

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	04/12/19	through	04/18/19	\$	2,092,843.42
Total P-Card Purchases	03/01/19	through	03/31/19	\$	199,152.06
Total Electronic Fund Transfers	03/01/19	through	03/31/19	\$	8,397,933.23
TOTAL ACCOUNTS PAYABLE					<hr/>
				\$	10,689,928.71

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 04/12/19 to 04/18/19

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)
1060	04/16/2019	04/18/2019	831479	67,921.80	ACCESS HEALTH INC	HEALTH CARE SERVICES TO LOWER INC	2217-6107-958.217	Community Health Improvement Fund	67,921.80	1 Co Board Specific Appr
Mileage 3/28/19	04/12/2019	04/18/2019	831480	82.94	ADAM MAUSOLF	expreimb-mileage-3/1/19-3/28/19	2220-7330-863.000	HealthWest	82.94	2 Employee Travel Reimb
36402	04/11/2019	04/18/2019	831676 H	288.00	ADAM'S SPECIALTY PRODUCT	Aquarium Service	2220-many-945.000	HealthWest	288.00	0 Not an Exception
04012019AC	04/15/2019	04/16/2019	831325	6.90	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JdgeApprvl
31389	04/11/2019	04/18/2019	831677 H	5,612.00	ADVANCED PRINTING & GRA	Offset Printing Services	6330-0235-802.000	Office Services	5,612.00	0 Not an Exception
6160	04/09/2019	04/18/2019	831481	1,480.00	AIR QUALITY SPECIALIST INC	AIR PERMITTING & REPORTING SERVI	5710-0526-801.000	Solid Waste Management	1,480.00	1 Co Board Specific Appr
JPB502227.0131	04/16/2019	04/16/2019	831390	38.20	JUROR	Juror 502227 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
KAJA 3/19	04/12/2019	04/18/2019	831678 H	302.40	ALICIA KAJA	Reimburse costs of application & testin	2150-0142-807.000	Family Court	302.40	0 Not an Exception
04012019AJ	04/09/2019	04/16/2019	831367	6.02	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.02	8 AuthoritativeOrder/JdgeApprvl
March 2019 GS	04/12/2019	04/18/2019	831482	18.04	AMANDA FAMILY INC	Client Funds - Gary Shepherd	2220-7347-801.111	HealthWest	18.04	1 Co Board Specific Appr
RSTJ 106300	04/15/2019	04/16/2019	831426	30.00	AMAZON BUILDING APARTM	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.00	8 AuthoritativeOrder/JdgeApprvl
RSTJ 106097-106226	04/15/2019	04/16/2019	831427	20.00	AMBER KOVACH	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 AuthoritativeOrder/JdgeApprvl
Z2535434TD	04/10/2019	04/18/2019	831483	69.82	AMERICAN MESSAGING	Paging Service April 2019	1010-0301-850.000	Sheriff Operations	69.82	1 Co Board Specific Appr
JPB503165.0131	04/17/2019	04/18/2019	831713	11.60	JUROR	Juror 503165 Date 04/16/2019	1010-0131-822.030	Circuit Court	11.60	8 Authoritative Order
JPB448590.0131	04/17/2019	04/18/2019	831714	9.28	JUROR	Juror 448590 Date 04/16/2019	1010-0131-822.030	Circuit Court	9.28	8 Authoritative Order
04022019PAJ	04/15/2019	04/16/2019	831326	9.40	WITNESS	Witness: State vs PJW	1010-0229-825.010	Prosecutor	9.40	8 AuthoritativeOrder/JdgeApprvl
RSTJ 105945	04/15/2019	04/16/2019	831428	10.00	AMY STAHL	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8 AuthoritativeOrder/JdgeApprvl
JPB439541.0131	04/17/2019	04/18/2019	831715	24.28	JUROR	Juror 439541 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB464272.0131	04/16/2019	04/16/2019	831391	24.28	JUROR	Juror 464272 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
MatsApr19	04/15/2019	04/18/2019	831484	500.00	ANDREW P O'RILEY-CRAME	MARC Ads on Positively Muskegon	5880-0590-902.000	Muskegon Area Transit System	500.00	3 Personal Services by Indiv
May 2019	04/12/2019	04/18/2019	831485	1,944.95	ANITA NISWONGER	Leasing home for Foster Care	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
May 1, 2019	04/12/2019	04/18/2019	831485	1,690.00	ANITA NISWONGER	Leasing home for Foster Care	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
04082019AD	04/15/2019	04/16/2019	831327	6.30	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeApprvl
04022019AM	04/09/2019	04/16/2019	831368	8.40	WITNESS	Witness: State vs KT	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JdgeApprvl
RSTJ 105926	04/15/2019	04/16/2019	831430	37.50	ANTHONY WRIGHT	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8 AuthoritativeOrder/JdgeApprvl
RSTJ 105928	04/15/2019	04/16/2019	831429	62.50	ANTHONY WRIGHT	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	62.50	8 AuthoritativeOrder/JdgeApprvl
422138	04/15/2019	04/18/2019	831486	15.57	APPARELMASTER-MUSKEGOI	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
422409	04/12/2019	04/18/2019	831486	66.43	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	22.98	
422410	04/12/2019	04/18/2019	831486	62.36	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	28.23	
422411	04/12/2019	04/18/2019	831486	39.17	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	24.06	
422279	04/10/2019	04/18/2019	831486	61.93	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	23.69	
422408	04/12/2019	04/18/2019	831486	67.27	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	14.76	
421854	04/03/2019	04/18/2019	831486	61.93	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	23.69	
421991	04/05/2019	04/18/2019	831486	67.27	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	14.76	
421992	04/05/2019	04/18/2019	831486	66.43	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	22.98	
421993	04/05/2019	04/18/2019	831486	62.36	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	28.23	
421994	04/05/2019	04/18/2019	831486	63.76	APPARELMASTER-MUSKEGOI	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	48.65	
422349	04/11/2019	04/18/2019	831486	93.40	APPARELMASTER-MUSKEGOI	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	29.32	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	64.08	
422240	04/11/2019	04/18/2019	831486	15.00	APPARELMASTER-MUSKEGOI	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
1320131	04/10/2019	04/18/2019	831487	4,565.20	APPLIED IMAGING SYSTEMS	03/19 Copier Usage Charges	1010-0131-942.000	Circuit Court	109.23	1 Co Board Specific Appr
							2300-0251-942.000	Accommodations Tax	18.78	
							1010-0201-942.000	Accounting	113.08	
							1010-0171-942.000	Administration	126.33	
							5810-0536-942.000	Airport	19.60	
							2920-0662-942.000	Child Care Fund	40.07	
							2920-0660-942.000	Child Care Fund	13.36	
							2920-0152-942.000	Child Care Fund	1.79	
							1010-0216-942.000	Circuit Court Records	40.46	
							1010-0215-942.000	County Clerk	99.28	
							6340-0249-942.000	County South Campus	7.18	
							2800-0232-942.000	Crime Victims' Rights	13.99	

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							2560-2360-942.000	Deeds Automation Fund	17.17	
							1010-0136-942.000	District Court	185.05	
							1010-0275-942.000	Drain Commissioner	6.42	
							1190-0426-942.000	Emergency Services	86.91	
							1010-0225-942.000	Equalization	263.90	
							2150-many-942.000	Family Court	52.14	
							2220-many-942.000	HealthWest	1,741.85	
							6680-0258-942.000	Information Technology Services ISF	8.27	
							6770-0203-942.000	Insurance	56.39	
							1010-0145-942.000	Jury Commission	7.37	
							1010-0292-942.000	Law Library	3.25	
							5880-0587-942.000	Muskegon Area Transit System	86.52	
							6330-0238-942.000	Office Services	462.32	
							2080-0691-942.000	Parks	2.44	
							1010-0148-942.000	Probate Court	16.38	
							1010-0229-942.000	Prosecutor	105.71	
							1010-0164-942.000	Public Defender	104.40	
							2210-6199-942.000	Public Health	193.73	
							1010-0305-942.000	Sheriff Administration	28.54	
							1010-0351-942.000	Sheriff Jail	39.31	
							1010-0301-942.000	Sheriff Operations	101.45	
							5710-many-942.000	Solid Waste Management	126.70	
							1010-0151-942.000	State Probation	87.16	
							1010-0253-942.000	Treasurer	13.69	
							5920-5040-942.000	Wastewater Management Operations	164.98	
RSTJ 807271	04/15/2019	04/16/2019	831431	12.50	APRIL COX	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeAprvl
49181	04/15/2019	04/18/2019	831488	370.10	ARCHITECTURAL HARDWARE SERVICE CALL ON GUN LOCKERS		1010-0270-931.050	County Jail Building 2015	370.10	5 Avoid Addl Cost
04102019AM	04/15/2019	04/16/2019	831328	7.40	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeAprvl
JPB423279.0131	04/17/2019	04/18/2019	831716	26.60	JUROR	Juror 423279 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
17391	04/12/2019	04/18/2019	831679	200.00	ARTS COUNCIL OF WHITE LA	March Art Classes	2220-7144-801.000	HealthWest	200.00	0 Not an Exception
JPB468946.0131	04/17/2019	04/18/2019	831717	28.92	JUROR	Juror 468946 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
7592	04/10/2019	04/18/2019	831489	495.00	BALANCE MASSAGE AND YOGA	Teaching Tuesday Yoga Class	2220-many-801.000	HealthWest	495.00	3 Personal Services by Indiv
JPB498494.0131	04/17/2019	04/18/2019	831718	24.28	JUROR	Juror 498494 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
040219	04/11/2019	04/18/2019	831490	96.96	BARBARA JOHNSON	Interpretation Services for the hearing	2220-7144-801.000	HealthWest	90.00	1 Co Board Specific Appr
							2220-7144-863.000	HealthWest	6.96	
EOB 13182 - 13275	04/15/2019	04/18/2019	831491	161,627.66	BEACON SERVICES	Residential services for CMH clients	2220-many-801.000	HealthWest	128,028.76	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	33,598.90	
March, 2019	04/12/2019	04/18/2019	831491	173.06	BEACON SERVICES	Beacon Springs - Troy King, Morton Ter	2220-7348-801.111	HealthWest	173.06	1 Co Board Specific Appr
RSTJ 105937	04/15/2019	04/16/2019	831432	233.98	BENJAMIN CLARK	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	233.98	8AuthoritativeOrder/JdgeAprvl
JPB461996.0131	04/17/2019	04/18/2019	831719	42.84	JUROR	Juror 461996 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
RSTJ 106072	04/15/2019	04/16/2019	831433	10.00	BETTEN CHEVROLET	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeAprvl
D. Murdzia May 2019	04/12/2019	04/18/2019	831492	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K. Hershey May 2019	04/12/2019	04/18/2019	831492	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
NC1001476452	04/12/2019	04/18/2019	831493	228.12	BOB BARKER COMPANY	JTC; Sandals & Picks	2920-many-748.000	Child Care Fund	185.64	8AuthoritativeOrder/JdgeAprvl
							2920-many-754.000	Child Care Fund	42.48	
NC1001474951	04/10/2019	04/18/2019	831493	2,070.00	BOB BARKER COMPANY	JAIL KITS	1010-0351-747.351	Sheriff Jail	2,070.00	1 Co Board Specific Appr
12754	04/18/2019	04/18/2019	831494	172.00	BRADLEY ALLAN STEVER	Income tax refund taken in error	2150-0000-277.020	Family Court	172.00	7 Not AP(Payroll/Pass Through)
JPB499140.0131	04/17/2019	04/18/2019	831720	28.92	JUROR	Juror 499140 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
729604	04/12/2019	04/18/2019	831495	150.00	BRAINS LLP	No Show Fee; XF; 1/19	2150-0149-802.000	Family Court	150.00	8AuthoritativeOrder/JdgeAprvl
4/11/19 1861 ISABELL	04/18/2019	04/18/2019	831496	11.88	BRANDON TENHOVE	Refund UB CR Bal / ISAB-001861-0000-	5910-0000-277.020	Regional Water System	5.78	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	6.10	
Mileage 4/12/19	04/15/2019	04/18/2019	831497	135.14	BRANDY K CARLSON	expreimb-mileage-4/12/19	2220-7706-863.000	HealthWest	135.14	2 Employee Travel Reimb
MILEAGE 3/29/19	04/10/2019	04/18/2019	831498	64.79	BRIAN PLUMHOFF	expreimb-mileage-3/7/19-3/29/19	2220-7329-863.000	HealthWest	64.79	2 Employee Travel Reimb
JPB423855.0131	04/17/2019	04/18/2019	831721	24.28	JUROR	Juror 423855 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
10712782	04/01/2019	04/18/2019	831499	872.23	BRINK'S INC.	04/19 Armored transport of funds	1010-0253-810.000	Treasurer	436.12	1 Co Board Specific Appr
							2150-0142-810.000	Family Court	436.11	
RSTJ 106205	04/15/2019	04/16/2019	831434	20.00	CAMRE HOPE	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeAprvl
4/11/19 1080 EAST	04/18/2019	04/18/2019	831500	32.56	CARL DAVIS	Refund UB CR Bal / EAST-001080-0000-	5910-0000-277.020	Regional Water System	14.80	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	17.76	

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04042019C2-2	04/15/2019	04/16/2019	831329	6.00	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
04042019C2	04/15/2019	04/16/2019	831330	12.06	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	12.06	8AuthoritativeOrder/JdgeApprvl
WMS9131 03/19	04/10/2019	04/18/2019	831501	3,003.00	CATHOLIC CHARITIES WEST N	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	3,003.00	1 Co Board Specific Appr
RSTJ 105957	04/15/2019	04/16/2019	831435	6.25	CESILIA FLOREZ	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	6.25	8AuthoritativeOrder/JdgeApprvl
04092019CH	04/15/2019	04/16/2019	831331	6.90	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
Petty Cash 4/10/19	04/10/2019	04/18/2019	831502	599.61	CHANDRA EASTWOLD	Petty Cash Reconciliation 3/1/19-3/28/19	2220-many-863.000	HealthWest	529.94	1 Co Board Specific Appr
							2220-many-729.000	HealthWest	18.91	
							2220-7705-750.000	HealthWest	50.76	
JPB418767.0131	04/16/2019	04/16/2019	831392	93.56	JUROR	Juror 418767 Dates 04/09/2019-04/10/19	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
JPB443002.0131	04/17/2019	04/18/2019	831722	26.60	JUROR	Juror 443002 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
EOB 25661	04/11/2019	04/18/2019	831503	8,988.07	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,988.07	1 Co Board Specific Appr
EOB 25662	04/11/2019	04/18/2019	831503	6,434.56	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,434.56	1 Co Board Specific Appr
EOB 25653	04/11/2019	04/18/2019	831503	18,402.84	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18,402.84	1 Co Board Specific Appr
EOB 25657	04/11/2019	04/18/2019	831503	18,546.07	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18,546.07	1 Co Board Specific Appr
4/11/19 616 CENTER	04/18/2019	04/18/2019	831504	15.25	CHOICE PROPERTY MANAGE	Refund UB CR Bal / CENT-000616-0000	5910-0000-277.020	Regional Water System	9.47	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	5.78	
JPB492424.0131	04/16/2019	04/16/2019	831393	26.60	JUROR	Juror 492424 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
01027000 3/19	03/31/2019	04/18/2019	831505	164.66	CITY OF MONTAGUE	WATER/SEWER SVC 8620 WATER STREI	5920-5060-923.000	Wastewater Management Operations	164.66	1 Co Board Specific Appr
MUPD 3/19 In Kind	04/17/2019	04/18/2019	831506	188.81	CITY OF MUSKEGON	Reimburse In-Kind expense for The Rid	1210-0323-801.000	Highway Safety Programs	188.81	1 Co Board Specific Appr
MUPD 3/19 RIDE	04/17/2019	04/18/2019	831506	1,202.23	CITY OF MUSKEGON	Reimbursement for OHSP Grant - The R	1210-0323-801.000	Highway Safety Programs	1,202.23	1 Co Board Specific Appr
LAKA002431 3/19	03/31/2019	04/18/2019	831507	30.00	CITY OF NORTH MUSKEGON	WATER/SEWER SVC 2431 LAKE AVE	5920-5060-923.000	Wastewater Management Operations	30.00	1 Co Board Specific Appr
GT1003571000001 419	04/10/2019	04/18/2019	831509	109.34	CITY OF NORTON SHORES	WATER/SEWER SVC 3571 S GETTY STRE	5920-5060-923.000	Wastewater Management Operations	109.34	1 Co Board Specific Appr
VLK1-002943-0000-01	04/12/2019	04/18/2019	831509	102.42	CITY OF NORTON SHORES	LB-2943 VALK JAN-APR 2019	5500-0000-039.000	Land Bank	102.42	1 Co Board Specific Appr
RFD 2018 AD Valorem	04/10/2019	04/18/2019	831510	663.46	CITY OF NORTON SHORES	Refund of 2018 AD Valorem Tax Overp	7010-0000-274.000	Prop Taxes-State Education Tax	264.64	7 Not AP(Payroll/Pass Through)
							7010-0000-274.010	Current Real & Personal Prop Tax	398.82	
463145	04/16/2019	04/18/2019	831509	402.64	CITY OF NORTON SHORES	Windflower Bay Cleaning	8010-8546-801.000	Drain Fund	402.64	8AuthoritativeOrder/JdgeApprvl
033119	03/31/2019	04/18/2019	831508	3,747.70	CITY OF NORTON SHORES	WATER SVC CHGS 03/19	5810-0536-923.000	Airport	3,747.70	1 Co Board Specific Appr
April 2019	04/10/2019	04/18/2019	831511	86.16	CITY OF NORTON SHORES	Water service for Hazmat hangar	1190-0427-923.000	Emergency Services	86.16	1 Co Board Specific Appr
04/15/19 SubpReimb	04/15/2019	04/18/2019	831512	30.00	CITY OF WHITEHALL	Supboena reimbursement 04/09/19-04	1010-0229-825.010	Prosecutor	30.00	8AuthoritativeOrder/JdgeApprvl
57491	04/02/2019	04/18/2019	831680	22,753.52	CMP DISTRIBUTORS	Body Armor	1190-0433-746.000	Emergency Services	22,753.52	0 Not an Exception
04092019CV	04/15/2019	04/16/2019	831332	15.78	WITNESS	Witness: State vs DLC	1010-0229-825.010	Prosecutor	15.78	8AuthoritativeOrder/JdgeApprvl
96437	04/16/2019	04/18/2019	831513	139.99	COFESSCO FIRE PROTECTION	Battery for Amerex System Unit 1401	5880-0591-775.000	Muskegon Area Transit System	139.99	5 Avoid Addl Cost
96445	04/16/2019	04/18/2019	831513	289.98	COFESSCO FIRE PROTECTION	Battery for Amerex System Unit 1403 8	5880-0591-775.000	Muskegon Area Transit System	289.98	5 Avoid Addl Cost
040719 Cable	04/07/2019	04/18/2019	831515	155.25	COMCAST	8529-11-305-0229042/Cable 990 Terrai	1010-0131-850.000	Circuit Court	48.13	1 Co Board Specific Appr
							1010-0229-850.000	Prosecutor	51.23	
							2800-0232-850.000	Crime Victims' Rights	21.74	
							1010-0351-850.000	Sheriff Jail	34.15	
04072019 Cable	04/07/2019	04/18/2019	831514	121.50	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	121.50	1 Co Board Specific Appr
10003357	04/10/2019	04/18/2019	831516	13,158.50	CONCIERGE CORRECTIONS LL	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	13,158.50	1 Co Board Specific Appr
206967793530	04/11/2019	04/18/2019	831518	506.69	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES	5910-0546-921.000	Regional Water System	506.69	1 Co Board Specific Appr
206522978098	04/11/2019	04/18/2019	831518	27.40	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	27.40	1 Co Board Specific Appr
206522978096	04/11/2019	04/18/2019	831518	46.16	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	46.16	1 Co Board Specific Appr
206522978097	04/11/2019	04/18/2019	831518	25.40	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
203319469169	04/12/2019	04/18/2019	831518	57.01	CONSUMERS ENERGY	7875 Whitehall Rd/1030-3340-4973	2220-7347-801.000	HealthWest	57.01	1 Co Board Specific Appr
206345028880	04/18/2019	04/18/2019	831519	205.74	CONSUMERS ENERGY	Soldiers & Sailors Relief Assistance AM	2930-8942-849.000	Veterans Affairs Dept	205.74	9 Community Program Support
203141486632	04/15/2019	04/18/2019	831518	13.78	CONSUMERS ENERGY	LB-4287 TOLSON/1030-3274-2183 MAF	5500-0000-039.000	Land Bank	13.78	1 Co Board Specific Appr
201628617960	04/15/2019	04/18/2019	831518	58.25	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVE	6345-1620-921.000	Maintenance Garage	58.25	1 Co Board Specific Appr
201094758557	04/07/2019	04/18/2019	831518	26.07	CONSUMERS ENERGY	4832 AIRPORT ACCESS/1000-3716-353C	5810-0537-921.000	Airport	26.07	1 Co Board Specific Appr
201272706281	04/18/2019	04/18/2019	831517	30.18	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	5920-5060-921.000	Wastewater Management Operations	30.18	1 Co Board Specific Appr
206967793532	04/18/2019	04/18/2019	831517	4,520.71	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	4,520.71	1 Co Board Specific Appr
204031410406	04/18/2019	04/18/2019	831517	5,224.99	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Wastewater Management Operations	5,224.99	1 Co Board Specific Appr
202874497576	04/18/2019	04/18/2019	831517	29.78	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operations	29.78	1 Co Board Specific Appr
207145300910	04/05/2019	04/18/2019	831518	12,743.87	CONSUMERS ENERGY	444 E ELLIS RD/1000-0017-0884	5810-0536-921.000	Airport	12,743.87	1 Co Board Specific Appr
204832350832	04/03/2019	04/18/2019	831518	25.93	CONSUMERS ENERGY	4820 AIRPORT ACCESS/1000-3716-263J	5810-0537-921.000	Airport	25.93	1 Co Board Specific Appr
206256148344	04/17/2019	04/18/2019	831518	67.55	CONSUMERS ENERGY	9022 APPLE/ACT#100025960533/LEACI	5710-0526-921.000	Solid Waste Management	67.55	1 Co Board Specific Appr
206256148345	04/17/2019	04/18/2019	831518	380.19	CONSUMERS ENERGY	9366 APPLE/ACT#100025960616/OFFIC	5710-0526-921.000	Solid Waste Management	380.19	1 Co Board Specific Appr
4734	04/11/2019	04/18/2019	831520	36,000.00	CORE SOLUTIONS, INC.	Electronic Health Record	2220-many-947.000	HealthWest	36,000.00	1 Co Board Specific Appr
March 13, 2019	04/11/2019	04/18/2019	831521	4,317.50	COUNTY OF MUSKEGON	Reimbursement to Client Fund Account	2220-7347-801.111	HealthWest	4,317.50	9 Community Program Support
78886	04/12/2019	04/18/2019	831522	28,415.00	COUNTY OF OTTAWA	Agency Board & Care; 3/19	2920-0666-844.021	Child Care Fund	28,415.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105986	04/15/2019	04/16/2019	831436	200.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106170	04/15/2019	04/16/2019	831437	6.25	CRIME VICTIM SERVICES	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	6.25	8AuthoritativeOrder/JdgeApprvl
RSTJ 812006-817523	04/15/2019	04/16/2019	831438	27.50	CRIME VICTIM SERVICES	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	27.50	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)
Q38859	03/31/2019	04/18/2019	831681	1,400.00	CUSTOM SERVICE PRINTERS	03/19 Jury Summons Printing	1010-0145-728.000	Jury Commission	900.00	0 Not an Exception
						03/19 Jury Summons Mailing	1010-0145-730.000	Jury Commission	500.00	
28371	04/03/2019	04/18/2019	831681	96.49	CUSTOM SERVICE PRINTERS	2nd Notice Envelopes	1010-0145-728.000	Jury Commission	96.49	0 Not an Exception
38858	04/11/2019	04/18/2019	831681	336.00	CUSTOM SERVICE PRINTERS	JURY SUMMONS FOR MARCH	1010-0136-729.000	District Court	336.00	0 Not an Exception
JPB475622.0131	04/17/2019	04/18/2019	831723	24.28	JUROR	Juror 475622 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB466701.0131	04/16/2019	04/16/2019	831394	24.28	JUROR	Juror 466701 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
908429	04/11/2019	04/18/2019	831523	50.00	CYRACOM INTERNATIONAL	OPI Monthly Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
RSTJ 106140	04/15/2019	04/16/2019	831439	12.50	DACARA DESHAY HEWLETT	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 4/10/19	04/12/2019	04/18/2019	831524	1,398.50	DALTON TOWNSHIP	SEWER REIMBURSEMENT 04/5/19 - 4/1	5910-0000-226.011	Regional Water System	1,398.50	7 Not AP(Payroll/Pass Through)
JPB441773.0131	04/17/2019	04/18/2019	831724	24.28	JUROR	Juror 441773 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
18004008FH	04/12/2019	04/18/2019	831525	532.66	DANIEL NATHAN MARTINDAL	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	532.66	3 Personal Services by Indiv
04042019DG	04/15/2019	04/16/2019	831333	6.04	WITNESS	Witness: State vs DTJ	1010-0229-825.010	Prosecutor	6.04	8AuthoritativeOrder/JdgeApprvl
JPB448119.0131	04/16/2019	04/16/2019	831395	38.20	JUROR	Juror 448119 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
6906	04/15/2019	04/18/2019	831526	2,000.00	DARWIN CUMINGS	907 Mangin Sewer Repair-NSP3 Proper	2471-2471-801.000	Neighborhood Stabilization Prog 3	2,000.00	9 Community Program Support
JPB438422.0131	04/17/2019	04/18/2019	831725	28.92	JUROR	Juror 438422 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
RSTJ 106141-106144	04/15/2019	04/16/2019	831440	155.00	DAVID BRADLEY	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	155.00	8AuthoritativeOrder/JdgeApprvl
15065822FH	04/12/2019	04/18/2019	831527	348.94	DAWN M TUCKER-DAVIS	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	348.94	3 Personal Services by Indiv
EOB 13238 - 13237	04/12/2019	04/18/2019	831528	39,316.75	DAYBREAK	Community living supports for CMH cli	2220-7157-801.179	HealthWest	39,316.75	1 Co Board Specific Appr
63046897	04/01/2019	04/18/2019	831529	113.28	DE LAGE LANDEN PUBLIC FIN	04/19 Administration Ricoh Copier Leas	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
RSTJ 105937	04/15/2019	04/16/2019	831441	60.00	DEBBIE CARPENTER	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	60.00	8AuthoritativeOrder/JdgeApprvl
JPB466136.0131	04/16/2019	04/16/2019	831396	98.20	JUROR	Juror 466136 Dates 04/09/2019-04/10/	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
04022019DP	04/09/2019	04/16/2019	831369	7.04	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
Mileage 4/10/19	04/16/2019	04/18/2019	831530	26.10	DEBORAH R BALLARD	expreimb-mileage-4/1/19-4/10/19	2220-7147-863.000	HealthWest	26.10	2 Employee Travel Reimb
RSTJ 105952-106269	04/15/2019	04/16/2019	831442	100.00	DEEDAR SINGH	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 105940-106309	04/15/2019	04/16/2019	831443	100.00	DEEDAR SINGH	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
10408	04/10/2019	04/18/2019	831531	120.00	DEERFIELD BEHAVIORAL HEA	LICENSE & SUPPORT FEES	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
RSTJ 105954-106232	04/15/2019	04/16/2019	831444	150.00	DENISE CALVIN	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8AuthoritativeOrder/JdgeApprvl
03152019DC	04/09/2019	04/16/2019	831370	6.30	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
.	04/16/2019	04/18/2019	831532	30.75	DIANE M REINKE	TRANSCRIPTS OF CODY LOOMIS	1010-0229-821.000	Prosecutor	30.75	3 Personal Services by Indiv
9573	04/12/2019	04/18/2019	831533	705.00	DNA; DRUG AND ALCOHOL T	SSSPP Drug Testing; 3/19	2153-1423-740.000	SSSPP Grant	705.00	8AuthoritativeOrder/JdgeApprvl
69440	04/16/2019	04/18/2019	831682	136.90	DOBB PRINTING	Printing- Convention Center Invite	2300-0251-728.000	Accommodations Tax	136.90	0 Not an Exception
04032019DL	04/09/2019	04/16/2019	831371	6.58	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
03152019DD	04/09/2019	04/16/2019	831372	6.20	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB46658.0131	04/17/2019	04/18/2019	831726	38.20	JUROR	Juror 46658 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
JPB497417.0131	04/17/2019	04/18/2019	831727	24.28	JUROR	Juror 497417 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
041019	04/10/2019	04/18/2019	831534	151.83	Donna B VanderVries	Mileage Reimbursement 040519-04101	1010-0225-863.000	Equalization	151.83	2 Employee Travel Reimb
47-2019	04/18/2019	04/18/2019	831535	300.00	DONNA R COLEY	Veteran's Burial Assistance BRC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
45-2019	04/18/2019	04/18/2019	831536	300.00	DORIS OOSTING	Veteran's Burial Assistance RCO	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
02012019DL	04/15/2019	04/16/2019	831334	6.40	WITNESS	Witness: State vs ZM	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
57648	04/12/2019	04/18/2019	831537	644.00	DOWNTOWN TIRE AND AUTU	"00 Impala; Battery, Resinator, Exhaust	2150-0149-937.000	Family Court	644.00	8AuthoritativeOrder/JdgeApprvl
19Qtr 2.2843P	04/09/2019	04/18/2019	831538	72.00	DRUG SCREENS PLUS	PHMSA pool	5710-1528-801.000	Solid Waste Management	72.00	5 Avoid Addl Cost
19Mar2843F	04/09/2019	04/18/2019	831538	90.00	DRUG SCREENS PLUS	FMCSA	5920-5040-746.000	Wastewater Management Operations	45.00	5 Avoid Addl Cost
							5710-0526-801.000	Solid Waste Management	45.00	
910026831065	04/18/2019	04/18/2019	831539	149.60	DTE ENERGY	Soldiers & Sailors Relief Assistance AM	2930-8942-849.000	Veterans Affairs Dept	149.60	9 Community Program Support
04042019DJ-2	04/15/2019	04/16/2019	831335	6.00	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
04042019DJ	04/15/2019	04/16/2019	831336	10.82	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	10.82	8AuthoritativeOrder/JdgeApprvl
RSTJ 105931	04/15/2019	04/16/2019	831445	12.50	DYLAN YOUNG	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
J. Anderson May 2019	04/12/2019	04/18/2019	831540	568.00	ED BODMAN	Rental Assistance through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
04052019ES	04/15/2019	04/16/2019	831337	6.50	WITNESS	Witness: State vs CDS	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
04/18/2019	04/18/2019	04/18/2019	831541	52.60	EDWARD SHAPPEE	Credit for Reduced Dental Premium	1010-0000-204.000	Balance Sheet Accounts	52.60	7 Not AP(Payroll/Pass Through)
04022019EW	04/09/2019	04/16/2019	831373	7.32	WITNESS	Witness: State vs EW	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeApprvl
12627	03/15/2019	04/18/2019	831542	33.73	EMERGENCY SERVICES	Transport-wipers, fluid	1010-0301-802.000	Sheriff Operations	33.73	1 Co Board Specific Appr
12614	03/14/2019	04/18/2019	831542	42.18	EMERGENCY SERVICES	Bush-oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12653	03/20/2019	04/18/2019	831542	42.18	EMERGENCY SERVICES	Ridout-oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12659	03/21/2019	04/18/2019	831542	180.87	EMERGENCY SERVICES	Ashker-oil chg, pads, wipers	1240-0303-937.000	Township Patrols	180.87	1 Co Board Specific Appr
12640	03/19/2019	04/18/2019	831542	397.51	EMERGENCY SERVICES	Hoffman-oil chg, fuel filter	1010-0301-802.000	Sheriff Operations	397.51	1 Co Board Specific Appr
12642	03/19/2019	04/18/2019	831542	85.07	EMERGENCY SERVICES	Bomers-oil chg, tire chg	1010-0301-802.000	Sheriff Operations	85.07	1 Co Board Specific Appr

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12638	03/19/2019	04/18/2019	831542	44.60	EMERGENCY SERVICES	Lackey-tire chg	1010-0301-802.000	Sheriff Operations	44.60	1 Co Board Specific Appr
12684	03/27/2019	04/18/2019	831542	6.50	EMERGENCY SERVICES	D.Schmidt-recall, fuel	1240-0303-937.000	Township Patrols	6.50	1 Co Board Specific Appr
12685	03/27/2019	04/18/2019	831542	632.76	EMERGENCY SERVICES	Bomers-cabin mic, ball joint, align start	1010-0301-802.000	Sheriff Operations	632.76	1 Co Board Specific Appr
12680	03/26/2019	04/18/2019	831542	93.74	EMERGENCY SERVICES	Kanaar-oil chg, tire chg	1010-0301-802.000	Sheriff Operations	93.74	1 Co Board Specific Appr
12676	03/26/2019	04/18/2019	831542	86.78	EMERGENCY SERVICES	D.Schmidt-oil chg, tires chg	1240-0303-937.000	Township Patrols	86.78	1 Co Board Specific Appr
12664	03/22/2019	04/18/2019	831542	6.50	EMERGENCY SERVICES	Ward-recall	1010-0301-802.000	Sheriff Operations	6.50	1 Co Board Specific Appr
12675	03/26/2019	04/18/2019	831542	6.29	EMERGENCY SERVICES	Ashker-DVR battery	1240-0303-937.000	Township Patrols	6.29	1 Co Board Specific Appr
12690	03/27/2019	04/18/2019	831542	42.18	EMERGENCY SERVICES	Andrews-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12663	03/22/2019	04/18/2019	831542	393.07	EMERGENCY SERVICES	Vanas-recall	1010-0301-802.000	Sheriff Operations	393.07	1 Co Board Specific Appr
JPB435880.0131	04/16/2019	04/16/2019	831397	24.28	JUROR	Juror 435880 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
04082019ED	04/15/2019	04/16/2019	831338	6.38	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
39576	04/15/2019	04/18/2019	831683	4,658.40	ENDICOTT MICROFILM INC	Microfilm chemicals and film	2560-2360-735.000	Deeds Automation Fund	4,658.40	0 Not an Exception
0013763	04/16/2019	04/18/2019	831543	4,437.32	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	4,437.32	8AuthoritativeOrder/JdgeApprvl
0013807	04/16/2019	04/18/2019	831543	7,852.63	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	7,852.63	8AuthoritativeOrder/JdgeApprvl
0013874	04/16/2019	04/18/2019	831543	565.00	ENG INC	Furman Drain	8010-8236-801.000	Drain Fund	565.00	8AuthoritativeOrder/JdgeApprvl
0013873	04/16/2019	04/18/2019	831543	1,791.25	ENG INC	Brandstrom Drain	8010-8140-801.000	Drain Fund	1,791.25	8AuthoritativeOrder/JdgeApprvl
0013865	04/16/2019	04/18/2019	831543	773.75	ENG INC	Chandy Acres East	8010-8168-804.000	Drain Fund	773.75	8AuthoritativeOrder/JdgeApprvl
0013866	04/16/2019	04/18/2019	831543	570.00	ENG INC	SPR - Auto Zone CNS	8010-0276-804.000	Drain Fund	570.00	8AuthoritativeOrder/JdgeApprvl
0013864	04/16/2019	04/18/2019	831543	807.50	ENG INC	SPR - TKI Properties	8010-0276-804.000	Drain Fund	807.50	8AuthoritativeOrder/JdgeApprvl
0013863	04/16/2019	04/18/2019	831543	500.00	ENG INC	SPR - Sherman Blvd Storage Facility	8010-0276-804.000	Drain Fund	500.00	8AuthoritativeOrder/JdgeApprvl
S687044	04/15/2019	04/18/2019	831544	115.25	ENGINEERED PROTECTION SY	SERVICE CALL ON WIN PAK SYSTEM	6340-0249-931.050	County South Campus	115.25	5 Avoid Addl Cost
A1139752	04/15/2019	04/18/2019	831544	946.00	ENGINEERED PROTECTION SY	MONITORING SERVICES 5/1/19- 4/30/2	1010-0268-931.050	Oak Ave. Building	946.00	5 Avoid Addl Cost
J377127	04/12/2019	04/18/2019	831544	1,759.60	ENGINEERED PROTECTION SY	Access Control Install	1010-0131-729.010	Circuit Court	1,759.60	5 Avoid Addl Cost
FBN3686406	04/15/2019	04/18/2019	831545	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
FBN3686432	04/15/2019	04/18/2019	831545	508.37	ENTERPRISE FLEET MGMT INC	Monthly Lease Vehicle Charges for 201	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
4/11/19 1360 LOGAN	04/11/2019	04/18/2019	831546	5.41	ERIC MICHELSEN	Refund UB CR Bal / LOGA-001360-0000	5910-0000-277.020	Regional Water System	5.41	7 Not AP(Payroll/Pass Through)
4/11/19 1073 GLENVIE	04/11/2019	04/18/2019	831547	69.35	ERIC TYSON	Refund UB CR Bal / GLEN-001073-0000	5910-0000-277.020	Regional Water System	69.35	7 Not AP(Payroll/Pass Through)
4/11/19 2631 HAMILTO	04/11/2019	04/18/2019	831548	22.50	ERNESTO RODRIGUEZ	Refund UB CR Bal / HAMI-002631-0000	5910-0000-277.020	Regional Water System	22.50	7 Not AP(Payroll/Pass Through)
JPB474874.0131	04/16/2019	04/16/2019	831398	24.28	JUROR	Juror 474874 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
RSTJ 106022	04/15/2019	04/16/2019	831446	10.00	FARM BUREAU INSURANCE A	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
MIMUS266426	04/15/2019	04/18/2019	831684	71.83	FASTENAL COMPANY	TRASH BAGS	6340-0245-931.050	County South Campus	71.83	0 Not an Exception
JPB488056.0131	04/17/2019	04/18/2019	831728	24.28	JUROR	Juror 488056 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
0070676	04/15/2019	04/18/2019	831549	16,932.00	FERGUSON ENTERPRISES, INC	Water meters	5910-many-747.015	Regional Water System	16,932.00	1 Co Board Specific Appr
0069748	04/09/2019	04/18/2019	831549	212.94	FERGUSON ENTERPRISES, INC	WATER METERS	5910-0546-747.015	Regional Water System	212.94	1 Co Board Specific Appr
2455	04/17/2019	04/18/2019	831550	1,376.00	FIELD TECHNOLOGY SERVICE	SITE MAINTENANCE 4-1-19 THRU 4-15-	5710-0526-938.000	Solid Waste Management	1,376.00	1 Co Board Specific Appr
EOB 13252-13255	04/16/2019	04/18/2019	831551	52,566.60	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	2,080.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	50,486.60	
EOB 13251	04/12/2019	04/18/2019	831551	15,343.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	15,343.00	1 Co Board Specific Appr
1647720	04/09/2019	04/18/2019	831552	761.25	FORD MOTOR CREDIT COMP.	FY17Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	380.62	1 Co Board Specific Appr
							1010-0301-944.000	Sheriff Operations	380.63	
EOB 13173	04/12/2019	04/18/2019	831553	8,343.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	8,343.00	1 Co Board Specific Appr
EOB 13175	04/12/2019	04/18/2019	831553	14,832.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	14,832.00	1 Co Board Specific Appr
JPB499253.0131	04/17/2019	04/18/2019	831729	26.60	JUROR	Juror 499253 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
RSTJ 106101; 808757	04/15/2019	04/16/2019	831447	55.00	GALLAGHER BASSETT SERVICE	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	55.00	8AuthoritativeOrder/JdgeApprvl
03252019	04/10/2019	04/18/2019	831554	143.19	GARY FOSTER	MAC Conference Travel Reconciliation	1010-0101-863.000	Board of Commissioners	125.28	2 Employee Travel Reimb
							1010-0101-871.000	Board of Commissioners	17.91	
D. Goryl May 2019	04/12/2019	04/18/2019	831555	568.00	GARY PEETS	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D. Edwards May 2019	04/12/2019	04/18/2019	831555	560.00	GARY PEETS	Rental Assistance through the HUD pro	2220-7058-801.000	HealthWest	560.00	1 Co Board Specific Appr
M. Phillips May 2019	04/12/2019	04/18/2019	831555	560.00	GARY PEETS	Rental Assistance through the HUD pro	2220-7058-801.000	HealthWest	560.00	1 Co Board Specific Appr
A. Holmes May 2019	04/12/2019	04/18/2019	831555	750.00	GARY PEETS	Rental Assistance through the HUD pro	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
2239544	04/17/2019	04/18/2019	831556	383.75	GILLHESPY INC	UST Quarterly A/B Site Inspection	5710-0526-818.000	Solid Waste Management	383.75	5 Avoid Addl Cost
5044530	04/16/2019	04/18/2019	831557	(689.39)	GILLIG LLC	Credit for Returned Hub Assembly	5880-0591-775.000	Muskegon Area Transit System	(689.39)	1 Co Board Specific Appr
40565744	04/10/2019	04/18/2019	831557	1,239.54	GILLIG LLC	Transmission Accumulator Unit 0702 &	5880-0591-775.000	Muskegon Area Transit System	1,239.54	1 Co Board Specific Appr
40566188	04/10/2019	04/18/2019	831557	1,112.48	GILLIG LLC	Hub Assembly for Stock	5880-0591-775.000	Muskegon Area Transit System	1,112.48	1 Co Board Specific Appr
40566685	04/11/2019	04/18/2019	831557	660.40	GILLIG LLC	Fan Controller & Fan Valve	5880-0591-775.000	Muskegon Area Transit System	660.40	1 Co Board Specific Appr
40556217	03/13/2019	04/18/2019	831557	1,077.39	GILLIG LLC	Hub, Stubs, & Nuts Unit 0704	5880-0591-775.000	Muskegon Area Transit System	1,077.39	1 Co Board Specific Appr
JPB462796.0131	04/16/2019	04/16/2019	831399	24.28	JUROR	Juror 462796 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
8252764788	04/15/2019	04/18/2019	831558	1,511.50	GLAXOSMITHKLINE	BEXSERO/ENGERIX-B ADULT/HAVRIX Ai	2210-6710-741.000	Public Health	1,511.50	1 Co Board Specific Appr
8252764789	04/15/2019	04/18/2019	831558	2,599.00	GLAXOSMITHKLINE	BEXSERO/ENGERIX-B ADULT/HAVRIX Ai	2210-6710-741.000	Public Health	2,599.00	1 Co Board Specific Appr
8252763906	04/15/2019	04/18/2019	831558	2,592.90	GLAXOSMITHKLINE	HAVRIX & BEXSERO	2210-6710-741.000	Public Health	2,592.90	1 Co Board Specific Appr

