAVELOCITY 7413634452	KW-MPELRA conferencehotel	1010-0226-871.000	Human Resources	103.23
TXN00090230	2/14/2019	120.49	TREETOPS LODGING	AR-MCAA Conf-Hotel	1010-0131-871.000	Circuit Court	120.49
TXN00090687	2/27/2019	120.49	TREETOPS LODGING	SV-MCAA Conf-Hotel	1010-0131-871.000	Circuit Court	120.49
TXN00090224	2/14/2019	77.25	TRUEFILING	DM-Supreme Court filing re-Betts	1010-0229-826.020	Prosecutor	77.25
TXN00090156	2/13/2019	20.97	TST BUDDYS PIZZA - AU	ST-PMTO Training, Troy	2220-7318-871.000	HealthWest	20.97
TXN00090173	2/13/2019	23.00	TST BUDDYS PIZZA - AU	SY-PMTO Training, Troy	2220-7325-871.000	HealthWest	23.00
TXN00090539	2/25/2019	61.65	TST LOLA S - SIGNAL H	KF-conf travel	2220-7068-871.000	HealthWest	61.65
TXN00090601	2/25/2019	10.89	TWOBEARDSDELISANDWICHE	TK-conf exp	2220-7330-871.000	HealthWest	10.89
TXN00089832	2/4/2019	155.30	UNITED 01624366714946	MP-travel	2220-7707-871.000	HealthWest	155.30
TXN00089820	2/4/2019	155.30	UNITED 01624366960123	ST-SOC Suicide Prev Conf, Denver	2220-7068-871.000	HealthWest	155.30
TXN00090457	2/21/2019	609.50	UNITED 01624394874605	LM-SOC Children's Research Conf, Tamj	2220-7068-871.000	HealthWest	609.50
TXN00090610	2/25/2019	510.50	UNITED 01624398212323	AB-nat conf	2220-7034-871.000	HealthWest	510.50
TXN00090535	2/25/2019	30.00	UNITED 01629293788426	AB-nat conf travel	2220-7034-871.000	HealthWest	30.00
TXN00090566	2/25/2019	30.00	UNITED 01629293788430	AB-nat conf exp	2220-7034-871.000	HealthWest	30.00
TXN00090481	2/22/2019	510.50	UNITED 01672524716586	AB-conf n-conf	2220-7034-871.000	HealthWest	510.50
TXN00090502	2/22/2019	460.00	USA1 BATTERY	KM-Gillig Battery (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00089869	2/5/2019	460.00	USA1 BATTERY	KM-Gillig Battery (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00089781	2/1/2019	50.00	USA1 BATTERY	DF-Pulley	5810-0536-778.000	Airport	50.00
TXN00090093	2/11/2019	2.35	USPS PO 2535400415	MF-Postage	5810-0536-730.000	Airport	2.35
TXN00090741	2/28/2019	25.50	USPS PO 2565300220	SC-sent meds	2220-7322-730.000	HealthWest	25.50
TXN00090724	2/28/2019	4.05	USPS PO 2565300220	AB-certified letter	2220-7705-730.000	HealthWest	4.05

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090548	2/25/2019	62.85	USPS PO 2565300220	SH-mailing to iccd, stamps for clubhous	2220-7137-730.000	HealthWest	62.85
TXN00090189	2/14/2019	38.70	USPS PO 2565300220	JO- Postage	2210-6201-730.000	Public Health	38.70
TXN00090476	2/22/2019	31.80	USPS PO 2565300220	RW-CertifiedMail	1190-0426-730.000	Emergency Services	31.80
TXN00090501	2/22/2019	6.00	VANS CAR WASH 4	JS- Truck Wash	5910-many-760.000	Regional Water System	6.00
TXN00090504	2/22/2019	375.00	VARIDESK	SD-Varidesk J. Bell	2210-6712-729.010	Public Health	375.00
TXN00090572	2/25/2019	78.40	VERIZON WRLS M4891-01	MF- Charging Hub and cable	5710-0520-729.010	Solid Waste Management	78.40
TXN00089888	2/6/2019	3,000.00	VERMONT SYSTEMS INC	JWW-Software upgrade RecTrac 3.1 pa	2080-0691-947.100	Parks	3,000.00
TXN00089913	2/6/2019	3,102.71	VERMONT SYSTEMS INC	JPH-Software upgrade RecTrac 3.1 part	2080-0691-947.100	Parks	3,102.71
TXN00090060	2/11/2019	75.58	VIASAT	JPH-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00090435	2/21/2019	50.00	VILLAGE HARDWARE AND A	RD-Wiper Switch	5920-5050-778.000	Wastewater Management Operations	50.00
TXN00090460	2/21/2019	99.51	VILLAGE HARDWARE AND A	DB-Oil Filters (Wix)	5920-5050-760.000	Wastewater Management Operations	99.51
TXN00089852	2/5/2019	295.82	VILLAGE HARDWARE AND A	DS-Snowbrushes, Belts, Etc	5920-5050-778.000	Wastewater Management Operations	295.82
TXN00089860	2/5/2019	89.39	VILLAGE HARDWARE AND A	RD-TPM115A Sensor #156	5920-5050-778.000	Wastewater Management Operations	89.39
TXN00090181	2/13/2019	328.70	VILLAGE HARDWARE AND A	RD-Bulbs, Sensors, etc	5920-5050-778.000	Wastewater Management Operations	328.70
