

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	05/11/19	through	05/23/19	\$	3,858,322.12
Total P-Card Purchases	04/01/19	through	04/30/19	\$	255,030.71
Total Electronic Fund Transfers	04/01/19	through	04/30/19	\$	5,980,736.76
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TOTAL ACCOUNTS PAYABLE				\$	10,094,089.59

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 05/11/19 to 05/23/19

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)
05202019	05/20/2019	05/23/2019	833309	135.30	60TH DISTRICT COURT	REPLETISH PETTY CASH- DC	1170-1362-729.000 1010-0136-807.000 1010-0136-729.000	Sobriety Court District Court District Court	21.03 20.00 94.27	1 Co Board Specific Appr
5-15-19	05/20/2019	05/23/2019	833310	165.00	A-1 LOCK AND SAFES	LB-2317 MCILWRAITH & 2105 MANZ	5500-0000-039.000	Land Bank	165.00	3 Personal Services by Indiv
05152019AJW	05/21/2019	05/21/2019	833235	7.94	WITNESS	WITNESS: STATE VS AA	1010-0229-825.010	Prosecutor	7.94	8AuthoritativeOrder/JdgeApprvl
22135	05/23/2019	05/23/2019	833311	104.40	ACI ENTERPRISES, INC	JUNE 2019 EAP - PT/Barg	6770-0211-910.400	Insurance	104.40	5 Avoid Addl Cost
3201	04/27/2019	05/23/2019	833514	H 2,750.00	ACKURATE PLUMBING LLC	FURNISH & INSTALL MIXING VALVE & BALL VALVE	5810-0539-931.050	Airport	2,750.00	0 Not an Exception
0763140	05/20/2019	05/23/2019	833515	H 550.00	ADAMS OUTDOOR ADVERTISING	Advertising Billboard- Printing	2300-0251-902.000	Accommodations Tax	550.00	0 Not an Exception
0763199	05/20/2019	05/23/2019	833515	H 2,000.00	ADAMS OUTDOOR ADVERTISING	Advertising Billboards	2300-0251-902.000	Accommodations Tax	2,000.00	0 Not an Exception
31639	05/20/2019	05/23/2019	833312	395.00	ADVANCED PRINTING & GRAPH	Business Cards	2220-7701-729.000	HealthWest	395.00	1 Co Board Specific Appr
31588	05/20/2019	05/23/2019	833312	104.00	ADVANCED PRINTING & GRAPH	Business Cards	2220-many-729.000	HealthWest	104.00	1 Co Board Specific Appr
31643	05/13/2019	05/23/2019	833312	2,030.00	ADVANCED PRINTING & GRAPH	FY19 Offset Printing Services	6330-0235-802.000	Office Services	2,030.00	1 Co Board Specific Appr
31594	05/15/2019	05/23/2019	833312	589.00	ADVANCED PRINTING & GRAPH	9x12 Envelopes	2560-2360-728.000	Deeds Automation Fund	589.00	1 Co Board Specific Appr
31610	05/20/2019	05/23/2019	833312	260.00	ADVANCED PRINTING & GRAPH	Business Cards	2220-many-729.000	HealthWest	260.00	1 Co Board Specific Appr
05212019	05/23/2019	05/23/2019	833314	2,167.65	AFLAC PREMIUM HOLDING	AFLAC MAY 2019 AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	2,167.65	7 Not AP(Payroll/Pass Through)
5/21/2019	05/23/2019	05/23/2019	833313	7,312.30	AFLAC PREMIUM HOLDING	AFLAC MAY AF5G, AFLG, AFLG19	7040-0000-231.154	Imprest Payroll Fund	5,866.84	7 Not AP(Payroll/Pass Through)
							7040-0000-231.152	Imprest Payroll Fund	1,445.46	
6195	05/15/2019	05/23/2019	833315	681.88	AIR QUALITY SPECIALIST INC	2ND QTR SURFACE MONITORING & MAERS EDITS	5710-0526-801.000	Solid Waste Management	681.88	1 Co Board Specific Appr
502440	05/14/2019	05/23/2019	833516	H 98.10	AIR-CAIRE	Supplies for R.S.	2220-7144-750.000	HealthWest	98.10	0 Not an Exception
05202019AJ	05/23/2019	05/23/2019	833279	6.24	WITNESS	WITNESS: STATE VS SPP	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
05132019AM	05/17/2019	05/17/2019	833039	6.64	WITNESS	WITNESS: STATE VS DL	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
JPB415732.0131	05/20/2019	05/20/2019	833136	50.88	JUROR	Juror 415732 Dates 05/14/2019-05/14/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 20.88	8 Authoritative Order
05152019AM	05/21/2019	05/21/2019	833236	7.36	WITNESS	WITNESS: STATE VS TMP	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeApprvl
05092019AM	05/17/2019	05/17/2019	833040	7.72	WITNESS	WITNESS: STATE VS MLH	1010-0229-825.010	Prosecutor	7.72	8AuthoritativeOrder/JdgeApprvl
Mileage 4/30/19	05/10/2019	05/16/2019	832859	106.72	ALICIA KLEYN	Exp reimb-mileage-4/1/19-4/30/19	2920-7329-863.000	HealthWest	106.72	2 Employee Travel Reimb
Riedl 5/2/19	05/17/2019	05/23/2019	833316	113.68	ALISHA L RIEDL	Mileage for MAFCA Conf	2220-0152-863.000	Child Care Fund	113.68	2 Employee Travel Reimb
5127	05/08/2019	05/23/2019	833517	H 6,882.91	ALT OIL COMPANY	Oils, grease, lubricants, coolant, antifreeze & equipment	5920-5050-760.000 5920-5030-760.100	Wastewater Management Operations Wastewater Management Operations	4,033.91 2,849.00	0 Not an Exception
6060	05/09/2019	05/16/2019	832860	3,301.50	ALT OIL COMPANY	Oils, grease, lubricants, coolant, antifreeze & equipment	5920-5050-760.000	Wastewater Management Operations	3,301.50	1 Co Board Specific Appr
JPB417417.0131	05/20/2019	05/20/2019	833137	38.20	JUROR	Juror 417417 Dates 05/14/2019-05/14/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.20	8 Authoritative Order
RSTJ 106556	05/15/2019	05/17/2019	833094	50.00	AMAZON BUILDING APARTMEN	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
05152019AH	05/21/2019	05/21/2019	833237	8.00	WITNESS	WITNESS: STATE VS AA	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106520-106675	05/15/2019	05/17/2019	833095	30.00	AMBER KOVACH	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.00	8AuthoritativeOrder/JdgeApprvl
JPB471655.0131	05/20/2019	05/20/2019	833138	24.28	JUROR	Juror 471655 Dates 05/14/2019-05/14/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
13012	05/20/2019	05/23/2019	833518	H 272.37	AMERICAN MECHANICAL SERVIC	LB-MAINTENANCE ON AC AT PARK ROW MALL	5500-0000-039.000	Land Bank	272.37	0 Not an Exception
22535434TE	05/15/2019	05/23/2019	833317	80.38	AMERICAN MESSAGING	Paging Service 05/19	1010-0301-850.000	Sheriff Operations	80.38	1 Co Board Specific Appr
0084264	05/10/2019	05/16/2019	832861	1,007.00	AMERICAN ROYAL TRAVEL INC	Airfare for H Langlois & K Green to BT	2920-0152-860.000	Child Care Fund	1,007.00	8AuthoritativeOrder/JdgeApprvl
0084265	05/10/2019	05/16/2019	832861	269.00	AMERICAN ROYAL TRAVEL INC	Airfare for JB to fly to BT	2920-0152-860.000	Child Care Fund	269.00	8AuthoritativeOrder/JdgeApprvl
0084266	05/10/2019	05/16/2019	832861	264.50	AMERICAN ROYAL TRAVEL INC	Airfare for CM to fly home from BT	2920-0152-860.000	Child Care Fund	264.50	8AuthoritativeOrder/JdgeApprvl
348545	05/13/2019	05/23/2019	833519	H 755.00	AMERICAN SOCIETY OF APPRAIS	ASA Membership Dues DV	1010-0225-807.000	Equalization	755.00	0 Not an Exception
13-049041-CZ	05/23/2019	05/23/2019	833318	1,000.00	AMICUS MANAGEMENT INC	Re-issue Refund	7010-0000-265.002	Circuit Court Records - Cash Bonds	1,000.00	7 Not AP(Payroll/Pass Through)
Rebideaux 5/17/19	05/17/2019	05/23/2019	833319	126.94	AMY REBIDEAUX	Mileage and Lunch for FOCA Board Mtg	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
							2150-0142-863.000	Family Court	111.94	
EOB 13473	05/20/2019	05/23/2019	833320	500.00	ANCHOR REALTY & PROPERTY	Home Housing Assistance	2220-7348-801.139	HealthWest	500.00	9 Community Program Support
JPB481331.0131	05/20/2019	05/20/2019	833139	24.28	JUROR	Juror 481331 Dates 05/14/2019-05/14/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
JPB449792.0131	05/20/2019	05/20/2019	833140	41.60	JUROR	Juror 449792 Dates 05/14/2019-05/14/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
05142019AN	05/17/2019	05/17/2019	833041	13.40	WITNESS	WITNESS: STATE VS BUR	1010-0229-825.010	Prosecutor	13.40	8AuthoritativeOrder/JdgeApprvl
19-09	05/07/2019	05/16/2019	832862	362.02	ANDREW WIERENGO	VISITING JUDGE	1010-0136-831.000	District Court	362.02	3 Personal Services by Indiv
1799	04/30/2019	05/23/2019	833520	H 770.00	ANDREWS STREET SWEEPING LL	PARKING LOT SWEEPING	5810-0536-936.000	Airport	770.00	0 Not an Exception
June, 2019	05/20/2019	05/23/2019	833321	1,690.00	ANITA NISWONGER	Group Home Lease Payments	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
JPB429351.0131	05/20/2019	05/20/2019	833141	26.60	JUROR	Juror 429351 Dates 05/14/2019-05/14/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
05142019AW	05/17/2019	05/17/2019	833042	6.90	WITNESS	WITNESS: STATE VS DM	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
05202019AF	05/23/2019	05/23/2019	833280	7.40	WITNESS	WITNESS: STATE VS AF	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
RSTJ 106344-106760	05/15/2019	05/17/2019	833096	62.50	ANTHONY WRIGHT	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	62.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 106345-106761	05/15/2019	05/17/2019	833096	62.50	ANTHONY WRIGHT	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	62.50	8AuthoritativeOrder/JdgeApprvl
422858	04/19/2019	05/23/2019	833322	40.21	APPARELMASTER-MUSKEGON II	MAT/SHOP TOWEL RENTAL	5810-0536-777.000	Airport	40.21	1 Co Board Specific Appr
423797	05/14/2019	05/16/2019	832864	15.57	APPARELMASTER-MUSKEGON II	FY19 LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
424066	05/10/2019	05/23/2019	833323	66.43	APPARELMASTER-MUSKEGON II	FY19 UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	43.45 22.98	1 Co Board Specific Appr

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424065	05/10/2019	05/23/2019	833323	67.27	APPARELMASTER-MUSKEGON II	FY19 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	
424068	05/10/2019	05/23/2019	833323	39.17	APPARELMASTER-MUSKEGON II	FY19 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	
423897	05/17/2019	05/23/2019	833323	15.00	APPARELMASTER-MUSKEGON II	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
423936	05/08/2019	05/23/2019	833323	61.93	APPARELMASTER-MUSKEGON II	FY19 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	
424411	05/16/2019	05/23/2019	833323	88.85	APPARELMASTER-MUSKEGON II	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	26.80	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	62.05	
423645	05/03/2019	05/16/2019	832864	67.27	APPARELMASTER-MUSKEGON II	FY19 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	
423648	05/03/2019	05/16/2019	832864	63.76	APPARELMASTER-MUSKEGON II	FY19 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	
416060	12/28/2018	05/16/2019	832863	38.26	APPARELMASTER-MUSKEGON II	MAT/SHOP TOWEL RENTAL	5810-0536-777.000	Airport	38.26	1 Co Board Specific Appr
424067	05/10/2019	05/23/2019	833323	62.36	APPARELMASTER-MUSKEGON II	FY19 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	
424007	05/09/2019	05/16/2019	832864	112.88	APPARELMASTER-MUSKEGON II	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	48.80	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	64.08	
423510	05/01/2019	05/16/2019	832864	61.93	APPARELMASTER-MUSKEGON II	FY19 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	
423647	05/03/2019	05/16/2019	832864	62.36	APPARELMASTER-MUSKEGON II	FY19 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	
423646	05/03/2019	05/16/2019	832864	66.43	APPARELMASTER-MUSKEGON II	FY19 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	
1341035	05/16/2019	05/23/2019	833324	4,454.91	APPLIED IMAGING SYSTEMS	04/19 Copier Usage Charges	1010-0131-942.000	Circuit Court	133.42	1 Co Board Specific Appr
							1010-0136-942.000	District Court	206.70	
							1010-0145-942.000	Jury Commission	7.12	
							1010-0148-942.000	Probate Court	14.41	
							1010-0151-942.000	State Probation	86.23	
							1010-0164-942.000	Public Defender	324.65	
							1010-0171-942.000	Administration	132.25	
							1010-0201-942.000	Accounting	80.48	
							1010-0215-942.000	County Clerk	168.41	
							1010-0216-942.000	Circuit Court Records	54.77	
							1010-0225-942.000	Equalization	189.03	
							1010-0229-942.000	Prosecutor	109.90	
							1010-0253-942.000	Treasurer	13.64	
							1010-0275-942.000	Drain Commissioner	6.01	
							1010-0292-942.000	Law Library	3.71	
							1010-0301-942.000	Sheriff Operations	78.48	
							1010-0305-942.000	Sheriff Administration	22.54	
							1010-0351-942.000	Sheriff Jail	41.30	
							1190-0426-942.000	Emergency Services	70.71	
							2080-0691-942.000	Parks	4.14	
							2210-6199-942.000	Public Health	165.74	
							2220-many-942.000	HealthWest	1,569.80	
							2300-0251-942.000	Accommodations Tax	23.05	
							2560-2360-942.000	Deeds Automation Fund	18.56	
							2800-0232-942.000	Crime Victims' Rights	20.36	
							2920-many-942.000	Child Care Fund	48.38	
							5710-many-942.000	Solid Waste Management	331.69	
							5810-0536-942.000	Airport	17.16	
							5880-0587-942.000	Muskegon Area Transit System	99.74	
							5920-5040-942.000	Wastewater Management Operations	164.87	
							6330-0238-942.000	Office Services	136.28	
							6340-0249-942.000	County South Campus	6.67	
							6770-0203-942.000	Insurance	60.55	
							2150-many-942.000	Family Court	33.29	
							2920-0152-942.000	Child Care Fund	3.21	
							6680-0258-942.000	Information Technology Services ISF	7.66	
467162-1	05/14/2019	05/16/2019	832865	83.40	APPLIED IMAGING SYSTEMS	Ricoh Refill Staple	2220-many-729.000	HealthWest	83.40	1 Co Board Specific Appr
1339033	05/13/2019	05/23/2019	833324	6,483.32	APPLIED IMAGING SYSTEMS	04/19 County Printer Charges	1010-0131-728.000	Circuit Court	182.81	1 Co Board Specific Appr
							1010-0136-728.000	District Court	1,683.08	
							1010-0148-728.000	Probate Court	19.11	
							1010-0201-728.000	Accounting	40.13	

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							2630-2151-728.000	Concealed Pistol Licensing	52.85	
							1010-0216-728.000	Circuit Court Records	200.27	
							1010-0225-728.000	Equalization	15.07	
							1010-0226-728.000	Human Resources	21.79	
							1010-0229-728.000	Prosecutor	265.52	
							1010-0236-728.000	Register of Deeds	64.74	
							1010-0253-728.000	Treasurer	155.60	
							1010-0421-728.000	Dog Licensing/Animal Control	155.60	
							5167-2017-728.000	2017 Delinquent Tax Revolving	160.32	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	18.92	
							1010-0275-728.000	Drain Commissioner	5.22	
							1010-0292-728.000	Law Library	18.28	
							1010-0305-728.000	Sheriff Administration	6.71	
							1010-0351-728.000	Sheriff Jail	1,450.04	
							2640-0371-728.000	Community Corrections	198.60	
							2150-many-728.000	Family Court	508.04	
							2920-1427-728.000	Child Care Fund	8.71	
							2210-many-728.000	Public Health	312.35	
							2300-0251-728.000	Accommodations Tax	70.51	
							2800-0232-728.000	Crime Victims' Rights	4.40	
							2920-many-728.000	Child Care Fund	336.37	
							2930-8940-728.000	Veterans Affairs Dept	192.23	
							5710-many-728.000	Solid Waste Management	78.31	
							5810-0536-728.000	Airport	38.60	
							5880-0587-728.000	Muskegon Area Transit System	2.42	
							5920-5040-728.000	Wastewater Management Operations	200.88	
							6680-0228-728.000	Information Technology Services ISF	15.84	
49696	05/13/2019	05/16/2019	832866	16.50	ARCHITECTURAL HARDWARE	key blanks	6340-0249-931.050	County South Campus	16.50	5 Avoid Addl Cost
49697	05/13/2019	05/16/2019	832866	18.00	ARCHITECTURAL HARDWARE	CYLINDER REKEYED- I.T. SERVER ROOM	6340-0247-931.050	County South Campus	18.00	5 Avoid Addl Cost
1016	04/28/2019	05/23/2019	833325	9,250.00	ARFF SPECIALISTS, LLC	ARFF Training	5810-0536-805.010	Airport	9,250.00	1 Co Board Specific Appr
05092019ARR	05/17/2019	05/17/2019	833043	8.20	WITNESS	WITNESS: STATE VS KMM	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JdgeApprvl
AAG0153685	05/13/2019	05/23/2019	833521	H 78.00	ARNOLD'S AUTO GLASS	INSTALL QUARTER GLASS & U-KIT VEH 61	5920-5050-937.000	Wastewater Management Operations	78.00	0 Not an Exception
1233292	05/20/2019	05/23/2019	833522	H (6.50)	ARROW UNIFORM LLC	Vendor Error Refund Order # 544882, Q. Cooley	5880-0587-749.000	Muskegon Area Transit System	(6.50)	0 Not an Exception
1231379	05/20/2019	05/23/2019	833522	H 168.30	ARROW UNIFORM LLC	Order # 544882, Q. Cooley	5880-0587-749.000	Muskegon Area Transit System	168.30	0 Not an Exception
1233534	05/20/2019	05/23/2019	833522	H (29.40)	ARROW UNIFORM LLC	Vendor Error Refund Order # 544882, Q. Cooley	5880-0587-749.000	Muskegon Area Transit System	(29.40)	0 Not an Exception
Mileage 5/16/19	05/21/2019	05/23/2019	833326	24.36	ASHLEY GRIGGS	Exp reimb-Mileage 05/16/19	2220-7144-863.000	HealthWest	24.36	2 Employee Travel Reimb
05172019AM	05/23/2019	05/23/2019	833281	7.64	WITNESS	WITNESS: STATE VS JE	1010-0229-825.010	Prosecutor	7.64	8 AuthoritativeOrder/JdgeApprvl
05132019AM	05/17/2019	05/17/2019	833044	7.32	WITNESS	WITNESS: STATE VS BTS	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JdgeApprvl
15066838FH	05/17/2019	05/23/2019	833327	529.05	ASHLEY SIEGEL	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	529.05	3 Personal Services by Indiv
18-193711-SM	05/10/2019	05/23/2019	833327	242.30	ASHLEY SIEGEL	DISTRICT COURT APPEALS SERVICES	2600-2994-830.050	Indigent Defense Fund	242.30	3 Personal Services by Indiv
T&M4	05/14/2019	05/23/2019	833523	H 1,700.00	ASPHALT PAVING, INC.	Patch and Prep work for Pioneer Road Repairs after elect	2080-0691-938.000	Parks	1,700.00	0 Not an Exception
1955	05/07/2019	05/16/2019	832867	2,350.00	ASSURED COMFORT HEATING & DTE TEST & TUNE: 2525 JAMES		1010-0175-934.175	Residential Energy Efficiency Pgm	2,350.00	1 Co Board Specific Appr
2181	05/07/2019	05/16/2019	832867	2,875.00	ASSURED COMFORT HEATING & DTE TEST & TUNE: 115 E MAIN		1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
2187	05/07/2019	05/16/2019	832867	2,875.00	ASSURED COMFORT HEATING & DTE TEST & TUNE: 1866 CONTINENTAL		1010-0175-934.175	Residential Energy Efficiency Pgm	2,875.00	1 Co Board Specific Appr
EOB 13393	05/21/2019	05/23/2019	833328	24,128.00	BCA OF DETROIT LLC	Mental Health Serv Voc/Resid	2220-7073-802.050	HealthWest	24,128.00	1 Co Board Specific Appr
Mileage 4/30/19	05/13/2019	05/16/2019	832868	57.88	BECKY JO CHARON	Exp reimb-mileage-4/9/19 - 4/30/19	2220-7144-863.000	HealthWest	57.88	2 Employee Travel Reimb
04232019	05/07/2019	05/16/2019	832869	80.04	BERNADETTE BENKERT	Mileage- Circle Michigan	2300-0251-863.000	Accommodations Tax	80.04	2 Employee Travel Reimb
05172019BG	05/23/2019	05/23/2019	833282	7.50	WITNESS	WITNESS: STATE VS JLS	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JdgeApprvl
TO-R215174	05/08/2019	05/16/2019	832870	30.00	Best Homes Title Agency LLC	Property Tax Overpayment Parcel # 12-036-400-0002-00	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
5873350	05/20/2019	05/23/2019	833524	H 620.04	BEST PLUMBING SPECIALTIES INC	MISC PLUMBING SUPPLIES	1010-0270-931.050	County Jail Building 2015	310.02	0 Not an Exception
							1010-0265-931.050	Michael E. Kobza Hall of Justice	310.02	
JPB484775.0131	05/20/2019	05/20/2019	833142	98.20	JUROR	Juror 484775 Dates 05/14/2019-05/15/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
RSTJ 106398-106746	05/15/2019	05/17/2019	833097	25.00	BETTEN CHEVROLET	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
051619	05/16/2019	05/23/2019	833329	58.00	BETTY JACKSON	PARKING REFUND	5810-0536-646.050	Airport	58.00	3 Personal Services by Indiv
JPB466864.0131	05/20/2019	05/20/2019	833143	41.60	JUROR	Juror 466864 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
04-050589-FH	05/23/2019	05/23/2019	833330	180.00	BILLY ROBERTS	Re-issue Refund	7010-0000-265.002	Circuit Court Records - Cash Bonds	180.00	7 Not AP(Payroll/Pass Through)
133641	04/12/2019	05/23/2019	833525	H 300.00	BILZ PLUMBING & MECHANICAL HANGAR #7 PLUMBING REPAIRS		5810-0541-931.050	Airport	300.00	0 Not an Exception
D. Murdzia June 2019	05/20/2019	05/23/2019	833331	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K. Hershey June 2019	05/20/2019	05/23/2019	833331	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
2265-1	04/30/2019	05/23/2019	833526	H 650.00	BLUE LAKE FINE ARTS CAMP INC	ADVERTISING 04/19	5810-0536-902.000	Airport	650.00	0 Not an Exception
NC1001481542	05/16/2019	05/23/2019	833332	1,244.25	BOB BARKER COMPANY	Jumpsuits and Sanitary Napkins	1010-0351-747.351	Sheriff Jail	1,244.25	1 Co Board Specific Appr
JPB471375.0131	05/20/2019	05/20/2019	833144	24.28	JUROR	Juror 471375 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	

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3RD DRAW 1407 WEST	05/09/2019	05/16/2019	832871	6,078.00	BOBBY SISK	REHAB @ 1407 WEST ST	5500-0000-039.000	Land Bank	6,078.00	1 Co Board Specific Appr
3RD DRAW 2283 COLUN	05/09/2019	05/16/2019	832871	16,080.00	BOBBY SISK	CONTRACTOR FOR 2283 COLUMBUS	5500-0000-039.000	Land Bank	16,080.00	1 Co Board Specific Appr
71876	05/13/2019	05/16/2019	832872	4,615.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 329 W SOUTHERN	1010-0175-934.175	Residential Energy Efficiency Pgm	4,615.00	1 Co Board Specific Appr
71797	05/13/2019	05/16/2019	832872	5,504.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2912 9TH ST	1010-0175-934.175	Residential Energy Efficiency Pgm	5,504.00	1 Co Board Specific Appr
71877	05/13/2019	05/16/2019	832872	5,911.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 651 HILL	1010-0175-934.175	Residential Energy Efficiency Pgm	5,911.50	1 Co Board Specific Appr
71875	05/13/2019	05/16/2019	832872	5,951.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1907 LEAHY	1010-0175-934.175	Residential Energy Efficiency Pgm	5,951.50	1 Co Board Specific Appr
71803	05/13/2019	05/16/2019	832872	6,790.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3016 HIGHLAND	1010-0175-934.175	Residential Energy Efficiency Pgm	6,790.00	1 Co Board Specific Appr
71878	05/13/2019	05/16/2019	832872	4,639.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1471 7TH ST	1010-0175-934.175	Residential Energy Efficiency Pgm	4,639.00	1 Co Board Specific Appr
71710	05/13/2019	05/16/2019	832872	3,741.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2231 HARDING	1010-0175-934.175	Residential Energy Efficiency Pgm	3,741.50	1 Co Board Specific Appr
71796	05/13/2019	05/16/2019	832872	7,810.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2229 RIORDAN	1010-0175-934.175	Residential Energy Efficiency Pgm	7,810.00	1 Co Board Specific Appr
71802	05/13/2019	05/16/2019	832872	6,389.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1248 SANFORD	1010-0175-934.175	Residential Energy Efficiency Pgm	6,389.00	1 Co Board Specific Appr
71811	05/13/2019	05/16/2019	832872	5,829.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 2279 DENMARK	1010-0175-934.175	Residential Energy Efficiency Pgm	5,829.00	1 Co Board Specific Appr
71936	05/13/2019	05/17/2019	833133	6,635.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1164 W SOUTHERN	1010-0175-934.175	Residential Energy Efficiency Pgm	6,635.00	1 Co Board Specific Appr
Mileage 5/2/19	05/10/2019	05/16/2019	832873	125.86	BRANDY K CARLSON	Exp reimb-mileage-5/2/19	2220-7706-863.000	HealthWest	125.86	2 Employee Travel Reimb
Mileage 5/20/19	05/20/2019	05/20/2019	833333	118.90	BRANDY K CARLSON	Exp reimb-mileage-5/20/19	2220-7706-863.000	HealthWest	118.90	2 Employee Travel Reimb
Mileage 5/6/19	05/13/2019	05/16/2019	832873	122.38	BRANDY K CARLSON	expreimb-mileage-5/6/19	2220-7706-863.000	HealthWest	122.38	2 Employee Travel Reimb
JPB439788.0131	05/20/2019	05/20/2019	833145	24.28	JUROR	Juror 439788 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
B Rodgers 5.17.19	05/16/2019	05/16/2019	832874	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 5.17.19	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
051520198B	05/21/2019	05/21/2019	833238	7.64	WITNESS	WITNESS: STATE VS AA	1010-0229-825.010	Prosecutor	7.64	8AuthoritativeOrder/JdgeAppr
JPB500315.0131	05/20/2019	05/20/2019	833146	41.60	JUROR	Juror 500315 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB480263.0136	05/22/2019	05/23/2019	833258	24.28	JUROR	Juror 480263 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
9010	05/15/2019	05/23/2019	833334	662.86	BRIANNA T SCOTT & ASSOCIATE	CONFLICT ATTORNEY SERVICES	2600-2994-830.060	Indigent Defense Fund	247.86	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	415.00	
10732589	05/01/2019	05/23/2019	833335	874.23	BRINK'S INC.	04/19 Armored transport of funds	1010-0253-810.000	Treasurer	437.11	1 Co Board Specific Appr
							2150-0142-810.000	Family Court	437.12	
051320198B	05/17/2019	05/17/2019	833045	8.64	WITNESS	WITNESS: STATE VS LP	1010-0229-825.010	Prosecutor	8.64	8AuthoritativeOrder/JdgeAppr
BrockScott 5.17.19	05/16/2019	05/16/2019	832875	696.69	BROCK & SCOTT, PLLC	Employee Deduction 5.17.19	7040-0000-231.168	Imprest Payroll Fund	696.69	7 Not AP(Payroll/Pass Through)
051520198J	05/21/2019	05/21/2019	833239	7.62	WITNESS	WITNESS: STATE VS AA	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeAppr
5346	03/01/2019	05/23/2019	833336	1,500.00	C-N-C ELECTRIC LLC	SOFTWARE FOR MONTAGUE STATION	5920-5060-778.200	Wastewater Management Operations	1,500.00	5 Avoid Addl Cost
5391	04/12/2019	05/23/2019	833336	190.00	C-N-C ELECTRIC LLC	SVC INSTALL REMOTE HIGH LEVEL INDICATION	5920-5060-936.200	Wastewater Management Operations	190.00	5 Avoid Addl Cost
Mileage 4/29/19	05/13/2019	05/23/2019	833337	145.35	CAITLIN ALVIAR	Exp reimb-mileage-4/5/19-4/29/19	2220-7144-863.000	HealthWest	145.35	2 Employee Travel Reimb
87114	05/17/2019	05/23/2019	833338	11,367.97	CANTEEN SERVICES INC	FY19 MEAL SVCS FOR THE MCJ 05/05/19-05/11/19	1010-0351-801.000	Sheriff Jail	11,367.97	1 Co Board Specific Appr
86902	05/17/2019	05/23/2019	833338	11,570.00	CANTEEN SERVICES INC	FY19 MEAL SVCS FOR THE MCJ 04/28/19-05/04/19	1010-0351-801.000	Sheriff Jail	11,570.00	1 Co Board Specific Appr
05132019CR	05/17/2019	05/17/2019	833046	7.68	WITNESS	WITNESS: STATE VS DLR	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeAppr
5/14/19 992 WITHAM	05/14/2019	05/16/2019	832876	9.00	CARLA LASSITER	REFUND UB CR BAL / WITH-000992-0000-02	5910-0000-277.020	Regional Water System	1.63	7 Not AP(Payroll/Pass Through)
							5910-0000-226.010	Regional Water System	7.37	
RSTJ 106395	05/15/2019	05/17/2019	833098	75.00	CARMELA BRIGGS	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeAppr
May 2019 Election	05/09/2019	05/23/2019	833339	174.17	CAROLE M CARTER	Canvass May 2019 Election	1010-0191-707.000	Elections	174.17	3 Personal Services by Indiv
JPB416527.0131	05/20/2019	05/20/2019	833147	38.20	JUROR	Juror 416527 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
05/20/2019	05/20/2019	05/23/2019	833527	220.00	CATHERINE RICH	MI Assoc. for Infant Mental Health dues	2220-7328-864.000	HealthWest	220.00	0 Not an Exception
WM59131 04/19	05/15/2019	05/23/2019	833340	2,717.00	CATHOLIC CHARITIES WEST MIC	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	2,717.00	1 Co Board Specific Appr
EOB 25954	05/13/2019	05/16/2019	832877	1,052.70	CATHOLIC CHARITIES WEST MIC	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,052.70	1 Co Board Specific Appr
04012019	05/07/2019	05/16/2019	832878	26.39	CATHY S HOUSEMAN	Mileage- April	2300-0251-863.000	Accommodations Tax	26.39	2 Employee Travel Reimb
JPB430898.0131	05/20/2019	05/20/2019	833148	24.28	JUROR	Juror 430898 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB439667.0131	05/20/2019	05/20/2019	833149	35.88	JUROR	Juror 439667 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.88	
JPB499854.0131	05/20/2019	05/20/2019	833150	26.60	JUROR	Juror 499854 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
EOB 25889	05/10/2019	05/16/2019	832879	7,887.05	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,887.05	1 Co Board Specific Appr
EOB 25894	05/10/2019	05/16/2019	832879	10,002.78	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,002.78	1 Co Board Specific Appr
EOB 25905	05/10/2019	05/16/2019	832879	11,121.05	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,121.05	1 Co Board Specific Appr
EOB 25919	05/10/2019	05/16/2019	832879	8,784.35	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,784.35	1 Co Board Specific Appr
EOB 25887	05/10/2019	05/16/2019	832879	8,616.13	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,616.13	1 Co Board Specific Appr
EOB 25906	05/10/2019	05/16/2019	832879	8,681.63	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,681.63	1 Co Board Specific Appr
EOB 25920	05/10/2019	05/16/2019	832879	9,594.86	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,594.86	1 Co Board Specific Appr
EOB 25886	05/10/2019	05/16/2019	832879	19,882.05	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,882.05	1 Co Board Specific Appr
EOB 25891	05/10/2019	05/16/2019	832879	8,844.42	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,844.42	1 Co Board Specific Appr
EOB 25903	05/10/2019	05/16/2019	832879	9,754.49	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,754.49	1 Co Board Specific Appr
EOB 25922	05/10/2019	05/16/2019	832879	6,837.47	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,837.47	1 Co Board Specific Appr
EOB 25744-2	05/13/2019	05/16/2019	832879	(79.80)	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	(79.80)	1 Co Board Specific Appr

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EOB 25893	05/10/2019	05/16/2019	832879	10,555.14	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,555.14	1 Co Board Specific Appr
EOB 25904	05/10/2019	05/16/2019	832879	9,663.92	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,663.92	1 Co Board Specific Appr
05132019CC	05/17/2019	05/17/2019	833047	8.32	WITNESS	WITNESS: STATE VS KP	1010-0229-825.010	Prosecutor	8.32	8 AuthoritativeOrder/JdgeApprvl
05142019CM	05/17/2019	05/17/2019	833048	9.78	WITNESS	WITNESS: STATE VS ME	1010-0229-825.010	Prosecutor	9.78	8 AuthoritativeOrder/JdgeApprvl
JPB456875.0136	05/22/2019	05/23/2019	833259	26.60	JUROR	Juror 456875 Dates 05/22/2019-05/22/2019	1010-0136-822.030	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
T. Sawyer June 2019	05/20/2019	05/23/2019	833341	568.00	CHOICE PROPERTY MGMT SOLU	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
05152019CE	05/21/2019	05/21/2019	833240	6.92	WITNESS	WITNESS: STATE VS LAM	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JdgeApprvl
TOCM 215208	05/09/2019	05/23/2019	833342	5.00	CHRISTINE CHASE	REFUND OVERPAYMENT ON DOG TAG	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
05202019CH	05/21/2019	05/21/2019	833241	6.58	WITNESS	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JdgeApprvl
JPB486023.0131	05/20/2019	05/20/2019	833151	24.28	JUROR	Juror 486023 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
05142019CL	05/17/2019	05/17/2019	833049	7.10	WITNESS	WITNESS: STATE VS JDWL	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeOrder/JdgeApprvl
4022166998	05/20/2019	05/23/2019	833528	155.17	CINTAS	Mats for Clubhouse	2220-7137-931.000	HealthWest	155.17	0 Not an Exception
19-000113-FH	05/23/2019	05/23/2019	833343	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	180.00	7 Not AP(Payroll/Pass Through)
04302019	05/16/2019	05/16/2019	832881	118.80	CITY OF MONTAGUE	APRIL FINES AND COSTS	7010-0000-216.020	City of Montague L/O F & C	118.80	7 Not AP(Payroll/Pass Through)
01027000 3/2019	04/10/2019	05/16/2019	832880	157.88	CITY OF MONTAGUE	WATER/SEWER MAR 2019 8600 WATER STREET	5920-5060-923.000	Wastewater Management Operations	157.88	1 Co Board Specific Appr
19-0006186	05/16/2019	05/23/2019	833344	384.81	CITY OF MUSKEGON	NSW WATER SAMPLING MARCH 2019	5910-0546-801.400	Regional Water System	384.81	5 Avoid Addl Cost
CITY OF MUSK 5/20/19	05/20/2019	05/23/2019	833346	100.00	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW IN ERROR	5910-0000-040.005	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
VetsJobsFair	05/13/2019	05/16/2019	832882	2,000.00	CITY OF MUSKEGON	Rental of LC Walker Arena for Veterans Jobs Fair	2930-8943-836.100	Veterans Affairs Dept	2,000.00	5 Avoid Addl Cost
19-0006191	05/16/2019	05/23/2019	833344	1,630.61	CITY OF MUSKEGON	NSW WATER MAINTENANCE MARCH 2019	5910-0546-801.300	Regional Water System	1,138.81	5 Avoid Addl Cost
							5910-0546-801.000	Regional Water System	491.80	
19-0006190	05/16/2019	05/23/2019	833344	4,799.96	CITY OF MUSKEGON	ESW Water maintenance MARCH 2019	5910-0552-801.000	Regional Water System	4,799.96	1 Co Board Specific Appr
MUPD Ped 05/03/19	05/16/2019	05/23/2019	833345	2,185.87	CITY OF MUSKEGON	Reimbursement for Pedestrian & Bike Grant	1210-0323-801.000	Highway Safety Programs	2,185.87	1 Co Board Specific Appr
MUPD Ped 5/15/19	05/16/2019	05/23/2019	833345	218.59	CITY OF MUSKEGON	Reimbursement for Pedestrian & Bike Grant	1210-0323-801.000	Highway Safety Programs	218.59	1 Co Board Specific Appr
19-0006187	05/16/2019	05/23/2019	833344	219.59	CITY OF MUSKEGON	ESW WATER SAMPLING MARCH 2019	5910-0552-801.400	Regional Water System	219.59	5 Avoid Addl Cost
220432506	05/23/2019	05/20/2019	833152	247.51	CITY OF MUSKEGON	SOLDIERS & SAILORS KB ASSISTANCE FY19	2930-8942-849.000	Veterans Affairs Dept	247.51	9 Community Program Support
04302019	05/16/2019	05/16/2019	832883	11,971.40	CITY OF MUSKEGON	APRIL FINES AND COSTS	7010-0000-216.030	City of Muskegon L/O F & C	11,971.40	7 Not AP(Payroll/Pass Through)
05012019	05/16/2019	05/16/2019	832884	281.49	CITY OF MUSKEGON HEIGHTS	APRIL MKG HTS INSPECTIONS	7010-0000-216.040	City of Muskegon Heights L/O F & C	281.49	7 Not AP(Payroll/Pass Through)
04302019	05/16/2019	05/16/2019	832885	1,348.55	CITY OF MUSKEGON HEIGHTS	APRIL FINES AND COSTS	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,348.55	7 Not AP(Payroll/Pass Through)
04302019	05/16/2019	05/16/2019	832886	448.80	CITY OF NORTH MUSKEGON	APRIL FINES AND COSTS	7010-0000-216.050	City of North Muskegon L/O F & C	448.80	7 Not AP(Payroll/Pass Through)
04302019	05/16/2019	05/16/2019	832887	5,445.51	CITY OF NORTON SHORES	APRIL FINES AND COSTS	7010-0000-216.060	City of Norton Shores L/O F & C	5,445.51	7 Not AP(Payroll/Pass Through)
2283 COLUMBUS-MAY1	05/20/2019	05/23/2019	833347	31.86	CITY OF NORTON SHORES	LB-2283 COLUMBUS AVE	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
04302019	05/16/2019	05/16/2019	832888	942.15	CITY OF ROOSEVELT PARK	APRIL FINES AND COSTS	7010-0000-216.070	City of Roosevelt Park L/O F & C	942.15	7 Not AP(Payroll/Pass Through)
04302019	05/16/2019	05/16/2019	832889	648.46	CITY OF WHITEHALL	APRIL FINES AND COSTS	7010-0000-216.080	City of Whitehall L/O F & C	648.46	7 Not AP(Payroll/Pass Through)
JPB461907.0136	05/22/2019	05/23/2019	833260	41.60	JUROR	Juror 461907 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
JPB488271.0131	05/20/2019	05/20/2019	833153	26.60	JUROR	Juror 488271 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
CEW12189617	05/13/2019	05/23/2019	833529	840.00	CLEAN ENERGY	FY19-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	840.00	0 Not an Exception
RSTJ 106701	05/15/2019	05/17/2019	833099	25.00	CLIFF'S AUTO & TRAILERS	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
JPB480541.0131	05/20/2019	05/20/2019	833154	211.40	JUROR	Juror 480541 Dates 05/14/2019-05/17/2019	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
58954	05/14/2019	05/23/2019	833348	3,238.00	CMP DISTRIBUTORS	Simunition Gear & Ammo	1010-0301-756.000	Sheriff Operations	3,238.00	1 Co Board Specific Appr
1062	01/19/2018	05/23/2019	833349	312.48	CMS CONSULTING LLC	Adult Drug Court Planning Grant Hours	1172-1368-802.000	Adult Drug Treatment Court	312.48	1 Co Board Specific Appr
05072019 Cable	05/07/2019	05/16/2019	832890	121.51	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	121.51	1 Co Board Specific Appr
050719 Cable	05/07/2019	05/16/2019	832890	155.26	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0131-850.000	Circuit Court	48.13	1 Co Board Specific Appr
							1010-0229-850.000	Prosecutor	51.24	
							2800-0232-850.000	Crime Victims' Rights	21.74	
							1010-0351-850.000	Sheriff Jail	34.15	
May 8 2019	05/20/2019	05/23/2019	833350	51.52	COMCAST	CABLE TV/990 Terrace St	1010-0136-850.000	District Court	51.52	1 Co Board Specific Appr
EOB 25983	05/17/2019	05/23/2019	833351	3,160.50	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,160.50	1 Co Board Specific Appr
10003424	05/15/2019	05/23/2019	833352	9,136.97	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	9,136.97	1 Co Board Specific Appr
103031475090#2	05/16/2019	05/16/2019	832895	62.00	CONSUMERS ENERGY	GRANT ASSISTANCE FY 19	2930-8944-849.000	Veterans Affairs Dept	62.00	9 Community Program Support
203853475713	05/11/2019	05/16/2019	832892	96.40	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	96.40	1 Co Board Specific Appr
204120463545	05/18/2019	05/23/2019	833353	25.40	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
202518596150	05/20/2019	05/23/2019	833353	609.75	CONSUMERS ENERGY	9424 APPLE/ACT#1000-2596-0673/SHOP	5710-0526-921.000	Solid Waste Management	609.75	1 Co Board Specific Appr
206256184718	05/20/2019	05/23/2019	833353	18.16	CONSUMERS ENERGY	LB-1933 LEAHY ST/1030-3260-1157	5500-0000-039.000	Land Bank	18.16	1 Co Board Specific Appr
202162630992	05/14/2019	05/23/2019	833353	61.98	CONSUMERS ENERGY	600 E STERNBERG RD/1000-3716-9230	5810-0536-921.000	Airport	61.98	1 Co Board Specific Appr
204654418910	05/14/2019	05/23/2019	833353	84.13	CONSUMERS ENERGY	4800 AIRPORT ACCESS/1000-3229-1757	5810-0536-921.000	Airport	84.13	1 Co Board Specific Appr
206878909979	05/14/2019	05/23/2019	833353	68.88	CONSUMERS ENERGY	585 AIRPORT RD/1000-3117-0481	5810-0536-921.000	Airport	68.88	1 Co Board Specific Appr
206078261993	05/13/2019	05/16/2019	832892	52.44	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVE	6345-1620-921.000	Maintenance Garage	52.44	1 Co Board Specific Appr
202518596149	05/20/2019	05/23/2019	833353	3,866.12	CONSUMERS ENERGY	9112 APPLE/ACT#1000-2596-0350/CSRS	5710-1528-921.000	Solid Waste Management	3,866.12	1 Co Board Specific Appr
205010385977	05/16/2019	05/23/2019	833353	65.03	CONSUMERS ENERGY	9022 APPLE/ACT#1000-2596-0533/LEACHATE	5710-0526-921.000	Solid Waste Management	65.03	1 Co Board Specific Appr
203853475714	05/11/2019	05/16/2019	832892	25.40	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr