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J. Tucker May 2019	04/12/2019	04/18/2019	831559	568.00	GOLDEN HILLS PROPERTY MA	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
J. Martin May 2019	04/12/2019	04/18/2019	831559	568.00	GOLDEN HILLS PROPERTY MA	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
A. Dawson May 2019	04/15/2019	04/18/2019	831559	568.00	GOLDEN HILLS PROPERTY MA	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
INV002248	04/15/2019	04/18/2019	831560	208.00	GOOD TEMPS TEMPORARY S	Temp services-Public Health	2210-6410-801.000	Public Health	208.00	1 Co Board Specific Appr
INV0002254	04/15/2019	04/18/2019	831560	166.40	GOOD TEMPS TEMPORARY S	Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	166.40	1 Co Board Specific Appr
INV002256	04/15/2019	04/18/2019	831560	1,985.92	GOOD TEMPS TEMPORARY S	Temp services-Veterans Affairs	2930-8944-801.000	Veterans Affairs Dept	639.36	1 Co Board Specific Appr
							1010-0175-934.175	Residential Energy Efficiency Pgm	1,346.56	
EOB 13229 - 13231	04/16/2019	04/18/2019	831562	36,757.18	GOODWILL INDUSTRIES OF M	Vocational services	2220-7156-801.103	HealthWest	36,757.18	1 Co Board Specific Appr
EOB 13233	04/12/2019	04/18/2019	831561	18.56	GOODWILL INDUSTRIES OF M	Vocational services	2220-7156-801.103	HealthWest	18.56	1 Co Board Specific Appr
EOB 13228	04/12/2019	04/18/2019	831561	634.38	GOODWILL INDUSTRIES OF M	Vocational services	2220-7155-801.010	HealthWest	634.38	1 Co Board Specific Appr
EOB 13227	04/12/2019	04/18/2019	831562	5,348.76	GOODWILL INDUSTRIES OF M	Vocational services	2220-7156-801.103	HealthWest	5,348.76	1 Co Board Specific Appr
EOB 13232	04/12/2019	04/18/2019	831561	1,229.36	GOODWILL INDUSTRIES OF M	Vocational services	2220-7156-801.192	HealthWest	1,229.36	1 Co Board Specific Appr
9415	04/15/2019	04/18/2019	831685	1,275.00	GOOSE CONTROL OF WEST M	Goose Hazing for Blue Lake and Twin L	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
7192	02/28/2019	04/18/2019	831563	120,000.00	GRAND RIVER CONSTRUCTIO	App#6-MCWW Fleet Maint Bldg Expan	5920-4911-973.219	Wastewater Management Operations	120,000.00	1 Co Board Specific Appr
RSTJ 105994-106193	04/15/2019	04/16/2019	831448	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
03292019GP	04/15/2019	04/16/2019	831339	7.46	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeApprvl
RSTJ 106263	04/15/2019	04/16/2019	831449	200.00	GREGORY PEAKE	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 90006447	04/15/2019	04/16/2019	831450	1,738.52	GREGORY PERRY	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	1,738.52	8AuthoritativeOrder/JdgeApprvl
041519	04/16/2019	04/18/2019	831564	2,737.05	GREYHOUND LINES INC	Commission Due 4/1/19 - 4/15/19	5880-0000-270.400	Muskegon Area Transit System	2,737.05	1 Co Board Specific Appr
RSTJ 808744	04/15/2019	04/16/2019	831451	12.50	GWENDOLYN LANE	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
JPB483272.0131	04/16/2019	04/16/2019	831400	26.60	JUROR	Juror 483272 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
9906	04/18/2019	04/18/2019	831565	95.01	HEATHER MARIE JOHNSON	Refund for overpayment on case# 1005	2150-0000-277.020	Family Court	95.01	7 Not AP(Payroll/Pass Through)
0002372585	03/31/2019	04/18/2019	831566	220.00	HERALD PUBLISHING COMPA	MUSK CHRONICLE PUBLIC NOTICE 0005	5920-5040-902.000	Wastewater Management Operations	220.00	1 Co Board Specific Appr
0002372583	04/10/2019	04/18/2019	831567	750.00	HERALD PUBLISHING COMPA	Advertising Agency Serv. for March. 20	1010-0351-902.000	Sheriff Jail	28.85	1 Co Board Specific Appr
							2220-many-902.000	HealthWest	461.59	
							2080-0691-902.000	Parks	57.68	
							2920-0662-902.000	Child Care Fund	57.68	
							5880-0587-902.000	Muskegon Area Transit System	57.68	
							1010-0201-902.000	Accounting	28.84	
							2210-many-902.000	Public Health	57.68	
EOB 13214 - 13223	04/12/2019	04/18/2019	831568	195,109.37	HGA SERVICES	Cost for individuals to reside in Adult F	2220-7347-801.110	HealthWest	195,109.37	1 Co Board Specific Appr
M0200 March 2019	04/16/2019	04/18/2019	831568	5,988.80	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	5,988.80	1 Co Board Specific Appr
DVFM-32019	04/12/2019	04/18/2019	831569	128.00	HOLLY ROSEN	Domestic Violence Testimony	2150-0149-802.000	Family Court	128.00	3 Personal Services by Indiv
LE01-087193	04/04/2019	04/18/2019	831686	3,000.00	HYLAND SOFTWARE, INC	Professional Computer Training Julia B	6680-2975-957.000	Information Technology Services ISF	3,000.00	0 Not an Exception
TOCM 379665	04/09/2019	04/18/2019	831570	2,596.20	INGRID SCHEID	REFUND OVERPAYMENT ON 2018 TAXE	7010-0000-208.000	Accounts Payable-Customer	2,596.20	7 Not AP(Payroll/Pass Through)
1889300-0	04/10/2019	04/18/2019	831571	71.48	INTEGRITY BUSINESS SolutiK	Office supplies	2560-2360-729.000	Deeds Automation Fund	71.48	1 Co Board Specific Appr
1889993-0	04/12/2019	04/18/2019	831571	98.90	INTEGRITY BUSINESS SolutiK	Supplies for Terrace Plaza	2220-many-729.000	HealthWest	98.90	1 Co Board Specific Appr
1889998-0	04/12/2019	04/18/2019	831571	497.04	INTEGRITY BUSINESS SolutiK	Supplies for MCA	2220-many-729.000	HealthWest	497.04	1 Co Board Specific Appr
1890055-0	04/12/2019	04/18/2019	831571	227.71	INTEGRITY BUSINESS SolutiK	Supplies for State Probation	2220-7321-729.000	HealthWest	227.71	1 Co Board Specific Appr
1881991-0	04/16/2019	04/18/2019	831571	65.46	INTEGRITY BUSINESS SolutiK	Office supplies - paper	1010-0275-729.000	Drain Commissioner	65.46	1 Co Board Specific Appr
1892420-0	04/16/2019	04/18/2019	831571	293.24	INTEGRITY BUSINESS SolutiK	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	293.24	1 Co Board Specific Appr
1888781-0	04/05/2019	04/18/2019	831571	405.64	INTEGRITY BUSINESS SolutiK	Office Supplies-State Prob	1010-0151-729.000	State Probation	405.64	1 Co Board Specific Appr
1890924-0	04/15/2019	04/18/2019	831571	120.20	INTEGRITY BUSINESS SolutiK	HR office supplies	6770-0203-729.000	Insurance	120.20	1 Co Board Specific Appr
1891225-0	04/15/2019	04/18/2019	831571	39.20	INTEGRITY BUSINESS SolutiK	WATER	2210-6201-747.000	Public Health	39.20	1 Co Board Specific Appr
1889262-0	04/15/2019	04/18/2019	831571	313.10	INTEGRITY BUSINESS SolutiK	PAPER & OTHER OFFICE SUPPLIES	2210-many-729.000	Public Health	313.10	1 Co Board Specific Appr
4/11/19	04/11/2019	04/18/2019	831572	15.25	INTERRA HOMES	Refund UB CR Bal / POPL-002086-0000	5910-0000-277.020	Regional Water System	3.56	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	11.69	
201826 APP#4	03/31/2019	04/18/2019	831573	158,059.98	JACKSON-MERKEY CONTRAC	App#4-RI Bed Upgrades/Improvements	5920-4911-973.206	Wastewater Management Operations	158,059.98	1 Co Board Specific Appr
JPB431658.0131	04/16/2019	04/16/2019	831401	24.28	JUROR	Juror 431658 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
04152019	04/15/2019	04/18/2019	831574	46.29	JAMIE BURMEISTER	ExpReimb: NTI Procurement Training	1010-0201-871.000	Accounting	46.29	2 Employee Travel Reimb
T. Brown May 2019	04/12/2019	04/18/2019	831575	568.00	JDR PROPERTIES LLC	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB434483.0131	04/16/2019	04/16/2019	831402	24.28	JUROR	Juror 434483 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
4/11/19 1584 CARLTON	04/11/2019	04/18/2019	831576	8.39	JEFF DOOM	Refund UB CR Bal / CARL-001584-0000	5910-0000-277.020	Regional Water System	8.39	7 Not AP(Payroll/Pass Through)
JPB448365.0131	04/17/2019	04/18/2019	831730	26.60	JUROR	Juror 448365 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB452374.0131	04/17/2019	04/18/2019	831731	38.20	JUROR	Juror 452374 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
04082019JW	04/15/2019	04/16/2019	831340	6.26	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
JPB476638.0131	04/16/2019	04/16/2019	831403	93.56	JUROR	Juror 476638 Dates 04/09/2019-04/10/	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
JPB430865.0131	04/16/2019	04/16/2019	831404	24.28	JUROR	Juror 430865 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	

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JPB432498.0131	04/17/2019	04/18/2019	831732	24.28	JUROR	Juror 432498 Date 04/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
JPB457763.0131	04/16/2019	04/16/2019	831405	93.56	JUROR	Juror 457763 Dates 04/09/2019-04/10/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 18.56	8 Authoritative Order
4/11/19 483 W RIVER	04/11/2019	04/18/2019	831577	45.37	JOHN NELSKI	Refund UB CR Bal / WRIV-000483-0000	5910-0000-277.020	Regional Water System	45.37	7 Not AP(Payroll/Pass Through)
03292019JR	04/15/2019	04/16/2019	831341	7.76	WITNESS	Witness: State vs JDW	1010-0229-825.010	Prosecutor	7.76	8AuthoritativeOrder/JdgeApprvl
JPB477393.0131	04/16/2019	04/16/2019	831406	28.92	JUROR	Juror 477393 Date 04/09/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.92	8 Authoritative Order
JPB428484.0131	04/17/2019	04/18/2019	831733	23.70	JUROR	Juror 428484 Date 04/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.70	8 Authoritative Order
04032019JB	04/09/2019	04/16/2019	831374	8.20	WITNESS	Witness: State vs LT	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
RSTJ 106174	04/15/2019	04/16/2019	831452	25.00	JOSEPH DEMARCO	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
04042019JB	04/09/2019	04/16/2019	831375	105.60	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	105.60	8AuthoritativeOrder/JdgeApprvl
JPB460352.0131	04/16/2019	04/16/2019	831407	121.40	JUROR	Juror 460352 Dates 04/09/2019-04/10/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 46.40	8 Authoritative Order
Bentley March	04/09/2019	04/18/2019	831578	616.88	JULIE ANN SANDERSON	Sobriety court surveillance for March -	1170-1362-802.000 1170-1361-801.131	Sobriety Court Sobriety Court	10.00 606.88	3 Personal Services by Indiv
04082019ID	04/15/2019	04/16/2019	831342	6.24	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
04042019KS	04/15/2019	04/16/2019	831343	10.44	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	10.44	8AuthoritativeOrder/JdgeApprvl
04042019KS-2	04/15/2019	04/16/2019	831344	6.00	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
Mileage 3/28/19	04/11/2019	04/18/2019	831579	71.92	KARA K KILE	expreimb-mileage-3/5/19-3/28/19	2220-7144-863.000	HealthWest	71.92	2 Employee Travel Reimb
RSTJ 813123	04/15/2019	04/16/2019	831453	42.52	KARLA RAKOVITS	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	42.52	8AuthoritativeOrder/JdgeApprvl
033119-1	04/10/2019	04/18/2019	831580	90.00	KATHY'S SEWING & ALTERATI	Replacing snaps on 36 Jumpsuits (86 sn	1010-0351-747.351	Sheriff Jail	90.00	1 Co Board Specific Appr
033119-2	04/10/2019	04/18/2019	831580	230.00	KATHY'S SEWING & ALTERATI	Repairing of Jumpsuits/Uniforms	1010-0351-747.351	Sheriff Jail	230.00	1 Co Board Specific Appr
JPB473161.0131	04/17/2019	04/18/2019	831734	26.60	JUROR	Juror 473161 Date 04/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
04092019KL	04/15/2019	04/16/2019	831345	12.30	WITNESS	Witness: State vs PB	1010-0229-825.010	Prosecutor	12.30	8AuthoritativeOrder/JdgeApprvl
04042019KL-2	04/15/2019	04/16/2019	831346	6.72	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
Mar-19	04/16/2019	04/18/2019	831581	1,350.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,350.00	1 Co Board Specific Appr
JPB453181.0131	04/16/2019	04/16/2019	831408	98.20	JUROR	Juror 453181 Dates 04/09/2019-04/10/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 23.20	8 Authoritative Order
03252019	04/12/2019	04/18/2019	831582	125.28	Kenneth D Mahoney	MAC Travel Reconciliation - Employee f	1010-0171-863.000	Administration	125.28	2 Employee Travel Reimb
JPB445171.0131	04/17/2019	04/18/2019	831735	26.60	JUROR	Juror 445171 Date 04/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
041219	04/12/2019	04/18/2019	831583	25.00	KENT CO ASSOC. / ASSESSINC	Continuing Education Training K Fox	1010-0225-957.000	Equalization	25.00	2 Employee Travel Reimb
KOHLEY'S 3/19	04/12/2019	04/18/2019	831584	264.97	KOHLEY'S SUPERIOR WATER / JTC;	Water 3/19	2920-many-750.000	Child Care Fund	264.97	8AuthoritativeOrder/JdgeApprvl
154955 Mar 2019	04/10/2019	04/18/2019	831584	31.00	KOHLEY'S SUPERIOR WATER /	Bottled Water Service March 2019	5110-1017-729.000	Tax Forfeitures	31.00	1 Co Board Specific Appr
283655 04/01/19	04/10/2019	04/18/2019	831584	50.00	KOHLEY'S SUPERIOR WATER /	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
296814 04/01/19	04/10/2019	04/18/2019	831584	32.00	KOHLEY'S SUPERIOR WATER /	bottled water	2560-2360-729.000	Deeds Automation Fund	32.00	1 Co Board Specific Appr
266445 04/01/19	04/15/2019	04/18/2019	831584	61.00	KOHLEY'S SUPERIOR WATER /	Bottled Water Service	2220-many-945.000	HealthWest	61.00	1 Co Board Specific Appr
257261 04/01/19	04/15/2019	04/18/2019	831584	9.00	KOHLEY'S SUPERIOR WATER /	Bottled Water Service	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
79160 4/1/19	04/15/2019	04/18/2019	831584	187.80	KOHLEY'S SUPERIOR WATER /	Bottled Water Service	2220-7320-945.000	HealthWest	187.80	1 Co Board Specific Appr
297846 4/19	04/15/2019	04/18/2019	831584	64.00	KOHLEY'S SUPERIOR WATER /	Bottled Water Service	2220-7034-945.000	HealthWest	64.00	1 Co Board Specific Appr
280826 4/1/19	04/15/2019	04/18/2019	831584	68.52	KOHLEY'S SUPERIOR WATER /	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	68.52	1 Co Board Specific Appr
279836 4/1/19	04/15/2019	04/18/2019	831584	98.00	KOHLEY'S SUPERIOR WATER /	Bottled Water Service	2220-7321-945.000	HealthWest	98.00	1 Co Board Specific Appr
63628 4/1/19	04/15/2019	04/18/2019	831584	70.00	KOHLEY'S SUPERIOR WATER /	Bottled Water Rent	2220-7706-945.000	HealthWest	70.00	1 Co Board Specific Appr
JPB410876.0131	04/16/2019	04/16/2019	831409	24.28	JUROR	Juror 410876 Date 04/09/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
48-2019	04/18/2019	04/18/2019	831585	300.00	KROEZE - WOLFFIS FUNERAL	Veteran's Burial Assistance TB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO-R213260	04/12/2019	04/18/2019	831586	328.01	Lacey Van Lue	2018 Property Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	328.01	7 Not AP(Payroll/Pass Through)
1191	04/12/2019	04/18/2019	831587	1,105.50	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 3/31-4	2920-many-751.010 2920-many-751.100	Child Care Fund Child Care Fund	1,001.00 104.50	1 Co Board Specific Appr
10042	04/15/2019	04/18/2019	831588	196.44	LAKESHORE FOOD EQUIPMENT	SERVICE ON OVEN - IGNITOR REPLACED	1010-0270-936.000	County Jail Building 2015	196.44	5 Avoid Addl Cost
19-083SF	04/04/2019	04/18/2019	831687	85.00	LAKESHORE FURNITURE LLC	KEYS FOR ADMIN FILE CABINETS	5920-5040-746.050	Wastewater Management Operations	85.00	0 Not an Exception
A. Jackson May 2019	04/12/2019	04/18/2019	831589	550.00	LAKESHORE REAL PROPERTY	Rental Assistance through the HUD pro	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
LAKETON TWP 4/10/19	04/12/2019	04/18/2019	831590	19,108.11	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 04/05/19- 04	5910-0000-226.010	Regional Water System	19,108.11	7 Not AP(Payroll/Pass Through)
110139920	04/16/2019	04/18/2019	831688	1,030.00	LAMAR COMPANIES	Billboard	2300-0251-902.000	Accommodations Tax	1,030.00	0 Not an Exception
10142	04/16/2019	04/18/2019	831591	1,150.00	LAND & RESOURCE ENGINEER	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	1,150.00	8AuthoritativeOrder/JdgeApprvl
10140	04/16/2019	04/18/2019	831591	505.00	LAND & RESOURCE ENGINEER	Pierson Swamp Construction Phase Eng	8010-8432-802.000	Drain Fund	505.00	8AuthoritativeOrder/JdgeApprvl
JPB499133.0131	04/17/2019	04/18/2019	831736	26.60	JUROR	Juror 499133 Date 04/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
04022019LN	04/09/2019	04/16/2019	831376	6.74	WITNESS	Witness: State vs ECB	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
04082019LN	04/15/2019	04/16/2019	831347	6.84	WITNESS	Witness: State vs JMF	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
04042019LG-2	04/15/2019	04/16/2019	831348	6.00	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
04042019LG	04/15/2019	04/16/2019	831349	12.92	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	12.92	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)
JPB421727.0131	04/16/2019	04/16/2019	831410	24.28	JUROR	Juror 421727 Date 04/09/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
0219869	02/28/2019	04/18/2019	831689	250.00	LIGHT & BREUNING INC.	REPAIRS TO TERMINAL PAY STATION	5810-0536-936.000	Airport	250.00	0 Not an Exception
CM0219869	04/16/2019	04/18/2019	831689	(25.00)	LIGHT & BREUNING INC.	CREDIT MEMO-REMOVE TRIP CHG INV	5810-0536-936.000	Airport	(25.00)	0 Not an Exception
0419791	04/16/2019	04/18/2019	831689	300.00	LIGHT & BREUNING INC.	REPAIRS TO PAY STATION-TERMINAL-C	5810-0536-936.000	Airport	300.00	0 Not an Exception
C. Blackman May 2019	04/12/2019	04/18/2019	831592	750.00	LIGHTHOUSE PROPERTY MGN	Rental Assistance through the HUD pro	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
D. Sandoval May 2019	04/12/2019	04/18/2019	831592	560.00	LIGHTHOUSE PROPERTY MGN	Rental Assistance through the HUD pro	2220-7051-801.000	HealthWest	560.00	1 Co Board Specific Appr
D. Day May 2019	04/12/2019	04/18/2019	831592	568.00	LIGHTHOUSE PROPERTY MGN	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB492226.0131	04/16/2019	04/16/2019	831411	38.20	JUROR	Juror 492226 Date 04/09/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.20	8 Authoritative Order
04042019LM	04/09/2019	04/16/2019	831377	6.80	WITNESS	Witness: State vs DHW	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
RSTJ 106313	04/15/2019	04/16/2019	831454	50.00	LOIS KINSTER	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
WOOD 4/4/19	04/12/2019	04/18/2019	831593	91.64	LUANN M WOOD	Mileage for MICSES User Group	2150-0142-863.000	Family Court	91.64	2 Employee Travel Reimb
JPB492738.0131	04/16/2019	04/16/2019	831412	98.20	JUROR	Juror 492738 Dates 04/09/2019-04/10/	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 23.20	8 Authoritative Order
JPB497553.0131	04/16/2019	04/16/2019	831413	24.28	JUROR	Juror 497553 Date 04/09/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
03312019	04/16/2019	04/18/2019	831594	52.95	Lynn C Vogel	Mileage-March	2300-0251-863.000	Accommodations Tax	52.95	2 Employee Travel Reimb
1734	04/11/2019	04/18/2019	831595	664.36	MAGDALENA RUBIO	INVOICE FOR MARCH INTERPRETING	1010-0136-802.010	District Court	664.36	3 Personal Services by Indiv
1735	04/11/2019	04/18/2019	831595	304.68	MAGDALENA RUBIO	PART OF MARCH INVOICING FOR INTER	1010-0136-802.010	District Court	304.68	3 Personal Services by Indiv
04042019MN	04/15/2019	04/16/2019	831350	11.42	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	11.42	8AuthoritativeOrder/JdgeApprvl
04042019MN-2	04/15/2019	04/16/2019	831351	6.00	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
03252019	04/12/2019	04/18/2019	831596	146.84	MARCIA HOVEY-WRIGHT	MAC Conference Travel Reconciliation	1010-0171-863.000 1010-0171-871.000	Administration Administration	125.28 21.56	2 Employee Travel Reimb
178597	04/16/2019	04/18/2019	831690	1,100.00	MARCUS PROMOTIONS INC	Advertising- Lake Express Guide	2300-0251-902.000	Accommodations Tax	1,100.00	0 Not an Exception
RSTJ 105889-106222	04/15/2019	04/16/2019	831455	160.15	MARK BOERTMAN	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	160.15	8AuthoritativeOrder/JdgeApprvl
RSTJ 104713-106040	04/15/2019	04/16/2019	831456	37.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.00	8AuthoritativeOrder/JdgeApprvl
03252019	04/10/2019	04/18/2019	831597	125.07	Mark E Eisenbarth	MAC Conference Travel Reconciliation	1010-0171-863.000	Administration	125.07	2 Employee Travel Reimb
04012019MD	04/09/2019	04/16/2019	831378	6.50	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
151 S WILSON ST	04/18/2019	04/18/2019	831598	18,468.62	MARTIN M HOLMES, ATTORN	Surplus from sale of 151 S Wilson	7010-0000-255.101	Escrow Deposit held by County Clerk	18,468.62	7 Not AP(Payroll/Pass Through)
JPB444410.0131	04/17/2019	04/18/2019	831737	24.28	JUROR	Juror 444410 Date 04/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
JPB502537.0131	04/17/2019	04/18/2019	831738	26.60	JUROR	Juror 502537 Date 04/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
T. Brown May 2019	04/12/2019	04/18/2019	831599	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K. Prinzi May 2019	04/12/2019	04/18/2019	831599	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L. Weaver May 2019	04/12/2019	04/18/2019	831599	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M. Alexander May 2019	04/12/2019	04/18/2019	831599	560.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD Pro	2220-7058-801.000	HealthWest	560.00	1 Co Board Specific Appr
T. Jurl May 2019	04/12/2019	04/18/2019	831599	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD Pro	2220-7058-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 106037	04/15/2019	04/16/2019	831457	39.94	MATTIE JONES	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	39.94	8AuthoritativeOrder/JdgeApprvl
681761-11	04/05/2019	04/18/2019	831691	445.00	MEEKHOF TIRE SALES & SERV	SVC REPAIR FLAT TIRE VEH 64	5920-5050-760.010	Wastewater Management Operations	445.00	0 Not an Exception
681763-11	04/05/2019	04/18/2019	831691	447.08	MEEKHOF TIRE SALES & SERV	SVC REPAIR FLAT TIRE VEH 50	5920-5050-760.010	Wastewater Management Operations	447.08	0 Not an Exception
19-1398	04/15/2019	04/18/2019	831600	44,681.00	MELCHING INC.	LB-32 PROPERTIES THAT WILL BE DEMC	2550-2552-802.311 2550-2552-802.000 2550-2552-808.110 2550-2552-938.000	Blight Elimination Blight Elimination Blight Elimination Blight Elimination	28,750.00 10,601.00 2,731.00 2,599.00	1 Co Board Specific Appr
25907	04/09/2019	04/18/2019	831601	69.55	MENARDS	FLAP DISC/CUT-OFF/MKR/WSHR/BOLT,	5810-0536-777.000	Airport	69.55	5 Avoid Addl Cost
26094	04/11/2019	04/18/2019	831601	22.90	MENARDS	DRILL/RTD SHTG PLYWOOD	5810-0536-777.000	Airport	22.90	5 Avoid Addl Cost
EOB 13258	04/16/2019	04/18/2019	831602	53,790.00	MERCY HEALTH PARTNERS - I	Inpatient Care Services	2220-7073-802.050	HealthWest	53,790.00	1 Co Board Specific Appr
EOB 13202	04/16/2019	04/18/2019	831602	76,284.00	MERCY HEALTH PARTNERS - I	Inpatient Care Services	2220-7073-802.050	HealthWest	76,284.00	1 Co Board Specific Appr
8635C13864	04/12/2019	04/18/2019	831603	563.11	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1361-801.122	Sobriety Court	563.11	1 Co Board Specific Appr
8634C13864	04/12/2019	04/18/2019	831603	818.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1361-801.122	Sobriety Court	818.00	1 Co Board Specific Appr
3012019	04/11/2019	04/18/2019	831692	515.00	MICH ASSOC OF REGISTER OF	2019 MARD Annual Membership Dues	2560-2360-807.000	Deeds Automation Fund	515.00	0 Not an Exception
JPB497618.0131	04/16/2019	04/16/2019	831414	121.40	JUROR	Juror 497618 Dates 04/09/2019-04/10/	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 46.40	8 Authoritative Order
JPB501353.0131	04/17/2019	04/18/2019	831739	24.28	JUROR	Juror 501353 Date 04/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
RSTJ 105971	04/15/2019	04/16/2019	831458	50.00	MICHAEL MAPLE	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
041119	04/12/2019	04/18/2019	831604	167.04	Michelle L Ercole	Mileage Reimbursement 030419-03271	1010-0225-863.000	Equalization	167.04	2 Employee Travel Reimb
PD9745384	04/09/2019	04/18/2019	831605	607.99	MICHIGAN CAT	PARTS FOR VEH 51-CUTTING EDGE	5920-5050-778.000	Wastewater Management Operations	607.99	1 Co Board Specific Appr
SD9748074	04/09/2019	04/18/2019	831605	1,194.68	MICHIGAN CAT	SVC REPLACED BLOWER MOTOR VEH 5	5920-5050-937.000	Wastewater Management Operations	1,194.68	1 Co Board Specific Appr
SD9747634	04/09/2019	04/18/2019	831605	2,977.77	MICHIGAN CAT	SVC/REPAIR HYDRAULIC HOSE VEH 55	5920-5050-937.000	Wastewater Management Operations	2,977.77	1 Co Board Specific Appr
SD9744114	04/08/2019	04/18/2019	831605	1,360.78	MICHIGAN CAT	SVC REPAIR TRANSMISSION VEH 58	5920-5050-937.000	Wastewater Management Operations	1,360.78	1 Co Board Specific Appr
551-536101	04/18/2019	04/18/2019	831606	692.00	MICHIGAN STATE POLICE	Clerk - Live Scan 03/19	7010-0000-228.640	Live Scan Finger Printing Revenue-Clerk	692.00	7 Not AP(Payroll/Pass Through)

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1933LEAHY#4	04/15/2019	04/18/2019	831607	500.00	MIDWEST BUILDERS LLC	LB- 1933 LEAHY FINAL PMT	5500-0000-039.000	Land Bank	500.00	1 Co Board Specific Appr
A-190401476180	04/12/2019	04/18/2019	831608	1,823.75	MIDWEST FIBER HOLDINGS L	Fiber and Bandwidth	2220-many-801.000	HealthWest	1,823.75	1 Co Board Specific Appr
JPB463562.0131	04/16/2019	04/16/2019	831415	24.28	JUROR	Juror 463562 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									9.28	
JPB416729.0131	04/17/2019	04/18/2019	831740	38.20	JUROR	Juror 416729 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									23.20	
MINGUS 3/19	04/12/2019	04/18/2019	831609	7,750.00	MINGUS MOUNTAIN ACADEN	Board & Care; AS; 3/19	2920-0665-844.021	Child Care Fund	7,750.00	8AuthoritativeOrder/JdgeApprvl
EOB 13234	04/12/2019	04/18/2019	831610	6,164.35	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	6,164.35	1 Co Board Specific Appr
EOB 13276	04/15/2019	04/18/2019	831611	270.00	MONTCALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	270.00	1 Co Board Specific Appr
04042019MM-2	04/15/2019	04/16/2019	831352	6.00	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
04042019MM	04/15/2019	04/16/2019	831353	12.66	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	12.66	8AuthoritativeOrder/JdgeApprvl
04092019MM	04/15/2019	04/16/2019	831354	6.90	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
WHIT000785000000 415	04/01/2019	04/18/2019	831613	11.25	MUSKEGON COUNTY DEPT O	WATER/SEWER SVC 785 WHITEHALL RC	5920-5060-923.000	Wastewater Management Operations	11.25	1 Co Board Specific Appr
4/12/19 1890 APPLE	04/12/2019	04/18/2019	831612	156.02	MUSKEGON COUNTY DEPT O	APPL-001890-000-01 / 1890 APPLE AVE	1010-0052-923.000	Brookhaven Plant O&M	156.02	1 Co Board Specific Appr
4/15/19 3128 LAKETON	04/15/2019	04/18/2019	831615	22.72	MUSKEGON COUNTY DEPT O	LAKE-003128-0000-04 / 3128 LAKETON	6345-1620-923.000	Maintenance Garage	22.72	1 Co Board Specific Appr
4/15/19 1611 OAK AV	04/15/2019	04/18/2019	831614	89.25	MUSKEGON COUNTY DEPT O	OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	89.25	1 Co Board Specific Appr
April 9, 2019	04/12/2019	04/18/2019	831693	50.00	MUSKEGON COUNTY LAND B	HQS Inspection 1924 Jiroch, Unit 2	2220-7050-801.000	HealthWest	50.00	0 Not an Exception
April 8, 2019	04/12/2019	04/18/2019	831693	50.00	MUSKEGON COUNTY LAND B	HQS Inspection 1683 Pine St, Unit 2	2220-7050-801.000	HealthWest	50.00	0 Not an Exception
April 1, 2019	04/11/2019	04/18/2019	831616	6,455.77	MUSKEGON COVENANT ACAI	Rent and utilities for HealthWest youth	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
001-04	04/15/2019	04/18/2019	831694	1,650.00	MUSKEGON FAMILY CARE CE	WIC SERVICES AT MFC APRIL 2019	2220-6413-801.000	Public Health	1,650.00	0 Not an Exception
30896	04/10/2019	04/18/2019	831695	80.00	MUSKEGON FIRE EQUIPMEN	Fire Extinguisher Inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
3495	04/15/2019	04/18/2019	831617	840.00	MUSKEGON R & M TRANSP	TRASH SERVICES	1010-0265-808.000	Michael E. Kobza Hall of Justice	336.00	5 Avoid Addl Cost
								County Jail Building 2015	504.00	
3496	04/15/2019	04/18/2019	831617	630.00	MUSKEGON R & M TRANSP	TRASH SERVICES	6340-many-808.000	County South Campus	378.00	5 Avoid Addl Cost
								Child Care Fund	81.90	
								Accommodations Tax	63.00	
								Mental Health Buildings	37.80	
								Oak Ave. Building	69.30	
MUSK TWP 4/10/19	04/12/2019	04/18/2019	831618	13,952.05	MUSKEGON TOWNSHIP TREA	SEWER REIMBURSEMENT 04/5/19 - 04/	5910-0000-226.012	Regional Water System	13,952.05	7 Not AP(Payroll/Pass Through)
03292019NG	04/15/2019	04/16/2019	831355	6.84	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
JPB502049.0131	04/16/2019	04/16/2019	831416	26.60	JUROR	Juror 502049 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	11.60	
JPB500054.0131	04/17/2019	04/18/2019	831741	24.28	JUROR	Juror 500054 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	9.28	
12001738-00	04/15/2019	04/18/2019	831619	330.26	NICHOLS PAPER COMPANY	FLOOR MAT- OAK STREET	1010-0268-931.050	Oak Ave. Building	330.26	1 Co Board Specific Appr
12000431-00	04/15/2019	04/18/2019	831619	282.10	NICHOLS PAPER COMPANY	SUPPLIES	2920-0662-935.000	Child Care Fund	282.10	1 Co Board Specific Appr
JPB464745.0131	04/17/2019	04/18/2019	831742	26.60	JUROR	Juror 464745 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	11.60	
Mileage 3/25/19	04/10/2019	04/18/2019	831620	64.38	NICOLE SKODACK	expreimb-mileage-3/11/19-3/25/19	2220-7144-863.000	HealthWest	64.38	2 Employee Travel Reimb
RSTJ 817518	04/15/2019	04/16/2019	831459	57.72	NORMAN MCFARREN	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	57.72	8AuthoritativeOrder/JdgeApprvl
A. Richards May 2019	04/15/2019	04/18/2019	831621	568.00	O'NEILL HOLDINGS LLC	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
RSTJ 106222	04/15/2019	04/16/2019	831460	39.85	OAK RIDGE GOLF CLUB	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	39.85	8AuthoritativeOrder/JdgeApprvl
RSTJ 106023-106025	04/15/2019	04/16/2019	831461	350.00	OAKRIDGE PUBLIC SCHOOLS	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	350.00	8AuthoritativeOrder/JdgeApprvl
EOB 25700	04/15/2019	04/18/2019	831622	2,800.20	OAR OTTAGAN ADDICTIONS	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	2,800.20	1 Co Board Specific Appr
EOB 25668	04/11/2019	04/18/2019	831622	441.70	OAR OTTAGAN ADDICTIONS	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	441.70	1 Co Board Specific Appr
EOB 13250	04/12/2019	04/18/2019	831623	4,052.37	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	4,052.37	1 Co Board Specific Appr
04102019PM	04/15/2019	04/16/2019	831356	7.40	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
2823628-Q12019	04/15/2019	04/18/2019	831696	254.70	PACER SERVICE CENTER	First Quarter Usage 2019	5167-2017-807.000	2017 Delinquent Tax Revolving	254.70	0 Not an Exception
RSTJ 106067	04/15/2019	04/16/2019	831462	31.30	PAMELA SMITH	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	31.30	8AuthoritativeOrder/JdgeApprvl
JPB433079.0131	04/16/2019	04/16/2019	831417	98.20	JUROR	Juror 433079 Dates 04/09/2019-04/10/	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								Circuit Court	23.20	
1386093	04/17/2019	04/18/2019	831624	8,765.22	PETROLEUM TRADERS CORP	4000 GAL DIESEL	5710-0526-772.010	Solid Waste Management	8,765.22	1 Co Board Specific Appr
EOB 13076	04/12/2019	04/18/2019	831625	123,900.00	PHC OF MICHIGAN INC	PSYCHIATRIC ROOM AND BOARD SERV	2220-7074-802.050	HealthWest	123,900.00	1 Co Board Specific Appr
EOB 13257	04/12/2019	04/18/2019	831626	1,892.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,892.00	1 Co Board Specific Appr
EOB 25669	04/11/2019	04/18/2019	831626	3,527.80	PINE REST CHRISTIAN HOSPIT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,527.80	1 Co Board Specific Appr
EOB 13256	04/12/2019	04/18/2019	831626	6,300.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	6,300.00	1 Co Board Specific Appr
PRS 12986	04/12/2019	04/18/2019	831627	1,967.15	PIONEER RESOURCES INC	Room & Board	2220-0000-273.006	HealthWest	1,927.00	1 Co Board Specific Appr
								HealthWest	240.15	
PRS13079	04/11/2019	04/18/2019	831627	4,322.59	PIONEER RESOURCES INC	Autism Program	2220-many-801.000	HealthWest	4,322.59	1 Co Board Specific Appr
EOB 13270	04/12/2019	04/18/2019	831627	255.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	255.00	1 Co Board Specific Appr
EOB 13279	04/15/2019	04/18/2019	831627	8,266.50	PIONEER RESOURCES INC	Skill building, supported employment, f	2220-7157-801.179	HealthWest	8,266.50	1 Co Board Specific Appr
28-150165	04/15/2019	04/18/2019	831697	103.54	PORT CITY PARTS PLUS	BATTERY FOR FLEET CAR - #2	1010-0297-937.000	Vehicle Pool	103.54	0 Not an Exception
28-150026	04/15/2019	04/18/2019	831697	21.36	PORT CITY PARTS PLUS	SUPPLIES FOR FLEET CARS	1010-0297-937.000	Vehicle Pool	21.36	0 Not an Exception
EOB 13213	04/16/2019	04/18/2019	831628	885.80	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	885.80	1 Co Board Specific Appr
EOB 13226	04/16/2019	04/18/2019	831628	4,200.00	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	4,200.00	1 Co Board Specific Appr