TXN00089918	2/6/2019	92.02	VILLAGE HARDWARE AND A	RD-Oil Filters (WIX-F)	5920-5050-760.000	Wastewater Management Operations	92.02
TXN00090630	2/26/2019	133.55	VISTAPR VistaPrint.com	JT-Rack Cards	5810-0536-902.000	Airport	133.55
TXN00089787	2/1/2019	67.83	VISTAPR VistaPrint.com	JT-Banner	5810-0536-902.000	Airport	67.83
TXN00089813	2/4/2019	50.14	VOLARE	FJ-Conference Meal	1010-0164-871.000	Public Defender	50.14
TXN00089855	2/5/2019	26.09	WAL-MART #2238	LS-snacks for training	1010-0225-957.000	Equalization	26.09
TXN00090390	2/20/2019	46.58	WAL-MART #2238	TW-latch totes for day treatment suppl	2220-7034-729.010	HealthWest	46.58
TXN00090330	2/18/2019	10.00	WAL-MART #2238	KB-incentive	2920-1427-740.000	Child Care Fund	10.00
TXN00090216	2/14/2019	10.00	WAL-MART #2238	LM-SUD WOW Group	2220-7066-750.000	HealthWest	10.00
TXN00090212	2/14/2019	11.38	WAL-MART #2238	LB-SUD SMART Recovery	2220-7066-750.000	HealthWest	11.38
TXN00090338	2/18/2019	25.00	WAL-MART #2238	KB-graduation incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00089995	2/8/2019	2.59	WAL-MART #2238	JS- Office Supplies	5910-0552-729.000	Regional Water System	2.59
TXN00089960	2/7/2019	5.08	WAL-MART #3458	LS-plates/napkins for training	1010-0225-957.000	Equalization	5.08
TXN00090155	2/13/2019	29.70	WAL-MART #3458	LS-snacks for training	1010-0225-957.000	Equalization	29.70
TXN00090473	2/22/2019	36.74	WAL-MART #3458	TM-client food	2220-7324-750.000	HealthWest	36.74
TXN00090393	2/20/2019	17.11	WAL-MART #3876	SP-Diversity Poster Frame	2220-7059-729.000	HealthWest	17.11
TXN00090394	2/20/2019	39.97	WAL-MART #3876	SF-Lotion/Lip Balm	2920-many-754.000	Child Care Fund	39.97
TXN00090439	2/21/2019	61.15	WAL-MART #3876	KN-brinks food	2220-7341-750.000	HealthWest	61.15
TXN00090290	2/15/2019	3.88	WAL-MART #3876	JPH-desktop calendar	2080-0691-729.000	Parks	3.88
TXN00090470	2/22/2019	529.75	WALGREENS #10079	AW-speaking down barriers	2220-7068-729.000	HealthWest	529.75
TXN00089774	2/1/2019	2.85	WALGREENS #4835	KT-Commissioner Lew Bender Training	1010-0101-729.000	Board of Commissioners	2.85
TXN00090615	2/25/2019	32.24	WALGREENS #4835	LN-gift card for grand prize	2220-7146-729.000	HealthWest	32.24
TXN00089947	2/7/2019	205.95	WALGREENS #4835	MS-Client Asst Request (UWay Funds)	2220-0000-273.006	HealthWest	205.95
TXN00090209	2/14/2019	7.44	WALGREENS #5315	JC-Pictures for ART grad	2920-0660-740.000	Child Care Fund	7.44
TXN00089785	2/1/2019	15.90	WALGREENS #5315	AS-Winter Weather Gear-Severe Cold H	5920-5040-746.000	Wastewater Management Operations	15.90
TXN00090221	2/14/2019	2.99	WALGREENS #6279	KF-Healthy Relationships & Sexuality G	2220-7329-750.000	HealthWest	2.99
TXN00089984	2/8/2019	1.25	WALGREENS #6279	PF-Client SH CoPay	2220-7160-741.000	HealthWest	1.25

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BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090151	2/13/2019	30.21	WALGREENS #7461	SH-Greeting Cards for Outreach Membr	2220-7137-729.000	HealthWest	30.21
TXN00090191	2/14/2019	9.54	WALGREENS #7461	SH-Greeting Cards	2220-7137-729.000	HealthWest	9.54
TXN00090567	2/25/2019	99.18	WALMART.COM	JT-food	2220-7341-750.000	HealthWest	99.18
TXN00089895	2/6/2019	19.99	WALMART.COM	KR-eob client related	2220-7133-729.010	HealthWest	19.99
TXN00089907	2/6/2019	778.84	WALMART.COM	SD-WIC Supplies	2210-6413-729.010	Public Health	778.84
TXN00090261	2/15/2019	53.87	WALMART.COM	SD-Snowbrushes for Vehicles	2210-6199-937.000	Public Health	53.87
TXN00090647	2/27/2019	49.80	WALMART.COM	SD-WetOnes	2210-6712-747.000	Public Health	49.80
TXN00089939	2/7/2019	517.01	WEBER LUMBER COMPANY	AC-Smart Trim & Shim Packs-Farm	5920-5030-778.000	Wastewater Management Operations	517.01