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205989254540	05/13/2019	05/16/2019	832892	762.89	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	762.89	1 Co Board Specific Appr
205811259065	05/06/2019	05/16/2019	832892	108.52	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	108.52	1 Co Board Specific Appr
100053031058	05/16/2019	05/16/2019	832894	300.00	CONSUMERS ENERGY	SOLDIERS & SAILORS ASSISTANCE WNH FY19	2930-8942-849.000	Veterans Affairs Dept	300.00	9 Community Program Support
202429597237	05/16/2019	05/16/2019	832891	1,193.39	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management Operations	1,193.39	1 Co Board Specific Appr
203853475715	05/11/2019	05/16/2019	832892	34.01	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	34.01	1 Co Board Specific Appr
202073616583	04/22/2019	05/16/2019	832892	25.80	CONSUMERS ENERGY	4932 AIRPORT ACCESS/1000-3716-7994	5810-0537-921.000	Airport	25.80	1 Co Board Specific Appr
205989251426	05/02/2019	05/16/2019	832892	27.43	CONSUMERS ENERGY	4868 AIRPORT ACCESS/1000-3716-5196	5810-0537-921.000	Airport	27.43	1 Co Board Specific Appr
204654418913	05/14/2019	05/23/2019	833353	29.11	CONSUMERS ENERGY	588 E ELLIS RD/1000-3229-3654	5810-0536-921.000	Airport	29.11	1 Co Board Specific Appr
202162630990	05/14/2019	05/23/2019	833353	25.93	CONSUMERS ENERGY	4860 AIRPORT ACCESS/1000-3716-4645	5810-0537-921.000	Airport	25.93	1 Co Board Specific Appr
205188381114	05/14/2019	05/23/2019	833353	25.80	CONSUMERS ENERGY	4944 AIRPORT ACCESS/1030-2107-0869	5810-0537-921.000	Airport	25.80	1 Co Board Specific Appr
203141533972	05/20/2019	05/23/2019	833353	1,774.94	CONSUMERS ENERGY	1030 1202 4966 / 5391 HARDING AVE	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,774.94	1 Co Board Specific Appr
205989254542	05/16/2019	05/16/2019	832891	4,817.53	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	4,817.53	1 Co Board Specific Appr
205989251425	05/02/2019	05/16/2019	832892	26.07	CONSUMERS ENERGY	4828 AIRPORT ACCESS/1000-3716-3316	5810-0537-921.000	Airport	26.07	1 Co Board Specific Appr
205989251427	05/02/2019	05/16/2019	832892	25.93	CONSUMERS ENERGY	4952 AIRPORT ACCESS/1000-3716-8877	5810-0537-921.000	Airport	25.93	1 Co Board Specific Appr
202607588084	05/16/2019	05/16/2019	832891	5,329.09	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Wastewater Management Operations	5,329.09	1 Co Board Specific Appr
203319524517	05/16/2019	05/16/2019	832891	29.77	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operations	29.77	1 Co Board Specific Appr
203497527416	05/14/2019	05/23/2019	833353	128.41	CONSUMERS ENERGY	1244 E STERNBERG RD/1000-3241-2973	5810-0536-921.000	Airport	128.41	1 Co Board Specific Appr
204654418911	05/14/2019	05/23/2019	833353	81.74	CONSUMERS ENERGY	4848 AIRPORT ACCESS/1000-3229-1807	5810-0536-921.000	Airport	81.74	1 Co Board Specific Appr
205188380626	05/14/2019	05/23/2019	833353	56.83	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Operations	56.83	1 Co Board Specific Appr
206523012585	05/06/2019	05/16/2019	832892	464.48	CONSUMERS ENERGY	1000-0007-2148/Street Light(s)	2080-0691-921.000	Parks	464.48	1 Co Board Specific Appr
206434048275	05/20/2019	05/23/2019	833353	19.21	CONSUMERS ENERGY	LB-2283 COLUMBUS/1030-2757-9145 APR 2019	5500-0000-039.000	Land Bank	19.21	1 Co Board Specific Appr
204832401442	05/19/2019	05/23/2019	833353	25.54	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	25.54	1 Co Board Specific Appr
205010385978	05/16/2019	05/23/2019	833353	310.11	CONSUMERS ENERGY	9366 APPLE/ACT1000-2596-0616/OFFICE	5710-0526-921.000	Solid Waste Management	310.11	1 Co Board Specific Appr
207145341746	05/07/2019	05/23/2019	833353	11,725.75	CONSUMERS ENERGY	444 E ELLIS RD/1000-0017-0884	5810-0536-921.000	Airport	11,725.75	1 Co Board Specific Appr
205989249647	05/16/2019	05/16/2019	832891	736.88	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Operations	736.88	1 Co Board Specific Appr
202518587897	05/16/2019	05/16/2019	832891	30.17	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	30.17	1 Co Board Specific Appr
205188362082	05/14/2019	05/16/2019	832893	53.65	CONSUMERS ENERGY	1030-3340-4973/7875 Whitehall Rd	5920-5060-921.000	HealthWest	53.65	1 Co Board Specific Appr
201183751139	04/25/2019	05/16/2019	832892	22.96	CONSUMERS ENERGY	4816 AIRPORT ACCESS/1000-3716-2466	5810-0537-921.000	Airport	22.96	1 Co Board Specific Appr
205633282117	05/05/2019	05/16/2019	832892	26.07	CONSUMERS ENERGY	4820 AIRPORT ACCESS/1000-3716-2631	5810-0537-921.000	Airport	26.07	1 Co Board Specific Appr
202162620409	05/07/2019	05/16/2019	832892	25.93	CONSUMERS ENERGY	4832 AIRPORT ACCESS/1000-3716-3530	5810-0537-921.000	Airport	25.93	1 Co Board Specific Appr
203141532264	05/20/2019	05/23/2019	833353	11.50	CONSUMERS ENERGY	LB-4287 TOLSON DR/1030-3274-2183	5500-0000-039.000	Land Bank	11.50	1 Co Board Specific Appr
206878909978	05/14/2019	05/23/2019	833353	25.40	CONSUMERS ENERGY	539 AIRPORT RD/1000-3117-0424	5810-0536-921.000	Airport	25.40	1 Co Board Specific Appr
204654418909	05/14/2019	05/23/2019	833353	76.83	CONSUMERS ENERGY	4896 AIRPORT ACCESS/1000-3229-1682	5810-0536-921.000	Airport	76.83	1 Co Board Specific Appr
202162630991	05/14/2019	05/23/2019	833353	25.93	CONSUMERS ENERGY	4872 AIRPORT ACCESS/1000-3716-5303	5810-0537-921.000	Airport	25.93	1 Co Board Specific Appr
JPB464879.0136	05/22/2019	05/23/2019	833261	24.28	JUROR	Juror 464879 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									9.28	
CCS-50425	05/17/2019	05/23/2019	833354	112,106.33	CORRECT CARE SOLUTIONS LLC	06/19 Inmate medical service	1010-0351-802.000	Sheriff Jail	112,106.33	1 Co Board Specific Appr
052019	05/20/2019	05/23/2019	833355	70.00	COUNTY OF OTTAWA	Continuing Ed A Messenger, W Dault 061319	1010-0225-957.000	Equalization	70.00	2 Employee Travel Reimb
80203	05/10/2019	05/16/2019	832896	15,530.00	COUNTY OF OTTAWA	FY19 Agency Board & Care 4/19	2920-0666-844.021	Child Care Fund	15,530.00	8 AuthoritativeOrder/JdgeApprvl
JPB443593.0131	05/20/2019	05/20/2019	833155	26.60	JUROR	Juror 443593 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									11.60	
11052	05/16/2019	05/16/2019	832897	458.08	CREDIT UNIONS CHARTERED IN	ASSISTANCE PAC FY 19	2930-8944-849.000	Veterans Affairs Dept	458.08	9 Community Program Support
RSTJ 106544	05/15/2019	05/17/2019	833100	200.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8 AuthoritativeOrder/JdgeApprvl
RSTJ 106370	05/15/2019	05/17/2019	833101	6.25	CRIME VICTIM SERVICES	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	6.25	8 AuthoritativeOrder/JdgeApprvl
JPB462459.0136	05/22/2019	05/23/2019	833262	38.20	JUROR	Juror 462459 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									23.20	
S3-35273	05/20/2019	05/23/2019	833356	20,731.49	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0902	5880-0591-937.000	Muskegon Area Transit System	20,731.49	1 Co Board Specific Appr
S3-33864	05/08/2019	05/16/2019	832898	3,988.05	CUMMINS BRIDGEWAY LLC	Turbo Charger Unit 0901	5880-0591-937.000	Muskegon Area Transit System	3,988.05	1 Co Board Specific Appr
S3-34934	05/16/2019	05/23/2019	833356	1,997.26	CUMMINS BRIDGEWAY LLC	SVC REPAIR WATER PUMP VEH 48	5920-5050-936.000	Wastewater Management Operations	1,997.26	5 Avoid Addl Cost
Q39006	05/07/2019	05/23/2019	833530	340.80	CUSTOM SERVICE PRINTERS INC	JURY SUMMONS PRINTING AND MAILING	1010-0136-729.000	District Court	340.80	0 Not an Exception
Q39007	05/02/2019	05/23/2019	833530	1,420.00	CUSTOM SERVICE PRINTERS INC	04/19 Jury Summons Printing and Mailing	1010-0145-728.000	Jury Commission	900.00	0 Not an Exception
									520.00	
Mileage 4/30/19	05/10/2019	05/16/2019	832899	310.88	Cynthia L Blair	Exp reimb-mileage-4/16/19 - 4/30/19	2220-7705-863.000	HealthWest	310.88	2 Employee Travel Reimb
915128	05/14/2019	05/16/2019	832900	50.00	CYRACOM INTERNATIONAL INC	Phone Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
May 05, 2019	05/07/2019	05/16/2019	832901	1,560.00	D POPPY SIAS HERNANDEZ	Implicit Bias Training	2220-7705-801.000	HealthWest	1,560.00	3 Personal Services by Indiv
RSTJ 106597	05/15/2019	05/17/2019	833102	12.50	DACARA DESHAY HEWLETT	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8 AuthoritativeOrder/JdgeApprvl
05132019DC	05/17/2019	05/17/2019	833050	8.32	WITNESS	WITNESS: STATE VS KP	1010-0229-825.010	Prosecutor	8.32	8 AuthoritativeOrder/JdgeApprvl
DALTON TWP 5/9/19	05/13/2019	05/16/2019	832902	1,381.71	DALTON TOWNSHIP	SEWER REIMBURSEMENT 05/3/19 - 5/9/19	5910-0000-226.011	Regional Water System	1,381.71	7 Not AP(Payroll/Pass Through)
DALTON TWP 5/16/19	05/20/2019	05/23/2019	833357	486.83	DALTON TOWNSHIP	SEWER REIMBURSEMENT 05/10/19 - 5/16/19	5910-0000-226.011	Regional Water System	486.83	7 Not AP(Payroll/Pass Through)
JPB489543.0131	05/20/2019	05/20/2019	833156	83.20	JUROR	Juror 489543 Dates 05/14/2019-05/17/2019	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
									23.20	
E93024458 Mileage	05/15/2019	05/23/2019	833358	4.32	DANIEL A STOUT II	Transport employee to hospital	1010-0351-957.000	Sheriff Jail	4.32	2 Employee Travel Reimb
05132019DD	05/17/2019	05/17/2019	833051	6.28	WITNESS	WITNESS: STATE VS MC	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JdgeApprvl
05062019DP	05/17/2019	05/17/2019	833052	6.24	WITNESS	WITNESS: STATE VS DP	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JdgeApprvl
JPB425620.0131	05/20/2019	05/20/2019	833157	24.28	JUROR	Juror 425620 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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JPB487639.0136	05/22/2019	05/23/2019	833263	24.28	JUROR	Juror 487639 Dates 05/22/2019-05/22/2019	1010-0131-822.030	Circuit Court	9.28	
							1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
DGE-2019000088	05/20/2019	05/23/2019	833359	75.00	DARRYL ELLIS	Process Service 2019000715	2150-0230-816.010	Family Court	75.00	3 Personal Services by Indiv
17-004030-17-004082	05/10/2019	05/23/2019	833360	2,300.00	DAVID B. KORTERING	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	2,300.00	1 Co Board Specific Appr
JPB497961.0131	05/20/2019	05/20/2019	833158	26.60	JUROR	Juror 497961 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB438518.0131	05/20/2019	05/20/2019	833159	24.28	JUROR	Juror 438518 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
EOB 13461	05/17/2019	05/23/2019	833361	40,124.25	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	40,124.25	1 Co Board Specific Appr
100769	05/20/2019	05/23/2019	833531	176.24	DEAF & HARD OF HEARING SERV	INTERPRETING	1010-0136-802.010	District Court	176.24	0 Not an Exception
JPB500067.0136	05/22/2019	05/23/2019	833264	24.28	JUROR	Juror 500067 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
RSTJ 106362-106632	05/15/2019	05/17/2019	833103	50.00	DEBORAH KELSEY	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB459460.0131	05/20/2019	05/20/2019	833160	41.60	JUROR	Juror 459460 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
RSTJ 106368-106738	05/15/2019	05/17/2019	833104	100.00	DEEDAR SINGH	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106357-106695	05/15/2019	05/17/2019	833104	100.00	DEEDAR SINGH	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
10433	05/10/2019	05/16/2019	832903	120.00	DEERFIELD BEHAVIORAL HEALTH	LICENSE & SUPPORT FEES	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
05152019DP	05/21/2019	05/21/2019	833242	6.22	WITNESS	WITNESS: STATE VS DCY	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
JPB466408.0131	05/20/2019	05/20/2019	833161	39.28	JUROR	Juror 466408 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
RSTJ 106323-106753	05/15/2019	05/17/2019	833105	225.00	DENISE CALVIN	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	225.00	8AuthoritativeOrder/JdgeApprvl
JULY BOR-EEK	07/25/2018	05/23/2019	833587	1,438.04	DEREK EEK	#07-030-200-0023-00	5168-0000-020.007	2018 Delinquent Tax Revolving	1,438.04	8 Authoritative Order
2182	05/09/2019	05/23/2019	833532	10,100.00	DEWIND WELL DRILLING INC	WELL DRILLING/WELL REPLACEMENT - FLEET BUILDING F	5920-5060-936.000	Wastewater Management Operations	10,100.00	0 Not an Exception
17-002631-FH	08/23/2018	05/23/2019	833362	180.00	DIAMOND PORTER-COLEMAN	Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll/Pass Through)
							1010-0216-663.000	Circuit Court Records	(20.00)	
041819	04/18/2019	05/16/2019	832904	146.68	DISH NETWORK	SATELLITE SERVICE TERMINAL BLDG 05/19	5810-0536-850.000	Airport	146.68	1 Co Board Specific Appr
9589	05/10/2019	05/16/2019	832905	570.00	DNA; DRUG AND ALCOHOL TEST	SSSPP Drug Testing 4/19	2153-1423-740.000	SSSPP Grant	570.00	8 AuthoritativeOrder/JdgeApprvl
65008	05/24/2018	05/23/2019	833363	75.40	DOBB PRINTING	Printing: Visit Muskegon Postcard	2300-0251-728.000	Accommodations Tax	75.40	0 Not an Exception
69758	05/20/2019	05/23/2019	833533	H 91.70	DOBB PRINTING	Printing: Tulip Time Post Cards	2300-0251-728.000	Accommodations Tax	91.70	0 Not an Exception
JPB439373.0136	05/22/2019	05/23/2019	833265	24.28	JUROR	Juror 439373 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
05142019SG	05/17/2019	05/17/2019	833053	8.00	WITNESS	WITNESS: STATE VS BJ	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
19APR2185	05/08/2019	05/16/2019	832906	45.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	45.00	5 Avoid Adtl Cost
910018631127	05/16/2019	05/23/2019	833364	260.15	DTE ENERGY	GRANT ASSISTANCE DRM FY 19	2930-8944-849.000	Veterans Affairs Dept	260.15	9 Community Program Support
910040970022APR19	05/20/2019	05/23/2019	833368	95.29	DTE ENERGY	LB-950 W NORTON APRIL 2019	5500-0000-039.000	Land Bank	95.29	1 Co Board Specific Appr
910027128701	05/23/2019	05/23/2019	833365	316.05	DTE ENERGY	Soldiers & Sailors Relief Assistance JLB FY 19	2930-8942-849.000	Veterans Affairs Dept	316.05	9 Community Program Support
920009318089 APR19	05/20/2019	05/23/2019	833366	28.52	DTE ENERGY	LB-RE: 2943 VALK ST APRIL 2019	5500-0000-039.000	Land Bank	28.52	1 Co Board Specific Appr
920003537692APR19	05/20/2019	05/23/2019	833367	33.27	DTE ENERGY	LB-2283 COLUMBUS APR 2019	5500-0000-039.000	Land Bank	33.27	1 Co Board Specific Appr
I-38812	05/15/2019	05/23/2019	833534	H 1,123.61	DYNAMIC LIFECYCLE INNOVATIC	12,907 LBS ELECTRONICS 4-27-19 EVENT	5710-0527-801.000	Solid Waste Management	1,123.61	0 Not an Exception
I-38811	05/15/2019	05/23/2019	833534	H 1,161.71	DYNAMIC LIFECYCLE INNOVATIC	16,205 LBS ELECTRONICS 4-27-19 EVENT	5710-0527-801.000	Solid Waste Management	1,161.71	0 Not an Exception
8891	04/19/2019	05/23/2019	833535	H 1,725.00	E W ANDERSON PLUMBING & H	ANNUAL BACKFLOW PREVENTER TESTING-FY19	5920-5060-936.000	Wastewater Management Operations	1,725.00	0 Not an Exception
51128R	05/13/2019	05/23/2019	833536	H 585.00	EAST MUSKEGON ROOFING & S	ROOF LEAK REPAIRS AT HEALTH	6340-0244-931.050	County South Campus	585.00	0 Not an Exception
51137R	05/13/2019	05/23/2019	833536	H 362.00	EAST MUSKEGON ROOFING & S	ROOF LEAK REPAIRS AT CENTRAL SEVRICES	6340-0247-931.050	County South Campus	362.00	0 Not an Exception
511257R	05/13/2019	05/23/2019	833536	H 525.00	EAST MUSKEGON ROOFING & S	ROOF LEAK REPAIRS AT TEROD	6340-0243-931.050	County South Campus	525.00	0 Not an Exception
51146R	05/13/2019	05/23/2019	833536	H 485.00	EAST MUSKEGON ROOFING & S	ROOF LEAK REPAIRS AT THE HEALTH DEPT.	6340-0244-931.050	County South Campus	485.00	0 Not an Exception
51153	05/16/2019	05/23/2019	833536	H 1,165.00	EAST MUSKEGON ROOFING & S	ROOF REPAIRS AT POUND BUDDIES	1010-0272-931.050	Vector Control Building	1,165.00	0 Not an Exception
51125R	05/13/2019	05/23/2019	833536	H 3,000.00	EAST MUSKEGON ROOFING & S	ROOF LEAK REPAIRS AT BROOKHAVEN	1010-0052-931.050	Brookhaven Plant O&M	3,000.00	0 Not an Exception
ECMC 05/17/19	05/16/2019	05/16/2019	832907	2.50	ECMC	Employee Deduction 5.17.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J.Anderson June 2019	05/20/2019	05/23/2019	833369	568.00	ED BODMAN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
05152019EB	05/23/2019	05/23/2019	833283	12.68	WITNESS	WITNESS: STATE VS EB	1010-0229-825.010	Prosecutor	12.68	8AuthoritativeOrder/JdgeApprvl
JPB471696.0136	05/22/2019	05/23/2019	833266	24.28	JUROR	Juror 471696 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB495824.0131	05/20/2019	05/20/2019	833162	154.80	JUROR	Juror 495824 Dates 05/14/2019-05/16/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	34.80	
12706	04/30/2019	05/16/2019	832908	42.18	EMERGENCY SERVICES	Ward-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12697	04/30/2019	05/16/2019	832908	86.78	EMERGENCY SERVICES	Fekken-oil chg, tire chg,	1010-0301-802.000	Sheriff Operations	86.78	1 Co Board Specific Appr
12771	04/30/2019	05/16/2019	832908	889.66	EMERGENCY SERVICES	freres-tire chg, brakes	1010-0301-802.000	Sheriff Operations	889.66	1 Co Board Specific Appr
12763	04/30/2019	05/16/2019	832908	72.40	EMERGENCY SERVICES	Courts-tire chg, wipers	1010-0301-802.000	Sheriff Operations	72.40	1 Co Board Specific Appr
12746	04/30/2019	05/16/2019	832908	669.16	EMERGENCY SERVICES	Davis-oil chg, tire chg, tune up, cooling flush	1010-0301-802.000	Sheriff Operations	669.16	1 Co Board Specific Appr
12780	04/30/2019	05/16/2019	832908	286.30	EMERGENCY SERVICES	Ottinger-fan blower motor	1010-0301-802.000	Sheriff Operations	286.30	1 Co Board Specific Appr
12773	04/30/2019	05/16/2019	832908	44.60	EMERGENCY SERVICES	Gilbert-tire chg	1010-0301-802.000	Sheriff Operations	44.60	1 Co Board Specific Appr
12823	04/30/2019	05/16/2019	832908	57.23	EMERGENCY SERVICES	Ridout-tire chg, door trim	1010-0301-802.000	Sheriff Operations	57.23	1 Co Board Specific Appr
12860	04/30/2019	05/16/2019	832908	486.82	EMERGENCY SERVICES	Asker-oil chg, brakes	1240-0303-937.000	Township Patrols	486.82	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 05/11/19 to 05/23/19

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)
12848	04/30/2019	05/16/2019	832908	105.05	EMERGENCY SERVICES	Foster-oil chg, tire chg, bulb	1010-0301-802.000	Sheriff Operations	105.05	1 Co Board Specific Appr
12744	04/30/2019	05/16/2019	832908	42.18	EMERGENCY SERVICES	Roesler-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12719	04/30/2019	05/16/2019	832908	1,993.55	EMERGENCY SERVICES	Ottinger-oil chg, tire chg, lug nuts, power brake booster, v	1010-0301-802.000	Sheriff Operations	1,993.55	1 Co Board Specific Appr
12766	04/30/2019	05/16/2019	832908	44.60	EMERGENCY SERVICES	Courts-tire chg,	1010-0301-802.000	Sheriff Operations	44.60	1 Co Board Specific Appr
12760	04/30/2019	05/16/2019	832908	71.98	EMERGENCY SERVICES	Small Transport-oil chg, air filter	1010-0301-802.000	Sheriff Operations	71.98	1 Co Board Specific Appr
12788	04/30/2019	05/16/2019	832908	149.46	EMERGENCY SERVICES	Pursuit-battery	1200-0331-936.000	Marine Safety	149.46	1 Co Board Specific Appr
12777	04/30/2019	05/16/2019	832908	381.03	EMERGENCY SERVICES	Bean-oil chg, tire chg, exhaust manifold	1010-0301-802.000	Sheriff Operations	381.03	1 Co Board Specific Appr
12798	04/30/2019	05/16/2019	832908	86.78	EMERGENCY SERVICES	T. Schmidt-tire chg, oil chg	1010-0301-802.000	Sheriff Operations	86.78	1 Co Board Specific Appr
12826	04/30/2019	05/16/2019	832908	868.56	EMERGENCY SERVICES	Bush-oil chg, tire chg, brakes	1010-0301-802.000	Sheriff Operations	868.56	1 Co Board Specific Appr
12853	04/30/2019	05/16/2019	832908	454.86	EMERGENCY SERVICES	Jeppesen-radar repair	1010-0301-802.000	Sheriff Operations	454.86	1 Co Board Specific Appr
12850	04/30/2019	05/16/2019	832908	52.18	EMERGENCY SERVICES	Bomers-oil chg, DVR	1010-0301-802.000	Sheriff Operations	52.18	1 Co Board Specific Appr
12737	04/30/2019	05/16/2019	832908	1,219.88	EMERGENCY SERVICES	Holtz-new vehicle set up	1010-0301-802.000	Sheriff Operations	1,219.88	1 Co Board Specific Appr
12641	04/30/2019	05/16/2019	832908	56.17	EMERGENCY SERVICES	Yax-oil chg	1200-0331-936.000	Marine Safety	56.17	1 Co Board Specific Appr
12739	04/30/2019	05/16/2019	832908	937.35	EMERGENCY SERVICES	Jeppesen-oil chg, water pump, intake manifold, timing ch	1010-0301-802.000	Sheriff Operations	937.35	1 Co Board Specific Appr
12767	04/30/2019	05/16/2019	832908	21.06	EMERGENCY SERVICES	Schultz-fuse holder	1010-0301-802.000	Sheriff Operations	21.06	1 Co Board Specific Appr
12765	04/30/2019	05/16/2019	832908	127.39	EMERGENCY SERVICES	Vanas-tire chg, air filter	1010-0301-802.000	Sheriff Operations	127.39	1 Co Board Specific Appr
12755	04/30/2019	05/16/2019	832908	66.31	EMERGENCY SERVICES	F250-oil chg	1200-0331-936.000	Marine Safety	66.31	1 Co Board Specific Appr
12825	04/30/2019	05/16/2019	832908	60.60	EMERGENCY SERVICES	Roesler-tire chg	1010-0301-802.000	Sheriff Operations	60.60	1 Co Board Specific Appr
12801	04/30/2019	05/16/2019	832908	138.37	EMERGENCY SERVICES	Bouwman-tire chg, stabilizer kit	1010-0301-802.000	Sheriff Operations	138.37	1 Co Board Specific Appr
12799	04/30/2019	05/16/2019	832908	84.29	EMERGENCY SERVICES	Spare-tire chg, oil chg	1010-0301-802.000	Sheriff Operations	84.29	1 Co Board Specific Appr
12834	04/30/2019	05/16/2019	832908	13.25	EMERGENCY SERVICES	Road Sign-wiring	1010-0301-802.000	Sheriff Operations	13.25	1 Co Board Specific Appr
12852	04/30/2019	05/16/2019	832908	84.32	EMERGENCY SERVICES	M. Herremans-tire chg, air conditioning	1010-0301-802.000	Sheriff Operations	84.32	1 Co Board Specific Appr
12703	04/30/2019	05/16/2019	832908	201.14	EMERGENCY SERVICES	ward-tire chg, stabilizer link	1010-0301-802.000	Sheriff Operations	201.14	1 Co Board Specific Appr
12745	04/30/2019	05/16/2019	832908	27.40	EMERGENCY SERVICES	JVA-wiring kit	1210-0315-937.000	Highway Safety Programs	27.40	1 Co Board Specific Appr
12723	04/30/2019	05/16/2019	832908	142.79	EMERGENCY SERVICES	Bouwman-oil chg, grille light	1010-0301-802.000	Sheriff Operations	142.79	1 Co Board Specific Appr
12787	04/30/2019	05/16/2019	832908	324.92	EMERGENCY SERVICES	Brown-oil chg, battery, alignment	1010-0301-802.000	Sheriff Operations	324.92	1 Co Board Specific Appr
12775	04/30/2019	05/16/2019	832908	18.49	EMERGENCY SERVICES	Vanas-leaking tire,	1010-0301-802.000	Sheriff Operations	18.49	1 Co Board Specific Appr
12824	04/30/2019	05/16/2019	832908	119.77	EMERGENCY SERVICES	Asker-tire chg, antenna	1240-0309-937.000	Township Patrols	119.77	1 Co Board Specific Appr
12815	04/30/2019	05/16/2019	832908	86.78	EMERGENCY SERVICES	C. Herremans-oil chg, tire chg	1210-0315-937.000	Highway Safety Programs	86.78	1 Co Board Specific Appr
12837	04/30/2019	05/16/2019	832908	318.19	EMERGENCY SERVICES	Pursuit-shore power	1200-0331-936.000	Marine Safety	318.19	1 Co Board Specific Appr
A1143921	05/01/2019	05/16/2019	832909	396.00	ENGINEERED PROTECTION SYST	ALARM SYSTEM MONITORING 6/1/19-5/31/2020	5810-0536-746.000	Airport	396.00	5 Avoid Addl Cost
A1143920	05/14/2019	05/16/2019	832909	396.00	ENGINEERED PROTECTION SYST	Fire System Monitoring	2220-7137-801.000	HealthWest	396.00	5 Avoid Addl Cost
98623	05/13/2019	05/23/2019	833370	4,931.00	ENGINEERING SUPPLY & IMAGIN	HP Z6 1 roll 44" printer/plotter	4930-4930-977.000	Public Improvement	4,931.00	1 Co Board Specific Appr
FBN3706168	05/14/2019	05/16/2019	832910	2,121.89	ENTERPRISE FLEET MGMT INC	FY19-Health Dept vehicle leases	2210-many-944.000	Public Health	2,121.89	1 Co Board Specific Appr
FBN3706118	05/11/2019	05/16/2019	832910	508.37	ENTERPRISE FLEET MGMT INC	May 2019 - Park Lease Truck Payment	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3700945	05/13/2019	05/16/2019	832910	274.90	ENTERPRISE FLEET MGMT INC	FY19 Monthly Lease Payment for 2018 Ram	6330-many-944.000	Office Services	274.90	1 Co Board Specific Appr
00008285	05/15/2019	05/23/2019	833371	5,817.75	ENVIRONMENTAL RUBBER RECY	Scrap Tire Cleanup Grant CV0048219 (Laketon)	2261-5282-802.000	Sustainability Grant	5,817.75	1 Co Board Specific Appr
00008271	05/10/2019	05/23/2019	833371	9,039.25	ENVIRONMENTAL RUBBER RECY	Scrap Tire Cleanup Grant CV0048219 4/27/19	2261-5282-802.000	Sustainability Grant	9,039.25	1 Co Board Specific Appr
499592	05/15/2019	05/23/2019	833372	13,025.00	EQ - THE ENVIRONMENTAL QU	4-27-19 EVENT HHW DISPOSAL	5710-0527-801.000	Solid Waste Management	13,025.00	1 Co Board Specific Appr
JPB502053.0131	05/20/2019	05/20/2019	833163	257.80	JUROR	Juror 502053 Dates 05/14/2019-05/17/2019	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
									92.80	
05132019EH	05/17/2019	05/17/2019	833054	7.50	WITNESS	WITNESS: STATE VS TA	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
JPB473641.0131	05/20/2019	05/20/2019	833164	26.60	JUROR	Juror 473641 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									11.60	
JPB477507.0131	05/20/2019	05/20/2019	833165	38.20	JUROR	Juror 477507 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									23.20	
050819	05/20/2019	05/23/2019	833537	H 700.00	FARM AND HOME PUBLISHERS I	Payment on consignment plat books	1010-0000-204.225	Balance Sheet Accounts	700.00	0 Not an Exception
RSTJ 106471	05/15/2019	05/17/2019	833106	10.00	FARM BUREAU INSURANCE AGE	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106387	05/15/2019	05/17/2019	833106	10.00	FARM BUREAU INSURANCE AGE	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106491	05/15/2019	05/17/2019	833107	2,800.94	FARMERS INSURANCE	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	2,800.94	8AuthoritativeOrder/JdgeApprvl
MIMUS267524	05/20/2019	05/23/2019	833538	H 8.01	FASTENAL COMPANY	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	8.01	0 Not an Exception
NIA000172732	05/10/2019	05/16/2019	832911	26,704.00	FATHER FLANAGAN'S BOYS' HOI	FY19 Board & Care; 4/19	2920-0665-844.021	Child Care Fund	26,704.00	8AuthoritativeOrder/JdgeApprvl
6-553-42008	05/20/2019	05/23/2019	833373	157.28	FEDERAL EXPRESS	Postage- Guide Delivery	2300-0251-730.000	Accommodations Tax	157.28	1 Co Board Specific Appr
RSTJ 106570	05/15/2019	05/17/2019	833108	6.25	FEDERICO FLORES JR	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	6.25	8AuthoritativeOrder/JdgeApprvl
JPB468509.0131	05/20/2019	05/20/2019	833166	26.60	JUROR	Juror 468509 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									11.60	
CM566730	05/15/2019	05/23/2019	833374	(19.95)	FERGUSON ENTERPRISES, INC.	RETURNED ITEMS FOR CREDIT	1010-0052-931.050	Brookhaven Plant O&M	(19.95)	5 Avoid Addl Cost
5173799	05/20/2019	05/23/2019	833374	9.16	FERGUSON ENTERPRISES, INC.	plumbing supplies	6340-0244-931.050	County South Campus	9.16	5 Avoid Addl Cost
5157556	05/15/2019	05/23/2019	833374	44.47	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES	1010-0052-931.050	Brookhaven Plant O&M	44.47	5 Avoid Addl Cost
5163085	05/15/2019	05/23/2019	833374	28.53	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES	6340-0244-931.050	County South Campus	28.53	5 Avoid Addl Cost
903879	05/20/2019	05/23/2019	833375	64.26	FERGUSON SUPPLY COMPANY	PLUMBING SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	64.26	5 Avoid Addl Cost
2459	05/20/2019	05/23/2019	833376	1,444.80	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 4-16-19 THRU 4-30-19	5710-0526-938.000	Solid Waste Management	1,444.80	1 Co Board Specific Appr
2460	05/20/2019	05/23/2019	833376	1,487.80	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 5-1-19 THRU 5-15-19	5710-0526-938.000	Solid Waste Management	1,487.80	1 Co Board Specific Appr
12463-24636837	08/07/2018	05/23/2019	833377	700.00	FIRST AMERICAN TITLE INSURAN	RE: 1931 PECK STREET	5500-2550-938.000	Land Bank	700.00	5 Avoid Addl Cost
12463-24636789	08/23/2018	05/23/2019	833377	974.75	FIRST AMERICAN TITLE INSURAN	RE:3325 FENNER ROAD	5500-0000-039.000	Land Bank	974.75	5 Avoid Addl Cost

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12463-24636753	08/23/2018	05/23/2019	833377	1,050.00	FIRST AMERICAN TITLE INSURAN	RE: 1901 PECK STREET	5500-2550-938.000	Land Bank	1,050.00	5 Avoid Addl Cost
File 790060	10/17/2017	05/23/2019	833377	328.54	FIRST AMERICAN TITLE INSURAN	Title Fees for NSP-3 Property 907 Mangin	2471-2471-801.000	Neighborhood Stabilization Prog 3	328.54	0 Not an Exception
12463-24636758	08/23/2018	05/23/2019	833377	1,050.00	FIRST AMERICAN TITLE INSURAN	RE: 1916 SANFORD STREET	5500-2550-938.000	Land Bank	1,050.00	5 Avoid Addl Cost
EOB 13412 - 13413	05/10/2019	05/16/2019	832912	48,806.55	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000 2220-7347-801.110	HealthWest HealthWest	1,170.00	1 Co Board Specific Appr 47,636.55
1659574	05/15/2019	05/16/2019	832914	761.25	FORD MOTOR CREDIT COMPAN	FY17Two Transit Connects	1010-0421-944.000 1010-0301-944.000	Dog Licensing/Animal Control Sheriff Operations	380.63	1 Co Board Specific Appr 380.62
1655737	05/15/2019	05/16/2019	832913	2,492.51	FORD MOTOR CREDIT COMPAN	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1661733	05/20/2019	05/23/2019	833378	3,200.92	FORD MOTOR CREDIT COMPAN	FY19 - Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
EOB 13458	05/17/2019	05/23/2019	833379	7,416.00	FOREST VIEW PSYCHIATRIC HOS	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	7,416.00	1 Co Board Specific Appr
EOB 13350	05/21/2019	05/23/2019	833379	27,810.00	FOREST VIEW PSYCHIATRIC HOS	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	27,810.00	1 Co Board Specific Appr
TONL220LEWIS	05/08/2019	05/23/2019	833380	20.06	FORREST OR ANDREA LANDIS	OVER PMT ON 220 E LEWIS ST	7010-0000-208.000	Accounts Payable-Customer	20.06	7 Not AP(Payroll/Pass Through)
4128948-00	05/20/2019	05/23/2019	833381	160.00	FOUNDATION BUILDING MATER	CEILING TILES	1010-0265-931.050	Michael E. Kobza Hall of Justice	160.00	5 Avoid Addl Cost
05142019FS	05/17/2019	05/17/2019	833055	6.74	WITNESS	WITNESS: STATE VS GB	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
JPB466669.0131	05/20/2019	05/20/2019	833167	93.56	JUROR	Juror 466669 Dates 05/14/2019-05/15/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00	8 Authoritative Order 18.56
110	05/10/2019	05/16/2019	832915	1,307.80	FRESH COAST ALLIANCE	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,307.80	1 Co Board Specific Appr
MAY 2019	05/01/2019	05/16/2019	832916	1,513.97	FRONTIER	05/19 Frontier telephone service	2080-many-851.000 5910-0546-851.000	Parks Regional Water System	219.67	1 Co Board Specific Appr 127.45
							2220-7324-851.000 5810-0536-851.000	HealthWest Airport	61.79 1,105.06	
05012019	05/16/2019	05/16/2019	832917	22.11	FRUITLAND TOWNSHIP	APRIL FINES AND COSTS	7010-0000-216.180	Township of Fruitland L/O F & C	22.11	7 Not AP(Payroll/Pass Through)
0501	05/16/2019	05/16/2019	832918	1,637.46	FRUITPORT TOWNSHIP	APRIL FINES AND COSTS	7010-0000-216.190	Township of Fruitport L/O F & C	1,637.46	1 Co Board Specific Appr
RSTJ 106536	05/15/2019	05/17/2019	833109	50.00	GALLAGHER BASSETT SERVICES	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
D. Goryl June 2019	05/20/2019	05/23/2019	833382	568.00	GARY PEETS	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
A. Holmes June 2019	05/20/2019	05/23/2019	833382	750.00	GARY PEETS	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
M. Phillips June 201	05/20/2019	05/23/2019	833382	560.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	560.00	1 Co Board Specific Appr
05092019GM	05/17/2019	05/17/2019	833056	11.36	WITNESS	WITNESS: STATE VS KMM	1010-0229-825.010	Prosecutor	11.36	8AuthoritativeOrder/JdgeApprvl
JPB421200.0131	05/20/2019	05/20/2019	833168	24.28	JUROR	Juror 421200 Dates 05/14/2019-05/14/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
40578355	05/20/2019	05/23/2019	833383	1,348.31	GILLIG LLC	Charge Air Cooler Unit 1106	5880-0591-775.000	Muskegon Area Transit System	1,348.31	1 Co Board Specific Appr
40571709	05/08/2019	05/16/2019	832919	2,657.62	GILLIG LLC	Torque Arms for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,657.62	1 Co Board Specific Appr
40574969	05/08/2019	05/16/2019	832919	967.00	GILLIG LLC	Air Bags for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	967.00	1 Co Board Specific Appr
107139	05/16/2019	05/23/2019	833384	464.00	GINMAN TIRE COMPANY INC	Tires - 08-03	1010-0301-802.000	Sheriff Operations	464.00	1 Co Board Specific Appr
107149	04/30/2019	05/23/2019	833384	568.40	GINMAN TIRE COMPANY INC	FIRESTONE TIRES VEH 900	5920-5050-760.010	Wastewater Management Operations	568.40	5 Avoid Addl Cost
05132119	05/13/2019	05/16/2019	832920	111.02	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
MOSHER-MAY 14-2	05/20/2019	05/23/2019	833385	100.00	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	100.00	3 Personal Services by Indiv
MOSHER MAY 14-1	05/20/2019	05/23/2019	833385	111.02	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
MOSHER MAY 17	05/20/2019	05/23/2019	833385	111.02	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
05142019GD	05/17/2019	05/17/2019	833057	13.30	WITNESS	WITNESS: STATE VS TM	1010-0229-825.010	Prosecutor	13.30	8AuthoritativeOrder/JdgeApprvl
Mileage 4/24/19	05/20/2019	05/23/2019	833386	57.13	Gloria F Sims	Exp reimb-mileage-4/1/19-4/24/19	2220-7133-863.000	HealthWest	57.13	2 Employee Travel Reimb
J. Martin June 2019	05/20/2019	05/23/2019	833387	568.00	GOLDEN HILLS PROPERTY MANA	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
A. Dawson June 2019	05/20/2019	05/23/2019	833387	568.00	GOLDEN HILLS PROPERTY MANA	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
543827-1	05/15/2019	05/23/2019	833389	1,951.94	GOLDER ASSOCIATES INC	PFAS GROUNDWATER SAMPLING/TESTING FY2019	5710-0526-771.030	Solid Waste Management	1,951.94	1 Co Board Specific Appr
543827	05/15/2019	05/23/2019	833388	1,715.00	GOLDER ASSOCIATES INC	FY19 GROUNDWATER MONITORING & REPORTING SERV	5710-0526-771.030 5711-0531-771.030	Solid Waste Management Fly Ash Program	1,006.00	1 Co Board Specific Appr 709.00
543827-2	05/15/2019	05/23/2019	833388	230.00	GOLDER ASSOCIATES INC	HYDROGEOLOGICAL INVESTIGATION	5710-0526-804.000	Solid Waste Management	230.00	1 Co Board Specific Appr
INV002339	05/20/2019	05/23/2019	833390	537.60	GOOD TEMPS TEMPORARY STAI	FY19-Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	537.60	1 Co Board Specific Appr
INV002318	05/14/2019	05/16/2019	832921	240.00	GOOD TEMPS TEMPORARY STAI	FY19-Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	240.00	1 Co Board Specific Appr
INV002348	05/15/2019	05/23/2019	833390	1,864.96	GOOD TEMPS TEMPORARY STAI	FY19-Temp Svcs-Vets/DTE	2930-8944-801.000 1010-0175-801.000	Veterans Affairs Dept Residential Energy Efficiency Pgm	518.40	1 Co Board Specific Appr 1,346.56
INV002340	05/20/2019	05/23/2019	833390	710.40	GOOD TEMPS TEMPORARY STAI	FY19-temp service - Wastewater	5920-5030-802.000	Wastewater Management Operations	710.40	1 Co Board Specific Appr
INV0002327	05/08/2019	05/23/2019	833390	1,864.96	GOOD TEMPS TEMPORARY STAI	FY19-Temp Svcs-Vets/DTE	2930-8944-801.000 1010-0175-801.000	Veterans Affairs Dept Residential Energy Efficiency Pgm	518.40	1 Co Board Specific Appr 1,346.56
INV002341	05/20/2019	05/23/2019	833390	608.00	GOOD TEMPS TEMPORARY STAI	FY19-Temp services-Public Health	2210-6410-801.000	Public Health	608.00	1 Co Board Specific Appr
EOB 13430 - 13426	05/14/2019	05/16/2019	832923	31,779.14	GOODWILL INDUSTRIES OF WES	Vocational services	2220-7156-801.103	HealthWest	31,779.14	1 Co Board Specific Appr
EOB 13431	05/14/2019	05/16/2019	832923	496.64	GOODWILL INDUSTRIES OF WES	Vocational services	2220-7155-801.010	HealthWest	496.64	1 Co Board Specific Appr
2nd Quarter FY 2019	05/20/2019	05/23/2019	833391	1,573.00	GOODWILL INDUSTRIES OF WES	Pass Thru Funds for Specialized Services	5880-0593-967.045	Muskegon Area Transit System	1,573.00	7 Not AP(Payroll/Pass Through)
EOB 13423 - 13425	05/14/2019	05/16/2019	832922	4,329.04	GOODWILL INDUSTRIES OF WES	Vocational services	2220-7156-801.103	HealthWest	4,329.04	1 Co Board Specific Appr
016783	05/15/2019	05/23/2019	833391	908.00	GOODWILL INDUSTRIES OF WES	CONTAINERS/PALLETS FOR 4-27-19 HHW EVENT	5710-0527-801.000	Solid Waste Management	908.00	1 Co Board Specific Appr
EOB 13403	05/10/2019	05/16/2019	832923	382.18	GOODWILL INDUSTRIES OF WES	Vocational services	2220-7155-801.010	HealthWest	382.18	1 Co Board Specific Appr
EOB 13399	05/10/2019	05/16/2019	832923	1,258.40	GOODWILL INDUSTRIES OF WES	Vocational services	2220-7156-801.192	HealthWest	1,258.40	1 Co Board Specific Appr
EOB 13404	05/10/2019	05/16/2019	832923	6,360.00	GOODWILL INDUSTRIES OF WES	Vocational services	2220-7156-801.103	HealthWest	6,360.00	1 Co Board Specific Appr
EOB 13400	05/16/2019	05/16/2019	832923	59.36	GOODWILL INDUSTRIES OF WES	Vocational services	2220-7156-801.103	HealthWest	59.36	1 Co Board Specific Appr
EOB 13432.	05/14/2019	05/16/2019	832922	683.65	GOODWILL INDUSTRIES OF WES	Vocational services	2220-7156-801.192	HealthWest	683.65	1 Co Board Specific Appr

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EOB 13398	05/10/2019	05/16/2019	832923	18.56	GOODWILL INDUSTRIES OF WES	Vocational services	2220-7156-801.103	HealthWest	18.56	1 Co Board Specific Appr
EOB 13405	05/10/2019	05/16/2019	832923	32,762.72	GOODWILL INDUSTRIES OF WES	Vocational services	2220-7156-801.103	HealthWest	32,762.72	1 Co Board Specific Appr
EOB 13401	05/10/2019	05/16/2019	832923	2,436.64	GOODWILL INDUSTRIES OF WES	Vocational services	2220-7156-801.103	HealthWest	2,436.64	1 Co Board Specific Appr
9161701587	05/15/2019	05/23/2019	833539	145.14	GRAINGER	HVAC MOTOR	6340-0244-936.000	County South Campus	145.14	0 Not an Exception
9166797234	05/15/2019	05/23/2019	833539	55.68	GRAINGER	PLUMBING SUPPLIES	6340-0244-931.050	County South Campus	55.68	0 Not an Exception
RSTJ 106389-106592	05/15/2019	05/17/2019	833110	100.00	GRANGE INSURANCE	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApvr
RSTJ 106734	05/15/2019	05/17/2019	833110	12.50	GRANGE INSURANCE	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApvr
05212019GM	05/23/2019	05/23/2019	833284	6.20	WITNESS	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApvr
05152019GD	05/21/2019	05/21/2019	833243	7.80	WITNESS	WITNESS: STATE VS TMP	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApvr
RSTJ 106533	05/15/2019	05/17/2019	833111	100.00	GREGORY PEAKE	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApvr
RSTJ 106770	05/15/2019	05/17/2019	833111	150.00	GREGORY PEAKE	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8AuthoritativeOrder/JdgeApvr
Pittman 5/17/19	05/20/2019	05/23/2019	833392	127.60	Gregory Pittman	Mileage for Children's Justice Task Force Mtg	2920-0152-863.000	Child Care Fund	127.60	2 Employee Travel Reimb
051519	05/17/2019	05/23/2019	833393	2,588.32	GREYHOUND LINES INC	Commission Due 5/1/19 - 5/15/19	5880-0000-270.400	Muskegon Area Transit System	2,588.32	1 Co Board Specific Appr
2019 Tax Tribunal RFD	05/13/2019	05/16/2019	832924	36,730.35	GSA Property Tax Consultants &	2019 Tax Tribunal Refund - Parcel # 03-027-200-0017-00	5169-0000-020.000	2019 Delinquent Tax Revolving	36,730.35	7 Not AP(Payroll/Pass Through)
EOB 13411	05/10/2019	05/16/2019	832925	10,597.52	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	10,597.52	1 Co Board Specific Appr
EOB 13410 - 13409	05/10/2019	05/16/2019	832925	3,072.12	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	3,072.12	1 Co Board Specific Appr
05132019HH	05/17/2019	05/17/2019	833058	7.50	WITNESS	WITNESS: STATE VS TA	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApvr
05202019HDL	05/23/2019	05/23/2019	833285	7.60	WITNESS	WITNESS: STATE VS PM	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApvr
05222019HS	05/23/2019	05/23/2019	833286	6.20	WITNESS	WITNESS: STATE VS RA	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApvr
Mileage 5/1/19	05/17/2019	05/23/2019	833394	67.88	Hannah M Lahrman	Exp reimb-mileage-2/26/19 - 5/1/19	2220-7319-863.000	HealthWest	67.88	2 Employee Travel Reimb
JPB480832.0131	05/20/2019	05/20/2019	833169	133.00	JUROR	Juror 480832 Dates 05/14/2019-05/15/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								Circuit Court	58.00	
05142019HN	05/17/2019	05/17/2019	833059	6.00	WITNESS	WITNESS: STATE VS MP	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApvr
05142019HN-2	05/17/2019	05/17/2019	833060	6.90	WITNESS	WITNESS: STATE VS ALC	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApvr
15-000330-PP	04/25/2019	05/23/2019	833395	90.00	HAROLD HALL	Re-issue Refund	7010-0000-265.002	Circuit Court Records - Cash Bonds	90.00	7 Not AP(Payroll/Pass Through)
04512351	04/30/2019	05/23/2019	833540	1,742.78	HARRINGTON INDUSTRIAL PLAS	CONTROL BOARD SYS ASSY FOR HEAT TRACE	5920-5060-778.000	Wastewater Management Operations	1,742.78	0 Not an Exception
05162019HC	05/21/2019	05/21/2019	833244	7.00	WITNESS	WITNESS: STATE VS MC	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApvr
JPB499719.0136	05/22/2019	05/23/2019	833267	26.60	JUROR	Juror 499719 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	11.60	
5/21/19 640 WEST	05/21/2019	05/23/2019	833396	6.78	HENRIETTA MUND	REFUND UB CR BAL / WEST-000640-0000-01	5910-0000-277.020	Regional Water System	5.00	7 Not AP(Payroll/Pass Through)
								Regional Water System	1.78	
64611584	05/13/2019	05/16/2019	832926	193.16	HENRY SCHEIN	Sharps Container	2220-many-729.010	HealthWest	193.16	5 Avoid Addl Cost
64767545	05/20/2019	05/23/2019	833397	67.56	HENRY SCHEIN	Supplies for Injection Clinic	2220-7331-729.000	HealthWest	67.56	5 Avoid Addl Cost
0002379032	04/30/2019	05/23/2019	833398	8,630.00	HERALD PUBLISHING COMPANY	May 2019 Election Legal Notices	1010-0191-902.000	Elections	8,630.00	1 Co Board Specific Appr
0002379033	05/09/2019	05/16/2019	832927	750.00	HERALD PUBLISHING COMPANY	Advertising Agency Serv. for April 2019	1010-0351-902.000	Sheriff Jail	41.66	1 Co Board Specific Appr
								HealthWest	291.64	
								Child Care Fund	83.34	
								Treasurer	41.67	
								Public Defender	41.67	
								HealthWest	166.68	
								Child Care Fund	41.67	
								County South Campus	41.67	
EOB 13383-13390	05/13/2019	05/16/2019	832928	157,732.94	HGA SERVICES	Cost for individuals to reside in Adult Foster Care	2220-7347-801.110	HealthWest	157,732.94	1 Co Board Specific Appr
EOB 13348	05/07/2019	05/23/2019	833541	2,900.00	HILLSDALE COMMUNITY HEALTH	Community Inpatient Services for A. Keson	2220-7073-802.050	HealthWest	2,900.00	0 Not an Exception
04/24/2019	04/24/2019	05/23/2019	833542	3,500.00	HILLTOP SECURITIES INC.	FYE18 Annual Disclosure Report to EMMA	5910-0557-999.000	Regional Water System	291.66	0 Not an Exception
								Fruit/NS Reg. Water System II	291.66	
								WWMS#2 2011 Rev Refndg Bonds\$12.38M G	291.67	
								Information Technology Services ISF	583.34	
								Muskegon/Egelston/Dalton Sewer	291.66	
								Regional Water System	291.67	
								Building Authority Debt Service	291.67	
								HealthWest Building Bonds Debt Service	291.67	
								Pierson Swamp Drain Debt Service	291.67	
								#N/A	278.34	
								Solid Waste Management	2.08	
								Airport	1.75	
								Muskegon Area Transit System	8.33	
								Regional Water System	292.83	
18025	05/08/2019	05/16/2019	832929	108.10	WITNESS	WITNESS - JOSHUA BOWLIAN	1010-0229-825.010	Prosecutor	108.10	8AuthoritativeOrder/JdgeApvr
5/14/19 1965 HOLTON	05/14/2019	05/16/2019	832930	22.72	HOME TOWN AUTO SALES	REFUND UB CR BAL / HOLT-001965-0000-02	5910-0000-277.020	Regional Water System	22.72	7 Not AP(Payroll/Pass Through)
2 HBT BY 3/19	05/17/2019	05/23/2019	833399	120.00	HOMEWARD BOUND THERAPEL	Counseling; BY; 3/19	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApvr
6 HBT CJ 3/19	05/17/2019	05/23/2019	833399	120.00	HOMEWARD BOUND THERAPEL	Counseling; CJ; 3/19	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApvr
4 HBT LP 3/19	05/17/2019	05/23/2019	833399	120.00	HOMEWARD BOUND THERAPEL	Counseling; LP; 3/19	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApvr
8 HBT JK 3/19	05/17/2019	05/23/2019	833399	120.00	HOMEWARD BOUND THERAPEL	Counseling; JK; 3/19	2920-0667-802.000	Child Care Fund	70.00	8AuthoritativeOrder/JdgeApvr
5 HBT DS 3/19	05/17/2019	05/23/2019	833399	120.00	HOMEWARD BOUND THERAPEL	Counseling; DS; 3/19	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApvr

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7 HBT PE 3/19	05/17/2019	05/23/2019	833999	210.00	HOMEWARD BOUND THERAPEL	Counseling; PE; 3/19	2920-0667-802.000	Child Care Fund	210.00	8AuthoritativeOrder/JdgeApprvl
Nolan mileage	05/13/2019	05/16/2019	832931	179.80	HONORABLE GEOFFREY NOLAN	Judge Nolan mileage reimb. -MI Supreme crt judicial conf	1010-0136-863.000	District Court	179.80	2 Employee Travel Reimb
05082019	05/15/2019	05/23/2019	833400	50.00	HOUGHTALING, WASIURA & CA	CONFLICT ATTORNEY SERVICES	2600-2994-830.060	Indigent Defense Fund	50.00	1 Co Board Specific Appr
135494-APR	05/10/2019	05/16/2019	832932	174.00	HOUSE ARREST SERVICES, INC.	SSPP; Tethers 4/19	2153-1423-740.000	SSPP Grant	174.00	8AuthoritativeOrder/JdgeApprvl
JPB499453.0131	05/20/2019	05/20/2019	833170	24.28	JUROR	Juror 499453 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
4369	05/10/2019	05/16/2019	832933	6,693.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance-Audit	6770-0204-910.000	Insurance	6,693.00	1 Co Board Specific Appr
4214156875	05/13/2019	05/23/2019	833543	H 1,096.00	IHEART MEDIA & ENTERTAINME	Radio Spots on IHeart	5880-0588-902.000	Muskegon Area Transit System	1,096.00	0 Not an Exception
4214156852	05/13/2019	05/23/2019	833543	H 1,200.00	IHEART MEDIA & ENTERTAINME	Radio Spots on IHeart	5880-0588-902.000	Muskegon Area Transit System	1,200.00	0 Not an Exception
90467905	05/23/2019	05/23/2019	833401	216.16	INFINISOURCE, INC.	FBA Monthly Admin. Service 4/1/2019-4/30/2019	6770-0203-801.000	Insurance	216.16	1 Co Board Specific Appr
18031-09	05/01/2019	05/23/2019	833544	H 1,846.08	INTEGRAL BLUE LLC	Move County Fiber from 2nd floor to 3rd floor at Terrace	2220-7703-931.000	HealthWest	1,846.08	0 Not an Exception
1899864-0	05/23/2019	05/23/2019	833402	20.12	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	20.12	1 Co Board Specific Appr
1904448-0	05/23/2019	05/23/2019	833402	48.57	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	48.57	1 Co Board Specific Appr
1905736-0	05/17/2019	05/23/2019	833402	22.67	INTEGRITY BUSINESS SOLUTION	FOC; Office supplies	1010-0131-729.000	Circuit Court	0.23	8AuthoritativeOrder/JdgeApprvl
							1010-0132-729.000	Circuit Court Collections	0.31	
							2150-many-729.000	Family Court	16.62	
							2920-0152-729.000	Child Care Fund	5.51	
1905368-0	05/20/2019	05/23/2019	833402	199.32	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES	1010-0136-729.000	District Court	199.32	1 Co Board Specific Appr
1904060-0	05/14/2019	05/23/2019	833402	57.68	INTEGRITY BUSINESS SOLUTION	HR office supplies	6770-0203-729.000	Insurance	57.68	1 Co Board Specific Appr
1902966-0	05/13/2019	05/16/2019	832934	777.24	INTEGRITY BUSINESS SOLUTION	Supplies for MCA	2220-many-729.000	HealthWest	777.24	1 Co Board Specific Appr
1905219-0	05/15/2019	05/16/2019	832934	283.62	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	283.62	1 Co Board Specific Appr
1893602-0	05/08/2019	05/16/2019	832934	434.37	INTEGRITY BUSINESS SOLUTION	Supplies for HUB	2220-7319-729.000	HealthWest	434.37	1 Co Board Specific Appr
1906794-0	05/17/2019	05/23/2019	833402	222.70	INTEGRITY BUSINESS SOLUTION	JTC; Office supplies	2920-0662-729.000	Child Care Fund	167.03	1 Co Board Specific Appr
							2920-0660-729.000	Child Care Fund	55.67	
1900965-0	05/23/2019	05/23/2019	833402	18.79	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES	2640-0371-729.000	Community Corrections	18.79	1 Co Board Specific Appr
1902810-0	05/06/2019	05/16/2019	832934	88.08	INTEGRITY BUSINESS SOLUTION	Office supplies (toner)	1010-0201-729.000	Accounting	88.08	1 Co Board Specific Appr
1894527-0	05/23/2019	05/23/2019	833402	60.15	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	40.10	1 Co Board Specific Appr
							1010-0301-729.000	Sheriff Operations	20.05	
1900848-0	05/23/2019	05/23/2019	833402	23.07	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	23.07	1 Co Board Specific Appr
1902686-0	05/08/2019	05/16/2019	832935	633.13	INTEGRITY BUSINESS SOLUTION	Supplies for MHC	2220-many-750.000	HealthWest	633.13	1 Co Board Specific Appr
1902688-0	05/13/2019	05/16/2019	832934	22.53	INTEGRITY BUSINESS SOLUTION	Supplies for State Probation	2220-7321-729.000	HealthWest	22.53	1 Co Board Specific Appr
1903561-0	05/13/2019	05/16/2019	832935	109.90	INTEGRITY BUSINESS SOLUTION	Supplies doe Terrace Plaza	2220-many-729.000	HealthWest	109.90	1 Co Board Specific Appr
1901706-0	05/13/2019	05/16/2019	832934	122.83	INTEGRITY BUSINESS SOLUTION	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	122.83	8AuthoritativeOrder/JdgeApprvl
936509	05/15/2019	05/23/2019	833545	H 242.00	J STEVENS CONSTRUCTION	ROOF REPAIRS AT HALMOND	2970-6493-931.050	Mental Health Buildings	242.00	0 Not an Exception
05152019JG	05/21/2019	05/21/2019	833245	8.14	WITNESS	WITNESS: STATE VS ARL	1010-0229-825.010	Prosecutor	8.14	8AuthoritativeOrder/JdgeApprvl
201826 APP#5	04/30/2019	05/16/2019	832936	483,323.30	JACKSON-MERKEY CONTRACTO	App#5-Rl Bed Upgrades/Improvements-RFB 18-2292	5920-4911-973.206	Wastewater Management Operations	483,323.30	1 Co Board Specific Appr
05152019JF	05/23/2019	05/23/2019	833287	12.22	WITNESS	WITNESS: STATE VS EB	1010-0229-825.010	Prosecutor	12.22	8AuthoritativeOrder/JdgeApprvl
05152019JA	05/17/2019	05/17/2019	833061	6.24	WITNESS	WITNESS: STATE VS JMC	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
JPB444438.0131	05/20/2019	05/20/2019	833171	41.60	JUROR	Juror 444438 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
05092019JE	05/17/2019	05/17/2019	833062	7.60	WITNESS	WITNESS: STATE VS KE	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
JPB446235.0131	05/20/2019	05/20/2019	833172	23.70	JUROR	Juror 446235 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.70	
05132019JM	05/17/2019	05/17/2019	833063	8.66	WITNESS	WITNESS: STATE VS DL	1010-0229-825.010	Prosecutor	8.66	8AuthoritativeOrder/JdgeApprvl
JPB464155.0131	05/20/2019	05/20/2019	833173	24.28	JUROR	Juror 464155 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
05152019JM	05/17/2019	05/17/2019	833064	6.22	WITNESS	WITNESS: STATE VS JMC	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
05132019JB	05/17/2019	05/17/2019	833065	6.96	WITNESS	WITNESS: STATE VS DM	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
05202019JS	05/23/2019	05/23/2019	833288	7.40	WITNESS	WITNESS: STATE VS KDK	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
05212019JC	05/23/2019	05/23/2019	833289	6.40	WITNESS	WITNESS: STATE VS CM	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
05202019JE	05/23/2019	05/23/2019	833290	6.38	WITNESS	WITNESS: STATE VS QB	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
JPB462231.0131	05/20/2019	05/20/2019	833174	24.28	JUROR	Juror 462231 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB474505.0131	05/20/2019	05/20/2019	833175	26.60	JUROR	Juror 474505 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
T. Brown June 2019	05/20/2019	05/23/2019	833403	568.00	JDR PROPERTIES LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Mileage 4/30/19	05/13/2019	05/16/2019	832937	151.38	JEAN M MEYERS	exprium/mileage/4/1/19 - 4/30/19	2220-7144-863.000	HealthWest	151.38	2 Employee Travel Reimb
JPB456316.0131	05/20/2019	05/20/2019	833176	93.56	JUROR	Juror 456316 Dates 05/14/2019-05/15/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
05142019JD	05/17/2019	05/17/2019	833066	6.84	WITNESS	WITNESS: STATE VS JD	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
JPB502644.0131	05/20/2019	05/20/2019	833177	98.20	JUROR	Juror 502644 Dates 04/29/2019-05/14/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
JPB503340.0131	05/20/2019	05/20/2019	833178	24.28	JUROR	Juror 503340 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB419021.0131	05/20/2019	05/20/2019	833179	24.28	JUROR	Juror 419021 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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05102019JW	05/17/2019	05/17/2019	833067	9.14	WITNESS	WITNESS: STATE VS TC	1010-0131-822.030	Circuit Court	9.28	
RSTJ 106540	05/15/2019	05/17/2019	833112	5.00	JEFFREY YARIAN	Juvenile Court Restitution 5/14/19	1010-0229-825.010	Prosecutor	9.14	8AuthoritativeOrder/JdgeAprvl
05132019JM	05/17/2019	05/17/2019	833068	8.18	WITNESS	WITNESS: STATE VS JT	1010-0229-825.010	Prosecutor	5.00	8AuthoritativeOrder/JdgeAprvl
JPB413896.0131	05/20/2019	05/20/2019	833180	28.92	JUROR	Juror 413896 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	8.18	8AuthoritativeOrder/JdgeAprvl
							1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
JPB447626.0131	05/20/2019	05/20/2019	833181	93.56	JUROR	Juror 447626 Dates 05/14/2019-05/15/2019	1010-0131-822.010	Circuit Court	13.92	
							1010-0131-822.030	Circuit Court	75.00	8 Authoritative Order
Mileage 5/16/19	05/20/2019	05/23/2019	833404	20.88	JOANNA GOERBIG	Exp reimb-mileage-4/17/19-5/16/19	2220-7144-863.000	HealthWest	18.56	
56267	05/17/2019	05/23/2019	833405	55.00	JOHN SHINKOWSKY	Process Service for 2019000277DS	2150-0230-816.010	Family Court	220.88	2 Employee Travel Reimb
27157	05/10/2019	05/23/2019	833406	670.00	JONES ELECTRIC COMPANY	BALDER MOTOR - MODEL RM7002A	5920-5060-778.000	Wastewater Management Operations	55.00	3 Personal Services by Indiv
27066	04/24/2019	05/23/2019	833406	5,600.00	JONES ELECTRIC COMPANY	PUMP REPAIR-US ELECTRIC MOTOR-CELL 3 AERATOR	5920-5060-936.000	Wastewater Management Operations	670.00	5 Avoid Addl Cost
27156	05/20/2019	05/23/2019	833406	1,270.00	JONES ELECTRIC COMPANY	FAN MOTOR BEARINGS- JAIL	1010-0270-936.000	County Jail Building 2015	5,600.00	1 Co Board Specific Appr
RSTJ 106577-106650	05/15/2019	05/17/2019	833113	25.00	JOSEPH DEMARCO	Juvenile Court Restitution 5/14/19	1010-0000-272.000	Restitutions Payable-Juvenile Ct	1,270.00	5 Avoid Addl Cost
05142019JK	05/17/2019	05/17/2019	833069	8.80	WITNESS	WITNESS: STATE VS JC	1010-0229-825.010	Prosecutor	25.00	8AuthoritativeOrder/JdgeAprvl
05132019JT	05/17/2019	05/17/2019	833070	8.32	WITNESS	WITNESS: STATE VS KP	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeAprvl
JPB439206.0131	05/20/2019	05/20/2019	833182	211.40	JUROR	Juror 439206 Dates 05/14/2019-05/17/2019	1010-0131-822.010	Circuit Court	8.32	8AuthoritativeOrder/JdgeAprvl
							1010-0131-822.030	Circuit Court	165.00	8 Authoritative Order
00008294	05/23/2019	05/23/2019	833407	6,803.00	JURY SYSTEMS, INC.	Jury+ and +2 Annual Maintenance 6/2019 - 5/2020	1010-0217-947.100	Juror Showcase	46.40	
EOB 13444	05/14/2019	05/16/2019	832938	176.00	KALAMAZOO CMH & SUBSTANC	Kalamazoo CMH	2220-7160-801.000	HealthWest	6,803.00	1 Co Board Specific Appr
04/23/19 C. Dixon	05/08/2019	05/23/2019	833546	15.00	KALAMAZOO COUNTY	DOCUMENTS FOR 17-0063-FH	1010-0229-825.010	Prosecutor	176.00	1 Co Board Specific Appr
Mileage 4/26/19	05/10/2019	05/16/2019	832939	63.22	KARA K KILE	Exp reimb-mileage-4/9/19 - 4/26/19	2220-7144-863.000	HealthWest	15.00	0 Not an Exception
JPB478723.0131	05/20/2019	05/20/2019	833183	24.28	JUROR	Juror 478723 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	63.22	2 Employee Travel Reimb
							1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
05152019KH	05/21/2019	05/21/2019	833246	8.76	WITNESS	WITNESS: STATE VS AA	1010-0229-825.010	Prosecutor	9.28	
JPB453415.0131	05/20/2019	05/20/2019	833184	202.12	JUROR	Juror 453415 Dates 05/14/2019-05/17/2019	1010-0131-822.010	Circuit Court	8.76	8AuthoritativeOrder/JdgeAprvl
							1010-0131-822.030	Circuit Court	165.00	8 Authoritative Order
JPB430507.0131	05/20/2019	05/20/2019	833185	39.28	JUROR	Juror 430507 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	37.12	
							1010-0131-822.030	Circuit Court	30.00	8 Authoritative Order
JPB477286.0136	05/22/2019	05/23/2019	833268	26.60	JUROR	Juror 477286 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	9.28	
							1010-0136-822.030	District Court	15.00	8 Authoritative Order
TONLPELLET	05/06/2019	05/16/2019	832940	15.10	KATHY PELLETIER	OVER PMT ON 17698 BAILEY RD BY KATHY PELLETIER	7010-0000-208.000	Accounts Payable-Customer	11.60	
05152019KE	05/21/2019	05/21/2019	833247	6.88	WITNESS	WITNESS: STATE VS JJJ	1010-0229-825.010	Prosecutor	15.10	7 Not AP(Payroll/Pass Through)
05212019KC	05/23/2019	05/23/2019	833291	6.10	WITNESS	WITNESS: STATE VS MS	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeAprvl
05152019KG	05/21/2019	05/21/2019	833248	9.82	WITNESS	WITNESS: STATE VS TF	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
Apr-19	05/15/2019	05/23/2019	833408	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	9.82	8AuthoritativeOrder/JdgeAprvl
JPB420424.0131	05/20/2019	05/20/2019	833186	26.60	JUROR	Juror 420424 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	1,800.00	1 Co Board Specific Appr
							1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
S107947341.002	05/08/2019	05/23/2019	833409	16.80	KENDALL ELECTRIC INC	RED IDEAL COLOR CODING	5920-5060-778.000	Wastewater Management Operations	11.60	
S107956426.001	05/20/2019	05/23/2019	833409	105.59	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES	6340-0243-931.050	County South Campus	16.80	5 Avoid Addl Cost
S107947341.001	05/07/2019	05/23/2019	833409	1,703.46	KENDALL ELECTRIC INC	BUS FUSES	5920-5060-778.200	Wastewater Management Operations	105.59	5 Avoid Addl Cost
JPB436875.0136	05/22/2019	05/23/2019	833269	38.20	JUROR	Juror 436875 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	1,703.46	5 Avoid Addl Cost
							1010-0136-822.030	District Court	15.00	8 Authoritative Order
05162019KR	05/23/2019	05/23/2019	833292	1.62	WITNESS	WITNESS: STATE VS BMF	1010-0229-825.010	Prosecutor	23.20	
05142019KN	05/17/2019	05/17/2019	833071	12.00	WITNESS	WITNESS: STATE VS MP	1010-0229-825.010	Prosecutor	1.62	8AuthoritativeOrder/JdgeAprvl
JPB482438.0131	05/20/2019	05/20/2019	833187	24.28	JUROR	Juror 482438 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	12.00	8AuthoritativeOrder/JdgeAprvl
							1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
81022	05/02/2019	05/23/2019	833410	882.78	KOHLEY'S SUPERIOR WATER AN	PROPANE ZELENSKA BLDG MAY 2019	5920-5060-924.000	Wastewater Management Operations	9.28	
257261 5/1/19	05/13/2019	05/16/2019	832941	9.00	KOHLEY'S SUPERIOR WATER AN	Bottled Water Service	2220-7706-945.000	HealthWest	882.78	1 Co Board Specific Appr
279836 5/1/19	05/13/2019	05/16/2019	832941	56.00	KOHLEY'S SUPERIOR WATER AN	Bottled Water Service	2220-7321-945.000	HealthWest	9.00	1 Co Board Specific Appr
296814-05/01/2019	05/08/2019	05/16/2019	832941	32.00	KOHLEY'S SUPERIOR WATER AN	Bottled water	2560-2360-729.000	Deeds Automation Fund	56.00	1 Co Board Specific Appr
280826 05/01/2019	05/13/2019	05/16/2019	832941	67.00	KOHLEY'S SUPERIOR WATER AN	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	32.00	1 Co Board Specific Appr
297846 05/01/19	05/13/2019	05/16/2019	832941	81.99	KOHLEY'S SUPERIOR WATER AN	Bottled Water Service	2220-7034-945.000	HealthWest	67.00	1 Co Board Specific Appr
283655-050119	05/23/2019	05/23/2019	833410	50.00	KOHLEY'S SUPERIOR WATER AN	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop money	81.99	1 Co Board Specific Appr
63628 5/1/19	05/13/2019	05/16/2019	832941	8.00	KOHLEY'S SUPERIOR WATER AN	Bottled Water Rent	2220-7706-945.000	HealthWest	50.00	1 Co Board Specific Appr
79160 5/1/19	05/13/2019	05/16/2019	832941	217.84	KOHLEY'S SUPERIOR WATER AN	Bottled Water Service	2220-7320-945.000	HealthWest	8.00	1 Co Board Specific Appr
266445 05/01/19	05/13/2019	05/16/2019	832941	61.00	KOHLEY'S SUPERIOR WATER AN	Bottled Water Service	2220-many-945.000	HealthWest	217.84	1 Co Board Specific Appr
165456-05/01/2019	05/10/2019	05/16/2019	832941	194.95	KOHLEY'S SUPERIOR WATER AN	JTC, Water 4/19	2920-many-750.000	Child Care Fund	61.00	1 Co Board Specific Appr
Mileage 4/25/19	05/20/2019	05/23/2019	833411	12.06	Kristine L Redmon	Exp reimb-mileage-4/2/19-4/25/19	2220-7133-863.000	HealthWest	194.95	8AuthoritativeOrder/JdgeAprvl
05142019KW	05/17/2019	05/17/2019	833072	8.20	WITNESS	WITNESS: STATE VS DV	1010-0229-825.010	Prosecutor	12.06	2 Employee Travel Reimb
1193	05/10/2019	05/16/2019	832942	1,037.00	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 4/7-4/13/19	2920-many-751.010	Child Care Fund	8.20	8AuthoritativeOrder/JdgeAprvl
							2920-many-751.100	Child Care Fund	923.00	1 Co Board Specific Appr
1203	05/10/2019	05/16/2019	832942	1,130.95	LAKE EFFECT KITCHEN LLC	JTC Dinners & Evening Snacks 4/28-5/4/19	2920-many-751.010	Child Care Fund	114.00	
							2920-many-751.100	Child Care Fund	988.45	1 Co Board Specific Appr
1207	05/17/2019	05/23/2019	833412	1,191.70	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks 5/5 - 5/11/19	2920-many-751.010	Child Care Fund	142.50	
									1,020.00	1 Co Board Specific Appr

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1199	05/10/2019	05/16/2019	832942	1,056.50	LAKE EFFECT KITCHEN LLC	JTC Dinners & Evening Snacks 4/21-4/27/19	2920-many-751.100	Child Care Fund	171.70	
							2920-0660-751.010	Child Care Fund	928.25	1 Co Board Specific Appr
							2920-many-751.100	Child Care Fund	128.25	
1197	05/10/2019	05/16/2019	832942	1,058.25	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 4/14-4/20/19	2920-many-751.010	Child Care Fund	949.00	1 Co Board Specific Appr
							2920-many-751.100	Child Care Fund	109.25	
10100	05/16/2019	05/23/2019	833547	H 105.00	LAKESHORE FOOD EQUIPMENT	SERVICE CALL FOR JAIL KETTLE	1010-0270-936.000	County Jail Building 2015	105.00	0 Not an Exception
19-11208	05/15/2019	05/23/2019	833548	H 440.00	LAKESHORE FURNITURE LLC	LABOR TO MOVE OFFICE FURNITURE WITHIN OFFICES	6340-0245-931.050	County South Campus	440.00	0 Not an Exception
A. Jackson June 2019	05/20/2019	05/23/2019	833413	550.00	LAKESHORE REAL PROPERTY LI	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
LAKETON TWP 5/16/19	05/23/2019	05/23/2019	833414	11,562.20	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 05/10/19- 05/16/19	5910-0000-226.010	Regional Water System	11,562.20	7 Not AP(Payroll/Pass Through)
LAKETON TWP 5/9/19	05/13/2019	05/16/2019	832943	23,410.58	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 05/03/19- 05/09/19	5910-0000-226.010	Regional Water System	23,410.58	7 Not AP(Payroll/Pass Through)
110227427	05/20/2019	05/23/2019	833550	H 1,030.00	LAMAR COMPANIES	Advertising Billboards	2300-0251-902.000	Accommodations Tax	1,030.00	0 Not an Exception
110182870	05/08/2019	05/23/2019	833549	H 900.00	LAMAR COMPANIES	Outdoor Billboards	2220-7039-801.000	HealthWest	900.00	0 Not an Exception
110185789	05/08/2019	05/23/2019	833549	H 3,700.00	LAMAR COMPANIES	Outdoor Billboards	2220-7039-801.000	HealthWest	3,700.00	0 Not an Exception
05152019LD	05/23/2019	05/23/2019	833293	12.48	WITNESS	WITNESS: STATE VS EB	1010-0229-825.010	Prosecutor	12.48	8 AuthoritativeOrder/JdgeApprvl
JPB491889.0131	05/20/2019	05/20/2019	833188	257.80	JUROR	Juror 491889 Dates 05/14/2019-05/17/2019	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	92.80	
68358	05/13/2019	05/16/2019	832944	60.00	LANGE MOVING AND STORAGE	DELIVERY OF FILE FOLDERS	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
4551293	05/13/2019	05/23/2019	833551	H 8.76	LANGUAGE LINE SERVICES	INTERPRETING OVER THE PHONE	1010-0136-802.010	District Court	8.76	0 Not an Exception
JPB494499.0131	05/20/2019	05/20/2019	833189	24.28	JUROR	Juror 494499 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
04012019	05/07/2019	05/16/2019	832945	51.97	LASHELLE MIKESSELL	Mileage_April	2300-0251-863.000	Accommodations Tax	51.97	2 Employee Travel Reimb
RSTJ 106334	05/15/2019	05/17/2019	833114	7.50	LATITUDE SUBROGATION SERVI	Juvenile Court Restitution 5/14/19	1010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8 AuthoritativeOrder/JdgeApprvl
05212019LS	05/23/2019	05/23/2019	833294	6.80	WITNESS	WITNESS: STATE VS JB	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JdgeApprvl
JPB492876.0131	05/20/2019	05/20/2019	833190	24.28	JUROR	Juror 492876 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
05162019LS	05/21/2019	05/21/2019	833249	7.90	WITNESS	WITNESS: STATE VS MGS	1010-0229-825.010	Prosecutor	7.90	8 AuthoritativeOrder/JdgeApprvl
5/21/19 626 CARLTON	05/21/2019	05/23/2019	833415	63.52	LAURIE GLAVICH	REFUND UB CR BAL / CARL-000626-0000-02	5910-0000-277.020	Regional Water System	29.95	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	33.57	
BTsatururova 5.17.19	05/16/2019	05/16/2019	832946	257.19	LAW OFFICE OF BARBARA TSATI	Employee Deduction	7040-0000-231.168	Imprest Payroll Fund	257.19	7 Not AP(Payroll/Pass Through)
JPB449774.0131	05/20/2019	05/20/2019	833191	121.40	JUROR	Juror 449774 Dates 05/14/2019-05/15/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
JPB453015.0131	05/20/2019	05/20/2019	833192	35.88	JUROR	Juror 453015 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.88	
601942	05/20/2019	05/23/2019	833416	237.50	LEON D TENBROCK	LB-928 E BROADWAY CLEANUP	5500-2550-938.000	Land Bank	237.50	3 Personal Services by Indiv
05202019LF	05/23/2019	05/23/2019	833295	7.40	WITNESS	WITNESS: STATE VS AF	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JdgeApprvl
05152019LP	05/21/2019	05/21/2019	833250	6.62	WITNESS	WITNESS: STATE VS KD	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JdgeApprvl
0519715	05/06/2019	05/23/2019	833552	H 615.38	LIGHT & BREUNING INC.	SPITTER TICKETS	5810-0536-777.000	Airport	615.38	0 Not an Exception
D. Day June 2019	05/20/2019	05/23/2019	833417	568.00	LIGHTHOUSE PROPERTY MANAC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D. Sandoval Jun 2019	05/20/2019	05/23/2019	833417	560.00	LIGHTHOUSE PROPERTY MANAC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	560.00	1 Co Board Specific Appr
C. Blackman Jun 2019	05/20/2019	05/23/2019	833418	750.00	LIGHTHOUSE PROPERTY MGMN	Rental Assistance through the HUD program	81 Delaware 2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
JPB441553.0131	05/20/2019	05/20/2019	833193	26.60	JUROR	Juror 441553 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
May 2019 Election	05/09/2019	05/23/2019	833419	203.60	LINDA WHALEN	Canvass May 2019 Election	1010-0191-707.000	Elections	203.60	3 Personal Services by Indiv
JPB445543.0131	05/20/2019	05/20/2019	833194	26.60	JUROR	Juror 445543 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB481277.0131	05/20/2019	05/20/2019	833195	24.28	JUROR	Juror 481277 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
Mileage 4/29/19	05/17/2019	05/23/2019	833420	31.77	LINDSEY FARLOW	Exp reimb-mileage-4/2/19-4/29/19	2220-7144-863.000	HealthWest	31.77	2 Employee Travel Reimb
Petty Cash 4/11/2019	05/20/2019	05/23/2019	833421	118.66	Lisa C VanderLee	Petty Cash Reconciliation 3/19/19 - 4/11/19	2220-0000-273.006	HealthWest	20.00	1 Co Board Specific Appr
							2220-7341-729.000	HealthWest	8.47	
							2220-7341-750.000	HealthWest	74.67	
							2220-7341-956.010	HealthWest	15.52	
JPB420357.0136	05/22/2019	05/23/2019	833270	26.60	JUROR	Juror 420357 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
Sob Crt April	05/08/2019	05/16/2019	832947	265.30	LISA MORNINGSTAR	Sobriety court surveillance for April-Morningstar	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1361-801.131	Sobriety Court	255.30	
RSTJ 106584	05/15/2019	05/17/2019	833115	200.00	LISA OMLOR	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8 AuthoritativeOrder/JdgeApprvl
JPB435118.0131	05/20/2019	05/20/2019	833196	53.20	JUROR	Juror 435118 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
05132019LW	05/17/2019	05/17/2019	833073	8.36	WITNESS	WITNESS: STATE VS KP	1010-0229-825.010	Prosecutor	8.36	8 AuthoritativeOrder/JdgeApprvl
05142019LL	05/17/2019	05/17/2019	833074	13.12	WITNESS	WITNESS: STATE VS DLW	1010-0229-825.010	Prosecutor	13.12	8 AuthoritativeOrder/JdgeApprvl
904136	05/16/2019	05/23/2019	833422	27.28	LOWES BUSINESS ACCOUNT	MISC REPAIR MATERIALS	1010-0265-931.050	Michael E. Kobza Hall of Justice	27.28	5 Avoid Addl Cost
903922	05/16/2019	05/23/2019	833422	5.69	LOWES BUSINESS ACCOUNT	MISC SUPPLIES	1010-0270-931.050	County Jail Building 2015	5.69	5 Avoid Addl Cost
902664	05/16/2019	05/23/2019	833422	32.20	LOWES BUSINESS ACCOUNT	MISC REPAIR SUPPLIES	6340-0246-931.050	County South Campus	32.20	5 Avoid Addl Cost
903602	05/16/2019	05/23/2019	833422	(25.92)	LOWES BUSINESS ACCOUNT	RETURNED SUPPLIES	6340-0245-931.050	County South Campus	(25.92)	5 Avoid Addl Cost

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903048	05/16/2019	05/23/2019	833422	323.90	LOWES BUSINESS ACCOUNT	MISC KITCHENETTE SUPPLIES	6340-0244-931.050	County South Campus	323.90	5 Avoid Addl Cost
903943	05/16/2019	05/23/2019	833422	68.22	LOWES BUSINESS ACCOUNT	PARKING LOT REPAIR- OAK STREET	1010-0268-939.010	Oak Ave. Building	68.22	5 Avoid Addl Cost
991679	05/16/2019	05/23/2019	833422	1,209.93	LOWES BUSINESS ACCOUNT	MISC RESTROOM MATERIALS FOR REMODEL	6340-0245-931.050	County South Campus	1,209.93	5 Avoid Addl Cost
903854	05/16/2019	05/23/2019	833422	73.40	LOWES BUSINESS ACCOUNT	MISC SUPPLIES	1010-0270-931.050	County Jail Building 2015	73.40	5 Avoid Addl Cost
910843	05/16/2019	05/23/2019	833588	31.52	LOWES BUSINESS ACCOUNT	MISC SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	31.52	
904347	05/16/2019	05/23/2019	833422	10.01	LOWES BUSINESS ACCOUNT	MISC SUPPLIES	6340-0244-931.050	County South Campus	10.01	5 Avoid Addl Cost
919098	05/16/2019	05/23/2019	833422	6.84	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0248-931.050	County South Campus	6.84	5 Avoid Addl Cost
903854	05/16/2019	05/23/2019	833588	51.51	LOWES BUSINESS ACCOUNT	MISC SUPPLIES	6340-0249-931.050	County South Campus	51.51	
902380	05/16/2019	05/23/2019	833422	16.79	LOWES BUSINESS ACCOUNT	MISC REPAIR SUPPLIES	6340-0249-931.050	County South Campus	16.79	5 Avoid Addl Cost
903290	05/16/2019	05/23/2019	833422	17.76	LOWES BUSINESS ACCOUNT	MISC REPAIR SUPPLIES	6340-0248-931.050	County South Campus	17.76	5 Avoid Addl Cost
902916	05/16/2019	05/23/2019	833422	11.18	LOWES BUSINESS ACCOUNT	MISC PARTS	1010-0270-931.050	County Jail Building 2015	11.18	5 Avoid Addl Cost
903600	05/16/2019	05/23/2019	833422	3.83	LOWES BUSINESS ACCOUNT	SUPPLIES	6340-0248-931.050	County South Campus	3.83	5 Avoid Addl Cost
909036	05/16/2019	05/23/2019	833422	2.08	LOWES BUSINESS ACCOUNT	MISC SUPPLIES	1010-0270-931.050	County Jail Building 2015	2.08	5 Avoid Addl Cost
05152019LE	05/23/2019	05/23/2019	833296	12.68	WITNESS	WITNESS: STATE VS EB	1010-0229-825.010	Prosecutor	12.68	8 AuthoritativeOrder/JdgeApprvl
JPB413953.0131	05/20/2019	05/20/2019	833197	24.28	JUROR	Juror 413953 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
MADCPO conf	05/16/2019	05/17/2019	833134	135.00	MADCPO	MADCPO conf for Greg Jousma	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	135.00	2 Employee Travel Reimb
1747	05/09/2019	05/16/2019	832948	761.70	MAGDALENA RUBIO	APRIL INTERPRETING	1010-0136-802.010	District Court	761.70	3 Personal Services by Indiv
04242019	05/13/2019	05/16/2019	832949	160.08	MARCIA HOVEY-WRIGHT	EmployeeMileageReimbursement	1010-0101-863.000	Board of Commissioners	160.08	2 Employee Travel Reimb
Mileage 5/8/19	05/10/2019	05/16/2019	832950	33.64	Marcia L Vandenberg	Exp reimb-mileage-5/8/19	2220-7704-863.000	HealthWest	33.64	2 Employee Travel Reimb
05132019MLA	05/17/2019	05/17/2019	833075	6.80	WITNESS	WITNESS: STATE VS KB	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JdgeApprvl
Mileage 4/30/19	05/20/2019	05/23/2019	833423	76.56	Maria A Lawson	Exp reimb-mileage-4/2/19-4/30/19	2220-7133-863.000	HealthWest	76.56	2 Employee Travel Reimb
Judge Hoopes Conf	05/15/2019	05/23/2019	833424	66.41	Maria L Hoopes	Travel reimbursement for Judge Hoopes-MI Supreme court	1010-0136-871.000	District Court	66.41	2 Employee Travel Reimb
05202019MH	05/23/2019	05/23/2019	833297	6.24	WITNESS	WITNESS: STATE VS EC	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JdgeApprvl
JPB495855.0131	05/20/2019	05/20/2019	833198	24.28	JUROR	Juror 495855 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
RSTJ 106485-106736	05/15/2019	05/17/2019	833116	550.00	MARK CHARLES JOHNSON	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	550.00	8 AuthoritativeOrder/JdgeApprvl
05092019MY	05/17/2019	05/17/2019	833076	7.70	WITNESS	WITNESS: STATE VS FL	1010-0229-825.010	Prosecutor	7.70	8 AuthoritativeOrder/JdgeApprvl
JPB490946.0131	05/20/2019	05/20/2019	833199	24.28	JUROR	Juror 490946 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
05142019MT	05/17/2019	05/17/2019	833077	12.00	WITNESS	WITNESS: STATE VS TM	1010-0229-825.010	Prosecutor	12.00	8 AuthoritativeOrder/JdgeApprvl
L. Weaver June 2019	05/20/2019	05/23/2019	833425	568.00	MATTHEW ENGEL-REAL PROPEF	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T. Jurl June 2019	05/20/2019	05/23/2019	833425	568.00	MATTHEW ENGEL-REAL PROPEF	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T. Brown June 2019	05/20/2019	05/23/2019	833425	568.00	MATTHEW ENGEL-REAL PROPEF	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M.Alexander Jun 2019	05/20/2019	05/23/2019	833425	560.00	MATTHEW ENGEL-REAL PROPEF	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	560.00	1 Co Board Specific Appr
K. Prinzi June 2019	05/20/2019	05/23/2019	833425	568.00	MATTHEW ENGEL-REAL PROPEF	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB465364.0136	05/22/2019	05/23/2019	833271	41.60	JUROR	Juror 465364 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
JPB463086.0131	05/20/2019	05/20/2019	833200	38.20	JUROR	Juror 463086 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
05142019MK	05/17/2019	05/17/2019	833078	7.40	WITNESS	WITNESS: STATE VS TS	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JdgeApprvl
05202019MK	05/23/2019	05/23/2019	833298	7.80	WITNESS	WITNESS: STATE VS KDK	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JdgeApprvl
506	05/09/2019	05/16/2019	832951	625.00	MAXIMILIAAN BAAUW	Veterans court display boxes	1170-1366-729.000	Sobriety Court	625.00	3 Personal Services by Indiv
1776	05/10/2019	05/16/2019	832952	8,839.00	MEDIATION & RESTORATIVE SER	BARJ Program 4/19	2920-0668-802.000	Child Care Fund	8,839.00	8 AuthoritativeOrder/JdgeApprvl
010	05/10/2019	05/16/2019	832953	1,300.00	MEGAN LATSCH	MARKETING SVCS 04/19	5810-0536-902.000	Airport	1,300.00	3 Personal Services by Indiv
2019 Tribunal RFD	05/15/2019	05/23/2019	833426	36,262.09	Melching INC	2019 Tax Tribunal Refund - Parcel # 24-133-400-0010-00	5169-0000-020.000	2019 Delinquent Tax Revolving	36,262.09	7 Not AP(Payroll/Pass Through)
26779	04/22/2019	05/16/2019	832954	430.19	MENARDS	WASHING MACHINE/PAINT/EDGER BLADE	5810-0536-777.000	Airport	430.19	5 Avoid Addl Cost
28029	05/09/2019	05/16/2019	832954	91.92	MENARDS	VAR TOOLS/DRYWALL REPAIR SUPPLIES	5810-0536-777.000	Airport	91.92	5 Avoid Addl Cost
28502	05/15/2019	05/23/2019	833427	7.15	MENARDS	WEATHER STRP/GALV NIPPLE	5810-0536-777.000	Airport	7.15	5 Avoid Addl Cost
28495	05/15/2019	05/23/2019	833427	13.45	MENARDS	SPRAY PAINT/ELBOW	5810-0536-777.000	Airport	13.45	5 Avoid Addl Cost
27034	04/25/2019	05/16/2019	832954	137.72	MENARDS	RISER/BATTERIES/CLEANER/GEARDRIVE/FLOOD LIGHTS	5810-0536-777.000	Airport	137.72	5 Avoid Addl Cost
27307	04/29/2019	05/16/2019	832954	2.32	MENARDS	YLW RING TERM/REGULATOR	5810-0536-777.000	Airport	2.32	5 Avoid Addl Cost
28443	05/14/2019	05/23/2019	833427	40.35	MENARDS	SENSOR/CPLG/ADPTR/ELBOW/PVC PIPE	5810-0536-777.000	Airport	40.35	5 Avoid Addl Cost
26835	04/23/2019	05/16/2019	832954	63.92	MENARDS	100 WATT LEDS	5810-0536-777.000	Airport	63.92	5 Avoid Addl Cost
27047	04/25/2019	05/16/2019	832954	7.98	MENARDS	GAUGE	5810-0536-777.000	Airport	7.98	5 Avoid Addl Cost
27844	05/06/2019	05/16/2019	832954	4.37	MENARDS	BATTERIES	5810-0536-777.000	Airport	4.37	5 Avoid Addl Cost
28103	05/10/2019	05/23/2019	833427	1,473.14	MENARDS	CABINET/VARIOUS TOOLS	5810-0536-777.000	Airport	1,473.14	5 Avoid Addl Cost
27405	04/30/2019	05/16/2019	832954	29.47	MENARDS	ADAPTER/24" FLUOR BULBS	5810-0536-777.000	Airport	29.47	5 Avoid Addl Cost
27754	05/06/2019	05/16/2019	832954	4.99	MENARDS	DRILL BIT	5810-0536-777.000	Airport	4.99	5 Avoid Addl Cost
27932	05/07/2019	05/16/2019	832954	24.93	MENARDS	FLASHING/RIVETS/DRILL BIT	5810-0536-777.000	Airport	24.93	5 Avoid Addl Cost
28370	05/13/2019	05/23/2019	833427	34.99	MENARDS	MOTION SENSOR	5810-0536-777.000	Airport	34.99	5 Avoid Addl Cost
02/01/19-02/28/19	05/10/2019	05/16/2019	832955	4,844.69	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,844.69	1 Co Board Specific Appr
EOB 13459	05/17/2019	05/23/2019	833428	12,714.00	MERCY HEALTH PARTNERS - HAI	Inpatient Care Services	2220-7073-802.050	HealthWest	12,714.00	1 Co Board Specific Appr
EOB 13421	05/13/2019	05/16/2019	832956	34,410.62	MERCY HEALTH PARTNERS - HAI	Inpatient Care Services	2220-7073-802.030	HealthWest	4,092.62	1 Co Board Specific Appr
							2220-7073-802.050	HealthWest	30,318.00	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 05/11/19 to 05/23/19

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)
55064589	05/09/2019	05/16/2019	832957	3,473.25	METRO WIRE AND CABLE CO	GROUND WIRE/WIRING - REPAIRS & INVENTORY STOCK	5920-5060-778.000	Wastewater Management Operations	3,473.25	5 Avoid Addl Cost
05/02/19 Dykstra	05/10/2019	05/16/2019	832958	900.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants-Dykstr	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
8982C13864	05/10/2019	05/16/2019	832959	1,057.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	1,057.00	1 Co Board Specific Appr
05/02/19	05/10/2019	05/16/2019	832958	562.50	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants-Varbo	1170-1362-801.122	Sobriety Court	562.50	1 Co Board Specific Appr
8985C13864	05/10/2019	05/16/2019	832959	1,229.16	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	1,229.16	1 Co Board Specific Appr
1171	05/20/2019	05/23/2019	833553	700.00	MI ASSOCIATION OF COUNTY T	2019 MACT Membership Dues / Legal Defense Fund	5168-2018-807.000	2018 Delinquent Tax Revolving	700.00	0 Not an Exception
RSTJ 106743	05/15/2019	05/17/2019	833117	50.00	MICHAEL MAPLE	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
LARABEL 5/14/19	05/20/2019	05/23/2019	833429	175.00	MICHAEL T LARABEL	JTC: Fire Inspection	2920-0661-818.000	Child Care Fund	175.00	3 Personal Services by Indiv
8877	05/10/2019	05/16/2019	832960	94.00	MICHELLE MCKEE CSR	Transcripts 17005393DJ	2150-0149-821.000	Family Court	94.00	8AuthoritativeOrder/JdgeApprvl
052019	05/20/2019	05/23/2019	833430	250.00	MICHIGAN ASSESSORS ASSOCIA	MAA Summer Conf Reg - AM	1010-0225-957.000	Equalization	250.00	2 Employee Travel Reimb
SD9785738	04/19/2019	05/16/2019	832961	64,668.82	MICHIGAN CAT	Repair Caterpillar 375L Excavator Serial 01JMM00046	5920-5050-937.000	Wastewater Management Operations	64,668.82	1 Co Board Specific Appr
MI Coastal 5.17.19	05/16/2019	05/16/2019	832962	150.00	MICHIGAN COASTAL CREDIT UN	Employee Deduction 5.17.19	7040-0000-231.161	Imprest Payroll Fund	150.00	1 Co Board Specific Appr
MI Guaranty 5.17.19	05/16/2019	05/16/2019	832963	229.89	MICHIGAN GUARANTY AGENCY	Employee Deduction 5.17.19	7040-0000-231.166	Imprest Payroll Fund	229.89	7 Not AP(Payroll/Pass Through)
MISDU 5.17.19	05/16/2019	05/16/2019	832964	3,964.82	MICHIGAN STATE DISBURSEME	Employee Deductions 5.17.19	7040-0000-231.130	Imprest Payroll Fund	3,964.82	7 Not AP(Payroll/Pass Through)
1229 13840	05/23/2019	05/23/2019	833431	862.00	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	862.00	1 Co Board Specific Appr
551-535635	05/23/2019	05/23/2019	833432	2,700.00	MICHIGAN STATE POLICE	SOR 03/19	7010-0000-228.630	Sex Offender Registration	2,700.00	7 Not AP(Payroll/Pass Through)
551-533582	05/23/2019	05/23/2019	833432	2,400.00	MICHIGAN STATE POLICE	SOR 02/19	7010-0000-228.630	Sex Offender Registration	2,400.00	7 Not AP(Payroll/Pass Through)
551-531996	05/09/2019	05/23/2019	833432	821.75	MICHIGAN STATE POLICE	Clerk - Live Scan 04/19	7010-0000-228.640	Live Scan Finger Printing Revenue-Clerk	821.75	7 Not AP(Payroll/Pass Through)
MSU 5/14/19	05/17/2019	05/23/2019	833554	394.40	MICHIGAN STATE UNIVERSITY	RELAX training reimbursement	2150-2911-802.000	Family Court	394.40	0 Not an Exception
052219	05/22/2019	05/23/2019	833433	15.00	MID-MICHIGAN ASSOCIATION C	MMAAO June Meeting DV	1010-0225-864.000	Equalization	15.00	2 Employee Travel Reimb
RSTJ 106328	05/15/2019	05/17/2019	833118	10.00	MIDDLE CITIES RISK MANAGEM	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
A-190501490109	05/13/2019	05/16/2019	832965	1,729.61	MIDWEST FIBER HOLDINGS LP	Fiber and Bandwidth	2220-many-801.000	HealthWest	1,729.61	1 Co Board Specific Appr
05202019ME	05/23/2019	05/23/2019	833299	6.38	WITNESS	WITNESS: STATE VS QB	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
1158	05/20/2019	05/23/2019	833434	63.75	MILLS LOCK & SECURITY LLC	Keys	2220-many-729.000	HealthWest	63.75	5 Avoid Addl Cost
1163	05/16/2019	05/23/2019	833434	20.50	MILLS LOCK & SECURITY LLC	VARIOUS KEY REQUESTS	6340-many-931.050	County South Campus	20.50	5 Avoid Addl Cost
6119	05/20/2019	05/23/2019	833555	73.90	MILLS LOCK & SECURITY LLC	Keys	2220-many-729.000	HealthWest	73.90	0 Not an Exception
JPB501192.0131	05/20/2019	05/20/2019	833201	40.52	JUROR	Jury 501192 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.52	
EOB 13460	05/17/2019	05/23/2019	833435	8,150.00	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	8,150.00	1 Co Board Specific Appr
EOB 13438 - 13435	05/14/2019	05/16/2019	832966	35,135.10	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-many-801.010	HealthWest	35,135.10	1 Co Board Specific Appr
EOB 13434 - 13433	05/14/2019	05/16/2019	832966	42,600.60	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	42,600.60	1 Co Board Specific Appr
EOB 13439	05/14/2019	05/16/2019	832966	12,920.31	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	12,920.31	1 Co Board Specific Appr
EOB 13440 - 13442	05/14/2019	05/16/2019	832966	29,340.22	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	12,190.22	1 Co Board Specific Appr
							2220-7157-801.179	HealthWest	17,150.00	
EOB 13414	05/10/2019	05/16/2019	832966	5,872.16	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	5,872.16	1 Co Board Specific Appr
18-19.104	05/10/2019	05/16/2019	832967	5,238.70	MONA SHORES PUBLIC SCHOOL	JTC: Breakfasts, Lunches and Snacks 4/19	2920-many-751.000	Child Care Fund	4,786.70	1 Co Board Specific Appr
							2920-0660-751.100	Child Care Fund	452.00	
EOB 13407	05/10/2019	05/16/2019	832968	13,263.00	MOONEYEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	13,263.00	1 Co Board Specific Appr
12837	05/15/2019	05/23/2019	833436	10,937.30	MUSKEGON CONSERVATION DI	Muskegon storm water Phase II	2823-2823-802.000	Muskegon Area Stormwater Committee	10,937.30	1 Co Board Specific Appr
12835	05/15/2019	05/23/2019	833436	15,870.44	MUSKEGON CONSERVATION DI	Muskegon storm water Phase II	2823-2823-802.000	Muskegon Area Stormwater Committee	15,870.44	1 Co Board Specific Appr
12836	05/15/2019	05/23/2019	833436	4,639.22	MUSKEGON CONSERVATION DI	Muskegon storm water Phase II	2823-2823-802.000	Muskegon Area Stormwater Committee	4,639.22	1 Co Board Specific Appr
DPW 1890 APPLE	05/13/2019	05/16/2019	832971	253.13	MUSKEGON COUNTY DEPT OF P	APPL-001890-0000-01 / 1890 APPLE	1010-0052-923.000	Brookhaven Plant O&M	253.13	1 Co Board Specific Appr
DPW 3128 LAKETON	05/13/2019	05/16/2019	832973	15.25	MUSKEGON COUNTY DEPT OF P	LAKE-003128-0000-04 / 3128 LAKETON	6345-1620-923.000	Maintenance Garage	15.25	1 Co Board Specific Appr
WHIT-002000-0000-02	05/16/2019	05/16/2019	832969	148.24	MUSKEGON COUNTY DEPT OF P	SOLDIERS & SAILORS ASSISTANCE WNH FY19	2930-8942-849.000	Veterans Affairs Dept	148.24	9 Community Program Support
DPW 1611 OAK	05/13/2019	05/16/2019	832972	89.25	MUSKEGON COUNTY DEPT OF P	OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	89.25	1 Co Board Specific Appr
5/21/19 1921 INTERWO	05/21/2019	05/23/2019	833437	300.00	MUSKEGON COUNTY DEPT OF P	REFUND UB DEP TO BAL / INTE-001921-0000-02	5910-0000-255.000	Regional Water System	300.00	7 Not AP(Payroll/Pass Through)
WHIT000785 4/29	04/29/2019	05/16/2019	832970	11.25	MUSKEGON COUNTY DEPT OF P	WATER/SEWER APR 2019 785 WHITEHALL RD	5920-5060-923.000	Wastewater Management Operations	11.25	1 Co Board Specific Appr
Juv Ct 5.17.19	05/16/2019	05/16/2019	832974	50.00	MUSKEGON COUNTY JUVENILE	Employee Deduction 5.17.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
5985	05/17/2019	05/23/2019	833556	1,584.13	MUSKEGON COUNTY ROAD CO	2019 ROAD & WINTER MATERIAL	5920-5050-938.000	Wastewater Management Operations	1,584.13	0 Not an Exception
EOB 25968	05/17/2019	05/23/2019	833438	11,414.40	MUSKEGON FAMILY CARE CENT	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,414.40	1 Co Board Specific Appr
RSTJ 106454-106782	05/15/2019	05/17/2019	833119	237.50	MUSKEGON FAMILY COURT	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	237.50	8AuthoritativeOrder/JdgeApprvl
31016	05/13/2019	05/23/2019	833557	80.00	MUSKEGON FIRE EQUIPMENT C	Fire Extinguisher Inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
31018	05/15/2019	05/23/2019	833557	80.00	MUSKEGON FIRE EQUIPMENT C	FIRE EXTINGUISHER INSPECTIONS	2970-many-931.050	Mental Health Buildings	80.00	0 Not an Exception
30948	05/15/2019	05/23/2019	833558	236.85	MUSKEGON GLASS COMPANY I	REPLACE CONFERENCE ROOM WINDOW	5710-0526-931.050	Solid Waste Management	236.85	0 Not an Exception
RSTJ 106669	05/15/2019	05/17/2019	833120	25.00	MUSKEGON GOVERNMENTAL E	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
3120	05/13/2019	05/16/2019	832975	630.00	MUSKEGON R & M TRANSPORT	TRASH HAULING FROM SOUTH CAMPUS - APRIL 2019	6340-many-808.000	County South Campus	378.00	5 Avoid Addl Cost
							2920-0662-808.000	Child Care Fund	81.90	
							2300-many-808.000	Accommodations Tax	63.00	
							2970-6494-808.000	Mental Health Buildings	37.80	
							1010-0268-808.000	Oak Ave. Building	69.30	
3599	05/13/2019	05/16/2019	832975	945.00	MUSKEGON R & M TRANSPORT	TRASH HAULING HOJ & JAIL	1010-0265-808.000	Michael E. Kobza Hall of Justice	378.00	5 Avoid Addl Cost
							1010-0270-808.000	County Jail Building 2015	567.00	
MUSK TWP 5/16/19	05/23/2019	05/23/2019	833439	6,479.58	MUSKEGON TOWNSHIP TREASU	SEWER REIMBURSEMENT 05/10/19 - 05/16/19	5910-0000-226.012	Regional Water System	6,479.58	7 Not AP(Payroll/Pass Through)
04302019	05/16/2019	05/16/2019	832976	197.34	MUSKEGON TOWNSHIP TREASU	APRIL FINES AND COSTS	7010-0000-216.240	Township of Muskegon L/O F & C	197.34	7 Not AP(Payroll/Pass Through)
MUSK TWP 5/9/19	05/13/2019	05/16/2019	832977	15,744.10	MUSKEGON TOWNSHIP TREASU	SEWER REIMBURSEMENT 05/03/19 - 05/09/19	5910-0000-226.012	Regional Water System	15,744.10	7 Not AP(Payroll/Pass Through)

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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)
05142019TN	05/21/2019	05/21/2019	833251	6.00	WITNESS	WITNESS: STATE VS DM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
JPB428349.0131	05/20/2019	05/20/2019	833202	38.20	JUROR	Juror 428349 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
JPB447175.0131	05/20/2019	05/20/2019	833203	202.12	JUROR	Juror 447175 Dates 05/14/2019-05/17/2019	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	37.12	
05162019NG	05/21/2019	05/21/2019	833252	6.70	WITNESS	WITNESS: STATE VS SAK	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
JPB480552.0131	05/20/2019	05/20/2019	833204	24.28	JUROR	Juror 480552 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
EOB 13395	05/10/2019	05/16/2019	832978	774.90	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7156-801.103	HealthWest	774.90	1 Co Board Specific Appr
EOB 13408	05/10/2019	05/16/2019	832978	83.16	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7156-801.103	HealthWest	83.16	1 Co Board Specific Appr
05152019NS	05/21/2019	05/21/2019	833253	7.60	WITNESS	WITNESS: STATE VS TF	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
11972390-00	05/15/2019	05/23/2019	833440	217.44	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HEALTH	6340-0244-776.000	County South Campus	217.44	1 Co Board Specific Appr
12006029-01	05/15/2019	05/23/2019	833440	45.60	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR FM	6340-0249-776.000	County South Campus	45.60	1 Co Board Specific Appr
12009845-01	05/23/2019	05/23/2019	833440	27.18	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	27.18	1 Co Board Specific Appr
12009849-00	05/15/2019	05/23/2019	833440	186.65	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FM	6340-0249-776.000	County South Campus	186.65	1 Co Board Specific Appr
12010502-00	05/13/2019	05/23/2019	833440	156.61	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	156.61	1 Co Board Specific Appr
12009845-00	05/23/2019	05/23/2019	833440	500.91	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	500.91	1 Co Board Specific Appr
12009433-00	05/15/2019	05/23/2019	833440	686.22	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall of Justice	686.22	1 Co Board Specific Appr
12007815-00	05/23/2019	05/23/2019	833440	584.46	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	584.46	1 Co Board Specific Appr
12011867-00	05/23/2019	05/23/2019	833440	1,041.61	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,041.61	1 Co Board Specific Appr
12009431-00	05/15/2019	05/23/2019	833440	552.62	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR CMH	2970-6493-776.000	Mental Health Buildings	552.62	1 Co Board Specific Appr
119677	05/20/2019	05/23/2019	833559	380.00	NORTHSIDE HEATING AND COO	SERVICE CALL TO HEALTH HVAC UNIT	6340-0244-936.000	County South Campus	380.00	0 Not an Exception
119667	05/13/2019	05/23/2019	833559	H 230.00	NORTHSIDE HEATING AND COO	SERVICE CALL FOR WALK IN COOLER IN JAIL KITCHEN	1010-0270-936.000	County Jail Building 2015	230.00	0 Not an Exception
119796	05/02/2019	05/23/2019	833559	H 645.00	NORTHSIDE HEATING AND COO	REMOVE & REPLACE BLOWER HGR #5	5810-0541-931.050	Airport	645.00	0 Not an Exception
119870	05/07/2019	05/23/2019	833559	H 390.00	NORTHSIDE HEATING AND COO	TEST BOILERS	5810-many-936.000	Airport	390.00	0 Not an Exception
14375A	05/07/2019	05/16/2019	832979	2,825.00	NORTHSIDE HEATING AND COO	DTE TEST & TUNE: 1770 RUDDIMAN	1010-0175-934.175	Residential Energy Efficiency Pgm	2,825.00	1 Co Board Specific Appr
119909	05/17/2019	05/23/2019	833559	H 975.00	NORTHSIDE HEATING AND COO	JTC; Furnace inspections	2920-0661-818.000	Child Care Fund	975.00	0 Not an Exception
38912287	05/16/2019	05/23/2019	833441	17,724.25	NUTRIEN AG SOLUTIONS INC	FARM CHEMICALS-FY19-RFB 19-2336-POTASH	5920-5030-769.015	Wastewater Management Operations	17,724.25	1 Co Board Specific Appr
38989257	05/21/2019	05/23/2019	833441	(204.52)	NUTRIEN AG SOLUTIONS INC	FARM CHEMICALS-FY19-RFB 19-2336-POTASH-CREDIT GN	5920-5030-769.015	Wastewater Management Operations	(204.52)	1 Co Board Specific Appr
38760772	05/07/2019	05/16/2019	832980	33,687.26	NUTRIEN AG SOLUTIONS INC	FARM CHEMICALS-FY19-RFB 19-2336-POTASH	5920-5030-769.015	Wastewater Management Operations	33,687.26	1 Co Board Specific Appr
695846	05/23/2019	05/23/2019	833442	199.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	199.00	1 Co Board Specific Appr
699838	05/23/2019	05/23/2019	833442	119.50	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	119.50	1 Co Board Specific Appr
698928	05/23/2019	05/23/2019	833442	109.45	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	109.45	1 Co Board Specific Appr
RSTJ 106742	05/15/2019	05/17/2019	833121	100.00	OAK RIDGE GOLF CLUB	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
6544	05/16/2019	05/16/2019	832981	250.00	OAKTRAIL ASSOCIATES LP	GRANT ASSISTANCE WFG FY 19	2930-8944-849.000	Veterans Affairs Dept	250.00	9 Community Program Support
EOB 25966	05/17/2019	05/23/2019	833443	510.60	OAR OTTAGAN ADDICTIONS RET	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	510.60	1 Co Board Specific Appr
JPB482310.0131	05/20/2019	05/20/2019	833205	24.28	JUROR	Juror 482310 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
Orbit 5.17.19	05/16/2019	05/16/2019	832982	40.00	ORBIT LEASING	Employee Deduction 5.17.19	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
05142019OG	05/17/2019	05/17/2019	833079	6.74	WITNESS	WITNESS: STATE VS GB	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
SRVCE000000684681	05/08/2019	05/16/2019	832983	275.92	OSCAR W. LARSON COMPANY	Diesel Pump Repairs	5880-0591-936.000	Muskegon Area Transit System	275.92	5 Avoid Addl Cost
EOB 25990	05/17/2019	05/23/2019	833444	6,371.75	OUR HOPE ASSOCIATION	FY19-Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,371.75	1 Co Board Specific Appr
EOB 13478	05/21/2019	05/23/2019	833445	2,448.81	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,448.81	1 Co Board Specific Appr
EOB 13406	05/10/2019	05/16/2019	832984	1,019.13	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,019.13	1 Co Board Specific Appr
1044772	05/06/2019	05/16/2019	832985	4,929.22	P B GAST & SONS COMPANY	2019 Cleaning Supplies for all Muskegon County Parks	2080-0691-776.000	Parks	4,929.22	5 Avoid Addl Cost
05132019PD	05/17/2019	05/17/2019	833080	6.10	WITNESS	WITNESS: STATE VS WJM	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
RSTJ 106416	05/15/2019	05/17/2019	833122	25.00	PAMELA SMITH	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
May 2019 Election	05/09/2019	05/23/2019	833446	203.60	PATRICIA CAMP	Canvass May 2019 Election	1010-0191-707.000	Elections	203.60	3 Personal Services by Indiv
JPB487929.0131	05/20/2019	05/20/2019	833206	257.80	JUROR	Juror 487929 Dates 05/14/2019-05/17/2019	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	92.80	
05212019PR	05/23/2019	05/23/2019	833300	36.80	WITNESS	WITNESS: STATE VS CM	1010-0229-825.010	Prosecutor	36.80	8AuthoritativeOrder/JdgeApprvl
75565	05/08/2019	05/16/2019	832986	27,498.00	PETERSEN MFG CO	60 CONCRETE BENCHES	5880-0596-978.000	Muskegon Area Transit System	27,498.00	1 Co Board Specific Appr
01150	04/27/2019	05/23/2019	833560	H 100.00	PETROLEUM EQUIP & SERVICES, REV	VIEW INSP REPORTS FOR UST	5810-0536-818.000	Airport	100.00	0 Not an Exception
1399994	05/08/2019	05/16/2019	832987	12,841.80	PETROLEUM TRADERS CORPORA	Unleaded Gasoline & Dyed Diesel FY2019 - RFB 15-2189	5920-5050-772.010	Wastewater Management Operations	6,585.00	1 Co Board Specific Appr
							5920-5050-760.000	Wastewater Management Operations	6,256.80	
PHEAA 5.17.19	05/16/2019	05/16/2019	832988	178.77	PHEAA	Employee Deduction 5.17.19	7040-0000-231.166	Imprest Payroll Fund	178.77	7 Not AP(Payroll/Pass Through)
TO-R215862	05/20/2019	05/23/2019	833447	7.71	PHOENIX HOLDING OF MICHIGA	Overpmt of 2018 delinquent taxes parcel # 27-675-000-01	7010-0000-208.000	Accounts Payable-Customer	7.71	7 Not AP(Payroll/Pass Through)
EOB 13456	05/17/2019	05/23/2019	833448	4,200.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	4,200.00	1 Co Board Specific Appr
EOB 13351	05/17/2019	05/23/2019	833448	16,800.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	16,800.00	1 Co Board Specific Appr
EOB 13391	05/20/2019	05/23/2019	833448	5,450.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	5,450.00	1 Co Board Specific Appr
EOB 13457	05/17/2019	05/23/2019	833448	946.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	946.00	1 Co Board Specific Appr
EOB 13352	05/20/2019	05/23/2019	833448	9,810.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	9,810.00	1 Co Board Specific Appr
PRS13103	05/13/2019	05/16/2019	832989	4,833.95	PIONEER RESOURCES INC	Autism Program	2220-many-801.000	HealthWest	4,833.95	1 Co Board Specific Appr
PRS13115	05/17/2019	05/23/2019	833449	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 13447 - 13445	05/17/2019	05/23/2019	833449	46,246.25	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	46,246.25	1 Co Board Specific Appr