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EOB 13266	04/16/2019	04/18/2019	831628	241.50	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	241.50	1 Co Board Specific Appr
EOB 13267	04/16/2019	04/18/2019	831628	486.24	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	HealthWest	486.24	1 Co Board Specific Appr
EOB 13269	04/16/2019	04/18/2019	831628	957.90	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	957.90	1 Co Board Specific Appr
EOB 13048-2	04/09/2019	04/18/2019	831628	10.50	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	10.50	1 Co Board Specific Appr
7669	04/15/2019	04/18/2019	831698	37.72	R & R LANDSCAPE SUPPLIES	TOPSOIL	2970-6493-938.000	Mental Health Buildings	37.72	0 Not an Exception
04092019RW	04/15/2019	04/16/2019	831357	6.90	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeAprvl
Mileage 3/27/19	04/10/2019	04/18/2019	831629	72.50	Rachel B Wessel	expreimb-mileage-3/1/19 - 3/27/19	2220-7144-863.000	HealthWest	72.50	2 Employee Travel Reimb
Mileage 3/9/19	04/16/2019	04/18/2019	831630	126.21	RACHEL OVERKAMP	expreimb-mileage-2/4/19-3/9/19	2220-7324-863.000	HealthWest	126.21	2 Employee Travel Reimb
04042019RP	04/15/2019	04/16/2019	831358	12.76	WITNESS	Witness: State vs PLP	1010-0229-825.010	Prosecutor	12.76	8AuthoritativeOrder/JdgeAprvl
04052019RS	04/09/2019	04/16/2019	831379	7.70	WITNESS	Witness: State vs RES	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeAprvl
4733764	04/17/2019	04/18/2019	831699	400.00	RAPID FIRE PROTECTION INC	SEMI-ANNUAL FIRE SUPPRESSION SYST	5710-1528-818.000	Solid Waste Management	400.00	0 Not an Exception
TOCM 212771	04/09/2019	04/18/2019	831631	400.00	RAYMOND WILLIAMS	REFUND PAYMENT PROPERTY WAS FOI	7010-0000-208.000	Accounts Payable-Customer	400.00	7 Not AP(Payroll/Pass Through)
L. Watson May 2019	04/12/2019	04/18/2019	831632	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD pro	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
04022019RW	04/15/2019	04/16/2019	831359	6.62	WITNESS	Witness: State vs ZM	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeAprvl
April 6, 2019	04/16/2019	04/18/2019	831633	2,282.85	RECOVERY COOPERATIVE OF	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,282.85	1 Co Board Specific Appr
176249	04/11/2019	04/18/2019	831634	15.00	RECYCLING SERVICES, INC.	Offsite shred services-accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
176251	04/11/2019	04/18/2019	831634	30.00	RECYCLING SERVICES, INC.	Clerk - Bulk Shred	1010-0215-801.000	County Clerk	30.00	1 Co Board Specific Appr
RSTJ 105918-106319	04/15/2019	04/16/2019	831463	50.00	REETHS PUFFER HIGH SCHOC	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
T2016-M-0519	04/15/2019	04/18/2019	831635	304.25	RELATION INSURANCE SERVI	LB-INS PMT FOR MAY 2019 RE: TERESA	5500-2553-740.000	Land Bank	304.25	5 Avoid Addl Cost
19-0326	04/15/2019	04/18/2019	831636	682.72	RELIANT PROFESSIONAL CLEA	CLEANING SERVICES AT HERMAN IVOR	5880-0591-935.000	Muskegon Area Transit System	682.72	1 Co Board Specific Appr
19-0322	04/15/2019	04/18/2019	831636	4,878.35	RELIANT PROFESSIONAL CLEA	Janitorial Services 10/01/18 - 03/30/1	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
							2970-many-935.000	Mental Health Buildings	3,732.72	
RSTJ 106179	04/15/2019	04/16/2019	831464	20.00	RENE ALVARADO	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeAprvl
JPB483634.0131	04/16/2019	04/16/2019	831418	93.56	JUROR	Juror 483634 Dates 04/09/2019-04/10/	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
JPB429566.0131	04/16/2019	04/16/2019	831419	93.56	JUROR	Juror 429566 Dates 04/09/2019-04/10/	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
S42427	04/15/2019	04/18/2019	831637	200.00	RICH & HOWELL PLUMBING I	INSTALLATION OF WATER FILTER SYSTE	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
May 2019	04/12/2019	04/18/2019	831638	1,829.00	RICHARD MELLEMA	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 106122	04/15/2019	04/16/2019	831465	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 90006449	04/15/2019	04/16/2019	831466	1,524.69	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	1,524.69	8AuthoritativeOrder/JdgeAprvl
RSTJ 105963-106173	04/15/2019	04/16/2019	831467	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 106066	04/15/2019	04/16/2019	831468	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeAprvl
JPB496973.0131	04/16/2019	04/16/2019	831420	93.56	JUROR	Juror 496973 Dates 04/09/2019-04/10/	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
03252019	04/10/2019	04/18/2019	831639	144.54	RIILLASTINE R WILKINS	MAC Conference Travel Reconciliation	1010-0101-863.000	Board of Commissioners	125.28	2 Employee Travel Reimb
							1010-0101-871.000	Board of Commissioners	19.26	
L. Smith May 2019	04/12/2019	04/18/2019	831640	568.00	RKP MANAGEMENT	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
JPB447899.0131	04/17/2019	04/18/2019	831743	26.60	JUROR	Juror 447899 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB490024.0131	04/16/2019	04/16/2019	831421	28.92	JUROR	Juror 490024 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
04112019RJ	04/15/2019	04/16/2019	831360	6.50	WITNESS	Witness: State vs WHEB	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
RSTJ 105917	04/15/2019	04/16/2019	831469	200.00	ROBERT SIKKENGA	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8AuthoritativeOrder/JdgeAprvl
JPB441023.0131	04/17/2019	04/18/2019	831744	26.60	JUROR	Juror 441023 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
RSTJ 807295	04/15/2019	04/16/2019	831470	62.50	ROBIN BRYANT	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	62.50	8AuthoritativeOrder/JdgeAprvl
JPB431605.0131	04/17/2019	04/18/2019	831745	42.84	JUROR	Juror 431605 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
JPB436334.0131	04/17/2019	04/18/2019	831746	35.88	JUROR	Juror 436334 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.88	
Carrie Crummett 2097	04/16/2019	04/18/2019	831641	1,509.00	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,509.00	1 Co Board Specific Appr
Carrie Crummett 3000	04/16/2019	04/18/2019	831641	301.80	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	301.80	1 Co Board Specific Appr
Carrie Crummett 2099	04/16/2019	04/18/2019	831641	201.20	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	201.20	1 Co Board Specific Appr
Carrie Crummett 2098	04/16/2019	04/18/2019	831641	980.85	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	980.85	1 Co Board Specific Appr
Carrie Crummett 3001	04/16/2019	04/18/2019	831641	50.30	RONALD L DEBOSE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	50.30	1 Co Board Specific Appr
04112019RS	04/15/2019	04/16/2019	831361	9.40	WITNESS	Witness: State vs PJW	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeAprvl
24118	04/12/2019	04/18/2019	831700	142.25	RYKE'S BAKERY	Core Catered Event	2220-7705-750.000	HealthWest	142.25	0 Not an Exception
EOB 13172	04/12/2019	04/18/2019	831642	4,350.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	4,350.00	1 Co Board Specific Appr
04082019ST	04/15/2019	04/16/2019	831362	6.68	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeAprvl
EOB 25688	04/11/2019	04/18/2019	831643	10,605.40	SALVATION ARMY TURNING I	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,605.40	1 Co Board Specific Appr
EOB 25631	04/11/2019	04/18/2019	831643	5,886.55	SALVATION ARMY TURNING I	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,886.55	1 Co Board Specific Appr
EOB 25660	04/11/2019	04/18/2019	831643	9,582.65	SALVATION ARMY TURNING I	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,582.65	1 Co Board Specific Appr
EOB 13259 - 13264	04/15/2019	04/18/2019	831644	113,559.16	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	113,559.16	1 Co Board Specific Appr
04022019SM	04/09/2019	04/16/2019	831380	6.28	WITNESS	Witness: State vs AVM	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeAprvl

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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)
02012019SS	04/15/2019	04/16/2019	831363	9.90	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	9.90	8AuthoritativeOrder/JdgeAprvl
5448	04/18/2019	04/18/2019	831645	100.00	SAVE A LOT	Soldiers & Sailors Relief Food Assistanc	2930-8942-849.000	Veterans Affairs Dept	100.00	9 Community Program Support
5451	04/18/2019	04/18/2019	831645	200.00	SAVE A LOT	Soldiers & Sailors Relief Food Assistanc	2930-8944-849.000	Veterans Affairs Dept	200.00	9 Community Program Support
18001546FH	04/12/2019	04/18/2019	831646	506.51	SCOTT MARSHALL NEUMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	506.51	3 Personal Services by Indiv
JPB502713.0131	04/16/2019	04/16/2019	831422	116.76	JUROR	Juror 502713 Dates 04/09/2019-04/10/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	41.76	
R00005469	04/11/2019	04/18/2019	831701	(51.84)	SEHI COMPUTER PRODUCTS	HP 72 CREDIT	6680-0258-729.000	Information Technology Services ISF	(51.84)	0 Not an Exception
I00188439	04/11/2019	04/18/2019	831701	435.08	SEHI COMPUTER PRODUCTS	HP 72 Ink Cartridges	6680-0258-729.000	Information Technology Services ISF	435.08	0 Not an Exception
I00188551	04/11/2019	04/18/2019	831701	51.84	SEHI COMPUTER PRODUCTS	HP 72 130ml Yellow DesignJet Ink Cartr	6680-0258-729.000	Information Technology Services ISF	51.84	0 Not an Exception
P642836	04/11/2019	04/18/2019	831702	475.00	SENTINEL TECHNOLOGIES, IN	Tom Bryant Switch Install	2220-many-801.000	HealthWest	475.00	0 Not an Exception
P642642	04/12/2019	04/18/2019	831647	2,213.69	SENTINEL TECHNOLOGIES, IN	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,213.69	1 Co Board Specific Appr
P642742	04/15/2019	04/18/2019	831702	4,648.00	SENTINEL TECHNOLOGIES, IN	Network Essentials Switch	2220-many-729.010	HealthWest	4,648.00	0 Not an Exception
BM032019	04/12/2019	04/18/2019	831703	9,145.00	SEQUEL TSI OF IDAHO LLC	Board & Care; BM; 3/19	2920-0665-844.021	Child Care Fund	9,145.00	0 Not an Exception
04022019SK	04/09/2019	04/16/2019	831381	6.34	WITNESS	Witness: State vs SV	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
7480	04/12/2019	04/18/2019	831648	4,345.74	SERVICIOS DE ESPERANZA LLI	Clinical services	2220-7705-801.000	HealthWest	4,345.74	1 Co Board Specific Appr
JPB432128.0131	04/17/2019	04/18/2019	831747	38.20	JUROR	Juror 432128 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
04012019SB	04/09/2019	04/16/2019	831382	6.02	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.02	8AuthoritativeOrder/JdgeAprvl
04032019SI	04/09/2019	04/16/2019	831383	7.32	WITNESS	Witness: State vs SZ	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeAprvl
05012019	04/15/2019	04/18/2019	831649	97,179.60	SIERRA HEALTH AND LIFE INS	MEDICARE ADVANTAGE PLAN FOR RETI	7360-7360-910.215	Other Post Employment Benefits Fund	97,179.60	1 Co Board Specific Appr
18536	04/11/2019	04/18/2019	831704	1,275.00	SKYWEB NETWORKS INC	AMC \$1275 April 1, 2019 to March 31, 20	2080-0691-947.100	Parks	1,275.00	0 Not an Exception
165060	04/10/2019	04/18/2019	831650	4,939.00	SPORTFISHERMAN'S CENTER	Mercury 30ELHPT Outboard Motor	1200-0331-978.000	Marine Safety	4,939.00	1 Co Board Specific Appr
EOB 13281	04/15/2019	04/18/2019	831651	17,734.08	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	17,734.08	1 Co Board Specific Appr
EOB 13280	04/15/2019	04/18/2019	831651	12,416.12	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	12,416.12	1 Co Board Specific Appr
04/01/2019	04/08/2019	04/16/2019	831478	9.92	ST MARY'S FAMILY PHARMAC	Medications for CMH consumers	2220-7160-741.000	HealthWest	9.92	1 Co Board Specific Appr
02/28/2019-2	04/12/2019	04/18/2019	831652	8.00	ST MARY'S FAMILY PHARMAC	Medications for CMH consumers	2220-7160-741.000	HealthWest	8.00	1 Co Board Specific Appr
Brinks 4/1/19	04/12/2019	04/18/2019	831652	493.75	ST MARY'S FAMILY PHARMAC	Medications for CMH consumers	2220-7341-741.000	HealthWest	493.75	1 Co Board Specific Appr
135695	04/18/2019	04/18/2019	831655	51.89	STATE OF MICHIGAN	Refund for overpayment on case# 130E	2150-0000-277.020	Family Court	51.89	7 Not AP(Payroll/Pass Through)
791-10417105	04/18/2019	04/18/2019	831653	145.00	STATE OF MICHIGAN	WHEEL LOAD WEIGHER WLW19-350	1210-0315-958.020	Highway Safety Programs	145.00	5 Avoid Addl Cost
761-10408527	04/16/2019	04/18/2019	831654	3,000.00	STATE OF MICHIGAN	2019 Storm Water Discharge Annual Pe	1010-0275-804.000	Drain Commissioner	3,000.00	5 Avoid Addl Cost
ST of MI BS 4.19.19	04/18/2019	04/18/2019	831656	171.31	STATE OF MICHIGAN PLAN AI	Pre-Tax Deferral 4.19.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
04012019SH	04/09/2019	04/16/2019	831384	7.18	WITNESS	Witness: State vs ZS	1010-0229-825.010	Prosecutor	7.18	8AuthoritativeOrder/JdgeAprvl
04082019SN	04/15/2019	04/16/2019	831364	6.30	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
JPB440181.0131	04/17/2019	04/18/2019	831748	24.28	JUROR	Juror 440181 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
03252019	04/10/2019	04/18/2019	831657	164.28	SUSIE HUGHES	MAC Conference Reconciliation - Emplc	1010-0101-863.000	Board of Commissioners	125.28	2 Employee Travel Reimb
							1010-0101-871.000	Board of Commissioners	39.00	
JPB491538.0131	04/17/2019	04/18/2019	831749	28.92	JUROR	Juror 491538 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
Mileage 3/26/19	04/16/2019	04/18/2019	831658	96.28	TAMARA HAASE	xpreimb-mileage-3/4/19-3/26/19	2220-7329-863.000	HealthWest	96.28	2 Employee Travel Reimb
04012019TS	04/09/2019	04/16/2019	831385	6.02	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.02	8AuthoritativeOrder/JdgeAprvl
JPB499428.0131	04/16/2019	04/16/2019	831423	28.92	JUROR	Juror 499428 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
RSTJ 105988-106247	04/15/2019	04/16/2019	831471	60.00	TARNETTA STINSON	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	60.00	8AuthoritativeOrder/JdgeAprvl
2516	04/11/2019	04/18/2019	831705	310.00	TAYLOR OFFICE FURNITURE	Pencil Drawers	2220-many-729.010	HealthWest	310.00	0 Not an Exception
MG25005036	03/31/2019	04/18/2019	831659	700.00	THE ASU GROUP	TPA Contract for Workers Compensati	6770-0204-911.130	Insurance	420.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	280.00	
EOB 13271	04/12/2019	04/18/2019	831660	1,224.00	THE INDIAN TRAILS CAMP INI	MI/DD Respite Camps for Consumers	2220-7159-801.127	HealthWest	1,224.00	1 Co Board Specific Appr
JPB430913.0131	04/17/2019	04/18/2019	831750	26.60	JUROR	Juror 430913 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB463648.0131	04/17/2019	04/18/2019	831751	24.28	JUROR	Juror 463648 Date 04/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
RSTJ 106000-819400	04/15/2019	04/16/2019	831472	17.50	TIFFANIE LOCKE	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	17.50	8AuthoritativeOrder/JdgeAprvl
04022019TP	04/09/2019	04/16/2019	831386	6.30	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
JPB460241.0131	04/16/2019	04/16/2019	831424	26.60	JUROR	Juror 460241 Date 04/09/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
03292019TC	04/15/2019	04/16/2019	831365	6.76	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeAprvl
05-04983	04/10/2019	04/18/2019	831706	705.00	TRACKER A DIVISION OF C2	L Quarterly Subscription Fee 5/15/2019 -	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
18456	04/09/2019	04/18/2019	831661	375.00	TRI-US SERVICES INC	STREET SWEEPING 3-25-19	5710-0526-938.000	Solid Waste Management	375.00	5 Avoid Addl Cost
18101300 APP#9	03/31/2019	04/18/2019	831662	70,245.00	TRIANGLE ASSOCIATES INC	App#9-WWTP Cell # 3 Improvements -	5920-4911-973.221	Wastewater Management Operations	70,245.00	1 Co Board Specific Appr
04032019TB	04/09/2019	04/16/2019	831387	9.40	WITNESS	Witness: State vs HG	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeAprvl
04022019TB	04/09/2019	04/16/2019	831388	6.16	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeAprvl
March 2019	04/12/2019	04/18/2019	831663	214.34	TURNING LEAF	Client Funds - Martha Hoos	2220-7347-801.111	HealthWest	214.34	1 Co Board Specific Appr
EOB 13249	04/12/2019	04/18/2019	831663	6,386.70	TURNING LEAF	Room & board, Personal care, Supervis	2220-7348-801.000	HealthWest	6,386.70	1 Co Board Specific Appr
21726	04/15/2019	04/18/2019	831664	2,990.00	UNIVERSAL SIGN SYSTEMS IN	Bus stop Info Sign Holders	5880-0584-747.000	Muskegon Area Transit System	2,990.00	5 Avoid Addl Cost

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382239200	04/05/2019	04/18/2019	831665	2,801.63	US BANK NATIONAL ASSOCIA	04/19 Copier Lease Agreement	1010-0201-942.000 2150-many-942.000 1010-0216-942.000 2300-0251-942.000 1010-0136-942.000 1010-0225-942.000 1010-0226-942.000 2220-7705-942.000 2920-0662-942.000 1010-0292-942.000 5880-0587-942.000 1010-0148-942.000 1010-0229-942.000 5710-0520-942.000 1010-0301-942.000 1010-0305-942.000 1010-0151-942.000 1010-0253-942.000	Accounting Family Court Circuit Court Records Accommodations Tax District Court Equalization Human Resources HealthWest Child Care Fund Law Library Muskegon Area Transit System Probate Court Prosecutor Solid Waste Management Sheriff Operations Sheriff Administration State Probation Treasurer	58.71 186.90 82.78 69.92 201.32 120.21 98.50 1,048.47 64.88 23.50 153.49 82.78 200.70 93.51 87.45 87.45 76.18 64.88	1 Co Board Specific Appr
9827533528	04/15/2019	04/18/2019	831666	80.02	VERIZON WIRELESS	Telephone service 3/5/19 - 4/4/19	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9826392770	03/28/2019	04/18/2019	831666	528.13	VERIZON WIRELESS	MyDeal Verizon Feb 19 - March 18 201	6680-0228-851.000	Information Technology Services ISF	528.13	1 Co Board Specific Appr
4463837-00	04/11/2019	04/18/2019	831707	184.50	VESCO OIL CORPORATION	P30V SVC 30 GAL & PARTS CLEAN	5920-5050-760.000	Wastewater Management Operations	184.50	0 Not an Exception
JPB447444.0131	04/16/2019	04/16/2019	831425	24.28	JUROR	Juror 447444 Date 04/09/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
JPB436048.0131	04/17/2019	04/18/2019	831752	24.28	JUROR	Juror 436048 Date 04/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
0000480981	04/10/2019	04/18/2019	831708	121.95	WATKINS PHARMACY & SURT	Supplies for Brinks	2220-7341-729.000	HealthWest	121.95	0 Not an Exception
December 2018	04/11/2019	04/18/2019	831667	153.14	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	153.14	1 Co Board Specific Appr
February 2019	04/11/2019	04/18/2019	831667	225.19	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	225.19	1 Co Board Specific Appr
January 2019	04/11/2019	04/18/2019	831667	181.65	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	181.65	1 Co Board Specific Appr
83268	04/12/2019	04/18/2019	831667	10,234.65	WEDGWOOD CHRISTIAN SER	Board & Care; KB; 3/19	2920-0665-844.021	Child Care Fund	10,234.65	8AuthoritativeOrder/JdgeApprvl
EOB 25659	04/11/2019	04/18/2019	831667	645.75	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	645.75	1 Co Board Specific Appr
840036771	04/12/2019	04/18/2019	831668	170.00	WEST GROUP	Law Library; West Proflex	1010-0292-981.010	Law Library	170.00	8AuthoritativeOrder/JdgeApprvl
840124966	04/16/2019	04/18/2019	831709	420.04	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	420.04	0 Not an Exception
840053589	03/31/2019	04/18/2019	831668	2,380.35	WEST GROUP	Books 03/19	1010-0131-981.010 1010-0136-801.000 1010-0148-981.010 1010-0229-807.000 1010-0292-981.015 2150-0142-981.015 2150-0230-807.000 2600-2994-801.000	Circuit Court District Court Probate Court Prosecutor Law Library Family Court Family Court Indigent Defense Fund	303.18 305.41 65.45 698.08 55.13 330.78 55.13 567.19	8AuthoritativeOrder/JdgeApprvl
19814	04/16/2019	04/18/2019	831710	1,240.00	WEST MICHIGAN TOURIST AS	Advertising- Lighthouse Map	2300-0251-902.000	Accommodations Tax	1,240.00	0 Not an Exception
EOB 25667	04/11/2019	04/18/2019	831669	157.50	WESTERN MICHIGAN TREATM	SUD Services	2220-7063-801.166	HealthWest	157.50	1 Co Board Specific Appr
S. Taylor May 2019	04/15/2019	04/18/2019	831670	568.00	WESTSHORE PROPERTY MAN	Rental Assistance through the HUD pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 106160	04/15/2019	04/16/2019	831473	44.00	WESTSHORE PROPERTY MAN	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	44.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106161	04/15/2019	04/16/2019	831474	44.00	WESTSHORE PROPERTY MAN	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	44.00	8AuthoritativeOrder/JdgeApprvl
MAHS 18-001254	04/10/2019	04/18/2019	831671	9,918.23	White Lake Golf Club & MAHS	18-001254 2019 Tax Tribunal	5169-0000-020.000	2019 Delinquent Tax Revolving	9,918.23	7 Not AP(Payroll/Pass Through)
RSTJ 106301	04/15/2019	04/16/2019	831475	120.00	WHITEHALL SCHOOLS	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	120.00	8AuthoritativeOrder/JdgeApprvl
00654917	04/12/2019	04/18/2019	831672	88.80	WHITEWATER VALLEY PUBLIS	Ad; 09038834NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00654918	04/12/2019	04/18/2019	831672	88.80	WHITEWATER VALLEY PUBLIS	Ad; 18004458NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
04052019WH	04/15/2019	04/16/2019	831366	6.68	WITNESS	Witness: State vs ME	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
JPB412701.0131	04/17/2019	04/18/2019	831753	24.28	JUROR	Juror 412701 Date 04/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
04022019WS	04/09/2019	04/16/2019	831389	6.22	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
194804	03/31/2019	04/18/2019	831673	590.95	WINDEMULLER ELECTRIC INC	UTILITY REPAIR & SERVICE - OUTSIDE	5920-5060-936.000	Wastewater Management Operations	590.95	5 Avoid Addl Cost
93483	04/15/2019	04/18/2019	831711	435.87	WITT BUICK INC.	SERVICE ON FLEET CAR #30	1010-0297-937.000	Vehicle Pool	435.87	0 Not an Exception
163100	04/01/2019	04/18/2019	831674	2,761.74	WOODWARD YOUTH CORPO	Board & Care; JK; 3/19	2920-0665-844.021	Child Care Fund	2,761.74	8AuthoritativeOrder/JdgeApprvl
163024	04/12/2019	04/18/2019	831674	975.00	WOODWARD YOUTH CORPO	Board & Care; PL; 3/19	2920-0665-844.021	Child Care Fund	975.00	8AuthoritativeOrder/JdgeApprvl
199529	04/11/2019	04/18/2019	831675	75.00	WORKPLACE HEALTH	Hep B Vaccine	2220-7147-801.000	HealthWest	75.00	1 Co Board Specific Appr
198921	04/12/2019	04/18/2019	831675	96.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.130 6770-0204-911.223	Insurance Insurance	32.00 64.00	1 Co Board Specific Appr
199321	04/12/2019	04/18/2019	831675	850.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	850.00	1 Co Board Specific Appr
199430	04/12/2019	04/18/2019	831675	134.00	WORKPLACE HEALTH	RTW Exams	6770-0204-911.223 6770-0204-911.130	Insurance Insurance	32.00 102.00	1 Co Board Specific Appr
198902	04/12/2019	04/18/2019	831675	121.00	WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr

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198693	04/11/2019	04/18/2019	831675	224.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	224.00	1 Co Board Specific Appr
198416	04/11/2019	04/18/2019	831675	32.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
1726978-4	04/16/2019	04/18/2019	831712	1,500.00	WZZM-TV	Broadcast TV Ads on WZZM	5880-0588-902.000	Muskegon Area Transit System	1,500.00	0 Not an Exception
RSTJ 105960-106271	04/15/2019	04/16/2019	831476	25.00	ZACHARY PEARSON	Juvenile Court Restitution; 4/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:				2,092,843.42					2,092,843.42	

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BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091619	03/31/2019	7.62	#13 RUSTY BUCKET BLOOM	SY-PMTO-#2	2220-7325-871.000	HealthWest	7.62
TXN00091629	03/31/2019	19.70	#13 RUSTY BUCKET BLOOM	ST-pmto meal	2220-7325-871.000	HealthWest	19.70
TXN00091644	03/31/2019	22.87	#13 RUSTY BUCKET BLOOM	BD-PMTP-#2	2220-7325-871.000	HealthWest	22.87
TXN00091298	03/31/2019	98.22	12 Panel Now	SB-drug testing cups	2220-7066-729.000	HealthWest	98.22
TXN00091589	03/31/2019	21.20	1270 Dominos Pizza	SB-celebration meeting	2220-7040-750.000	HealthWest	21.20
TXN00091556	03/31/2019	162.76	180 AUTO VALUE SOUTH M	KM-Coolant Hoses & Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	162.76
TXN00091506	03/31/2019	41.90	180 AUTO VALUE SOUTH M	KM-Coolant Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	41.90
TXN00091348	03/31/2019	57.59	180 AUTO VALUE SOUTH M	KM-02 Sensor Unit 1304	5880-0591-775.000	Muskegon Area Transit System	57.59
TXN00091392	03/31/2019	36.90	180 AUTO VALUE SOUTH M	KM- T Bolt Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	36.90
TXN00091408	03/31/2019	46.49	180 AUTO VALUE SOUTH M	KM-02 Sensor Unit 1304	5880-0591-775.000	Muskegon Area Transit System	46.49
TXN00091694	03/31/2019	111.38	180 AUTO VALUE SOUTH M	KM-Axle Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	111.38
TXN00091767	03/31/2019	95.99	180 AUTO VALUE SOUTH M	KM-Grease Fittings (Shop)	5880-0591-775.000	Muskegon Area Transit System	95.99
TXN00091863	03/31/2019	9.38	180 AUTO VALUE SOUTH M	KM-Hose Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	9.38
TXN00091869	03/31/2019	11.97	180 AUTO VALUE SOUTH M	KM-Hose Clamps & Hose Clamp Key (St	5880-0591-775.000	Muskegon Area Transit System	11.97
TXN00091268	03/31/2019	167.07	180 AUTO VALUE SOUTH M	KM-Axle Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	167.07
TXN00091330	03/31/2019	46.29	180 AUTO VALUE SOUTH M	KM-Lock Cylinder Unit 1501	5880-0591-775.000	Muskegon Area Transit System	46.29
TXN00091217	03/31/2019	53.09	180 AUTO VALUE SOUTH M	KM-Front Brake Pads Unit 1310	5880-0591-775.000	Muskegon Area Transit System	53.09
TXN00091238	03/31/2019	6.58	180 AUTO VALUE SOUTH M	KM-Electriic Terminals (Shop)	5880-0591-775.000	Muskegon Area Transit System	6.58
TXN00091081	03/31/2019	9.78	180 AUTO VALUE SOUTH M	KM-Rivets (Shop)	5880-0591-775.000	Muskegon Area Transit System	9.78
TXN00091101	03/31/2019	200.00	180 AUTO VALUE SOUTH M	KM-Shop Tool Allowance (Keith)	5880-0597-775.000	Muskegon Area Transit System	200.00
TXN00091139	03/31/2019	3.29	180 AUTO VALUE SOUTH M	KM-Electric Terminals	5880-0591-775.000	Muskegon Area Transit System	3.29
TXN00091158	03/31/2019	161.49	180 AUTO VALUE SOUTH M	KM-Heater Hose (Stock)	5880-0591-775.000	Muskegon Area Transit System	161.49
TXN00091160	03/31/2019	7.90	180 AUTO VALUE SOUTH M	KM-Hose Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	7.90
TXN00090792	03/31/2019	75.80	180 AUTO VALUE SOUTH M	KM-Wiper Blades (Stock)	5880-0591-775.000	Muskegon Area Transit System	75.80
TXN00090803	03/31/2019	73.02	180 AUTO VALUE SOUTH M	KM-Propane Valves (Stock)	5880-0591-775.000	Muskegon Area Transit System	73.02
TXN00090824	03/31/2019	145.57	180 AUTO VALUE SOUTH M	KM-Rear Brake Valve (Stock)	5880-0591-775.000	Muskegon Area Transit System	145.57
TXN00090923	03/31/2019	66.25	180 AUTO VALUE SOUTH M	KM-Brake Clean/Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	66.25
TXN00091203	03/31/2019	9.25	242 AUTO VALUE MUSKEGO	JS-Truck Accessories	5910-0546-937.000	Regional Water System	4.62
					5910-0552-937.000	Regional Water System	4.63
TXN00091534	03/31/2019	27.37	4960 ALL PHASE	DF-Voltage Tester	5810-0536-777.000	Airport	27.37
TXN00091983	03/31/2019	450.00	4960 ALL PHASE	DH-3W-4P Receptacle	5810-0536-777.000	Airport	450.00
TXN00091632	03/31/2019	161.04	4IMPRINT	JT-Table Cover	5810-0536-902.000	Airport	161.04
TXN00091698	03/31/2019	238.14	ABILITY NETWORK	KS-Brookhaven Medical FISS	1010-0052-801.000	Brookhaven Plant O&M	238.14
TXN00090763	03/31/2019	135.00	ACT Tobacco Free Michi	SD-Tobacco Free Conf Fee-Gallegos	2210-6811-864.000	Public Health	135.00
TXN00091890	03/31/2019	186.00	ADEMA ALTERNATOR AND S	DS-Battery for Pontoon Boat	5920-5050-778.000	Wastewater Management Operations	186.00
TXN00091627	03/31/2019	3.17	ADVANCE AUTO PARTS #53	MS-license pl screws for 277 & 282	2220-7319-729.000	HealthWest	3.17
TXN00090945	03/31/2019	24.56	ADVANCE AUTO PARTS #84	JPH-fuel injector cleaner	2080-0691-937.000	Parks	24.56
TXN00091982	03/31/2019	37.98	ADVANCE AUTO PARTS #84	JPH-LED taillight for wood-chipper	2080-0691-936.000	Parks	37.98
TXN00092009	03/31/2019	46.97	ADVANCE AUTO PARTS #84	KC-Oil and Grease for Equipment	2080-0691-936.000	Parks	46.97
TXN00091662	03/31/2019	739.38	AIRBNB	MM-Accommodations for Bronx Trip	1010-0164-871.000	Public Defender	739.38
TXN00091647	03/31/2019	197.58	AIRBNB HMAMXS2PKZ	CR-lodging relias conf for cr gs	2220-7059-871.000	HealthWest	197.58
TXN00091351	03/31/2019	89.03	AIRGASS NORTH	TR-Nitrogen UHP300	5920-5020-768.000	Wastewater Management Operations	89.03
TXN00091055	03/31/2019	20.18	AIRGASS NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	20.18
TXN00091072	03/31/2019	30.70	AIRGASS NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	30.70
TXN00090765	03/31/2019	6.46	ALDI 67008	LM-WOW SUD Group	2220-7147-750.000	HealthWest	6.46

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091434	03/31/2019	8.88	ALDI 67008	TE-Food group x	2220-7318-750.000	HealthWest	8.88
TXN00091899	03/31/2019	15.96	ALDI 67008	MH-SOC	2220-7068-729.000	HealthWest	15.96
TXN00091817	03/31/2019	4.20	ALDI 67008	KG-Supplies	2220-7068-729.000	HealthWest	4.20
TXN00091220	03/31/2019	8.47	ALDI 67009	RS-youth & fam space soc	2220-7068-729.000	HealthWest	8.47
TXN00090954	03/31/2019	144.00	ALS LABORATORY GROUP	AF-Water Analysis - Mercury	5920-5020-802.000	Wastewater Management Operations	144.00
TXN00092007	03/31/2019	144.00	ALS LABORATORY GROUP	El-Water Analysis - Mercury	5920-5020-802.000	Wastewater Management Operations	144.00
TXN00091810	03/31/2019	(123.85)	AMAZON.COM AMZN.COM/B	JPH-boot refund	2080-0691-747.000	Parks	(123.85)
TXN00091165	03/31/2019	50.05	AMAZON.COM MI1BW92Q2	/ KK-Paper Cutter	5880-0588-729.000	Muskegon Area Transit System	50.05
TXN00091225	03/31/2019	89.22	AMAZON.COM MI3UV4712 A	DB-Waterproof Paper for Gas Pump Log	5920-5040-729.000	Wastewater Management Operations	89.22
TXN00091223	03/31/2019	52.38	AMAZON.COM MI47C7K52 A	AF-Dynarex Specimen Containers	5920-5020-771.000	Wastewater Management Operations	52.38
TXN00090896	03/31/2019	71.81	Amazon.com MI4EC5BW2	SD-Autism items x	2220-7319-729.010	HealthWest	71.81
TXN00091000	03/31/2019	25.42	Amazon.com MI5RE8970	SD-autism	2220-7319-729.010	HealthWest	25.42
TXN00091157	03/31/2019	34.86	Amazon.com MI5WV22L2	AS-File Folders	1010-0131-729.000	Circuit Court	0.36
					1010-0132-729.000	Circuit Court Collections	0.48
					2150-many-729.000	Family Court	25.55
					2920-0152-729.000	Child Care Fund	8.47
TXN00090920	03/31/2019	18.94	AMAZON.COM MI7GZ1UD0 A	CW-office supplies	2300-0251-729.010	Accommodations Tax	18.94
TXN00090841	03/31/2019	191.55	Amazon.com MI8AJ4S00	DM-Paper Shredder/HIT	5880-0597-978.000	Muskegon Area Transit System	191.55
TXN00091283	03/31/2019	11.91	AMAZON.COM MI9E27982 A	RS-soc youth & fam space	2220-7068-729.000	HealthWest	11.91
TXN00091677	03/31/2019	7.49	AMAZON.COM MW0304000	/ AF-Recharge Battery Pack	5920-5020-771.000	Wastewater Management Operations	7.49
TXN00091957	03/31/2019	76.20	AMAZON.COM MW05E1XX2	/ AH- Supplies for program	2220-7068-729.000	HealthWest	76.20
TXN00091803	03/31/2019	57.60	Amazon.com MW0R27PT0	SD_autism x	2220-7319-729.010	HealthWest	57.60
TXN00091493	03/31/2019	123.85	AMAZON.COM MW1X6FZ2 A	JPH-staff work boots	2080-0691-747.000	Parks	123.85
TXN00091458	03/31/2019	159.47	AMAZON.COM MW29L4OC2	. RF-jail tools	4660-4661-980.060	Jail/JTC Capital Projects Fund	159.47
TXN00091771	03/31/2019	8.47	Amazon.com MW29T2JU2	SD-Supplies x	2220-7319-729.000	HealthWest	8.47
TXN00092021	03/31/2019	137.54	AMAZON.COM MW5I74BY1 A	TB-ar due t bankhead	1010-0000-066.000	Balance Sheet Accounts	137.54
TXN00091584	03/31/2019	118.27	AMAZON.COM MW5NN2ZD2	JPH-new office chair	2080-0691-729.000	Parks	118.27
TXN00091718	03/31/2019	83.39	Amazon.com MW5X71JC2	SD-Autism supply	2220-7319-729.010	HealthWest	83.39
TXN00091738	03/31/2019	126.12	AMAZON.COM MW6518P90	/ TW-CCBHC x	2220-7034-729.010	HealthWest	126.12
TXN00091481	03/31/2019	68.89	Amazon.com MW7ES33C1	SD-Supplies x	2220-7319-729.010	HealthWest	68.89
TXN00091462	03/31/2019	20.83	Amazon.com MW8YJ3C12	SD-hand mirrors	2220-7319-729.010	HealthWest	20.83
TXN00091267	03/31/2019	41.03	Amazon.com MW9D07NW1	SD-autism x	2220-7319-729.010	HealthWest	41.03
TXN00091620	03/31/2019	412.33	AMAZON.COM MW9OJ7LX2	/ CR-supplies	2220-7059-729.010	HealthWest	412.33
TXN00091403	03/31/2019	11.83	AMERISTAR CASINO AMERI	CA-A Keyes Transport-Dinner	2920-0152-871.000	Child Care Fund	11.83
TXN00091181	03/31/2019	45.21	AMZ LD Products	LS-printer ink	1010-0225-729.000	Equalization	45.21
TXN00090793	03/31/2019	(26.17)	AMZN Mktp US	SD-supplies return x	2220-7319-729.000	HealthWest	(26.17)
TXN00091457	03/31/2019	(99.90)	AMZN Mktp US	PR-Refund on Safety Clothing	5710-0526-746.000	Solid Waste Management	(99.90)
TXN00091710	03/31/2019	(117.41)	AMZN Mktp US	PR-Refund on Safety Clothing	5710-0526-746.000	Solid Waste Management	(117.41)
TXN00091866	03/31/2019	(49.95)	AMZN Mktp US	PR-Hi Vis Safety Clothing	5710-0526-746.000	Solid Waste Management	(49.95)
TXN00092020	03/31/2019	(19.27)	AMZN Mktp US	AS-refund for labels	1172-1369-740.000	Adult Drug Treatment Court	(19.27)
TXN00091942	03/31/2019	(52.98)	AMZN MKTP US AMZN.COM/	BB-return x	2220-7334-729.010	HealthWest	(52.98)
TXN00091529	03/31/2019	97.28	AMZN Mktp US MB1006152	JWW-printer ink for meinert	2080-0691-729.000	Parks	97.28
TXN00091566	03/31/2019	29.97	AMZN Mktp US MB52V9IF2	PR-Hi-vis Safety Clothing	5710-0526-746.000	Solid Waste Management	29.97
TXN00091099	03/31/2019	606.90	AMZN Mktp US MI0RS0DQ2	PR-Safety Clothing	5710-0526-746.000	Solid Waste Management	606.90
TXN00091091	03/31/2019	146.86	AMZN MKTP US MI10G9Y51	SB-USB, Monitor Screen, Keyboard	5920-5020-771.000	Wastewater Management Operations	146.86