TXN00090690	2/27/2019	113.85	WEBER LUMBER COMPANY	AC-OSB & Wood Trim-Farm	5920-5030-778.000	Wastewater Management Operations	113.85
TXN00090711	2/28/2019	10.05	WENDY'S - #40	CB-298 conf	2220-7705-871.000	HealthWest	10.05
TXN00090236	2/14/2019	4.24	WENDY'S 0270	SN-Client Incentive	2220-7321-750.000	HealthWest	4.24
TXN00089802	2/4/2019	3.10	WESCO #13	HT-Client Engagement	2220-7321-750.000	HealthWest	3.10
TXN00090086	2/11/2019	3.10	WESCO #3	HT-Client Engagement	2220-7321-750.000	HealthWest	3.10
TXN00090725	2/28/2019	5.17	WESCO #3	WM-social outing	2220-7324-750.000	HealthWest	5.17
TXN00090761	2/28/2019	56.02	WESCO #31	JS- Fuel	5910-many-760.000	Regional Water System	56.02
TXN00090584	2/25/2019	40.00	WESCO #31	TK-gift card family trnsp consmr vst	2220-7330-860.000	HealthWest	40.00
TXN00090314	2/18/2019	25.00	WESCO #49	JZ-E Alexander-Transport to appts	2920-1427-740.000	Child Care Fund	25.00
TXN00090267	2/15/2019	4.64	WESCO #57	LS-ice for training	1010-0225-957.000	Equalization	4.64
TXN00089980	2/8/2019	4.64	WESCO #57	LS-ice for training	1010-0225-957.000	Equalization	4.64
TXN00089896	2/6/2019	250.00	WESCO #90	JS-SUD Incentive Program	2220-7066-956.010	HealthWest	250.00
TXN00089890	2/6/2019	43.51	WEST MICHIGAN RUBBER &	DB-Brake Hoses, Hose Ends, Elbows	5920-5050-778.000	Wastewater Management Operations	43.51
TXN00090312	2/18/2019	96.23	WEST MICHIGAN RUBBER &	JG-Transmission Lines Unit 1106	5880-0591-775.000	Muskegon Area Transit System	96.23
TXN00089783	2/1/2019	46.88	WEST MICHIGAN RUBBER &	JG-Brake Lines Unit 1105	5880-0591-775.000	Muskegon Area Transit System	46.88
TXN00089775	2/1/2019	238.92	WEST MICHIGAN RUBBER &	JG-Brake Lines for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	238.92
TXN00090392	2/20/2019	44.40	WEST MICHIGAN RUBBER &	DS-Hose covers, ends	5920-5050-778.000	Wastewater Management Operations	44.40
TXN00090505	2/22/2019	37.16	WEST MICHIGAN RUBBER &	DF-Brass Cplgs	5810-0536-778.000	Airport	37.16
TXN00090192	2/14/2019	5.00	WHITE LAKE AREA CHAMBE	CH-Meeting	2300-0251-902.020	Accommodations Tax	5.00
TXN00089950	2/7/2019	10.00	WHITE LAKE AREA CHAMBE	JT-Winter Workshop	5810-0536-864.000	Airport	10.00
TXN00090635	2/26/2019	203.40	WIARCOM INC	NB-GPS	2210-many-937.000	Public Health	203.40
TXN00090624	2/26/2019	23.69	WM SUPERCENTER #1791	TE-client food	2220-7318-750.000	HealthWest	23.69
TXN00090303	2/18/2019	5.65	WM SUPERCENTER #2238	KB-graduation incentive	2920-1427-740.000	Child Care Fund	5.65
TXN00090111	2/12/2019	25.32	WM SUPERCENTER #2238	SF-Locks/Hooks/Tags visitation lockers	2920-many-729.010	Child Care Fund	25.32
TXN00090377	2/20/2019	10.11	WM SUPERCENTER #3876	LN-client clothing for court	2220-7146-729.000	HealthWest	10.11
TXN00090644	2/27/2019	48.02	WM SUPERCENTER #3876	SD-autism program edible reinforcers	2220-7319-750.000	HealthWest	48.02
TXN00090688	2/27/2019	86.84	WM SUPERCENTER #3876	SD-soap for bathrooms	2220-7319-729.000	HealthWest	1.50
				SD-autism program edible reinforcers	2220-7319-750.000	HealthWest	85.34
TXN00090341	2/18/2019	39.76	WM SUPERCENTER #3876	SF-Cupcakes	2920-many-750.000	Child Care Fund	13.84
				SF-Cups, napkins, etc	2920-many-745.000	Child Care Fund	25.92
TXN00090259	2/15/2019	20.00	WMSBF	CH-WMSBF Meeting 2/26 (Hines/Farra	5710-0520-864.000	Solid Waste Management	20.00
TXN00090142	2/12/2019	285.00	WWW.IMAGIN.ORG	TV-Imagin Conference	6680-0228-957.000	Information Technology Services ISF	285.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
 BANK02- PURCHASE DATE FROM 02/01/2019 TO 02/28/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090681	2/27/2019	72.99	WWW.NEWEGGBUSINESS.COM	RF-Printer ribbons for cash receipts	1010-0136-729.000	District Court	72.99
TXN00090673	2/27/2019	113.59	WWW.NEWEGGBUSINESS.COM	RF-UPS for jail	4660-4661-980.060	Jail/JTC Capital Projects Fund	113.59