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EOB 13420-13419	05/17/2019	05/23/2019	833449	21,706.70	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.103	HealthWest	21,706.70	1 Co Board Specific Appr
EOB 13418 - 13417	05/17/2019	05/23/2019	833449	51,823.44	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	51,823.44	1 Co Board Specific Appr
EOB 13374-13382	05/17/2019	05/23/2019	833449	235,165.05	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	235,165.05	1 Co Board Specific Appr
EOB 13416	05/13/2019	05/16/2019	832989	1,399.95	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	1,399.95	1 Co Board Specific Appr
EOB 13448 - 13449	05/17/2019	05/23/2019	833450	11,256.00	PIONEER RESOURCES TRANSPOR	Transportation for CMH clients	2220-many-860.000	HealthWest	11,256.00	1 Co Board Specific Appr
1st Quarter FY 2019	05/20/2019	05/23/2019	833450	7,400.00	PIONEER RESOURCES TRANSPOR	Pass Thru Funds for Specialized Services	5880-0593-956.000	Muskegon Area Transit System	7,400.00	7 Not AP(Payroll/Pass Through)
EOB 13454	05/17/2019	05/23/2019	833451	4,914.00	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7157-801.179	HealthWest	4,914.00	1 Co Board Specific Appr
EOB 13451-2	05/17/2019	05/23/2019	833451	1,436.85	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7159-801.130	HealthWest	1,436.85	1 Co Board Specific Appr
EOB 13476	05/20/2019	05/23/2019	833451	757.05	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7159-801.130	HealthWest	757.05	1 Co Board Specific Appr
EOB 13453	05/17/2019	05/23/2019	833451	1,132.56	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7156-801.103	HealthWest	1,132.56	1 Co Board Specific Appr
EOB 13450	05/17/2019	05/23/2019	833451	388.50	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7344-801.196	HealthWest	388.50	1 Co Board Specific Appr
EOB 13452	05/17/2019	05/23/2019	833451	687.64	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7156-801.105	HealthWest	687.64	1 Co Board Specific Appr
EOB 13475	05/20/2019	05/23/2019	833451	346.50	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7344-801.196	HealthWest	346.50	1 Co Board Specific Appr
EOB 13477	05/20/2019	05/23/2019	833451	455.26	PREFERRED EMPLOYMENT & LIV	Human Services	2220-7156-801.105	HealthWest	455.26	1 Co Board Specific Appr
49388	04/23/2019	05/16/2019	832990	984.25	PREIN & NEWHOF PC	Proj 2190186 ENGINEERING SVCS SWANSON ROAD PAVIN	5920-4911-973.224	Wastewater Management Operations	984.25	1 Co Board Specific Appr
207221	04/17/2019	05/16/2019	832991	45.33	PSI PRINTING SYSTEMS	May 2019-629-B Hart Precinct Kit	1010-0191-758.000	Elections	45.33	1 Co Board Specific Appr
207251	04/23/2019	05/16/2019	833452	20,007.56	PSI PRINTING SYSTEMS	May 2019 Election-Hart Ballots	1010-0191-758.000	Elections	20,007.56	1 Co Board Specific Appr
INV2904	05/14/2019	05/16/2019	832992	9,536.83	PUBLIC SECTOR CONSULTANTS,	Consulting Services	2220-7068-801.000	HealthWest	9,536.83	1 Co Board Specific Appr
8062	05/15/2019	05/23/2019	833453	75.60	R & R LANDSCAPE SUPPLIES	LANDSCAPE SUPPLIES	2970-6493-938.000	Mental Health Buildings	75.60	5 Avoid Addl Cost
135515	04/08/2019	05/16/2019	832993	(4,664.00)	R W MERCER CO	Grain Center upgrade-Credit Cost of Crane	5920-4911-973.220	Wastewater Management Operations	(4,664.00)	1 Co Board Specific Appr
130193	01/21/2019	05/16/2019	832993	7,547.54	R W MERCER CO	Grain Center upgrade-Bearing Replacement	5920-4911-973.220	Wastewater Management Operations	7,547.54	1 Co Board Specific Appr
12558	05/16/2019	05/16/2019	832994	1,125.00	RA HOLMES CONSTRUCTION	Concrete Pad for Modern Warrior Monument	1010-0000-272.000	Veteran Park Donations	1,125.00	7 Not AP(Payroll/Pass Through)
JPB424421.0136	05/22/2019	05/23/2019	833272	53.20	JUROR	Juror 424421 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								District Court	23.20	
05092019RG	05/17/2019	05/17/2019	833081	6.30	WITNESS	WITNESS: STATE VS KW	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
JPB462610.0131	05/20/2019	05/20/2019	833207	26.60	JUROR	Juror 462610 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	11.60	
JPB451395.0131	05/20/2019	05/20/2019	833208	26.60	JUROR	Juror 451395 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	11.60	
05142019RZ	05/17/2019	05/17/2019	833082	13.64	WITNESS	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	13.64	8AuthoritativeOrder/JdgeApprvl
Judge Kostr travel	05/15/2019	05/23/2019	833454	179.80	RAYMOND KOSTRZEWA, JR	Travel reimbursement for Judge Kostrzewa MI Supreme c	1010-0136-863.000	District Court	179.80	2 Employee Travel Reimb
L. Watson June 2019	05/20/2019	05/23/2019	833455	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
May 11, 2019	05/14/2019	05/16/2019	832995	2,181.39	RECOVERY COOPERATIVE OF MI	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,181.39	1 Co Board Specific Appr
179993	05/09/2019	05/16/2019	832996	81.50	RECYCLING SERVICES, INC.	Office shred services-accounting	1010-0201-943.000	Accounting	81.50	1 Co Board Specific Appr
179994	05/23/2019	05/23/2019	833456	39.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk	1010-0215-801.000	County Clerk	39.00	1 Co Board Specific Appr
179992	05/14/2019	05/16/2019	832996	55.50	RECYCLING SERVICES, INC.	FY19 - CONFIDENTIAL RECYCLING	2110-many-808.130	Public Health	55.50	1 Co Board Specific Appr
June 2019	05/20/2019	05/23/2019	833457	1,944.95	RED SNOOT LLC	Residential space rental or lease	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
RSTJ 106496	05/15/2019	05/17/2019	833123	100.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
T2016-M-0619	05/20/2019	05/23/2019	833458	304.25	RELATION INSURANCE SERVICES	LB-INS FOR JUNE 2019 RE: TERESA	5500-2553-740.000	Land Bank	304.25	5 Avoid Addl Cost
3532160	05/13/2019	05/16/2019	832997	213.00	RELIABLE DOOR & GATE	GARAGE DOOR REPAIR AT THE DRAIN GARAGE	6345-1620-931.050	Maintenance Garage	213.00	5 Avoid Addl Cost
3531130	04/15/2019	05/23/2019	833459	616.97	RELIABLE DOOR & GATE	PM SIX GATES	5810-0536-936.000	Airport	616.97	5 Avoid Addl Cost
50301153	05/13/2019	05/16/2019	832998	2,100.00	RELIANCE COMMUNITY CARE P/	FY19 OBRA Assessments	2220-7705-801.000	HealthWest	2,100.00	1 Co Board Specific Appr
19-0429	05/13/2019	05/16/2019	832999	817.40	RELIANT PROFESSIONAL CLEANI	Monthly Janitorial Service for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
19-0496	04/30/2019	05/16/2019	832999	1,935.00	RELIANT PROFESSIONAL CLEANI	JANITORIAL SVCS 04/19	5810-0536-935.000	Airport	1,935.00	1 Co Board Specific Appr
K52469	05/16/2019	05/23/2019	833561	H 7.75	REPCO LITE PAINTS INC	PAINT SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	7.75	0 Not an Exception
952438	05/16/2019	05/23/2019	833561	H 58.30	REPCO LITE PAINTS INC	PAINT SUPPLIES	6340-0248-931.050	County South Campus	58.30	0 Not an Exception
952341	05/16/2019	05/23/2019	833561	H 21.90	REPCO LITE PAINTS INC	PAINT SUPPLIES	6340-0248-931.050	County South Campus	21.90	0 Not an Exception
952446	05/16/2019	05/23/2019	833561	H 24.95	REPCO LITE PAINTS INC	PAINT SUPPLIES	6340-0241-931.050	County South Campus	24.95	0 Not an Exception
952269	05/16/2019	05/23/2019	833561	H 62.40	REPCO LITE PAINTS INC	PAINT SUPPLIES	6340-0248-931.050	County South Campus	62.40	0 Not an Exception
952360	05/16/2019	05/23/2019	833561	H 42.75	REPCO LITE PAINTS INC	PAINT SUPPLIES	6340-0248-931.050	County South Campus	42.75	0 Not an Exception
1904187	05/15/2019	05/23/2019	833562	H 674.70	RESOURCE RECOVERY CORPORA	103.80 TON SLAG	5710-0526-938.000	Solid Waste Management	674.70	0 Not an Exception
Mileage 4/23/19	05/20/2019	05/23/2019	833460	20.24	Rhonda M McPherson	Exp reimb-mileage-4/3/19-4/23/19	2220-7133-863.000	HealthWest	20.24	2 Employee Travel Reimb
S42451	05/15/2019	05/23/2019	833461	180.00	RICH & HOWELL PLUMBING INC	BACK FLOW TESTING AT OAK ST AND POUND BUDDIES	1010-0268-931.050	Oak Ave. Building	120.00	5 Avoid Addl Cost
								Vector Control Building	60.00	
S42595	05/20/2019	05/23/2019	833461	459.11	RICH & HOWELL PLUMBING INC	SERVICE CALL ON LEAKING PIPE AT OAK STREET	1010-0268-931.050	Oak Ave. Building	459.11	5 Avoid Addl Cost
JPB462410.0131	05/20/2019	05/20/2019	833209	39.28	JUROR	Juror 462410 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	9.28	
19-10	05/13/2019	05/16/2019	833000	406.97	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	406.97	3 Personal Services by Indiv
June, 2019	05/20/2019	05/23/2019	833462	1,829.00	RICHARD MELLEMA	Group Home Lease Payments	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 106349	05/15/2019	05/17/2019	833124	25.00	RICHARD VANAMBURG	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106376-106575	05/15/2019	05/17/2019	833125	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106489	05/15/2019	05/17/2019	833125	200.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106560	05/15/2019	05/17/2019	833125	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
05202019RE	05/23/2019	05/23/2019	833301	15.82	WITNESS	WITNESS: STATE VS LW	1010-0229-825.010	Prosecutor	15.82	8AuthoritativeOrder/JdgeApprvl
043019	04/30/2019	05/23/2019	833463	69.37	RITA BIERMAN	MILEAGE REIMB. 04/19	5810-0536-863.000	Airport	69.37	2 Employee Travel Reimb

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L. Smith June 2019	05/20/2019	05/23/2019	833464	568.00	RKP MANAGEMENT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
9272384	04/24/2019	05/16/2019	833001	189.00	RMS DISPOSAL INC	WASTE REMOVAL SERVICES 04/19	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
JPB493946.0131	05/20/2019	05/20/2019	833210	257.80	JUROR	Juror 493946 Dates 05/14/2019-05/17/2019	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	92.80	
05152019RO	05/21/2019	05/21/2019	833254	7.14	WITNESS	WITNESS: STATE VS AA	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeApprvl
JPB441006.0136	05/22/2019	05/23/2019	833273	28.92	JUROR	Juror 441006 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.92	
110-2018	09/18/2018	05/23/2019	833465	300.00	ROBERT REA	VETERAN'S BURIAL ASSISTANCE SR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
18002461FH	05/10/2019	05/16/2019	833002	346.80	ROLAND LINDH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	346.80	3 Personal Services by Indiv
18005673FH	05/10/2019	05/16/2019	833002	285.04	ROLAND LINDH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	285.04	3 Personal Services by Indiv
JPB456749.0131	05/20/2019	05/20/2019	833211	26.60	JUROR	Juror 456749 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
05202019RP	05/23/2019	05/23/2019	833302	6.60	WITNESS	WITNESS: STATE VS FW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
05092019RS	05/17/2019	05/17/2019	833083	6.32	WITNESS	WITNESS: STATE VS WN	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
05162019RZ	05/23/2019	05/23/2019	833303	7.62	WITNESS	WITNESS: STATE VS BMF	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeApprvl
05092019RC	05/17/2019	05/17/2019	833084	10.66	WITNESS	WITNESS: STATE VS MAO	1010-0229-825.010	Prosecutor	10.66	8AuthoritativeOrder/JdgeApprvl
146729C	04/30/2019	05/23/2019	833563	84.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES 04/19	5810-many-936.000	Airport	84.00	0 Not an Exception
146739C	05/15/2019	05/23/2019	833564	250.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	1010-0052-931.050	Brookhaven Plant O&M	250.00	0 Not an Exception
146728C	05/15/2019	05/23/2019	833564	894.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	2220-7341-931.000	HealthWest	48.00	0 Not an Exception
							6340-many-931.050	County South Campus	331.00	
							2970-6494-931.050	Mental Health Buildings	59.00	
							1010-0268-931.050	Oak Ave. Building	81.00	
							2970-6493-931.050	Mental Health Buildings	87.00	
							2920-0661-931.050	Child Care Fund	103.00	
							1010-0270-931.050	County Jail Building 2015	96.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	89.00	
60692509	05/16/2019	05/23/2019	833564	48.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
5/7/2019	05/13/2019	05/23/2019	833565	60.00	RROAM	RROAM Annual Membership Fees	2220-7705-807.000	HealthWest	60.00	0 Not an Exception
RSTJ 106400-106680	05/15/2019	05/17/2019	833126	50.00	RUBEN TORREZ	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106401-106681	05/15/2019	05/17/2019	833126	50.00	RUBEN TORREZ	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB420552.0131	05/20/2019	05/20/2019	833212	41.60	JUROR	Juror 420552 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
05142019RK	05/17/2019	05/17/2019	833085	7.30	WITNESS	WITNESS: STATE VS JC	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
24168	05/14/2019	05/23/2019	833566	117.40	RYKE'S BAKERY	Catering for Dr's Work Group	2220-7323-750.000	HealthWest	117.40	0 Not an Exception
05132019SS	05/17/2019	05/17/2019	833086	6.62	WITNESS	WITNESS: STATE VS JB	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
05132019SS	05/17/2019	05/17/2019	833087	6.30	WITNESS	WITNESS: STATE VS KB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
EOB 25938	05/13/2019	05/16/2019	833003	150.00	SALVATION ARMY TURNING PT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	150.00	1 Co Board Specific Appr
EOB 25925	05/10/2019	05/16/2019	833003	765.00	SALVATION ARMY TURNING PT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	765.00	1 Co Board Specific Appr
EOB 25924	05/10/2019	05/16/2019	833003	30,569.95	SALVATION ARMY TURNING PT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	30,569.95	1 Co Board Specific Appr
EOB 25969	05/17/2019	05/23/2019	833466	7,092.90	SALVATION ARMY TURNING PT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,092.90	1 Co Board Specific Appr
EOB 25937	05/13/2019	05/16/2019	833003	4,746.05	SALVATION ARMY TURNING PT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,746.05	1 Co Board Specific Appr
EOB 25964	05/14/2019	05/16/2019	833003	3,151.30	SALVATION ARMY TURNING PT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,151.30	1 Co Board Specific Appr
05132019SB	05/17/2019	05/17/2019	833088	7.68	WITNESS	WITNESS: STATE VS DLR	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeApprvl
EOB 13462 - 13469	05/20/2019	05/23/2019	833467	115,028.94	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	115,028.94	1 Co Board Specific Appr
JPB489639.0136	05/22/2019	05/23/2019	833274	43.92	JUROR	Juror 489639 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.92	
JPB471159.0131	05/20/2019	05/20/2019	833213	39.28	JUROR	Juror 471159 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
05202019SB	05/23/2019	05/23/2019	833304	6.80	WITNESS	WITNESS: STATE VS JB	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
Mileage 4/25/19	05/20/2019	05/23/2019	833468	14.50	SARAH CUNNINGHAM	Exp reimb-mileage-4/2/19-4/25/19	2220-7322-863.000	HealthWest	14.50	2 Employee Travel Reimb
JPB452292.0131	05/20/2019	05/20/2019	833214	26.60	JUROR	Juror 452292 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB426331.0131	05/20/2019	05/20/2019	833215	23.70	JUROR	Juror 426331 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.70	
5457-5461	05/16/2019	05/16/2019	833004	299.99	SAVE A LOT	FOOD ASSISTANCE FY19	2930-8944-849.000	Veterans Affairs Dept	299.99	9 Community Program Support
5446-5459	05/23/2019	05/23/2019	833469	546.20	SAVE A LOT	S&S RELIEF - FOOD ASSISTANCE - FY19	2930-8942-849.000	Veterans Affairs Dept	546.20	9 Community Program Support
5281-5297	01/30/2018	05/23/2019	833469	2,047.67	SAVE A LOT	S&S Relief - Food Assistance - FY18	2930-8942-849.000	Veterans Affairs Dept	2,047.67	9 Community Program Support
13578	05/10/2019	05/16/2019	833005	65.15	SCOT P JANKOWIAK	Process Service 19000511NA	2150-0149-829.000	Family Court	65.15	3 Personal Services by Indiv
JPB415146.0131	05/20/2019	05/20/2019	833216	41.60	JUROR	Juror 415146 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB438381.0131	05/20/2019	05/20/2019	833217	24.28	JUROR	Juror 438381 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
05162019ST	05/21/2019	05/21/2019	833255	6.20	WITNESS	WITNESS: STATE VS MS	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
1128118	05/20/2019	05/23/2019	833470	70.00	SEAWAY STORAGE SYSTEMS	STORAGE RENTAL FOR STORED FILES	1010-0265-943.000	Michael E. Kobza Hall of Justice	70.00	5 Avoid Addl Cost
46	05/14/2019	05/16/2019	833006	(24,579.86)	SENIOR RESOURCES OF WEST M	FY19 SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	(24,579.86)	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 05/11/19 to 05/23/19

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)
3830	05/14/2019	05/16/2019	833006	22,903.53	SENIOR RESOURCES OF WEST M	FY19 SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	22,903.53	1 Co Board Specific Appr
2019-53	05/13/2019	05/23/2019	833567	470.00	SENIOR RESOURCES OF WEST M	SP Advertising May/June 2019	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
3742	05/14/2019	05/16/2019	833006	64,669.25	SENIOR RESOURCES OF WEST M	FY19 SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	64,669.25	1 Co Board Specific Appr
47	05/14/2019	05/16/2019	833006	(36,332.74)	SENIOR RESOURCES OF WEST M	FY19 SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	(36,332.74)	1 Co Board Specific Appr
3837	05/14/2019	05/16/2019	833006	106.50	SENIOR RESOURCES OF WEST M	FY19 SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	106.50	1 Co Board Specific Appr
3757	05/14/2019	05/16/2019	833006	24,579.86	SENIOR RESOURCES OF WEST M	FY19 SENIOR RESOURCES SERVICES	1060-6720-802.000	Senior Millage Fund	24,579.86	1 Co Board Specific Appr
P643614	05/17/2019	05/23/2019	833471	2,213.69	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-7035-947.000	HealthWest	2,213.69	1 Co Board Specific Appr
7612	05/16/2019	05/23/2019	833472	2,882.22	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Service	2220-7705-801.000	HealthWest	2,882.22	3 Personal Services by Indiv
05142019SH	05/17/2019	05/17/2019	833089	8.00	WITNESS	WITNESS: STATE VS TS	1010-0229-825.010	Prosecutor	8.00	8 AuthoritativeOrder/JdgeApprvl
JPB468857.0131	05/20/2019	05/20/2019	833218	24.28	JUROR	Juror 468857 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB419109.0131	05/20/2019	05/20/2019	833219	220.68	JUROR	Juror 419109 Dates 05/14/2019-05/17/2019	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	55.68	
JPB410396.0131	05/20/2019	05/20/2019	833220	24.28	JUROR	Juror 410396 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB437495.0131	05/20/2019	05/20/2019	833221	41.60	JUROR	Juror 437495 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
05152019SM	05/21/2019	05/21/2019	833256	6.14	WITNESS	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JdgeApprvl
05202019SM	05/23/2019	05/23/2019	833305	7.20	WITNESS	WITNESS: STATE VS KDK	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JdgeApprvl
06012019	05/14/2019	05/23/2019	833473	98,588.00	SIERRA HEALTH AND LIFE INS CC	FY19 MEDICARE ADVANTAGE PLAN FOR RETIREES	7360-7360-910.215	Other Post Employment Benefits Fund	98,588.00	1 Co Board Specific Appr
RSTJ 106354-106583	05/15/2019	05/17/2019	833127	40.00	SONDRA PEARO-MOLINA	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8 AuthoritativeOrder/JdgeApprvl
05132019SR	05/17/2019	05/17/2019	833090	7.06	WITNESS	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JdgeApprvl
11785471	05/15/2019	05/23/2019	833568	143.27	SPARTAN DISTRIBUTORS INC	MOWER PARTS	6340-0249-778.000	County South Campus	143.27	0 Not an Exception
165290	05/15/2019	05/23/2019	833474	29.95	SPORTFISHERMAN'S CENTER INI	YAMAHA Trim Tab	1200-0331-936.000	Marine Safety	29.95	1 Co Board Specific Appr
LCI-314729	05/15/2019	05/23/2019	833569	100.00	SPRINT	Phone Download	1010-0301-801.000	Sheriff Operations	100.00	0 Not an Exception
04/30/2019	05/17/2019	05/23/2019	833475	428.62	ST MARY'S FAMILY PHARMACY I	Medications for CMH consumers	2220-7341-741.000	HealthWest	428.62	1 Co Board Specific Appr
04/30/2019-2	05/20/2019	05/23/2019	833475	6,043.58	ST MARY'S FAMILY PHARMACY I	Medications for CMH consumers	2220-many-741.000	HealthWest	6,043.58	1 Co Board Specific Appr
April 30,2019	05/20/2019	05/23/2019	833475	63.60	ST MARY'S FAMILY PHARMACY I	Medications for CMH consumers	2220-7341-741.000	HealthWest	63.60	1 Co Board Specific Appr
JPB446002.0131	05/20/2019	05/20/2019	833222	26.60	JUROR	Juror 446002 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB410388.0131	05/20/2019	05/20/2019	833223	38.20	JUROR	Juror 410388 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
RSTJ 106470-106775	05/15/2019	05/17/2019	833128	40.00	STATE FARM INSURANCE	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8 AuthoritativeOrder/JdgeApprvl
Form 57 April 2019	05/09/2019	05/23/2019	833477	35,530.91	STATE OF MICHIGAN	April 2019 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ Crt	11,341.50	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-Circuit Ct	3,225.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,234.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	9,950.41	
							7010-0000-272.042	Domestic DL Clearance Fees	150.00	
							7010-0000-300.000	Bonds Payable	580.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	50.00	
Musk Jan-Mar	05/16/2019	05/16/2019	833010	3,599.35	STATE OF MICHIGAN	Training Fund Jan-Mar 2019	7010-0000-228.610	Corrections Training State Portion	3,599.35	7 Not AP(Payroll/Pass Through)
85074	05/14/2019	05/23/2019	833480	218.35	STATE OF MICHIGAN	Silicosis, Dust Disease and Logging Industry Compensation	6770-0204-910.100	Insurance	218.35	5 Avoid Addl Cost
13610	05/15/2019	05/23/2019	833476	95.00	STATE OF MICHIGAN	STEVE BARNARD MWTOC RENEWAL	5920-5040-958.020	Wastewater Management Operations	95.00	5 Avoid Addl Cost
ST of MI 5.17.19	05/16/2019	05/16/2019	833008	318.06	STATE OF MICHIGAN	Employee Deduction 5.17.19	7040-0000-231.164	Imprest Payroll Fund	318.06	7 Not AP(Payroll/Pass Through)
Apr 2019 Notary	05/09/2019	05/23/2019	833478	50.00	STATE OF MICHIGAN	Apr 2019-Notary Educ and Training Fund	7010-0000-228.054	State Notary Fee	50.00	7 Not AP(Payroll/Pass Through)
April 2019	04/30/2019	05/16/2019	833007	143,580.97	STATE OF MICHIGAN	Replenish Apr 2019 Musk Co DHHS CCF Exp	2920-0672-845.017	Child Care Fund	3,805.98	1 Co Board Specific Appr
							2920-0672-845.022	Child Care Fund	2,752.70	
							2920-0672-845.018	Child Care Fund	9,656.17	
							2920-0672-844.021	Child Care Fund	125,528.20	
							2920-0672-843.010	Child Care Fund	1,837.92	
Form 57 Juv Ct 04/19	05/16/2019	05/16/2019	833009	957.86	STATE OF MICHIGAN	04/19 Fee Transmittal for Juvenile Ct	7010-0000-228.039	Crime Victims' Rts Assess-Juv Crt	99.00	8 AuthoritativeOrder/JdgeApprvl
							7010-0000-228.592	Probate Ct Justice System Fund	605.86	
							7010-0000-228.561	Electronic Filing System Fee-Juvenile Ct	175.00	
							7010-0000-228.551	DNA Assessment Due to MSP-Juvenile Court	78.00	
83649	05/14/2019	05/23/2019	833479	1,327.83	STATE OF MICHIGAN	2018 Second Injury Fund Assessment	6770-0204-910.100	Insurance	1,327.83	7 Not AP(Payroll/Pass Through)
ST of MI GP 5.17.19	05/16/2019	05/16/2019	833011	429.84	STATE OF MICHIGAN PLAN ADM	Loan Repayment 5.17.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST of MI BS 5.17.19	05/16/2019	05/16/2019	833012	171.31	STATE OF MICHIGAN PLAN ADM	Pre-Tax Deferral 5.17.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
JPB452269.0131	05/20/2019	05/20/2019	833224	202.12	JUROR	Juror 452269 Dates 05/14/2019-05/17/2019	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	37.12	
05/21/2019	05/21/2019	05/23/2019	833481	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite payments	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
05/08/2019	05/10/2019	05/10/2019	833013	30.00	STUART T WILSON CPA PC	Criminal Background Check	2220-7144-801.000	HealthWest	30.00	1 Co Board Specific Appr
042919	04/30/2019	05/16/2019	833014	1,444.19	SUBURBAN PROPANE	PROPANE SUPPLY & DELIVER FOR LIVE BURN	5810-0536-805.010	Airport	1,444.19	5 Avoid Addl Cost
7827-105133	05/16/2019	05/23/2019	833482	593.67	SUBURBAN PROPANE-7827	348.3 GAL/TANK# 174820/CSRS	5710-1528-924.000	Solid Waste Management	593.67	1 Co Board Specific Appr
7827-105132	05/16/2019	05/23/2019	833482	247.21	SUBURBAN PROPANE-7827	147.5 GAL/TANK# 008780/SHOP	5710-0526-924.000	Solid Waste Management	247.21	1 Co Board Specific Appr
7827-105131	05/16/2019	05/23/2019	833589	171.96	SUBURBAN PROPANE-7827	102.6 GAL/TANK#608965/OFFICE	5710-0526-924.000	Solid Waste Management	171.96	1 Co Board Specific Appr

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RSTJ 106432	05/15/2019	05/17/2019	833129	12.50	SULLIVAN TOWNSHIP	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeAprvl
2019001851DP	05/20/2019	05/23/2019	833483	65.00	SUMMIT INVESTIGATIVE SERVIC	Process Service	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
Mileage 4/26/19	05/20/2019	05/23/2019	833484	46.98	Susan D Griswold	Exp reimb-mileage4/3/19-4/26/19	2220-7144-863.000	HealthWest	46.98	2 Employee Travel Reimb
05212019TG	05/23/2019	05/23/2019	833306	6.60	WITNESS	WITNESS: STATE VS CM	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
Mileage 4/29/19	05/20/2019	05/23/2019	833485	33.64	TAMARA HAASE	Exp reimb-mileage-4/8/19-4/29/19	2220-7329-863.000	HealthWest	33.64	2 Employee Travel Reimb
JPB448307.0131	05/20/2019	05/20/2019	833225	98.20	JUROR	Juror 448307 Dates 05/14/2019-05/15/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
JPB439834.0131	05/20/2019	05/20/2019	833226	44.00	JUROR	Juror 439834 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.00	
RSTJ 106646-106750	05/15/2019	05/17/2019	833130	6.38	TARNETTA STINSON	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	6.38	8AuthoritativeOrder/JdgeAprvl
RSTJ 106558	05/15/2019	05/17/2019	833130	20.00	TARNETTA STINSON	Juvenile Court Restitution 5/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeAprvl
JPB500493.0131	05/20/2019	05/20/2019	833227	26.60	JUROR	Juror 500493 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
Mileage 4/28/19	05/20/2019	05/23/2019	833486	104.40	TAYLOR KROHN	Exp reimb-mileage-4/27/19-4/28/19	2220-7330-863.000	HealthWest	104.40	2 Employee Travel Reimb
2533P	05/20/2019	05/23/2019	833570	H 3,255.00	TAYLOR OFFICE FURNITURE	Hub Workstations	2220-7319-729.010	HealthWest	3,255.00	0 Not an Exception
JPB478372.0131	05/20/2019	05/20/2019	833228	38.20	JUROR	Juror 478372 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
May 2019 Election	05/09/2019	05/23/2019	833487	201.42	TC NASH	Canvass May 2019 Election	1010-0191-707.000	Elections	201.42	3 Personal Services by Indiv
165842	05/01/2019	05/20/2019	833135	11,204.68	TELNET WORLDWIDE	05/19 POTS Telephone service	6660-2971-851.000	Equipment Revolving	11,204.68	1 Co Board Specific Appr
167205	05/15/2019	05/23/2019	833489	4,144.88	TELNET WORLDWIDE	05/19 DID Telephone service	6660-2971-851.000	Equipment Revolving	4,144.88	1 Co Board Specific Appr
166629	05/20/2019	05/23/2019	833488	683.68	TELNET WORLDWIDE	PRI for fax lines	2220-many-851.000	HealthWest	683.68	1 Co Board Specific Appr
JPB460088.0131	05/20/2019	05/20/2019	833229	202.12	JUROR	Juror 460088 Dates 05/14/2019-05/17/2019	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	37.12	
JPB493367.0136	05/22/2019	05/23/2019	833275	53.20	JUROR	Juror 493367 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.20	
19-200338-FY	05/15/2019	05/23/2019	833490	500.00	TERRY L ANDERSON	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	500.00	3 Personal Services by Indiv
19-001463-FH	05/15/2019	05/23/2019	833490	500.00	TERRY L ANDERSON	POLYGRAPH EXAM FEE	2600-2994-830.050	Indigent Defense Fund	500.00	3 Personal Services by Indiv
APRIL 2019	05/15/2019	05/23/2019	833571	H 428.00	THE BUYERS GUIDE	4-27-19 HHW EVENT ADVERTISING	5710-0527-902.000	Solid Waste Management	428.00	0 Not an Exception
I01207948	05/20/2019	05/23/2019	833572	H 1,316.65	THE COLLINS GROUP, INC.	FLAGS	2300-0273-931.050	Accommodations Tax	793.45	0 Not an Exception
							1010-0265-931.050	Michael E. Kobza Hall of Justice	523.20	
EOB 13415	05/13/2019	05/16/2019	833015	512.00	THE INDIAN TRAILS CAMP INC	MI/DD Respite Camps for Consumers	2220-7159-801.127	HealthWest	512.00	1 Co Board Specific Appr
5/7/19- 5/9/19	05/10/2019	05/16/2019	833016	1,906.25	THOMAS A BEST	Contract to purchase assistance with finance and account	2220-7706-801.000	HealthWest	1,906.25	1 Co Board Specific Appr
05/14/2019	05/16/2019	05/23/2019	833491	1,406.25	THOMAS A BEST	Contract to purchase assistance with finance and account	2220-7706-801.000	HealthWest	1,406.25	1 Co Board Specific Appr
92-328436-PZ	04/25/2019	05/23/2019	833492	180.00	THOMAS VANDYKE	Re-issue Refund	7010-0000-265.002	Circuit Court Records - Cash Bonds	180.00	7 Not AP(Payroll/Pass Through)
05162019TC	05/21/2019	05/21/2019	833257	6.70	WITNESS	WITNESS: STATE VS SAK	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeAprvl
05102019TB	05/17/2019	05/17/2019	833091	8.18	WITNESS	WITNESS: STATE VS TC	1010-0229-825.010	Prosecutor	8.18	8AuthoritativeOrder/JdgeAprvl
05132019TC	05/17/2019	05/17/2019	833092	6.78	WITNESS	WITNESS: STATE VS KY	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeAprvl
JPB503398.0136	05/22/2019	05/23/2019	833276	24.28	JUROR	Juror 503398 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB444434.0136	05/22/2019	05/23/2019	833277	38.20	JUROR	Juror 444434 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.20	
05202019TL	05/23/2019	05/23/2019	833307	8.40	WITNESS	WITNESS: STATE VS PS	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeAprvl
05212019TH	05/23/2019	05/23/2019	833308	6.40	WITNESS	WITNESS: STATE VS CA	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvl
1905-18	05/16/2019	05/23/2019	833493	12,874.68	TITLE CHECK LLC	FY19-CONTRACTOR FOR TAX REVERSION TITLE SEARCHES	5110-1017-801.000	Tax Forfeitures	12,874.68	1 Co Board Specific Appr
9040655	05/14/2019	05/16/2019	833017	1,139.00	TRACE ANALYTICAL LABORATOR	4-2/4-26-19 Water Sample Analysis	2210-0000-273.002	Public Health	1,139.00	1 Co Board Specific Appr
JPB438239.0131	05/20/2019	05/20/2019	833230	38.20	JUROR	Juror 438239 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
6204134	05/20/2019	05/23/2019	833494	478.86	TRANE COMPANY	BLOWER MOTOR - JAIL	1010-0270-936.000	County Jail Building 2015	478.86	4 Discount Not Lost
TO-R215895	05/20/2019	05/23/2019	833495	6.00	Transnation Title Agency	Overpayment of dlq 2018 property taxes parcel # 26-200-	7010-0000-208.000	Accounts Payable-Customer	6.00	7 Not AP(Payroll/Pass Through)
S 117469	05/16/2019	05/23/2019	833496	825.00	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	825.00	5 Avoid Addl Cost
S 117470	05/16/2019	05/23/2019	833496	1,469.60	TRI-CITY OIL COMPANY INC	ATF Oil for Gilligs	5880-0591-781.000	Muskegon Area Transit System	1,469.60	5 Avoid Addl Cost
181013010 APP#10	04/30/2019	05/16/2019	833018	184,775.65	TRIANGLE ASSOCIATES INC	App#10-WWTP Cell # 3 Improvements-RFB 18-2286	5920-4911-973.221	Wastewater Management Operations	184,775.65	1 Co Board Specific Appr
EOB 13470 - 13484	05/21/2019	05/23/2019	833497	126,353.14	TURNING LEAF	Room & board, Personal care, Supervised apartments	2220-7347-801.110	HealthWest	24,770.69	1 Co Board Specific Appr
							2220-7348-801.000	HealthWest	101,582.45	
Tuscola Co 5.17.19	05/16/2019	05/16/2019	833019	50.00	TUSCOLA COUNTY CLERK OFFIC	Employee Deduction 5.17.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Dept of Ed 5.17.19	05/16/2019	05/16/2019	833020	490.89	U.S. DEPARTMENT OF EDUCATIK	Employee Deductions 5.17.19	7040-0000-231.166	Imprest Payroll Fund	490.89	7 Not AP(Payroll/Pass Through)
A. Richards June 201	05/20/2019	05/23/2019	833498	568.00	UNITED PROPERTIES OF WEST N	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
United Way 5.17.19	05/16/2019	05/16/2019	833021	1,659.29	UNITED WAY OF THE LAKESHOR	Employee Deductions 5.17.19	7040-0000-231.140	Imprest Payroll Fund	1,659.29	7 Not AP(Payroll/Pass Through)
384494423	05/06/2019	05/16/2019	833022	2,801.63	US BANK NATIONAL ASSOCIATI	05/19 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
							2150-many-942.000	Family Court	186.90	
							1010-0216-942.000	Circuit Court Records	82.78	
							2300-0251-942.000	Accommodations Tax	69.92	
							1010-0136-942.000	District Court	201.32	
							1010-0225-942.000	Equalization	120.21	
							1010-0226-942.000	Human Resources	98.50	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 05/11/19 to 05/23/19

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)
							2220-7705-942.000	HealthWest	1,048.47	
							2920-0662-942.000	Child Care Fund	64.88	
							1010-0292-942.000	Law Library	23.50	
							5880-0587-942.000	Muskegon Area Transit System	153.49	
							1010-0148-942.000	Probate Court	82.78	
							1010-0229-942.000	Prosecutor	200.70	
							5710-0520-942.000	Solid Waste Management	93.51	
							1010-0301-942.000	Sheriff Operations	87.45	
							1010-0305-942.000	Sheriff Administration	87.45	
							1010-0151-942.000	State Probation	76.18	
							1010-0253-942.000	Treasurer	64.88	
95-032404-CK	04/26/2019	05/23/2019	833499	1,250.69	VANDERWALL BROTHERS	Re-issue Refund	7010-0000-265.002	Circuit Court Records - Cash Bonds	1,250.69	7 Not AP(Payroll/Pass Through)
9829509564	05/13/2019	05/16/2019	833023	80.02	VERIZON WIRELESS	Telephone service 4/5/19 - 5/4/19	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
JPB439344.0131	05/20/2019	05/20/2019	833231	26.60	JUROR	Juror 439344 Dates 05/14/2019-05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
385328	05/09/2019	05/23/2019	833500	4,875.00	VILLAGE HARDWARE & AUTO SUPPLIES	BOSCH ADS 625 AUTOMOTIVE DIAGNOSTIC SCAN TOOL	5920-5050-782.000	Wastewater Management Operations	4,875.00	5 Avoid Addl Cost
1159519	04/30/2019	05/23/2019	833573	418.72	VITAL RECORDS HOLDINGS LLC	Storage April 2019-Finance	1010-0201-943.000	Accounting	418.72	0 Not an Exception
1159557	05/15/2019	05/23/2019	833573	1,096.58	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	Prosecutor	1,096.58	0 Not an Exception
1135896	05/10/2019	05/16/2019	833024	82.20	VITAL RECORDS HOLDINGS LLC	FOC; Record Storage 3/19	2150-0230-943.000	Family Court	62.39	8AuthoritativeOrder/JdgeApprvl
							2150-many-802.000	Family Court	13.81	
							1010-0148-802.000	Probate Court	6.00	
1159517	05/17/2019	05/23/2019	833501	30.52	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	30.52	8AuthoritativeOrder/JdgeApprvl
1135985	05/08/2019	05/23/2019	833573	357.90	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	Prosecutor	357.90	0 Not an Exception
1160948	05/15/2019	05/23/2019	833573	1,000.00	VITAL RECORDS HOLDINGS LLC	SHREDDING FOR APRIL EVENT 2019	5710-0527-801.000	Solid Waste Management	1,000.00	0 Not an Exception
1159529	05/20/2019	05/23/2019	833573	1,603.04	VITAL RECORDS HOLDINGS LLC	Storage and Services	2220-many-801.000	HealthWest	1,603.04	0 Not an Exception
1135948	03/31/2019	05/23/2019	833573	156.67	VITAL RECORDS HOLDINGS LLC	Storage March 2019-Finance	1010-0201-943.000	Accounting	156.67	0 Not an Exception
1135888	05/07/2019	05/23/2019	833573	139.86	VITAL RECORDS HOLDINGS LLC	STORAGE AND DELIVERY OF FILES	1010-0136-941.000	District Court	139.86	0 Not an Exception
1159458	05/20/2019	05/23/2019	833573	91.30	VITAL RECORDS HOLDINGS LLC	STORAGE AND DELIVERY OF FILES	1010-0136-941.000	District Court	91.30	0 Not an Exception
1159494	05/17/2019	05/23/2019	833501	55.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
75188	05/20/2019	05/23/2019	833502	1,492.04	VOICES FOR HEALTH INC	Translation Services	2220-many-801.000	HealthWest	150.80	1 Co Board Specific Appr
							2220-many-863.000	HealthWest	1,341.24	
T16455	05/14/2019	05/16/2019	833025	902.48	VOICES FOR HEALTH INC	Translation Supplies	2220-7319-801.000	HealthWest	902.48	1 Co Board Specific Appr
2019 Tax Tribunal	05/13/2019	05/16/2019	833026	40,155.63	Wal-Mart Real Estate Business	2019 Tax Tribunal Refund - Parcel # 03-026-100-0022-00	5169-0000-020.000	2019 Delinquent Tax Revolving	40,155.63	7 Not AP(Payroll/Pass Through)
May 2019 Election	05/09/2019	05/23/2019	833503	213.41	WANDA LEE SUITS	Canvass May 2019 Election	1010-0191-707.000	Elections	213.41	3 Personal Services by Indiv
JPB432842.0136	05/22/2019	05/23/2019	833278	39.28	JUROR	Juror 432842 Dates 05/22/2019-05/22/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
490982	05/09/2019	05/23/2019	833574	5,458.31	WEBB CHEMICAL SERVICE CORP	CALCIUM NITRATE SOLUTION	5920-5060-768.000	Wastewater Management Operations	5,233.31	0 Not an Exception
							5920-5060-768.000	Wastewater Management Operations	225.00	
EOB 25984	05/17/2019	05/23/2019	833504	5,153.45	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,153.45	1 Co Board Specific Appr
85872	05/17/2019	05/23/2019	833504	600.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Substance Abuse Counseling 4/8 - 5/1/19	2920-many-802.000	Child Care Fund	600.00	8AuthoritativeOrder/JdgeApprvl
85891	05/17/2019	05/23/2019	833504	150.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Substance Abuse Counseling 5/13/19	2920-0662-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
83332	05/10/2019	05/16/2019	833027	9,904.50	WEDGWOOD CHRISTIAN SERVICES	FY19 Board & Care; KB; 4/19	2920-0665-844.021	Child Care Fund	9,904.50	8AuthoritativeOrder/JdgeApprvl
EOB 25928	05/10/2019	05/16/2019	833027	5,480.55	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,480.55	1 Co Board Specific Appr
04/2019 FET	05/13/2019	05/16/2019	833027	23,213.00	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
04/2019 NAS	05/13/2019	05/16/2019	833027	12,693.00	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
24290	05/11/2019	05/16/2019	833028	186.82	WESCO INC	Propane for Pioneer Park, Meinert Park, and Blue Lake Pa	2080-0691-922.000	Parks	186.82	5 Avoid Addl Cost
10469	05/13/2019	05/23/2019	833575	2,068.00	WEST COAST INTERIORS	CARPET INSTALLATION-	6340-0245-931.050	County South Campus	2,068.00	0 Not an Exception
10470	05/15/2019	05/23/2019	833575	2,168.00	WEST COAST INTERIORS	CARPET TEAR OUT AND REINSTALL	6340-0245-931.050	County South Campus	2,168.00	0 Not an Exception
10471	05/13/2019	05/23/2019	833575	993.85	WEST COAST INTERIORS	INSTALLATION OF CARPET IN PUBLIC DEFENDERS OFFICE	6340-0245-931.050	County South Campus	993.85	0 Not an Exception
840222546	05/01/2019	05/16/2019	833029	2,380.35	WEST GROUP	Books	1010-0131-981.010	Circuit Court	303.18	1 Co Board Specific Appr
							1010-0136-801.000	District Court	305.41	
							1010-0148-981.010	Probate Court	65.45	
							1010-0229-807.000	Prosecutor	698.08	
							1010-0292-981.015	Law Library	55.13	
							2150-0142-981.015	Family Court	330.78	
							2150-0230-807.000	Family Court	55.13	
							2600-2994-801.000	Indigent Defense Fund	567.19	
840280146	05/16/2019	05/23/2019	833577	40.48	WEST GROUP	MI OFFICIAL APPEALS REPORTS	1010-0136-981.010	District Court	40.48	0 Not an Exception
840301408	05/17/2019	05/23/2019	833505	464.00	WEST GROUP	Library Plan Charges 4/19	1010-0131-981.010	Circuit Court	208.80	8AuthoritativeOrder/JdgeApprvl
							1010-0292-981.010	Law Library	104.40	
							2150-0142-981.010	Family Court	150.80	
840204279	05/17/2019	05/23/2019	833505	170.00	WEST GROUP	Law Library West Proflex 4/19	1010-0292-981.010	Law Library	170.00	8AuthoritativeOrder/JdgeApprvl
840210816	05/01/2019	05/23/2019	833505	340.38	WEST GROUP	04/19 Clear Subscription	2150-0142-802.000	Family Court	170.19	1 Co Board Specific Appr
							1010-0136-801.000	District Court	170.19	
840289271	05/15/2019	05/23/2019	833576	420.04	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	420.04	0 Not an Exception

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WMCJTC Q1 2019	05/14/2019	05/23/2019	833578	H	819.93	WEST MI CRIMINAL JUSTICE TR/	1010-0350-957.000	Correction Officer Training	819.93	0 Not an Exception
19-108	05/08/2019	05/23/2019	833579	H	304.99	WEST MI HAZARDOUS MATERIA	1190-0427-747.000	Emergency Services	140.28	0 Not an Exception
							1190-0427-829.000	Emergency Services	55.00	
							1190-0427-936.000	Emergency Services	109.71	
RSTJ 106608	05/15/2019	05/17/2019	833131		500.00	WEST MICHIGAN EYE & LASER	7010-0000-272.000	Restitutions Payable-Juvenile Ct	500.00	8AuthoritativeOrder/JdgeApprvl
X102032852-01	05/07/2019	05/23/2019	833580	H	74.87	WEST MICHIGAN INTERNATION	5920-5050-778.000	Wastewater Management Operations	74.87	0 Not an Exception
June 5 2019	05/22/2019	05/23/2019	833506		10.00	WEST MICHIGAN REGIONAL CLE	1010-0191-864.000	Elections	10.00	2 Employee Travel Reimb
EOB 13443	05/14/2019	05/16/2019	833030		1,370.04	WEST SHORE MEDICAL & PERSC	2220-7159-801.130	HealthWest	1,370.04	1 Co Board Specific Appr
EOB 13296	05/20/2019	05/23/2019	833581	H	200.00	WESTERN MI UNIV SCHOOL OF	2220-7073-802.050	HealthWest	200.00	0 Not an Exception
EOB 13396	05/17/2019	05/23/2019	833581	H	300.00	WESTERN MI UNIV SCHOOL OF	2220-7073-802.050	HealthWest	300.00	0 Not an Exception
EOB 25963	05/14/2019	05/16/2019	833031		352.50	WESTERN MICHIGAN TREATMEI	2220-7063-801.166	HealthWest	352.50	1 Co Board Specific Appr
EOB 25936	05/13/2019	05/16/2019	833031		1,132.50	WESTERN MICHIGAN TREATMEI	2220-7063-801.166	HealthWest	1,132.50	1 Co Board Specific Appr
EOB 25953	05/13/2019	05/16/2019	833031		989.00	WESTERN MICHIGAN TREATMEI	2220-7063-801.166	HealthWest	989.00	1 Co Board Specific Appr
S. Taylor June 2019	05/20/2019	05/23/2019	833507		568.00	WESTSHORE PROPERTY MANAG	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
19040198	04/28/2019	05/23/2019	833582	H	350.00	WGHN, INC.	5810-0536-902.000	Airport	350.00	0 Not an Exception
19040197	04/28/2019	05/23/2019	833582	H	350.00	WGHN, INC.	5810-0536-902.000	Airport	350.00	0 Not an Exception
00666367	05/17/2019	05/23/2019	833509		88.80	WHITEWATER VALLEY PUBLISHI	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00662744	05/10/2019	05/16/2019	833032		88.80	WHITEWATER VALLEY PUBLISHI	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00666364	05/17/2019	05/23/2019	833509		88.80	WHITEWATER VALLEY PUBLISHI	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
April 2019:May Elec	04/30/2019	05/23/2019	833509		1,799.68	WHITEWATER VALLEY PUBLISHI	1010-0191-902.000	Elections	1,799.68	1 Co Board Specific Appr
00662742	05/10/2019	05/16/2019	833032		88.80	WHITEWATER VALLEY PUBLISHI	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
043019	04/30/2019	05/23/2019	833508		398.00	WHITEWATER VALLEY PUBLISHI	5810-0536-902.000	Airport	398.00	5 Avoid Addl Cost
05142019WE	05/17/2019	05/17/2019	833093		6.68	WITNESS	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
12585358	05/04/2019	05/16/2019	833033		3,360.00	WILBUR-ELLIS COMPANY	5920-5030-769.034	Wastewater Management Operations	3,360.00	5 Avoid Addl Cost
JPB502809.0131	05/20/2019	05/20/2019	833232		211.40	JUROR	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
April 2019	04/30/2019	05/23/2019	833510		13,296.69	WILLIAMS HUGHES LAW OFFICE	1010-0210-829.000	Corporate Counsel	10,355.55	1 Co Board Specific Appr
							2220-7705-829.000	HealthWest	1,187.50	
							2300-0251-829.000	Accommodations Tax	393.00	
							2930-8940-829.000	Veterans Affairs Dept	185.00	
							5710-0526-829.000	Solid Waste Management	46.25	
							5880-0586-829.000	Muskegon Area Transit System	55.50	
							5920-5040-829.000	Wastewater Management Operations	779.25	
							6770-0203-829.000	Insurance	294.64	
57234	05/21/2019	05/23/2019	833510		92.50	WILLIAMS HUGHES LAW OFFICE	6770-0203-829.000	Insurance	92.50	1 Co Board Specific Appr
195408	04/30/2019	05/23/2019	833511		420.00	WINDEMULLER ELECTRIC INC	5810-0536-936.000	Airport	420.00	5 Avoid Addl Cost
041019A	04/10/2019	05/23/2019	833583	H	1,500.00	WINGS OF MERCY INC	5810-0536-902.000	Airport	1,500.00	0 Not an Exception
94274	05/20/2019	05/23/2019	833584	H	333.23	WITT BUICK INC.	1010-0265-937.000	Michael E. Kobza Hall of Justice	333.23	0 Not an Exception
94253	05/20/2019	05/23/2019	833584	H	33.61	WITT BUICK INC.	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception
165881	05/10/2019	05/16/2019	833034		3,268.60	WOODWARD YOUTH CORPORA	2920-0665-844.021	Child Care Fund	3,268.60	8AuthoritativeOrder/JdgeApprvl
201866	05/20/2019	05/23/2019	833512		75.00	WORKPLACE HEALTH	2220-7147-801.000	HealthWest	75.00	1 Co Board Specific Appr
200743	05/06/2019	05/16/2019	833036		1,344.00	WORKPLACE HEALTH	6770-0204-835.010	Insurance	1,344.00	1 Co Board Specific Appr
201906	05/16/2019	05/23/2019	833512		32.00	WORKPLACE HEALTH	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
201701	05/16/2019	05/23/2019	833512		101.00	WORKPLACE HEALTH	5880-0587-967.081	Muskegon Area Transit System	101.00	1 Co Board Specific Appr
201449	05/10/2019	05/16/2019	833036		412.00	WORKPLACE HEALTH	6770-0204-835.010	Insurance	412.00	1 Co Board Specific Appr
201680	05/17/2019	05/23/2019	833512		570.00	WORKPLACE HEALTH	5710-1528-801.000	Solid Waste Management	55.00	1 Co Board Specific Appr
							6770-0204-835.010	Insurance	515.00	
201313	05/06/2019	05/16/2019	833035		121.00	WORKPLACE HEALTH	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
201502	05/10/2019	05/16/2019	833036		32.00	WORKPLACE HEALTH	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
1739478-3	04/30/2019	05/23/2019	833585	H	200.00	WZZM-TV	5810-0536-902.000	Airport	200.00	0 Not an Exception
HARRIS 4/29/19	05/10/2019	05/16/2019	833037		300.00	YANCY CLINTON HARRIS	2920-many-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
76269	05/11/2019	05/23/2019	833513		10,656.25	YELLOW ROSE TRANSPORT INC	5920-5060-808.100	Wastewater Management Operations	10,656.25	1 Co Board Specific Appr
76215	05/04/2019	05/16/2019	833038		3,250.00	YELLOW ROSE TRANSPORT INC	5920-5060-808.100	Wastewater Management Operations	3,250.00	1 Co Board Specific Appr
396	05/10/2019	05/23/2019	833586	H	1,150.00	YMCA CAMP PENDALOUAN	2220-7705-801.000	HealthWest	1,150.00	0 Not an Exception
RSTJ 106374-106708	05/15/2019	05/17/2019	833132		25.00	ZACHARY PEARSON	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB458161.0131	05/20/2019	05/20/2019	833233		35.88	JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.88	
JPB444139.0131	05/20/2019	05/20/2019	833234		38.20	JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
GRAND TOTAL:					3,858,322.12				3,858,322.12	