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090804	03/31/2019	7.55	AMZN Mktp US MI28896C0	AS-Business Cards	1172-1369-740.000	Adult Drug Treatment Court	7.55
TXN00090825	03/31/2019	73.22	AMZN MKTP US MI2VO3KU1	JWW-extension duster	2080-0691-729.000	Parks	73.22
TXN00091388	03/31/2019	114.95	AMZN Mktp US MI3C18R62	PR-Jumper Box	5710-0526-747.000	Solid Waste Management	94.99
				PR-Pens for office	5710-0526-729.000	Solid Waste Management	19.96
TXN00090829	03/31/2019	26.20	AMZN MKTP US MI3R039C1	RF-4GB USB	1010-0301-729.000	Sheriff Operations	13.10
					1010-0351-729.000	Sheriff Jail	13.10
TXN00090931	03/31/2019	9.99	AMZN Mktp US MI3SJ18A2	SD-folding step stool	2220-7319-729.000	HealthWest	9.99
TXN00090807	03/31/2019	20.99	AMZN MKTP US MI44G76L0	SS-Intel Wireless	6680-0228-778.000	Information Technology Services ISF	20.99
TXN00091004	03/31/2019	23.48	AMZN Mktp US MI4M74Y51	SD-autism x	2220-7319-729.010	HealthWest	23.48
TXN00091261	03/31/2019	201.28	AMZN Mktp US MI4VVV1U82	MK-sit to stand desk riser	2220-7133-729.010	HealthWest	201.28
TXN00090978	03/31/2019	18.10	AMZN Mktp US MI55J4QE2	CH-Computer Adapter	5910-0546-729.010	Regional Water System	9.05
					5910-0552-729.010	Regional Water System	9.05
TXN00091410	03/31/2019	15.59	AMZN Mktp US MI5FK9W02	JWW-Pen and Pencil Set	2080-0691-747.000	Parks	15.59
TXN00090937	03/31/2019	49.50	AMZN MKTP US MI5VT4WK1	CW-office supplies	2300-0251-729.000	Accommodations Tax	49.50
TXN00090890	03/31/2019	92.50	AMZN Mktp US MI5Z36K01	AS-File folders	1172-1369-740.000	Adult Drug Treatment Court	92.50
TXN00091254	03/31/2019	10.98	AMZN Mktp US MI6186UW2	PR-Pens for office	5710-0526-729.000	Solid Waste Management	10.98
TXN00091026	03/31/2019	73.50	AMZN Mktp US MI61R9IR0	KK-broad line markers	2220-0000-273.006	HealthWest	73.50
TXN00090781	03/31/2019	51.90	AMZN Mktp US MI65F6DU0	PR-(2) Signature Stamps	5710-0526-729.000	Solid Waste Management	51.90
TXN00090796	03/31/2019	44.10	AMZN MKTP US MI6163650	SS-Network adapter for Julia	6680-0228-778.000	Information Technology Services ISF	44.10
TXN00091398	03/31/2019	59.95	AMZN Mktp US MI61G3R62	PR-Safety Clothing for Operators	5710-0526-746.000	Solid Waste Management	59.95
TXN00090767	03/31/2019	15.90	AMZN Mktp US MI6MR0VD2	BS-supplies x	2220-7706-729.000	HealthWest	15.90
TXN00090859	03/31/2019	37.90	AMZN MKTP US MI74T8KT1	SS-Injector	6680-0228-778.000	Information Technology Services ISF	37.90
TXN00091129	03/31/2019	113.69	AMZN Mktp US MI7Y68S42	PR-Safety Clothing for Operators/Safety	5710-many-746.000	Solid Waste Management	113.69
TXN00091281	03/31/2019	19.58	AMZN MKTP US MI87M89F2	GM-clock for reception counter	2220-7551-729.000	HealthWest	19.58
TXN00091134	03/31/2019	41.99	AMZN Mktp US MI8J27KX2	PW-musk hts dance soc	2220-7068-729.000	HealthWest	41.99
TXN00091163	03/31/2019	54.36	AMZN MKTP US MI8SD6KN2	PW-supplies x	2220-7068-729.010	HealthWest	54.36
TXN00091082	03/31/2019	18.00	AMZN Mktp US MI93J8DR2	SD-Wet Erase Markers	2210-6811-729.000	Public Health	18.00
TXN00091909	03/31/2019	27.96	AMZN MKTP US MW0GD8M7	JPH-diesel only stickers	2080-0691-936.000	Parks	27.96
TXN00091235	03/31/2019	42.99	AMZN Mktp US MW0K19LB1	PW-supplies x	2220-7068-729.010	HealthWest	42.99
TXN00091595	03/31/2019	239.88	AMZN Mktp US MW0NS9AG0	PR-Hi Vis Safety Clothing	5710-0526-746.000	Solid Waste Management	239.88
TXN00091843	03/31/2019	49.99	AMZN Mktp US MW0P79A52	TW-CCBHC	2220-7034-729.010	HealthWest	49.99
TXN00091544	03/31/2019	191.88	AMZN Mktp US MW1EH04U2	PR-Respirator Mask Cartridges	5710-0527-746.000	Solid Waste Management	191.88
TXN00091352	03/31/2019	295.00	AMZN Mktp US MW2U74NO1	AF-Roller Pumphead for Wall Tube	5920-5020-771.000	Wastewater Management Operations	295.00
TXN00091442	03/31/2019	84.60	AMZN Mktp US MW2W18N6C	SD-Autism item x	2220-7319-729.010	HealthWest	84.60
TXN00091630	03/31/2019	168.99	AMZN Mktp US MW3R010K1	PR-Nitrile Gloves for Shop & HHW Eveni	5710-many-746.000	Solid Waste Management	168.99
TXN00091512	03/31/2019	38.43	AMZN Mktp US MW3VZ9LA2	PR-Razor Scraper Knife	5710-1527-747.000	Solid Waste Management	38.43
TXN00091916	03/31/2019	7.99	AMZN Mktp US MW4OO2H21	PR-Spark Plugs for CSRS	5710-1528-747.000	Solid Waste Management	7.99
TXN00091785	03/31/2019	179.97	AMZN Mktp US MW4P873F2	TW-Supplies x	2220-7034-729.010	HealthWest	179.97
TXN00091821	03/31/2019	19.99	AMZN MKTP US MW4Q67AO:	TW-CCBC x	2220-7034-729.010	HealthWest	19.99
TXN00091801	03/31/2019	157.00	AMZN Mktp US MW4Q87P01	TW-Supply x	2220-7034-729.010	HealthWest	157.00
TXN00091326	03/31/2019	14.99	AMZN Mktp US MW5754NN1	SD-supplies x	2220-7318-729.000	HealthWest	14.99
TXN00091561	03/31/2019	35.38	AMZN MKTP US MW5NC9492	CR-Supply x	2220-7059-729.010	HealthWest	35.38
TXN00091336	03/31/2019	34.99	AMZN Mktp US MW61J7NC1	SD-desktop organizer	2220-7319-729.000	HealthWest	34.99
TXN00091663	03/31/2019	59.99	AMZN Mktp US MW6KD4181	TW-Supply x	2220-7034-729.010	HealthWest	59.99
TXN00091902	03/31/2019	35.20	AMZN Mktp US MW6KY0V10	SD-Autism	2220-7319-729.010	HealthWest	35.20

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091696	03/31/2019	39.96	AMZN Mktp US MW6RZ0E0	AK Supplies x	2220-7329-729.000	HealthWest	39.96
TXN00091484	03/31/2019	50.51	AMZN Mktp US MW6TB2J60	JT-Ticket Punches	5880-0587-747.000	Muskegon Area Transit System	50.51
TXN00091659	03/31/2019	12.90	AMZN MKTP US MW75A91B1	DP-Supplies x	2220-7341-729.000	HealthWest	12.90
TXN00091720	03/31/2019	6.58	AMZN Mktp US MW78C1PB1	SD autism supplies.x	2220-7319-729.000	HealthWest	6.58
TXN00091858	03/31/2019	34.99	AMZN MKTP US MW7IX70H2	JPH-replacement coffee carafes	2080-0691-747.000	Parks	34.99
TXN00091230	03/31/2019	199.51	AMZN Mktp US MW81G4OR0	PR-Safety Equipment for Operators, Saf	5710-many-746.000	Solid Waste Management	199.51
TXN00091361	03/31/2019	256.20	AMZN Mktp US MW81K53D1	PR-Safety Vests for HHW Events	5710-0527-746.000	Solid Waste Management	256.20
TXN00091794	03/31/2019	30.40	AMZN MKTP US MW89W3P2I	TW-Supply x	2220-7034-729.010	HealthWest	30.40
TXN00091806	03/31/2019	78.22	AMZN Mktp US MW8LP5X71	SD-Autism x	2220-7319-729.010	HealthWest	78.22
TXN00091878	03/31/2019	394.33	AMZN Mktp US MW8RM3EX2	TW-furniture intensdive sk group CBHC	2220-7034-729.010	HealthWest	394.33
TXN00091290	03/31/2019	35.98	AMZN MKTP US MW8VL6Z71	PW-msk hts school dance soc	2220-7068-729.000	HealthWest	35.98
TXN00091612	03/31/2019	19.26	AMZN Mktp US MW8X88LB2	PR-Gasket Remover	5710-1527-747.000	Solid Waste Management	19.26
TXN00091995	03/31/2019	14.83	AMZN MKTP US MW95U7XM	SS-Cell Phone Case for Victoria B	2150-0230-729.010	Family Court	14.83
TXN00091683	03/31/2019	54.99	AMZN Mktp US MW9J61E80	TW-Supply x	2220-7034-729.010	HealthWest	54.99
TXN00091960	03/31/2019	4.99	AMZN MKTP US MW9NE6GE2	LM-stickers for CVR Week	2800-2231-902.020	Crime Victims' Rights	4.99
TXN00091793	03/31/2019	1,329.00	AMZN MKTP US MW9Q06V2	LM-camera visit muskegon photograph	2300-0251-729.000	Accommodations Tax	1,329.00
TXN00091172	03/31/2019	0.99	APL ITUNES.COM/BILL	JT-iCloud Addl Storage	5810-0536-729.000	Airport	0.99
TXN00091431	03/31/2019	652.68	AQUASANA WATER FILTER	SD-Water Filters	2210-6201-747.000	Public Health	652.68
TXN00091783	03/31/2019	13.01	ARBY'S #380	JPH-lunch while getting park trailer	2080-0691-747.000	Parks	13.01
TXN00091740	03/31/2019	13.22	ARBY'S #380	JWW-lunch while getting new park trail	2080-0691-747.000	Parks	13.22
TXN00090848	03/31/2019	9.31	ARBYS #1230 MUSKEGON	BD-Client outing x	2220-7144-750.000	HealthWest	9.31
TXN00091580	03/31/2019	6.35	ARBYS #5489 HOLLAND	JC-travel for client assessment	2220-7322-871.000	HealthWest	6.35
TXN00091520	03/31/2019	8.68	ARBYS #7383 MUSKEGON	SB-Food activity	2220-7137-750.000	HealthWest	8.68
TXN00091084	03/31/2019	10.70	ARBYS #7383 MUSKEGON	AZ client food x	2220-7146-750.000	HealthWest	10.70
TXN00091059	03/31/2019	4.24	ARBYS #7383 MUSKEGON	AD-client 1036197	2220-7068-729.000	HealthWest	4.24
TXN00090788	03/31/2019	240.00	ARC SERVICES/TRAINING	DS-First aid/cpr	2220-7704-801.000	HealthWest	240.00
TXN00090833	03/31/2019	180.00	ARC SERVICES/TRAINING	DS-CPR	2220-7704-801.000	HealthWest	180.00
TXN00091399	03/31/2019	210.00	ARC SERVICES/TRAINING	DS-CPR/F Aid	2220-7704-801.000	HealthWest	210.00
TXN00091383	03/31/2019	210.00	ARC SERVICES/TRAINING	DS-course 9425665 first aid/cpr/aed	2220-7704-801.000	HealthWest	210.00
TXN00092004	03/31/2019	210.00	ARC SERVICES/TRAINING	DS-cpr/First aid	2220-7704-801.000	HealthWest	210.00
TXN00091452	03/31/2019	29.40	ARCHITECTURAL HARDWARE	PR-Extra Door Keys	5710-0526-931.050	Solid Waste Management	29.40
TXN00091779	03/31/2019	5.14	ARGO TEA	PB-Trave x	2220-7034-871.000	HealthWest	5.14
TXN00091422	03/31/2019	137.50	ASSOCIATION OF GOVERN	DDA-AGA National & Chapter Dues	1010-0201-807.000	Accounting	137.50
TXN00091494	03/31/2019	50.00	ASSOCIATION OF GOVERN	DDA-AGA National & Chapter Dues-AJG	1010-0201-807.000	Accounting	50.00
TXN00091741	03/31/2019	(6.36)	AT&T FM96 14168	CB-phone charge return	2220-7324-729.000	HealthWest	(6.36)
TXN00091728	03/31/2019	26.50	AT&T FM96 14168	CB-a/h phone x	2220-7324-729.010	HealthWest	26.50
TXN00091461	03/31/2019	10.34	AUNTIE ANNES-O'HARE	CA-A Keyes Transport-Breakfast	2920-0152-871.000	Child Care Fund	10.34
TXN00091848	03/31/2019	100.00	AUTO SPA - MUSKEGON	NB-Detail X	2220-7705-937.000	HealthWest	100.00
TXN00091124	03/31/2019	4,772.00	AUTOMOTIVESERVICEEQ	MM-TC Truck tire changer	5920-5030-978.000	Wastewater Management Operations	4,772.00
TXN00091842	03/31/2019	(18.00)	AUTOZONE #2106	DH-VetSpearsBatteryCoilRetund	2930-8944-849.000	Veterans Affairs Dept	(18.00)
TXN00091820	03/31/2019	134.99	AUTOZONE #2106	DH-VetSpearsBattery	2930-8944-849.000	Veterans Affairs Dept	134.99
TXN00091684	03/31/2019	5.98	AUTOZONE #2106	MS-washer fluid	2220-7705-729.000	HealthWest	5.98
TXN00091415	03/31/2019	457.16	AUTOZONE #2106	DH-Soldier Relief DR	2930-8942-849.000	Veterans Affairs Dept	457.16
TXN00090794	03/31/2019	9.99	AUTOZONE 3690	RH-Magnetic Pickup Tool	5920-5060-782.000	Wastewater Management Operations	9.99
TXN00091073	03/31/2019	150.13	BARNES&NOBLE.COM-BN	GG-handb ook of community psychiatry	2220-7323-981.010	HealthWest	150.13

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091799	03/31/2019	51.90	BATTERIES + BULBS-#038	KJ-aed batteries	2220-7341-729.010	HealthWest	51.90
TXN00091646	03/31/2019	8.00	BC PIZZA - HART	JWW-lunch while in oceana cnty for me	2080-0691-747.000	Parks	8.00
TXN00091567	03/31/2019	8.00	BC PIZZA - HART	KC-lunch for meeting in oceana cnty	2080-0691-747.000	Parks	8.00
TXN00091606	03/31/2019	10.00	BC PIZZA - HART	JPH-luch while in oceana county for me	2080-0691-747.000	Parks	10.00
TXN00091537	03/31/2019	3.69	BENSON DRUG COMPANY IN	TH-wipes finger print	1010-0351-729.000	Sheriff Jail	3.69
TXN00091596	03/31/2019	152.91	BERGMAN LOCK & SECURIT	DF-Keys for Maintenance 5 sets	5810-0536-777.000	Airport	152.91
TXN00091114	03/31/2019	18.36	BEST PLUMBING SPECIALT	CH-Jail Repairs kitchen	1010-0270-931.050	County Jail Building 2015	18.36
TXN00091143	03/31/2019	15.51	BEST PLUMBING SPECIALT	CH-Jail Repairs kitchen	1010-0270-931.050	County Jail Building 2015	15.51
TXN00091518	03/31/2019	2.95	BIG APPLE BAGEL	KJ-Food x	2220-7324-750.000	HealthWest	2.95
TXN00091651	03/31/2019	35.74	BIG HART BREWING CO	GK--travel hart x	2220-7146-871.000	HealthWest	35.74
TXN00091734	03/31/2019	25.20	BIG LOTS STORES - # 52	MV Supplies x	2220-7706-729.000	HealthWest	25.20
TXN00091019	03/31/2019	6.14	BIGGBY COFFEE 391	BB-misgmp meal	2300-0251-871.000	Accommodations Tax	6.14
TXN00090900	03/31/2019	9.37	BISTRO THAI	MS-meal staff comm	1010-0351-957.000	Sheriff Jail	9.37
TXN00091809	03/31/2019	21.61	BLACKHAWKS T2 ORD	AB-NAT con	2220-7034-871.000	HealthWest	21.61
TXN00091497	03/31/2019	17.49	BLAZE PIZZA #1218	BD-PMTO-#2	2220-7325-871.000	HealthWest	17.49
TXN00091490	03/31/2019	11.45	BLAZE PIZZA #1218	ST-Travel PMTO x	2220-7325-871.000	HealthWest	11.45
TXN00091510	03/31/2019	13.46	BLAZE PIZZA #1218	SY-PMTO #2	2220-7325-871.000	HealthWest	13.46
TXN00091524	03/31/2019	72.34	BLUE RIBBON LINEN SERV	PR-Mat Cleaning	5710-0526-749.000	Solid Waste Management	72.34
TXN00091943	03/31/2019	9.02	BRAVO GELATO INC	JR-T NC x	2220-7034-871.000	HealthWest	9.02
TXN00091950	03/31/2019	9.83	BRAVO GELATO INC	JR-Travel x	2220-7034-871.000	HealthWest	9.83
TXN00091297	03/31/2019	14.60	BREWSTER S AT THE DYCK	EV-meal training	1010-0301-957.000	Sheriff Operations	14.60
TXN00091323	03/31/2019	17.27	BREWSTER S AT THE DYCK	TS-meal armory train	1010-0301-957.000	Sheriff Operations	17.27
TXN00091312	03/31/2019	10.55	BREWSTER S AT THE DYCK	AA-meal training	1010-0301-957.000	Sheriff Operations	10.55
TXN00091549	03/31/2019	13.54	BRICKYARD BAR & GRILL	DP-3/19/19 LUNCH	2210-6111-871.000	Public Health	13.54
TXN00091832	03/31/2019	17.28	BROOKLYN BAGEL LLC	SS Food x	2220-7144-750.000	HealthWest	17.28
TXN00091882	03/31/2019	4.51	BROOKLYN BAGELS HENRY	JA-client outing	2220-7146-750.000	HealthWest	4.51
TXN00091252	03/31/2019	16.85	BROOKLYN BAGELS HENRY	KT-HW Senator Rep Mtg	1010-0171-871.000	Administration	16.85
TXN00090897	03/31/2019	2.00	BROOKLYN BAGELS WHITEH	AD-client food x	2220-7321-750.000	HealthWest	2.00
TXN00091786	03/31/2019	25.07	BURGER KING #12148 Q07	LM-transport client to livonia	2220-7147-871.000	HealthWest	25.07
TXN00091395	03/31/2019	6.35	BURGER KING #300 Q07	KJ-food x	2220-7324-750.000	HealthWest	6.35
TXN00091021	03/31/2019	5.24	BURGER KING #300 Q07	TM-client food x	2220-7324-750.000	HealthWest	5.24
TXN00091034	03/31/2019	7.72	BURGER KING #5188 Q07	KJ-fpe	2220-7324-750.000	HealthWest	7.72
TXN00091147	03/31/2019	7.30	BURGER KING #5188 Q07	DK-client contact	2220-7146-750.000	HealthWest	7.30
TXN00091106	03/31/2019	10.48	BURGER KING #5188 Q07	AZ-client lunch	2220-7146-750.000	HealthWest	10.48
TXN00091679	03/31/2019	5.24	BURGER KING #5188 Q07	TM-Food x	2220-7324-750.000	HealthWest	5.24
TXN00091531	03/31/2019	9.22	CAFE 31 & NATURAL FOOD	JE-Client x	2220-7068-729.000	HealthWest	9.22
TXN00091119	03/31/2019	20.24	CAFE HOLLANDER-WAUWATC	LM-mke sports show meal	2300-0251-871.000	Accommodations Tax	20.24
TXN00091301	03/31/2019	146.90	CANDLEWOOD SUITES LANS	MP-hotel conference	1010-0305-864.000	Sheriff Administration	146.90
TXN00091328	03/31/2019	1.00	CANVA 02262-3949959	CR-ar due c riley	1010-0000-066.000	Balance Sheet Accounts	1.00
TXN00090770	03/31/2019	12.95	CANVA FOR WORK MONTH	CR-for work month x	2220-7059-801.000	HealthWest	12.95
TXN00091865	03/31/2019	33.62	CAPITOL CITY GRILLE	ME-MAC Conf Lunch ME&Hughes	1010-0171-871.000	Administration	33.62
TXN00091876	03/31/2019	34.66	CARMEN'S CAFE	RL-lunch w/disability network & arc mu	2300-0251-902.020	Accommodations Tax	34.66
TXN00091287	03/31/2019	148.24	CCI HOTEL RES	SH-MK-MATCP Conf-Hotel	1172-1371-871.000	Adult Drug Treatment Court	148.24
TXN00091276	03/31/2019	148.24	CCI HOTEL RES	SH-MATCP Conf-Hotel	1010-0131-871.000	Circuit Court	148.24
TXN00091342	03/31/2019	26.49	CD EXCHANGE MUSKEGON	AD-pwr cord trans age team	2220-7068-729.010	HealthWest	26.49

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091501	03/31/2019	765.67	CDW GOVT #QFR0265	IP-Airport	6680-0228-947.100	Information Technology Services ISF	765.67
TXN00091337	03/31/2019	1,073.95	CDW GOVT #RLL3029	MK-port switch,surge prot,cat5 cable,di	2220-7703-729.010	HealthWest	1,073.95
TXN00091420	03/31/2019	30.94	CDW GOVT #RLT6028	MK-IS supply x	2220-7703-729.010	HealthWest	30.94
TXN00091455	03/31/2019	1,286.90	CDW GOVT #RLT9599	TN-Philips SpeechExec Pro Transcribe &	2220-many-729.010	HealthWest	1,286.90
TXN00091387	03/31/2019	74.00	CDW GOVT #RLW4690	TN-philips pro dictate v10	2220-7323-729.010	HealthWest	74.00
TXN00091491	03/31/2019	1,001.67	CDW GOVT #RMQ6311	IP-Airport	5810-0536-729.000	Airport	1,001.67
TXN00091551	03/31/2019	659.54	CDW GOVT #RMW4478	IP-Wastewater	5920-5040-729.010	Wastewater Management Operations	659.54
TXN00090840	03/31/2019	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00090826	03/31/2019	155.57	CENTRAL MICHIGAN PAPER	AVS-355256-00	6330-0238-729.000	Office Services	155.57
TXN00091853	03/31/2019	243.09	CENTRAL MICHIGAN PAPER	AVS-#358303-00	6330-0238-729.000	Office Services	243.09
TXN00091828	03/31/2019	172.75	CENTRAL MICHIGAN PAPER	AVS-#357778-00	6330-0238-729.000	Office Services	172.75
TXN00091834	03/31/2019	155.19	CENTRAL MICHIGAN PAPER	AVS-358323-00	6330-0238-729.000	Office Services	155.19
TXN00091971	03/31/2019	189.33	CENTRAL MICHIGAN PAPER	AVS-#359236-00	6330-0238-729.000	Office Services	189.33
TXN00090843	03/31/2019	296.63	CENTRAL REST PRODUCTS	SF-Casters for new oven	2920-many-729.010	Child Care Fund	296.63
TXN00091483	03/31/2019	7.72	CHARLEYS GRILLED SUBS	SS-client food x	2220-7144-750.000	HealthWest	7.72
TXN00090991	03/31/2019	58.76	CHEESECAKE TAMPA	KF-travel	2220-7068-871.000	HealthWest	58.76
TXN00091579	03/31/2019	14.05	CHINA VILLAGE	BD-PMTO #2-x	2220-7325-871.000	HealthWest	14.05
TXN00091503	03/31/2019	20.00	CINEMA CAROUSEL	SB-celebration wraparound mtg	2220-7040-956.010	HealthWest	20.00
TXN00090933	03/31/2019	84.00	CINEMA CAROUSEL	MW-tuesday activity	2220-7137-956.010	HealthWest	84.00
TXN00091935	03/31/2019	100.00	CINEMA CAROUSEL	AS-SSPP Grad gifts	1010-0131-729.000	Circuit Court	100.00
TXN00090886	03/31/2019	2.25	CITY OF GRAND RAPIDS,M	CR-parking routine travel	2220-7059-871.000	HealthWest	2.25
TXN00091413	03/31/2019	103.00	CITY OF MUSKEGON	CR-health wlns & recov picnic event ap	2220-7705-801.000	HealthWest	103.00
TXN00091264	03/31/2019	15.25	CJ MAHONEYS	MS-meal staff comm	1010-0351-728.000	Sheriff Jail	15.25
TXN00091881	03/31/2019	399.00	CKO WWW.ISTOCKPHOTO.C	CH-Compromised card to be credited	5710-0526-729.000	Solid Waste Management	399.00
TXN00091811	03/31/2019	(551.04)	CLAIM ADJ/PAYPAL TICKETM	HT-Compr x	2220-0000-273.006	HealthWest	(551.04)
TXN00091870	03/31/2019	(5.49)	CLAIM ADJ/UBER	LM-refund from dispute	2300-0251-871.000	Accommodations Tax	(5.49)
TXN00091867	03/31/2019	(2.00)	CLAIM ADJ/UBER TRIP XQT	LM-refund from dispute	2300-0251-871.000	Accommodations Tax	(2.00)
TXN00091903	03/31/2019	(3.00)	CLAIM ADJ/UBER TYIB5	LM-refund from dispute	2300-0251-871.000	Accommodations Tax	(3.00)
TXN00091813	03/31/2019	66.90	CLASSIC STAMS SIGN	GM-Not stamp x	2220-7551-729.000	HealthWest	66.90
TXN00091791	03/31/2019	16.00	CLASSIC STAMS SIGN	KK-License Decal Unit 1705	5890-0572-747.000	Muskegon Trolley Company	16.00
TXN00090887	03/31/2019	144.00	CLASSIC STAMS SIGN	SP-MHC supplies	2220-7705-729.000	HealthWest	144.00
TXN00090965	03/31/2019	140.00	CLASSIC STAMS SIGN	JT-Ink for Ticket Stamps	5880-0587-729.000	Muskegon Area Transit System	140.00
TXN00090971	03/31/2019	8.00	CLASSIC STAMS SIGN	SP-kluck name plate	2220-7334-729.000	HealthWest	8.00
TXN00090948	03/31/2019	7.66	CMH PHARMACY	MC-J Robinson Prescriptions	2920-0662-741.000	Child Care Fund	7.66
TXN00090880	03/31/2019	14.72	CMH PHARMACY	SF-M Wyrick Prescription	2920-0662-741.000	Child Care Fund	14.72
TXN00090849	03/31/2019	15.46	CMH PHARMACY	SF-D Kennebrew Prescriptions	2920-0660-741.000	Child Care Fund	15.46
TXN00090850	03/31/2019	20.08	CMH PHARMACY	SF-J Bankhead prescriptions	2920-0662-741.000	Child Care Fund	20.08
TXN00090861	03/31/2019	6.04	CMH PHARMACY	SF-J Tyler Prescriptions	2920-0660-741.000	Child Care Fund	6.04
TXN00090822	03/31/2019	10.78	CMH PHARMACY	MC-C Conlon Prescription	2920-0662-741.000	Child Care Fund	10.78
TXN00091246	03/31/2019	1.25	CMH PHARMACY	AG-c pay x	2220-7160-741.000	HealthWest	1.25
TXN00091194	03/31/2019	55.80	CMH PHARMACY	SF-M Wyrick Prescriptions	2920-0662-741.000	Child Care Fund	55.80
TXN00091197	03/31/2019	176.79	CMH PHARMACY	SF-C Conlon Prescriptions	2920-0662-741.000	Child Care Fund	176.79
TXN00091127	03/31/2019	22.42	CMH PHARMACY	SF-C Jackson Prescriptions	2920-0662-741.000	Child Care Fund	22.42
TXN00091137	03/31/2019	5.05	CMH PHARMACY	SF-J Foreman Prescriptions	2920-0662-741.000	Child Care Fund	5.05
TXN00091170	03/31/2019	41.46	CMH PHARMACY	SF-C Conlon Prescriptions	2920-0662-741.000	Child Care Fund	41.46

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091176	03/31/2019	55.80	CMH PHARMACY	SF-C Cooper Prescriptions	2920-0662-741.000	Child Care Fund	55.80
TXN00091773	03/31/2019	36.92	CMH PHARMACY	MC-C Jackson Prescriptions	2920-0662-741.000	Child Care Fund	36.92
TXN00091717	03/31/2019	12.90	CMH PHARMACY	MC-R Miller Prescriptions	2920-0662-741.000	Child Care Fund	12.90
TXN00091476	03/31/2019	27.02	CMH PHARMACY	SF-D Kennebrew Prescriptions	2920-0660-741.000	Child Care Fund	27.02
TXN00091453	03/31/2019	10.79	CMH PHARMACY	SF-J Robinson Prescriptions	2920-0662-741.000	Child Care Fund	10.79
TXN00091419	03/31/2019	15.40	CMH PHARMACY	SF-DD Prescriptions	2920-0662-741.000	Child Care Fund	15.40
TXN00091438	03/31/2019	10.87	CMH PHARMACY	SF-J Bankhead Prescriptions	2920-0662-741.000	Child Care Fund	10.87
TXN00091972	03/31/2019	15.63	CMH PHARMACY	SF-D Davidson Prescriptions	2920-0662-741.000	Child Care Fund	15.63
TXN00091994	03/31/2019	19.85	CMH PHARMACY	SF-J Bankhead Prescriptions	2920-0662-741.000	Child Care Fund	19.85
TXN00091247	03/31/2019	1.60	CMSVEND MULDER'S MERCH	JT-ar due j tripp	1010-0000-066.000	Due from Employee	1.60
TXN00091286	03/31/2019	173.96	COMCAST	JPH-Internet Services for Pioneer Offic	2080-0691-851.000	Parks	173.96
TXN00091347	03/31/2019	166.90	COMCAST	JPH-internet for pioneer campground	2080-0691-851.000	Parks	166.90
TXN00091116	03/31/2019	(61.05)	COMFORT INN & SUITES	BB-hotel refund	2300-0251-871.000	Accommodations Tax	(61.05)
TXN00091094	03/31/2019	122.10	COMFORT INN & SUITES	BB-misgmp hotel	2300-0251-871.000	Accommodations Tax	122.10
TXN00091877	03/31/2019	30.00	COMPASS DESIGN	MFB-Vinyl Decals for Pay Stations	5810-0536-729.000	Airport	30.00
TXN00091880	03/31/2019	228.81	COMPLETE AUTO GLASS	KM-Auto Repair	6770-0203-911.102	Insurance	228.81
TXN00091204	03/31/2019	222.97	CONSUMERS ENERGY CO	DH-SoldierReliefJW	2930-8942-849.000	Veterans Affairs Dept	222.97
TXN00091205	03/31/2019	320.05	CONSUMERS ENERGY CO	DH-D Relief	2930-8944-849.000	Veterans Affairs Dept	320.05
TXN00091224	03/31/2019	359.67	CONSUMERS ENERGY CO	DH-C Relief	2930-8942-849.000	Veterans Affairs Dept	359.67
TXN00091966	03/31/2019	17.04	CRACKER BARREL #195 LA	LD-Dinner for MATCP conf	1170-1362-871.000	Sobriety Court	17.04
TXN00091536	03/31/2019	15.00	CRAZY HORSE STEAKHOUSE	CH-JVA-meal traffic summit	1010-0000-066.000	Balance Sheet Accounts	1.02
					1010-0301-957.000	Sheriff Operations	13.98
TXN00090816	03/31/2019	774.72	CROSS MATCH TECHNOLOGI	JH-Jan-Dec 2019 FP printer/laptop	2630-2151-947.100	Concealed Pistol Licensing	774.72
TXN00091358	03/31/2019	125.19	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	125.19
TXN00091359	03/31/2019	125.19	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	125.19
TXN00091364	03/31/2019	125.19	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	125.19
TXN00091367	03/31/2019	125.19	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	125.19
TXN00091372	03/31/2019	125.19	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	125.19
TXN00091394	03/31/2019	125.19	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	125.19
TXN00091389	03/31/2019	125.19	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	125.19
TXN00091402	03/31/2019	125.19	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	125.19
TXN00091744	03/31/2019	108.98	CTS FRONTIER ONLINEPAY	JPH-internet for meinert office	2080-0691-851.000	Parks	108.98
TXN00091649	03/31/2019	96.41	CTS FRONTIER ONLINEPAY	JPH-internet for meinert campground	2080-0691-851.000	Parks	96.41
TXN00091380	03/31/2019	25.79	CULVER'S OF GRAND	LM-out of town lunch w/client	2220-7147-871.000	HealthWest	11.70
					2220-7147-750.000	HealthWest	14.09
TXN00091616	03/31/2019	5.60	CULVER'S OF GRAND	CB-Travel x	2220-7322-871.000	HealthWest	5.60
TXN00091262	03/31/2019	120.77	CUMMINS INC - S3	JG-Coolant Tubes Unit 0902	5880-0591-775.000	Muskegon Area Transit System	120.77
TXN00091027	03/31/2019	103.73	CUSTOM SERVICE PRINTER	AF-Fetus Logo Labels	5920-5040-746.000	Wastewater Management Operations	103.73
TXN00091206	03/31/2019	12.96	CVS/PHARMACY #06804	SB-BLEACH	5920-5020-768.000	Wastewater Management Operations	12.96
TXN00091095	03/31/2019	136.00	DALES RADIATOR & AC SE	DS-Radiator #157	5920-5050-778.000	Wastewater Management Operations	136.00
TXN00091355	03/31/2019	100.00	DATA ANALYST 4 GOOD	MP-QI x	2220-7704-801.000	HealthWest	100.00
TXN00091475	03/31/2019	204.00	DEQ WATER USE	MF-Wolf Lake Discharge Permit	1010-0265-958.000	Michael E. Kobza Hall of Justice	204.00
TXN00091607	03/31/2019	29.99	DICK'S CLOTHING&SPORTI	SB-Umbrella for Sampling Wells	5920-5020-771.000	Wastewater Management Operations	29.99
TXN00091962	03/31/2019	19.43	DICKEYS MI-1665	BH-MJ Visit-Lunch	2920-0152-871.000	Child Care Fund	19.43
TXN00091987	03/31/2019	15.90	DICKEYS MI-1665	BR-KB Visit-Lunch	2920-0152-871.000	Child Care Fund	15.90

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091575	03/31/2019	156.60	DISCOUNT TWO WAY RADIO	DF-Hand Mic for Radio	5810-0536-778.000	Airport	156.60
TXN00091788	03/31/2019	18.00	DOLLAR GENERAL #10842	SB-Lunch Food	2220-7137-750.000	HealthWest	18.00
TXN00091183	03/31/2019	12.65	DOLLAR GENERAL #10842	SB-lunch supplies	2220-7137-750.000	HealthWest	12.65
TXN00091979	03/31/2019	4.24	DOLLAR GENERAL #13467	AS-SSSPP grad frames	1010-0131-729.000	Circuit Court	4.24
TXN00091704	03/31/2019	73.94	DOLLAR GENERAL #14337	LN-imr group supplies	2220-7146-729.000	HealthWest	44.63
					2220-7324-750.000	HealthWest	29.31
TXN00090810	03/31/2019	8.22	DOLLAR GENERAL15554	JZ-B Avilla school supplies	2920-1427-740.000	Child Care Fund	8.22
TXN00091513	03/31/2019	72.91	DOLLAR RENT A CAR OMAH	CA-A Keyes Transport-Car Rental	2920-0152-871.000	Child Care Fund	72.91
TXN00091505	03/31/2019	27.00	DOLLAR TREE	TE-groups supplies x	2220-7318-729.000	HealthWest	27.00
TXN00091597	03/31/2019	19.02	DOLLAR TREE	CV-Supplies x	2220-7325-729.000	HealthWest	19.02
TXN00091722	03/31/2019	31.80	DOLLAR TREE	PW-Supplies x	2220-7068-729.000	HealthWest	31.80
TXN00091763	03/31/2019	19.00	DOLLAR TREE	MV Supplie	2220-7706-729.000	HealthWest	19.00
TXN00091814	03/31/2019	14.84	DOLLAR TREE	RC-Supplies Int skills	2220-7318-729.000	HealthWest	14.84
TXN00090819	03/31/2019	39.22	DOLLAR TREE	JT-brinks supplies	2220-7341-729.000	HealthWest	39.22
TXN00090782	03/31/2019	14.00	DOLLAR TREE	MB-SUD supplies	2220-7066-729.000	HealthWest	14.00
TXN00090894	03/31/2019	8.48	DOLLAR TREE	TE-food for fbs day treatment	2220-7318-729.000	HealthWest	8.48
TXN00091248	03/31/2019	22.02	DOLLAR TREE	RC-supplies x	2220-7318-729.000	HealthWest	22.02
TXN00091243	03/31/2019	25.44	DOLLAR TREE	BD-Supplies	2220-7325-729.000	HealthWest	25.44
TXN00091285	03/31/2019	1.77	DOLLAR TREE	BD-Supplies	2220-7325-729.000	HealthWest	1.77
TXN00091293	03/31/2019	41.14	DOLLAR TREE	SH-evening activity supplies	2220-7137-729.000	HealthWest	41.14
TXN00091300	03/31/2019	25.44	DOLLAR TREE	AK-idd	2220-7329-729.000	HealthWest	25.44
TXN00091310	03/31/2019	8.48	DOLLAR TREE	RC-supplies x	2220-7318-729.000	HealthWest	8.48
TXN00091945	03/31/2019	18.72	DOLLAR TREE	RC-PTC supplies	2220-7318-729.000	HealthWest	18.72
TXN00092017	03/31/2019	14.22	DOLLAR TREE	MB-SUD Snakcs	2220-7066-750.000	HealthWest	14.22
TXN00090830	03/31/2019	5.25	DOLLAR-GENERAL #7763	TE-food for fbs day treatment	2220-7318-750.000	HealthWest	5.25
TXN00091752	03/31/2019	10.60	DOLLAR-GENERAL #7763	JG-Craft supplies	2220-7144-729.000	HealthWest	10.60
TXN00091251	03/31/2019	168.00	DON RYPMA CHEV06380018	JPH-Lease Truck window repairs	2080-0691-937.000	Parks	168.00
TXN00091527	03/31/2019	518.50	DOWNTOWN TIRE COMPANY	PB-Front Hub Assembly	2150-0230-937.000	Family Court	518.50
TXN00091341	03/31/2019	14.95	DRI Cisco Systems	SS-Cisco Webex Monthly Fee	2150-0142-851.000	Family Court	14.95
TXN00090906	03/31/2019	99.00	DROPBOX 2T1JS2R16DQ	CW-photo/document storage	2300-0251-947.000	Accommodations Tax	99.00
TXN00090912	03/31/2019	(27.65)	DRURY INN TROY	MS-hotel credit staff command	1010-0351-957.000	Sheriff Jail	(27.65)
TXN00090915	03/31/2019	(39.76)	DRURY INN TROY	MS-hotel credit staff command	1010-0351-957.000	Sheriff Jail	(39.76)
TXN00090901	03/31/2019	(37.10)	DRURY INN TROY	MS-hotel credit staff command	1010-0351-957.000	Sheriff Jail	(37.10)
TXN00090899	03/31/2019	(27.65)	DRURY INN TROY	MS-hotel credit staff command	1010-0351-957.000	Sheriff Jail	(27.65)
TXN00091327	03/31/2019	253.59	DRURY INN TROY	MS-hotel staff comm	1010-0351-957.000	Sheriff Jail	253.59
TXN00091150	03/31/2019	422.65	DRURY INN TROY	MS-hotel staff comm	1010-0351-957.000	Sheriff Jail	422.65
TXN00091088	03/31/2019	1,830.80	DTE ENERGY 800-477-474	WW-8391 White Rd/01/25/19-02/25/19	5920-5060-922.000	Wastewater Management Operations	1,830.80
TXN00091090	03/31/2019	181.46	DTE ENERGY 800-477-474	FM-3128 E Laketon/ 01/24/19-02/25/19	6345-1620-922.000	Maintenance Garage	181.46
TXN00091074	03/31/2019	1,378.96	DTE ENERGY 800-477-474	FM-1611 Oak Ave/ 01/26/19-02/25/19	1010-0268-922.000	Oak Ave. Building	1,378.96
TXN00091085	03/31/2019	493.56	DTE ENERGY 800-477-474	WW-8620 Water St/11/21/18-12/19/18	5920-5060-922.000	Wastewater Management Operations	493.56
TXN00091086	03/31/2019	109.78	DTE ENERGY 800-477-474	WW-895 Quarterline/01/24/19-02/25/19	5920-5060-922.000	Wastewater Management Operations	109.78
TXN00091077	03/31/2019	1,022.28	DTE ENERGY 800-477-474	WW-801 N Swanson/01/25/19-02/25/19	5920-5050-922.000	Wastewater Management Operations	1,022.28
TXN00091060	03/31/2019	176.77	DTE ENERGY 800-477-474	WW-895 S Wolf Lake/01/24/19-02/25/19	5920-5060-922.000	Wastewater Management Operations	176.77
TXN00091063	03/31/2019	85.11	DTE ENERGY 800-477-474	WW-300 S Lake/01/19/19-02/19/19	5920-5060-922.000	Wastewater Management Operations	85.11
TXN00091054	03/31/2019	48.67	DTE ENERGY 800-477-474	WW-3200 Mcarthur/01/24/19-02/25/19	5920-5060-922.000	Wastewater Management Operations	48.67