TXN00089938	2/7/2019	28.32	ZAZIOS	JR-CMHAM Winter Conf, KZoo	2220-7059-871.000	HealthWest	28.32
TXN00090052	2/11/2019	521.22	ZORO TOOLS INC	SB-Traffic Cones & Adapter	5920-5040-746.000	Wastewater Management Operations	521.22
GRAND TOTAL:		213,068.83					213,086.54

COUNTY OF MUSKOGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2019 TO 02/28/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/04/2019	EFT			Ref Num1: '26624'	
		GL Trx #: 1064301			
		ETS/VERMONT SYS-Jan19 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	4,170.75
		ETS/VERMONT SYS-Jan19 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	26.54
					<u>4,197.29</u>
02/04/2019	BnkCh			Ref Num1: '26625'	
		GL Trx #: 1064302			
		PNC BANK-Clerk Merchant Acct Fees	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Probate Ct Merchant Acct Fees	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
02/05/2019	EFT			Ref Num1: '26575'	
		GL Trx #: 1064318			
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-§125BennyCards w/e 2/3/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,069.78
					<u>1,074.78</u>
02/07/2019	EFT			Ref Num1: '26626'	
		GL Trx #: 1064303			
		USAePay-Monthly Pmt Fee Jan 2019	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Fee Jan 2019	General Fund 1010-0148-810.000	Bank Service Charge	4.00
					<u>20.00</u>
02/07/2019	EFT			Ref Num1: '26702'	
		GL Trx #: 1068915			
		DELTA DENTAL-December 2018 Claims	Insurance 6770-0205-910.000	Insurance Premium	35,070.30
		DELTA DENTAL-Admin Fees February 2019	Insurance 6770-0205-910.000	Insurance Premium	3,132.24
		DELTA DENTAL-February 2019 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	8,289.76
					<u>46,492.30</u>
02/08/2019	EFT			Ref Num1: '26569'	
		GL Trx #: 1064304			
		BC/BS-February 2019 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	911,760.29
		BC/BS-February 2019 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	122,981.34
					<u>1,034,741.63</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2019 TO 02/28/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/08/2019	EFT			Ref Num1: '26568'	
		GL Trx #: 1064307			
		ALERUS-BW3 3019-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	31,263.94
		ALERUS-BW3 3019 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW3 3019 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	44,612.01
					<u>77,154.19</u>
02/08/2019	EFT			Ref Num1: '26567'	
		GL Trx #: 1064308			
		HEALTH EQUITY-BW3 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	68,787.06
					<u>68,787.06</u>
02/11/2019	PRR	IRS		Ref Num1: ' EFT160' Ref Num2: 'R'	
		PR Trx #: 1062266			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	149,315.46
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	149,315.46
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	174,519.10
					<u>473,150.02</u>
02/11/2019	EFT			Ref Num1: '26566'	
		GL Trx #: 1064332			
		LFG-\$457 Nonelective Deferrals BW3 2019	Insurance 6770-0206-718.010	Benefit Option Plans	15,584.75
		LFG-\$457 EE Elective Deferrals BW3 2019	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	50,146.51
		LFG-\$457 EE Elective Deferrals BW3 2019	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,253.00
					<u>69,984.26</u>
02/12/2019	EFT			Ref Num1: '26639'	
		GL Trx #: 1067476			
		INFINISOURCE-Fund\$125ClaimsPd to2/10/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	225.25
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-\$125BennyCards w/e 2/10/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	226.79
					<u>457.04</u>
02/12/2019	EFT			Ref Num1: '26705'	
		GL Trx #: 1068916			
		MUSK CO RD COMM-Fwd 12/18 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	900,046.77