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
TXN00092443	04/30/2019	14.14	#07 RUSTY BUCKET WESTE	GS-C/S trg	2220-7707-871.000	HealthWest	14.14
TXN00092444	04/30/2019	19.00	#07 RUSTY BUCKET WESTE	CR-C/S Trg x	2220-7707-871.000	HealthWest	19.00
TXN00092427	04/30/2019	22.87	#21 BRAVO LANSING	JR-Travel x	2220-7705-871.000	HealthWest	22.87
TXN00092584	04/30/2019	69.84	1270 Dominos Pizza	SB-C/I food. x	2220-7137-750.000	HealthWest	69.84
TXN00092692	04/30/2019	25.41	1270 Dominos Pizza	MJF-4 extra staff meals	2920-0662-751.100	Child Care Fund	25.41
TXN00092777	04/30/2019	24.37	1270 Dominos Pizza	PF-Jury meal	1010-0136-822.020	District Court	24.37
TXN00092806	04/30/2019	11.26	180 AUTO VALUE SOUTH M	KM-Sockets (Shop)	5880-0597-775.000	Muskegon Area Transit System	11.26
TXN00092824	04/30/2019	64.18	180 AUTO VALUE SOUTH M	KM-Grinding Discs	5880-0591-775.000	Muskegon Area Transit System	64.18
TXN00092719	04/30/2019	11.26	180 AUTO VALUE SOUTH M	KM-Sockets (Shop)	5880-0597-775.000	Muskegon Area Transit System	11.26
TXN00092670	04/30/2019	32.08	180 AUTO VALUE SOUTH M	KM-Clearance Markers (Stock)	5880-0591-775.000	Muskegon Area Transit System	32.08
TXN00092990	04/30/2019	125.07	180 AUTO VALUE SOUTH M	KM-Front Brake Pads/Rotors Unit 1308	5880-0591-775.000	Muskegon Area Transit System	125.07
TXN00092553	04/30/2019	(7.58)	180 AUTO VALUE SOUTH M	KM-Refund for Returned Product	5880-0591-775.000	Muskegon Area Transit System	(7.58)
TXN00092557	04/30/2019	34.07	180 AUTO VALUE SOUTH M	KM-Threadlock (Shop Supplies)	5880-0591-775.000	Muskegon Area Transit System	34.07
TXN00092513	04/30/2019	175.79	180 AUTO VALUE SOUTH M	KM-Intake Manifold Unit 1104	5880-0591-775.000	Muskegon Area Transit System	175.79
TXN00092514	04/30/2019	124.87	180 AUTO VALUE SOUTH M	KM-Front Brake Pads/Rotors Unit 1303	5880-0591-775.000	Muskegon Area Transit System	124.87
TXN00092522	04/30/2019	15.78	180 AUTO VALUE SOUTH M	KM-Anti-Seize (Shop Supplies)	5880-0591-775.000	Muskegon Area Transit System	15.78
TXN00092534	04/30/2019	7.58	180 AUTO VALUE SOUTH M	KM-Anti-Seize (Shop Supplies)	5880-0591-775.000	Muskegon Area Transit System	7.58
TXN00092177	04/30/2019	112.47	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	112.47
TXN00092251	04/30/2019	398.80	180 AUTO VALUE SOUTH M	KM-Spark Plugs/Coil Packs Unit 1104	5880-0591-775.000	Muskegon Area Transit System	398.80
TXN00092500	04/30/2019	8.20	242 AUTO VALUE MUSKEGO	JS-oil	5910-0546-760.000	Regional Water System	4.10
					5910-0552-760.000	Regional Water System	4.10
TXN00092575	04/30/2019	38.57	28TH STREET CITGO	HL-DC Transport-Gas	2150-0149-760.000	Family Court	38.57
TXN00092043	04/30/2019	358.35	4960 ALL PHASE	DF-Tool Backpacks	5810-0536-777.000	Airport	358.35
TXN00092778	04/30/2019	131.84	4960 ALL PHASE	DF-Sensor/GFI	5810-0536-777.000	Airport	131.84
TXN00093173	04/30/2019	82.73	4960 ALL PHASE	DH-Regulators	5810-0536-777.000	Airport	82.73
TXN00093079	04/30/2019	450.00	AAAE	JT-Digicast Subscription	5810-0536-902.000	Airport	450.00
TXN00092845	04/30/2019	238.14	ABILITY NETWORK	KS-Brookhaven Medical FISS	1010-0052-801.000	Brookhaven Plant O&M	238.14
TXN00093204	04/30/2019	42.50	ABSOPURE WATER COMPANY	SD-Water	2210-6201-747.000	Public Health	42.50
TXN00093219	04/30/2019	42.50	ABSOPURE WATER COMPANY	SD-Water	2210-6201-747.000	Public Health	42.50
TXN00092737	04/30/2019	150.00	ACPM	GG-Regist.	2220-7323-864.000	HealthWest	150.00
TXN00093285	04/30/2019	311.70	ADB SAFEGATE AMERICAS	JT-Gate Repairs	5810-0536-777.000	Airport	311.70
TXN00092580	04/30/2019	824.00	ADE INCORPORATED	RC-NEEDS assessment	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	824.00
TXN00092238	04/30/2019	278.96	ADVANCE AUTO PARTS #84	JPH-antifreeze, rotors	2080-0691-937.000	Parks	278.96
TXN00093078	04/30/2019	21.00	ADVANCED TRACKING TECH	CH-GPS	1010-0265-801.000	Michael E. Kobza Hall of Justice	21.00
TXN00092131	04/30/2019	293.00	AGILE SAFETY LLC	SB-Sensors, Alerts, Filters	5920-5040-746.000	Wastewater Management Operations	293.00
TXN00092353	04/30/2019	488.70	AGILE SAFETY LLC	SB-Calibration Gas	5920-5040-746.000	Wastewater Management Operations	488.70
TXN00092191	04/30/2019	98.10	AIR CAIRE HOME MEDICAL	CJ-Supplies c/s	2220-7160-743.010	HealthWest	98.10
TXN00092649	04/30/2019	62.23	AIR DELIGHTS INC	CH-Adapter	1010-0270-936.000	County Jail Building 2015	62.23
TXN00092885	04/30/2019	739.38	AIRBNB HMAHSAN2F4	MM-Accomodations for Bronx Trip	2600-2996-871.000	Indigent Defense Fund	739.38
TXN00092558	04/30/2019	466.82	AIRBNB HMAKYMB2H2	LM-chicago conf. x	2220-7703-871.000	HealthWest	466.82
TXN00092371	04/30/2019	21.86	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Operations	21.86
TXN00092422	04/30/2019	41.35	AIRGASS NORTH	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Management Operations	41.35
TXN00092165	04/30/2019	52.20	AIRWAY OXYGEN 10	GS-Dis Pillowc x	2220-7133-729.000	HealthWest	52.20
TXN00093314	04/30/2019	20.00	AJAX IMAGINING	MF-Condo copies for Milanowski	2560-2360-736.000	Deeds Automation Fund	20.00
TXN00092330	04/30/2019	28.76	ALDI 67008	SB-Food Bill x	2220-0000-273.006	HealthWest	28.76

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TXN00092335	04/30/2019	10.59	ALDI 67008	JP-Shelf for supplies	1010-0217-729.000	Juror Showcause	10.59
TXN00092543	04/30/2019	4.04	ALDI 67008	LM-WOW food	2220-7066-750.000	HealthWest	4.04
TXN00093127	04/30/2019	7.48	ALDI 67008	LM-WOW food	2220-7147-750.000	HealthWest	7.48
TXN00092965	04/30/2019	240.00	ALS LABORATORY GROUP	AF-Mercury In Water - Analysis	5920-5020-802.000	Wastewater Management Operations	240.00
TXN00092461	04/30/2019	19.20	Amazon.com MW3191IH2	AS-Security Box	1172-1371-740.000	Adult Drug Treatment Court	19.20
TXN00092298	04/30/2019	442.85	Amazon.com MW4JB2K00	SF-Radio headsets	2920-0660-740.000	Child Care Fund	442.85
TXN00092341	04/30/2019	10.58	AMAZON.COM MW6226RM1 A	BD Supplies x	2220-7334-729.000	HealthWest	10.58
TXN00093137	04/30/2019	33.84	AMAZON.COM MZ07I78X0 A	CW-Supplies- presentation pointer	2300-0251-729.010	Accommodations Tax	33.84
TXN00093019	04/30/2019	25.72	Amazon.com MZ0IK7G22	SD-Autism Supplies x	2220-7319-729.000	HealthWest	25.72
TXN00092892	04/30/2019	7.51	Amazon.com MZ1FR7100	JT-Door Allen Keys	5880-0587-747.000	Muskegon Area Transit System	7.51
TXN00092998	04/30/2019	26.62	Amazon.com MZ1KR2MA0	SD-Autism food x	2220-7319-750.000	HealthWest	26.62
TXN00092790	04/30/2019	43.74	Amazon.com MZ2EN81K1	PR-Shop First Aid Supplies	5710-0526-746.000	Solid Waste Management	27.81
					5710-0526-729.000	Solid Waste Management	15.93
TXN00092976	04/30/2019	6.87	AMAZON.COM MZ2J09BN1 A	JT-Brinks supplies x	2220-7341-729.000	HealthWest	6.87
TXN00093035	04/30/2019	8.88	Amazon.com MZ2YY7HK0	SD-Supplies x	2220-7319-729.000	HealthWest	8.88
TXN00093109	04/30/2019	36.88	Amazon.com MZ3AZ18E0	PR-Eye Wash Solution for Events	5710-0527-746.000	Solid Waste Management	36.88
TXN00092650	04/30/2019	58.58	Amazon.com MZ48N8FM2	SD-autism x	2220-7319-729.010	HealthWest	58.58
TXN00093224	04/30/2019	19.99	AMAZON.COM MZ5DG1KN1 A	SS-	6680-0228-729.000	Information Technology Services ISF	19.99
TXN00093330	04/30/2019	1,282.49	AMAZON.COM MZ5N21822 A	TB-Beds for Americorp Members	5500-2553-747.000	Land Bank	1,282.49
TXN00092866	04/30/2019	52.99	AMAZON.COM MZ5QF53H2 A	TE-Supplies x	2220-7318-729.010	HealthWest	52.99
TXN00092781	04/30/2019	8.88	AMAZON.COM MZ5XF4EX0 A	RS-SOC S	2220-7068-729.000	HealthWest	8.88
TXN00092464	04/30/2019	12.72	AMAZON.COM MZ72F6ON1 A	JWW-Megaphone for Dock Security	2080-0691-747.000	Parks	12.72
TXN00092718	04/30/2019	26.62	Amazon.com MZ78F3J30	SD-Autism x	2220-7319-750.000	HealthWest	26.62
TXN00092903	04/30/2019	14.26	Amazon.com MZ7YN0VL1	SD-autism food	2220-7319-750.000	HealthWest	14.26
TXN00093058	04/30/2019	25.91	Amazon.com MZ85F4B60	SD-Autism food x	2220-7319-750.000	HealthWest	25.91
TXN00093154	04/30/2019	29.98	Amazon.com MZ9MV7800	SD-Food	2220-7319-750.000	HealthWest	29.98
TXN00092599	04/30/2019	58.00	AMTRAK .CO1010624027809	TH-Travel x	2220-7703-871.000	HealthWest	58.00
TXN00092601	04/30/2019	52.00	AMTRAK .CO1010656035399	LM-Travel x	2220-7703-871.000	HealthWest	52.00
TXN00092614	04/30/2019	58.00	AMTRAK .CO1010681029763	NW-Travel x	2220-7703-871.000	HealthWest	58.00
TXN00092943	04/30/2019	3.99	AMZN DIGITAL MZ98Y8EX2	MJF-Movie rental	2920-0660-740.000	Child Care Fund	3.99
TXN00092836	04/30/2019	3.99	AMZN DIGITAL MZ9D31JX2	DB-AR due d bonthuis	1010-0000-066.000	Balance Sheet Accounts	3.99
TXN00092358	04/30/2019	(30.21)	AMZN MKTP US AMZN.COM/	BB-supplies x	2220-7334-729.000	HealthWest	(30.21)
TXN00092198	04/30/2019	160.00	AMZN Mktp US MW5N04600	MH-Jail sensor	1010-0270-931.050	County Jail Building 2015	160.00
TXN00092127	04/30/2019	31.39	AMZN Mktp US MW5O988X0	SD-Supplies X	2220-7319-729.010	HealthWest	31.39
TXN00092221	04/30/2019	57.98	AMZN MKTP US MW6316QJ2	KK-Headphones for Managers	5880-0597-729.010	Muskegon Area Transit System	57.98
TXN00092354	04/30/2019	67.96	AMZN Mktp US MW8YB79G0	SD-Supplies x	2220-7319-729.010	HealthWest	67.96
TXN00092112	04/30/2019	159.30	AMZN Mktp US MW9HE06Q1	PR-HiVis Safety Gear	5710-0526-746.000	Solid Waste Management	159.30
TXN00092681	04/30/2019	59.08	AMZN MKTP US MZ05S1001	TW-Supply x	2220-7318-729.010	HealthWest	59.08
TXN00092738	04/30/2019	189.00	AMZN MKTP US MZ07C9T90	BS-D/Er brd.	2220-7040-729.010	HealthWest	189.00
TXN00093293	04/30/2019	368.67	AMZN MKTP US MZ07R5S20	TW-Supplies x	2220-7318-729.010	HealthWest	368.67
TXN00092596	04/30/2019	166.99	AMZN Mktp US MZ0851Z51	JPH- trailer lift gate assist .	2080-0691-936.000	Parks	166.99
TXN00093145	04/30/2019	116.59	AMZN Mktp US MZ0C47V72	TW-supplies x	2220-7318-729.010	HealthWest	116.59
TXN00092656	04/30/2019	14.83	AMZN Mktp US MZ1B43AV1	SD-Autism x	2220-7319-729.000	HealthWest	14.83
TXN00093205	04/30/2019	139.99	AMZN MKTP US MZ1CH6MZ2	LC-S-up desk x	2220-7704-729.010	HealthWest	139.99
TXN00093039	04/30/2019	53.95	AMZN Mktp US MZ1OY16K1	PR-Shop Furnace Filters	5710-0526-747.000	Solid Waste Management	53.95

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TXN00092841	04/30/2019	52.30	AMZN Mktp US MZ1ZH95W1	SD-Autism S x	2220-7319-729.010	HealthWest	52.30
TXN00092862	04/30/2019	71.23	AMZN Mktp US MZ2231E52	SD-Autism Food	2220-7319-750.000	HealthWest	71.23
TXN00093172	04/30/2019	59.00	AMZN MKTP US MZ2865SD1	JPH-Kubota Fuel stop switch for TL	2080-0691-936.000	Parks	59.00
TXN00092760	04/30/2019	16.94	AMZN MKTP US MZ29I2181	SG-office supplies	5500-2553-740.000	Land Bank	16.94
TXN00092909	04/30/2019	17.72	AMZN MKTP US MZ2IJ9032	JL-Supplies x	2220-7318-729.000	HealthWest	17.72
TXN00092842	04/30/2019	11.37	AMZN Mktp US MZ2KF3JA2	SD-Autism food. x	2220-7319-750.000	HealthWest	11.37
TXN00092403	04/30/2019	74.98	AMZN Mktp US MZ2MJ8CF1	SD-Autism x	2220-7319-729.010	HealthWest	74.98
TXN00093107	04/30/2019	30.94	AMZN MKTP US MZ3A35VX2	SD-WIC Supplies	2210-6413-747.000	Public Health	30.94
TXN00093207	04/30/2019	54.63	AMZN Mktp US MZ3I37VK2	SD-Cable to Headset	2210-6416-729.010	Public Health	54.63
TXN00092772	04/30/2019	24.29	AMZN MKTP US MZ3R31JW2	RS-food x	2220-7321-750.000	HealthWest	24.29
TXN00093234	04/30/2019	36.56	AMZN Mktp US MZ43R0QP0	PR-Trash Can Wall Guard	5710-0526-747.000	Solid Waste Management	36.56
TXN00092843	04/30/2019	3.56	AMZN Mktp US MZ4NC3XX1	SD-supplies	2220-7319-729.000	HealthWest	3.56
TXN00092746	04/30/2019	170.00	AMZN Mktp US MZ4UX6T70	DM-Floor Scrubber Brushes	5880-0591-776.000	Muskegon Area Transit System	170.00
TXN00092669	04/30/2019	7.98	AMZN Mktp US MZ57D2ZN2	TW-Food x	2220-7318-750.000	HealthWest	7.98
TXN00092769	04/30/2019	34.99	AMZN Mktp US MZ5EV00K1	TW-Food x	2220-7318-750.000	HealthWest	34.99
TXN00093249	04/30/2019	254.85	AMZN Mktp US MZ66U98K0	TD-MI Drug court graduation awards	1170-1361-729.000	Sobriety Court	254.85
TXN00092919	04/30/2019	34.40	AMZN Mktp US MZ6PT80E2	SD-Autism food. x	2220-7319-750.000	HealthWest	34.40
TXN00092942	04/30/2019	76.99	AMZN MKTP US MZ6QW3H61	LM-Supplies- lavaliere + adaptor	2300-0251-729.000	Accommodations Tax	76.99
TXN00093099	04/30/2019	52.60	AMZN MKTP US MZ6Y57V52	CB-iPad Accessories	1010-0164-729.000	Public Defender	52.60
TXN00092730	04/30/2019	99.99	AMZN Mktp US MZ7JB9NC2	TW-Supply x	2220-7321-729.010	HealthWest	99.99
TXN00093283	04/30/2019	22.98	AMZN MKTP US MZ7K985N2	CH-Phone Case	1010-0265-729.000	Michael E. Kobza Hall of Justice	22.98
TXN00093113	04/30/2019	14.99	AMZN Mktp US MZ7MR6XE2	SS-Equalization	6680-0228-778.000	Information Technology Services ISF	14.99
TXN00093259	04/30/2019	39.95	AMZN Mktp US MZ7Q33850	TW-Supply x	2220-7318-729.010	HealthWest	39.95
TXN00092662	04/30/2019	39.98	AMZN Mktp US MZ82L2FV2	SD-Autism x	2220-7319-750.000	HealthWest	39.98
TXN00093069	04/30/2019	36.34	AMZN MKTP US MZ8ZV7BT0	SS Equalization	6680-0228-778.000	Information Technology Services ISF	36.34
TXN00092524	04/30/2019	150.00	AMZN MKTP US MZ95Q2LX1	SD-Wireless Headset	2210-6416-729.010	Public Health	150.00
TXN00092954	04/30/2019	27.35	AMZN Mktp US MZ95V7HL1	SD-autism food	2220-7319-750.000	HealthWest	27.35
TXN00092888	04/30/2019	5.91	AMZN MKTP US MZ9BV91J0	RS-Food x	2220-7321-750.000	HealthWest	5.91
TXN00093181	04/30/2019	169.96	AMZN Mktp US MZ9DE7Q20	TW-Supplies x	2220-7318-729.010	HealthWest	169.96
TXN00092890	04/30/2019	52.57	AMZN Mktp US MZ9ZK8TV2	JO-Air Purifier	1010-0131-729.010	Circuit Court	12.62
					2150-0142-729.010	Family Court	34.70
					2920-0152-729.010	Child Care Fund	5.25
TXN00092608	04/30/2019	440.42	ANYPROMO INC	SG-outreach gear	5500-2553-740.000	Land Bank	440.42
TXN00092432	04/30/2019	0.99	APL ITUNES.COM/BILL	JT-iCloud Storage	5810-0536-729.000	Airport	0.99
TXN00092997	04/30/2019	2,122.15	APOTHECARY PRODUCTS	SD-Opioid Grant Pill Planner	2210-6811-902.020	Public Health	2,122.15
TXN00092861	04/30/2019	24.16	APPLEBEES 838365183832	WM-Outing X	2220-7324-750.000	HealthWest	24.16
TXN00092229	04/30/2019	12.56	APPLEBEES 840865184087	kb-meal data master	1010-0301-957.000	Sheriff Operations	12.56
TXN00092250	04/30/2019	12.56	APPLEBEES 840865184087	SV-Meal Data Master	1010-0301-957.000	Sheriff Operations	12.56
TXN00092622	04/30/2019	31.97	APPLEBEES 949900005074	SB-for 2-travel	2220-7035-871.000	HealthWest	31.97
TXN00093043	04/30/2019	1,224.42	AQUASANA WATER FILTER	SD-Water Filters	2210-6201-747.000	Public Health	1,224.42
TXN00092600	04/30/2019	615.75	AQUASANA WATER FILTER	SD-Water Filters	2210-6201-747.000	Public Health	615.75
TXN00093001	04/30/2019	47.32	ARAMARK PEW CAFE	KT-Treatment Field Trip-Kids Lunch	2920-0660-751.010	Child Care Fund	47.32
TXN00092964	04/30/2019	46.97	ARAMARK PEW CAFE	MJF-Treatment Field Trip-Staff Lunches	2920-0660-751.100	Child Care Fund	46.97
TXN00092981	04/30/2019	17.91	ARAMARK STARBUCKS GVSU	KT-Treatment Field Trip-Snacks	2920-0660-751.010	Child Care Fund	17.91
TXN00092532	04/30/2019	4.97	ARBY'S OF LUDINGTON	DK-meal corr academy	1010-0350-957.000	Correction Officer Training	4.97

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TXN00092465	04/30/2019	10.58	ARBY'S OF LUDINGTON	AM-Meal Corr Academy	1010-0350-957.000	Correction Officer Training	10.58
TXN00092342	04/30/2019	9.85	ARBY'S OF LUDINGTON	DK-meal corr academy	1010-0350-957.000	Correction Officer Training	9.85
TXN00092167	04/30/2019	8.68	ARBYS #7383 MUSKEGON	SB-C/I food	2220-7137-750.000	HealthWest	8.68
TXN00092280	04/30/2019	210.00	ARC SERVICES/TRAINING	DS-Trg. x	2220-7704-801.000	HealthWest	210.00
TXN00092576	04/30/2019	60.00	ARC SERVICES/TRAINING	SF-CPR/FA Cert for PO	2920-0152-807.000	Child Care Fund	30.00
					2920-many-957.000	Child Care Fund	30.00
TXN00093045	04/30/2019	150.00	ARC SERVICES/TRAINING	DS-Trg.	2220-7704-801.000	HealthWest	150.00
TXN00092627	04/30/2019	180.00	ARC SERVICES/TRAINING	DS-trg. cert. x	2220-7704-801.000	HealthWest	180.00
TXN00092756	04/30/2019	1,505.00	ARCHITECTURAL HARDWARE	JPH-new door locks pioneer office	2080-0691-931.050	Parks	1,505.00
TXN00093231	04/30/2019	195.00	ARNOLDS AUTO GLASS	KM-auto claim	6770-0203-911.102	Insurance	195.00
TXN00092767	04/30/2019	165.08	ARROWHEAD INSUR 617ATL	DH-RS Soldier Relief	2930-8944-849.000	Veterans Affairs Dept	165.08
TXN00092460	04/30/2019	60.33	AUTO BODY & PAINT SUPP	JY-tape	1200-0331-747.000	Marine Safety	60.33
TXN00092304	04/30/2019	100.00	AUTO SPA - MUSKEGON	MS-Prep. x	2220-7705-937.000	HealthWest	100.00
TXN00092830	04/30/2019	100.00	AUTO SPA - MUSKEGON	MS-Prep	2220-7341-937.000	HealthWest	100.00
TXN00092633	04/30/2019	20.00	AUTO SPA - MUSKEGON	MS-Prep x	2220-7705-937.000	HealthWest	20.00
TXN00092678	04/30/2019	120.00	AUTO SPA - MUSKEGON	MS- Prep.	2220-7705-937.000	HealthWest	120.00
TXN00092960	04/30/2019	120.00	AUTO SPA - MUSKEGON	MS-Prep.	2220-7319-937.000	HealthWest	120.00
TXN00092987	04/30/2019	331.99	AUTOANYTHING	LP-running brd trk.	2220-7705-729.010	HealthWest	331.99
TXN00092971	04/30/2019	331.99	AUTOANYTHING	LP-running brds.	2220-7705-729.010	HealthWest	331.99
TXN00093038	04/30/2019	(331.99)	AUTOANYTHING	LP-running boards	2220-7705-729.010	HealthWest	(331.99)
TXN00092963	04/30/2019	24.46	AUTOZONE #2106	LP-Supplies x	2220-7705-729.000	HealthWest	24.46
TXN00092952	04/30/2019	59.98	AUTOZONE #2106	MS-supplies	2220-7705-729.000	HealthWest	59.98
TXN00092701	04/30/2019	2,650.00	B & L ELECTRIC, INC	JPH-new electrical panel 2 of 2 Pioneer	2080-0691-938.000	Parks	2,650.00
TXN00092675	04/30/2019	2,650.00	B & L ELECTRIC, INC	JWW-new electrical panel 1 of 2 Pioneer	2080-0691-938.000	Parks	2,650.00
TXN00092807	04/30/2019	2,005.95	B&H PHOTO 800-606-696	SB-Security Camera & Software	5920-5040-746.050	Wastewater Management Operations	2,005.95
TXN00092602	04/30/2019	104.70	BATTERIES + BULBS-#038	CH-Batteries	5880-0591-936.000	Muskegon Area Transit System	104.70
TXN00093192	04/30/2019	10.88	BE NUTTY	MP-ravel x	2220-7059-871.000	HealthWest	10.88
TXN00092480	04/30/2019	313.81	BEAVER RESEARCH COMPAN	DB-Tick Repellent	5920-5040-746.000	Wastewater Management Operations	127.50
					5920-5050-778.000	Wastewater Management Operations	186.31
TXN00092501	04/30/2019	53.40	BELLACINO'S PIZZA AND	SV-Judges' Meeting-Lunch	1010-0131-750.000	Circuit Court	53.40
TXN00092740	04/30/2019	82.34	BELLACINO'S PIZZA AND	AR-Judicial Staff Meeting-Lunch	1010-0131-750.000	Circuit Court	82.34
TXN00093020	04/30/2019	25.65	BENNIGANS 5711 MT PLEA	BD-Adoption Conf-Dinner	1010-0131-871.000	Circuit Court	25.65
TXN00093041	04/30/2019	20.78	BENNIGANS 5711 MT PLEA	AS-Adoption Conf-Dinner	1010-0131-871.000	Circuit Court	20.78
TXN00093070	04/30/2019	24.00	BENNIGANS 5711 MT PLEA	AK-Adoption Conf-Dinner	1010-0131-871.000	Circuit Court	24.00
TXN00092506	04/30/2019	4.22	BENSON DRUG COMPANY IN	TM-supplies	2220-7324-729.000	HealthWest	4.22
TXN00092552	04/30/2019	5.59	BENSON DRUG COMPANY IN	TM-Supplies	2220-7324-729.000	HealthWest	5.59
TXN00092595	04/30/2019	99.99	BEST BUY 00004804	LP-TVS x	2220-7705-729.010	HealthWest	99.99
TXN00092189	04/30/2019	89.99	BEST BUY 00004804	LP-Suppl x	2220-7318-729.010	HealthWest	89.99
TXN00092109	04/30/2019	27.99	BESTBUYCOM805616766570	SS-120GB Drive for Health Reyes	1010-0148-729.010	Probate Court	27.99
TXN00092047	04/30/2019	52.99	BESTBUYCOM805616796960	KM-Bluetooth Speaker	2210-6100-729.010	Public Health	52.99
TXN00092467	04/30/2019	29.99	BESTBUYCOM805618450409	SS-Susie Hughes Laptop	6680-0228-778.000	Information Technology Services ISF	29.99
TXN00092635	04/30/2019	19.99	BESTBUYCOM805618786925	SS-Ccr	6680-0228-778.000	Information Technology Services ISF	19.99
TXN00092618	04/30/2019	19.99	BESTBUYCOM805618811332	SS-120GB Internl SATA Solid State Drive	1010-0131-729.010	Circuit Court	0.21
					1010-0132-729.000	Circuit Court Collections	0.27
					2150-many-729.010	Family Court	13.94

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2150-many-729.000	Family Court	0.71
					2920-0152-729.010	Child Care Fund	4.86
TXN00092724	04/30/2019	16.99	BIG APPLE BAGEL	SF-Bagels for staff RELAX	2920-0660-843.000	Child Care Fund	3.99
					2920-0662-843.000	Child Care Fund	13.00
TXN00092344	04/30/2019	113.93	BLT FUN AND FUNCTION	KR-Client spec	2220-7160-743.010	HealthWest	113.93
TXN00092266	04/30/2019	108.51	BLUE RIBBON LINEN SERV	PR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	108.51
TXN00092069	04/30/2019	10.44	BOND FLUIDAIRE INC GR	MG-Connector w/cord Terminals Switch	5920-5060-778.200	Wastewater Management Operations	10.44
TXN00092370	04/30/2019	90.00	BOND FLUIDAIRE INC GR	MG-Connector w/cord Terminals Switch	5920-5060-778.200	Wastewater Management Operations	90.00
TXN00092733	04/30/2019	1,274.52	BOND FLUIDAIRE INC GR	DB-Pressure Switches & Connector/Cord	5920-5060-778.200	Wastewater Management Operations	1,274.52
TXN00092797	04/30/2019	1,274.52	BOND FLUIDAIRE INC GR	DB-Pressure Switches & Connectors	5920-5060-778.200	Wastewater Management Operations	1,274.52
TXN00092145	04/30/2019	38.59	BROOKLYN BAGEL LLC	MP-Core on site.x	2220-7705-750.000	HealthWest	38.59
TXN00092211	04/30/2019	41.65	BROOKLYN BAGEL LLC	MP-Care staff x	2220-7705-750.000	HealthWest	41.65
TXN00093277	04/30/2019	73.30	BROOKLYN BAGEL LLC	PR-Food for 4/27/19 Event	5710-0527-750.000	Solid Waste Management	73.30
TXN00092563	04/30/2019	4.35	BROOKLYN BAGELS WHITEH	Ad-client food.	2220-7321-750.000	HealthWest	4.35
TXN00092318	04/30/2019	6.08	BRYAN'S HARDWARE	JWW-misc supplies for moore park	2080-0691-931.050	Parks	6.08
TXN00092853	04/30/2019	6.54	BUCKLE #293	DB-Supplies x	2220-7321-729.000	HealthWest	6.54
TXN00093133	04/30/2019	894.31	BUDGET TRANSMISSION	DH-RMVeterans Relief	2930-8944-849.000	Veterans Affairs Dept	894.31
TXN00092518	04/30/2019	10.90	BURGER KING #300 Q07	SN-SOC	2220-7068-729.000	HealthWest	10.90
TXN00092295	04/30/2019	5.71	BURGER KING #300 Q07	CB-Cl Food	2220-7324-750.000	HealthWest	5.71
TXN00092115	04/30/2019	10.67	BURGER KING #300 Q07	AZ-Food x	2220-7146-750.000	HealthWest	10.67
TXN00092268	04/30/2019	13.66	BURGER KING #5188 Q07	DS Food x	2220-7147-750.000	HealthWest	13.66
TXN00092473	04/30/2019	3.49	BURGER KING #5188 Q07	ST-Food x	2220-7318-750.000	HealthWest	3.49
TXN00092779	04/30/2019	7.83	BURGER KING #5188 Q07	KG-Groups	2220-7146-750.000	HealthWest	7.83
TXN00092709	04/30/2019	4.97	BURGER KING #5188 Q07	RS-Client food	2220-7321-750.000	HealthWest	4.97
TXN00092606	04/30/2019	8.89	BURGER KING #5188 Q07	AW-client food	2220-7329-750.000	HealthWest	8.89
TXN00092315	04/30/2019	10.38	BURGER KING #8023 Q07	EM-Outing client x	2220-7134-750.000	HealthWest	10.38
TXN00092327	04/30/2019	40.31	BWW 3383 GRAND BLANC	MP-Sheriff Meeting	1010-0305-871.000	Sheriff Administration	40.31
TXN00092153	04/30/2019	25.90	CANVA FOR WORK MONTH	CW-design program	2300-0251-902.000	Accommodations Tax	25.90
TXN00092033	04/30/2019	12.95	CANVA FOR WORK MONTH	CR-platform	2220-7068-801.000	HealthWest	12.95
TXN00093300	04/30/2019	25.90	CANVA FOR WORK MONTH	CW-Design Program Subscription	2300-0251-902.000	Accommodations Tax	25.90
TXN00092138	04/30/2019	18.47	CAPITOL CITY GRILLE	BG-Travel His. z	2220-7705-871.000	HealthWest	18.47
TXN00092118	04/30/2019	14.57	CAPITOL CITY GRILLE	LD-Lunch for MATCP conf	1170-1362-871.000	Sobriety Court	14.57
TXN00092578	04/30/2019	60.00	CARE OF SOUTHEASTERN M	AP-Regist x	2220-7068-864.000	HealthWest	60.00
TXN00093320	04/30/2019	60.00	CARE OF SOUTHEASTERN M	JBY-Regfis	2220-7334-864.000	HealthWest	60.00
TXN00093304	04/30/2019	6.97	CARIBOU COFFEE CO #123	HL-BMVVisit-Dinner	2920-0152-871.000	Child Care Fund	6.97
TXN00092713	04/30/2019	23.02	CARMEN'S CAFE	BB-Business Meeting- Boomtown Market	2300-0251-902.020	Accommodations Tax	23.02
TXN00092152	04/30/2019	132.02	CDW GOVT #RRP0081	MK-IHC supply	2220-7331-729.010	HealthWest	132.02
TXN00092551	04/30/2019	264.73	CDW GOVT #RVK4007	MK-Clerical supply	2220-7551-729.010	HealthWest	264.73
TXN00092673	04/30/2019	93.76	CDW GOVT #RWS8453	MK-Supplies	2220-7319-729.010	HealthWest	93.76
TXN00092877	04/30/2019	2,299.00	CDW GOVT #RXP9398	IP-Ruckus End User	6680-0228-778.000	Information Technology Services ISF	2,299.00
TXN00092941	04/30/2019	206.00	CDW GOVT #RXW7391	IP-Ruckus	6680-0228-778.000	Information Technology Services ISF	206.00
TXN00092938	04/30/2019	896.00	CDW GOVT #RZC0104	MK-scanner autism	2220-7319-729.010	HealthWest	896.00
TXN00092162	04/30/2019	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00092333	04/30/2019	147.41	CENTRAL MICHIGAN PAPER	AVS-Invoice #360432-00	6330-0238-729.000	Office Services	147.41
TXN00093166	04/30/2019	26.58	CHEESECAKE BOISE	HL-BM Visit-Dinner	2920-0152-871.000	Child Care Fund	26.58

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00093190	04/30/2019	26.55	CHEESECAKE BOISE	BK-BM Visit-Dinner	2920-0152-871.000	Child Care Fund	26.55
TXN00092210	04/30/2019	8.48	CHICK-FIL-A #03695	BG-travel x	2220-7705-871.000	HealthWest	8.48
TXN00093125	04/30/2019	7.26	CHICK-FIL-A #03723	AK-travel	2220-7329-871.000	HealthWest	7.26
TXN00093103	04/30/2019	8.41	CHICK-FIL-A #03723	BP-Travel x	2220-7329-871.000	HealthWest	8.41
TXN00092492	04/30/2019	86.40	CHILI GRILL BAR 1500 O	AB-Exec. Retreat.	2220-7705-750.000	HealthWest	86.40
TXN00093164	04/30/2019	25.92	CHILIS TEMPE	BK-AS Visit-Dinner	2920-0152-871.000	Child Care Fund	25.92
TXN00093201	04/30/2019	26.69	CHILIS TEMPE	HL-AS Visit-Dinner	2920-0152-871.000	Child Care Fund	26.69
TXN00092887	04/30/2019	16.50	CHINA EXPRESS	SS-Outing x	2220-7144-750.000	HealthWest	16.50
TXN00092590	04/30/2019	25.00	CHOICE PROPERTY MANAGE	DB-aplic x	2220-7050-801.000	HealthWest	25.00
TXN00092413	04/30/2019	25.00	CHOICE PROPERTY MANAGE	DB-App fee x	2220-7050-801.000	HealthWest	25.00
TXN00092208	04/30/2019	74.00	CINEMA CAROUSEL	SB-Activity c/i x	2220-7137-956.010	HealthWest	74.00
TXN00092766	04/30/2019	25.00	CINEMA CAROUSEL	LH activities. x	2220-7043-956.010	HealthWest	25.00
TXN00093193	04/30/2019	39.92	CIRCLE K 00781	BK-AS Visit-Rental Gas	2920-0152-871.000	Child Care Fund	39.92
TXN00093260	04/30/2019	15.12	CIRCLE K 01346	BK-AS Visit-Rental Gas	2920-0152-871.000	Child Care Fund	15.12
TXN00092764	04/30/2019	12.00	CITY OF GRAND RAPIDS,M	AF-Parking Charge Safety Conference	5920-5020-871.000	Wastewater Management Operations	12.00
TXN00092621	04/30/2019	6.00	CITY OF GRAND RAPIDS,M	DM-Parking During Travel	5880-0586-871.000	Muskegon Area Transit System	6.00
TXN00092636	04/30/2019	6.00	CITY OF GRAND RAPIDS,M	JT-Parking During Travel	5880-0586-871.000	Muskegon Area Transit System	6.00
TXN00092708	04/30/2019	12.00	CITY OF GRAND RAPIDS,M	TR-Parking Charge Safety Conference	5920-5040-871.000	Wastewater Management Operations	12.00
TXN00093135	04/30/2019	203.06	CITY OF MUSKEGON	DH-GH VetsRelief	2930-8942-849.000	Veterans Affairs Dept	203.06
TXN00092478	04/30/2019	(399.00)	CLAIM ADJ/CKO WWW.ISTOCKP	CH-Compromised card credit	5710-0526-729.000	Solid Waste Management	(399.00)
TXN00092559	04/30/2019	180.00	CLASSIC STAMPS SIGN	SP-1	2220-many-729.000	HealthWest	180.00
TXN00093108	04/30/2019	192.00	CLASSIC STAMPS SIGN	KK-Vinyl Decals	5890-0572-747.000	Muskegon Trolley Company	192.00
TXN00093112	04/30/2019	8.00	CLASSIC STAMPS SIGN	SP-Name Plate	2220-7319-729.000	HealthWest	8.00
TXN00093149	04/30/2019	9.00	CLASSIC STAMPS SIGN	TN-Name Plate for BPW Board	5710-0520-747.000	Solid Waste Management	9.00
TXN00092913	04/30/2019	8.00	CLASSIC STAMPS SIGN	SP-Signage JM	2220-7705-729.000	HealthWest	8.00
TXN00092663	04/30/2019	8.00	CLASSIC STAMPS SIGN	SP-Name Hub	2220-7319-729.000	HealthWest	8.00
TXN00092768	04/30/2019	24.00	CLASSIC STAMPS SIGN	SP-signage	2220-many-729.000	HealthWest	24.00
TXN00092968	04/30/2019	8.55	CMH PHARMACY	SF-Rm Prescriptions	2920-0662-741.000	Child Care Fund	8.55
TXN00092572	04/30/2019	7.69	CMH PHARMACY	SF-DD prescriptions	2920-0662-741.000	Child Care Fund	7.69
TXN00092337	04/30/2019	22.35	CMH PHARMACY	SF-RM prescriptions	2920-0662-741.000	Child Care Fund	22.35
TXN00092317	04/30/2019	6.21	CMH PHARMACY	SF-JT prescriptions	2920-0660-741.000	Child Care Fund	6.21
TXN00092340	04/30/2019	6.04	CMH PHARMACY	SF-CC prescriptions	2920-0662-741.000	Child Care Fund	6.04
TXN00092357	04/30/2019	26.40	CMH PHARMACY	SF-JB prescriptions	2920-0662-741.000	Child Care Fund	26.40
TXN00092262	04/30/2019	18.52	CMH PHARMACY	SF-DK prescriptions	2920-0660-741.000	Child Care Fund	18.52
TXN00092301	04/30/2019	4.51	CMH PHARMACY	SF-JS prescriptions	2920-0660-741.000	Child Care Fund	4.51
TXN00092303	04/30/2019	18.36	CMH PHARMACY	SF-DD prescriptions	2920-0662-741.000	Child Care Fund	18.36
TXN00093002	04/30/2019	30.04	COCO LOCO MEXICAN GRIL	KO-travel x	2220-7144-871.000	HealthWest	30.04
TXN00093086	04/30/2019	173.96	COMCAST	JPH-Pioneer Lodge Internet Payment	2080-0691-851.000	Parks	173.96
TXN00093217	04/30/2019	166.90	COMCAST	JPH-Internet Services for Pioneer Park	2080-0691-851.000	Parks	166.90
TXN00093153	04/30/2019	78.75	COMFORT INN & SUITES	AS-Adoption Conf-Hotel	1010-0131-871.000	Circuit Court	78.75
TXN00093132	04/30/2019	78.75	COMFORT INN & SUITES	BD-Adoption Conf-Hotel	1010-0131-871.000	Circuit Court	78.75
TXN00092411	04/30/2019	414.75	COMFORT INN & SUITES	CM-Conference MPSI - Hotel Stay	5920-5040-871.000	Wastewater Management Operations	414.75
TXN00092134	04/30/2019	181.36	COMFORT INNS	LD-Hotel for MATCP conference	1170-1362-871.000	Sobriety Court	181.36
TXN00092788	04/30/2019	233.19	COMPACTAPPLIANCE.COM	SD-Medical Freezer	2210-6710-743.010	Public Health	233.19
TXN00092486	04/30/2019	824.72	COMPASS COACH, INC.	SP-walk-a mile	2220-7059-860.000	HealthWest	824.72

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00092475	04/30/2019	114.00	CONSUMERS ENERGY CO	DH-DH SoldierRelief	2930-8942-849.000	Veterans Affairs Dept	114.00
TXN00092915	04/30/2019	344.14	CONSUMERS ENERGY CO	DH-PC Soldier Relief	2930-8944-849.000	Veterans Affairs Dept	344.14
TXN00093098	04/30/2019	9.17	CORNER BAKERY CAFE 151	MP-Travel	2220-7059-871.000	HealthWest	9.17
TXN00093096	04/30/2019	10.79	CORNER BAKERY CAFE 151	ST-Travel x	2220-7059-871.000	HealthWest	10.79
TXN00092056	04/30/2019	214.44	COUNTRY INN & SUITES L	JS-Travel	2220-7043-871.000	HealthWest	214.44
TXN00092424	04/30/2019	28.00	COURSE KIM JIMENEZ	KK-Social Media Training Kit	5880-0588-747.000	Muskegon Area Transit System	28.00
TXN00092336	04/30/2019	153.68	COURTYARD BY MARRIOTT	JR-Travel x	2220-7705-871.000	HealthWest	153.68
TXN00092497	04/30/2019	181.93	COURTYARD BY MARRIOTT	JR-Travel x	2220-7705-871.000	HealthWest	181.93
TXN00093119	04/30/2019	177.63	COURTYARD BY MARRIOTT	JR-Travel x	2220-7705-871.000	HealthWest	177.63
TXN00093142	04/30/2019	14.63	COURTYARD BY MARRIOTT	JR-Travel	2220-7705-871.000	HealthWest	14.63
TXN00093212	04/30/2019	12.05	COUSINS TASTY CHICKEN	CG-Meal Leading wo Rank	1010-0350-957.000	Correction Officer Training	10.86
					1010-0000-066.000	Balance Sheet Accounts	1.19
TXN00093258	04/30/2019	13.63	COUSINS TASTY CHICKEN	sa-meal leading wo rank	1010-0350-957.000	Correction Officer Training	13.63
TXN00093276	04/30/2019	10.11	COUSINS TASTY CHICKEN	JH-meal leading wo rank	1010-0350-957.000	Correction Officer Training	10.11
TXN00093290	04/30/2019	10.45	COUSINS TASTY CHICKEN	JH-meal leading wo rank	1010-0350-957.000	Correction Officer Training	10.45
TXN00092666	04/30/2019	7.25	CRACKER BARREL #195 LA	CR-travel	2220-7328-871.000	HealthWest	7.25
TXN00092679	04/30/2019	13.64	CRACKER BARREL #195 LA	DB-Travel x	2220-7328-871.000	HealthWest	13.64
TXN00093101	04/30/2019	6.42	CRACKER BARREL #334 PH	HL-AS Visit-Breakfast	2920-0152-871.000	Child Care Fund	6.42
TXN00093097	04/30/2019	6.71	CRACKER BARREL #334 PH	BK-AS Visit-Breakfast	2920-0152-871.000	Child Care Fund	6.71
TXN00093209	04/30/2019	45.58	CROWNE PLAZA LANSING W	CM-CLM Lansing Meeting	1010-0148-871.000	Probate Court	45.58
TXN00093242	04/30/2019	16.85	CRU WINE BAR DEN	MP-Travel x	2220-7059-871.000	HealthWest	16.85
TXN00093182	04/30/2019	18.12	CRU WINE BAR DEN	ST-Travel x	2220-7059-871.000	HealthWest	18.12
TXN00092906	04/30/2019	197.73	CRYSTAL MTN LODGING	KT-BD-MACAO Hotel Deposit	1010-0171-871.000	Administration	197.73
TXN00092844	04/30/2019	197.73	CRYSTAL MTN LODGING	KT-ME-MACAO Hotel Deposit	1010-0171-871.000	Administration	197.73
TXN00092269	04/30/2019	118.77	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	118.77
TXN00092849	04/30/2019	97.87	CTS FRONTIER ONLINEPAY	JPH-meinert office internet	2080-0691-851.000	Parks	97.87
TXN00093030	04/30/2019	110.98	CTS FRONTIER ONLINEPAY	JPH-internet meinert campground	2080-0691-851.000	Parks	110.98
TXN00092962	04/30/2019	10.27	CULVERS OF OKEMOS	CB-Travel 298	2220-7705-871.000	HealthWest	10.27
TXN00092593	04/30/2019	750.00	CUMMINS INC - S1	KM-Cummins Quick Serve Subscription	5880-0591-947.000	Muskegon Area Transit System	750.00
TXN00092550	04/30/2019	210.85	CUMMINS INC - S3	DM-Fuel Control Actuator (Stock)	5880-0591-775.000	Muskegon Area Transit System	210.85
TXN00092498	04/30/2019	118.92	CUMMINS INC - S3	DF-Block Heater	5810-0536-778.000	Airport	118.92
TXN00092535	04/30/2019	550.30	CUMMINS INC - S3	DM-Temperature Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	550.30
TXN00092521	04/30/2019	1,756.55	CUMMINS INC - S3	DM-Coil Pack/Spark Plugs Unit 1105	5880-0591-775.000	Muskegon Area Transit System	1,756.55
TXN00092373	04/30/2019	1,284.84	CUMMINS INC - S3	DM-Spark Plugs/Coil Packs Unit1106&1107	5880-0591-775.000	Muskegon Area Transit System	1,284.84
TXN00092186	04/30/2019	71.55	CUMMINS INC - S3	KM-Fuel Line/Washer Sealing Unit 0901	5880-0591-775.000	Muskegon Area Transit System	71.55
TXN00093148	04/30/2019	132.22	CUMMINS INC - S3	KM-Wiring Harmess Unit 1107	5880-0591-775.000	Muskegon Area Transit System	132.22
TXN00092786	04/30/2019	11.58	CVS/PHARMACY #06804	SB-Bleach	5920-5020-768.000	Wastewater Management Operations	11.58
TXN00093251	04/30/2019	87.71	CVS/PHARMACY #06804	MW-JS Prescriptions	2920-0660-741.000	Child Care Fund	87.71
TXN00092296	04/30/2019	180.00	DATA CAMP INC.	MP-Regs. X	2220-7704-864.000	HealthWest	180.00
TXN00092706	04/30/2019	60.00	DC CLOSET	SF-JF-replacing lost jeans	2920-0662-748.000	Child Care Fund	60.00
TXN00093147	04/30/2019	11.55	DEL TACO #719	BK-AS Visit-Lunch	2920-0152-871.000	Child Care Fund	11.55
TXN00093156	04/30/2019	9.59	DEL TACO #719	HL-AS Visit-Lunch	2920-0152-871.000	Child Care Fund	9.59
TXN00093084	04/30/2019	18.97	DELECTABLE EGG COURT	ST-Travel x	2220-7059-871.000	HealthWest	18.97
TXN00093024	04/30/2019	18.01	DELECTABLE EGG COURT	MP-Travel x	2220-7059-871.000	HealthWest	18.01
TXN00093305	04/30/2019	30.00	DELTA 00682105438114	BK-BM & AS Visit-Baggage	2920-0152-871.000	Child Care Fund	30.00

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TXN00092752	04/30/2019	655.00	DISCOUNT-TIRE-CO MIG-2	DH-RS-Soldier Relief	2930-8944-849.000	Veterans Affairs Dept	655.00
TXN00092431	04/30/2019	229.99	DOG WASTE DEPOT	DF-Waste Container	5810-0536-777.000	Airport	229.99
TXN00092588	04/30/2019	9.65	DOLLAR GENERAL #10842	SB-Food C/I	2220-7137-750.000	HealthWest	9.65
TXN00092193	04/30/2019	3.50	DOLLAR GENERAL #10842	SB-C/I food x	2220-7137-750.000	HealthWest	3.50
TXN00092864	04/30/2019	12.72	DOLLAR GENERAL #10842	SB-Supplies. x	2220-7137-729.000	HealthWest	12.72
TXN00092983	04/30/2019	10.50	DOLLAR GENERAL #10842	SH-Food C//I	2220-7137-750.000	HealthWest	10.50
TXN00093060	04/30/2019	14.84	DOLLAR GENERAL #16197	RR-Water Sample Cooler	1010-0758-931.050	Fairgrounds Training Center	14.84
TXN00092603	04/30/2019	4.24	DOLLAR GENERAL #18466	JG-Supplies x	2220-7144-729.000	HealthWest	4.24
TXN00092067	04/30/2019	(17.02)	DOLLAR RENT A CAR OMAH	CA-Dollar Rent a Car Refund	2920-0152-871.000	Child Care Fund	(17.02)
TXN00092079	04/30/2019	(1.92)	DOLLAR RENT A CAR OMAH	CA-Dollar Rent a Car Refund	2920-0152-871.000	Child Care Fund	(1.92)
TXN00092133	04/30/2019	57.20	DOLLAR TREE	TS-C/I food x	2220-7137-750.000	HealthWest	57.20
TXN00092180	04/30/2019	11.66	DOLLAR TREE	FA-Supplies x	2220-7331-729.000	HealthWest	11.66
TXN00092267	04/30/2019	12.72	DOLLAR TREE	FA-Supplies x	2220-7059-729.000	HealthWest	12.72
TXN00092586	04/30/2019	20.14	DOLLAR TREE	JP-Full Service Saturday	1010-0215-729.000	County Clerk	17.89
					1010-0000-066.000	Balance Sheet Accounts	2.25
TXN00092491	04/30/2019	16.96	DOLLAR TREE	BD-supplies.	2220-7318-729.000	HealthWest	16.96
TXN00092961	04/30/2019	40.74	DOLLAR TREE	JP-Supplies x	2220-7318-729.000	HealthWest	40.74
TXN00092711	04/30/2019	20.48	DOLLAR TREE	MB-Snacks	2220-7066-750.000	HealthWest	20.48
TXN00092690	04/30/2019	5.83	DOLLAR TREE	LM-Supplies-Weekend Report	2300-0251-729.000	Accommodations Tax	5.83
TXN00092715	04/30/2019	16.18	DOLLAR TREE	TE Supplies x	2220-7318-729.000	HealthWest	16.18
TXN00092731	04/30/2019	17.90	DOLLAR TREE	RC-Supplies x	2220-7318-729.000	HealthWest	17.90
TXN00092750	04/30/2019	11.66	DOLLAR TREE	BD supplies	2220-7318-729.000	HealthWest	11.66
TXN00092640	04/30/2019	15.00	DOLLAR TREE	TE-Outing.	2220-7318-750.000	HealthWest	15.00
TXN00092632	04/30/2019	10.60	DOLLAR-GENERAL #7763	BD-Supplies	2220-7318-729.000	HealthWest	10.60
TXN00092689	04/30/2019	6.36	DOLLAR-GENERAL #7763	TW-Supplies x	2220-7318-729.000	HealthWest	6.36
TXN00092900	04/30/2019	12.95	DOLLAR-GENERAL #7763	KG-group snacks.	2220-7146-750.000	HealthWest	12.95
TXN00093152	04/30/2019	11.70	DOLLAR-GENERAL #7763	AB-Group Food x	2220-7068-729.000	HealthWest	11.70
TXN00092512	04/30/2019	13.80	DOLLAR-GENERAL #7763	AB-SOC x	2220-7068-729.000	HealthWest	13.80
TXN00092094	04/30/2019	16.40	DOLLAR-GENERAL #7763	KG-Group food x	2220-7146-750.000	HealthWest	16.40
TXN00092773	04/30/2019	89.25	DOUBLETREE HOTELS	nb-Room Chg Stafford	2210-6311-871.000	Public Health	89.25
TXN00093011	04/30/2019	326.66	DOWNTOWN TIRE COMPANY	PB-Yukon Front Pads & Repairs	2150-0230-937.000	Family Court	326.66
TXN00092228	04/30/2019	64.42	DR ROLFS BARBEQUE	CW-Pre Summer team meetings	2300-0251-902.020	Accommodations Tax	64.42
TXN00092626	04/30/2019	14.95	DRI CISCO SYSTEMS	SS-Cisco Webex Monthly Fee	2150-0142-851.000	Family Court	14.95
TXN00093211	04/30/2019	431.40	DRURY INN TROY	MS-staff command	1010-0301-957.000	Sheriff Operations	431.40
TXN00093220	04/30/2019	285.90	DTE ENERGY 800-477-474	FM-1470 Peck St/03/14/19-04/11/19	2970-6494-922.000	Mental Health Buildings	285.90
TXN00093210	04/30/2019	342.99	DTE ENERGY 800-477-474	FM-141 E Apple/03/14/19-04/11/19	6340-0247-922.000	Bldg G-Central Services	342.99
TXN00093243	04/30/2019	3,556.06	DTE ENERGY 800-477-474	FM-980 Terrace St/03/16/19-04/15/19	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,844.85
					1010-0271-922.000	County Jail Building-Old	711.21
TXN00093237	04/30/2019	497.19	DTE ENERGY 800-477-474	FM-131 E Apple/03/14/19-04/11/19	6340-0248-922.000	Bldg H-Stark Hall	497.19
TXN00093195	04/30/2019	345.35	DTE ENERGY 800-477-474	FM-560 W Western/03/14/19-04/11/19	2300-0274-922.000	Accommodations Tax	345.35
TXN00093189	04/30/2019	1,177.60	DTE ENERGY 800-477-474	FM-376 E Apple/03/14/19-04/11/19	2970-6493-922.000	Mental Health Buildings	1,177.60
TXN00093281	04/30/2019	419.51	DTE ENERGY 800-477-474	FM-79 E Apple/03/14/19-04/11/19	2920-0662-922.000	Child Care Fund	419.51
TXN00093287	04/30/2019	498.97	DTE ENERGY 800-477-474	FM-97 E Apple/03/16/19-04/11/19	6340-0241-922.000	Bldg A-Johnny O. Harris	498.97
TXN00093241	04/30/2019	733.81	DTE ENERGY 800-477-474	FM-155 E Apple/03/14/19-04/11/19	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	366.91
					6340-0246-922.000	Bldg F-Veterans Center	366.90