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091266	03/31/2019	162.55	DTE ENERGY 800-477-474	DH-GomeryRelief	2930-8942-849.000	Veterans Affairs Dept	162.55
TXN00091221	03/31/2019	219.90	DTE ENERGY 800-477-474	DH-DavisRelief	2930-8942-849.000	Veterans Affairs Dept	219.90
TXN00090892	03/31/2019	53.97	DTE ENERGY 800-477-474	FM-616 W Giles/ 01/23/19-02/21/19	5910-0546-922.000	Regional Water System	53.97
TXN00090812	03/31/2019	3,626.45	DTE ENERGY 800-477-474	FM-990 Terrace/ 01/15/19-02/12/19	1010-0270-922.000	County Jail Building 2015	3,626.45
TXN00090797	03/31/2019	4,765.77	DTE ENERGY 800-477-474	FM-980 Terrace St/ 01/18/19-02/12/19	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,812.62
					1010-0271-922.000	County Jail Building-Old	953.15
TXN00090775	03/31/2019	574.55	DTE ENERGY 800-477-474	FM-560 W Western/ 01/11/19-02/11/19	2300-0274-922.000	Accommodations Tax	574.55
TXN00090956	03/31/2019	4,708.78	DTE ENERGY 800-477-474	FM-1890 E Apple Ave/01/24/19-02/25/19	1010-0052-922.000	Brookhaven Plant O&M	4,708.78
TXN00090970	03/31/2019	219.07	DTE ENERGY 800-477-474	FM-99 Quarterline/ 01/24/19-02/25/19	5910-0552-922.000	Regional Water System	219.07
TXN00091042	03/31/2019	156.20	DTE ENERGY 800-477-474	WW-820 E Hanson/01/19/19-02/19/19	5920-5060-922.000	Wastewater Management Operations	156.20
TXN00091047	03/31/2019	32.81	DTE ENERGY 800-477-474	WW-800 Swanson/01/25/19-02/25/19	5920-5030-922.000	Wastewater Management Operations	32.81
TXN00091661	03/31/2019	698.11	DTE ENERGY 800-477-474	ES-685 Airport Rd/02/09/19-03/12/19	1190-0427-922.000	Emergency Services	698.11
TXN00091854	03/31/2019	70.40	DTE ENERGY 800-477-474	FM-54 Ottawa/ 02/12/19-03/13/19	5910-0546-922.000	Regional Water System	70.40
TXN00091845	03/31/2019	260.80	DTE ENERGY 800-477-474	FM-1316 E Keating/ 02/12/19-03/13/19	5910-0552-922.000	Regional Water System	260.80
TXN00091291	03/31/2019	67.46	DUNHAMS 107	SB-pool cues & tip repair kit	2220-7137-729.000	HealthWest	67.46
TXN00091250	03/31/2019	22.90	EARSEEDS.COM EARSEEDS	DK-condition-specific kits	2220-7066-729.000	HealthWest	22.90
TXN00091270	03/31/2019	25.00	EB FME WORLD TOUR 201	IP-Training for Julia	6680-0258-957.000	Information Technology Services ISF	25.00
TXN00091460	03/31/2019	20.00	EB MPA ADVOCACY DAY	JK-Registration	2210-6811-864.000	Public Health	20.00
TXN00091430	03/31/2019	45.00	EIG CONSTANTCONTACT.C	CR-C/S x	2220-7059-801.000	HealthWest	45.00
TXN00091479	03/31/2019	12.50	ELLIS TOWNSEND RAMP	JK-Parking for 3/14/19 Event	2210-6410-871.000	Public Health	12.50
TXN00091354	03/31/2019	8.75	ELLIS TOWNSEND RAMP	DH-Parking in Lansing 03/12/19	1010-0229-871.000	Prosecutor	8.75
TXN00091713	03/31/2019	12.50	ELLIS TOWNSEND RAMP	TV-GIS Meeting	6680-0258-871.000	Information Technology Services ISF	12.50
TXN00091660	03/31/2019	99.70	EMD CHEMICALS	AF-Sodium Hydroxide Pellets	5920-5020-768.000	Wastewater Management Operations	99.70
TXN00091263	03/31/2019	293.42	EMD CHEMICALS	AF-Methanol	5920-5020-768.000	Wastewater Management Operations	293.42
TXN00090939	03/31/2019	123.74	EMD CHEMICALS	AF-Ammonium Peroxodisulfate	5920-5020-768.000	Wastewater Management Operations	123.74
TXN00091423	03/31/2019	1,200.00	EMPLOYERS ASSOCIATION	KW-MALMC Conference	1010-0226-864.000	Human Resources	1,200.00
TXN00090927	03/31/2019	134.62	ENVIRONMENTAL EXPRESS	AF-Digestion Vials	5920-5020-768.000	Wastewater Management Operations	134.62
TXN00091746	03/31/2019	92.00	EST ANALYTICAL	TR-Trap K Vocarb 3000 Encon	5920-5020-771.000	Wastewater Management Operations	92.00
TXN00091044	03/31/2019	90.88	ETNA DISTRIBUTORS, LLC	MG-Face Gaskets, Gloves, Shop Towels	5920-5060-778.200	Wastewater Management Operations	90.88
TXN00091045	03/31/2019	24.40	ETNA DISTRIBUTORS, LLC	MG-Face Gaskets	5920-5060-778.200	Wastewater Management Operations	24.40
TXN00090882	03/31/2019	80.92	EXPEDIA 7416095844688	KB-Travel	2220-7043-871.000	HealthWest	80.92
TXN00090874	03/31/2019	80.92	EXPEDIA 7416096338060	JZ-MATCP Conf-Hotel	2920-0152-871.000	Child Care Fund	80.92
TXN00091353	03/31/2019	6.71	EXPEDIA 7419146809047	MP-NC travel x	2220-7034-871.000	HealthWest	6.71
TXN00091295	03/31/2019	11.50	FAMILY DOLLAR #2345	AH-toilet brush and holder	2220-7341-729.000	HealthWest	11.50
TXN00091833	03/31/2019	7.00	FAMILY DOLLAR #5052	PM-smart rec	2220-7066-750.000	HealthWest	7.00
TXN00091508	03/31/2019	5.00	FAMILY DOLLAR #5265	LP-cluhouse supplies	2220-7137-729.000	HealthWest	5.00
TXN00091600	03/31/2019	10.36	FAMILY DOLLAR #5265	LM-sud wow group	2220-7066-729.000	HealthWest	8.36
					2220-7066-750.000	HealthWest	2.00
TXN00091219	03/31/2019	10.95	FAMILY DOLLAR #5265	PM-food group x	2220-7066-750.000	HealthWest	10.95
TXN00091104	03/31/2019	5.00	FAMILY DOLLAR #5265	NB-paint rags	2220-many-729.000	HealthWest	5.00
TXN00091166	03/31/2019	15.95	FAMILY DOLLAR #5265	KG-creativ e coping group snacks	2220-7146-750.000	HealthWest	15.95
TXN00090790	03/31/2019	27.15	FAMILY DOLLAR #5265	LN-IMR food group X	2220-7146-750.000	HealthWest	27.15
TXN00090858	03/31/2019	94.61	FAMILY DOLLAR #5894	JP-food group x	2220-7318-750.000	HealthWest	94.61
TXN00091245	03/31/2019	20.46	FASTENAL COMPANY01	KM-Lock Nuts (Stock)	5880-0591-775.000	Muskegon Area Transit System	20.46
TXN00091424	03/31/2019	40.03	FASTENAL COMPANY01	DF-Bolts	5810-0536-778.000	Airport	40.03

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091583	03/31/2019	57.61	FATTY LUMPKINS	PF-Judge's lunch	1010-0136-864.000	District Court	57.61
TXN00091011	03/31/2019	67.14	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	67.14
TXN00091922	03/31/2019	68.97	FAZOLIS_5114	AW-SOC x	2220-7068-729.000	HealthWest	68.97
TXN00091708	03/31/2019	236.16	FEDEX 32197879	CM-WW & SW FedEx Shipments	5710-0526-730.000	Solid Waste Management	37.82
					5920-5040-730.000	Wastewater Management Operations	198.34
TXN00090916	03/31/2019	42.32	FEDEXOFFICE 00011502	KF-Mailings x	2220-7068-730.000	HealthWest	42.32
TXN00091304	03/31/2019	54.57	FERGUSON ENT#942	CK-Trap & PVC Cplg	5810-0536-777.000	Airport	54.57
TXN00091969	03/31/2019	360.27	FERGUSON ENT#942	LP-flue assy for c-int.	2220-7137-729.010	HealthWest	360.27
TXN00091610	03/31/2019	1,155.36	FIND IT PARTS	JG-Wheel Hub Unit 0704	5880-0591-775.000	Muskegon Area Transit System	1,155.36
TXN00091282	03/31/2019	76.31	FIREHOUSE SUBS #92	MJF-Lunch for employee training	2920-0662-843.000	Child Care Fund	76.31
TXN00091112	03/31/2019	15.22	FIRST WATCH BROOKFIELD	CW-mke sports show meal	2300-0251-871.000	Accommodations Tax	15.22
TXN00091024	03/31/2019	15.86	FIRST WATCH BROOKFIELD	LM-mke sports show meal	2300-0251-871.000	Accommodations Tax	15.86
TXN00091020	03/31/2019	15.84	FIRST WATCH BROOKFIELD	CW-mke sports show meal	2300-0251-871.000	Accommodations Tax	15.84
TXN00091751	03/31/2019	36.00	FLOWERS BY RAY AND SHA	BA-Flowers for Retiree Dawn	7010-0000-280.592	Wastewater Flower Fund	36.00
TXN00091391	03/31/2019	398.00	FREDPRYOR CAREERTRACK	PR-Digital Marketing Seminar	5710-0526-864.000	Solid Waste Management	398.00
TXN00090881	03/31/2019	149.00	FREDPRYOR CAREERTRACK	SH-Payroll Law training	1010-0226-957.000	Human Resources	149.00
TXN00091198	03/31/2019	131.53	FREEDOM CHEVROLET	DS-Gasket #114	5920-5050-778.000	Wastewater Management Operations	13.40
					5920-5050-760.000	Wastewater Management Operations	118.13
TXN00091473	03/31/2019	1,000.00	FREEDOM CHEVROLET	DH-SoldiersRelief JC	2930-8944-849.000	Veterans Affairs Dept	1,000.00
TXN00091528	03/31/2019	205.10	FREEDOM CHEVROLET	RD-Sensor for #88	5920-5050-778.000	Wastewater Management Operations	205.10
TXN00091514	03/31/2019	321.26	FREMONT FORD	RD-Reservoir for #146	5920-5050-778.000	Wastewater Management Operations	321.26
TXN00091509	03/31/2019	4.24	G & L CHILI DOGS	LR-client contact	2220-7144-750.000	HealthWest	4.24
TXN00090921	03/31/2019	44.99	GALL SEWING & VAC CENT	CH-Vacuum Parts	5920-5040-776.000	Wastewater Management Operations	44.99
TXN00091015	03/31/2019	218.33	GALLS	JPH-staff uniform shirts	2080-0691-747.000	Parks	218.33
TXN00091265	03/31/2019	72.00	GALLS	JPH-Uniforms shirts for staff	2080-0691-747.000	Parks	72.00
TXN00091273	03/31/2019	369.71	GALLS	JPH-Uniform Shirts for Staff	2080-0691-747.000	Parks	369.71
TXN00091155	03/31/2019	48.34	GALLS	JWW-XXXL Uniform Shirts	2080-0691-747.000	Parks	48.34
TXN00091128	03/31/2019	99.22	GALLS	JWW-Safety Vests and LED Pen Light	2080-0691-747.000	Parks	99.22
TXN00090883	03/31/2019	10.60	GAMESTOP #6738	DB-activity	2220-7321-729.000	HealthWest	10.60
TXN00091885	03/31/2019	25.00	GAMESTOP #6738	BK-incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00091558	03/31/2019	15.00	GARYS RESTAURANT	RN-Lunch Vet x	2220-7039-750.000	HealthWest	15.00
TXN00091894	03/31/2019	3.83	GAYLORD OPRYLAND F&B	JR NC TRx	2220-7034-871.000	HealthWest	3.83
TXN00091847	03/31/2019	46.83	GAYLORD OPRYLAND F&B	CB-TR X	2220-7034-871.000	HealthWest	46.83
TXN00091857	03/31/2019	28.59	GAYLORD OPRYLAND F&B	PB NC X	2220-7034-871.000	HealthWest	28.59
TXN00091879	03/31/2019	81.88	GAYLORD OPRYLAND F&B	CB-N C tra x	2220-7034-871.000	HealthWest	81.88
TXN00091829	03/31/2019	43.05	GAYLORD OPRYLAND F&B	JR-ccbhc X	2220-7034-871.000	HealthWest	43.05
TXN00091835	03/31/2019	21.31	GAYLORD OPRYLAND F&B	PB-NC X Travel	2220-7034-871.000	HealthWest	21.31
TXN00091841	03/31/2019	24.81	GAYLORD OPRYLAND F&B	AB-Natcon	2220-7068-871.000	HealthWest	24.81
TXN00091818	03/31/2019	18.03	GAYLORD OPRYLAND F&B	AB-Natcom	2220-7034-871.000	HealthWest	18.03
TXN00091923	03/31/2019	3.83	GAYLORD OPRYLAND F&B	PB nc x	2220-7034-871.000	HealthWest	3.83
TXN00091980	03/31/2019	522.52	GAYLORD OPRYLAND RETAI	JR-Travel NC x	2220-7034-871.000	HealthWest	522.52
TXN00092018	03/31/2019	522.52	GAYLORD OPRYLAND RETAI	MP-NC Travel x	2220-7034-871.000	HealthWest	522.52
TXN00092022	03/31/2019	522.52	GAYLORD OPRYLAND RETAI	PB-Travel x	2220-7034-871.000	HealthWest	522.52
TXN00092014	03/31/2019	783.13	GAYLORD OPRYLAND RETAI	CB-NC travel x	2220-7034-871.000	HealthWest	783.13
TXN00091998	03/31/2019	260.61	GAYLORD OPRYLAND RETAI	MPNC travel x	2220-7034-871.000	HealthWest	260.61

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091564	03/31/2019	(35.00)	GAYLORD OPRYLAND TKT	PB-Adj x	2220-7034-871.000	HealthWest	(35.00)
TXN00091487	03/31/2019	35.00	GAYLORD OPRYLAND TKT	PB N C travel x	2220-7034-871.000	HealthWest	35.00
TXN00091061	03/31/2019	42.00	GERALD R FORD PARKING	KF-travel x	2220-7068-871.000	HealthWest	42.00
TXN00091322	03/31/2019	255.00	GERALD R FORD PARKING	CB-JR parking x	2220-7705-871.000	HealthWest	255.00
TXN00091338	03/31/2019	2.00	GERALD R FORD PARKING	CB-supplies x	2220-7322-729.000	HealthWest	2.00
TXN00091332	03/31/2019	26.11	GFS STORE #0272	FA-w wed	2220-7331-729.000	HealthWest	26.11
TXN00091274	03/31/2019	421.38	GFS STORE #0272	MW-lunch supplies	2220-7137-729.000	HealthWest	181.87
					2220-7137-750.000	HealthWest	239.51
TXN00090867	03/31/2019	1,148.98	GFS STORE #0272	DP-brinks food	2220-7341-750.000	HealthWest	1,148.98
TXN00090789	03/31/2019	53.46	GFS STORE #0272	CH-office supplies	2300-0251-902.020	Accommodations Tax	53.46
TXN00090821	03/31/2019	7.08	GFS STORE #0272	GK-food black history lunch&learn	2220-7705-750.000	HealthWest	7.08
TXN00090979	03/31/2019	84.51	GFS STORE #0272	SF-Dinner items	2920-0660-751.010	Child Care Fund	19.44
					2920-0662-751.010	Child Care Fund	65.07
TXN00090977	03/31/2019	407.17	GFS STORE #0272	MW-lunch	2220-7137-729.000	HealthWest	21.96
					2220-7137-750.000	HealthWest	385.21
TXN00091552	03/31/2019	105.52	GFS STORE #0272	MW-C/I Food	2220-7137-750.000	HealthWest	105.52
TXN00091471	03/31/2019	91.37	GFS STORE #0272	KN-brinks food	2220-7341-750.000	HealthWest	91.37
TXN00091454	03/31/2019	122.71	GFS STORE #0272	GP-fund committee	2220-0000-272.027	HealthWest	122.71
TXN00091450	03/31/2019	17.98	GFS STORE #0272	BB-candy white lake expo	2300-0251-902.020	Accommodations Tax	17.98
TXN00091436	03/31/2019	107.27	GFS STORE #0272	SF-Dinner items	2920-many-751.010	Child Care Fund	107.27
TXN00091411	03/31/2019	58.28	GFS STORE #0272	AH-food for brinks	2220-7341-750.000	HealthWest	58.28
TXN00091795	03/31/2019	92.91	GFS STORE #0272	SF-Dinner items	2920-many-751.010	Child Care Fund	92.91
TXN00091887	03/31/2019	52.72	GFS STORE #0272	MW food x	2220-7137-750.000	HealthWest	52.72
TXN00092030	03/31/2019	59.23	GFS STORE #0272	SF-Dinner items	2920-many-751.010	Child Care Fund	59.23
TXN00091760	03/31/2019	112.50	GINMAN TIRE COMPANY	DV-Short SS Valve Stem	5920-5030-778.100	Wastewater Management Operations	112.50
TXN00091776	03/31/2019	8.99	GOGO UAL INFLT WIFI	MP-Travel x	2220-7034-871.000	HealthWest	8.99
TXN00091530	03/31/2019	11.96	GOLDEN CORRAL 2553	TR-dinner meeting w/consumer	2220-7144-750.000	HealthWest	11.96
TXN00091031	03/31/2019	17.26	GOLDEN CORRAL 2553	AP-client grad from wrap around	2220-7068-729.000	HealthWest	17.26
TXN00091614	03/31/2019	12.70	GOOD EARTH CAFE	CH-JVA-meal traffic summit	1010-0301-957.000	Sheriff Operations	12.70
TXN00091749	03/31/2019	10.05	GOOD EARTH CAFE	CH-JVA-meal traffic summit	1010-0301-957.000	Sheriff Operations	10.05
TXN00090974	03/31/2019	61.47	GOOGLE Best Choice	SD-puzzle mats	2220-7319-729.000	HealthWest	61.47
TXN00090806	03/31/2019	175.00	GPS MICHIGAN COURT AD	SV-MCAA Annual Dues Conference Fees	1010-0131-864.000	Circuit Court	175.00
TXN00090768	03/31/2019	175.00	GPS MICHIGAN COURT AD	PF-Membership fee for Conference	1010-0136-807.000	District Court	175.00
TXN00091608	03/31/2019	175.00	GPS MICHIGAN COURT AD	PF-Conf fees for C Gust	1010-0136-864.000	District Court	175.00
TXN00090766	03/31/2019	11.50	GPS MUSKEGON COUNTY C	AC-notary dues	1010-0351-807.000	Sheriff Jail	11.50
TXN00091953	03/31/2019	21.50	GPS MUSKEGON COUNTY C	KJC-th cert birth cert	2220-7043-801.000	HealthWest	21.50
TXN00091522	03/31/2019	93.00	GPS MUSKEGON COUNTY R	SB-recording fees	8010-8168-958.140	Drain Fund	93.00
TXN00091883	03/31/2019	217.50	GPS MUSKEGON COUNTY R	SB-easement recordings	8010-8372-958.140	Drain Fund	217.50
TXN00091080	03/31/2019	96.33	GRAINGER	PR-Padlocks for Gate	5710-0526-747.000	Solid Waste Management	96.33
TXN00091986	03/31/2019	230.88	GRAINGER	PR-Aprons for HHW Events	5710-0527-747.000	Solid Waste Management	230.88
TXN00091306	03/31/2019	16.37	GRAND AZTECA V	MS-meal staff comm	1010-0351-957.000	Sheriff Jail	16.37
TXN00091016	03/31/2019	25.00	GRAND HAVEN CHAMBER	JT-GH C of C Legislative Brkfst	5810-0536-864.000	Airport	25.00
TXN00091611	03/31/2019	1,279.20	GRAND HOTEL	FJ-conf	2600-2996-864.000	Indigent Defense Fund	1,279.20
TXN00091850	03/31/2019	41.00	GRANT TIRE WHOLESALE L	AP-Bead Sealer	5920-5030-778.100	Wastewater Management Operations	41.00
TXN00091007	03/31/2019	8.44	GREAT LAKES VENDING LI	SV-MACCA & SCAO Mtgs-Lunch	1010-0131-871.000	Circuit Court	8.44

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091924	03/31/2019	125.00	GREEK TONY'S PIZZA	TM-lunch annual treasurer meeting	5110-1017-871.000	Tax Forfeitures	125.00
TXN00091314	03/31/2019	16.50	GREYHOUND LINES 7501	SW-1 way ticket x	2220-7330-860.000	HealthWest	16.50
TXN00091539	03/31/2019	16.50	GREYHOUND LINES 7501	TK-transp to turning point	2220-7330-860.000	HealthWest	16.50
TXN00091507	03/31/2019	17.50	GREYHOUND LINES 7501	TK-1-way ticket x	2220-7330-860.000	HealthWest	17.50
TXN00091105	03/31/2019	51.50	GREYHOUND LINES CNP	AZ-client ticket 1 way x	2220-7146-860.000	HealthWest	51.50
TXN00091052	03/31/2019	29.25	GRIFFIN CLAW BREWING C	MS-meal staff comm	1010-0351-957.000	Sheriff Jail	29.25
TXN00091929	03/31/2019	200.00	GVSU FALLCF	SH-GVSU Career Fair	1010-0226-864.200	Human Resources	200.00
TXN00090973	03/31/2019	100.98	HAMPTON INN	JK-Corrected Hotel for 2/28/19	2210-6811-871.000	Public Health	100.98
TXN00090924	03/31/2019	(106.92)	HAMPTON INN	JK-Credit for Hote 2/28/19	2210-6811-871.000	Public Health	(106.92)
TXN00090851	03/31/2019	106.92	HAMPTON INN	JK-Hotel for 2/28/19	2210-6811-871.000	Public Health	106.92
TXN00091448	03/31/2019	37.80	HANKS TAVERN	BB-downtown property lunch	2300-0251-902.020	Accommodations Tax	37.80
TXN00091550	03/31/2019	127.92	HARBOR FREIGHT TOOLS 4	RC-Storage Box for Boat	5920-5060-778.000	Wastewater Management Operations	127.92
TXN00090769	03/31/2019	17.99	HARBOR FREIGHT TOOLS 4	SB-clubhouse tools	2220-7137-729.000	HealthWest	17.99
TXN00090784	03/31/2019	23.16	HARBOR FREIGHT TOOLS 4	DV-Caster Swivels	5920-5030-778.100	Wastewater Management Operations	23.16
TXN00090930	03/31/2019	67.98	HARBOR FREIGHT TOOLS 4	DV-Puller Set, Driver Set, Flashlight	5920-5030-782.000	Wastewater Management Operations	67.98
TXN00091025	03/31/2019	23.78	HARBOR FREIGHT TOOLS 4	JPH-air hose and connections	2080-0691-936.000	Parks	23.78
TXN00091999	03/31/2019	31.58	HARBOR FREIGHT TOOLS 4	LB-Shop Supplies	6340-0249-778.000	Bldg I-Facilities Management	31.58
TXN00090802	03/31/2019	68.16	HARBOR STEEL - MUSKEGO	RD-Flat Steel Bar	5920-5050-778.000	Wastewater Management Operations	68.16
TXN00091511	03/31/2019	99.00	HARVARD BUSINESS REVIE	MP-book review x	2220-7704-981.010	HealthWest	99.00
TXN00090891	03/31/2019	258.95	HEADSETS DIRECT, INC.	SD-Headset for MCH	2210-6410-729.010	Public Health	258.95
TXN00090853	03/31/2019	71.16	HENNESSYS IRISH PUB &	CW-cbv staff lunch w/aquastar contact	2300-0251-902.020	Accommodations Tax	71.16
TXN00090872	03/31/2019	12.87	HENRY ST. CITGO	BM-fuel	1010-0275-760.000	Drain Commissioner	12.87
TXN00090932	03/31/2019	6.13	HILTON STARBUCKS	LM Travel	2220-7068-871.000	HealthWest	6.13
TXN00090926	03/31/2019	5.43	HILTON STARBUCKS	KF-Travel	2220-7068-871.000	HealthWest	5.43
TXN00091053	03/31/2019	713.49	HILTON TAMPA DOWNTOWN	JR-soc grant youth conf	2220-7068-871.000	HealthWest	713.49
TXN00091146	03/31/2019	1,058.22	HILTON TAMPA DOWNTOWN	KF-travel x	2220-7068-871.000	HealthWest	1,058.22
TXN00091695	03/31/2019	74.18	HOBO'S TAVERN	BB-staff lunch w/anna muskegon times	2300-0251-902.020	Accommodations Tax	74.18
TXN00091703	03/31/2019	192.10	HOLIDAY INN EXPRESS	JVA-hotel traffic summit	1010-0301-957.000	Sheriff Operations	192.10
TXN00091135	03/31/2019	204.92	HOLIDAY INN MUSKEGON	JP-Hotel for Rozell	1010-0191-871.000	Elections	204.92
TXN00091006	03/31/2019	5.95	HOLTON FOODS	KG-acvitivity x	2220-7068-729.000	HealthWest	5.95
TXN00091897	03/31/2019	69.00	HONKYTONK CENTRAL	MP-T x	2220-7034-871.000	HealthWest	69.00
TXN00090818	03/31/2019	228.00	HOO HOOTSUITE INC	LH-annual subscription	2300-0251-902.000	Accommodations Tax	228.00
TXN00092010	03/31/2019	21.47	HOPCAT-EAST LANSING	TD-Dinner for conference	1170-1362-871.000	Sobriety Court	21.47
TXN00091113	03/31/2019	1,203.00	HOUSE ARREST SERVICES	GJ-Veterans Court tethers	1170-1366-802.000	Sobriety Court	1,203.00
TXN00091547	03/31/2019	1,728.50	HOUSE ARREST SERVICES	RC-Mental Health Court tethers	1170-1367-802.000	Sobriety Court	1,728.50
TXN00091141	03/31/2019	186.75	HYATT PLACE DETROIT/LI	SD-Hotel for RC	2210-6313-871.000	Public Health	186.75
TXN00091185	03/31/2019	(10.14)	HYATT PLACE DETROIT/LI	SD-Credit for RC Hotel	2210-6313-871.000	Public Health	(10.14)
TXN00091959	03/31/2019	176.84	HYATT PLACE LANSING	JO/TH-Treatment Conf-Hotel	1010-0131-871.000	Circuit Court	176.84
TXN00091685	03/31/2019	645.00	IAAO ORG	LS-iaao conf reg dv	1010-0225-864.000	Equalization	645.00
TXN00091667	03/31/2019	645.00	IAAO ORG	LS-iaao conf reg dvk	1010-0225-864.000	Equalization	645.00
TXN00090776	03/31/2019	632.16	IDENTIPHOTO	JH-Evolis Ribbon Cartridges	2630-2151-729.000	Concealed Pistol Licensing	632.16
TXN00090972	03/31/2019	480.67	IDEXX DISTRIBUTION INC	AF-Quanti-Trays Disposable	5920-5020-771.000	Wastewater Management Operations	480.67
TXN00091151	03/31/2019	1,410.34	INORGANIC VENTURES, IN	AF-Arsenic, Boron, Calcium, Barium	5920-5020-768.000	Wastewater Management Operations	1,410.34
TXN00091275	03/31/2019	79.00	INSTITUTE FOR BRAIN PO	LD-Seminar for credit hrs	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	79.00
TXN00090820	03/31/2019	1,038.44	INT IN AFFORDABLE DOO	DB-Repaired Admin Garage Doors	5920-5060-936.000	Wastewater Management Operations	1,038.44

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091670	03/31/2019	160.00	INT IN ARCADIA CHEMIC	TC-Shop Hand Soap	5880-0591-776.000	Muskegon Area Transit System	160.00
TXN00091735	03/31/2019	159.39	INT IN CONDUFLOR AND	MG-Multi Cordless Tool M18	5920-5060-782.000	Wastewater Management Operations	117.60
				MG-Saws & Blades	5920-5060-778.000	Wastewater Management Operations	41.79
TXN00090913	03/31/2019	314.53	INT IN CONTROL SOLUTI	SD-Data Logger Kit	2210-6710-743.010	Public Health	314.53
TXN00092003	03/31/2019	42.50	INT IN ELKINS EARTHWO	PR-Quick Connect Ports	5710-1527-747.000	Solid Waste Management	42.50
TXN00091984	03/31/2019	94.60	INT IN GRAPHICS HOUSE	JWW-Uniform Polo Shirts Logo onto Pol	2080-0691-747.000	Parks	94.60
TXN00090773	03/31/2019	794.32	INT IN GRAPHICS HOUSE	JWW-Uniform Sweatshirts for Park Stafi	2080-0691-747.000	Parks	794.32
TXN00090957	03/31/2019	1,500.00	INT IN KLECKA BUILDER	JWW-new entry doors tl caretaker hous	2080-0691-931.050	Parks	1,500.00
TXN00091914	03/31/2019	1,500.00	INT IN KLECKA BUILDER	JWW-tl roof repairs	2080-0691-931.050	Parks	1,500.00
TXN00091729	03/31/2019	54.20	INT IN MAGNUM COFFEE	JWW-coffee for resale to campers	2080-0691-747.000	Parks	54.20
TXN00091636	03/31/2019	177.00	INT IN NOVOTNY ELECTR	PR-Quarterly Fire Alarm Monitoring Hh	5710-0527-801.000	Solid Waste Management	177.00
TXN00091572	03/31/2019	102.00	INT IN NOVOTNY ELECTR	PR-Quarterly Burglar Alarm Monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00090967	03/31/2019	40.49	INT IN PSYCLE SAM'S H	HT-ar due h turner	1010-0000-066.000	Balance Sheet Accounts	40.49
TXN00091642	03/31/2019	1,414.40	INT IN QPR INSTITUTE,	MP-Books X	2220-7059-981.010	HealthWest	1,414.40
TXN00091731	03/31/2019	175.89	INTEGRITY BUSINESS SOL	CM-Office Supplies	5920-5040-729.000	Wastewater Management Operations	175.89
TXN00091742	03/31/2019	(143.10)	INTEGRITY BUSINESS SOL	CM-Office Space Heaters - Return	5920-5040-729.000	Wastewater Management Operations	(143.10)
TXN00091911	03/31/2019	100.25	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	100.25
TXN00091446	03/31/2019	95.14	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	95.14
TXN00091427	03/31/2019	178.60	INTEGRITY BUSINESS SOL	JP-Paper,Tape,Pens,Batteries,Tissue	1010-0215-729.000	County Clerk	178.60
TXN00091470	03/31/2019	99.29	INTEGRITY BUSINESS SOL	JP-Paper,Hiltr,Teap,Pen,Gloves,Binder	1010-0216-729.000	Circuit Court Records	99.29
TXN00091409	03/31/2019	36.81	INTEGRITY BUSINESS SOL	JP-Coffee	1010-0217-729.000	Juror Showcause	36.81
TXN00090942	03/31/2019	42.83	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	42.83
TXN00090783	03/31/2019	46.20	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-many-729.000	Regional Water System	46.20
TXN00091087	03/31/2019	140.24	INTEGRITY BUSINESS SOL	CM-Office Space Heaters	5920-5040-729.000	Wastewater Management Operations	140.24
TXN00091926	03/31/2019	92.32	INTEGRITY BUSINESS SOL	JPH-office paper	2080-0691-729.000	Parks	92.32
TXN00091089	03/31/2019	6.00	INTERSTATE PARKING	CW-mke sports show parking	2300-0251-871.000	Accommodations Tax	6.00
TXN00091140	03/31/2019	6.00	INTERSTATE PARKING	CW-mke sports show parking	2300-0251-871.000	Accommodations Tax	6.00
TXN00091133	03/31/2019	6.00	INTERSTATE PARKING	CW-mke sports show parking	2300-0251-871.000	Accommodations Tax	6.00
TXN00091954	03/31/2019	325.00	INTL ASSOC. OF GOVER	MF-membership remeral	2560-2360-807.000	Deeds Automation Fund	325.00
TXN00091079	03/31/2019	6.80	ITR CALUMET TOLLS E	AZ Travel x	2220-7146-871.000	HealthWest	6.80
TXN00091069	03/31/2019	1.00	ITR LAKE STATION TOLLS	AZ-travel x	2220-7146-871.000	HealthWest	1.00
TXN00091049	03/31/2019	2.40	ITR WESTPOINT TOLLS	AZ-travel tools x	2220-7146-871.000	HealthWest	2.40
TXN00091859	03/31/2019	975.87	J&J FARMS LLC	DF-Backpack Blower & Edger Attachme	5810-0536-777.000	Airport	975.87
TXN00091519	03/31/2019	400.00	JACKSON QUALITY USED A	DH-HarrisWasher/Dryer	2930-8942-849.000	Veterans Affairs Dept	400.00
TXN00090929	03/31/2019	79.67	JACKSONS BISTRO AND BA	LM-Travel x	2220-7068-871.000	HealthWest	79.67
TXN00091553	03/31/2019	17.86	JIMMY JOHNS - 2922	JP-Clerks Monthly Mtg-Meal	1010-0191-871.000	Elections	17.86
TXN00091249	03/31/2019	7.29	JIMMY JOHNS - 810	AW-SOC outing x	2220-7068-729.000	HealthWest	7.29
TXN00091917	03/31/2019	12.03	JIMMY JOHNS - 811	LF-meal training	1010-0301-957.000	Sheriff Operations	12.03
TXN00091932	03/31/2019	11.31	JIMMY JOHNS - 811	TJ-meal training	1010-0301-957.000	Sheriff Operations	11.31
TXN00091058	03/31/2019	55.01	JIMMY'S ISLAND GRILL	LM-mke sports show meal	2300-0251-871.000	Accommodations Tax	55.01
TXN00091070	03/31/2019	19.07	JOE KOOLS	MS-meal staff comm	1010-0351-957.000	Sheriff Jail	19.07
TXN00091121	03/31/2019	12.71	JOE KOOLS	MS-meal staff comm	1010-0351-957.000	Sheriff Jail	12.71
TXN00091272	03/31/2019	15.02	JOE KOOLS	MH-meal staff comm	1010-0351-957.000	Sheriff Jail	15.02
TXN00091339	03/31/2019	19.07	JOE KOOLS	MS-meal staff comm	1010-0351-957.000	Sheriff Jail	19.07
TXN00090959	03/31/2019	19.07	JOE KOOLS	MS-meal staff comm	1010-0351-957.000	Sheriff Jail	19.07