					<u>900,046.77</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2019 TO 02/28/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/20/2019	EFT			Ref Num1: '26701'	
		GL Trx #: 1068352			
		INFINISOURCE-Fund\$125ClaimsPd to2/17/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	509.57
		INFINISOURCE-\$125BennyCards w/e 2/17/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	959.43
					<u>1,469.00</u>
02/20/2019	EFT			Ref Num1: '26697'	
		GL Trx #: 1068363			
		USAePay-Annual PCI Security Complnce Fee	General Fund 1010-0216-810.000	Bank Service Charge	63.96
		USAePay-Annual PCI Security Complnce Fee	General Fund 1010-0148-810.000	Bank Service Charge	15.99
					<u>79.95</u>
02/22/2019	EFT			Ref Num1: '26692'	
		GL Trx #: 1076518			
		HEALTH EQUITY-BW4 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	4,913.75
		HEALTH EQUITY-BW4 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	69,184.06
					<u>74,097.81</u>
02/22/2019	EFT			Ref Num1: '26699'	
		GL Trx #: 1076527			
		ALERUS-BW4 2019-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	31,032.84
		ALERUS-BW4 2019 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW4 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	44,315.90
					<u>76,626.98</u>
02/25/2019	PRR	IRS		Ref Num1: ' EFT161' Ref Num2: 'R'	
		PR Trx #: 1068351			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	145,506.25
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	145,506.25
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	167,113.44
					<u>458,125.94</u>
02/25/2019	EFT			Ref Num1: '26695'	
		GL Trx #: 1076525			
		LFG-\$457 Nonelective Deferrals BW4 2019	Insurance 6770-0206-718.010	Benefit Option Plans	12,983.57
		LFG-\$457 EE Elective Deferrals BW4 2019	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	49,626.51
		LFG-\$457 EE Elective Deferrals BW4 2019	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,253.00
					<u>66,863.08</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2019 TO 02/28/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/26/2019	EFT			Ref Num1: '26733'	
		GL Trx #: 1076522			
		INFINISOURCE-Fund\$125ClaimsPd to2/24/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	183.34
		INFINISOURCE-\$125BennyCards w/e 2/24/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,713.70
					<u>2,897.04</u>
02/27/2019	EFT			Ref Num1: '26750'	
		GL Trx #: 1075161			
		ASU GROUP-01/19 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	18,675.51
					<u>18,675.51</u>
				NET EFT PAYMENTS	<u>3,374,970.64</u>
SUMMARY ACCOUNT TOTALS					
		General Fund	1010-0148-810.000	Bank Service Charge	25.99
		General Fund	1010-0216-810.000	Bank Service Charge	103.95
		Parks	2080-0691-810.000	Bank Service Charge	4,197.29
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	18,675.51
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	62,296.78
		Insurance	6770-0000-276.677	Employer Contribution HSA	4,913.75
		Insurance	6770-0205-910.000	Insurance Premium	38,202.54
		Insurance	6770-0206-718.010	Benefit Option Plans	28,568.32
		Insurance	6770-0207-910.205	Employee Medical Premiums	911,760.29
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	900,046.77
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,556.48
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	88,927.91
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	294,821.71
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	294,821.71
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	341,632.54
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	137,971.12
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	99,773.02
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,506.00
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	131,271.10
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5,897.86
				GRAND TOTAL:	<u>3,374,970.64</u>