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TXN00093254	04/30/2019	406.56	DTE ENERGY 800-477-474	FM-133 E Apple/03/14/19-04/11/19	6340-0242-922.000	Bldg B-Training Center	406.56
TXN00093269	04/30/2019	387.14	DTE ENERGY 800-477-474	FM-209 E Apple/03/14/19-04/11/19	6340-0244-922.000	Bldg D-Health Dept	387.14
TXN00092870	04/30/2019	194.67	DTE ENERGY 800-477-474	AIR-99 Sinclair Dr/03/13/19-04/10/19	5810-0536-922.000	Airport	194.67
TXN00092876	04/30/2019	108.15	DTE ENERGY 800-477-474	AIR-110 Sinclair Dr/03/13/19-04/10/19	5810-0536-922.000	Airport	108.15
TXN00092851	04/30/2019	673.18	DTE ENERGY 800-477-474	AIR-106 Sinclair Dr/03/13/19-04/10/19	5810-0536-922.000	Airport	673.18
TXN00092831	04/30/2019	1,354.77	DTE ENERGY 800-477-474	AIR-101 Sinclair Dr/03/13/19-04/10/19	5810-0536-922.000	Airport	1,354.77
TXN00093026	04/30/2019	287.45	DTE ENERGY 800-477-474	MATS-351 Morris Ave/03/14/19-04/11/19	5880-0589-922.000	Muskegon Area Transit System	287.45
TXN00093029	04/30/2019	300.02	DTE ENERGY 800-477-474	WW-633 Ottawa/03/14/19-04/11/19	5920-5060-922.000	Wastewater Management Operations	300.02
TXN00092893	04/30/2019	263.54	DTE ENERGY 800-477-474	AIR-115 Sinclair Dr/03/13/19-04/10/19	5810-0536-922.000	Airport	263.54
TXN00092895	04/30/2019	329.88	DTE ENERGY 800-477-474	ES-685 Airport Rd/03/13/19-04/10/19	1190-0427-922.000	Emergency Services	329.88
TXN00093161	04/30/2019	139.35	DTE ENERGY 800-477-474	FM-199 E Apple/03/14/19-04/11/19	6340-0249-922.000	Bldg I-Facilities Management	139.35
TXN00093165	04/30/2019	2,718.50	DTE ENERGY 800-477-474	FM-990 Terrace/03/16/19-04/15/19	1010-0270-922.000	County Jail Building 2015	2,718.50
TXN00093168	04/30/2019	230.57	DTE ENERGY 800-477-474	FM-173 E Apple/03/14/19-04/11/19	6340-0243-922.000	Bldg C-Treas/Equal/RoD	230.57
TXN00093063	04/30/2019	32.81	DTE ENERGY 800-477-474	WW-3565 S Getty/03/13/19-04/10/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00093068	04/30/2019	248.23	DTE ENERGY 800-477-474	FM-1316 E Keating/ 03/14/19-04/11/19	5910-0552-922.000	Regional Water System	248.23
TXN00093040	04/30/2019	49.87	DTE ENERGY 800-477-474	FM-54 Ottawa/ 03/14/19-04/11/19	5910-0546-922.000	Regional Water System	49.87
TXN00093044	04/30/2019	65.62	DTE ENERGY 800-477-474	WW-496 W Sherman/03/14/19-04/11/19	5920-5060-922.000	Wastewater Management Operations	65.62
TXN00093081	04/30/2019	37.27	DTE ENERGY 800-477-474	WW-895 E Keating/03/16/19-04/11/19	5920-5060-922.000	Wastewater Management Operations	37.27
TXN00092220	04/30/2019	130.93	DTE ENERGY 800-477-474	WW-820 E Hanson/02/20/19-03/21/19	5920-5060-922.000	Wastewater Management Operations	130.93
TXN00092246	04/30/2019	56.31	DTE ENERGY 800-477-474	WW-300 S Lake/02/20/19-03/21/19	5920-5060-922.000	Wastewater Management Operations	56.31
TXN00092098	04/30/2019	1,209.72	DTE ENERGY 800-477-474	FM-155 E Apple/ 02/12/19-03/13/19	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	604.86
					6340-0246-922.000	Bldg F-Veterans Center	604.86
TXN00092099	04/30/2019	2,452.47	DTE ENERGY 800-477-474	AIR-101 Sinclair Dr/02/09/19-03/12/19	5810-0536-922.000	Airport	2,452.47
TXN00092100	04/30/2019	572.28	DTE ENERGY 800-477-474	MATS-351 Morris Ave/02/12/19-03/13/19	5880-0589-922.000	Muskegon Area Transit System	572.28
TXN00092085	04/30/2019	742.61	DTE ENERGY 800-477-474	FM-141 E Apple/ 02/12/19-03/13/19	6340-0247-922.000	Bldg G-Central Services	742.61
TXN00092087	04/30/2019	1,462.97	DTE ENERGY 800-477-474	AIR-106 Sinclair Dr/02/09/19-03/12/19	5810-0536-922.000	Airport	1,462.97
TXN00092089	04/30/2019	479.97	DTE ENERGY 800-477-474	FM-173 E Apple/ 02/12/19-03/13/19	6340-0243-922.000	Bldg C-Treas/Equal/RoD	479.97
TXN00092080	04/30/2019	618.05	DTE ENERGY 800-477-474	FM-560 W Western/ 02/12/19-03/13/19	2300-0274-922.000	Accommodations Tax	618.05
TXN00092074	04/30/2019	369.49	DTE ENERGY 800-477-474	AIR-99 Sinclair Dr/02/09/19-03/12/19	5810-0536-922.000	Airport	369.49
TXN00092068	04/30/2019	4,281.01	DTE ENERGY 800-477-474	FM-980 Terrace St/ 02/13/19-03/15/19	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,424.81
					1010-0271-922.000	County Jail Building-Old	856.20
TXN00092050	04/30/2019	836.63	DTE ENERGY 800-477-474	FM-133 E Apple/ 02/12/19-03/13/19	6340-0242-922.000	Bldg B-Training Center	836.63
TXN00092054	04/30/2019	3,825.04	DTE ENERGY 800-477-474	FM-990 Terrace/ 02/13/19-03/15/19	1010-0270-922.000	County Jail Building 2015	3,825.04
TXN00092055	04/30/2019	1,925.99	DTE ENERGY 800-477-474	FM-376 E Apple/ 02/12/19-03/13/19	2970-6493-922.000	Mental Health Buildings	1,925.99
TXN00092064	04/30/2019	558.70	DTE ENERGY 800-477-474	AIR-115 Sinclair Dr/02/09/19-03/12/19	5810-0536-922.000	Airport	558.70
TXN00092032	04/30/2019	240.23	DTE ENERGY 800-477-474	FM-199 E Apple/ 02/12/19-03/13/19	6340-0249-922.000	Bldg I-Facilities Management	240.23
TXN00092035	04/30/2019	32.81	DTE ENERGY 800-477-474	WW-496 W Sherman/02/12/19-03/13/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00092039	04/30/2019	657.98	DTE ENERGY 800-477-474	FM-79 E Apple/ 02/12/19-03/13/19	2920-0662-922.000	Child Care Fund	657.98
TXN00092044	04/30/2019	40.38	DTE ENERGY 800-477-474	WW-895 E Keating/02/13/19-03/15/19	5920-5060-922.000	Wastewater Management Operations	40.38
TXN00092126	04/30/2019	406.51	DTE ENERGY 800-477-474	WW-633 Ottawa/02/12/19-03/13/19	5920-5060-922.000	Wastewater Management Operations	406.51
TXN00092128	04/30/2019	871.88	DTE ENERGY 800-477-474	FM-131 E Apple/ 02/12/19-03/13/19	6340-0248-922.000	Bldg H-Stark Hall	871.88
TXN00092129	04/30/2019	239.05	DTE ENERGY 800-477-474	AIR-110 Sinclair Dr/02/09/19-03/12/19	5810-0536-922.000	Airport	239.05
TXN00092122	04/30/2019	523.44	DTE ENERGY 800-477-474	FM-1470 Peck St/ 02/12/19-03/13/19	2970-6494-922.000	Mental Health Buildings	523.44
TXN00092116	04/30/2019	8,743.69	DTE ENERGY 800-477-474	MATS-2624 Sixth St/02/14/19-03/14/19	5880-many-760.000	Muskegon Area Transit System	5,631.31
					5880-0591-922.000	Muskegon Area Transit System	3,112.38

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TXN00092110	04/30/2019	712.05	DTE ENERGY 800-477-474	FM-209 E Apple/ 02/12/19-03/13/19	6340-0244-922.000	Bldg D-Health Dept	712.05
TXN00092113	04/30/2019	63.95	DTE ENERGY 800-477-474	WW-3565 S Getty/02/09/19-03/12/19	5920-5060-922.000	Wastewater Management Operations	63.95
TXN00092108	04/30/2019	810.18	DTE ENERGY 800-477-474	FM-97 E Apple/ 02/13/19-03/15/19	6340-0241-922.000	Bldg A-Johnny O. Harris	810.18
TXN00092503	04/30/2019	1,106.91	DTE ENERGY 800-477-474	FM-1611 Oak Ave/02/26/19-03/26/19	1010-0268-922.000	Oak Ave. Building	1,106.91
TXN00092484	04/30/2019	111.54	DTE ENERGY 800-477-474	FM-3128 E Laketon/02/26/19-03/26/19	6345-1620-922.000	Maintenance Garage	111.54
TXN00092407	04/30/2019	78.65	DTE ENERGY 800-477-474	WW-895 Quarterline/02/26/19-03/26/19	5920-5060-922.000	Wastewater Management Operations	78.65
TXN00092391	04/30/2019	1,358.99	DTE ENERGY 800-477-474	WW-8391 White Rd/02/26/19-03/27/19	5920-5060-922.000	Wastewater Management Operations	1,358.99
TXN00092376	04/30/2019	1,724.46	DTE ENERGY 800-477-474	WW-801 N Swanson/02/26/19-03/27/19	5920-5050-922.000	Wastewater Management Operations	1,724.46
TXN00092361	04/30/2019	39.86	DTE ENERGY 800-477-474	WW-3200 Mcarthur/02/26/19-03/26/19	5920-5060-922.000	Wastewater Management Operations	39.86
TXN00092338	04/30/2019	157.97	DTE ENERGY 800-477-474	FM-99 Quarterline/ 02/26/19-03/26/19	5910-0552-922.000	Regional Water System	157.97
TXN00092346	04/30/2019	45.16	DTE ENERGY 800-477-474	FM-616 W Giles/ 02/22/19-03/22/19	5910-0546-922.000	Regional Water System	45.16
TXN00092319	04/30/2019	3,553.59	DTE ENERGY 800-477-474	FM-1890 E Apple Ave/02/26/19-03/26/19	1010-0052-922.000	Brookhaven Plant O&M	3,553.59
TXN00092835	04/30/2019	4.23	E & A GROCERY #1	CH-Water & ice for Tire event 4/20/19	5710-0527-750.000	Solid Waste Management	4.23
TXN00093065	04/30/2019	10.00	EB MARKETING MONDAY-R	JT-Marketing Seminar	5810-0536-864.000	Airport	10.00
TXN00093302	04/30/2019	54.67	EB MICHIGAN FATHERHOOD	JW-Fatherhood Think Tank-Reg	2150-0142-864.000	Family Court	54.67
TXN00093284	04/30/2019	90.00	EB MPA ADVOCACY DAY	JK-Conference Registration	2210-6811-864.000	Public Health	90.00
TXN00092739	04/30/2019	45.00	EIG CONSTANTCONTACT.C	CR-SOC X	2220-7068-801.000	HealthWest	45.00
TXN00093246	04/30/2019	16.79	EL HERRADERO MI CASA	BK-BM Visit-Dinner	2920-0152-871.000	Child Care Fund	16.79
TXN00093218	04/30/2019	16.57	EL HERRADERO MI CASA	HL-BMVisit-Dinner	2920-0152-871.000	Child Care Fund	16.57
TXN00093104	04/30/2019	5.00	ELLIS TOWNSEND RAMP	JR-Travel x	2220-7705-871.000	HealthWest	5.00
TXN00092536	04/30/2019	10.00	ELLIS TOWNSEND RAMP	JK-4/10/19 Parking	2210-6410-871.000	Public Health	10.00
TXN00092274	04/30/2019	98.78	EMD CHEMICALS	AF-Buffer pH 8.0 Clear	5920-5020-768.000	Wastewater Management Operations	98.78
TXN00093196	04/30/2019	406.37	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	406.37
TXN00093197	04/30/2019	222.64	EMD CHEMICALS	EI-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	222.64
TXN00093179	04/30/2019	157.21	EMD CHEMICALS	EI-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	157.21
TXN00092158	04/30/2019	130.00	EMDR INTERNATIONAL ASS	PK-supplies x	2220-7318-729.010	HealthWest	130.00
TXN00092352	04/30/2019	150.00	EMPLOYERS ASSOCIATION	KW-MALMC Conference	1010-0226-864.000	Human Resources	150.00
TXN00093183	04/30/2019	76.74	ENTERPRISE RENT-A-CAR	BK-AS Visit-Rental Car	2920-0152-871.000	Child Care Fund	76.74
TXN00093295	04/30/2019	44.29	ENTERPRISE RENT-A-CAR	BK-BM Visit-Rental Car	2920-0152-871.000	Child Care Fund	44.29
TXN00092314	04/30/2019	444.08	ENVIRONMENTAL EXPRESS	EI-Collection Traps	5920-5020-771.000	Wastewater Management Operations	444.08
TXN00092051	04/30/2019	62.70	EPPENDORF NORTH AMERIC	EI-Pipette Calibration	5920-5020-936.000	Wastewater Management Operations	62.70
TXN00092334	04/30/2019	92.00	EST ANALYTICAL	TR-Double Charged-See TXN 92743 Credit	5920-5020-771.000	Wastewater Management Operations	92.00
TXN00092743	04/30/2019	(92.00)	EST ANALYTICAL	TR-Refund/Credit See TXN 92334	5920-5020-771.000	Wastewater Management Operations	(92.00)
TXN00092921	04/30/2019	28.00	ETNA DISTRIBUTORS, LLC	DB-Brass Ball Valve	5920-5060-778.000	Wastewater Management Operations	28.00
TXN00092230	04/30/2019	152.97	ETNA DISTRIBUTORS, LLC	MG-Submersible Pump for Metro Ferric	5920-5060-778.000	Wastewater Management Operations	152.97
TXN00093328	04/30/2019	44.90	ETNA DISTRIBUTORS, LLC	AC-PORTS, NIPPLES	5920-5030-778.000	Wastewater Management Operations	44.90
TXN00093139	04/30/2019	10.97	EXXONMOBIL 97338743	MP-298 lunch dinner	2220-7704-871.000	HealthWest	10.97
TXN00092095	04/30/2019	99.00	FACEBK 6LK32LEXT2	CR-Fcb x	2220-7068-801.000	HealthWest	99.00
TXN00092741	04/30/2019	8.70	FACEBK 832YTK69D2	PR-Facebook Advertising	5710-0527-902.000	Solid Waste Management	8.70
TXN00092253	04/30/2019	25.00	FACEBK 87YQLKA9D2	PR-HHW Event Advertising	5710-0527-902.000	Solid Waste Management	25.00
TXN00092959	04/30/2019	25.00	FACEBK EEFJHKJ9D2	PR-Facebook Advertising	5710-0527-902.000	Solid Waste Management	25.00
TXN00093266	04/30/2019	25.00	FACEBK EPANFKSY22	JK-Opioid Grant Posts	2210-6811-902.020	Public Health	25.00
TXN00092630	04/30/2019	25.00	FACEBK RR62YJE9D2	PR-Facebook Advertising	5710-0527-902.000	Solid Waste Management	25.00
TXN00093180	04/30/2019	25.00	FACEBK TAD3VJWY22	JK-Opioid Grant Posts	2210-6811-902.020	Public Health	25.00
TXN00092097	04/30/2019	4.00	FACEBK TYHZHLSN2	ST-F B SOC x	2220-7068-801.000	HealthWest	4.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00093091	04/30/2019	25.00	FACEBK XE6HSJZ222	JK-Opioid Grant Posts	2210-6811-902.020	Public Health	25.00
TXN00092103	04/30/2019	5.85	FACEBK YKBCVKEGY2	LM-First day of spring promoted post	2300-0251-902.000	Accommodations Tax	5.85
TXN00092331	04/30/2019	15.70	FAMILY DOLLAR #5265	JA-CI Food	2220-7146-750.000	HealthWest	15.70
TXN00092343	04/30/2019	19.45	FAMILY DOLLAR #5265	LF-Food x	2220-7322-750.000	HealthWest	19.45
TXN00093013	04/30/2019	4.51	FAMILY DOLLAR #5265	tb-wd 40	5500-2550-747.000	Land Bank	4.51
TXN00092696	04/30/2019	8.30	FAMILY DOLLAR #5265	WA-SOC x	2220-7068-729.000	HealthWest	8.30
TXN00092680	04/30/2019	9.30	FAMILY DOLLAR #5449	PM-Group food. x	2220-7066-750.000	HealthWest	9.30
TXN00092326	04/30/2019	8.95	FAMILY DOLLAR #5449	PM-Group Food x	2220-7066-750.000	HealthWest	8.95
TXN00092402	04/30/2019	9.95	FAMILY DOLLAR #5449	PM-SUD Recovery	2220-7066-750.000	HealthWest	9.95
TXN00092490	04/30/2019	17.00	FAMILY DOLLAR #5449	LB-Smart rev.	2220-7066-750.000	HealthWest	17.00
TXN00092408	04/30/2019	100.70	FAMILY FARM HOME 19	JS-Safety Gear	5910-many-749.000	Regional Water System	100.70
TXN00092070	04/30/2019	29.95	Fast Eddie's - Muskego	MB-WheelerOilchange	2930-8944-849.000	Veterans Affairs Dept	29.95
TXN00092163	04/30/2019	21.00	FASTENAL COMPANY01	LP-Supplies x	2220-7705-729.000	HealthWest	21.00
TXN00092276	04/30/2019	18.00	FASTENAL COMPANY01	LP-Supplies x	2220-7705-729.000	HealthWest	18.00
TXN00092206	04/30/2019	14.00	FASTENAL COMPANY01	LP-Supplies x	2220-7705-729.000	HealthWest	14.00
TXN00092194	04/30/2019	(14.03)	FASTENAL COMPANY01	LP-Supplies x	2220-7705-729.000	HealthWest	(14.03)
TXN00092179	04/30/2019	14.03	FASTENAL COMPANY01	LP-Supplies x	2220-7705-729.000	HealthWest	14.03
TXN00092247	04/30/2019	42.55	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	42.55
TXN00093232	04/30/2019	163.01	FAZOLIS_5114	LM-Pizza for award ceremony	2800-2231-902.020	Crime Victims' Rights	163.01
TXN00092433	04/30/2019	20.95	FERGUSON ENT#942	LP-Supply	2220-7705-729.010	HealthWest	20.95
TXN00092527	04/30/2019	28.75	FIELDPRINT INC	SG-required member background check	5500-2553-747.000	Land Bank	28.75
TXN00092263	04/30/2019	70.65	FIVE BELOW 565	JP-Food	2220-7318-750.000	HealthWest	70.65
TXN00092182	04/30/2019	42.40	FIVE BELOW 565	BD-Supplies	2220-7318-729.000	HealthWest	42.40
TXN00092882	04/30/2019	100.00	FIVE BELOW 565	TN-covers phones x	2220-7703-729.000	HealthWest	100.00
TXN00093085	04/30/2019	4,398.90	FLAMBEAU INC	MM-Medication Lock Boxes	2210-6811-902.020	Public Health	4,398.90
TXN00092452	04/30/2019	13.50	FOUNDERS BREWING CO	JT-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	13.50
TXN00092425	04/30/2019	14.25	FOUNDERS BREWING CO	DM-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	14.25
TXN00092494	04/30/2019	32.00	FOWL AND FODDER	CR-for 2 x	2220-7707-871.000	HealthWest	32.00
TXN00093317	04/30/2019	298.00	FREDPRYOR CAREERTRACK	CH-Farrar and Hysell Conf 7/24/19	1010-0265-864.000	Michael E. Kobza Hall of Justice	298.00
TXN00093075	04/30/2019	214.50	FREEDOM CHEVROLET	DS-Sensor veh 132	5920-5050-778.000	Wastewater Management Operations	214.50
TXN00092359	04/30/2019	10.54	FREMONT FORD	DS-Switch Assembly	5920-5050-778.000	Wastewater Management Operations	10.54
TXN00092816	04/30/2019	2.54	FRESH THYME #601 EAST	BC-Travel x	2220-7706-871.000	HealthWest	2.54
TXN00093289	04/30/2019	2.36	FRUITPORT AUTOMOTIVE	DH-Tubing/Connector	5810-0536-777.000	Airport	2.36
TXN00093203	04/30/2019	15.67	G & L CHILI DOGS	SS-Client food	2220-7144-750.000	HealthWest	15.67
TXN00092705	04/30/2019	104.95	GALL SEWING & VAC CENTER	TH-vac repair	1010-0351-936.000	Sheriff Jail	104.95
TXN00092200	04/30/2019	1,010.30	GALLOUP	PR-Valve Rebuild Kit	5710-1528-747.000	Solid Waste Management	1,010.30
TXN00092288	04/30/2019	33.63	GALLOUP	PR-Gaskets for Csrs	5710-1528-747.000	Solid Waste Management	33.63
TXN00092243	04/30/2019	123.92	GARY S GUN S	EV-Scope Rings	1010-0301-756.000	Sheriff Operations	123.92
TXN00092057	04/30/2019	783.13	GAYLORD OPRYLAND RETAI	AB-Travel x	2220-7034-871.000	HealthWest	783.13
TXN00092686	04/30/2019	385.50	GEOTECH	AF-Bailer Geo Poly	5920-5020-771.000	Wastewater Management Operations	385.50
TXN00093324	04/30/2019	85.00	GERALD R FORD PARKING	BK- BM & AS Visit-Parking	2920-0152-871.000	Child Care Fund	85.00
TXN00092687	04/30/2019	294.73	GFS STORE #0272	MW-C/I Food.	2220-7137-750.000	HealthWest	294.73
TXN00092634	04/30/2019	101.47	GFS STORE #0272	SF-Dinner food	2920-many-751.010	Child Care Fund	101.47
TXN00092659	04/30/2019	9.99	GFS STORE #0272	AS-Coffee	1010-0131-729.000	Circuit Court	9.99
TXN00092780	04/30/2019	18.38	GFS STORE #0272	KN-Brinks Food x	2220-7341-750.000	HealthWest	18.38

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TXN00092883	04/30/2019	93.46	GFS STORE #0272	GP-Lunch Salad/chicken	2220-0000-272.027	HealthWest	93.46
TXN00092855	04/30/2019	67.75	GFS STORE #0272	SB-C/I food x	2220-7137-750.000	HealthWest	67.75
TXN00093151	04/30/2019	117.86	GFS STORE #0272	SF-Dinner items	2920-many-751.010	Child Care Fund	117.86
TXN00093012	04/30/2019	203.21	GFS STORE #0272	MW-Food CI x	2220-7137-750.000	HealthWest	203.21
TXN00092088	04/30/2019	72.01	GFS STORE #0272	CH-Refreshments for depot meetings	2300-0251-902.020	Accommodations Tax	72.01
TXN00092188	04/30/2019	237.86	GFS STORE #0272	SH-food C/I	2220-7137-750.000	HealthWest	237.86
TXN00092254	04/30/2019	966.40	GFS STORE #0272	DP-Brinks Food. x	2220-7341-750.000	HealthWest	966.40
TXN00092470	04/30/2019	31.94	GFS STORE #0272	JR-Food Exec Retreat x	2220-7705-750.000	HealthWest	31.94
TXN00092569	04/30/2019	24.40	GFS STORE #0272	LL-Jury coffee	1010-0131-822.020	Circuit Court	24.40
TXN00092058	04/30/2019	5.00	GINMAN TIRE COMPANY	JWW-tire plug	2080-0691-936.000	Parks	5.00
TXN00093066	04/30/2019	598.00	GINMAN TIRE COMPANY	BD-Tires Firestone veh 129	5920-5050-760.010	Wastewater Management Operations	598.00
TXN00092852	04/30/2019	1,145.40	GINMAN TIRE COMPANY	DH-Tires Unit 1312	5880-0591-760.010	Muskegon Area Transit System	1,145.40
TXN00093208	04/30/2019	316.00	GINMAN TIRE COMPANY	DS-Steel Wheel Black veh 138	5920-5050-760.010	Wastewater Management Operations	316.00
TXN00093200	04/30/2019	45.77	GIORDANO'S OF LODO	MP-Travel x	2220-7059-871.000	HealthWest	45.77
TXN00092989	04/30/2019	499.00	GLOBAL INSTITUTE OF FO	RC-Mental Health court training	1010-0136-957.000	District Court	99.00
					1170-1367-864.000	Sobriety Court	400.00
TXN00092560	04/30/2019	200.00	GOOD TECH FEST 2019	NW-Conf reg.	2220-7703-864.000	HealthWest	200.00
TXN00092545	04/30/2019	200.00	GOOD TECH FEST 2019	TH-reg. x	2220-7704-864.000	HealthWest	200.00
TXN00092516	04/30/2019	200.00	GOOD TECH FEST 2019	LM-conf reg.	2220-7703-864.000	HealthWest	200.00
TXN00092136	04/30/2019	8.00	GOOGLE GSUITE_healthw	MK Prog software	2220-7321-947.000	HealthWest	8.00
TXN00092277	04/30/2019	11.50	GPS MUSKEGON COUNTY C	AF-clinet PB x	2220-0000-273.006	HealthWest	11.50
TXN00093268	04/30/2019	21.50	GPS MUSKEGON COUNTY C	BB-client py	2220-0000-273.006	HealthWest	21.50
TXN00093303	04/30/2019	11.79	GRAINGER	LP-C/I sup[plies	2220-7137-729.000	HealthWest	11.79
TXN00092908	04/30/2019	295.00	GRAND HAVEN CHAMBER	JT-Early Bird Brkfst	5810-0536-902.000	Airport	295.00
TXN00092928	04/30/2019	175.48	GRAND TRA INDUSTRIES I	CH-Black Seal Tubing	5920-5040-776.000	Wastewater Management Operations	175.48
TXN00093017	04/30/2019	13.32	GRAND TRAVERSE PIE COM	BC-Trg. Lunch	2220-7706-871.000	HealthWest	13.32
TXN00092755	04/30/2019	11.32	GRAND TRAVERSE PIE COM	CB-Travel x	2220-7705-871.000	HealthWest	11.32
TXN00092804	04/30/2019	15.65	GRAND TRAVERSE PIE COM	BC-298 x	2220-7706-871.000	HealthWest	15.65
TXN00092771	04/30/2019	9.52	GRAND TRAVERSE PIE COM	JR-Travel x	2220-7705-871.000	HealthWest	9.52
TXN00092664	04/30/2019	36.28	GRAND TRAVERSE PIE COM	JR-Travel 298 x	2220-7705-871.000	HealthWest	36.28
TXN00092106	04/30/2019	(2.00)	GRAND TRAVERSE PIE COM	JR-Travel	2220-7705-871.000	HealthWest	(2.00)
TXN00092083	04/30/2019	14.59	GRAND TRAVERSE PIE COM	JR-Travel	2220-7705-871.000	HealthWest	14.59
TXN00093312	04/30/2019	13.75	GRAND TRAVERSE PIE COM	CB-Travel 298 x	2220-7705-871.000	HealthWest	13.75
TXN00092447	04/30/2019	16.07	GRAND WOODS LOUNGE	DM-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	16.07
TXN00092437	04/30/2019	18.82	GRAND WOODS LOUNGE	JT-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	18.82
TXN00092144	04/30/2019	287.50	GRANT TIRE WHOLESAL L	AP-Valve Stems	5920-5030-778.100	Wastewater Management Operations	287.50
TXN00092839	04/30/2019	14.65	GRATTAN IRISH PUB	JY-meal drive instructor	1010-0301-957.000	Sheriff Operations	14.65
TXN00093141	04/30/2019	14.71	GRATTAN IRISH PUB	JO-meal drive school	1010-0301-957.000	Sheriff Operations	14.71
TXN00093131	04/30/2019	12.71	GRATTAN IRISH PUB	KJ-Meal Drive School	1010-0301-957.000	Sheriff Operations	12.71
TXN00093270	04/30/2019	12.65	GRATTAN IRISH PUB	KJ-Meal Drive School	1010-0301-957.000	Sheriff Operations	12.65
TXN00092886	04/30/2019	80.00	GREAT LAKES CLEANING	BD-Hose Reels	5920-5050-778.000	Wastewater Management Operations	80.00
TXN00092311	04/30/2019	40.00	GREAT LAKES CLEANING	BD-Bracket, Hose Reels	5920-5050-778.000	Wastewater Management Operations	40.00
TXN00093100	04/30/2019	360.16	GREAT LAKES FORD LINCO	KM-Fuel Injector Unit 1104	5880-0591-775.000	Muskegon Area Transit System	360.16
TXN00092205	04/30/2019	13.43	GREAT LAKES FRESH	SF-Lunch for child with food allergies	2920-0662-751.000	Child Care Fund	13.43
TXN00092901	04/30/2019	1,150.00	GREAT LAKES HEAVY HAUL	DF-Haul Broom Truck	5810-0536-778.000	Airport	1,150.00

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TXN00093136	04/30/2019	105.22	GREENMARK EQUIP KENT C	RB-Screws. Nuts, Bearings	5920-5030-778.000	Wastewater Management Operations	105.22
TXN00092762	04/30/2019	345.42	GREENMARK EQUIP KENT C	AC-CARBON AIR FILTERS	5920-5030-760.100	Wastewater Management Operations	345.42
TXN00092749	04/30/2019	1,450.44	GREENMARK EQUIP KENT C	RB-Scapers/Spring Pins	5920-5030-778.000	Wastewater Management Operations	1,450.44
TXN00093311	04/30/2019	472.09	GREENMARK EQUIP KENT C	AC-Arms, Spring Pins, Couplers	5920-5030-778.000	Wastewater Management Operations	472.09
TXN00092468	04/30/2019	36.00	GREYHOUND LINES 7501	CB-christena P-pay	2220-0000-273.006	HealthWest	36.00
TXN00092487	04/30/2019	329.00	GREYHOUND LINES 7501	CB-Christena p-pays	2220-0000-273.006	HealthWest	329.00
TXN00092151	04/30/2019	12.00	GREYHOUND LINES CNP	LM-Travel x	2220-7068-801.000	HealthWest	12.00
TXN00092174	04/30/2019	147.15	HACH COMPANY	AF-Sensor Cap Replacement	5920-5020-771.000	Wastewater Management Operations	147.15
TXN00092932	04/30/2019	289.00	HALFMOON EDUCATION	SF-Fire Protection Seminar 6/6/19	1010-0265-864.000	Michael E. Kobza Hall of Justice	289.00
TXN00092084	04/30/2019	335.55	HAMPTON INNS	FJ-Accomodations	2600-2996-871.000	Indigent Defense Fund	335.55
TXN00092290	04/30/2019	9.99	HARBOR FREIGHT TOOLS 4	KC-Work Gloves	2080-0691-747.000	Parks	9.99
TXN00092272	04/30/2019	55.47	HARBOR FREIGHT TOOLS 4	JPH-ratchet battery,sockets	2080-0691-936.000	Parks	55.47
TXN00092455	04/30/2019	757.59	HARBOR FREIGHT TOOLS 4	DF-Various Tools	5810-0536-777.000	Airport	757.59
TXN00093331	04/30/2019	145.86	HARBOR FREIGHT TOOLS 4	AC-SOCKETS	5920-5030-778.000	Wastewater Management Operations	145.86
TXN00092190	04/30/2019	68.10	HARBOR STEEL - MUSKEGO	DF-Angle Iron	5810-0536-777.000	Airport	68.10
TXN00093004	04/30/2019	330.00	HARBOR STEEL - MUSKEGO	BD-Black Pipe	5920-5050-778.000	Wastewater Management Operations	330.00
TXN00092349	04/30/2019	250.00	HEIGHTS MOTEL	RO-Bill Cc -act x	2220-0000-273.006	HealthWest	250.00
TXN00092548	04/30/2019	250.00	HEIGHTS MOTEL	RO-client pay CC	2220-0000-273.006	HealthWest	250.00
TXN00092581	04/30/2019	277.50	HEIGHTS MOTEL	TM-client pay CC	2220-0000-273.006	HealthWest	277.50
TXN00092774	04/30/2019	279.00	HELENA CHEM CO 5223	JPH-Grass Seed	2080-0691-938.000	Parks	279.00
TXN00092902	04/30/2019	38.31	HENNESSYS IRISH PUB &	BMM-mtg w/consultant	8010-8666-871.000	Drain Fund	38.31
TXN00092102	04/30/2019	23.20	HENRY ST. CITGO	BMM-fuel	1010-0275-760.000	Drain Commissioner	23.20
TXN00092978	04/30/2019	499.00	HHO	BG-Regist	2220-7705-864.000	HealthWest	499.00
TXN00092374	04/30/2019	137.14	HILTON GARDEN INN	JR-Travel x	2220-7705-871.000	HealthWest	137.14
TXN00092449	04/30/2019	111.96	HILTON GARDEN INN	JR-travel x	2220-7705-871.000	HealthWest	111.96
TXN00092426	04/30/2019	169.80	HILTON GARDEN INN	JR-Travel x	2220-7705-871.000	HealthWest	169.80
TXN00092814	04/30/2019	271.36	HOBBY-LOBBY #0220	MFB-Commissioners Picture Frame	5810-0536-729.000	Airport	271.36
TXN00093272	04/30/2019	44.20	HOBBY-LOBBY #0220	JG-supplies x	2220-7144-729.000	HealthWest	44.20
TXN00092820	04/30/2019	864.00	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	864.00
TXN00092880	04/30/2019	1,085.00	HOUSE ARREST SERVICES	GJ-Veterans Court tethers	1170-1366-802.000	Sobriety Court	1,085.00
TXN00092539	04/30/2019	1,205.02	HP HP.COM STORE	SS-Ivan	6680-0228-778.000	Information Technology Services ISF	1,205.02
TXN00093297	04/30/2019	178.04	HP HP.COM STORE	LC-PrinterInk	1010-0101-729.000	Board of Commissioners	178.04
TXN00092984	04/30/2019	216.75	HUSKIE TOOLS, LLC	DB-Repair pt for Hyd.Swedger	5920-5060-936.000	Wastewater Management Operations	216.75
TXN00093014	04/30/2019	1,176.75	IDEXX DISTRIBUTION INC	AF-Gamma Irad Collilert	5920-5020-771.000	Wastewater Management Operations	1,176.75
TXN00092440	04/30/2019	235.40	IDEXX DISTRIBUTION INC	AF-Simplate Unit Doses	5920-5020-771.000	Wastewater Management Operations	235.40
TXN00092765	04/30/2019	1,202.00	IDSECURITYONLINE COM	SP-supplies x	2220-7705-729.000	HealthWest	1,202.00
TXN00092284	04/30/2019	21.21	IJUMP MUSKEGON	SS-Activity. x	2220-7144-956.010	HealthWest	21.21
TXN00092031	04/30/2019	342.56	INN AT ST JOHNS	MM-Accomodation for MI Appellate Conf	2600-2996-871.000	Indigent Defense Fund	342.56
TXN00093032	04/30/2019	55.49	INORGANIC VENTURES, IN	AF-Sulfur	5920-5020-768.000	Wastewater Management Operations	55.49
TXN00092392	04/30/2019	201.00	INT IN ADVANCED TIME	SD-AOD 03/19	2210-6100-947.000	Public Health	201.00
TXN00092377	04/30/2019	198.00	INT IN ADVANCED TIME	SD-AOD 04/19	2210-6100-947.000	Public Health	198.00
TXN00093176	04/30/2019	1,457.80	INT IN AIRTECH EQUIPM	FJ-Heat Pump	1010-0270-936.000	County Jail Building 2015	1,457.80
TXN00093334	04/30/2019	1,325.60	INT IN ARCADIA CHEMIC	TC-Bus/Floor Soap	5880-0591-776.000	Muskegon Area Transit System	1,325.60
TXN00093188	04/30/2019	305.80	INT IN CONTROL SOLUTI	SD-Vaccine Monitoring Data Loggers	2210-6710-743.010	Public Health	305.80
TXN00093120	04/30/2019	332.25	INT IN GRAPHICS HOUSE	KK-Ad Productions	5880-0587-902.100	Muskegon Area Transit System	332.25

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TXN00093094	04/30/2019	3,220.00	INT IN KLECKA BUILDER	JWW-S.Beams to reinforce collapsing bas	2080-0691-931.050	Parks	3,220.00
TXN00092571	04/30/2019	170.00	INT IN QPR INSTITUTE,	MP-QPR x	2220-7059-801.000	HealthWest	170.00
TXN00092454	04/30/2019	76.41	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	76.41
TXN00092093	04/30/2019	49.45	INTEGRITY BUSINESS SOL	JP-Notebooks	1010-0215-729.000	County Clerk	49.45
TXN00092302	04/30/2019	169.08	INTEGRITY BUSINESS SOL	PR-Misc Office Paper	5710-0526-729.000	Solid Waste Management	169.08
TXN00092992	04/30/2019	162.23	INTEGRITY BUSINESS SOL	AVS-Supplies	6330-0235-729.000	Office Services	162.23
TXN00092805	04/30/2019	48.69	INTEGRITY BUSINESS SOL	JP-1/3 File Folders	1010-0215-729.000	County Clerk	48.69
TXN00092672	04/30/2019	258.18	INTEGRITY BUSINESS SOL	JP-Paper,Tape,Pens,Stplr,Env	1010-0216-729.000	Circuit Court Records	258.18
TXN00092609	04/30/2019	327.32	INTEGRITY BUSINESS SOL	TC-Copy Paper	5880-0587-729.000	Muskegon Area Transit System	327.32
TXN00092677	04/30/2019	161.47	INTEGRITY BUSINESS SOL	JP-Paper,Award,Sanitizr`	1010-0215-729.000	County Clerk	161.47
TXN00092707	04/30/2019	32.73	INTEGRITY BUSINESS SOL	JP-Paper	1010-0145-729.000	Jury Commission	32.73
TXN00093216	04/30/2019	308.44	INTEGRITY BUSINESS SOL	CM-Printer Stand for New 101 Printer	5920-5040-729.010	Wastewater Management Operations	308.44
TXN00092973	04/30/2019	3.99	INTERNATIONAL TRANSACTION	RC-Fee associated online training	1010-0136-957.000	District Court	3.99
TXN00092567	04/30/2019	6.44	INTERNATIONAL TRANSACTION	Iss iaao hotel fee dvk	1010-0225-864.000	Equalization	6.44
TXN00093286	04/30/2019	250.00	INTUIT IN FLOATM LLC	CR-Recon	2220-7039-801.000	HealthWest	250.00
TXN00092329	04/30/2019	32.91	IPX HOMETOWN	CC-Co-P x	2220-7160-741.000	HealthWest	32.91
TXN00092875	04/30/2019	12.60	J GARDELLAS TAVERN	TVB-J Gardella	6680-0258-871.000	Information Technology Services ISF	12.60
TXN00092732	04/30/2019	175.02	J&J FARMS LLC	DF-Safety Glasses/Cord	5810-0536-777.000	Airport	175.02
TXN00093093	04/30/2019	14.79	JERSEY GIANT SUBS ST 1	JH-meal transport	1010-0351-866.000	Sheriff Jail	14.79
TXN00093140	04/30/2019	15.05	JERSEY GIANT SUBS ST 1	DC-Meal Transport	1010-0351-866.000	Sheriff Jail	15.05
TXN00093015	04/30/2019	73.10	JIMMY JOHNS - 2922	MJF-Staff meals 4/22/19	2920-0662-751.100	Child Care Fund	73.10
TXN00092801	04/30/2019	53.74	JIMMY JOHNS - 2922	MJF-Treatment POD group incentive	2920-0660-750.000	Child Care Fund	53.74
TXN00092325	04/30/2019	21.98	JIMMY JOHNS - 2922	MC-Treatment reward for star goals	2920-0660-750.000	Child Care Fund	21.98
TXN00092986	04/30/2019	16.93	JOANN STORES #2116	CT-laundry paint pens	1010-0351-747.000	Sheriff Jail	16.93
TXN00092980	04/30/2019	22.88	JOE KOOLS	MS-staff command	1010-0301-957.000	Sheriff Operations	22.88
TXN00093123	04/30/2019	18.89	JOE KOOLS	MS-staff command	1010-0301-957.000	Sheriff Operations	18.89
TXN00093178	04/30/2019	15.24	JOE KOOLS	MS-staff command	1010-0301-957.000	Sheriff Operations	15.24
TXN00093335	04/30/2019	12.07	JONNY CAKES CAF?	MS-staff command	1010-0301-957.000	Sheriff Operations	12.07
TXN00092948	04/30/2019	11.13	JONNY CAKES CAF?	MS-staff command	1010-0301-957.000	Sheriff Operations	11.13
TXN00092848	04/30/2019	95.38	JOURNEYS #1244	DB-Supplies x	2220-7321-729.000	HealthWest	95.38
TXN00092927	04/30/2019	8.58	KENDALL ELECTRIC INC	RC-Nylon Cords	5920-5060-778.200	Wastewater Management Operations	8.58
TXN00092923	04/30/2019	1,083.39	KENDALL ELECTRIC INC	DM-Exterior Lights Ops Bldg	5920-5060-778.200	Wastewater Management Operations	1,083.39
TXN00092988	04/30/2019	206.31	KENDALL ELECTRIC INC	JPH-busse fuses for well house	2080-0691-931.050	Parks	206.31
TXN00093076	04/30/2019	66.14	KENDALL ELECTRIC INC	RC-Cables, Connectors, Washers	5920-5060-778.000	Wastewater Management Operations	66.14
TXN00092458	04/30/2019	32.65	KENDALL ELECTRIC INC	LP-MHC supplies x	2220-7705-729.000	HealthWest	32.65
TXN00092448	04/30/2019	584.55	KENDALL ELECTRIC INC	DM-LEDs for Parking Lot Lights Admin	5920-5060-778.000	Wastewater Management Operations	584.55
TXN00092442	04/30/2019	53.05	KENDALL ELECTRIC INC	RC-CSA Tray Cable	5920-5060-778.200	Wastewater Management Operations	53.05
TXN00092307	04/30/2019	530.56	KENDALL ELECTRIC INC	DM-LED Lights	5920-5060-778.000	Wastewater Management Operations	530.56
TXN00092261	04/30/2019	143.57	KENDALL ELECTRIC INC	RC-Electrical for Whitehall Wells	5920-5060-778.000	Wastewater Management Operations	143.57
TXN00093322	04/30/2019	357.70	KENDALL ELECTRIC INC	LP-Bulbs MHC x	2220-7705-729.000	HealthWest	357.70
TXN00092871	04/30/2019	(14.40)	KENSINGTON COURT	JK-MG Hotel Credit	2210-6811-871.000	Public Health	(14.40)
TXN00092782	04/30/2019	266.40	KENSINGTON COURT	JK-Hotel for Mg 4/15/19	2210-6811-871.000	Public Health	266.40
TXN00092511	04/30/2019	120.00	KERKSTRA PORTABLE REST	JWW-Deremo Access Rental Vault Toilet	2080-0691-938.000	Parks	120.00
TXN00092224	04/30/2019	13.07	KFC H198001	DK-meal corr academy	1010-0350-957.000	Correction Officer Training	13.07
TXN00092350	04/30/2019	348.48	KIMBALL MIDWEST	DB-Drill Bits	5920-5060-778.000	Wastewater Management Operations	348.48

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00092889	04/30/2019	267.92	KIMBALL MIDWEST	DB-RO Clean Absorbent & Grip Inflator	5920-5060-778.000	Wastewater Management Operations	267.92
TXN00092947	04/30/2019	43.04	KIMBALL MIDWEST	TC-Green Nitrile Gloves	5920-5040-746.000	Wastewater Management Operations	43.04
TXN00092951	04/30/2019	280.18	KIMBALL MIDWEST	DB-Fender Washers, Lockwashers, etc	5920-5060-778.000	Wastewater Management Operations	280.18
TXN00092367	04/30/2019	417.00	KOFLO CORP	VS-for Ferric Chloride Metering Pumps	5920-5060-778.000	Wastewater Management Operations	417.00
TXN00092130	04/30/2019	24.94	KOHLEYS ECOWATER CONDI	KM-HI Low Propane	5880-0591-747.000	Muskegon Area Transit System	24.94
TXN00093007	04/30/2019	19.00	KOHLEYS ECOWATER CONDI	JPH-water for pioneer office	2080-0691-747.000	Parks	19.00
TXN00092985	04/30/2019	68.00	KOHLEYS ECOWATER SYSTE	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	68.00
TXN00092955	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092950	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092953	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092931	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092929	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092934	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092935	04/30/2019	71.00	KOHLEYS ECOWATER SYSTE	CM-Salt & Sdoftner Zelenka Bldg	5920-5040-776.000	Wastewater Management Operations	71.00
TXN00092937	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092940	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092944	04/30/2019	31.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water C-Station	5920-5040-747.000	Wastewater Management Operations	31.00
TXN00092926	04/30/2019	69.75	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Management Operations	69.75
TXN00092922	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092920	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092907	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092914	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092916	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092917	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9270 Mill Pond	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092910	04/30/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00092911	04/30/2019	115.50	KOHLEYS ECOWATER SYSTE	CM-Salt & Softner Farm	5920-5040-776.000	Wastewater Management Operations	53.50
					5920-5040-747.000	Wastewater Management Operations	62.00
TXN00092912	04/30/2019	127.50	KOHLEYS ECOWATER SYSTE	CM-Salt & Softner Admin Bldg	5920-5040-776.000	Wastewater Management Operations	127.50
TXN00092462	04/30/2019	86.00	KOHLEYS ECOWATER SYSTE	JWW-Monthly Water Softener Rental Fees	2080-0691-923.000	Parks	86.00
TXN00092463	04/30/2019	61.00	KOHLEYS ECOWATER SYSTE	JWW-Monthly Water Softener Rental Fees	2080-0691-923.000	Parks	61.00
TXN00092441	04/30/2019	70.00	KOHLEYS ECOWATER SYSTE	JWW-Monthly Water Softener Rental Fees	2080-0691-923.000	Parks	70.00
TXN00093273	04/30/2019	9.58	KROGER #463	MS-staff command	1010-0301-957.000	Sheriff Operations	9.58
TXN00092810	04/30/2019	340.75	KUNTRY COOKIN	LM-SOC Alliance x	2220-7068-729.000	HealthWest	340.75
TXN00092865	04/30/2019	255.00	LAKESHORE ETHNIC DI	SG-training	5500-2553-740.000	Land Bank	255.00
TXN00092173	04/30/2019	85.00	LAKESHORE ETHNIC DI	KW-LEDA Summit	1010-0226-957.000	Human Resources	85.00
TXN00092245	04/30/2019	85.00	LAKESHORE ETHNIC DI	JK-Conference Registration for SW	2210-6410-864.000	Public Health	85.00
TXN00092264	04/30/2019	58.18	LANSING SANITARY SUPPL	PR-Floor Cleaner	5710-0526-776.000	Solid Waste Management	58.18
TXN00092758	04/30/2019	201.97	LANSING SANITARY SUPPL	CH-Toilet Tissue, Sponges, Grout Clnr	5920-5040-776.000	Wastewater Management Operations	201.97
TXN00093326	04/30/2019	20.81	LCA MEDTOX8774097270	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	20.81
TXN00092723	04/30/2019	53.93	LEE'S FAMOUS RECIP	MC-Additional staff meals	2920-0662-751.100	Child Care Fund	53.93
TXN00092695	04/30/2019	7.62	LEE'S FAMOUS RECIP	JP-Co-wide Clerks Lu Mtg	1010-0191-871.000	Elections	7.62
TXN00092457	04/30/2019	67.71	LEE'S FAMOUS RECIP	AW-SOC fun x	2220-7068-729.000	HealthWest	67.71
TXN00092794	04/30/2019	12.47	LEOS CONEY ISLAND	BA-Meal MWEA IPP Meeting	5920-5040-871.000	Wastewater Management Operations	12.47
TXN00092869	04/30/2019	77.36	LIDS 6038	DB-Supplies x	2220-7321-729.000	HealthWest	77.36
TXN00092759	04/30/2019	10.59	LITTLE CAESARS 0067 00	PM-group food. x	2220-7066-750.000	HealthWest	10.59