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090994	03/31/2019	19.70	JOE KOOLS	MS-meal staff comm	1010-0351-957.000	Sheriff Jail	19.70
TXN00091397	03/31/2019	19.07	JOE KOOLS	MS-meal staff comm	1010-0351-957.000	Sheriff Jail	19.07
TXN00091307	03/31/2019	162.93	JOHN W KENNEDY CO-E PR	JT-Fuel Pump Valves	5880-0591-775.000	Muskegon Area Transit System	162.93
TXN00091356	03/31/2019	16.00	JOLLY PUMPKIN PIZZERIA	RN-food	2220-7039-750.000	HealthWest	16.00
TXN00091374	03/31/2019	185.11	KELLOGG CENTER	JK-Hotel for SW on 3/12/19	2210-6410-871.000	Public Health	185.11
TXN00091672	03/31/2019	14.72	KELLOGG CENTER	MH-meal traffic safety	1010-0301-957.000	Sheriff Operations	14.72
TXN00091693	03/31/2019	12.60	KELLYS DOWNTOWN	TV-GIS Meeting	6680-0258-871.000	Information Technology Services ISF	12.60
TXN00091709	03/31/2019	88.37	KENDALL ELECTRIC INC	JL-Admin Bldg Lightbulbs & Ballasts	5920-5060-778.000	Wastewater Management Operations	88.37
TXN00091682	03/31/2019	216.55	KENDALL ELECTRIC INC	DM-Fleet Lift Cords	5920-5050-778.000	Wastewater Management Operations	216.55
TXN00091849	03/31/2019	46.48	KENDALL ELECTRIC INC	DM-GFI Receptacles 20A Truck Stock	5920-5060-778.000	Wastewater Management Operations	46.48
TXN00091377	03/31/2019	561.70	KENDALL ELECTRIC INC	JL-Display Clamp-Sullivan Station	5920-5060-778.000	Wastewater Management Operations	561.70
TXN00091365	03/31/2019	122.47	KENDALL ELECTRIC INC	JL-Light Cord for Fleet	5920-5060-778.000	Wastewater Management Operations	122.47
TXN00091533	03/31/2019	319.50	KENDALL ELECTRIC INC	RC-Electrical for Cell 3&4	5920-5060-778.000	Wastewater Management Operations	319.50
TXN00091557	03/31/2019	255.54	KENDALL ELECTRIC INC	JL-Lights Fleet Bldg	5920-5060-778.000	Wastewater Management Operations	255.54
TXN00091622	03/31/2019	28.93	KENDALL ELECTRIC INC	RC-Electrical Gr Box With Cover & Bolt	5920-5060-778.000	Wastewater Management Operations	28.93
TXN00091318	03/31/2019	11.82	KENDALL ELECTRIC INC	LP-supplies x	2220-7705-729.000	HealthWest	11.82
TXN00091258	03/31/2019	88.60	KENDALL ELECTRIC INC	DM-Sealtite & Steel Connector - Fleet	5920-5060-778.000	Wastewater Management Operations	88.60
TXN00091125	03/31/2019	577.78	KENDALL ELECTRIC INC	DM-Electrical Pts for Fleet Bldg	5920-5060-778.000	Wastewater Management Operations	577.78
TXN00091097	03/31/2019	5.81	KENDALL ELECTRIC INC	JL-Connector, Washers - L Station	5920-5060-778.000	Wastewater Management Operations	5.81
TXN00090997	03/31/2019	112.89	KENDALL ELECTRIC INC	DM-Electrical Pts for Fleet Bldg	5920-5060-778.000	Wastewater Management Operations	112.89
TXN00090771	03/31/2019	(54.32)	KENDALL ELECTRIC INC	RC-Lights - Return	5920-5060-778.000	Wastewater Management Operations	(54.32)
TXN00090808	03/31/2019	104.74	KENDALL ELECTRIC INC	RC-Light Switches - Grain Center	5920-5060-778.000	Wastewater Management Operations	104.74
TXN00091404	03/31/2019	120.00	KERKSTRA PORTABLE REST	JPH-Portable Restroom for Dermo Acce	2080-0691-938.000	Parks	120.00
TXN00091255	03/31/2019	7.05	KFC K980079	LN-client meal	2220-7146-750.000	HealthWest	7.05
TXN00090990	03/31/2019	58.29	KIMBALL MIDWEST	DB-Paint, Hand Pads	5920-5050-778.000	Wastewater Management Operations	58.29
TXN00091366	03/31/2019	549.70	KIMBALL MIDWEST	EC- Paint, Rust Protectors, Wipes, etc	5920-5030-778.100	Wastewater Management Operations	549.70
TXN00091369	03/31/2019	1,598.28	KIMBALL MIDWEST	DB-Nuts, Bolts, Washers, Stock Parts	5920-5060-778.000	Wastewater Management Operations	1,598.28
TXN00091993	03/31/2019	94.28	KIMBALL MIDWEST	EC-Gloves - Orange Nitrile	5920-5040-746.000	Wastewater Management Operations	94.28
TXN00090815	03/31/2019	14.25	KOHLEYS ECOWATER CONDI	JPH-Water for Pioneer Park office	2080-0691-923.000	Parks	14.25
TXN00091096	03/31/2019	70.00	KOHLEYS ECOWATER SYSTE	JWW-Monthly Charges for Rental and s	2080-0691-923.000	Parks	70.00
TXN00091067	03/31/2019	42.00	KOHLEYS ECOWATER SYSTE	JWW-Monthly Charges for Rental and s	2080-0691-923.000	Parks	42.00
TXN00091057	03/31/2019	50.00	KOHLEYS ECOWATER SYSTE	JWW-Monthly Charges for Rental and s	2080-0691-923.000	Parks	50.00
TXN00091418	03/31/2019	25.00	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	25.00
TXN00091621	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091625	03/31/2019	60.00	KOHLEYS ECOWATER SYSTE	CM-Softener Rental -Zelenka	5920-5040-776.000	Wastewater Management Operations	40.00
				CM-Bottled Water -Zelenka	5920-5040-747.000	Wastewater Management Operations	20.00
TXN00091613	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091603	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091604	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091598	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091599	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091591	03/31/2019	119.00	KOHLEYS ECOWATER SYSTE	CM-Softener Rental- Farm	5920-5040-776.000	Wastewater Management Operations	45.00
				CM-Bottled Water	5920-5040-747.000	Wastewater Management Operations	74.00
TXN00091593	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091569	03/31/2019	24.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water C-Station	5920-5040-747.000	Wastewater Management Operations	24.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091570	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091576	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091577	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091581	03/31/2019	100.00	KOHLEYS ECOWATER SYSTE	CM-Softner Rental & Salt - Fleet	5920-5040-776.000	Wastewater Management Operations	100.00
TXN00091643	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091645	03/31/2019	67.75	KOHLEYS ECOWATER SYSTE	CM-Bottled Water-Admin	5920-5040-747.000	Wastewater Management Operations	67.75
TXN00091635	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-FILTERS 9270 MILL POND	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091640	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091641	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091618	03/31/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00091658	03/31/2019	1,245.50	KUNTRY COOKIN	GR-Acitivity x	2220-7068-956.010	HealthWest	1,245.50
TXN00091844	03/31/2019	268.58	LA INSURANCE	DH-VetSpearsInsurance	2930-8944-849.000	Veterans Affairs Dept	268.58
TXN00091467	03/31/2019	72.00	Lakeside Emporium	CW-misgmp follow up mailing	2300-0251-902.020	Accommodations Tax	72.00
TXN00091968	03/31/2019	18.44	LANSING BREWING COMPAN	LH-Lansing Travel	2220-7043-871.000	HealthWest	18.44
TXN00091997	03/31/2019	22.87	LANSING BREWING COMPAN	JZ-MATCP Conf-Dinner	2920-0152-871.000	Child Care Fund	22.87
TXN00090941	03/31/2019	145.67	LCA MEDTOX8774097270	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	104.05
				RC-Mental Health Court drug testing	1170-1367-729.000	Sobriety Court	41.62
TXN00091331	03/31/2019	35.28	LEE'S FAMOUS RECIP	KJ-fpe	2220-7147-750.000	HealthWest	13.78
					2220-7324-750.000	HealthWest	21.50
TXN00091936	03/31/2019	11.84	LEOS CONEY ISLAND MSU	TD-Dinner for Conference	1170-1362-871.000	Sobriety Court	11.84
TXN00091237	03/31/2019	140.00	LIFELOC TECHNOLOGIES	TD-MI Drug Court drug tests	1170-1361-729.000	Sobriety Court	140.00
TXN00091451	03/31/2019	30.71	LITTLE CAESARS 0067 00	KN-brinks lunch	2220-7341-750.000	HealthWest	30.71
TXN00091412	03/31/2019	11.65	LITTLE CAESARS 0067 00	MW-2 staff meals that were shorted	2920-0662-751.100	Child Care Fund	11.65
TXN00091676	03/31/2019	15.20	LITTLE CAESARS 0067 00	MB-mens group	2220-7066-750.000	HealthWest	15.20
TXN00091768	03/31/2019	375.00	LONGERDAYS COM	CW-design and web	2300-0251-902.000	Accommodations Tax	375.00
TXN00090955	03/31/2019	693.00	LOUS GLOVES INC	AF-Gloves - Blue Nitrile	5920-5040-746.000	Wastewater Management Operations	693.00
TXN00090986	03/31/2019	15.98	LOWES #00199	NB-trash can mhc lobby	2220-many-729.000	HealthWest	15.98
TXN00090998	03/31/2019	46.42	LOWES #00199	NB-terrace plaza paint & patch supplies	2220-many-729.000	HealthWest	46.42
TXN00090800	03/31/2019	115.20	LOWES #00199	DV-Soaps, Pipe, Equip. Maint Material	5920-5030-778.100	Wastewater Management Operations	115.20
TXN00090814	03/31/2019	482.46	LOWES #00199	KE-Plumbing, Shelf-Admin Bldg	5920-5060-778.000	Wastewater Management Operations	482.46
TXN00090876	03/31/2019	139.96	LOWES #00199	DM-Fasteners-Admin Bldg	5920-5060-778.000	Wastewater Management Operations	139.96
TXN00091153	03/31/2019	7.97	LOWES #00199	AC-Dusting Brush Replacement Shop Va	5920-5030-778.000	Wastewater Management Operations	7.97
TXN00091184	03/31/2019	10.08	LOWES #00199	MS-paint supplies for terrace plaza	2220-many-729.000	HealthWest	10.08
TXN00091737	03/31/2019	133.88	LOWES #00199	RH-Knives for Boat	5920-5060-778.000	Wastewater Management Operations	133.88
TXN00091840	03/31/2019	79.90	LOWES #00199	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operations	59.92
				CH-Pruning Shears	5920-5060-938.000	Wastewater Management Operations	19.98
TXN00091816	03/31/2019	309.00	LOWES #00199	JK-2019 Truck Accesories	4930-4930-979.000	Public Improvement	309.00
TXN00091405	03/31/2019	9.46	LOWES #00199	NB-screws & calk terrace plaza	2220-many-729.000	HealthWest	9.46
TXN00091406	03/31/2019	7.97	LOWES #00199	KC-concrete patch	2080-0691-931.050	Parks	7.97
TXN00091463	03/31/2019	319.70	LOWES #00199	LP-blinds at hr bldg	2220-many-729.010	HealthWest	319.70
TXN00091440	03/31/2019	64.90	LOWES #00199	JPH-toilet seals for moore park	2080-0691-931.050	Parks	64.90
TXN00091609	03/31/2019	56.94	LOWES #00199	MC-Sledge Hammer, Shovels	5920-5060-782.000	Wastewater Management Operations	56.94
TXN00091498	03/31/2019	32.98	LOWES #00199	LP-supplies for bldg	2220-7035-729.000	HealthWest	32.98
TXN00091499	03/31/2019	81.10	LOWES #00199	KC-Bubble Wrap, Ratchet Straps, etc	5920-5020-771.000	Wastewater Management Operations	81.10
TXN00091938	03/31/2019	63.96	LOWES #00199	NB-wall mounted key box terrace plaza	2220-many-729.010	HealthWest	63.96

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091958	03/31/2019	48.94	LOWES #00199	AC-Misc. Equipment Maint. Materials	5920-5030-778.000	Wastewater Management Operations	48.94
TXN00092001	03/31/2019	230.00	MACMHB	AB-JR reg io x	2220-7705-864.000	HealthWest	230.00
TXN00091657	03/31/2019	100.00	MACMHB	AO-jrupp manage care contracting semi	2220-7705-864.000	HealthWest	100.00
TXN00090985	03/31/2019	79.00	MACMHB	KB-tc ips 101 training	2220-7134-864.000	HealthWest	79.00
TXN00091032	03/31/2019	79.00	MACMHB	AL-ips 101 training	2220-7134-864.000	HealthWest	79.00
TXN00091115	03/31/2019	19.03	MAGGIANOS MILWAUKEE	LM-mke sports show meal	2300-0251-871.000	Accommodations Tax	19.03
TXN00091755	03/31/2019	96.50	MAGID GLOVE SAFETY	DM-Disposable Shop Gloves	5880-0591-775.000	Muskegon Area Transit System	96.50
TXN00090999	03/31/2019	75.00	MAILCHIMP MONTHLY	JT-Mailchimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00090835	03/31/2019	127.50	MAILCHIMP PAYASYOUG	CW-march newsletter	2300-0251-902.000	Accommodations Tax	127.50
TXN00091187	03/31/2019	14.36	MANCINOS DEWITT	KE-O Lane visit-Lunch	2920-0152-871.000	Child Care Fund	14.36
TXN00091178	03/31/2019	14.36	MANCINOS DEWITT	BR-O Lane visit-Lunch	2920-0152-871.000	Child Care Fund	14.36
TXN00090917	03/31/2019	28.33	MARKER 8	LM Travel x	2220-7068-871.000	HealthWest	28.33
TXN00091587	03/31/2019	(171.35)	MARRIOTT DETROIT DTOWN	BB-refund from heartland	2300-0251-871.000	Accommodations Tax	(171.35)
TXN00090842	03/31/2019	291.54	MARRIOTT PONTIAC	FJ-CDAM Spring Conf Accomodations/K	1010-0164-871.000	Public Defender	291.54
TXN00090856	03/31/2019	291.54	MARRIOTT PONTIAC	FJ-CDAM Spring Conf Accomodations/N	1010-0164-871.000	Public Defender	291.54
TXN00091357	03/31/2019	12.46	MAX AND EMILYS	AR-FOCA Meeting-Lunch	2150-0142-871.000	Family Court	12.46
TXN00091126	03/31/2019	17.51	Maxie's	CW-mke sports show meal	2300-0251-871.000	Accommodations Tax	17.51
TXN00091110	03/31/2019	40.85	Maxie's	CW-mke sports show meal	2300-0251-871.000	Accommodations Tax	40.85
TXN00091562	03/31/2019	6.44	MCDONALD'S F13977	KJ-social outing	2220-7324-750.000	HealthWest	6.44
TXN00090837	03/31/2019	2.53	MCDONALD'S F158	DB-Food x	2220-7321-750.000	HealthWest	2.53
TXN00091921	03/31/2019	9.83	MCDONALD'S F16073	BK-client meal	2920-1427-740.000	Child Care Fund	9.83
TXN00091385	03/31/2019	18.20	MCDONALD'S F17278	CA-A Keyes Transport-Breakfast	2920-0152-871.000	Child Care Fund	18.20
TXN00091010	03/31/2019	3.38	MCDONALD'S F17778	LM-mke sports show meal	2300-0251-871.000	Accommodations Tax	3.38
TXN00091051	03/31/2019	2.12	MCDONALD'S F309	AS-soc supplies incentives	2220-7068-956.010	HealthWest	2.12
TXN00091279	03/31/2019	3.59	MCDONALD'S F309	AS-soc supplies incentives	2220-7068-956.010	HealthWest	3.59
TXN00091299	03/31/2019	50.00	MCDONALD'S F309	SH-McDonald's incentive cards	1172-1371-740.000	Adult Drug Treatment Court	50.00
TXN00091489	03/31/2019	5.08	MCDONALD'S F309	KE-MW lunch	2920-0152-750.000	Child Care Fund	5.08
TXN00091873	03/31/2019	5.08	MCDONALD'S F309	SN-Client x	2220-7321-750.000	HealthWest	5.08
TXN00091951	03/31/2019	3.59	MCDONALD'S F309	AS-outing x	2220-7321-750.000	HealthWest	3.59
TXN00091615	03/31/2019	8.99	MCDONALD'S F35513	JP-soc incentives	2220-7068-729.000	HealthWest	8.99
TXN00091414	03/31/2019	2.95	MCDONALD'S F5681	JE-parent meeting w/mc	2220-7068-729.000	HealthWest	2.95
TXN00091321	03/31/2019	12.58	MCDONALD'S F5681	JE-parent meeting w/jj	2220-7068-729.000	HealthWest	12.58
TXN00091934	03/31/2019	6.77	MCDONALD'S F7595	LD-Dinner for MATCP conf	1170-1362-871.000	Sobriety Court	6.77
TXN00091396	03/31/2019	7.73	MCDONALD'S M6522 OF	MP-Travel x	2220-7704-871.000	HealthWest	7.73
TXN00091762	03/31/2019	6.99	MCDONALD'S M6522 OF	TS-meal transport	1010-0351-866.000	Sheriff Jail	6.99
TXN00091726	03/31/2019	6.14	MCDONALD'S M6522 OF	SV-meal transport	1010-0351-866.000	Sheriff Jail	6.14
TXN00091196	03/31/2019	100.00	MDOT BUS LIMOUSINE	MM-Vehicle Registraion Unit 1705	5890-0572-747.000	Muskegon Trolley Company	100.00
TXN00091023	03/31/2019	615.40	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	615.40
TXN00090996	03/31/2019	704.10	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	704.10
TXN00091012	03/31/2019	292.70	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	292.70
TXN00090984	03/31/2019	109.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	109.00
TXN00090772	03/31/2019	(47.50)	MEEKHOF TIRE MUSKEGON	DS-Tires - Refund Duplicate Charge	5920-5050-937.000	Wastewater Management Operations	(47.50)
TXN00091707	03/31/2019	60.00	MEEKHOF TIRE MUSKEGON	DV-Hug Bead Sealer	5920-5030-778.100	Wastewater Management Operations	60.00
TXN00091386	03/31/2019	234.70	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	234.70
TXN00091445	03/31/2019	118.00	MEEKHOF TIRE MUSKEGON	JG-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	118.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091925	03/31/2019	1,174.80	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,174.80
TXN00091965	03/31/2019	31.51	MEIJER #232 Q01	JT-Coffee for Airline Passengers	5810-0536-729.000	Airport	31.51
TXN00091459	03/31/2019	5.44	MEIJER #232 Q01	JL-Supplies x	2220-7318-729.000	HealthWest	5.44
TXN00091344	03/31/2019	7.50	MEIJER #232 Q01	SB-lunch supplies	2220-7137-750.000	HealthWest	7.50
TXN00091864	03/31/2019	4.98	MEIJER #232 Q01	CH-Vinegar - Janitorial Supplies	5920-5040-776.000	Wastewater Management Operations	4.98
TXN00091862	03/31/2019	29.10	MEIJER #232 Q01	KF-idd staff mtg	2220-7144-750.000	HealthWest	29.10
TXN00091138	03/31/2019	15.67	MEIJER #232 Q01	BP-idd general team 2 supplies	2220-7329-729.000	HealthWest	15.67
TXN00091179	03/31/2019	5.54	MEIJER INC #019 Q01	TE-food x	2220-7318-750.000	HealthWest	5.54
TXN00091177	03/31/2019	7.99	MEIJER INC #019 Q01	PW-donuts for dads msk hts soc	2220-7068-729.000	HealthWest	7.99
TXN00091056	03/31/2019	7.19	MEIJER INC #019 Q01	LM-sud wow group	2220-7066-750.000	HealthWest	7.19
TXN00091111	03/31/2019	7.99	MEIJER INC #019 Q01	PW-donuts for dad msk hts soc	2220-7068-729.000	HealthWest	7.99
TXN00091305	03/31/2019	339.15	MEIJER INC #019 Q01	AW-soc youth council	2220-7068-729.000	HealthWest	25.66
					2220-7068-956.010	HealthWest	285.00
					2220-7068-750.000	HealthWest	28.49
TXN00091278	03/31/2019	86.77	MEIJER INC #019 Q01	MW-kitchen supplies & lunch	2220-7137-729.000	HealthWest	40.13
					2220-7137-750.000	HealthWest	46.64
TXN00091271	03/31/2019	15.47	MEIJER INC #019 Q01	TE-food x	2220-7318-750.000	HealthWest	15.47
TXN00090799	03/31/2019	16.62	MEIJER INC #019 Q01	TE-food for day treatment	2220-7318-750.000	HealthWest	16.62
TXN00090832	03/31/2019	8.34	MEIJER INC #019 Q01	SD-PFAS - WATER	2210-6201-747.000	Public Health	8.34
TXN00090870	03/31/2019	4.97	MEIJER INC #019 Q01	SS-Electric Glue	6680-0228-729.000	Information Technology Services ISF	4.97
TXN00090988	03/31/2019	14.85	MEIJER INC #019 Q01	RC-supplies x	2220-7318-729.000	HealthWest	14.85
TXN00091035	03/31/2019	3.17	MEIJER INC #019 Q01	BD-supplies x	2220-7325-729.000	HealthWest	3.17
TXN00091037	03/31/2019	10.76	MEIJER INC #019 Q01	JA-Milk	2920-many-751.000	Child Care Fund	10.76
TXN00090950	03/31/2019	23.94	MEIJER INC #019 Q01	PW-muffins for mom msk hts soc	2220-7068-729.000	HealthWest	23.94
TXN00090962	03/31/2019	82.42	MEIJER INC #019 Q01	MW-lunch, cleaning supplies	2220-7137-729.000	HealthWest	28.34
					2220-7137-750.000	HealthWest	54.08
TXN00091871	03/31/2019	144.37	MEIJER INC #019 Q01	MW C I food.	2220-7137-750.000	HealthWest	144.37
TXN00091895	03/31/2019	15.89	MEIJER INC #019 Q01	SS-Printer Ink	1010-0131-729.000	Circuit Court	0.16
					1010-0132-729.000	Circuit Court Collections	0.22
					2150-many-729.000	Family Court	11.65
					2920-0152-729.000	Child Care Fund	3.86
TXN00091807	03/31/2019	61.06	MEIJER INC #019 Q01	PW-SOC	2220-7068-729.000	HealthWest	61.06
TXN00091712	03/31/2019	5.74	MEIJER INC #019 Q01	RC-Food x	2220-7318-750.000	HealthWest	5.74
TXN00091637	03/31/2019	9.09	MEIJER INC #019 Q01	KS-my alliance report to community	2220-7068-729.000	HealthWest	9.09
TXN00091678	03/31/2019	4.68	MEIJER INC #019 Q01	TE-Food x	2220-7318-750.000	HealthWest	4.68
TXN00091360	03/31/2019	4.99	MEIJER INC #019 Q01	AS-soc supplies incentives	2220-7068-956.010	HealthWest	4.99
TXN00091371	03/31/2019	25.98	MEIJER INC #019 Q01	TE-group food x	2220-7318-750.000	HealthWest	25.98
TXN00091407	03/31/2019	35.08	MEIJER INC #019 Q01	MW-lunch supplies	2220-7317-750.000	HealthWest	35.08
TXN00091563	03/31/2019	47.05	MEIJER INC #019 Q01	MW-C I Food	2220-7137-750.000	HealthWest	47.05
TXN00091542	03/31/2019	25.00	MEIJER INC #019 Q01	KS-my alliance report to the community	2220-7068-956.010	HealthWest	25.00
TXN00091540	03/31/2019	6.38	MEIJER INC #071 Q01	TE-Food x	2220-7318-750.000	HealthWest	6.38
TXN00091384	03/31/2019	7.19	MEIJER INC #071 Q01	KG-holton schools	2220-7068-729.000	HealthWest	7.19
TXN00091469	03/31/2019	19.02	MEIJER INC #071 Q01	TH-shower curtain locker women	1010-0351-747.000	Sheriff Jail	19.02
TXN00091802	03/31/2019	46.62	MEIJER INC #071 Q01	SH-Food x	2220-7137-750.000	HealthWest	46.62
TXN00091888	03/31/2019	7.67	MEIJER INC #071 Q01	TE-Group snacks	2220-7318-750.000	HealthWest	7.67

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091904	03/31/2019	7.79	MEIJER INC #071 Q01	KG-Supplies	2220-7068-729.000	HealthWest	7.79
TXN00091905	03/31/2019	45.23	MEIJER INC #071 Q01	SH-C I Food	2220-7137-750.000	HealthWest	45.23
TXN00090976	03/31/2019	32.02	MEIJER INC #071 Q01	TE-food for fbs day treatment	2220-7318-750.000	HealthWest	32.02
TXN00090791	03/31/2019	56.48	MEIJER INC #071 Q01	BB-autism testing supplies	2220-7319-750.000	HealthWest	56.48
TXN00091199	03/31/2019	7.30	MEIJER INC #071 Q01	JS-SUD supplies x	2220-7066-729.000	HealthWest	7.30
TXN00092026	03/31/2019	24.20	MEIJER INC #071 Q01	KG Parent focus group	2220-7068-729.000	HealthWest	24.20
TXN00091156	03/31/2019	22.12	MEIJER INC #180 Q01	RC-supplies x	2220-7318-729.000	HealthWest	22.12
TXN00091425	03/31/2019	29.97	MEIJER INC #180 Q01	JT-Candy White Lake Bus Expo	5810-0536-902.000	Airport	29.97
TXN00091426	03/31/2019	539.94	MENARDS COMSTOCK PARK	JL-LED High Bay Lights-Fleet Upgrade	5920-5060-778.000	Wastewater Management Operations	539.94
TXN00091437	03/31/2019	62.70	MENARDS MUSKEGON MI	RC-Screw Driver Set, Crimp Tool, Plugs	5920-5060-778.200	Wastewater Management Operations	62.70
TXN00091400	03/31/2019	1,349.85	MENARDS MUSKEGON MI	DB-Led High Bay Lights-Fleet Upgrade	5920-5060-778.000	Wastewater Management Operations	1,349.85
TXN00091623	03/31/2019	104.87	MENARDS MUSKEGON MI	MG-Boat Supplies, Hooks, Anchor, Rope	5920-5060-778.000	Wastewater Management Operations	104.87
TXN00091906	03/31/2019	39.98	MENARDS MUSKEGON MI	CH-Shop Light-LED	5920-5040-776.000	Wastewater Management Operations	39.98
TXN00091189	03/31/2019	(48.44)	MENARDS MUSKEGON MI	AC-Rollers, knife, etc, return	5920-5030-778.000	Wastewater Management Operations	(48.44)
TXN00091288	03/31/2019	16.07	MENARDS MUSKEGON MI	SF-Duck Tape	2920-many-729.000	Child Care Fund	16.07
TXN00091963	03/31/2019	2.64	MENARDS MUSKEGON MI	JW-Outing x	2220-7325-729.000	HealthWest	2.64
TXN00091370	03/31/2019	79.50	MI HEALTH PROF LICENSE	JC-LMSW license renewal	2920-0152-807.000	Child Care Fund	79.50
TXN00091378	03/31/2019	10.00	MI STATE POLICE ICHAT	KB-criminal history	2220-0000-273.006	HealthWest	10.00
TXN00091555	03/31/2019	10.00	MI STATE POLICE ICHAT	KB-criminal history	2220-0000-273.006	HealthWest	10.00
TXN00091766	03/31/2019	10.00	MI STATE POLICE ICHAT	KB IPS	2220-0000-273.006	HealthWest	10.00
TXN00091639	03/31/2019	10.00	MI STATE POLICE ICHAT	KB-Fidelity	2220-0000-273.006	HealthWest	10.00
TXN00090834	03/31/2019	10.00	MI STATE POLICE ICHAT	KB-Fidelity charge x	2220-0000-273.006	HealthWest	10.00
TXN00092016	03/31/2019	10.00	MI STATE POLICE ICHAT	KB-IPS fidelity	2220-0000-273.006	HealthWest	10.00
TXN00090981	03/31/2019	88.91	MICH CAT GRAND RAPIDS	DS-HOSE ASSY #057	5920-5050-778.000	Wastewater Management Operations	88.91
TXN00091837	03/31/2019	25.00	MICH SOS ONLINE TRANS	CF-Reg. x	2220-7147-864.000	HealthWest	25.00
TXN00091543	03/31/2019	100.00	MICHIGAN ASSOC OF CHIE	KW-job posting	1010-0226-902.000	Human Resources	100.00
TXN00091191	03/31/2019	30.00	MICHIGAN ASSOCIATION O	DDA-Mich-specific Ethics CPE Webcast	1010-0201-864.000	Accounting	30.00
TXN00091122	03/31/2019	30.00	MICHIGAN ASSOCIATION O	DDA-Mich-specific Ethics CPE Webcast	1010-0201-864.000	Accounting	30.00
TXN00091578	03/31/2019	75.00	MICHIGAN WATER ENVIORN	TR-MWEA Membership Dues-T. Robins	5920-5040-807.000	Wastewater Management Operations	75.00
TXN00091798	03/31/2019	(381.33)	MIDAS AUTO SERVICE	PB-Refund for Front Hub Assembly	2150-0230-937.000	Family Court	(381.33)
TXN00091764	03/31/2019	25.00	MIELE INCORPORATED	AF-Neodisher-Freight See TXN91805	5920-5020-768.000	Wastewater Management Operations	25.00
TXN00091805	03/31/2019	119.00	MIELE INCORPORATED	AF-Neodisher Z Liquid	5920-5020-768.000	Wastewater Management Operations	119.00
TXN00091699	03/31/2019	164.64	MILLER WELDING SUPPLY	CH-Argon, Nitrogen, Oxygen, etc	5920-many-945.000	Wastewater Management Operations	164.64
TXN00091912	03/31/2019	14.08	MISSION BBQ NASHVILLE,	MP-Travel x	2220-7034-871.000	HealthWest	14.08
TXN00091933	03/31/2019	48.24	MISSION BBQ NASHVILLE,	JR-Travel X	2220-7034-871.000	HealthWest	48.24
TXN00090865	03/31/2019	411.82	MISSION POINT RESORT	BS-Hotel for June Conf	1010-0131-871.000	Circuit Court	411.82
TXN00090966	03/31/2019	59.90	MITCHELLS BROOKFIELD	CW-mke sports show meal	2300-0251-871.000	Accommodations Tax	59.90
TXN00090958	03/31/2019	60.54	MITCHELLS BROOKFIELD	LM-mke sports show meal	2300-0251-871.000	Accommodations Tax	60.54
TXN00091944	03/31/2019	1,326.00	MIWATERS WATER RESOURC	SF-Critical Dunes Permit	4150-4156-958.000	Northside Water Construction	1,326.00
TXN00091594	03/31/2019	217.18	MONOPRICE, INC.	MH - Invoice # 18774436	6680-0228-936.000	Information Technology Services ISF	217.18
TXN00091325	03/31/2019	114.16	MONROE TRUCK & AUTO AC	MG-Tie Down Ratchet	5920-5060-778.000	Wastewater Management Operations	114.16
TXN00091478	03/31/2019	199.00	MONROE TRUCK & AUTO AC	DM-Running Boards #146	5920-5050-778.000	Wastewater Management Operations	199.00
TXN00091681	03/31/2019	(121.01)	MONROE TRUCK & AUTO AC	MG-Tie Down Ratchets-Return	5920-5060-778.000	Wastewater Management Operations	(121.01)
TXN00091302	03/31/2019	75.64	MONROE TRUCK & AUTO AC	AC-Pinte Hook	5920-5030-778.000	Wastewater Management Operations	75.64
TXN00091856	03/31/2019	25.00	MPHI	RS-Registration for JR	2210-6413-864.000	Public Health	25.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091823	03/31/2019	25.00	MPHI	RS-Conference Registration for Dd	2210-6413-864.000	Public Health	25.00
TXN00091973	03/31/2019	45.00	MPHI	RS-Conference Registration for RH	2210-6413-864.000	Public Health	45.00
TXN00090911	03/31/2019	10.59	MR. KABOB XPRESS GRILL	MS-meal staff comm	1010-0351-759.000	Sheriff Jail	10.59
TXN00091188	03/31/2019	35.00	MUSKEGON AREA CHAMBER	JT-C of C Bus Exc Awards Luncheon	5810-0536-864.000	Airport	35.00
TXN00091675	03/31/2019	20.00	MUSKEGON AREA CHAMBER	LC-SusieHughesBusforBreakfast	1010-0101-871.000	Board of Commissioners	20.00
TXN00091464	03/31/2019	40.00	MUSKEGON AREA CHAMBER	CW-march business for brkfst 2	2300-0251-902.020	Accommodations Tax	40.00
TXN00091443	03/31/2019	60.00	MUSKEGON AREA CHAMBER	SD-Registration for KM, ME, JK	2210-many-864.000	Public Health	60.00
TXN00091525	03/31/2019	20.00	MUSKEGON AREA CHAMBER	CW-may business breakfast	2300-0251-902.020	Accommodations Tax	20.00
TXN00091526	03/31/2019	212.54	MUSKEGON AUTOMOTIVE SU DF-Batteries/Core Deposits		5810-0536-778.000	Airport	212.54
TXN00091574	03/31/2019	7.98	MUSKEGON AUTOMOTIVE SU JG-Grease Fittings (Shop Supplies)		5880-0591-775.000	Muskegon Area Transit System	7.98
TXN00091441	03/31/2019	101.97	MUSKEGON AUTOMOTIVE SU DS-Belt, Idler Pulley, etc #131		5920-5050-778.000	Wastewater Management Operations	101.97
TXN00091743	03/31/2019	61.54	MUSKEGON AUTOMOTIVE SU JG-Swivel & Grease Fittings for Shop		5880-0591-775.000	Muskegon Area Transit System	61.54
TXN00091174	03/31/2019	8.90	MUSKEGON AUTOMOTIVE SU JG-Wire Terminal Unit 1107 & Stock		5880-0591-775.000	Muskegon Area Transit System	8.90
TXN00091131	03/31/2019	263.00	MUSKEGON AUTOMOTIVE SU JG-Oil Filters (Stock)		5880-0591-775.000	Muskegon Area Transit System	263.00
TXN00091201	03/31/2019	445.39	MUSKEGON AUTOMOTIVE SU DS-Wheel Brg & Hub Assys #156		5920-5050-778.000	Wastewater Management Operations	445.39
TXN00091319	03/31/2019	60.00	MUSKEGON COUNTY AIRPOR LM Travel parking x		2220-7068-871.000	HealthWest	60.00
TXN00091774	03/31/2019	18.00	MUSKEGON COUNTY AIRPOR CA-A Keyes Transport-Parking		2920-0152-871.000	Child Care Fund	18.00
TXN00091222	03/31/2019	21.60	MUSKEGON WATER/SEWER B WW-635 Ottawa St Fire		5920-5060-923.000	Wastewater Management Operations	21.60
TXN00091231	03/31/2019	21.57	MUSKEGON WATER/SEWER B FM-199 E Apple Ave-01/04/19-02/06/1	6340-0249-923.000	Bldg I-Facilities Management	21.57	
TXN00091232	03/31/2019	41.64	MUSKEGON WATER/SEWER B FM-97 E Apple Librar-01/04/19-02/06/1	6340-0241-923.000	Bldg A-Johnny O. Harris	41.64	
TXN00091233	03/31/2019	95.17	MUSKEGON WATER/SEWER B FM-1611 Oak Ave-01/03/19-02/06/19	1010-0268-923.000	Oak Ave. Building	95.17	
TXN00091234	03/31/2019	1.50	MUSKEGON WATER/SEWER B FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50	
TXN00091200	03/31/2019	41.40	MUSKEGON WATER/SEWER B FM-205 E Apple Ave Fireline	2920-0662-923.000	Child Care Fund	41.40	
TXN00091207	03/31/2019	1.50	MUSKEGON WATER/SEWER B FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50	
TXN00091208	03/31/2019	61.71	MUSKEGON WATER/SEWER B FM-155 E Apple Av Drm-01/04/19-02/06/1	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	30.86	
				6340-0246-923.000	Bldg F-Veterans Center	30.85	
TXN00091209	03/31/2019	148.68	MUSKEGON WATER/SEWER B FM-1470 Peck St-01/07/19-02/06/19	2970-6494-923.000	Mental Health Buildings	148.68	
TXN00091210	03/31/2019	15.88	MUSKEGON WATER/SEWER B FM-590 W Western Depo-01/02/19-02/06/19	2300-0274-923.000	Accommodations Tax	15.88	
TXN00091211	03/31/2019	72.42	MUSKEGON WATER/SEWER B WW-635 Ottawa St C#2-01/02/19-02/06/19	5920-5060-923.000	Wastewater Management Operations	72.42	
TXN00091212	03/31/2019	68.40	MUSKEGON WATER/SEWER B FM-173 E Apple Librar-01/07/19-02/06/19	6340-0249-923.000	Bldg I-Facilities Management	68.40	
TXN00091213	03/31/2019	21.57	MUSKEGON WATER/SEWER B FM-141 E Apple Ave-01/04/19-02/06/19	6340-0247-923.000	Bldg G-Central Services	21.57	
TXN00091214	03/31/2019	396.21	MUSKEGON WATER/SEWER B FM-205 E Apple Ave-01/04/19-02/06/19	2920-0662-923.000	Child Care Fund	396.21	
TXN00091215	03/31/2019	34.95	MUSKEGON WATER/SEWER B FM-209 E Apple Ave-01/18/19-02/06/19	6340-0244-923.000	Bldg D-Health Dept	34.95	
TXN00091216	03/31/2019	71.76	MUSKEGON WATER/SEWER B FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76	
TXN00091229	03/31/2019	41.40	MUSKEGON WATER/SEWER B FM-990 Terrace St Fireli	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40	
TXN00091236	03/31/2019	175.44	MUSKEGON WATER/SEWER B FM-131 E Apple Ave ND-01/04/19-02/06/19	6340-0248-923.000	Bldg H-Stark Hall	175.44	
TXN00091239	03/31/2019	101.85	MUSKEGON WATER/SEWER B MATS-365 Morris Ave-01/04/19-02/06/19	5880-0589-923.000	Muskegon Area Transit System	26.40	
				5880-0589-925.000	Muskegon Area Transit System	75.45	
TXN00091240	03/31/2019	616.98	MUSKEGON WATER/SEWER B FM-990 Terrace St-01/02/19-02/06/19	1010-0265-923.000	Michael E. Kobza Hall of Justice	586.13	
				1010-0271-923.000	County Jail Building-Old	30.85	
TXN00091241	03/31/2019	10,049.88	MUSKEGON WATER/SEWER B FM-990 Terrace St Jail-01/04/19-02/06/19	1010-0270-923.000	County Jail Building 2015	10,049.88	
TXN00091242	03/31/2019	302.55	MUSKEGON WATER/SEWER B FM-376 E Apple Ave-01/04/19-02/06/19	2970-6493-923.000	Mental Health Buildings	302.55	
TXN00091456	03/31/2019	980.00	NACO	KT-Nash-NACo Las Vegas NV	1010-0101-864.000	Board of Commissioners	490.00
				KT-Eisenbarth-NACo Las Vegas NV	1010-0171-864.000	Administration	490.00
TXN00091554	03/31/2019	(490.00)	NACO	KT-Eisenbarth Refund Vegas	1010-0171-864.000	Administration	(490.00)