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TXN00092485	04/30/2019	25.40	LITTLE CAESARS 0340 00	JA-Supplemental meals	2920-many-751.010	Child Care Fund	25.40
TXN00092038	04/30/2019	15.74	LOS TRES AMIGOS DOWNTOWN	RC-Lunch for MATCP conference	1170-1362-871.000	Sobriety Court	15.74
TXN00092049	04/30/2019	6.38	LOWES #00199	AC-SS TOILET SUPPLY LINE	5920-5030-778.000	Wastewater Management Operations	6.38
TXN00092111	04/30/2019	2.18	LOWES #00199	AC-GASKET	5920-5030-778.000	Wastewater Management Operations	2.18
TXN00092146	04/30/2019	198.34	LOWES #00199	CM-Shovels/Forks Metro & Cstation	5920-5060-782.000	Wastewater Management Operations	198.34
TXN00092142	04/30/2019	25.96	LOWES #00199	NB-Supplies x	2220-7705-729.000	HealthWest	25.96
TXN00092143	04/30/2019	25.26	LOWES #00199	LP-Paint x	2220-7705-729.000	HealthWest	25.26
TXN00092164	04/30/2019	56.90	LOWES #00199	LP-Supplies x	2220-7705-729.000	HealthWest	56.90
TXN00092270	04/30/2019	29.47	LOWES #00199	LP-Supplies x	2220-7705-729.000	HealthWest	29.47
TXN00092292	04/30/2019	13.98	LOWES #00199	LP-Supplies x	2220-7705-729.000	HealthWest	13.98
TXN00092294	04/30/2019	97.33	LOWES #00199	AC-FASTENERS, THERMOSTAT, ETC.	5920-5030-778.000	Wastewater Management Operations	97.33
TXN00092199	04/30/2019	2.73	LOWES #00199	tb-wall anchors	5500-2550-729.000	Land Bank	2.73
TXN00092239	04/30/2019	4.76	LOWES #00199	DM-Keys	5920-5040-746.050	Wastewater Management Operations	4.76
TXN00092204	04/30/2019	32.96	LOWES #00199	LP-Supplies x	2220-7705-729.000	HealthWest	32.96
TXN00092222	04/30/2019	113.58	LOWES #00199	JL-Telephone Test Set	5920-5060-778.200	Wastewater Management Operations	113.58
TXN00092223	04/30/2019	11.16	LOWES #00199	LP-Supplies x	2220-7705-729.000	HealthWest	11.16
TXN00092218	04/30/2019	28.88	LOWES #00199	KC-Quick Links, Hitch Pins, Knee Pads	5920-5020-771.000	Wastewater Management Operations	28.88
TXN00092481	04/30/2019	32.45	LOWES #00199	SB-Hitch Pins, Knee Pads	5920-5020-771.000	Wastewater Management Operations	26.48
					5920-5020-768.000	Wastewater Management Operations	5.97
TXN00092525	04/30/2019	35.48	LOWES #00199	KM-Platform Stand (Shop Use)	5880-0591-747.000	Muskegon Area Transit System	35.48
TXN00092530	04/30/2019	27.76	LOWES #00199	SB-Pack of Rivets, etc	5920-5020-771.000	Wastewater Management Operations	27.76
TXN00092555	04/30/2019	7.48	LOWES #00199	LP-TP-supplies x	2220-7701-729.000	HealthWest	7.48
TXN00092587	04/30/2019	448.00	LOWES #00199	DF-Grinder/Hammer Drill	5810-0536-777.000	Airport	448.00
TXN00092445	04/30/2019	132.30	LOWES #00199	MA-Various Tools	5810-0536-777.000	Airport	132.30
TXN00092398	04/30/2019	59.98	LOWES #00199	JPH-sawzall	2080-0691-936.000	Parks	59.98
TXN00092386	04/30/2019	18.56	LOWES #00199	LP-supply MHC x	2220-7705-729.000	HealthWest	18.56
TXN00092770	04/30/2019	33.87	LOWES #00199	RR-zip ties	5910-many-747.000	Regional Water System	33.87
TXN00092800	04/30/2019	39.16	LOWES #00199	NB-Supplies x	2220-7705-729.000	HealthWest	39.16
TXN00092792	04/30/2019	22.46	LOWES #00199	JS-(3) tables	5710-0527-747.000	Solid Waste Management	22.46
TXN00092838	04/30/2019	23.96	LOWES #00199	MS-Supplies splt.	2220-7705-729.000	HealthWest	23.96
TXN00092735	04/30/2019	31.74	LOWES #00199	KC-2" PVC Pipe and Fittings	2080-0691-938.000	Parks	31.74
TXN00092729	04/30/2019	10.35	LOWES #00199	RR-Clorox	1010-0758-936.000	Fairgrounds Training Center	10.35
TXN00092611	04/30/2019	15.56	LOWES #00199	LP-supplies x	2220-7701-729.000	HealthWest	15.56
TXN00092674	04/30/2019	9.96	LOWES #00199	AC-ORANGE PAINT	5920-5030-778.000	Wastewater Management Operations	9.96
TXN00092645	04/30/2019	139.00	LOWES #00199	JH-New Sump Pump for Moore Park	2080-0691-931.050	Parks	139.00
TXN00092924	04/30/2019	119.94	LOWES #00199	JS-trailer accessories	5710-0527-747.000	Solid Waste Management	119.94
TXN00092967	04/30/2019	2.85	LOWES #00199	NB-supplies	2220-7705-729.000	HealthWest	2.85
TXN00092972	04/30/2019	53.90	LOWES #00199	CH-Floor Fans	5920-5040-776.000	Wastewater Management Operations	53.90
TXN00093005	04/30/2019	20.78	LOWES #00199	LP-Supplies x	2220-7705-729.000	HealthWest	20.78
TXN00093323	04/30/2019	163.38	LOWES #00199	JB-Misc Shop Supplies	5710-0526-747.000	Solid Waste Management	69.42
					5710-0526-782.100	Solid Waste Management	93.96
TXN00093262	04/30/2019	69.42	LOWES #00199	JS-HHW tow straps, tables etc.	5710-0527-747.000	Solid Waste Management	69.42
TXN00093202	04/30/2019	20.68	LOWES #00199	JPH-3/4" Plumbing supplies for water sy	2080-0691-938.000	Parks	20.68
TXN00093288	04/30/2019	237.00	MACMHB	SW-Impr. o/c reg	2220-7706-864.000	HealthWest	237.00
TXN00093301	04/30/2019	80.00	MACMHB	KW-Regis x	2220-7068-864.000	HealthWest	80.00

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TXN00093306	04/30/2019	80.00	MACMHB	BS-Regis x	2220-7068-864.000	HealthWest	80.00
TXN00093307	04/30/2019	80.00	MACMHB	NK-Regist x	2220-7068-864.000	HealthWest	80.00
TXN00093308	04/30/2019	80.00	MACMHB	HD-Regis x	2220-7068-864.000	HealthWest	80.00
TXN00093309	04/30/2019	80.00	MACMHB	KS-Regis x	2220-7068-864.000	HealthWest	80.00
TXN00093318	04/30/2019	80.00	MACMHB	WA-regis t x	2220-7068-864.000	HealthWest	80.00
TXN00093321	04/30/2019	80.00	MACMHB	AT-Regis x	2220-7068-864.000	HealthWest	80.00
TXN00093327	04/30/2019	80.00	MACMHB	RE-Regis x	2220-7068-864.000	HealthWest	80.00
TXN00093336	04/30/2019	80.00	MACMHB	MH-Regs x	2220-7068-864.000	HealthWest	80.00
TXN00093110	04/30/2019	245.00	MACMHB	DE-Registr I/Outcomes	2220-7703-864.000	HealthWest	245.00
TXN00093102	04/30/2019	245.00	MACMHB	BC-Reg i/o x	2220-7706-864.000	HealthWest	245.00
TXN00092616	04/30/2019	35.00	MACMHB	JW-reg.	2220-7328-864.000	HealthWest	35.00
TXN00092631	04/30/2019	35.00	MACMHB	CR-Regis.	2220-7328-864.000	HealthWest	35.00
TXN00092744	04/30/2019	35.00	MACMHB	TW-Regis x	2220-7318-864.000	HealthWest	35.00
TXN00092745	04/30/2019	35.00	MACMHB	AJ-Registration X	2220-7316-864.000	HealthWest	35.00
TXN00092727	04/30/2019	35.00	MACMHB	SN-Registration x	2220-7321-864.000	HealthWest	35.00
TXN00092728	04/30/2019	35.00	MACMHB	TF-regis. x	2220-7318-864.000	HealthWest	35.00
TXN00092791	04/30/2019	35.00	MACMHB	SM- Registration x	2220-7334-864.000	HealthWest	35.00
TXN00092795	04/30/2019	35.00	MACMHB	BB-Registr x	2220-7334-864.000	HealthWest	35.00
TXN00092594	04/30/2019	35.00	MACMHB	DB-Regis.	2220-7328-864.000	HealthWest	35.00
TXN00092544	04/30/2019	35.00	MACMHB	KW-regis.	2220-7040-864.000	HealthWest	35.00
TXN00092479	04/30/2019	125.00	MACMHB	JR-registgration	2220-7059-864.000	HealthWest	125.00
TXN00092232	04/30/2019	35.00	MACMHB	JK-Conference Registration for SW	2210-6410-864.000	Public Health	35.00
TXN00092328	04/30/2019	75.00	MAILCHIMP MONTHLY	JT-Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00092120	04/30/2019	396.64	MARRIOTT EAST LANSING	TD-Hotel for MATCP conf	1010-0136-871.000	District Court	396.64
TXN00092591	04/30/2019	643.57	MARRIOTT NIAGARA FALLS	Iss iaao hotel dvk	1010-0225-864.000	Equalization	643.57
TXN00093267	04/30/2019	10.50	MASABI-LLC-RTD-DENVER	MP-trav el x	2220-7059-871.000	HealthWest	10.50
TXN00092286	04/30/2019	5.82	MCDONALD'S F158	ASW-client food. x	2220-7321-750.000	HealthWest	5.82
TXN00092623	04/30/2019	8.47	MCDONALD'S F16072	kb-meal transport	1010-0351-866.000	Sheriff Jail	8.47
TXN00092171	04/30/2019	5.18	MCDONALD'S F19088	TM-Client food	2220-7324-750.000	HealthWest	5.18
TXN00092585	04/30/2019	9.53	MCDONALD'S F23668	AW-Food x	2220-7329-750.000	HealthWest	9.53
TXN00092562	04/30/2019	20.00	MCDONALD'S F309	RC-Mental Health court incentive	1170-1367-729.000	Sobriety Court	20.00
TXN00092533	04/30/2019	25.00	MCDONALD'S F309	RC-Mental Health court incentive	1170-1367-729.000	Sobriety Court	25.00
TXN00092519	04/30/2019	25.00	MCDONALD'S F309	RC-Mental Health court incentive	1170-1367-729.000	Sobriety Court	25.00
TXN00092242	04/30/2019	2.53	MCDONALD'S F309	JP-incentives	2220-7068-956.010	HealthWest	2.53
TXN00092613	04/30/2019	(20.00)	MCDONALD'S F309	RC-Credit for Wrong charge for gift crd	1170-1367-729.000	Sobriety Court	(20.00)
TXN00092982	04/30/2019	17.77	MCDONALD'S F309	SS-Client food x	2220-7144-750.000	HealthWest	17.77
TXN00092641	04/30/2019	1.58	MCDONALD'S F35513	ASW-food x	2220-7321-750.000	HealthWest	1.58
TXN00092166	04/30/2019	2.12	MCDONALD'S F5681	HP-Food client	2220-7325-750.000	HealthWest	2.12
TXN00092508	04/30/2019	5.07	MCDONALD'S F5681	PK-Food x	2220-7318-750.000	HealthWest	5.07
TXN00092265	04/30/2019	177.79	MCMaster-CARR	DH-Strobe Light	5810-0536-777.000	Airport	177.79
TXN00092646	04/30/2019	183.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	183.00
TXN00092754	04/30/2019	1,056.80	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,056.80
TXN00093316	04/30/2019	21.50	MEEKHOF TIRE MUSKEGON	TC-Dismount/Scrap Tire	5880-0591-760.010	Muskegon Area Transit System	21.50
TXN00092775	04/30/2019	26.28	MEIJER #232 Q01	BD-Supplies x	2220-7318-729.000	HealthWest	26.28
TXN00092793	04/30/2019	25.00	MEIJER #232 Q01	LH-activities. x	2220-7043-956.010	HealthWest	25.00

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TXN00092817	04/30/2019	21.26	MEIJER #232 Q01	RC-supplies skills	2220-7318-729.000	HealthWest	21.26
TXN00092202	04/30/2019	45.18	MEIJER #232 Q01	DP-brinks foodx	2220-7341-750.000	HealthWest	45.18
TXN00092124	04/30/2019	106.00	MEIJER #232 Q01	DH-Boots	5810-0536-749.000	Airport	106.00
TXN00092570	04/30/2019	77.26	MEIJER #232 Q01	AS-Coffee Maker	1010-0131-729.000	Circuit Court	77.26
TXN00092409	04/30/2019	5.29	MEIJER #232 Q01	JP-Conf Rm-Airwick	1010-0215-729.000	County Clerk	5.29
TXN00092306	04/30/2019	14.82	MEIJER INC #019 Q01	BK-sch brd.	2220-7334-729.010	HealthWest	14.82
TXN00092542	04/30/2019	7.23	MEIJER INC #019 Q01	PW-supplies	2220-7068-729.000	HealthWest	7.23
TXN00092114	04/30/2019	183.75	MEIJER INC #019 Q01	MB-FoodBankPurchase	2930-8943-836.100	Veterans Affairs Dept	183.75
TXN00092207	04/30/2019	20.34	MEIJER INC #019 Q01	LC-Core food x	2220-7703-750.000	HealthWest	20.34
TXN00092260	04/30/2019	36.91	MEIJER INC #019 Q01	RC-Food	2220-7318-750.000	HealthWest	8.94
					2220-7318-729.000	HealthWest	27.97
TXN00092289	04/30/2019	16.03	MEIJER INC #019 Q01	TE-Food O/B	2220-7318-750.000	HealthWest	16.03
TXN00092742	04/30/2019	7.80	MEIJER INC #019 Q01	TE-Outing	2220-7318-750.000	HealthWest	7.80
TXN00092702	04/30/2019	13.14	MEIJER INC #019 Q01	TW-Supplies x	2220-7318-729.000	HealthWest	13.14
TXN00092699	04/30/2019	165.00	MEIJER INC #019 Q01	MW-C/I Food/ x	2220-7137-750.000	HealthWest	165.00
TXN00092994	04/30/2019	96.47	MEIJER INC #019 Q01	MW-C/I food.x	2220-7137-750.000	HealthWest	96.47
TXN00092974	04/30/2019	20.69	MEIJER INC #019 Q01	TE-Group Food x	2220-7318-750.000	HealthWest	20.69
TXN00093016	04/30/2019	62.14	MEIJER INC #019 Q01	SB-Food x	2220-7137-750.000	HealthWest	62.14
TXN00092958	04/30/2019	25.93	MEIJER INC #019 Q01	RC-supplies	2220-7318-729.000	HealthWest	13.57
					2220-7318-750.000	HealthWest	12.36
TXN00093126	04/30/2019	36.31	MEIJER INC #019 Q01	MJ-food group	2220-7320-750.000	HealthWest	36.31
TXN00093134	04/30/2019	10.99	MEIJER INC #019 Q01	SD-Supplies autsim	2220-7319-729.000	HealthWest	10.99
TXN00093082	04/30/2019	10.18	MEIJER INC #019 Q01	TE-Group food x	2220-7318-750.000	HealthWest	10.18
TXN00093052	04/30/2019	14.89	MEIJER INC #019 Q01	WA-SOC	2220-7068-729.000	HealthWest	14.89
TXN00093089	04/30/2019	20.94	MEIJER INC #071 Q01	LB-Group food x	2220-7066-750.000	HealthWest	20.94
TXN00092688	04/30/2019	18.73	MEIJER INC #071 Q01	TE-Outing	2220-7318-750.000	HealthWest	18.73
TXN00092827	04/30/2019	4.73	MEIJER INC #071 Q01	KG-SOC X	2220-7068-729.000	HealthWest	4.73
TXN00092297	04/30/2019	103.46	MEIJER INC #071 Q01	SH-C/I food	2220-7137-750.000	HealthWest	103.46
TXN00092197	04/30/2019	41.76	MEIJER INC #071 Q01	TE-Food group x	2220-7318-750.000	HealthWest	41.76
TXN00092561	04/30/2019	9.91	MEIJER INC #071 Q01	KG-Supplies x	2220-7068-729.000	HealthWest	9.91
TXN00092321	04/30/2019	1.99	MEIJER INC #071 Q01	SD-Imms Supplies	2210-6710-747.000	Public Health	1.99
TXN00092430	04/30/2019	1.50	MEIJER INC #071 Q01	JP-WLB Notice of Registration	1010-0191-758.000	Elections	1.50
TXN00093253	04/30/2019	350.00	MEIJER INC #071 Q01	RN-Fishing Licenses	2220-7039-801.000	HealthWest	350.00
TXN00093177	04/30/2019	310.82	MEIJER INC #071 Q01	DH-FoodBank	2930-8943-836.100	Veterans Affairs Dept	310.82
TXN00093074	04/30/2019	16.78	MELLOW MUSHROOM DOW	MP-Travel x	2220-7059-871.000	HealthWest	16.78
TXN00093064	04/30/2019	19.08	MELLOW MUSHROOM DOW	ST-Travel x	2220-7059-871.000	HealthWest	19.08
TXN00093042	04/30/2019	6.99	MENARDS MUSKEGON MI	CT-laundry paint pens	1010-0351-747.000	Sheriff Jail	6.99
TXN00092891	04/30/2019	(89.99)	MENARDS MUSKEGON MI	DM-LED Light Fixture	5920-5060-778.000	Wastewater Management Operations	(89.99)
TXN00092873	04/30/2019	89.99	MENARDS MUSKEGON MI	DM-LED Light Fixture	5920-5060-778.000	Wastewater Management Operations	89.99
TXN00092874	04/30/2019	39.80	MENARDS MUSKEGON MI	SG-leaf bags	5500-2553-740.000	Land Bank	39.80
TXN00092235	04/30/2019	11.91	MENARDS MUSKEGON MI	ML-Supplies x	2220-7133-729.000	HealthWest	11.91
TXN00092271	04/30/2019	23.98	MENARDS MUSKEGON MI	JPH-chargers	2080-0691-747.000	Parks	23.98
TXN00092040	04/30/2019	11.07	MENARDS MUSKEGON MI	RW-Rustaid Rust Remover	1190-0426-936.000	Emergency Services	11.07
TXN00093138	04/30/2019	90.00	MHP WORKPLACE HEALTH	SB-DOT Physical Exam	5920-5040-746.000	Wastewater Management Operations	90.00
TXN00093130	04/30/2019	74.00	MI PARKS AND HARBORS W	DE-Travel x	2220-7703-871.000	HealthWest	74.00

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TXN00092642	04/30/2019	43.00	MI REG COUNCIL OF CARP	DH-J.Brand-Soldier Relief	2930-8944-849.000	Veterans Affairs Dept	43.00
TXN00092776	04/30/2019	10.00	MI STATE POLICE ICHAT	KB-Charge IPS	2220-0000-273.006	HealthWest	10.00
TXN00093114	04/30/2019	10.00	MI STATE POLICE ICHAT	KB-IPS charge	2220-0000-273.006	HealthWest	10.00
TXN00092154	04/30/2019	10.00	MI STATE POLICE ICHAT	SP-Adm. exp. x	2220-7705-801.000	HealthWest	10.00
TXN00092241	04/30/2019	10.00	MI STATE POLICE ICHAT	GP-HR -payment	2220-0000-273.006	HealthWest	10.00
TXN00092568	04/30/2019	(95.00)	MI STATE POLICE PMTS	MH-course refund	1010-0320-957.000	Officer Training Act 320	(95.00)
TXN00092509	04/30/2019	350.00	MI STATE POLICE PMTS	DP-Conference Registration	2210-6111-864.000	Public Health	350.00
TXN00092693	04/30/2019	400.00	MI STATE POLICE PMTS	JR-Reg. x	2220-7059-864.000	HealthWest	400.00
TXN00092676	04/30/2019	360.00	MICHIGAN ECONOMIC DEVE	CH-5/23/19 MEDA Conference	5710-0520-864.000	Solid Waste Management	360.00
TXN00092821	04/30/2019	75.00	MICHIGAN WATER ENVIORN	KC-Membership Dues MWEA	5920-5040-807.000	Wastewater Management Operations	75.00
TXN00092404	04/30/2019	480.00	MICHIGAN WATER ENVIORN	AF-MWEA Regist. 5/16/19 Lab Practices	5920-5040-864.000	Wastewater Management Operations	480.00
TXN00092423	04/30/2019	106.00	MICRGRAPHICS PRINTING	GR-Vet. supplies	2220-7039-729.000	HealthWest	106.00
TXN00092651	04/30/2019	504.00	MIDCOM SERVICE	TC-UHF GoBus Radio Apr-Jun	5880-0595-936.000	Muskegon Area Transit System	504.00
TXN00092712	04/30/2019	55.40	MIELE INCORPORATED	AF-Caps	5920-5020-771.000	Wastewater Management Operations	55.40
TXN00092857	04/30/2019	184.92	MILLER WELDING SUPPLY	CH-Cylinder Rentals	5920-5030-945.000	Wastewater Management Operations	184.92
TXN00092339	04/30/2019	219.00	MILLER WELDING SUPPLY	CH-Welding Gases	5920-5050-768.000	Wastewater Management Operations	219.00
TXN00093163	04/30/2019	12.89	MINT INDIAN RESTAURANT	MP-travel x	2220-7059-871.000	HealthWest	12.89
TXN00093245	04/30/2019	12.75	MINT INDIAN RESTAURANT	ST-Travel x	2220-7059-871.000	HealthWest	12.75
TXN00092225	04/30/2019	37.11	MITCHELLS LANSING	JR-Travel Lansing	2220-7705-871.000	HealthWest	37.11
TXN00092860	04/30/2019	40.00	MONACO & ASSOCIATES	ED-autism supplies.	2220-7319-729.000	HealthWest	40.00
TXN00092751	04/30/2019	4.53	MONROE TRUCK & AUTO AC	JY-pursuit trailer	1200-0331-936.000	Marine Safety	4.53
TXN00092157	04/30/2019	45.00	MPHI	RS-Conf Registration for RH	2210-6413-864.000	Public Health	45.00
TXN00092654	04/30/2019	79.99	MR AXLE	DS-Fea Repair veh 152	5920-5050-937.000	Wastewater Management Operations	79.99
TXN00093071	04/30/2019	10.27	MR. KABOB XPRESS GRILL	MS-staff command	1010-0301-957.000	Sheriff Operations	10.27
TXN00092999	04/30/2019	14.50	MR. KABOB XPRESS GRILL	MS-staff command	1010-0301-957.000	Sheriff Operations	14.50
TXN00093034	04/30/2019	33.88	MR. QUICK - LAKETON	AW-SOC	2220-7068-729.000	HealthWest	33.88
TXN00092668	04/30/2019	40.00	MSU PAYMENTS	NB-Reg Benkert/Hill	2210-6416-864.000	Public Health	40.00
TXN00093048	04/30/2019	314.00	MUFFLERMAN	DH-RS Veterans Relief	2930-8944-849.000	Veterans Affairs Dept	314.00
TXN00093255	04/30/2019	649.00	MULTI-HEALTH SYSTEMS	BB-Autism supplies x	2220-7319-729.000	HealthWest	649.00
TXN00092493	04/30/2019	20.00	MUSKEGON AREA CHAMBER	KT-ME-May Biz for Breakfast	1010-0171-864.000	Administration	20.00
TXN00092439	04/30/2019	26.98	MUSKEGON AUTOMOTIVE SU	JG-Pick Sets (Shop Tools)	5880-0597-775.000	Muskegon Area Transit System	26.98
TXN00092184	04/30/2019	175.32	MUSKEGON AUTOMOTIVE SU	DS-Axle Seal for veh 152	5920-5050-778.000	Wastewater Management Operations	175.32
TXN00092236	04/30/2019	247.66	MUSKEGON AUTOMOTIVE SU	JG-Oil/Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	247.66
TXN00092217	04/30/2019	32.94	MUSKEGON AUTOMOTIVE SU	JG-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	32.94
TXN00092155	04/30/2019	1,062.68	MUSKEGON AUTOMOTIVE SU	DS-Wheel Bearing, Hub, Seals, etc	5920-5050-778.000	Wastewater Management Operations	1,062.68
TXN00092150	04/30/2019	54.26	MUSKEGON AUTOMOTIVE SU	DF-Serpentine Belts	5810-0536-778.000	Airport	54.26
TXN00092082	04/30/2019	89.50	MUSKEGON AUTOMOTIVE SU	DF-Oil Filters	5810-0536-778.000	Airport	89.50
TXN00093056	04/30/2019	95.30	MUSKEGON AUTOMOTIVE SU	DS-Parts Cntrl Arm veh 138	5920-5050-778.000	Wastewater Management Operations	95.30
TXN00092625	04/30/2019	182.08	MUSKEGON AUTOMOTIVE SU	DF-Filters	5810-0536-778.000	Airport	182.08
TXN00092840	04/30/2019	202.33	MUSKEGON AUTOMOTIVE SU	DF-Battery/Filters/Oil	5810-0536-778.000	Airport	202.33
TXN00092819	04/30/2019	101.15	MUSKEGON AUTOMOTIVE SU	DS-Led Light Kit for veh 65	5920-5050-778.000	Wastewater Management Operations	101.15
TXN00092753	04/30/2019	944.72	MUSKEGON AUTOMOTIVE SU	JG-Oil/Fuel/Trans/Air Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	944.72
TXN00093221	04/30/2019	20.16	MUSKEGON AUTOMOTIVE SU	DS-Sensor Kit veh 138	5920-5050-760.010	Wastewater Management Operations	20.16
TXN00093238	04/30/2019	29.90	MUSKEGON CHRONICLE CIR	CW-Chronicle subscription	2300-0251-759.000	Accommodations Tax	29.90
TXN00092037	04/30/2019	40.00	MUSKEGON COUNTY AIRPOR	PB-NC Travel x	2220-7034-871.000	HealthWest	40.00

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TXN00092065	04/30/2019	40.00	MUSKEGON COUNTY AIRPOR	MP-Travel x	2220-7034-871.000	HealthWest	40.00
TXN00092504	04/30/2019	459.70	MUSKEGON FIRE EQUIPMEN	JPH-Annual Fire Extinguisher Inspection	2080-0691-936.000	Parks	459.70
TXN00092566	04/30/2019	43.46	MUSKEGON PIZZA RANCH	SS-grad. x	2220-7144-750.000	HealthWest	43.46
TXN00093006	04/30/2019	13.46	MUSKEGON RESCUE MISSIO	JP-supplies	2220-7318-729.000	HealthWest	13.46
TXN00093223	04/30/2019	587.00	MUSKEGON ROTARY CLUB	JR-M/Dues x	2220-7705-807.000	HealthWest	587.00
TXN00093214	04/30/2019	587.00	MUSKEGON ROTARY CLUB	JR-R/Dues	2220-7705-807.000	HealthWest	587.00
TXN00092420	04/30/2019	68.40	MUSKEGON WATER/SEWER B	FM-1470 Peck St-02/06/19-03/05/19	2970-6494-923.000	Mental Health Buildings	68.40
TXN00092417	04/30/2019	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00092418	04/30/2019	34.95	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-02/06/19-03/05/19	6340-0249-923.000	Bldg I-Facilities Management	34.95
TXN00092414	04/30/2019	28.26	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-02/06/19-03/05/19	6340-0241-923.000	Bldg A-Johnny O. Harris	28.26
TXN00092415	04/30/2019	79.46	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-02/01/19-03/04/19	5920-5060-923.000	Wastewater Management Operations	79.46
TXN00092397	04/30/2019	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00092400	04/30/2019	68.40	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-02/06/19-03/06/19	6340-0249-923.000	Bldg I-Facilities Management	68.40
TXN00092393	04/30/2019	80.38	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-02/06/19-03/05/19	1010-0268-923.000	Oak Ave. Building	80.38
TXN00092394	04/30/2019	28.26	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-02/06/19-03/05/19	6340-0247-923.000	Bldg G-Central Services	28.26
TXN00092395	04/30/2019	329.31	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-02/06/19-03/05/19	2970-6493-923.000	Mental Health Buildings	329.31
TXN00092387	04/30/2019	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00092382	04/30/2019	68.40	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-02/06/19-03/05/19	6340-0244-923.000	Bldg D-Health Dept	68.40
TXN00092383	04/30/2019	483.18	MUSKEGON WATER/SEWER B	FM-990 Terrace St-02/06/19-03/04/19	1010-0265-923.000	Michael E. Kobza Hall of Justice	459.02
					1010-0271-923.000	County Jail Building-Old	24.16
TXN00092384	04/30/2019	162.06	MUSKEGON WATER/SEWER B	FM-131 E Apple AveNew-02/06/19-03/05/19	6340-0248-923.000	Bldg H-Stark Hall	162.06
TXN00092378	04/30/2019	48.33	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-02/06/19-03/05/19	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	24.17
					6340-0246-923.000	Bldg F-Veterans Center	24.16
TXN00092379	04/30/2019	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00092375	04/30/2019	95.16	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-02/06/19-03/05/19	5880-0589-923.000	Muskegon Area Transit System	24.64
					5880-0589-925.000	Muskegon Area Transit System	70.52
TXN00092362	04/30/2019	22.57	MUSKEGON WATER/SEWER B	FM-590 W Western Depo-02/01/19-03/04/19	2300-0274-923.000	Accommodations Tax	22.57
TXN00092363	04/30/2019	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0662-923.000	Child Care Fund	41.40
TXN00092364	04/30/2019	7,260.15	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-02/06/19-03/05/19	1010-0270-923.000	County Jail Building 2015	7,260.15
TXN00092365	04/30/2019	315.93	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-02/06/19-03/05/19	2920-0662-923.000	Child Care Fund	315.93
TXN00092366	04/30/2019	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00092316	04/30/2019	350.00	NACVSO	MB-NACVSO Conference	2930-8944-864.000	Veterans Affairs Dept	350.00
TXN00092305	04/30/2019	350.00	NACVSO	MB-NACVSO Conference	2930-8944-864.000	Veterans Affairs Dept	350.00
TXN00092904	04/30/2019	475.00	NATIONAL LEGAL AID & D	MM-Conference Registration	2600-2996-864.000	Indigent Defense Fund	475.00
TXN00092181	04/30/2019	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
					2920-0152-802.000	Child Care Fund	151.60
TXN00093274	04/30/2019	499.00	NEXTGEN HEALTHCARE INF	nb-EHR - 4.28.19 - 5.27.19	2210-6710-947.000	Public Health	499.00
TXN00092825	04/30/2019	74.88	NICHOLS	DM-Mop Heads	5880-0591-776.000	Muskegon Area Transit System	74.88
TXN00092858	04/30/2019	1,628.69	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	1,628.69
TXN00093051	04/30/2019	45.14	NORTHSHORE HDWE INC	JPH-plumbing repair supplies	2080-0691-938.000	Parks	45.14
TXN00093124	04/30/2019	3.99	NORTHSHORE HDWE INC	KC-1" to 3/4" Reducer for water system	2080-0691-938.000	Parks	3.99
TXN00093230	04/30/2019	2.78	NORTHSHORE HDWE INC	KC-Bushing 1" x 3/4" Sch40	2080-0691-938.000	Parks	2.78
TXN00093199	04/30/2019	3.96	NORTHSHORE HDWE INC	JS-Misc trailer items	5710-0527-747.000	Solid Waste Management	3.96
TXN00092684	04/30/2019	40.00	NORTHWAY LANES	MW-Act. C/I x	2220-7137-956.010	HealthWest	40.00
TXN00092140	04/30/2019	30.78	NORTHWESTERN INDUSTRIA	DS-Wire Wheel, Dowel Bit Extensions	5920-5050-782.000	Wastewater Management Operations	30.78

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00093265	04/30/2019	18.55	NOTHING BUNDT CAKES 27	MS-staff command	1010-0301-957.000	Sheriff Operations	18.55
TXN00092868	04/30/2019	25.15	NU THAI BISTRO	TH-Travel x	2220-7329-871.000	HealthWest	25.15
TXN00092897	04/30/2019	26.03	NU THAI BISTRO	AA-travel	2220-7329-871.000	HealthWest	26.03
TXN00092661	04/30/2019	172.50	NYE UNIFORM CO	MH-belts, collar brass	1010-0301-749.000	Sheriff Operations	172.50
TXN00092655	04/30/2019	156.50	NYE UNIFORM CO	MH-marine belts	1200-0331-749.000	Marine Safety	156.50
TXN00093315	04/30/2019	18.55	OHARE BAR & GRILL ORD	LM-Travel x	2220-7705-871.000	HealthWest	18.55
TXN00093319	04/30/2019	18.55	OHARE BAR & GRILL ORD	JH-Travel Meal	2210-6405-871.000	Public Health	18.55
TXN00092726	04/30/2019	11.29	OLIVERAS IONIA RESTAUR	DP-4/16/19 Lunch	2210-6111-871.000	Public Health	11.29
TXN00092823	04/30/2019	84.77	OLLIES BARGAIN OUTLET	JP-Panels, Bookcase	1010-0215-729.000	County Clerk	84.77
TXN00092369	04/30/2019	54.90	ONLINE LABELS	SD-Opioid Grant Supplies	2210-6811-729.000	Public Health	54.90
TXN00092925	04/30/2019	150.00	OPC Muskegon Com Colle	LM-Membership-AH Fest	2300-0251-807.000	Accommodations Tax	150.00
TXN00093122	04/30/2019	4.79	OREILLY AUTO #4368	SF-Wipers	5710-0520-760.000	Solid Waste Management	4.79
TXN00092683	04/30/2019	160.96	OTC BRANDS, INC.	KK-Youth supplies x	2220-7319-729.000	HealthWest	160.96
TXN00093225	04/30/2019	366.13	OTP/AIR TECHNOLOGIES	BD-Oil, Filters for veh 49A	5920-5050-760.000	Wastewater Management Operations	366.13
TXN00092368	04/30/2019	40.08	OUTBACK 2313	JE-Travel x	2220-7068-871.000	HealthWest	40.08
TXN00092380	04/30/2019	(40.08)	OUTBACK 2313	JE-Travel refund x	2220-7068-871.000	HealthWest	(40.08)
TXN00092385	04/30/2019	27.00	OUTBACK 2313	PW-travel x	2220-7068-871.000	HealthWest	27.00
TXN00092388	04/30/2019	30.42	OUTBACK 2313	MH-ar due m herring	1010-0000-066.000	Balance Sheet Accounts	30.42
TXN00092389	04/30/2019	27.00	OUTBACK 2313	JE-Travel x	2220-7068-871.000	HealthWest	27.00
TXN00092401	04/30/2019	42.19	OUTBACK 2313	PW-Travel x	2220-7068-871.000	HealthWest	42.19
TXN00092416	04/30/2019	(27.00)	OUTBACK 2313	PW-JE Refund x	2220-7068-871.000	HealthWest	(27.00)
TXN00092419	04/30/2019	(27.00)	OUTBACK 2313	JE-Refund, x	2220-7068-871.000	HealthWest	(27.00)
TXN00092406	04/30/2019	31.78	OUTBACK 2313	KG-Travel x	2220-7068-871.000	HealthWest	31.78
TXN00092203	04/30/2019	64.00	OWPSACSTATE	EI-Manual-Op of WW Treatment Plants	5920-5020-771.000	Wastewater Management Operations	64.00
TXN00092320	04/30/2019	90.00	OWSO NBTS INDIAN TRAIL	KJ-1 way trabvel. x	2220-7324-860.000	HealthWest	90.00
TXN00092815	04/30/2019	22.56	OZZYS KABOB	JR-Travel x	2220-7705-871.000	HealthWest	22.56
TXN00092507	04/30/2019	80.00	PAAM	LM-PAAM new APA training for KEK	1010-0229-864.000	Prosecutor	80.00
TXN00092469	04/30/2019	17.17	PAPA BEARS RESTAURANT	KS-Coffee w/KS. x	2220-7068-729.000	HealthWest	17.17
TXN00092438	04/30/2019	31.27	PAPA JOHN'S #0786	MC-Food reward	2920-many-750.000	Child Care Fund	31.27
TXN00092172	04/30/2019	57.83	PAPA JOHN'S #0786	WA-SOC FOOD X	2220-7068-729.000	HealthWest	57.83
TXN00092863	04/30/2019	45.58	PAPA JOHN'S #0786	DP-Brinks Food. x	2220-7341-750.000	HealthWest	45.58
TXN00093226	04/30/2019	257.90	PAPA JOHN'S #0786	PR-Food for 4/27/19 HHW Event	5710-0526-747.000	Solid Waste Management	257.90
TXN00092783	04/30/2019	15.00	PARKING EP/PS	RL-Parking-MI Port Collaborative Lunch	2300-0251-871.000	Accommodations Tax	15.00
TXN00092716	04/30/2019	15.00	PARKING EP/PS	DH-Parking in Lansing 04/17/19	1010-0229-871.000	Prosecutor	15.00
TXN00092667	04/30/2019	13.50	PARKING EP/PS	DH-parking in Lansing 04/16/19	1010-0229-871.000	Prosecutor	13.50
TXN00092624	04/30/2019	15.00	PARKING EP/PS	DH-parking in Lansing 04/12/19	1010-0229-871.000	Prosecutor	15.00
TXN00093118	04/30/2019	8.75	PARKING EP/PS	MP-Travel x	2220-7704-871.000	HealthWest	8.75
TXN00092048	04/30/2019	12.00	PARKING EP/PS	KB-Travel park x	2220-7043-871.000	HealthWest	12.00
TXN00092101	04/30/2019	15.00	PARKING EP/PS	RC-Parking for MATCP conference	1170-1362-871.000	Sobriety Court	15.00
TXN00092078	04/30/2019	15.00	PARKING EP/PS	JS-Travel x	2220-7043-871.000	HealthWest	15.00
TXN00092096	04/30/2019	7.00	PARKING LANSING CENTER	TD-Parking for MATCP conf	1170-1362-871.000	Sobriety Court	7.00
TXN00092105	04/30/2019	7.00	PARKING LANSING CENTER	LD-Parking for MATCP conf	1170-1362-871.000	Sobriety Court	7.00
TXN00092489	04/30/2019	7.00	PARKING LANSING CENTER	TVB-Parking	6680-0258-871.000	Information Technology Services ISF	7.00
TXN00092169	04/30/2019	30.00	PAYFLOW/PAYPAL	MF-web acct	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00093239	04/30/2019	25.00	PAYPAL ARC MUSKEGON	MM-Conference Booth	5880-0598-864.000	Muskegon Area Transit System	25.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00092658	04/30/2019	30.00	PAYPAL CARLEHLANAS	MJF-DK hair cut	2920-0660-802.000	Child Care Fund	30.00
TXN00092714	04/30/2019	25.00	PAYPAL GL WATER SAFETY	JPH-rip current signs	2080-0691-747.000	Parks	25.00
TXN00092381	04/30/2019	124.49	PAYPAL JON CLAUSON	MK-IHC-Supply	2220-7331-729.010	HealthWest	124.49
TXN00092933	04/30/2019	74.99	PAYPAL MAYFIELDSDGE	DS-DT466E Diesel Eng Svc Manual	5920-5050-778.000	Wastewater Management Operations	74.99
TXN00092826	04/30/2019	95.00	PAYPAL MEDICAL INTE	BG-Regis	2220-7705-864.000	HealthWest	95.00
TXN00092896	04/30/2019	230.00	PAYPAL MI-AIMH	DB-regist	2220-7318-864.000	HealthWest	230.00
TXN00092086	04/30/2019	235.00	PAYPAL MI-AIMH	CR-I/M H reg.	2220-7328-864.000	HealthWest	235.00
TXN00092734	04/30/2019	125.50	PAYPAL MICHAEL CHRI	SS-Touch Screen Assembly	2920-many-729.010	Child Care Fund	125.50
TXN00092141	04/30/2019	225.00	PAYPAL PC ITINTERNATIONAL	AJ-I/FMH reg	2220-7328-864.000	HealthWest	225.00
TXN00093252	04/30/2019	41.98	PAYPAL PROTGE01	RF-Supplies for District Court	1010-0136-729.000	District Court	41.98
TXN00092322	04/30/2019	110.00	PAYPAL SAC CITY MACP	SS-LCD Screen	2920-many-729.010	Child Care Fund	110.00
TXN00092682	04/30/2019	(110.00)	PAYPAL SAC CITY MACP	SS-LCD Screen Return	2920-many-729.010	Child Care Fund	(110.00)
TXN00092436	04/30/2019	109.95	PAYPAL SALT EARTH	RM-supplies client spec.	2220-7160-743.010	HealthWest	109.95
TXN00092233	04/30/2019	95.39	PAYPAL SIGNAL GROUP	SS-Roof Mount	6680-0228-778.000	Information Technology Services ISF	95.39
TXN00092248	04/30/2019	41.94	PELL'S	KC-Kubota Air Filters	2080-0691-936.000	Parks	41.94
TXN00092092	04/30/2019	22.10	PELL'S	KC-Kubota Oil Filters	2080-0691-936.000	Parks	22.10
TXN00092466	04/30/2019	47.46	PELL'S	KC-Kubota Parts for Repairs/Maintenance	2080-0691-936.000	Parks	47.46
TXN00093240	04/30/2019	77.40	PELL'S	JWW-Air/Oil Filters for Kubota Tractors	2080-0691-936.000	Parks	77.40
TXN00092356	04/30/2019	64.64	PENGAD, INC.	AV-Supplies for District	1010-0136-729.000	District Court	64.64
TXN00092372	04/30/2019	89.69	PERFORMANCE HEALTH SUP	KR-EOB	2220-7160-743.010	HealthWest	89.69
TXN00093143	04/30/2019	106.38	PERFORMANCE HEALTH SUP	KR-OT supplies client spec.	2220-7160-743.010	HealthWest	106.38
TXN00093087	04/30/2019	73.57	PERFORMANCE HEALTH SUP	KR-Supplies Clint sp	2220-7160-743.010	HealthWest	73.57
TXN00092234	04/30/2019	(201.75)	PERSONNEL CONCEPTS	SF-Refund for extra labor law posters	2920-many-843.000	Child Care Fund	(201.75)
TXN00092643	04/30/2019	39.19	PETCO 1911 63519110	AB-SOC. x	2220-7068-956.010	HealthWest	39.19
TXN00093325	04/30/2019	21.00	PILOT 00003509	BK-BM Visit-Rental Gas	2920-0152-871.000	Child Care Fund	21.00
TXN00092450	04/30/2019	38.40	PINTS AND QUARTS	FJ-Working Lunch	2600-2994-957.000	Indigent Defense Fund	38.40
TXN00092219	04/30/2019	10.07	PITA PIT - 05-017-MI	TVB-Lunch in Kalamazoo	6680-0258-871.000	Information Technology Services ISF	10.07
TXN00092042	04/30/2019	50.82	PIZZA HUT 034703	SB-C/I food	2220-7137-750.000	HealthWest	50.82
TXN00092132	04/30/2019	50.82	PIZZA HUT 034703	SB-Food x	2220-7137-750.000	HealthWest	50.82
TXN00092482	04/30/2019	12.29	PIZZA HUT 6571	AM-Meal Corr Academy	1010-0350-957.000	Correction Officer Training	12.29
TXN00092526	04/30/2019	10.60	PIZZA HUT 6571	AM-Meal Corr Academy	1010-0350-957.000	Correction Officer Training	10.60
TXN00092628	04/30/2019	11.93	PIZZA HUT 6571	DK-meal corr academy	1010-0350-957.000	Correction Officer Training	11.93
TXN00092629	04/30/2019	12.29	PIZZA HUT 6571	AM-Meal Corr Academy	1010-0350-957.000	Correction Officer Training	12.29
TXN00092615	04/30/2019	13.76	PONDEROSA - 882	AM-Meal Corr Academy	1010-0350-957.000	Correction Officer Training	13.76
TXN00092811	04/30/2019	795.50	PORT CITY CAB	CJ-Rides x	2220-7330-860.000	HealthWest	795.50
TXN00092748	04/30/2019	98.25	PORT CITY PAINTS	NB-supplies	2220-7705-729.000	HealthWest	98.25
TXN00093057	04/30/2019	91.95	PORT CITY PAINTS	LP-Supply Pt. x	2220-7705-729.000	HealthWest	91.95
TXN00092979	04/30/2019	122.60	PORT CITY PAINTS	NB-supplies x	2220-7705-729.000	HealthWest	122.60
TXN00092435	04/30/2019	125.55	PORT CITY PAINTS	LP-supplies harris	2220-many-729.000	HealthWest	125.55
TXN00092399	04/30/2019	91.95	PORT CITY PAINTS	LP-supply MHC x	2220-7705-729.000	HealthWest	91.95
TXN00092148	04/30/2019	8.76	PRAXAIR DIST INC OAM	El-Cylinder Rentals	5920-5020-945.000	Wastewater Management Operations	8.76
TXN00092160	04/30/2019	235.00	PRAXAIR DIST INC OAM	El-Argon Tank Rental	5920-5020-945.000	Wastewater Management Operations	235.00
TXN00092137	04/30/2019	265.00	PREINNEWHOF	El-Oil & Grease, etc Water Analysis	5920-5020-802.000	Wastewater Management Operations	265.00
TXN00092966	04/30/2019	80.00	PREINNEWHOF	AF-Oil & Grease (HEM) Water Analysis	5920-5020-802.000	Wastewater Management Operations	80.00
TXN00092644	04/30/2019	259.10	PREMIER BIOTECH INC	GJ-Veterans Court drug kits	1170-1366-729.000	Sobriety Court	259.10

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TXN00092996	04/30/2019	17.33	PROSPECT HILL GRR	ST-trqavel x	2220-7059-871.000	HealthWest	17.33
TXN00093018	04/30/2019	14.83	PROSPECT HILL GRR	MP-Travel x	2220-7059-871.000	HealthWest	14.83
TXN00092556	04/30/2019	130.00	QDOBA 2686	AR-FOC Strategic Planning-Lunch	2150-0142-750.000	Family Court	130.00
TXN00092472	04/30/2019	250.25	QUALITY LOGO PRODUCTS	CH-Swag- Beachballs	2300-0251-902.020	Accommodations Tax	250.25
TXN00092520	04/30/2019	24.14	RAD DADS LLC	BB-Business Meeting- Jenny from Lewis Farms	2300-0251-902.020	Accommodations Tax	24.14
TXN00092255	04/30/2019	33.06	RAD DADS LLC	BB-Business Meeting with Jenny from Lewis Farms	2300-0251-902.020	Accommodations Tax	33.06
TXN00092196	04/30/2019	40.00	RADISSON HOTELS #33	BG-Travel x	2220-7144-871.000	HealthWest	40.00
TXN00092905	04/30/2019	1,638.03	RAVENNA LUMBER COMPANY	DB-Cabinetry	5920-5050-778.000	Wastewater Management Operations	1,638.03
TXN00093025	04/30/2019	25.00	REALTOR ASSOCIATION/ML	ME-West Mi Realtors Assoc	2210-6201-747.000	Public Health	25.00
TXN00093021	04/30/2019	25.00	REALTOR ASSOCIATION/ML	ME-West Mi Realtors Assoc	2210-6201-747.000	Public Health	25.00
TXN00093033	04/30/2019	50.00	REALTOR ASSOCIATION/ML	ME-West Mi Realtors Assoc	2210-6201-747.000	Public Health	50.00
TXN00093027	04/30/2019	50.00	REALTOR ASSOCIATION/ML	ME-West Mi Realtors Assoc	2210-6201-747.000	Public Health	50.00
TXN00093059	04/30/2019	99.00	REALTOR ASSOCIATION/ML	ME-West Mi Realtors Assoc	2210-6201-747.000	Public Health	99.00
TXN00093055	04/30/2019	25.00	REALTOR ASSOCIATION/ML	ME-West Mi Realtors Assoc	2210-6201-747.000	Public Health	25.00
TXN00093049	04/30/2019	576.00	REALTOR ASSOCIATION/ML	ME-West Mi Assoc of Realtors	2210-6201-747.000	Public Health	576.00
TXN00093080	04/30/2019	50.00	REALTOR ASSOCIATION/ML	ME-West Mi Realtors Assoc	2210-6201-747.000	Public Health	50.00
TXN00093072	04/30/2019	50.00	REALTOR ASSOCIATION/ML	ME-West Mi Realtors Assoc	2210-6201-747.000	Public Health	50.00
TXN00092517	04/30/2019	36.65	RED LOBSTER 0690	CM-Meals Conference MPSI	5920-5040-871.000	Wastewater Management Operations	30.37
					1010-0000-066.000	Balance Sheet Accounts	6.28
TXN00092554	04/30/2019	23.52	RED LOBSTER 0690	CM-Meals Conference MPSI	5920-5040-871.000	Wastewater Management Operations	17.25
					1010-0000-066.000	Balance Sheet Accounts	6.27
TXN00092574	04/30/2019	18.86	RED LOBSTER 0690	CM-Meals Conference MPSI	5920-5040-871.000	Wastewater Management Operations	12.59
					1010-0000-066.000	Balance Sheet Accounts	6.27
TXN00092847	04/30/2019	153.24	RED ROCK GRILL AND CAF	PR-Food for Casnovia Tire Event	5710-0527-750.000	Solid Waste Management	153.24
TXN00092610	04/30/2019	11.35	REMUS TAVERN	SN-Intergov User Group-Lunch	2150-0142-871.000	Family Court	11.35
TXN00092592	04/30/2019	13.12	REMUS TAVERN	PS-Intergov User Group-Lunch	2150-0142-871.000	Family Court	13.12
TXN00092605	04/30/2019	11.39	REMUS TAVERN	BR-Intergov User Group-Lunch	2150-0142-871.000	Family Court	11.39
TXN00092323	04/30/2019	10.03	REMUS TAVERN	LW-MiCSES User Group-Lunch	2150-0142-871.000	Family Court	10.03
TXN00092209	04/30/2019	116.86	REPUBLIC SERVICES TRAS	CJ-Trash	2220-7341-931.000	HealthWest	116.86
TXN00092168	04/30/2019	439.63	REPUBLIC SERVICES TRAS	CJ-Trash	2220-7705-931.000	HealthWest	439.63
TXN00092279	04/30/2019	222.04	RODEWAY INN WHITEHALL	TM-Client pay x	2220-0000-273.006	HealthWest	222.04
TXN00092285	04/30/2019	222.00	RODEWAY INN WHITEHALL	KK-a stay bj l x	2220-0000-273.006	HealthWest	222.00
TXN00092541	04/30/2019	222.00	RODEWAY INN WHITEHALL	SB-Bill CC jl	2220-0000-273.006	HealthWest	222.00
TXN00092809	04/30/2019	222.04	RODEWAY INN WHITEHALL	SB-JL-bill cc	2220-0000-273.006	HealthWest	222.04
TXN00093129	04/30/2019	222.00	RODEWAY INN WHITEHALL	AF-bill cc JL	2220-0000-273.006	HealthWest	222.00
TXN00092969	04/30/2019	41.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	41.00
TXN00092324	04/30/2019	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00092309	04/30/2019	59.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	59.00
TXN00093031	04/30/2019	10.50	RTD EAST DIA	ST-travel x	2220-7059-871.000	HealthWest	10.50
TXN00093054	04/30/2019	10.50	RTD EAST DIA	MP- travel x	2220-7059-871.000	HealthWest	10.50
TXN00092195	04/30/2019	10.38	RUSS RESTAURANT MUSKEG	KS-coffee with kevin	2220-7068-729.000	HealthWest	10.38
TXN00093037	04/30/2019	24.80	RUSS RESTAURANT N MUSK	KS-Coffee with KS. x	2220-7068-729.000	HealthWest	24.80
TXN00092856	04/30/2019	58.20	RYKES BAKERY	BB-Promo Item- Hotel Visits	2300-0251-902.020	Accommodations Tax	58.20
TXN00092287	04/30/2019	14.10	RYKES BAKERY	JP-Food	2220-7318-750.000	HealthWest	14.10
TXN00093171	04/30/2019	55.00	SAFE KIDS WORLDWIDE	JVA-Safe Kids	1010-0301-807.000	Sheriff Operations	55.00

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TXN00093187	04/30/2019	55.00	SAFE KIDS WORLDWIDE	JY-safe kids	1010-0301-807.000	Sheriff Operations	55.00
TXN00092607	04/30/2019	94.39	SAFETY PRODUCTS	AC-FUNNELS	5920-5030-778.100	Wastewater Management Operations	94.39
TXN00092722	04/30/2019	546.00	SAFETY WORKS	SD-Opioid Grant Supplies	2210-6811-902.020	Public Health	546.00
TXN00092036	04/30/2019	7.89	SAHARA DELIGHT	JS-Travel x	2220-7043-871.000	HealthWest	7.89
TXN00092147	04/30/2019	6.95	SAMS CLUB #6562	FA-Wellness wed. x	2220-7059-750.000	HealthWest	6.95
TXN00092135	04/30/2019	160.80	SAMS CLUB #6562	SF-Extra meal foods	2920-many-751.010	Child Care Fund	54.16
					2920-many-745.000	Child Care Fund	6.64
					2920-0660-807.000	Child Care Fund	100.00
TXN00092121	04/30/2019	161.50	SAMS CLUB #6562	SF-BMS Snacks	2920-many-750.000	Child Care Fund	53.68
					2920-many-754.000	Child Care Fund	76.60
					2920-many-776.000	Child Care Fund	13.46
					2920-0660-729.000	Child Care Fund	4.17
					2920-0662-729.000	Child Care Fund	13.59
TXN00092257	04/30/2019	84.76	SAMS CLUB #6562	DS-Training supplies. x	2220-7704-729.000	HealthWest	84.76
TXN00092332	04/30/2019	54.28	SAMS CLUB #6562	SF-Markers & Binders	2920-many-729.000	Child Care Fund	24.32
					2920-many-843.000	Child Care Fund	29.96
TXN00092390	04/30/2019	26.68	SAMS CLUB #6562	TE-food O/B	2220-7318-750.000	HealthWest	26.68
TXN00092538	04/30/2019	255.34	SAMS CLUB #6562	SF-BMS Snacks	2920-many-750.000	Child Care Fund	65.66
					2920-many-754.000	Child Care Fund	90.34
					2920-many-776.000	Child Care Fund	87.06
					2920-many-745.000	Child Care Fund	12.28
TXN00092725	04/30/2019	38.73	SAMS CLUB #6562	AS-Wipes, Batteries	1010-0131-729.000	Circuit Court	0.40
					1010-0132-729.000	Circuit Court Collections	0.53
					2150-many-729.000	Family Court	28.39
					2920-0152-729.000	Child Care Fund	9.41
TXN00093047	04/30/2019	16.96	SAMS CLUB #6562	CH-Supplies	2300-0251-902.020	Accommodations Tax	16.96
TXN00093332	04/30/2019	17.94	SAMS CLUB #6562	TE-group food. x	2220-7318-750.000	HealthWest	17.94
TXN00093248	04/30/2019	25.96	SAMSCLUB #6562	JS-Refreshments for HHW event 4/27/19	5710-0527-750.000	Solid Waste Management	25.96
TXN00093061	04/30/2019	10.98	SAMSCLUB #6562	SF-Bleach	2920-many-776.000	Child Care Fund	10.98
TXN00093105	04/30/2019	456.40	SAMSCLUB #6562	DP-Brinks food	2220-7341-750.000	HealthWest	456.40
TXN00093128	04/30/2019	168.24	SAMSCLUB #6562	SF-BMS Snacks	2920-many-750.000	Child Care Fund	25.92
					2920-many-754.000	Child Care Fund	53.72
					2920-many-776.000	Child Care Fund	20.12
					2920-many-745.000	Child Care Fund	22.56
					2920-many-729.000	Child Care Fund	45.92
TXN00092652	04/30/2019	29.92	SAMSCLUB #6562	TE-Food O/B	2220-7318-750.000	HealthWest	29.92
TXN00092854	04/30/2019	63.58	SAMSCLUB #6562	KG-SOC x	2220-7068-729.000	HealthWest	63.58
TXN00092803	04/30/2019	44.70	SAMSCLUB #6562	JS-Water & ice for Tire event 4/20/19	5710-0527-750.000	Solid Waste Management	44.70
TXN00092812	04/30/2019	159.66	SAMSCLUB #6562	SF-BMS Snacks	2920-many-750.000	Child Care Fund	15.50
					2920-many-754.000	Child Care Fund	112.36
					2920-many-776.000	Child Care Fund	31.80
TXN00092547	04/30/2019	36.77	SAMSCLUB #6562	GK-TIDE meeting	2220-7705-750.000	HealthWest	36.77
TXN00092405	04/30/2019	36.96	SAMSCLUB #6562	AS-Incentives	1172-1371-740.000	Adult Drug Treatment Court	36.96
TXN00092258	04/30/2019	461.06	SAMSCLUB #6562	SB-Food C/i	2220-7341-750.000	HealthWest	461.06
TXN00092252	04/30/2019	253.10	SAMSCLUB #6562	SF-BMS Snacks	2920-many-750.000	Child Care Fund	19.36

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2920-many-754.000	Child Care Fund	156.08
					2920-many-776.000	Child Care Fund	77.66
TXN00092231	04/30/2019	227.98	SAMSClub #6562	JT-Food x	2220-7341-750.000	HealthWest	227.98
TXN00092789	04/30/2019	33.23	SAN MARCOS 3	BMM-mtg w/engineer	8010-8372-871.000	Drain Fund	33.23
TXN00093227	04/30/2019	19.44	SASSAFRAS AMERICAN EAT	MP-Travel x	2220-7059-871.000	HealthWest	19.44
TXN00093228	04/30/2019	18.66	SASSAFRAS AMERICAN EAT	ST-Travel x	2220-7059-871.000	HealthWest	18.66
TXN00092694	04/30/2019	74.70	SAVE A LOT #24310	KN-Brinks Food	2220-7341-750.000	HealthWest	74.70
TXN00092312	04/30/2019	602.70	Scientific Specialties	El-Vials	5920-5020-771.000	Wastewater Management Operations	602.70
TXN00092123	04/30/2019	60.90	Scientific Specialties	AF-Vial Holder	5920-5020-771.000	Wastewater Management Operations	60.90
TXN00092598	04/30/2019	25.00	SCOTTS AUTOMOTIVE SERV	SB-Car repr.	2220-7705-937.000	HealthWest	25.00
TXN00092970	04/30/2019	36.00	SCREENFEED	KK-Video Subscription	5880-0588-881.000	Muskegon Area Transit System	36.00
TXN00092249	04/30/2019	186.30	SEAL ANALYTICAL INC	El-Sample Cups	5920-5020-771.000	Wastewater Management Operations	186.30
TXN00093003	04/30/2019	15.26	SEC OF STATE BRANCH302	JT-Michigan Title Unit 1705	5890-0572-747.000	Muskegon Trolley Company	15.26
TXN00092577	04/30/2019	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00092192	04/30/2019	158.00	SENTINEL TECHNOLOGIES	MK-Cont x	2220-7703-801.000	HealthWest	158.00
TXN00093115	04/30/2019	52.10	SHELL OIL 10011846002	BMM-fuel	1010-0275-760.000	Drain Commissioner	52.10
TXN00092837	04/30/2019	45.85	SHELL OIL 57443316807	BA-Fuel MWEA IPP Meeting	5920-5040-871.000	Wastewater Management Operations	45.85
TXN00092939	04/30/2019	9.94	SHESHCO MEDITERRANEAN	EJ-Travel	2220-7066-871.000	HealthWest	9.94
TXN00092949	04/30/2019	10.94	SHESHCO MEDITERRANEAN	MB-SUD trg	2220-7066-750.000	HealthWest	10.94
TXN00092736	04/30/2019	950.00	SHI SMARTPRACT#1586539	NE-spread all x	2220-7551-729.000	HealthWest	950.00
TXN00093053	04/30/2019	29.85	SHIELDS OF TROY	MS-staff command	1010-0301-957.000	Sheriff Operations	29.85
TXN00092717	04/30/2019	86.74	SHIPT ORDER	DP-Food x	2220-7341-750.000	HealthWest	86.74
TXN00092859	04/30/2019	39.03	SHIPT ORDER	JT-Brink's food x	2220-7341-750.000	HealthWest	39.03
TXN00093264	04/30/2019	57.71	SHIPT ORDER	JT-Brinks Food x	2220-7341-750.000	HealthWest	57.71
TXN00092721	04/30/2019	149.00	SKILLPATH / NATIONAL	SD-Conference Registration	2210-6103-864.000	Public Health	149.00
TXN00092798	04/30/2019	114.47	SMARTSIGN	SB-Aluminium Reflective Sign	5920-5040-746.050	Wastewater Management Operations	114.47
TXN00092995	04/30/2019	48.31	SMARTSIGN	AF-OSHA Signs for Lab	5920-5040-746.000	Wastewater Management Operations	48.31
TXN00092499	04/30/2019	187.83	SMILEMAKERS INC	SD-H/V Stickers	2210-6712-747.000	Public Health	187.83
TXN00093280	04/30/2019	22.53	SNOOZE, AN A.M. EATERY	ST-Travel x	2220-7059-871.000	HealthWest	22.53
TXN00093213	04/30/2019	11.55	SNOOZE, AN A.M. EATERY	MP-Travel x	2220-7059-871.000	HealthWest	11.55
TXN00093313	04/30/2019	51.11	SOBER CAMEL	TD-MI Drug court incentives	1170-1361-729.000	Sobriety Court	51.11
TXN00092347	04/30/2019	12.50	SOUTH GRAND RAMP	BC-Travel x	2220-7706-871.000	HealthWest	12.50
TXN00092704	04/30/2019	552.65	SPD E PAY TRAINING	FJ-Training Registration	2600-2996-957.000	Indigent Defense Fund	552.65
TXN00093291	04/30/2019	3,499.00	SPEEDRACK	CM-Storage Racks	5920-5060-778.000	Wastewater Management Operations	3,499.00
TXN00092523	04/30/2019	50.00	SPEEDWAY 06297 279	RC-Mental Health court incentive	1170-1367-729.000	Sobriety Court	50.00
TXN00092549	04/30/2019	25.00	SPEEDWAY 06297 279	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00092930	04/30/2019	8.36	SPEEDWAY 07091	LW-Food x	2220-7146-750.000	HealthWest	8.36
TXN00092256	04/30/2019	105.08	SPEN GIFT ECOMM 4104	SD-In dispute	2210-6103-747.000	Public Health	105.08
TXN00092291	04/30/2019	392.17	SPEN GIFT ECOMM 4104	SD-In dispute	2210-6103-747.000	Public Health	392.17
TXN00092648	04/30/2019	218.40	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Operations	218.40
TXN00092660	04/30/2019	329.60	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Operations	329.60
TXN00092784	04/30/2019	81.44	SPEX CERTIPREP	TR-Organic Standard 603 Mix & Acrolein	5920-5020-768.000	Wastewater Management Operations	81.44
TXN00093235	04/30/2019	68.92	SPEX CERTIPREP	TR-Organic Standard/Tert-Butyl Alcohol	5920-5020-768.000	Wastewater Management Operations	68.92
TXN00093191	04/30/2019	424.88	SPRINGHILL SUITES FRAN	MB-Lodging Conference	2930-8944-864.000	Veterans Affairs Dept	424.88
TXN00093185	04/30/2019	16.70	SQ SQ LEMON TREE CO.	HL-BM Visit-Lunch	2920-0152-871.000	Child Care Fund	16.70

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00093282	04/30/2019	13.23	SQ SQ LEMON TREE CO.	BK-BM Visit-Lunch	2920-0152-871.000	Child Care Fund	13.23
TXN00092119	04/30/2019	50.00	SQ SQ MERCY HEALTH M	CH-Registration	1010-0301-957.000	Sheriff Operations	50.00
TXN00092697	04/30/2019	350.00	SQ SQ MICHIGAN SAFET	TR-Registration Mi Safety Conference	5920-5040-864.000	Wastewater Management Operations	350.00
TXN00092720	04/30/2019	350.00	SQ SQ MICHIGAN SAFET	AF-Registration Mi Safety Conference	5920-5020-864.000	Wastewater Management Operations	350.00
TXN00092227	04/30/2019	12.50	SQ SQ THE MAD DOGZ,	kg-meal data master	1010-0301-957.000	Sheriff Operations	12.50
TXN00093144	04/30/2019	7.00	SQ SQ WEST MICHIGAN	DS-Keys	5920-5040-746.050	Wastewater Management Operations	7.00
TXN00093244	04/30/2019	14.00	SQ SQ WEST MICHIGAN	JS-Misc trailer items	5710-0527-747.000	Solid Waste Management	14.00
TXN00092474	04/30/2019	200.00	SQU SQ BULLDOG SEWER	PR-Emergency Sewer Work	5710-0526-747.000	Solid Waste Management	200.00
TXN00092582	04/30/2019	2,380.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,380.00
TXN00092617	04/30/2019	320.00	SQU SQ D N A DRUG AND	GJ-Veterans Court drug testing	1170-1366-802.000	Sobriety Court	320.00
TXN00092637	04/30/2019	1,960.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,960.00
TXN00093206	04/30/2019	1,109.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	1,109.00
TXN00092846	04/30/2019	216.00	SQUARESPACE INC.	CR-Recon x	2220-7039-801.000	HealthWest	216.00
TXN00092273	04/30/2019	20.00	SQUARESPACE INC.	CRSOC x	2220-7068-801.000	HealthWest	20.00
TXN00092453	04/30/2019	10.30	SSP GOODWILL INDUSTR	KB-Regis	2220-7701-864.000	HealthWest	10.30
TXN00092872	04/30/2019	10.30	SSP GOODWILL INDUSTR	AK-regi GWI	2220-7144-864.000	HealthWest	10.30
TXN00092879	04/30/2019	10.00	SSP GOODWILL INDUSTR	KF-registr x	2220-7329-864.000	HealthWest	10.00
TXN00093095	04/30/2019	50.21	STANDARD ELECTRIC COMP	JWW-Plumbing Supplies for water system	2080-0691-938.000	Parks	50.21
TXN00092945	04/30/2019	35.78	STANDARD ELECTRIC COMP	KC-Plumbing Repair Parts for Pioneer	2080-0691-938.000	Parks	35.78
TXN00093222	04/30/2019	357.74	STANDARD ELECTRIC COMP	JWW-Repair Sleeve, Sillcocks, and VacBr	2080-0691-938.000	Parks	357.74
TXN00093036	04/30/2019	34.98	STAPLES 00103325	SF-Overhead cords (used for training)	2920-many-729.000	Child Care Fund	34.98
TXN00092834	04/30/2019	76.30	STAPLES 00103325	CW-Supplies- TV/ Computer connect cord	2300-0251-729.000	Accommodations Tax	76.30
TXN00092451	04/30/2019	64.63	STAPLES 00103325	JR-Supplies x	2220-7705-729.000	HealthWest	64.63
TXN00092351	04/30/2019	6.60	STAPLES 00103325	CP-Containers	1010-0301-739.000	Sheriff Operations	6.60
TXN00092345	04/30/2019	28.49	STAPLES 00103325	SF-Flip chart for ART	2920-many-729.000	Child Care Fund	28.49
TXN00092429	04/30/2019	78.97	STAPLES DIRECT	SD-Wireless Keyboard/Wrist Rest	2210-6103-729.010	Public Health	78.97
TXN00092799	04/30/2019	99.96	STAPLES DIRECT	CM-Ink/Toner Epson Printer	5920-5040-729.000	Wastewater Management Operations	99.96
TXN00093157	04/30/2019	89.48	STAPLES DIRECT	SD-Wireless Keyboard/Mouse	2210-6106-729.010	Public Health	89.48
TXN00093170	04/30/2019	203.00	STAR TICKETS, INC	JT-Hockey Tickets	5810-0536-902.000	Airport	203.00
TXN00093250	04/30/2019	203.00	STAR TICKETS, INC	JT-Hockey Tickets	5810-0536-902.000	Airport	203.00
TXN00093229	04/30/2019	38.86	STATION SQUARE	MS-staff command	1010-0301-957.000	Sheriff Operations	38.86
TXN00092156	04/30/2019	103.20	STEEL ENTERPRISES	MH-HVAC Transformer	1010-0270-936.000	County Jail Building 2015	103.20
TXN00092060	04/30/2019	21.31	STILLWATER GRILL - OKE	JR-Travel	2220-7705-871.000	HealthWest	21.31
TXN00092881	04/30/2019	34.79	STILLWATER GRILL - OKE	CB-travel x	2220-7705-871.000	HealthWest	34.79
TXN00092573	04/30/2019	44.77	SUBWAY 00030049	JP-Sub15 Service Saturday	1010-0215-729.000	County Clerk	44.77
TXN00092310	04/30/2019	23.87	SUBWAY 00469536	CC-client food.	2220-7328-750.000	HealthWest	23.87
TXN00092757	04/30/2019	47.28	SUBWAY 00469536	AW-SOC	2220-7068-729.000	HealthWest	47.28
TXN00092244	04/30/2019	4.13	SUBWAY 03072287	DK-meal corr academy	1010-0350-957.000	Correction Officer Training	4.13
TXN00092355	04/30/2019	8.85	SUBWAY 03072287	DK-meal corr academy	1010-0350-957.000	Correction Officer Training	8.85
TXN00092214	04/30/2019	5.41	SUBWAY 03396017	DK-meal corr academy	1010-0350-957.000	Correction Officer Training	5.41
TXN00092053	04/30/2019	5.41	SUBWAY 03396017	DK-meal corr academy	1010-0350-957.000	Correction Officer Training	5.41
TXN00092828	04/30/2019	59.66	SUNNY MART	DB-Supplies x	2220-7321-729.000	HealthWest	59.66
TXN00092308	04/30/2019	12.65	SUNOCO 0467804100 QPS	CC-food brinks	2220-7341-750.000	HealthWest	12.65
TXN00092579	04/30/2019	45.68	SUNOCO 0467804100 QPS	BM-Gas x	2220-7324-760.000	HealthWest	45.68
TXN00092956	04/30/2019	834.29	SWEETWATER SOUND	IP-Sound for Boardroom	1010-0101-729.010	Board of Commissioners	834.29

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TXN00092428	04/30/2019	3.37	TACO BELL #32984	SN-SOC	2220-7068-729.000	HealthWest	3.37
TXN00092597	04/30/2019	6.24	TACO BELL #33000	HL-DC Transport-Lunch	2920-0152-871.000	Child Care Fund	6.24
TXN00092091	04/30/2019	5.30	TACO BELL #9514	SG-CI Food x	2220-7144-750.000	HealthWest	5.30
TXN00092041	04/30/2019	7.79	TAVERN AND TAP	JZ-MATCP Conf-Lunch	2920-0152-871.000	Child Care Fund	7.79
TXN00092240	04/30/2019	33.00	TAXI-RIDE-USA.COM	AB-National con tr x	2220-7034-871.000	HealthWest	33.00
TXN00093008	04/30/2019	140.00	TERMINIX OF WEST MICH	SB-Pest Control Services	5920-5040-776.000	Wastewater Management Operations	140.00
TXN00093261	04/30/2019	25.00	TERMINIX OF WEST MICH	SB-Pest Control Services	5920-5060-776.000	Wastewater Management Operations	25.00
TXN00092867	04/30/2019	622.54	TEST EQUIPMENT DEPOT	SB-Asbestos Vacuums Removal Only	5920-5040-746.000	Wastewater Management Operations	622.54
TXN00092808	04/30/2019	596.24	TFS FISHER SCI CHI	AF-Test Strips, Weigh Dish, Mesh	5920-5020-771.000	Wastewater Management Operations	596.24
TXN00092822	04/30/2019	791.98	TFS FISHER SCI CHI	AF-Test Strips, Weigh Dish, Mesh	5920-5020-771.000	Wastewater Management Operations	791.98
TXN00092832	04/30/2019	13.96	THE BROWN BEAR	JPH- lunch during out of county travel	2080-0691-747.000	Parks	13.96
TXN00092899	04/30/2019	16.18	THE BROWN BEAR	JWW-lunch during out of county travel	2080-0691-747.000	Parks	16.18
TXN00092488	04/30/2019	18.37	THE BUTLER	LS-travel x	2220-7705-871.000	HealthWest	18.37
TXN00092502	04/30/2019	18.37	THE BUTLER	MT-RROAM Travel	2220-7705-871.000	HealthWest	18.37
TXN00093092	04/30/2019	3.12	THE COFFEE FACTORY LLC	BB-Business Meeting- Agewell Services	2300-0251-902.020	Accommodations Tax	3.12
TXN00093106	04/30/2019	9.95	THE COFFEE FACTORY LLC	BB-Business Meeting- Agewell Services	2300-0251-902.020	Accommodations Tax	9.95
TXN00092619	04/30/2019	23.00	THE COTTAGE BAR RESQPS	JT-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	23.00
TXN00092589	04/30/2019	22.33	THE COTTAGE BAR RESQPS	DM-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	22.33
TXN00092531	04/30/2019	198.00	THE GEAR GROUP	GR-recon supplies x	2220-7039-729.000	HealthWest	198.00
TXN00092604	04/30/2019	47.84	THE HOME DEPOT #2754	RC Skills brd.	2220-7318-729.010	HealthWest	47.84
TXN00092546	04/30/2019	56.90	THE HOME DEPOT #2754	JY-boat parts	1200-0331-747.000	Marine Safety	56.90
TXN00092282	04/30/2019	21.98	THE HOME DEPOT #2754	NB-Supplies return x	2220-7705-729.000	HealthWest	21.98
TXN00092278	04/30/2019	14.68	THE HOME DEPOT #2754	BD-Supplies	2220-7318-729.000	HealthWest	14.68
TXN00092275	04/30/2019	(21.98)	THE HOME DEPOT #2754	NB-Return x	2220-7705-729.000	HealthWest	(21.98)
TXN00092073	04/30/2019	(79.88)	THE HOME DEPOT #2754	DF-Return	5810-0536-777.000	Airport	(79.88)
TXN00092071	04/30/2019	39.12	THE HOME DEPOT #2754	RC-Int skills supplies	2220-7318-729.010	HealthWest	39.12
TXN00092077	04/30/2019	12.70	THE HOME DEPOT #2754	AJ-Supplies x	2220-7328-729.000	HealthWest	12.70
TXN00092104	04/30/2019	159.76	THE HOME DEPOT #2754	DF-Trash Nabbers	5810-0536-777.000	Airport	159.76
TXN00093184	04/30/2019	38.46	THE HOME DEPOT #2780	GL-Security Trailer Hitch Mount	5710-0526-747.000	Solid Waste Management	38.46
TXN00093299	04/30/2019	560.20	THE MACOMB GROUP-GRAND	CH-Water Flow Switch	1010-0270-936.000	County Jail Building 2015	560.20
TXN00092215	04/30/2019	304.00	THE ROCK PLANT IT	CM-Mulch for Trash Rake-Auger	5920-5060-778.000	Wastewater Management Operations	304.00
TXN00092201	04/30/2019	155.00	THE ROCK PLANT IT	CH-Mulch	5920-5060-938.000	Wastewater Management Operations	155.00
TXN00092090	04/30/2019	182.24	THE UPS STORE 3469	KM-Vendor Error	5880-0591-775.000	Muskegon Area Transit System	182.24
TXN00092066	04/30/2019	(182.24)	THE UPS STORE 3469	KM-Refund for Vendor Error	5880-0591-775.000	Muskegon Area Transit System	(182.24)
TXN00092052	04/30/2019	181.20	THE UPS STORE 3469	KM-Shipping Charges for Returned Part	5880-0591-775.000	Muskegon Area Transit System	181.20
TXN00093162	04/30/2019	20.88	THE UPS STORE 3789	CH-GPS Repair	1010-0265-730.000	Michael E. Kobza Hall of Justice	20.88
TXN00092149	04/30/2019	449.00	THOMAS CREATIVE APPARE	BF-New robe for Judge Ladas Hoopes	1010-0136-729.000	District Court	449.00
TXN00093121	04/30/2019	39.65	THOMAS SCIENTIFIC HOLD	AF-Cyanide Standard	5920-5020-768.000	Wastewater Management Operations	39.65
TXN00093022	04/30/2019	47.04	THOMAS SCIENTIFIC HOLD	AF-Cyanide Standard	5920-5020-768.000	Wastewater Management Operations	47.04
TXN00092813	04/30/2019	87.05	THRASHERS	LM-Biz mtg-Downtown Hotel Properties	2300-0251-902.020	Accommodations Tax	87.05
TXN00092496	04/30/2019	17.49	TIM HORTONS #913891	JR-Travel x	2220-7705-871.000	HealthWest	17.49
TXN00092540	04/30/2019	35.69	TOAST N JAMS	LM-Biz mtg-Joe Preston Web Devlpmt/maint	2300-0251-902.020	Accommodations Tax	35.69
TXN00092139	04/30/2019	206.54	TORQUE KING 4X4	DS-Pts Front End Balancer veh 152	5920-5050-778.000	Wastewater Management Operations	206.54
TXN00092061	04/30/2019	6.00	TOUCH OF CLASS AUT	SF-Truck Wash	5710-0520-760.000	Solid Waste Management	6.00
TXN00092785	04/30/2019	38.50	TRACE ANALYTICAL LABOR	AF-Metals Digestion Analysis	5920-5020-802.000	Wastewater Management Operations	38.50

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
TXN00092653	04/30/2019	575.50	TRACE ANALYTICAL LABOR	AF-Organic Carbon Analysis	5920-5020-802.000	Wastewater Management Operations	575.50
TXN00093329	04/30/2019	821.97	TRACTOR SUPPLY CO #180	DV-20 feet cambuckles	5920-5030-778.100	Wastewater Management Operations	821.97
TXN00092685	04/30/2019	250.16	TRACTOR-SUPPLY-CO #064	MG-Eye Slips, Quick Links	5920-5060-778.200	Wastewater Management Operations	250.16
TXN00092957	04/30/2019	83.98	TRACTOR-SUPPLY-CO #064	BD-Lawn Tractor Tires veh 34	5920-5050-760.010	Wastewater Management Operations	83.98
TXN00092505	04/30/2019	43.35	TRACTOR-SUPPLY-CO #064	DB-T-Posts Fence	5920-5060-938.000	Wastewater Management Operations	43.35
TXN00092471	04/30/2019	290.00	TRANSPORTATION SECURIT	JT-Deposit for Security Clearinghouse	5810-0536-729.000	Airport	290.00
TXN00092075	04/30/2019	333.88	TRAVELOCITY 7423040208	MM-JB NTI Trng Hotel 04/08/19-04/12/19	1010-0201-871.000	Accounting	333.88
TXN00093292	04/30/2019	402.80	TROPHY HOUSE/LINDBACK	CH-Swag- 250 Vent Sticks	2300-0251-902.000	Accommodations Tax	402.80
TXN00092348	04/30/2019	386.25	TRUEFILING	DM-COA filing fee re: DB	1010-0229-826.020	Prosecutor	386.25
TXN00092360	04/30/2019	12.68	TST BLISS AND VINEGAR	CR-Travel	2220-7707-871.000	HealthWest	12.68
TXN00092412	04/30/2019	13.08	TST BLISS AND VINEGAR	GS-Travel Trg and QI	2220-7707-871.000	HealthWest	13.08
TXN00093000	04/30/2019	22.74	TYCOON RAMEN & SUSHI B	MP-travel x	2220-7059-871.000	HealthWest	22.74
TXN00092977	04/30/2019	25.12	TYCOON RAMEN & SUSHI B	ST-travel x	2220-7059-871.000	HealthWest	25.12
TXN00093233	04/30/2019	25.12	TYCOON RAMEN & SUSHI B	ST-Travel x	2220-7059-871.000	HealthWest	25.12
TXN00093215	04/30/2019	21.44	TYCOON RAMEN & SUSHI B	MP-Travel x	2220-7059-871.000	HealthWest	21.44
TXN00092529	04/30/2019	17.11	UCCELLOS DOWNTOWN	JT-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	17.11
TXN00092564	04/30/2019	17.10	UCCELLOS DOWNTOWN	DM-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	17.10
TXN00092212	04/30/2019	117.50	UNITED 01624462577065	LM-Travel x	2220-7068-871.000	HealthWest	117.50
TXN00093257	04/30/2019	30.00	UNITED 01626041783726	ST-Travel x	2220-7059-871.000	HealthWest	30.00
TXN00093256	04/30/2019	30.00	UNITED 01626041784673	MP-Travel x	2220-7059-871.000	HealthWest	30.00
TXN00093294	04/30/2019	30.00	UNITED 01626042613344	LMTravel NY x	2220-7705-871.000	HealthWest	30.00
TXN00092620	04/30/2019	200.00	UNITED 01629245748561	DM-flight change fee for DA	1010-0229-825.010	Prosecutor	200.00
TXN00092170	04/30/2019	21.37	UPS (800) 811-1648	DM-Shipping Charges for Returned Part	5880-0591-775.000	Muskegon Area Transit System	21.37
TXN00092185	04/30/2019	88.07	USA BLUE BOOK	El-Manual-Op of WW Treatment Plant	5920-5020-771.000	Wastewater Management Operations	88.07
TXN00092187	04/30/2019	125.00	USA1 BATTERY	KM-Battery Unit 1310	5880-0591-775.000	Muskegon Area Transit System	125.00
TXN00092213	04/30/2019	564.00	USA1 BATTERY	KM-Trolley Batteries	5890-0572-775.000	Muskegon Trolley Company	564.00
TXN00092313	04/30/2019	1,440.00	USA1 BATTERY	KM-Floor Scrubber Batteries	5880-0591-775.000	Muskegon Area Transit System	1,440.00
TXN00092161	04/30/2019	388.00	USA1 BATTERY	KM-Trolley Batteries & Terminals	5890-0572-775.000	Muskegon Trolley Company	388.00
TXN00092639	04/30/2019	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00093117	04/30/2019	980.00	USA1 BATTERY	KM-Generator (Stock)	5880-0591-775.000	Muskegon Area Transit System	980.00
TXN00092537	04/30/2019	279.95	USAA INSURANCE PYMT	DH-ST Soldier Relief	2930-8944-849.000	Veterans Affairs Dept	279.95
TXN00092528	04/30/2019	11.00	USPS PO 2565300220	BS-Postage Dr's.	2220-7323-730.000	HealthWest	11.00
TXN00092159	04/30/2019	110.00	USPS PO 2565300220	SH-Postage	2220-7137-730.000	HealthWest	110.00
TXN00092117	04/30/2019	23.02	USPS PO 2565300220	RW-Postage	1190-0426-730.000	Emergency Services	23.02
TXN00092059	04/30/2019	13.80	USPS PO 2565300220	JP-Full Svc Saturday Mailer	1010-0215-730.000	County Clerk	13.80
TXN00092281	04/30/2019	9.15	USPS PO 2565300220	BS-Postage Dr's. x	2220-7323-730.000	HealthWest	9.15
TXN00092178	04/30/2019	129.15	USPS PO 2565300220	BB-Mailing for Group Tour leads	2300-0251-730.000	Accommodations Tax	129.15
TXN00092787	04/30/2019	22.00	USPS PO 2565300220	CH-Postage- front desk stamps	2300-0251-730.000	Accommodations Tax	22.00
TXN00092833	04/30/2019	14.35	USPS PO 2565300220	LS-Postage x	2220-7705-730.000	HealthWest	14.35
TXN00093160	04/30/2019	3,443.16	VAN KAM	GL-Trailer for events	5710-0526-978.000	Solid Waste Management	3,443.16
TXN00093278	04/30/2019	6.00	VANS CAR WASH 7	JS-Truck wash	5910-many-760.000	Regional Water System	6.00
TXN00092034	04/30/2019	43.21	VANS QUICK LUBE 5	RR-Oil Change	5910-0552-760.000	Regional Water System	43.21
TXN00092125	04/30/2019	455.00	VARIDESK	SD-Stand/Sit Desk	2210-6103-729.010	Public Health	455.00
TXN00092476	04/30/2019	1,113.00	VARIDESK 1800 207 25	MF-Veridesk and pads	2560-2360-729.000	Deeds Automation Fund	1,113.00
TXN00092226	04/30/2019	36.50	VERTICALSCR	SG-required member background check	5500-2553-747.000	Land Bank	36.50

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00092657	04/30/2019	36.50	VERTICALSCR	SG-required member background check	5500-2553-747.000	Land Bank	36.50
TXN00092691	04/30/2019	36.50	VERTICALSCR	SG-background check	5500-2553-747.000	Land Bank	36.50
TXN00093298	04/30/2019	7.50	VERTICALSCR	SG-Background check DR	5500-2553-740.000	Land Bank	7.50
TXN00092410	04/30/2019	76.86	VIASAT	JPH-Internet services for Blue Lake Par	2080-0691-851.000	Parks	76.86
TXN00092510	04/30/2019	72.68	VILLAGE HARDWARE AND A	DB-Battery Cleaner	5920-5050-778.000	Wastewater Management Operations	72.68
TXN00092612	04/30/2019	5.19	VILLAGE HARDWARE AND A	DS-Pigtail	5920-5050-778.000	Wastewater Management Operations	5.19
TXN00092878	04/30/2019	15.57	VILLAGE HARDWARE AND A	DS-Connector	5920-5050-778.000	Wastewater Management Operations	15.57
TXN00092918	04/30/2019	72.00	VILLAGE HARDWARE AND A	BD-Carb Cleaner	5920-5050-778.000	Wastewater Management Operations	72.00
TXN00093279	04/30/2019	13.66	VITALES-SPORT BAR	AH-meal leading wo rank	1010-0350-957.000	Correction Officer Training	13.66
TXN00093263	04/30/2019	13.66	VITALES-SPORT BAR	KH-meal lead wo rank	1010-0350-957.000	Correction Officer Training	13.66
TXN00093174	04/30/2019	13.66	VITALES-SPORT BAR	MM-meal leading wo rank	1010-0350-957.000	Correction Officer Training	13.66
TXN00092283	04/30/2019	49.47	WAL-MART #1791	SF-Hygiene Products	2920-many-754.000	Child Care Fund	49.47
TXN00092237	04/30/2019	9.49	WAL-MART #2238	LM-food groups	2220-7147-750.000	HealthWest	9.49
TXN00092703	04/30/2019	18.01	WAL-MART #2238	PW-Supplies.	2220-7068-729.000	HealthWest	18.01
TXN00093088	04/30/2019	184.39	WAL-MART #3458	RN-Food Fishing ev,	2220-7039-750.000	HealthWest	184.39
TXN00092638	04/30/2019	29.65	WAL-MART #3876	BD-Supplies	2220-7318-729.000	HealthWest	29.65
TXN00092850	04/30/2019	8.05	WAL-MART #3876	KN-brinks food	2220-7341-750.000	HealthWest	8.05
TXN00092761	04/30/2019	13.92	WAL-MART #3876	TE-Group food x	2220-7318-750.000	HealthWest	13.92
TXN00092076	04/30/2019	(220.48)	WAL-MART #3876	MV-return tax	2220-7705-729.010	HealthWest	(220.48)
TXN00093083	04/30/2019	74.89	WALGREENS #10079	MW-JS Prescriptions	2920-0660-741.000	Child Care Fund	74.89
TXN00093146	04/30/2019	21.17	WALGREENS #4835	DL-Supplies x	2220-7318-729.000	HealthWest	21.17
TXN00092796	04/30/2019	423.80	WALGREENS #4835	LM-Supplies x	2220-7068-729.000	HealthWest	423.80
TXN00092818	04/30/2019	13.52	WALGREENS #4835	AF-bill CC-JL	2220-0000-273.006	HealthWest	13.52
TXN00092183	04/30/2019	106.00	WALGREENS #4835	WA-SOC x	2220-7068-729.000	HealthWest	106.00
TXN00092107	04/30/2019	42.39	WALGREENS #5315	HB-group food x	2220-7147-750.000	HealthWest	42.39
TXN00092698	04/30/2019	5.28	WALGREENS #5315	LM-Supplies-Weekend Report	2300-0251-729.000	Accommodations Tax	5.28
TXN00092894	04/30/2019	7.69	WALGREENS #6279	DB-Supplies x	2220-7321-729.000	HealthWest	7.69
TXN00092583	04/30/2019	29.99	WALGREENS #6279	SF-RM prescription	2920-0662-741.000	Child Care Fund	29.99
TXN00092259	04/30/2019	36.94	WALMART.COM	NB-Supplies x	2220-7705-729.000	HealthWest	36.94
TXN00093028	04/30/2019	50.00	WALMART.COM	SD-Hand Cleaning Towels	2210-6440-747.000	Public Health	50.00
TXN00093167	04/30/2019	17.20	WALMART.COM	JS-Hitch coupler	5710-0527-747.000	Solid Waste Management	17.20
TXN00093010	04/30/2019	195.00	WARNER NORCROSS + JUDD	SH-HR Seminar	6770-0203-957.000	Insurance	195.00
TXN00092975	04/30/2019	79.50	WEARVERTX.COM	JWW-uniform pants	2080-0691-747.000	Parks	79.50
TXN00092396	04/30/2019	75.98	WEB NETWORKSOLUTIONS	MH-Network Solutions	5810-0536-902.000	Airport	75.98
TXN00093073	04/30/2019	5.59	WENDY'S 746	BC-Lansing tr.	2220-7706-871.000	HealthWest	5.59
TXN00092565	04/30/2019	14.94	WESCO #13	AP-Grad. party	2220-7040-750.000	HealthWest	14.94
TXN00092216	04/30/2019	42.38	WESCO #13	SB-Supplies x	2220-7137-729.000	HealthWest	42.38
TXN00092062	04/30/2019	15.00	WESCO #18	LM-Gas x	2220-7068-730.000	HealthWest	15.00
TXN00093275	04/30/2019	45.73	WESCO #21	MF-gas	5710-0520-760.000	Solid Waste Management	45.73
TXN00092483	04/30/2019	450.00	WESCO #26	MB-SoldiersReliefGiftCards	2930-8943-836.100	Veterans Affairs Dept	450.00
TXN00092495	04/30/2019	6.87	WESCO #3	WM-Outing x	2220-7324-750.000	HealthWest	6.87
TXN00092898	04/30/2019	26.72	WESCO #30	BM-gas	2220-7144-760.000	HealthWest	26.72
TXN00092477	04/30/2019	11.65	WESCO #31	FA-Supplies x	2220-7331-729.000	HealthWest	11.65
TXN00093175	04/30/2019	29.97	WESCO #31	PR-Food for HHW Event	5710-0527-750.000	Solid Waste Management	29.97
TXN00093194	04/30/2019	3.99	WESCO #31	KJ-food client	2220-7324-750.000	HealthWest	3.99

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00092991	04/30/2019	50.00	WESCO #49	LW-JTC expense x	2220-7043-729.000	HealthWest	50.00
TXN00093009	04/30/2019	17.00	WESCO #49	LW-Supplies x	2220-7146-729.000	HealthWest	17.00
TXN00093169	04/30/2019	54.95	WESCO #49	RN-Supplies x	2220-7039-729.000	HealthWest	54.95
TXN00092802	04/30/2019	1,000.00	WESCO #68	MB-Soldiers Gift Cards	2930-8944-849.000	Veterans Affairs Dept	1,000.00
TXN00093236	04/30/2019	5.08	WESCO #68	GL-ice for 4/27/19 event	5710-0527-750.000	Solid Waste Management	5.08
TXN00092072	04/30/2019	250.00	WESCO #90	JS-incentives x	2220-7066-760.000	HealthWest	250.00
TXN00092421	04/30/2019	26.96	WEST MARINE #78	JY-boat cleaner	1200-0331-747.000	Marine Safety	26.96
TXN00092434	04/30/2019	99.72	WEST MARINE #78	JY-boat cleaner	1200-0331-747.000	Marine Safety	99.72
TXN00093158	04/30/2019	101.96	WEST MARINE #78	JY-toilet treatment	1200-0331-747.000	Marine Safety	101.96
TXN00092946	04/30/2019	16.98	WEST MARINE #78	JY-dock lines HG15	1200-0331-747.000	Marine Safety	16.98
TXN00093023	04/30/2019	991.52	WEST MICHIGAN RUBBER &	AP-Ball Valves, Pipe Couplings	5920-5030-778.100	Wastewater Management Operations	991.52
TXN00093077	04/30/2019	420.70	WEST MICHIGAN RUBBER &	AP-Pipe Connectors	5920-5030-778.100	Wastewater Management Operations	420.70
TXN00093046	04/30/2019	1,500.00	WEST MICHIGAN RUBBER &	DV-Hose Assy & Cover	5920-5030-778.100	Wastewater Management Operations	1,500.00
TXN00092884	04/30/2019	19.52	WEST MICHIGAN RUBBER &	DS-Connectors, Hydraulic Hose Cover	5920-5050-778.000	Wastewater Management Operations	19.52
TXN00092747	04/30/2019	106.41	WEST MICHIGAN RUBBER &	DB-Hoses, Unions, Pipe Connectors	5920-5050-778.000	Wastewater Management Operations	106.41
TXN00092671	04/30/2019	9.21	WEST MICHIGAN RUBBER &	DS-Fire Resistant Hose	5920-5050-778.000	Wastewater Management Operations	9.21
TXN00092459	04/30/2019	37.14	WEST MICHIGAN RUBBER &	DB-Swivel Nut Elbows	5920-5050-778.000	Wastewater Management Operations	37.14
TXN00092063	04/30/2019	54.88	WEST MICHIGAN RUBBER &	DF-Hydraulic Fittings	5810-0536-778.000	Airport	54.88
TXN00092045	04/30/2019	23.86	WEST MICHIGAN RUBBER &	DF-Fittings/Tape	5810-0536-778.000	Airport	23.86
TXN00092175	04/30/2019	842.35	WEST MICHIGAN RUBBER &	DV-Connectors, Nipples, etc	5920-5030-778.100	Wastewater Management Operations	842.35
TXN00092299	04/30/2019	13.52	WEST MICHIGAN RUBBER &	JG-Oil Drain Canister Fittings	5880-0591-775.000	Muskegon Area Transit System	13.52
TXN00092300	04/30/2019	192.63	WEST MICHIGAN RUBBER &	DB-Pipe, Nuts	5920-5050-778.000	Wastewater Management Operations	192.63
TXN00093198	04/30/2019	139.49	WEST MICHIGAN RUBBER &	DB-Pipe Elbows, Reducers	5920-5050-778.000	Wastewater Management Operations	139.49
TXN00093186	04/30/2019	48.00	WHITE LAKE AREA CHAMBE	LC-Snider/MahoneyRegistration	1010-0101-864.000	Board of Commissioners	48.00
TXN00093271	04/30/2019	24.00	WHITE LAKE AREA CHAMBE	JT-Legislative Luncheon	5810-0536-864.000	Airport	24.00
TXN00093247	04/30/2019	24.00	WHITE LAKE AREA CHAMBE	KT-ME-Registration	1010-0171-864.000	Administration	24.00
TXN00092293	04/30/2019	3.60	WHITE LAKE NURSERY	JPH-chain sharpening	2080-0691-936.000	Parks	3.60
TXN00092081	04/30/2019	8.88	WHITE LAKE NURSERY	KC-Stihl Chainsaw Trigger	2080-0691-936.000	Parks	8.88
TXN00093050	04/30/2019	143.70	WIARCOM INC	CH-GPS	1010-0265-801.000	Michael E. Kobza Hall of Justice	143.70
TXN00093090	04/30/2019	203.40	WIARCOM INC	nb-GPS 4.25.19 - 5.24.19	2210-many-937.000	Public Health	203.40
TXN00092993	04/30/2019	17.92	WM SUPERCENTER #2238	FA-WW Food	2220-many-750.000	HealthWest	17.92
TXN00092763	04/30/2019	370.27	WM SUPERCENTER #2238	RN-Outing Vet's.	2220-7039-729.000	HealthWest	370.27
TXN00092446	04/30/2019	49.83	WM SUPERCENTER #2238	EM-Group food x	2220-7134-750.000	HealthWest	49.83
TXN00093310	04/30/2019	28.67	WM SUPERCENTER #2238	TE-Group Food x	2220-7318-750.000	HealthWest	28.67
TXN00093296	04/30/2019	19.01	WM SUPERCENTER #3876	SD-Autism food	2220-7319-750.000	HealthWest	19.01
TXN00093333	04/30/2019	4.24	WM SUPERCENTER #3876	BD-Supplies x	2220-7318-729.000	HealthWest	4.24
TXN00092829	04/30/2019	10.43	WM SUPERCENTER #3876	BM-supplies	2220-7144-729.000	HealthWest	10.43
TXN00092647	04/30/2019	32.08	WM SUPERCENTER #3876	SD-Autism	2220-7319-729.000	HealthWest	32.08
TXN00092710	04/30/2019	7.62	WM SUPERCENTER #3876	FA-WW x	2220-7059-750.000	HealthWest	7.62
TXN00093159	04/30/2019	58.19	WM SUPERCENTER #3876	KN-Brinks Food	2220-7341-750.000	HealthWest	58.19
TXN00092176	04/30/2019	5.00	WMU PARKING SYSTEM	TVB-Parking	6680-0228-871.000	Information Technology Services ISF	5.00
TXN00093111	04/30/2019	90.00	WPS	BK supplies x	2220-7334-729.000	HealthWest	90.00
TXN00093116	04/30/2019	1,458.00	WPS	SM-Autism booklets	2220-7319-981.010	HealthWest	1,458.00
TXN00093067	04/30/2019	1,497.60	WPS	BB-Autism booklets x	2220-7319-981.010	HealthWest	1,497.60
TXN00092456	04/30/2019	117.13	WRS/HEALTH ED/CHILD	SD-Breastfeeding Communication	2210-6412-766.000	Public Health	117.13

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TXN00092936	04/30/2019	165.04	WWW.NEWEGG.COM	SS-JTC	2920-0661-778.000	Child Care Fund	165.04
TXN00092700	04/30/2019	79.99	WWW.NEWEGG.COM	SS-Ivan	6680-0228-778.000	Information Technology Services ISF	79.99
TXN00092665	04/30/2019	97.99	WWW.NEWEGG.COM	SS-Ivan	6680-0228-778.000	Information Technology Services ISF	97.99
TXN00093062	04/30/2019	1,614.99	WWW.NEWEGGBUSINESS.COM	RF-jail project	4660-4661-980.060	Jail/JTC Capital Projects Fund	1,614.99
TXN00092046	04/30/2019	607.70	WWW.NEWEGGBUSINESS.COM	RF-laptop jail project	4660-4661-980.060	Jail/JTC Capital Projects Fund	607.70
TXN00093150	04/30/2019	17.31	YARD HOUSE 0108329	ST- Travel x	2220-7059-871.000	HealthWest	17.31
TXN00093155	04/30/2019	17.44	YARD HOUSE 0108329	MP Travel x	2220-7059-871.000	HealthWest	17.44
		255,030.71					255,030.71

COUNTY OF MUSKOGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2019 TO 04/30/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
04/01/2019	EFT			Ref Num1: '26878'	
		GL Trx #: 1080961			
		ALERUS-03/19 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee
					156,747.85
					156,747.85
04/01/2019	EFT			Ref Num1: '26916'	
		GL Trx #: 1083561			
		DELTA DENTAL - 02/19 Claims	Insurance	6770-0205-910.000	Insurance Premium
					54,009.80
		DELTA DENTAL - 04/19 Admin	Insurance	6770-0205-910.000	Insurance Premium
					3,143.40
		DELTA DENTAL - 04/19 Admin	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums
					8,265.86
					65,419.06
04/01/2019	EFT			Ref Num1: '26990'	
		GL Trx #: 1083692			
		MERS-03/19 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium
					287,083.00
		MERS-03/19 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement
					92,736.83
					379,819.83
04/01/2019	EFT			Ref Num1: '26972'	
		GL Trx #: 1083693			
		ETS/VERMONT SYS-Mar19 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge
					1,125.66
		ETS/VERMONT SYS-Mar19 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge
					17.50
					1,143.16
04/02/2019	BnkCh			Ref Num1: '26973'	
		GL Trx #: 1085404			
		PNC BANK-Clerk Merchant Acct Fees	General Fund	1010-0148-810.000	Bank Service Charge
					6.00
		PNC BANK-Probate Ct Merchant Acct Fees	General Fund	1010-0216-810.000	Bank Service Charge
					23.99
					29.99
04/02/2019	EFT			Ref Num1: '27086'	
		GL Trx #: 1088743			
		BC/BS-April 2019 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums
					915,240.96
		BC/BS-April 2019 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums
					116,163.23
					1,031,404.19
04/02/2019	EFT			Ref Num1: '27076'	
		GL Trx #: 1088747			
		INFINISOURCE-Fund\$125ClaimsPd to3/31/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances
					532.00
		INFINISOURCE-\$125BennyCards w/e 3/31/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances
					63.32
					595.32

EFT Payments

04/01/2019 to 04/30/19

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2019 TO 04/30/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
04/05/2019	EFT			Ref Num1: '26964'	
		GL Trx #: 1083694			
		HEALTH EQUITY-BW7 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	1,518.75
		HEALTH EQUITY-BW7 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	86,636.76
					<u>88,155.51</u>
04/05/2019	EFT			Ref Num1: '26967'	
		GL Trx #: 1085399			
		ALERUS-BW7 2019-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	31,700.04
		ALERUS-BW7 2019 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW7 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	45,320.99
					<u>78,299.27</u>
04/05/2019	EFT			Ref Num1: '26968'	
		GL Trx #: 1085400			
		LFG-\$457 Nonelective Deferrals BW72019	Insurance 6770-0206-718.010	Benefit Option Plans	9,563.81
		LFG-\$457 EE Elective Deferrals BW72019	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	47,705.01
		LFG-\$457 EE Elective Deferrals BW72019	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,063.00
					<u>62,331.82</u>
04/08/2019	PRR	IRS		Ref Num1: ' EFT164' Ref Num2: 'R'	
		PR Trx #: 1081638			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	147,989.06
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	147,989.06
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	175,100.45
					<u>471,078.57</u>
04/09/2019	EFT			Ref Num1: '27014'	
		GL Trx #: 1085424			
		USAePay-Monthly Pmt Fee Mar 2019	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Fee Mar 2019	General Fund 1010-0148-810.000	Bank Service Charge	4.00
					<u>20.00</u>
04/09/2019	EFT			Ref Num1: '27077'	
		GL Trx #: 1088748			
		INFINISOURCE-Fund\$125ClaimsPd to4/07/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	836.03
		INFINISOURCE-\$125BennyCards w/e 4/07/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	781.75
					<u>1,617.78</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2019 TO 04/30/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
04/10/2019	EFT			Ref Num1: '27169'	
GL Trx #: 1091295		SOM-12/18 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	4,374.35
					<u>4,374.35</u>
04/10/2019	EFT			Ref Num1: '27246'	
GL Trx #: 1094273		MUSK CO RD COMM-Fwd 02/19 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,378,566.56
					<u>1,378,566.56</u>
04/16/2019	EFT			Ref Num1: '27078'	
GL Trx #: 1088749		INFINISOURCE-§125BennyCards w/e 4/14/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	576.77
					<u>576.77</u>
04/16/2019	EFT			Ref Num1: '213572'	
GL Trx #: 1087334		PNC BANK/STANDBY L/C DEBIT SOLID WASTE	Solid Waste Management 5710-0526-958.200	Perpetual Care	5,013.70
					<u>5,013.70</u>
04/16/2019	EFT			Ref Num1: '213573'	
GL Trx #: 1087335		PNC BANK/STANDBY L/C DEBIT SOLID WASTE	Solid Waste Management 5710-0526-958.200	Perpetual Care	5,000.00
					<u>5,000.00</u>
04/17/2019	EFT			Ref Num1: '27224'	
GL Trx #: 1094272		ASU GROUP-03/19 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	12,809.41
					<u>12,809.41</u>
04/19/2019	EFT			Ref Num1: '27065'	
GL Trx #: 1088313		ALERUS-BW8 2019-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	30,952.63
		ALERUS-BW8 2019 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW8 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	44,191.59
					<u>76,422.46</u>
04/19/2019	EFT			Ref Num1: '27063'	
GL Trx #: 1089035		EFT Payments			
04/01/2019 to 04/30/19					57 of 60

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2019 TO 04/30/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		HEALTH EQUITY-BW8 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	956.25
		HEALTH EQUITY-BW8 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	83,275.18
					<u>84,231.43</u>
04/22/2019	PRR	IRS		Ref Num1: ' EFT165' Ref Num2: 'R'	
		PR Trx #: 1087282			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	149,656.99
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	149,656.99
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	178,913.15
					<u>478,227.13</u>
04/23/2019	EFT			Ref Num1: '27112'	
		GL Trx #: 1090131			
		INFINISOURCE-Fund\$125ClaimsPd to4/21/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	416.66
		INFINISOURCE-\$125BennyCards w/e 4/21/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	389.84
					<u>806.50</u>
04/24/2019	EFT			Ref Num1: '27073'	
		GL Trx #: 1090130			
		LFG-\$457 Nonelective Deferrals BW82019	Insurance 6770-0206-718.010	Benefit Option Plans	9,194.40
		LFG-\$457 EE Elective Deferrals BW82019	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	50,816.17
		LFG-\$457 EE Elective Deferrals BW82019	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,046.00
					<u>65,056.57</u>
04/25/2019	EFT			Ref Num1: '27311'	
		GL Trx #: 1097355			
		PNC BANK-Deposit Slips Order-Treasurer	General Fund 1010-0253-729.000	Paper and other Office Supplies	228.72
					<u>228.72</u>
04/29/2019	EFT			Ref Num1: '27223'	
		GL Trx #: 1094271			
		DELTA DENTAL - 05/19 ADMIN	Insurance 6770-0205-910.000	Insurance Premium	3,098.76
		DELTA DENTAL - 05/19 ADMIN	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	8,010.78
					<u>11,109.54</u>
04/30/2019	EFT			Ref Num1: '27184'	
		GL Trx #: 1091731			
		INFINISOURCE-\$125BennyCards w/e 4/28/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	257.72
					<u>257.72</u>
04/30/2019	EFT			Ref Num1: '27075'	
		EFT Payments			
		04/01/2019 to 04/30/19			

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2019 TO 04/30/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount	
GL Trx #: 1091732		ALERUS-04/19 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	149,789.48
						<u>149,789.48</u>
04/30/2019	EFT			Ref Num1: '27111'		
GL Trx #: 1094257		BC/BS-May 2019 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	908,571.45
		BC/BS-May 2019 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	117,613.87
						<u>1,026,185.32</u>
04/30/2019	EFT			Ref Num1: '27217'		
GL Trx #: 1094265		US BANK-2018 Pierson Swamp Bond Pmt	Pierson Swamp Drain Debt Service	8532-8432-993.000	Redemption of Bonds	105,000.00
		US BANK-2018 Pierson Swamp Bond Pmt	Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	65,468.75
		US BANK-2018 Kuis Drain Bond Pmt	Kuis Drain Debt Service	8528-8328-993.000	Redemption of Bonds	120,000.00
		US BANK-2018 Kuis Drain Bond Pmt	Kuis Drain Debt Service	8528-8328-996.000	Interest Exp on Long Term Debt	54,950.00
						<u>345,418.75</u>
					Net EFT Payments	<u>5,980,736.76</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 04/01/2019 TO 04/30/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0000-228.140	Due to State-State Institutions	4,374.35
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		General Fund	1010-0253-729.000	Paper and other Office Supplies	228.72
		Parks	2080-0691-810.000	Bank Service Charge	1,143.16
		Solid Waste Management	5710-0526-958.200	Perpetual Care	10,013.70
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	12,809.41
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	62,652.67
		Insurance	6770-0000-276.677	Employer Contribution HSA	2,475.00
		Insurance	6770-0205-910.000	Insurance Premium	60,251.96
		Insurance	6770-0206-718.010	Benefit Option Plans	18,758.21
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,823,812.41
		Insurance	6770-0209-874.000	Retirement Benefits Premium	287,083.00
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,378,566.56
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	92,736.83
		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	89,512.58
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	297,646.05
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	297,646.05
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	354,013.60
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	169,911.94
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	98,521.18
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,109.00
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	306,537.33
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	250,053.74
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,854.09
		Kuis Drain Debt Service	8528-8328-993.000	Redemption of Bonds	120,000.00
		Kuis Drain Debt Service	8528-8328-996.000	Interest Exp on Long Term Debt	54,950.00
		Pierson Swamp Drain Debt Service	8532-8432-993.000	Redemption of Bonds	105,000.00
		Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	65,468.75
			GRAND TOTAL:		5,980,736.76