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091324	03/31/2019	321.49	NALCO CROSSBOW WATER	AF-Filters, Carbon Cartridge, etc	5920-5020-802.000	Wastewater Management Operations	321.49
TXN00091303	03/31/2019	117.26	NALCO CROSSBOW WATER	AF-IT Svc Exchanger	5920-5020-802.000	Wastewater Management Operations	117.26
TXN00091918	03/31/2019	13.52	NASHVILLE AIRPORT	JR-NC TRAV X	2220-7034-871.000	HealthWest	13.52
TXN00091492	03/31/2019	90.00	NCS PEARSON	SM-Supplies x	2220-7334-729.000	HealthWest	90.00
TXN00090839	03/31/2019	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
					2920-many-802.000	Child Care Fund	151.60
TXN00091588	03/31/2019	14.66	NEW LEAF ONE	CH-JVA-meal traffic summit	1010-0301-957.000	Sheriff Operations	14.66
TXN00090787	03/31/2019	499.00	NEXTGEN HEALTHCARE INF	NB-MediTouch March	2210-6710-947.000	Public Health	499.00
TXN00092012	03/31/2019	499.00	NEXTGEN HEALTHCARE INF	NB-EHR 3.28.19 - 4.27.19	2210-6710-947.000	Public Health	499.00
TXN00090828	03/31/2019	127.60	NICHOLS	DM-Odar Neutralizer	5880-0591-776.000	Muskegon Area Transit System	127.60
TXN00091568	03/31/2019	1,174.25	NOORDYK BUSINESS EQUIP	AVS-Cutter	6330-0235-936.000	Office Services	1,174.25
TXN00091541	03/31/2019	80.00	NORTHWAY LANES	SB-Club In activity	2220-7137-956.010	HealthWest	80.00
TXN00090795	03/31/2019	70.20	NORTHWESTERN INDUSTRIA	DV-Regulator w/Gauge	5920-5030-778.100	Wastewater Management Operations	70.20
TXN00091168	03/31/2019	15.00	OAISD INSTR SVC	SD-Conference Registration for MG	2210-6410-864.000	Public Health	15.00
TXN00090909	03/31/2019	17.66	OLDE BAY CAFE	JR-travel x	2220-7068-871.000	HealthWest	17.66
TXN00090898	03/31/2019	39.98	ON A ROLL SUSHI & THAI	LM-Travel x	2220-7068-871.000	HealthWest	39.98
TXN00091753	03/31/2019	6.35	OREILLY AUTO PARTS 579	JVA-brake fluid	1210-0315-937.000	Highway Safety Programs	6.35
TXN00091472	03/31/2019	188.34	OTC BRANDS, INC.	KK-Youth supplies x	2220-7040-729.000	HealthWest	188.34
TXN00091350	03/31/2019	3.82	PAPA BEARS RESTAURANT	KS-my alliance kofe w/kevin	2220-7068-729.000	HealthWest	3.82
TXN00091617	03/31/2019	51.00	PAPA JOHN'S #0786	AR-Judicial Staff Mtg Lunch	1010-0131-750.000	Circuit Court	51.00
TXN00090831	03/31/2019	45.58	PAPA JOHN'S #0786	JT-Brinks food x	2220-7341-750.000	HealthWest	45.58
TXN00090952	03/31/2019	67.43	PAPA JOHN'S #0786	AW-soc youth council	2220-7068-729.000	HealthWest	67.43
TXN00091109	03/31/2019	13.78	PAPA JOHN'S #0786	JA-After dinner snack	2920-many-751.010	Child Care Fund	13.78
TXN00091228	03/31/2019	40.33	PAPA JOHN'S #0786	DB-wrap graduation party	2220-7134-750.000	HealthWest	40.33
TXN00091989	03/31/2019	25.44	PAPA JOHN'S #0786	JW-Lunch for Amnesty Day	2150-0142-750.000	Family Court	25.44
TXN00091939	03/31/2019	43.50	PARKING EP/PS	ME-MACConferenceParking	1010-0171-871.000	Administration	43.50
TXN00091202	03/31/2019	12.00	PARKING EP/PS	DH-Parking in Lansing 03/11/19	1010-0229-871.000	Prosecutor	12.00
TXN00090968	03/31/2019	7.50	PARKING EP/PS	DH-Parking in Lansing 03/05/19	1010-0229-871.000	Prosecutor	7.50
TXN00091690	03/31/2019	15.00	PARKING EP/PS	JK-Parking During Travel	5880-0586-871.000	Muskegon Area Transit System	15.00
TXN00091991	03/31/2019	7.00	PARKING LANSING CENTER	LD-Parking for conference	1170-1362-871.000	Sobriety Court	7.00
TXN00091967	03/31/2019	7.00	PARKING LANSING CENTER	TD-Parking for conference	1170-1362-871.000	Sobriety Court	7.00
TXN00092028	03/31/2019	7.00	PARKING LANSING CENTER	LH-Lansing Travel	2220-7043-871.000	HealthWest	7.00
TXN00090993	03/31/2019	7.00	PARKING STATE OF MI KI	SV-MACCA & SCAO Mtgs-Parking	1010-0131-871.000	Circuit Court	7.00
TXN00091130	03/31/2019	12.00	PARKINGMETER4 87724279	AZ-travel x	2220-7146-871.000	HealthWest	12.00
TXN00091416	03/31/2019	700.14	PARTS TOWN	CH-Kettle Board	1010-0270-936.000	County Jail Building 2015	700.14
TXN00091777	03/31/2019	4.24	PARTY CITY 4000	MK-SUPplies x	2220-7318-729.000	HealthWest	4.24
TXN00091294	03/31/2019	42.45	PARTY CITY 4000	SF-Retirement party supplies	2920-0662-843.000	Child Care Fund	42.45
TXN00090868	03/31/2019	63.00	PAY & GO APPLE	AK-Supplies x	2220-7144-729.000	HealthWest	63.00
TXN00090914	03/31/2019	30.00	PAYFLOW/PAYPAL	MF-acct for web users	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00091815	03/31/2019	150.00	PAYPAL CIRCLEMACHI	BB-indiana sales blitz	2300-0251-902.000	Accommodations Tax	150.00
TXN00091836	03/31/2019	250.00	PAYPAL COMMUNITYTYP	GG-M X	2220-7323-807.000	HealthWest	250.00
TXN00090934	03/31/2019	150.00	PAYPAL COMMUNITYTYP	GG-community psychiatry membership	2220-7323-807.000	HealthWest	150.00
TXN00091292	03/31/2019	28.20	PAYPAL DIRECTMACHI	JT-Brake Washers (Stock)	5880-0591-775.000	Muskegon Area Transit System	28.20
TXN00091486	03/31/2019	126.00	PAYPAL FTDLCD	SS-LCD Display Touch Screen Digitizer	2920-many-729.010	Child Care Fund	126.00
TXN00091946	03/31/2019	250.80	PAYPAL HUFFYSAIRPO	JT-Windsocks	5810-0536-777.000	Airport	250.80

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091390	03/31/2019	25.00	PAYPAL MI-AIMH	CC-registration x	2220-7328-864.000	HealthWest	25.00
TXN00091732	03/31/2019	150.00	PAYPAL POETICASPIR	LM SOC n x	2220-7068-801.000	HealthWest	150.00
TXN00090922	03/31/2019	(54.75)	PAYPAL RECOVERIT	MK-return x	2220-7703-801.000	HealthWest	(54.75)
TXN00091488	03/31/2019	(13.99)	PAYPAL THESTASHCOM	JT-Refund for Mistake Purchase	5880-0587-747.000	Muskegon Area Transit System	(13.99)
TXN00091502	03/31/2019	13.99	PAYPAL THESTASHCOM	JT-Mistake Purchase (Refunded)	5880-0587-747.000	Muskegon Area Transit System	13.99
TXN00091981	03/31/2019	650.00	PAYPAL WILDFLOWERS	CR-M AL	2220-7068-801.000	HealthWest	650.00
TXN00091083	03/31/2019	5.42	PEI WEI A2 TPA	LM travel x	2220-7068-871.000	HealthWest	5.42
TXN00090854	03/31/2019	184.44	PENGAD, INC.	AV-Transcript covers	1010-0136-729.000	District Court	184.44
TXN00090889	03/31/2019	111.09	PERSONNEL CONCEPTS	SF-Labor Law Posters	2920-many-843.000	Child Care Fund	111.09
TXN00090871	03/31/2019	111.46	PERSONNEL CONCEPTS	SF-Labor Law Posters	2920-many-843.000	Child Care Fund	111.46
TXN00091468	03/31/2019	96.50	PERSPECTIVE ENTERPRISE	SD-Head Circumfrance Tape for WIC	2210-6413-743.000	Public Health	96.50
TXN00091601	03/31/2019	25.00	PF CHANGS #9799	SY-PMTO # 2	2220-7325-871.000	HealthWest	25.00
TXN00091964	03/31/2019	507.88	PHENOVA, INC.	JT-Lab Chemical Testing Supplies	5920-5020-768.000	Wastewater Management Operations	507.88
TXN00090864	03/31/2019	11.13	PI'S ASIAN CUISINE	JK-2/28/19 Dinner	2210-6811-871.000	Public Health	11.13
TXN00091093	03/31/2019	26.50	PIZZA HUT 034703	TM-ar due t. mitchell	1010-0000-066.000	Balance Sheet Accounts	26.50
TXN00090847	03/31/2019	18.55	PIZZA HUT 24439	KW-MPELRA training meal	1010-0226-871.000	Human Resources	18.55
TXN00090780	03/31/2019	36.65	PIZZA HUT 6296	JA-Reward for Gold & Star	2920-many-750.000	Child Care Fund	36.65
TXN00091940	03/31/2019	7.62	PONDEROSA - 882	DK-meal training	1010-0350-957.000	Correction Officer Training	7.62
TXN00091868	03/31/2019	976.00	PORT CITY CAB	CJE-transportation	2220-many-860.000	HealthWest	976.00
TXN00091826	03/31/2019	126.56	PORT CITY PAINTS	LP-CCBHC x	2220-7034-729.000	HealthWest	126.56
TXN00091706	03/31/2019	51.30	PORT CITY PAINTS	TH-paint	1010-0351-936.000	Sheriff Jail	51.30
TXN00090877	03/31/2019	15.90	PORT CITY PAINTS	NB-paint x	2220-7706-729.000	HealthWest	15.90
TXN00090919	03/31/2019	137.70	PORT CITY PAINTS	NB-supplies x	2220-7034-729.000	HealthWest	137.70
TXN00091066	03/31/2019	25.90	PORT CITY PAINTS	NB-drop cloth terrace plaza	2220-many-729.000	HealthWest	25.90
TXN00091171	03/31/2019	51.00	PORT CITY PAINTS	AC-Paint Supplies	5920-5030-778.000	Wastewater Management Operations	51.00
TXN00092029	03/31/2019	10.28	POTBELLY #129	TD-Lunch for conference	1170-1362-871.000	Sobriety Court	10.28
TXN00091226	03/31/2019	238.00	PP HOLLYPICTUR	LC-BoardMatsFrames	1010-0101-729.000	Board of Commissioners	238.00
TXN00091379	03/31/2019	38.00	PP VENROYSERVI	DV-SEALS	5920-5030-778.100	Wastewater Management Operations	38.00
TXN00090928	03/31/2019	9.70	PRAXAIR DIST INC OAM	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	9.70
TXN00090944	03/31/2019	225.00	PRAXAIR DIST INC OAM	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management Operations	225.00
TXN00090961	03/31/2019	472.57	PRAXAIR DIST INC OAM	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	472.57
TXN00091474	03/31/2019	210.84	PRICELINE TRAVELODGE	ST-temporary housing	2220-7068-801.000	HealthWest	210.84
TXN00091851	03/31/2019	445.00	PROGRESSIVE INSURANCE	MB-VetWheelerInsurance	2930-8944-849.000	Veterans Affairs Dept	445.00
TXN00091256	03/31/2019	114.79	PROVANTAGE	SS-Zebra 12pk	1010-0131-729.000	Circuit Court	1.18
					1010-0132-729.000	Circuit Court Collections	1.57
					2150-many-729.000	Family Court	84.14
					2920-0152-729.000	Child Care Fund	27.90
TXN00091036	03/31/2019	599.00	PUREGREEN INTRNTL LLC	CH-Steam Cleaner- Janitorial Equipmen	5920-5040-776.000	Wastewater Management Operations	599.00
TXN00090969	03/31/2019	5.27	QDOBA 2275	SR-meal transport Dc	1010-0351-866.000	Sheriff Jail	5.27
TXN00090946	03/31/2019	5.00	QDOBA 2275	SR-meal transport	1010-0351-866.000	Sheriff Jail	5.00
TXN00091891	03/31/2019	(16.22)	RADISSON HOTELS #33	KT-Eisenbarth MAC Conf Hotel Refund	1010-0171-871.000	Administration	(16.22)
TXN00092024	03/31/2019	(16.22)	RADISSON HOTELS #33	KT-Commissioner Refund	1010-0101-871.000	Board of Commissioners	(16.22)
TXN00092013	03/31/2019	(16.22)	RADISSON HOTELS #33	KT-Commissioner Refund	1010-0101-871.000	Board of Commissioners	(16.22)
TXN00091996	03/31/2019	(16.22)	RADISSON HOTELS #33	KT-Commissioner Refund	1010-0101-871.000	Board of Commissioners	(16.22)
TXN00091952	03/31/2019	(16.22)	RADISSON HOTELS #33	KT-ME-Radisson Refund	1010-0171-871.000	Administration	(16.22)

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091961	03/31/2019	(16.22)	RADISSON HOTELS #33	KT-Commissioner Refund	1010-0101-871.000	Board of Commissioners	(16.22)
TXN00091985	03/31/2019	(16.22)	RADISSON HOTELS #33	KT-Commissioner Refund	1010-0101-871.000	Board of Commissioners	(16.22)
TXN00090827	03/31/2019	14.99	RAVENNA LUMBER COMPANY	RD-Mixer Mud Ribbon-Fleet Bldg	5920-5050-778.000	Wastewater Management Operations	14.99
TXN00091046	03/31/2019	22.63	RED LOBSTER 0690	BB-misgmp meal	2300-0251-871.000	Accommodations Tax	22.63
TXN00091435	03/31/2019	109.74	REHABMART.COM	ML-Supply PT x	2220-7133-729.010	HealthWest	109.74
TXN00091107	03/31/2019	11.13	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	11.13
TXN00090777	03/31/2019	14.00	REMWOLT CLEANERS & TAI	SW-Clean Judge Ladas Hoopes robe	1010-0136-749.000	District Court	14.00
TXN00090764	03/31/2019	316.65	REPUBLIC SERVICES TRAS	CJE-Garbage x	2220-7705-931.000	HealthWest	316.65
TXN00090908	03/31/2019	116.11	REPUBLIC SERVICES TRAS	CJE-brinks trash x	2220-7341-931.000	HealthWest	116.11
TXN00091585	03/31/2019	737.50	ROAD EQUIPMENT PARTS C	JG-Brake Drums (Stock)	5880-0591-775.000	Muskegon Area Transit System	737.50
TXN00091827	03/31/2019	56.84	ROAD EQUIPMENT PARTS C	JG-Gillib Hubs (Stock)	5880-0591-775.000	Muskegon Area Transit System	56.84
TXN00091654	03/31/2019	1,087.84	ROAD EQUIPMENT PARTS C	JG-Brake Packs & Wheel Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,087.84
TXN00091974	03/31/2019	(841.70)	ROAD EQUIPMENT PARTS C	JG-Core Credit for Air Dryers	5880-0591-775.000	Muskegon Area Transit System	(841.70)
TXN00091154	03/31/2019	77.69	RODEWAY INN MUSKEGON	AZ-b-payee	2220-0000-273.006	HealthWest	77.69
TXN00091071	03/31/2019	222.04	RODEWAY INN WHITEHALL	SB-lodging	2220-0000-273.006	HealthWest	222.04
TXN00090786	03/31/2019	222.04	RODEWAY INN WHITEHALL	SB-lodging	2220-0000-273.006	HealthWest	222.04
TXN00090855	03/31/2019	61.04	RODEWAY INN WHITEHALL	RO-stay for client x bill	2220-0000-273.006	HealthWest	61.04
TXN00091671	03/31/2019	221.97	RODEWAY INN WHITEHALL	SB-lodging	2220-0000-273.006	HealthWest	221.97
TXN00091626	03/31/2019	222.04	RODEWAY INN WHITEHALL	CB-William W--stay	2220-0000-273.006	HealthWest	222.04
TXN00091345	03/31/2019	222.04	RODEWAY INN WHITEHALL	RO-ACT client pay. x	2220-0000-273.006	HealthWest	222.04
TXN00091931	03/31/2019	222.04	RODEWAY INN WHITEHALL	BM--William white p-back	2220-0000-273.006	HealthWest	222.04
TXN00092023	03/31/2019	222.00	RODEWAY INN WHITEHALL	SB-James L--bill CC	2220-0000-273.006	HealthWest	222.00
TXN00091433	03/31/2019	40.00	ROSE PEST SOLUTIONS	PR-February Pest Control	5710-0526-801.000	Solid Waste Management	40.00
TXN00091824	03/31/2019	211.00	ROSE PEST SOLUTIONS	PR-Termite Control Yearly Contract	5710-0526-801.000	Solid Waste Management	211.00
TXN00091846	03/31/2019	40.00	ROSE PEST SOLUTIONS	PR-March Pest Control Contract	5710-0526-801.000	Solid Waste Management	40.00
TXN00091062	03/31/2019	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	57.00
TXN00091227	03/31/2019	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00091005	03/31/2019	18.90	ROYAL OAK BREWERY	MS-meal staff comm	1010-0351-957.000	Sheriff Jail	18.90
TXN00091465	03/31/2019	15.55	RUNZA 105TH	CA-AK Transport-Lunch	2920-0152-871.000	Child Care Fund	15.55
TXN00091521	03/31/2019	15.19	RUSS RESTAURANT MUSKEG	KS-my alliance koffee w/kevin	2220-7068-729.000	HealthWest	15.19
TXN00090963	03/31/2019	4.81	RUSS RESTAURANT MUSKEG	KS-my alliance koffee w/kevin	2220-7068-729.000	HealthWest	4.81
TXN00091948	03/31/2019	17.08	RUSS RESTAURANT N MUSK	KS-koffee w/kevn my alliance	2220-7068-729.000	HealthWest	17.08
TXN00091269	03/31/2019	42.00	RYKES BAKERY	MJF-Retirement cake	2920-0662-843.000	Child Care Fund	42.00
TXN00091417	03/31/2019	11.00	RYKES BAKERY	MW-C Int food x	2220-7137-750.000	HealthWest	11.00
TXN00091428	03/31/2019	54.80	SAFETY PRODUCTS	RC-Hi-vis Safety Bomber Jacket	5920-5040-746.000	Wastewater Management Operations	54.80
TXN00091500	03/31/2019	24.45	SAFETY PRODUCTS	RH-Hi-vis Decal Reflectors, Hard Hat	5920-5040-746.000	Wastewater Management Operations	24.45
TXN00091308	03/31/2019	132.79	SAFETY PRODUCTS	SB-Safety Rain Gear-F Smith	5920-5040-746.000	Wastewater Management Operations	132.79
TXN00091030	03/31/2019	122.90	SAFETY PRODUCTS	KC-staff safety boots	2080-0691-746.000	Parks	122.90
TXN00091978	03/31/2019	231.04	SAFETY PRODUCTS	EC-Safety Boots	1010-0000-066.000	Due from Employee	31.04
					5920-5040-746.000	Wastewater Management Operations	200.00
TXN00091800	03/31/2019	2,840.00	SAFETY VISION	JT-Camara Systems	5880-0596-978.000	Muskegon Area Transit System	2,840.00
TXN00091789	03/31/2019	94.73	SAMS CLUB #6562	JT-Food b x	2220-7341-750.000	HealthWest	94.73
TXN00091830	03/31/2019	79.20	SAMS CLUB #6562	SO-lunch n learn food	6770-0207-754.000	Insurance	79.20
TXN00091674	03/31/2019	6.88	SAMS CLUB #6562	JE-SOC x	2220-7068-729.000	HealthWest	6.88
TXN00091545	03/31/2019	195.06	SAMS CLUB #6562	SF-Lunch items	2920-many-751.000	Child Care Fund	18.90

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
				SF-BMS Snacks	2920-many-750.000	Child Care Fund	42.08
				SF-Soap	2920-many-754.000	Child Care Fund	65.88
				SF-Gloves, Wipes, Disinfectants	2920-many-776.000	Child Care Fund	57.36
				SF-Cups	2920-many-745.000	Child Care Fund	10.84
TXN00091257	03/31/2019	173.30	SAMS CLUB #6562	SF-BMS Snacks	2920-many-750.000	Child Care Fund	23.84
				SF-TP, Laundry det, trash bags	2920-many-754.000	Child Care Fund	78.62
				SF-Disinfectant	2920-many-776.000	Child Care Fund	70.84
TXN00091259	03/31/2019	31.90	SAMS CLUB #6562	SH-evening activity supplies	2220-7137-750.000	HealthWest	11.96
					2220-7137-729.000	HealthWest	19.94
TXN00090936	03/31/2019	83.40	SAMS CLUB #6562	SF-toiletries	2920-many-754.000	Child Care Fund	57.96
				SF-Janitorial supplies	2920-many-776.000	Child Care Fund	25.44
TXN00090862	03/31/2019	7.98	SAMS CLUB #6562	JT-Food x	2220-7341-750.000	HealthWest	7.98
TXN00090879	03/31/2019	380.78	SAMS CLUB #6562	JT-Brinks food x	2220-7341-750.000	HealthWest	380.78
TXN00090813	03/31/2019	220.88	SAMS CLUB #6562	SF-BMS incentive snacks	2920-many-750.000	Child Care Fund	35.72
				SF-Kleenex, trash bags, TP	2920-many-754.000	Child Care Fund	85.60
				SF-Disinfectants	2920-many-776.000	Child Care Fund	99.56
TXN00090805	03/31/2019	519.32	SAMSCLUB #6562	SB-snack shack supplies	2220-7137-750.000	HealthWest	519.32
TXN00090960	03/31/2019	18.52	SAMSCLUB #6562	FA-wellness	2220-many-750.000	HealthWest	18.52
TXN00091002	03/31/2019	54.86	SAMSCLUB #6562	HL-Snacks for ART & kids in holding	2920-0152-750.000	Child Care Fund	54.86
TXN00091033	03/31/2019	5.96	SAMSCLUB #6562	KW-lunch n learn water	6770-0207-754.000	Insurance	5.96
TXN00091516	03/31/2019	399.96	SAMSCLUB #6562	JS-(2) 10X10 Canopy	5710-0527-747.000	Solid Waste Management	399.96
TXN00091559	03/31/2019	8.97	SAMSCLUB #6562	FA-Food ww x	2220-7144-750.000	HealthWest	8.97
TXN00091421	03/31/2019	366.96	SAMSCLUB #6562	SB-snack shack supplies	2220-7317-750.000	HealthWest	366.96
TXN00091482	03/31/2019	25.40	SAMSCLUB #6562	AS-Kleenex	1010-0131-729.000	Circuit Court	0.26
					1010-0132-729.000	Circuit Court Collections	0.35
					2150-many-729.000	Family Court	18.62
					2920-0152-729.000	Child Care Fund	6.17
TXN00091784	03/31/2019	64.97	SAVE A LOT #24310	KN-brinks food	2220-7341-750.000	HealthWest	64.97
TXN00090987	03/31/2019	68.82	SAVE A LOT #24310	KN-brinks food	2220-7341-750.000	HealthWest	68.82
TXN00090910	03/31/2019	99.57	SAVE A LOT #24310	KN-brinks food	2220-7341-750.000	HealthWest	99.57
TXN00091892	03/31/2019	49.88	SAVE A LOT #24704	SB-bill to cath charities	2220-0000-273.006	HealthWest	49.88
TXN00091691	03/31/2019	26.51	SAVE A LOT #24704	MP-Food x	2220-7059-750.000	HealthWest	26.51
TXN00090907	03/31/2019	30.75	SCOTT MEATS INC	MW-lunch	2220-7137-750.000	HealthWest	30.75
TXN00091778	03/31/2019	36.00	SCREENFEED	KK-Video Subscription	5880-0588-881.000	Muskegon Area Transit System	36.00
TXN00091822	03/31/2019	550.81	SEAL ANALYTICAL INC	EI-Reaction Segments & Frt	5920-5020-771.000	Wastewater Management Operations	550.81
TXN00091590	03/31/2019	10.18	SEC OF STATE BRANCH244	KJC-state id for client	2220-7043-801.000	HealthWest	10.18
TXN00091333	03/31/2019	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00091195	03/31/2019	35.02	SHELL OIL 57444879308	AZ-gas auto x	2220-7146-760.000	HealthWest	35.02
TXN00091277	03/31/2019	138.97	SHERWIN WILLIAMS 70189	NB-paint for terrace plaza	2220-many-729.000	HealthWest	138.97
TXN00091048	03/31/2019	68.74	SHERWIN WILLIAMS 70189	NB-paint for terrace plaza	2220-many-729.000	HealthWest	68.74
TXN00091313	03/31/2019	56.44	SHIPT ORDER	JT-brinks food	2220-7341-750.000	HealthWest	56.44
TXN00091697	03/31/2019	98.12	SHIPT ORDER	JT-brinks food	2220-7341-750.000	HealthWest	98.12
TXN00091970	03/31/2019	76.51	SHIPT ORDER	JT-Brinks or x	2220-7341-750.000	HealthWest	76.51
TXN00091937	03/31/2019	71.91	SHIRTS N STUFF	TS-Supplies Cl x	2220-7137-729.000	HealthWest	71.91
TXN00091009	03/31/2019	4.99	SHOPPES BAYSHORE T67	LM-travel x	2220-7068-871.000	HealthWest	4.99

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091927	03/31/2019	53.29	SKY BRIDGE ORD	PB NC travel x	2220-7034-871.000	HealthWest	53.29
TXN00091149	03/31/2019	5.30	SKYWAY CONCESSION CO	AZ-travel x	2220-7146-871.000	HealthWest	5.30
TXN00091175	03/31/2019	5.30	SKYWAY CONCESSION CO	AZ-bridge travel x	2220-7146-871.000	HealthWest	5.30
TXN00091014	03/31/2019	178.00	SMART RECOVERY	EJ-jeltema, stewart smart rcry trng	2220-7066-864.000	HealthWest	178.00
TXN00091884	03/31/2019	178.00	SMART RECOVERY	MB-Registration	2220-7066-864.000	HealthWest	178.00
TXN00091872	03/31/2019	460.10	SMARTSIGN	SB-Safety & Security Signs	5920-5040-746.050	Wastewater Management Operations	460.10
TXN00091941	03/31/2019	(26.04)	SMARTSIGN	SB-Safety & Security Sign-Return	5920-5040-746.050	Wastewater Management Operations	(26.04)
TXN00091496	03/31/2019	15.00	SMITH TIRE	KM-Tire Repair Unit 1701	5880-0591-760.010	Muskegon Area Transit System	15.00
TXN00091586	03/31/2019	41.58	SMOKEY BONES 7560	JVA-meal traffic summit	1010-0301-957.000	Sheriff Operations	41.58
TXN00091631	03/31/2019	15.24	SMOKEY BONES 7560	MH-meal traffic safety	1010-0301-957.000	Sheriff Operations	15.24
TXN00091990	03/31/2019	1,600.00	SOILS AND STRUCTURES	JWW-Moore Park Basement Engineerin	2080-0691-804.000	Parks	1,600.00
TXN00091656	03/31/2019	328.52	SONESTA HOTELS	SY-PMTO-#2	2220-7325-871.000	HealthWest	328.52
TXN00091700	03/31/2019	310.52	SONESTA HOTELS	BD-PMTO-#2	2220-7325-871.000	HealthWest	310.52
TXN00091705	03/31/2019	310.52	SONESTA HOTELS	ST-pmto lodging	2220-7325-871.000	HealthWest	310.52
TXN00090779	03/31/2019	2.50	SOUTH GRAND RAMP	RL-ticom breakfast parking	2300-0251-871.000	Accommodations Tax	2.50
TXN00091605	03/31/2019	422.98	SOUTHWES 5262453721684	JR-Travel x	2220-7705-871.000	HealthWest	422.98
TXN00091253	03/31/2019	95.00	SP PROLAWCLE	FJ-supplies	2600-2996-729.000	Indigent Defense Fund	95.00
TXN00091375	03/31/2019	25.00	SPEEDWAY 06297 279	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00091401	03/31/2019	50.00	SPEEDWAY 06297 279	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00091852	03/31/2019	2,604.44	SPEEDWRENCH VEHICLE &	KM-Lift Parts (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,604.44
TXN00091017	03/31/2019	110.90	SPEX CERTIPREP	SB-Organic Standard	5920-5020-768.000	Wastewater Management Operations	110.90
TXN00091920	03/31/2019	36.00	SQ SQ GY CA	CB-NC X	2220-7034-871.000	HealthWest	36.00
TXN00091013	03/31/2019	26.50	SQ SQ ACE COMMUNICAT	VS-Phone case C-station cell phone	5920-5060-778.200	Wastewater Management Operations	26.50
TXN00091754	03/31/2019	256.99	SQ SQ BIBLES FOR MIS	DB-bed	2220-7348-801.139	HealthWest	256.99
TXN00091745	03/31/2019	256.99	SQ SQ BIBLES FOR MIS	DB-bed	2220-7348-801.139	HealthWest	256.99
TXN00091349	03/31/2019	44.75	SQ SQ MORATS BAKERY	SV-Judges' Mtg Lunch	1010-0131-750.000	Circuit Court	44.75
TXN00092011	03/31/2019	243.00	SQ SQ PARAGON INTERN	SB Supplies x	2220-7137-729.000	HealthWest	243.00
TXN00091546	03/31/2019	125.00	SQ SQ WEST MICHIGAN	AV- Change safe combination	1010-0136-802.000	District Court	125.00
TXN00091724	03/31/2019	33.80	SQU SQ CHRISTOPHER OK	AB-Natcom	2220-7034-871.000	HealthWest	33.80
TXN00091701	03/31/2019	880.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	880.00
TXN00091495	03/31/2019	378.00	SQU SQ D N A DRUG AND	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	378.00
TXN00090940	03/31/2019	256.00	SQU SQ D N A DRUG AND	GJ-Veterans Court drug testing	1170-1366-802.000	Sobriety Court	256.00
TXN00090935	03/31/2019	1,495.00	SQU SQ D N A DRUG AND	TD-MI Drug Court drug testing	1170-1361-802.000	Sobriety Court	1,495.00
TXN00090975	03/31/2019	1,640.00	SQU SQ D N A DRUG AND	TD-MI Drug Court drug testing	1170-1361-802.000	Sobriety Court	1,640.00
TXN00090875	03/31/2019	368.00	SQU SQ D N A DRUG AND	GJ-Veterans Court drug testing	1170-1366-802.000	Sobriety Court	368.00
TXN00090860	03/31/2019	368.00	SQU SQ D N A DRUG AND	GJ-Veterans Court drug testing	1170-1366-802.000	Sobriety Court	368.00
TXN00091284	03/31/2019	55.00	SQU SQ RONALD OLMSTED	JT-MKG Banner	5810-0536-902.000	Airport	55.00
TXN00091875	03/31/2019	34.80	SQU SQ VOLUNTEER TAXI	PB NC x	2220-7034-871.000	HealthWest	34.80
TXN00091861	03/31/2019	45.00	SQUARE SQ ABDISALAN	MP NC t x	2220-7034-871.000	HealthWest	45.00
TXN00091193	03/31/2019	33.74	SQUARE SQ WAUWATIKI	CW-mke sports show meal	2300-0251-871.000	Accommodations Tax	33.74
TXN00091190	03/31/2019	52.20	SQUARE SQ WAUWATIKI	LM-mke sports show meal	2300-0251-871.000	Accommodations Tax	52.20
TXN00091757	03/31/2019	425.00	SSI INC.	JT-Security Certification/Ben Bone	5810-0536-958.000	Airport	425.00
TXN00091329	03/31/2019	877.00	STANDARD ELECTRIC COMP	KC new toilets for moore bathroom	2080-0691-931.050	Parks	877.00
TXN00090878	03/31/2019	97.95	STANDARD ELECTRIC COMP	DF-Sloan Valve Kit & Cover	5810-0536-778.000	Airport	97.95
TXN00090873	03/31/2019	91.00	STANDARD SIGNS INC	DH-Bridge Rectifier	5810-0536-777.000	Airport	91.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00090947	03/31/2019	74.45	STAPLES 00103325	AVS-Office Supplies	6330-0238-729.000	Office Services	74.45
TXN00091702	03/31/2019	50.48	STAPLES 00103325	MS-box tape and key envelopes	2220-many-931.000	HealthWest	50.48
TXN00091538	03/31/2019	105.31	STAPLES 00103325	SGV-supplies for outreach	5500-2553-740.000	Land Bank	105.31
TXN00091362	03/31/2019	84.91	STAPLES 00103325	BB-mailing supplies	2300-0251-729.000	Accommodations Tax	84.91
TXN00091759	03/31/2019	357.31	STAPLES DIRECT	DH-OfficeSupplies	2930-8944-729.000	Veterans Affairs Dept	357.31
TXN00092005	03/31/2019	(15.22)	STAPLES DIRECT	DH-FileFolderReturn	2930-8944-729.000	Veterans Affairs Dept	(15.22)
TXN00090852	03/31/2019	8.64	STARBUCKS C27 ORD	LM-Travel	2220-7068-871.000	HealthWest	8.64
TXN00091733	03/31/2019	5.07	STARBUCKS E09 ORD	MP-TR X	2220-7068-871.000	HealthWest	5.07
TXN00091523	03/31/2019	209.00	STATE BAR OF MICHIGAN	FJ-conf	2600-2996-864.000	Indigent Defense Fund	209.00
TXN00091192	03/31/2019	25.00	STATE DCH CONFERENCE	SD-Conference Registration for LS	2210-6311-864.000	Public Health	25.00
TXN00091173	03/31/2019	25.00	STATE DCH CONFERENCE	SD-Conference Registration for DH	2210-6311-864.000	Public Health	25.00
TXN00091152	03/31/2019	25.00	STATE DCH CONFERENCE	SD-Conference Registration for CS	2210-6311-864.000	Public Health	25.00
TXN00091050	03/31/2019	13.23	STATE MI RENEW BY MAIL	JT-Municipal Plate Unit 1705	5890-0572-747.000	Muskegon Trolley Company	13.23
TXN00091730	03/31/2019	100.00	STATE OF MICHIGAN OCAL	CB-Brinks Lic. x	2220-7341-801.000	HealthWest	100.00
TXN00091769	03/31/2019	8.35	STEAK-N-SHAKE#0321 Q99	JP-MACC Conf Lunch	1010-0191-871.000	Elections	8.35
TXN00090904	03/31/2019	99.00	STK Shutterstock	CW-unlimited license use of team bldg	2300-0251-902.000	Accommodations Tax	99.00
TXN00090895	03/31/2019	49.00	STK Shutterstock	CW-5 stock photo downloads	2300-0251-902.000	Accommodations Tax	49.00
TXN00090989	03/31/2019	6.36	SUBWAY 00387381	DB-Food x	2220-7321-750.000	HealthWest	6.36
TXN00091065	03/31/2019	169.56	SUBWAY 00469536	KW-Lunch n learn food	6770-0207-754.000	Insurance	169.56
TXN00091673	03/31/2019	168.62	SUMMIT EQUIPMENT	JG-Contractor Unit 1501	5880-0591-775.000	Muskegon Area Transit System	168.62
TXN00091748	03/31/2019	2.96	SUNOCO 0131246100 QPS	JVA-brake fluid	1210-0315-937.000	Highway Safety Programs	2.96
TXN00090992	03/31/2019	2.10	SUNOCO 0467804100 QPS	HT-client food	2220-7321-750.000	HealthWest	2.10
TXN00090925	03/31/2019	8.00	SWA INFLIGHT WIFI	MP-Travel x	2220-7068-871.000	HealthWest	8.00
TXN00091376	03/31/2019	50.00	TACO BELL #33024	SH-Taco Bell incentive cards	1172-1371-740.000	Adult Drug Treatment Court	50.00
TXN00091900	03/31/2019	49.63	TAVERN AND TAP	ME-MAC Conf Dinner & Apps	1010-0101-871.000	Board of Commissioners	24.51
					1010-0171-871.000	Administration	25.12
TXN00092019	03/31/2019	21.66	TAVERN AND TAP	JS-Travel x reimb	2220-7043-871.000	HealthWest	21.66
TXN00091975	03/31/2019	21.91	TAVERN AND TAP	KB-Travel x	2220-7043-871.000	HealthWest	21.91
TXN00091808	03/31/2019	30.00	TAXI SVC NASHVILLE	CB-travel x	2220-7034-871.000	HealthWest	30.00
TXN00090918	03/31/2019	215.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management Operations	215.00
TXN00090964	03/31/2019	25.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management Operations	25.00
TXN00091393	03/31/2019	2,131.50	TEST AMERICA LABORATOR	AF-Sludge Analysis - PFAS	5920-5020-802.000	Wastewater Management Operations	2,131.50
TXN00091164	03/31/2019	536.84	TFS FISHER SCI CHI	AF-pH Meter-FiveGo F2	5920-5020-771.000	Wastewater Management Operations	536.84
TXN00091161	03/31/2019	30.87	TGI FRIDAY'S 1415	CW-mke sports show meal	2300-0251-871.000	Accommodations Tax	30.87
TXN00091955	03/31/2019	175.00	THE ABPM	GG_S/W x	2220-7323-947.000	HealthWest	175.00
TXN00091517	03/31/2019	13.04	THE COFFEE FACTORY LLC	CW-mtg w/lakeshore museum center	2300-0251-902.020	Accommodations Tax	13.04
TXN00091186	03/31/2019	14.93	THE DRAFT HOUSE - DEWI	AT-MWEA IPP Mtg-Lunch	5920-5040-871.000	Wastewater Management Operations	14.93
TXN00091142	03/31/2019	15.20	THE DRAFT HOUSE - DEWI	BA-MWEA IPP Mtg-Lunch	5920-5040-871.000	Wastewater Management Operations	15.20
TXN00091311	03/31/2019	286.00	THE GEAR GROUP	CR-yard signs,table, cloth, setup	2220-7068-729.000	HealthWest	286.00
TXN00091669	03/31/2019	475.94	THE GEAR GROUP	SGV-outreach materials	5500-2553-740.000	Land Bank	475.94
TXN00091819	03/31/2019	76.32	THE HEARTHSTONE BIST	LM-staff lunch w/city event coordinator	2300-0251-902.020	Accommodations Tax	76.32
TXN00091727	03/31/2019	2.97	THE HOME DEPOT #2754	JT-Refrigerator Light	5880-0587-747.000	Muskegon Area Transit System	2.97
TXN00091548	03/31/2019	41.55	THE HOME DEPOT #2754	CK-Primer/Roller Covers	5810-0536-777.000	Airport	41.55
TXN00091429	03/31/2019	199.00	THE HOME DEPOT #2754	AC-Toilet-Replacement @ Grain Center	5920-5060-778.000	Wastewater Management Operations	199.00
TXN00091432	03/31/2019	109.75	THE HOME DEPOT #2754	JG-Hose Ends/Hoses/Cleaning Vehicles	5880-0591-776.000	Muskegon Area Transit System	109.75

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091132	03/31/2019	71.80	THE HOME DEPOT #2754	KM-Mop Heads/Handles	5880-0591-776.000	Muskegon Area Transit System	71.80
TXN00091008	03/31/2019	4.87	THE HOME DEPOT #2754	KM-Hose Fittings (Shop)	5880-0591-775.000	Muskegon Area Transit System	4.87
TXN00091018	03/31/2019	15.84	THE HOME DEPOT #2754	TB-new cash drawer key	1010-0253-729.000	Treasurer	15.84
TXN00090857	03/31/2019	63.76	THE HOME DEPOT #2754	JT-Bug Bombs for All Buses	5880-0591-776.000	Muskegon Area Transit System	63.76
TXN00090823	03/31/2019	5.28	THE HOME DEPOT #2754	RM-vinyl tape ot supplies	2220-7133-729.000	HealthWest	5.28
TXN00091144	03/31/2019	19.90	THE MEETING PLACE	MT-flatrock interviews	2220-7705-871.000	HealthWest	19.90
TXN00091118	03/31/2019	19.40	THE MEETING PLACE	LS-meal for meeting	2220-7705-871.000	HealthWest	19.40
TXN00090774	03/31/2019	75.31	THE PITA PLACE	TB-staff lunch-	5110-1017-871.000	Tax Forfeitures	75.31
TXN00091896	03/31/2019	11.55	THE UPS STORE 3469	AG-Supplies x	2220-7144-729.000	HealthWest	11.55
TXN00091901	03/31/2019	67.93	THE UPS STORE 3789	CM-YSI Lab Equipment-Return Ship	5920-5040-730.000	Wastewater Management Operations	67.93
TXN00091117	03/31/2019	31.94	THE UPS STORE 3789	TN-Mailing Refunding Bond Docs.	5910-many-730.000	Regional Water System	31.94
TXN00091103	03/31/2019	1,760.00	THEBOOKPC.COM	RF-Mini PC for docket boards	1010-0136-729.000	District Court	1,760.00
TXN00091315	03/31/2019	178.00	THEEVENTSCALPLUGINS	CW-website plugin	2300-0251-902.000	Accommodations Tax	178.00
TXN00092027	03/31/2019	45.21	THESTAMPMAKER	AV-Stamp for District Crt Collections	1010-0136-729.000	District Court	45.21
TXN00092000	03/31/2019	54.27	THOMAS SCIENTIFIC HOLD	AF-Teflon Spinbars-Lab Supplies	5920-5020-771.000	Wastewater Management Operations	54.27
TXN00091123	03/31/2019	28.67	THOMAS SCIENTIFIC HOLD	AF-ORP Standard-Lab Chemicals	5920-5020-768.000	Wastewater Management Operations	28.67
TXN00091039	03/31/2019	75.80	THOMAS SCIENTIFIC HOLD	AF-pH Buffer	5920-5020-768.000	Wastewater Management Operations	75.80
TXN00091001	03/31/2019	297.62	THOMAS SCIENTIFIC HOLD	AF-Boiling Stone	5920-5020-771.000	Wastewater Management Operations	140.64
				AF-Zobell Solution	5920-5020-768.000	Wastewater Management Operations	156.98
TXN00091736	03/31/2019	905.74	THOMAS SCIENTIFIC HOLD	AF-Lab Supplies, Cylinders, Stir Bars	5920-5020-771.000	Wastewater Management Operations	877.94
				AF-Chloride Std	5920-5020-768.000	Wastewater Management Operations	27.80
TXN00091335	03/31/2019	235.47	THOMAS SCIENTIFIC HOLD	AF-Zobell Solution	5920-5020-768.000	Wastewater Management Operations	235.47
TXN00090885	03/31/2019	68.00	THRASHERS	CW-blogger-julie apmedia lunch	2300-0251-902.020	Accommodations Tax	68.00
TXN00091373	03/31/2019	51.26	TIMECLOCKSUPPLY.COM	AV-Ink for Civil date stamp	1010-0136-729.000	District Court	51.26
TXN00091504	03/31/2019	75.00	TIPS/HEALTH COMMUNICAT	JK-Tips Trainer Recert Exams	2210-6811-807.000	Public Health	75.00
TXN00091571	03/31/2019	118.35	TOP SHELF PIZZA & PUB	KS-my alliance report to community	2220-7068-729.000	HealthWest	118.35
TXN00091289	03/31/2019	30.00	TOUCH OF CLASS AUT	AF-Car Wash Coupons (6) Vehicle Wash	5920-5020-771.000	Wastewater Management Operations	30.00
TXN00091145	03/31/2019	14.00	TOUCH OF CLASS AUTO WA	JPH-Car wash for Diesel Truck	2080-0691-937.000	Parks	14.00
TXN00091792	03/31/2019	7.80	TPA MARCHE C ULELECAFE	JR-travel x	2220-7034-871.000	HealthWest	7.80
TXN00091687	03/31/2019	3,290.00	TRAILER SALES OF MI IN	JPH-Replacement Trailer 25yr old traile	2080-0691-977.000	Parks	3,290.00
TXN00091781	03/31/2019	23.63	TRAVEL GUARD GROUP INC	DM-Trip Insurance for D. Adams	1010-0229-825.010	Prosecutor	23.63
TXN00091664	03/31/2019	175.99	TREETOPS LODGING	PF-Hotel for conference for C Gust	1010-0136-871.000	District Court	175.99
TXN00090866	03/31/2019	142.69	TREETOPS LODGING	CM-reservation for ct. admin conferenc	1010-0148-871.000	Probate Court	142.69
TXN00090845	03/31/2019	142.69	TREETOPS LODGING	PF-Hotel for conference	1010-0136-871.000	District Court	142.69
TXN00091280	03/31/2019	16.00	TROPHY HOUSE/LINDBACK	MFB-Commissioner Name Tags for Picti	5810-0536-729.000	Airport	16.00
TXN00091761	03/31/2019	57.23	TROPHY HOUSE/LINDBACK	MFB-Commissioner Nametags	5810-0536-729.000	Airport	57.23
TXN00090905	03/31/2019	70.00	TSI	JT-USDOT Training/Tubergen	5880-0586-864.000	Muskegon Area Transit System	70.00
TXN00090902	03/31/2019	70.00	TSI	JT-USDOT Training/McMurray	5880-0586-864.000	Muskegon Area Transit System	70.00
TXN00091889	03/31/2019	13.76	TST GITA PITA - GRAND	RS-meal training	1010-0350-957.000	Correction Officer Training	13.76
TXN00090844	03/31/2019	17.11	TST VIVIOS 4445017806	MS-meal staff comm	1010-0351-957.000	Sheriff Jail	17.11
TXN00091797	03/31/2019	33.64	TUSCANY ORD	CB-Travel x	2220-7068-871.000	HealthWest	33.64
TXN00091043	03/31/2019	5.49	UBER	LM-transportation	2300-0251-871.000	Accommodations Tax	5.49
TXN00091148	03/31/2019	10.79	UBER	LM-mke sports show transportation	2300-0251-871.000	Accommodations Tax	10.79
TXN00091120	03/31/2019	15.55	UBER	LM-mke sports show transportation	2300-0251-871.000	Accommodations Tax	15.55
TXN00091108	03/31/2019	41.53	UBER	LM-mke sports show transportation	2300-0251-871.000	Accommodations Tax	41.53

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091092	03/31/2019	11.99	UBER	LM-mke sports show transportation	2300-0251-871.000	Accommodations Tax	11.99
TXN00091075	03/31/2019	5.38	UBER	LM-mke sports show transportation	2300-0251-871.000	Accommodations Tax	5.38
TXN00091078	03/31/2019	7.65	UBER	LM-mke sports show transportation	2300-0251-871.000	Accommodations Tax	7.65
TXN00091804	03/31/2019	32.77	UBER PENDING	JR-T x	2220-7034-871.000	HealthWest	32.77
TXN00091772	03/31/2019	3.50	UBER PENDING	JR-Travel x	2220-7034-871.000	HealthWest	3.50
TXN00091721	03/31/2019	6.00	UBER PENDING	JR-NC Travel x	2220-7034-871.000	HealthWest	6.00
TXN00091169	03/31/2019	5.00	UBER OFKCR	LM-mke sports show transportation	2300-0251-871.000	Accommodations Tax	5.00
TXN00090980	03/31/2019	13.59	UBER TRIP	LM Travel	2220-7068-871.000	HealthWest	13.59
TXN00090836	03/31/2019	33.55	UBER TRIP	LM-Travel x	2220-7068-871.000	HealthWest	33.55
TXN00091750	03/31/2019	17.50	UBER TRIP	JR-CCBCX	2220-7034-871.000	HealthWest	17.50
TXN00090995	03/31/2019	2.00	UBER TRIP DVS7I	LM travel x	2220-7068-871.000	HealthWest	2.00
TXN00090888	03/31/2019	5.00	UBER TRIP KJFIM	LM Travel x	2220-7068-871.000	HealthWest	5.00
TXN00091136	03/31/2019	2.00	UBER TRIP XQTH3	LM-mke sports show transportation dis	2300-0251-871.000	Accommodations Tax	2.00
TXN00091064	03/31/2019	3.00	UBER TYIB5	LM-transportation disputed with boa	2300-0251-871.000	Accommodations Tax	3.00
TXN00090801	03/31/2019	265.00	UNITED 01624407643250	AB-N-Com travel x	2220-7034-871.000	HealthWest	265.00
TXN00090817	03/31/2019	190.50	UNITED 01624407647144	AB-c lair nat con 19 ccbhc funded	2220-7034-871.000	HealthWest	190.50
TXN00090846	03/31/2019	485.50	UNITED 01624412671781	JT-ar due j tripp	1010-0000-066.000	Due from Employee	485.50
TXN00090951	03/31/2019	447.50	UNITED 01624415946204	JH-Air Travel for 4/24/19 Conference	2210-6405-871.000	Public Health	447.50
TXN00091650	03/31/2019	345.50	UNITED 01624443057193	JR-NC x	2220-7034-871.000	HealthWest	345.50
TXN00091655	03/31/2019	350.50	UNITED 01624444023171	LM-air travel	2220-0000-273.006	HealthWest	350.50
TXN00091668	03/31/2019	473.50	UNITED 01624444122372	KT-Nash Flight NACo Vegas	1010-0101-864.000	Board of Commissioners	473.50
TXN00091716	03/31/2019	363.50	UNITED 01624447534496	DM-Flight for D. Adams re: Brooks	1010-0229-825.010	Prosecutor	363.50
TXN00091444	03/31/2019	30.00	UNITED 01626004897543	CA-A Keyes Transport-Baggage	2920-0152-871.000	Child Care Fund	30.00
TXN00091780	03/31/2019	30.00	UNITED 01626012327391	CB-Tranvel x	2220-7034-871.000	HealthWest	30.00
TXN00091775	03/31/2019	30.00	UNITED 01626012348984	AB-Nat. con	2220-7034-871.000	HealthWest	30.00
TXN00091825	03/31/2019	30.00	UNITED 01626012859855	MP-Travel x	2220-7034-871.000	HealthWest	30.00
TXN00091956	03/31/2019	30.00	UNITED 01626015007724	CB-Travel x	2220-7034-871.000	HealthWest	30.00
TXN00091976	03/31/2019	30.00	UNITED 01626015211763	MP-travel x	2220-7034-871.000	HealthWest	30.00
TXN00092002	03/31/2019	30.00	UNITED 01626015281273	AB-Bagge	2220-7034-871.000	HealthWest	30.00
TXN00090838	03/31/2019	30.00	UNITED 01626095768754	LM Travel x	2220-7068-871.000	HealthWest	30.00
TXN00091068	03/31/2019	30.00	UNITED 01626099497422	LM-baggage x	2220-7068-871.000	HealthWest	30.00
TXN00091624	03/31/2019	30.00	UNITED 01629221853033	JR-Travel x	2220-7034-871.000	HealthWest	30.00
TXN00091382	03/31/2019	521.99	UNITED 01672600621285	MP-Travel x	2220-7034-871.000	HealthWest	521.99
TXN00091368	03/31/2019	240.50	UNITED 01672600621311	MP-Travel x	2220-7034-871.000	HealthWest	240.50
TXN00091648	03/31/2019	313.50	UNITED 01673413673072	MM-Flight for BS to Bronx	1010-0164-871.000	Public Defender	313.50
TXN00091582	03/31/2019	313.50	UNITED 01673413673083	MM-Flight for MM to Bronx	1010-0164-871.000	Public Defender	313.50
TXN00091602	03/31/2019	313.50	UNITED 01673413673094	MM-Flight for AG to Bronx	1010-0164-871.000	Public Defender	313.50
TXN00090809	03/31/2019	12.75	UNIV MICH PARKING CENT	HH-Parking x	2220-7319-871.000	HealthWest	12.75
TXN00091949	03/31/2019	10.28	UPS (800) 811-1648	SHIpping on gas sample	5710-1528-747.000	Solid Waste Management	10.28
TXN00091908	03/31/2019	17.97	UPS (800) 811-1648	DM-Shipping for Retun Parts	5880-0587-730.000	Muskegon Area Transit System	17.97
TXN00091180	03/31/2019	9.50	URBAN BEETS	LM-mke sports show meal	2300-0251-871.000	Accommodations Tax	9.50
TXN00091838	03/31/2019	4.50	USA USA SNACK SODA VEN	JR-Travel X	2220-7034-871.000	HealthWest	4.50
TXN00091758	03/31/2019	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00091515	03/31/2019	190.00	USA1 BATTERY	KM-Battery Unit 1705	5890-0572-775.000	Muskegon Trolley Company	190.00
TXN00090893	03/31/2019	595.00	USF CHILD AND FAMILY	JR-registration x	2220-7705-864.000	HealthWest	595.00

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BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

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TXN00090785	03/31/2019	13.70	USPS PO 2565300220	TB-crt. mail fee	5110-1017-729.000	Tax Forfeitures	13.70
TXN00091334	03/31/2019	128.20	USPS PO 2565300220	ME-Postage	2210-6201-730.000	Public Health	128.20
TXN00091260	03/31/2019	7.35	USPS PO 2565300220	GP-mailing	2220-7144-730.000	HealthWest	7.35
TXN00091628	03/31/2019	32.85	USPS PO 2565300220	RB-p mail env	2220-7323-729.000	HealthWest	7.35
				RB-priority express mail	2220-7323-730.000	HealthWest	25.50
TXN00091747	03/31/2019	7.90	USPS PO 2565300220	GP-priority mail	2220-7706-730.000	HealthWest	7.90
TXN00091076	03/31/2019	1.45	USPS PO 2565320222	SB-postage	2220-7137-730.000	HealthWest	1.45
TXN00091910	03/31/2019	169.94	VAN KAM	KC-pintle hitch	2080-0691-937.000	Parks	169.94
TXN00091634	03/31/2019	66.16	VANS QUICK LUBE 8	DH-Veteran T Oil&Wipers	2930-8944-849.000	Veterans Affairs Dept	66.16
TXN00091447	03/31/2019	52.99	VERIZON WRLS M4891-01	MFB-Cell Phone Protector for Ben Bone	5810-0536-729.000	Airport	52.99
TXN00091317	03/31/2019	156.00	VERSARE SOLUTIONS	JK-WIC Desk Parts	6340-0244-931.050	Bldg D-Health Dept	156.00
TXN00091686	03/31/2019	36.50	VERTICALSCR	SGV-background checks	5500-2553-747.000	Land Bank	36.50
TXN00091711	03/31/2019	36.50	VERTICALSCR	SGV-background checks	5500-2553-747.000	Land Bank	36.50
TXN00091167	03/31/2019	75.58	VIASAT	JPH-Blue Lake Internet monthly	2080-0691-851.000	Parks	75.58
TXN00091296	03/31/2019	19.31	VILLAGE HARDWARE AND A	RD-Oil Filters-Wix	5920-5050-760.000	Wastewater Management Operations	19.31
TXN00091040	03/31/2019	572.05	VILLAGE HARDWARE AND A	DB-Vehicle Repairs #134	5920-5050-937.000	Wastewater Management Operations	572.05
TXN00091756	03/31/2019	49.15	VILLAGE HARDWARE AND A	DB-Oil Filters-Wix	5920-5050-760.000	Wastewater Management Operations	49.15
TXN00092015	03/31/2019	167.02	VILLAGE HARDWARE AND A	DB-Vehicle Repair-2006 Chevy 2500	5920-5050-937.000	Wastewater Management Operations	167.02
TXN00090903	03/31/2019	22.68	WAL-MART #1791	TE-food for fbs day treatment	2220-7318-750.000	HealthWest	22.68
TXN00090983	03/31/2019	54.80	WAL-MART #2238	MJF-Towels	2920-many-748.000	Child Care Fund	54.80
TXN00091244	03/31/2019	42.10	WAL-MART #2238	TE-food x	2220-7318-750.000	HealthWest	42.10
TXN00091182	03/31/2019	13.64	WAL-MART #2238	KM-Wash Bay Spayers	5880-0591-776.000	Muskegon Area Transit System	13.64
TXN00091689	03/31/2019	5.78	WAL-MART #2238	JE-SOC x	2220-7068-729.000	HealthWest	5.78
TXN00091633	03/31/2019	8.86	WAL-MART #2238	LB-SUD snacks	2220-7066-750.000	HealthWest	8.86
TXN00091812	03/31/2019	33.90	WAL-MART #2238	MH-techer apprec	2220-7068-729.000	HealthWest	33.90
TXN00091565	03/31/2019	21.05	WAL-MART #2238	KG-Food x	2220-7144-750.000	HealthWest	21.05
TXN00091782	03/31/2019	119.28	WAL-MART #3458	PW-SOC x	2220-7068-729.000	HealthWest	119.28
TXN00090863	03/31/2019	41.85	WAL-MART #3458	RN-supplies x	2220-7039-729.000	HealthWest	41.85
TXN00092006	03/31/2019	168.00	WAL-MART #3458	BS-micro/toaster	2220-7705-729.010	HealthWest	168.00
TXN00092025	03/31/2019	277.30	WAL-MART #3876	DH-FoodBankPurchases	2930-8943-836.100	Veterans Affairs Dept	277.30
TXN00091947	03/31/2019	5.86	WAL-MART #3876	LM-wow sud team	2220-7066-750.000	HealthWest	5.86
TXN00090982	03/31/2019	63.94	WAL-MART #3876	JPH-generator oil	2080-0691-936.000	Parks	63.94
TXN00091029	03/31/2019	186.57	WAL-MART #3876	SF-Washcloths/socks/blankets	2920-many-748.000	Child Care Fund	186.57
TXN00091162	03/31/2019	20.08	WAL-MART #3876	AVS-Funnel for Oil Shredder	6330-0238-729.000	Office Services	20.08
TXN00090811	03/31/2019	17.49	WALGREENS #4835	SH-greeting cards clubhouse outreach	2220-7137-729.000	HealthWest	17.49
TXN00091692	03/31/2019	24.70	WALGREENS #4835	SB-rx for client to be billed	2220-0000-273.006	HealthWest	24.70
TXN00091770	03/31/2019	2.41	WALGREENS #5315	JS-Supplies	2220-7066-729.000	HealthWest	2.41
TXN00091874	03/31/2019	8.47	WALGREENS #5315	JS supplies x	2220-7066-729.000	HealthWest	8.47
TXN00091449	03/31/2019	280.99	WALGREENS #6279	KN-rx for client at brinks	2220-7341-741.000	HealthWest	280.99
TXN00091477	03/31/2019	22.49	WALMART.COM	SY-Food groups x	2220-7325-750.000	HealthWest	22.49
TXN00091381	03/31/2019	70.86	WALMART.COM	SD-Lead Remover Wipes	2210-6440-747.000	Public Health	70.86
TXN00091988	03/31/2019	12.71	WALMART.COM	SD-Tags for Vehicle Cards	2210-many-937.000	Public Health	12.71
TXN00091928	03/31/2019	12.00	WAYNE STATE UNIV PARK	SGV-parking	5500-2553-871.000	Land Bank	12.00
TXN00091102	03/31/2019	698.91	WEBER LUMBER COMPANY	AC-Lumber-Grain Ctr Scale House	5920-5030-778.000	Wastewater Management Operations	698.91
TXN00091316	03/31/2019	50.00	WENDY'S - #18	SH-Wendy's incentives	1172-1371-740.000	Adult Drug Treatment Court	50.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091719	03/31/2019	7.20	WENDY'S - #19	CA-ER visit-Lunch	2920-0152-871.000	Child Care Fund	7.20
TXN00091652	03/31/2019	8.06	WESCO #13	BM-Client outing	2220-7324-750.000	HealthWest	8.06
TXN00091992	03/31/2019	40.00	WESCO #13	AM-Card x	2220-7330-760.000	HealthWest	40.00
TXN00091893	03/31/2019	1.19	WESCO #15	HP-outing x	2220-7325-729.000	HealthWest	1.19
TXN00091714	03/31/2019	1.99	WESCO #26	SB-celebration meeting	2220-7040-750.000	HealthWest	1.99
TXN00091913	03/31/2019	5.17	WESCO #3	BM-Client outing	2220-7324-750.000	HealthWest	5.17
TXN00091363	03/31/2019	5.76	WESCO #3	DK-dbt skills group	2220-7146-750.000	HealthWest	5.76
TXN00091688	03/31/2019	26.96	WESCO #30	BM-gas for car 183	2220-7325-760.000	HealthWest	26.96
TXN00091977	03/31/2019	15.98	WESCO #31	MH-Client x	2220-7068-729.000	HealthWest	15.98
TXN00091725	03/31/2019	75.00	WESCO #49	KS-my alliance report to the community	2220-7068-956.010	HealthWest	75.00
TXN00091535	03/31/2019	5.00	WESCO #49	VS-Gas for County Vehicle-too low	5920-5050-760.000	Wastewater Management Operations	5.00
TXN00091340	03/31/2019	100.00	WESCO #68	SH-Wesco incentive cards	1172-1371-740.000	Adult Drug Treatment Court	100.00
TXN00091038	03/31/2019	7.92	WESCO #68	RC-client food x	2220-7318-750.000	HealthWest	7.92
TXN00090943	03/31/2019	25.00	WESCO #68	JZ-DR-Gas card to attend therapy	2920-1427-860.000	Child Care Fund	25.00
TXN00092008	03/31/2019	15.00	WESCO #68	CB-Gas for auto	2220-7324-760.000	HealthWest	15.00
TXN00091466	03/31/2019	474.96	WEST MARINE #78	JY-new boat supplies	1200-0331-978.000	Marine Safety	474.96
TXN00091715	03/31/2019	39.50	WEST MARINE #78	JY-inland lakes boat	1200-0331-767.000	Marine Safety	39.50
TXN00091665	03/31/2019	40.58	WEST MARINE #78	JY-inland lakes	1200-0331-767.000	Marine Safety	40.58
TXN00090953	03/31/2019	429.98	WEST MICHIGAN INTERNAT	KM-Air Chambers (Stock)	5880-0591-775.000	Muskegon Area Transit System	429.98
TXN00090938	03/31/2019	27.15	WEST MICHIGAN RUBBER &	KM-Air Line Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit System	27.15
TXN00091028	03/31/2019	54.59	WEST MICHIGAN RUBBER &	DS-Fittings, valves, etc	5920-5050-778.000	Wastewater Management Operations	54.59
TXN00091022	03/31/2019	222.77	WEST MICHIGAN RUBBER &	KM-Air Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit System	222.77
TXN00090869	03/31/2019	115.88	WEST MICHIGAN RUBBER &	JG-Air Hose Unit 0702	5880-0591-775.000	Muskegon Area Transit System	115.88
TXN00091907	03/31/2019	115.88	WEST MICHIGAN RUBBER &	JG-Air Hose Unit 0902	5880-0591-775.000	Muskegon Area Transit System	115.88
TXN00091787	03/31/2019	427.40	WEST MICHIGAN RUBBER &	RH-Gloves-Lined Goatskin Drivers	5920-5040-746.000	Wastewater Management Operations	427.40
TXN00091480	03/31/2019	209.71	WEST MICHIGAN RUBBER &	PR-Gloves for HHW Events	5710-0527-747.000	Solid Waste Management	209.71
TXN00091439	03/31/2019	191.64	WEST MICHIGAN RUBBER &	KM-Coolant Hoses (Stock)	5880-0591-775.000	Muskegon Area Transit System	191.64
TXN00091532	03/31/2019	59.24	WEST MICHIGAN RUBBER &	KM-Coolant Hoses & Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	59.24
TXN00091573	03/31/2019	197.42	WEST MICHIGAN RUBBER &	DB-Fittings, Plugs, Connectors, etc	5920-5050-778.000	Wastewater Management Operations	197.42
TXN00090884	03/31/2019	34.05	WHEATBELT INC	JJ-Mail box keys	6340-0241-931.050	Bldg A-Johnny O. Harris	34.05
TXN00091485	03/31/2019	254.83	WHITEHALL PET PRACTICE	JO-Blitz vet	1010-0301-749.000	Sheriff Operations	254.83
TXN00091831	03/31/2019	203.40	WIARCOM INC	NB-GPS 3.26.19 - 4.24.19	2210-many-937.000	Public Health	203.40
TXN00091098	03/31/2019	33.99	WICKER PARK SUSHI ORD	LM Travel x	2220-7068-871.000	HealthWest	33.99
TXN00091560	03/31/2019	76.69	WM SUPERCENTER #1791	SF-Reading lights, batteries, photo alb	2920-0660-740.000	Child Care Fund	63.73
				SF-9 volt batteries	2920-many-729.000	Child Care Fund	12.96
TXN00091343	03/31/2019	61.79	WM SUPERCENTER #1791	SF-Tape	2920-0660-729.000	Child Care Fund	11.91
				SF-DVD Player for training	2920-0660-729.010	Child Care Fund	49.88
TXN00091796	03/31/2019	43.96	WM SUPERCENTER #2238	MH-soc focus group supplies	2220-7068-729.000	HealthWest	43.96
TXN00091860	03/31/2019	23.78	WM SUPERCENTER #2238	LM-Food x	2220-7134-750.000	HealthWest	23.78
TXN00091855	03/31/2019	20.30	WM SUPERCENTER #2238	SO-lunch n learn food	6770-0207-754.000	Insurance	20.30
TXN00090798	03/31/2019	96.97	WM SUPERCENTER #2238	DP-linens, parer for brinks	2220-7341-729.000	HealthWest	82.10
				DP-food for brinks	2220-7341-750.000	HealthWest	14.87
TXN00090778	03/31/2019	128.70	WM SUPERCENTER #2238	JT-brinks supplies	2220-7341-729.000	HealthWest	111.32
				JT-brinks food	2220-7341-750.000	HealthWest	17.38
TXN00091003	03/31/2019	17.40	WM SUPERCENTER #2238	LB-smart recovery supplies	2220-7066-750.000	HealthWest	17.40

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 03/01/2019 TO 03/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00091930	03/31/2019	39.44	WM SUPERCENTER #2238	TE-food x	2220-7318-750.000	HealthWest	39.44
TXN00091739	03/31/2019	50.00	WM SUPERCENTER #3458	JZ-AL Gift card for gymnastics clothes	2920-1427-740.000	Child Care Fund	50.00
TXN00091915	03/31/2019	69.86	WM SUPERCENTER #3876	SF-Tape	2920-many-729.000	Child Care Fund	12.61
				SF-Flashlight	2920-many-729.010	Child Care Fund	57.25
TXN00091919	03/31/2019	220.48	WM SUPERCENTER #3876	MV micro and toaster	2220-7705-729.010	HealthWest	220.48
TXN00091886	03/31/2019	17.89	WM SUPERCENTER #3876	LK-supplies. x	2220-7551-729.000	HealthWest	17.89
TXN00091765	03/31/2019	68.00	WM SUPERCENTER #3876	CH-Supplies	6340-0249-931.050	Bldg I-Facilities Management	68.00
TXN00091218	03/31/2019	21.05	WM SUPERCENTER #3876	BD-Supplies	2220-7325-729.000	HealthWest	21.05
TXN00091041	03/31/2019	12.00	WMSBF	CH-Sustainable Muskegon 3/26/19	5710-0520-864.000	Solid Waste Management	12.00
TXN00091790	03/31/2019	17.00	WMSBF	CH-WMSBF Meeting 4/8/19	5710-0520-864.000	Solid Waste Management	17.00
TXN00091666	03/31/2019	8.47	WOK IN WOK OUT	CH-JVA-meal traffic summit	1010-0301-957.000	Sheriff Operations	8.47
TXN00091723	03/31/2019	61.60	WPS	SM-usb key	2220-7334-729.010	HealthWest	61.60
TXN00091898	03/31/2019	55.00	WPS	BK-Intake forms	2220-7334-981.010	HealthWest	55.00
TXN00091100	03/31/2019	25.00	WPY GREAT LAKES NUISA	SD-BAT	2210-6311-747.000	Public Health	25.00
TXN00091159	03/31/2019	40.00	WPY PREVENTION NETWORK	JK-Conference Registration	2210-6811-864.000	Public Health	40.00
TXN00091839	03/31/2019	285.00	WWW.IMAGIN.ORG	TV-Conference	6680-0258-864.000	Information Technology Services ISF	285.00
TXN00091653	03/31/2019	261.00	YSI	AF-Polarographic Probe & Membrane	5920-5020-771.000	Wastewater Management Operations	261.00
TXN00091680	03/31/2019	89.84	ZERO TO THREE ONLINE	CR-Reg x	2220-7328-864.000	HealthWest	89.84
TXN00090949	03/31/2019	200.90	ZORO TOOLS INC	SB-Disposable N95 Respirators w/Valve	5920-5040-746.000	Wastewater Management Operations	200.90
TXN00091320	03/31/2019	13.66	ZOUP WASHINGTON SQUARE	MT-orr qtly meeting	2220-7705-871.000	HealthWest	13.66
TXN00091309	03/31/2019	15.35	ZOUP WASHINGTON SQUARE	LS-meal for meeting	2220-7705-871.000	HealthWest	15.35
TXN00091638	03/31/2019	12.82	ZOUP WASHINGTON SQUARE	CB-Travel x	2220-7705-871.000	HealthWest	12.82
TXN00091592	03/31/2019	9.12	ZOUP WASHINGTON SQUARE	PB-Travel x	2220-7330-871.000	HealthWest	9.12
GRAND TOTAL:		199,152.06					199,152.06

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2019 TO 03/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
03/01/2019	EFT			Ref Num1: '26910'	
		TRANSNATION TITLE-Degen Land Purchase	Drain Fund 8010-8432-971.000	Land Acquisition	<u>57,379.75</u>
					57,379.75
03/01/2019	EFT			Ref Num1: '26911'	
		TRANSNATION TITLE-Guter Farms Land Purch	Drain Fund 8010-8432-971.000	Land Acquisition	<u>41,143.75</u>
					41,143.75
03/04/2019	BankCh			Ref Num1: '26771'	
		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	<u>23.99</u>
					29.99
03/04/2019	EFT			Ref Num1: '26772'	
		ETS/VERMONT SYS-Feb19 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	1,188.76
		ETS/VERMONT SYS-Feb19 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	<u>19.75</u>
					1,208.51
03/05/2019	EFT			Ref Num1: '26762'	
		BC/BS-March 2019 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	918,936.79
		BC/BS-March 2019 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	<u>117,218.14</u>
					1,036,154.93
03/05/2019	EFT			Ref Num1: '26796'	
		INFINISOURCE-\$125BennyCards w/e 3/3/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	<u>1,405.44</u>
					1,405.44
03/07/2019	EFT			Ref Num1: '26798'	
		USAePay-Monthly Pmt Fee Feb 2019	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Fee Feb 2019	General Fund 1010-0148-810.000	Bank Service Charge	<u>4.00</u>
					20.00
03/08/2019	EFT			Ref Num1: '26817'	
		HEALTH EQUITY-BW5 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	13,734.99
		HEALTH EQUITY-BW5 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	<u>69,124.06</u>
					82,859.05

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2019 TO 03/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
03/11/2019	PRR	IRS			
		PR Trx #: 1073603			
			Ref Num1: 'EFT162'	Ref Num2: 'R'	
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	158,687.78
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	158,687.78
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	197,030.41
					<u>514,405.97</u>
03/11/2019	EFT				
		GL Trx #: 1076528			
			Ref Num1: '26783'		
		ALERUS-BW5 2019-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	33,977.74
		ALERUS-BW5 2019 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW5 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	48,663.59
					<u>83,919.57</u>
03/12/2019	EFT				
		GL Trx #: 1076520			
			Ref Num1: '26819'		
		HEALTH EQUITY-HSA ER Contrib Adj	Insurance 6770-0000-276.677	Employer Contribution HSA	2,354.38
		HEALTH EQUITY-HSA EE Contrib Adj	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	(407.50)
					<u>1,946.88</u>
03/12/2019	EFT				
		GL Trx #: 1076524			
			Ref Num1: '26797'		
		INFINISOURCE-Fund\$125ClaimsPd to3/10/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,616.00
		INFINISOURCE-\$125BennyCards w/e 3/10/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,319.73
					<u>3,935.73</u>
03/12/2019	EFT				
		GL Trx #: 1076526			
			Ref Num1: '26782'		
		LFG-\$457 Nonelective Deferrals BW5 2019	Insurance 6770-0206-718.010	Benefit Option Plans	11,998.60
		LFG-\$457 EE Elective Deferrals BW5 2019	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	49,836.51
		LFG-\$457 EE Elective Deferrals BW5 2019	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,028.00
					<u>66,863.11</u>
03/12/2019	EFT				
		GL Trx #: 1083560			
			Ref Num1: '26913'		
		DELTA DENTAL - 01/19 Claims	Insurance 6770-0205-910.000	Insurance Premium	61,939.45
		DELTA DENTAL - 03/19 Admin	Insurance 6770-0205-910.000	Insurance Premium	3,173.16
		DELTA DENTAL - 03/19 Admin	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	8,173.84
					<u>73,286.45</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2019 TO 03/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
03/12/2019	EFT			Ref Num1: '26912'	
		GL Trx #: 1083688			
		US BANK ESCROW-Contr to Refunding of2008	Regional Water System 5910-0000-016.010	Refunding Deposit Clearing Account	127,931.25
					<u>127,931.25</u>
03/12/2019	EFT			Ref Num1: '27082'	
		GL Trx #: 1088333			
		MUSK CO RD COMM-Fwd 01/19 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,464,521.44
					<u>1,464,521.44</u>
03/13/2019	EFT			Ref Num1: '27028'	
		GL Trx #: 1085434			
		HUTCHINSON SHOCKLEY ERLEY&CO-UW Discount	Regional Water System 5910-9750-997.100	Underwriter's Discount Cost of Issuance	20,363.17
		MILLER CANFIELD-Bond Counsel Fee	Regional Water System 5910-9750-997.200	Closing Costs of Debt Issuance	35,000.00
		HILLTOP SECURITIES-Financial Advisor Fee	Regional Water System 5910-9750-997.200	Closing Costs of Debt Issuance	7,864.00
		STANDARD & POOR'S-Credit Rating Fee	Regional Water System 5910-9750-997.200	Closing Costs of Debt Issuance	11,050.00
		SOURCE MEDIA-Notice of Sale fee	Regional Water System 5910-9750-997.200	Closing Costs of Debt Issuance	1,535.00
		ROBERT THOMAS CPA-Verification Agent	Regional Water System 5910-9750-997.200	Closing Costs of Debt Issuance	1,000.00
		MICH TREASURY DEPT-Filing Fee	Regional Water System 5910-9750-997.200	Closing Costs of Debt Issuance	988.00
		US BANK-Escrow Agent Fee	Regional Water System 5910-9750-997.200	Closing Costs of Debt Issuance	500.00
		US BANK-Paying Agent Fee	Regional Water System 5910-9750-997.200	Closing Costs of Debt Issuance	300.00
		MUNICIPAL ADVISORY COUNCIL-DisclosureFee	Regional Water System 5910-9750-997.200	Closing Costs of Debt Issuance	400.00
		HILLTOP SECURITIES-Parity Fee	Regional Water System 5910-9750-997.200	Closing Costs of Debt Issuance	822.70
		Pmt of Refunding Closing Costs from Proceeds	Regional Water System 5910-0000-016.010	Refunding Deposit Clearing Account	(79,822.87)
					<u>0.00</u>
03/14/2019	EFT			Ref Num1: '26808'	
		GL Trx #: 1076515			
		MERS-02/19 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	287,083.00
		MERS-02/19 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	91,052.00
					<u>378,135.00</u>
03/14/2019	EFT			Ref Num1: '26810'	
		GL Trx #: 1076529			
		ALERUS-02/19 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	146,026.64
					<u>146,026.64</u>
03/14/2019	EFT			Ref Num1: '26914'	
		GL Trx #: 1083577			
		ASU GROUP-02/19 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	7,880.96
					<u>7,880.96</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2019 TO 03/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
03/19/2019	EFT			Ref Num1: '26882'	
		GL Trx #: 1080962			
		INFINISOURCE-\$125BennyCards w/e 3/17/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances
					604.57
					604.57
03/21/2019	EFT			Ref Num1: '26851'	
		GL Trx #: 1079071			
		HEALTH EQUITY-BW6 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA
		HEALTH EQUITY-BW6 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE
					1,743.76
					71,043.38
					72,787.14
03/22/2019	EFT			Ref Num1: '26861'	
		GL Trx #: 1079072			
		HEALTH EQUITY-BW6 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE
					257.50
					257.50
03/25/2019	PRR	IRS		Ref Num1: ' EFT163' Ref Num2: 'R'	
		PR Trx #: 1078349			
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H
					145,675.10
					145,675.10
					168,898.16
					460,248.36
03/25/2019	EFT			Ref Num1: '26859'	
		GL Trx #: 1079069			
		ALERUS-BW6 2019-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000
		ALERUS-BW6 2019 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)
		ALERUS-BW6 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A
					31,172.66
					1,278.24
					44,538.01
					76,988.91

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2019 TO 03/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
03/25/2019	EFT			Ref Num1: '26930'		
		GL Trx #: 1080922				
		MFA-2005 WWMS#1 Bond Interest/Prj5234-01	WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Interest Exp on Long Term Debt	69,197.05
		MFA-2005 WWMS#1 Bond Principal/Prj5234-0	WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	890,000.00
		MFA-2006 WWMS#2 Bond Interest/Prj5235-01	'MS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Interest Exp on Long Term Debt	61,506.25
		MFA-2006 WWMS#2 Bond Principal/Prj5235-0	'MS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	705,000.00
		MFA-2007 WWMS#2 Bond Interest/Prj5236-01	WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Interest Exp on Long Term Debt	6,459.38
		MFA-2008 WWMS#2 Bond Interest/Prj5236-02	WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Interest Exp on Long Term Debt	6,291.45
		MFA-2008 WWMS#2 Bond Prncipal/Prj5236-02	WWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	40,000.00
		MFA-2008-B WWMS#2 Bond Int/Prj5304-01	VMS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Interest Exp on Long Term Debt	114,685.38
		MFA-2008-B WWMS#2 Bond Prncpl/Prj5304-01	VMS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	735,000.00
		MFA-2008-C WWMS#2 Bond Int/Prj5304-02	VMS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Interest Exp on Long Term Debt	121,783.45
		MFA-2008-C WWMS#2 Bond Prncpl/Prj5304-02	VMS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	780,000.00
		MFA-2010 WWMS#2 Bond Interest/Prj5377-01	WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Interest Exp on Long Term Debt	13,449.79
		MFA-2010 WWMS#2 Bond Prncpl/Prj5377-01	WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	75,000.00
					<u>3,618,372.75</u>	
03/26/2019	EFT			Ref Num1: '26855'		
		GL Trx #: 1079070				
		LFG-\$457 Nonelective Deferrals BW62019	Insurance	6770-0206-718.010	Benefit Option Plans	9,980.64
		LFG-\$457 EE Elective Deferrals BW62019	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	49,970.01
		LFG-\$457 EE Elective Deferrals BW62019		7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,028.00
					<u>64,978.65</u>	
03/26/2019	EFT			Ref Num1: '26883'		
		GL Trx #: 1080969				
		INFINISOURCE-Fund\$125ClaimsPd to3/24/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	781.16
		INFINISOURCE-\$125BennyCards w/e 3/24/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	368.48
					<u>1,149.64</u>	
03/27/2019	EFT			Ref Num1: '26915'		
		GL Trx #: 1083563				
		SOM-10/18 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	13,491.29
					<u>13,491.29</u>	
				NET EFT PAYMENTS	<u>8,397,933.23</u>	

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2019 TO 03/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
TOTALS:					
		General Fund	1010-0000-228.140	Due to State-State Institutions	13,491.29
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Parks	2080-0691-810.000	Bank Service Charge	1,208.51
		Regional Water System	5910-0000-016.010	Refunding Deposit Clearing Account	48,108.38
		Regional Water System	5910-9750-997.100	Underwriter's Discount Cost of Issuance	20,363.17
		Regional Water System	5910-9750-997.200	Closing Costs of Debt Issuance	59,459.70
		WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	890,000.00
		WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Interest Exp on Long Term Debt	69,197.05
		WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	705,000.00
		WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Interest Exp on Long Term Debt	61,506.25
		WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Interest Exp on Long Term Debt	6,459.38
		WWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	40,000.00
		WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Interest Exp on Long Term Debt	6,291.45
		WWMS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	735,000.00
		WWMS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Interest Exp on Long Term Debt	114,685.38
		WWMS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	780,000.00
		WWMS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Interest Exp on Long Term Debt	121,783.45
		WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	75,000.00
		WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Interest Exp on Long Term Debt	13,449.79
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	7,880.96
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	65,150.40
		Insurance	6770-0000-276.677	Employer Contribution HSA	17,833.13
		Insurance	6770-0205-910.000	Insurance Premium	65,112.61
		Insurance	6770-0206-718.010	Benefit Option Plans	21,979.24
		Insurance	6770-0207-910.205	Employee Medical Premiums	918,936.79
		Retirement Benefits Premium	6770-0209-874.000	MERS-02/19 DB EmployER Contributions	287,083.00
		Trust and Agency	7010-0000-224.061	MUSK CO RD COMM-Fwd 01/19 SOM Act51	1,464,521.44
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	91,052.00
		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	93,201.60
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	304,362.88
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	304,362.88
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	365,928.57
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	140,017.44
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	99,806.52
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,056.00
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	146,026.64
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	125,391.98
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	7,095.38
		Drain Fund	8010-8432-971.000	Land Acquisition	98,523.50
			GRAND TOTAL:		8,397,933.23