

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	06/07/19	through	06/27/19	\$ 7,209,922.89
Total P-Card Purchases	05/01/19	through	05/31/19	\$ 242,815.53
Total Electronic Fund Transfers	05/01/19	through	05/31/19	\$ 7,888,550.84
TOTAL ACCOUNTS PAYABLE				\$ 15,341,289.26

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF #	DATE DATE	PAID 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)
RO-T217886	487683	06/12/2019	06/20/2019	834904	6.14	ARTIS NUMMERDOR	2018 DLQ TAX OVRPMT 27-221-000-0021-00	7010-0000-208.000	Accounts Payable-Customer	6.14	7 Not AP(Payroll/Pass Through)
TO-R218002	489415	06/13/2019	06/20/2019	834905	15.58	CAROL BURNS	Empgmt of 2018 prop taxes	7010-0000-208.000	Accounts Payable-Customer	15.58	7 Not AP(Payroll/Pass Through)
14th Circuit 6.28.19	490550	06/27/2019	06/27/2019	835415	21.73	14TH CIRCUIT COURT-MUSKEGON	Employee Deduction 6.28.19	7040-0000-231.161	Imprest Payroll Fund	21.73	7 Not AP(Payroll/Pass Through)
JPB426712.0131	487582	06/10/2019	06/13/2019	834394	41.60	JUROR	Juror 426712 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.60	
EOB 26133	489456	06/13/2019	06/20/2019	834906	6,289.45	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,289.45	1 Co Board Specific Appr
1000	490437	06/25/2019	06/27/2019	835416	4,875.00	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,875.00	1 Co Board Specific Appr
28724	487012	06/06/2019	06/13/2019	834579	275.00	ACCURATE SCREEN LLC	Veterans court drug testing	1170-1366-802.000	Sobriety Court	275.00	3 Personal Services by Indiv
RSTC 6/14/19 KF	489845	06/19/2019	06/21/2019	835115	105.46	ACUITY INSURANCE COMPANY	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.46	8 AuthoritativeOrder/JdgeApprvl
JPB449482.0131	490195	06/21/2019	06/24/2019	835251	43.92	JUROR	Juror 449482 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	13.92	
0763637	489480	06/14/2019	06/27/2019	835606	2,000.00	ADAMS OUTDOOR ADVERTISING	Billboard Rental	2300-0251-902.000	Accommodations Tax	2,000.00	0 Not an Exception
0763530	487414	06/11/2019	06/27/2019	835606	1,100.00	ADAMS OUTDOOR ADVERTISING	Billboard print	2300-0251-902.000	Accommodations Tax	1,100.00	0 Not an Exception
06132019AH	489506	06/17/2019	06/18/2019	834828	6.12	WITNESS	Witness: State vs PB	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JdgeApprvl
31876	489401	06/13/2019	06/20/2019	834907	109.00	ADVANCED PRINTING & GRAPHIC	LETTERHEAD	5710-0520-728.000	Solid Waste Management	21.80	1 Co Board Specific Appr
								5910-0552-728.000	Regional Water System	43.60	
								5910-0546-728.000	Regional Water System	43.60	
31841	487684	06/12/2019	06/20/2019	834907	556.00	ADVANCED PRINTING & GRAPHIC	Business Cards	2220-many-729.000	HealthWest	556.00	1 Co Board Specific Appr
06132019AB	489507	06/17/2019	06/18/2019	834829	6.16	WITNESS	Witness: State vs PB	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JdgeApprvl
EOB 13651	490465	06/25/2019	06/27/2019	835607	6,742.00	AIMS, LLC	AIMS LLC Inpatient Physician Fees	2220-7073-802.050	HealthWest	6,742.00	0 Not an Exception
05302019AP	487130	06/07/2019	06/07/2019	834322	9.00	WITNESS	Witness: State vs NRF	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JdgeApprvl
Mileage 6/6/19	489767	06/18/2019	06/20/2019	834908	169.36	ALEXANDRA KLOEPPNER	expreimb-mileage-6/4/19-6/6/19	2220-7146-863.000	HealthWest	169.36	2 Employee Travel Reimb
06032019AM	487131	06/07/2019	06/07/2019	834323	7.80	WITNESS	Witness: State vs MLH	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JdgeApprvl
06102019AM	487598	06/11/2019	06/13/2019	834551	7.80	WITNESS	Witness: State vs TMP	1010-0229-825.010	Prosecutor	7.80	8 AuthoritativeOrder/JdgeApprvl
06112019AT	489508	06/17/2019	06/18/2019	834830	7.20	WITNESS	Witness: State vs BR	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JdgeApprvl
06072019AJ	487599	06/11/2019	06/13/2019	834552	14.62	WITNESS	Witness: State vs MLH	1010-0229-825.010	Prosecutor	14.62	8 AuthoritativeOrder/JdgeApprvl
Mileage 5/29/19	487642	06/12/2019	06/20/2019	834909	136.88	ALICIA KLEYN	expreimb-mileage-5/19/5/29/19	2220-7329-863.000	HealthWest	136.88	2 Employee Travel Reimb
2267	490426	06/11/2019	06/27/2019	835608	1,000.00	ALIVE ON THE LAKESHORE	2019 UNITY FESTIVAL SPONSORSHIP	5810-0536-902.000	Airport	1,000.00	0 Not an Exception
JPB500000.0131	490233	06/21/2019	06/24/2019	835252	154.80	JUROR	Juror 500000 Dates 06/11/2019-06/13/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	34.80	
061219AC	490245	06/21/2019	06/21/2019	835233	6.16	WITNESS	Witness: State vs AKD	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JdgeApprvl
5189	489802	06/13/2019	06/20/2019	834910	336.90	ALT OIL COMPANY	GEAR LUBE, THF1000, TORQUE FORCE 50W	5920-5060-760.000	Wastewater Management Operations	336.90	1 Co Board Specific Appr
5174	489587	06/12/2019	06/20/2019	834910	629.75	ALT OIL COMPANY	DELO 400SDE 15W40 - FOR SOLID WASTE	5920-5060-760.000	Wastewater Management Operations	629.75	1 Co Board Specific Appr
06012019	487692	06/12/2019	06/20/2019	834911	88.74	ALYSSA GUNDERSON	MILEAGE REIMBURSEMENT	2600-2994-863.000	Indigent Defense Fund	88.74	2 Employee Travel Reimb
RSTC 6-14-19 SC	489874	06/19/2019	06/21/2019	835116	5.00	AMANDA FENNER	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JdgeApprvl
JPB475809.0136	487747	06/12/2019	06/13/2019	834523	42.84	JUROR	Juror 475809 Date 06/12/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	27.84	
JPB417417.0131	487561	06/10/2019	06/13/2019	834395	15.00	JUROR	Juror 417417 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB446984.0136	487762	06/12/2019	06/13/2019	834524	39.28	JUROR	Juror 446984 Date 06/12/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	9.28	
RSTC 6-14-19 MB	489909	06/19/2019	06/21/2019	835117	7.50	AMANDA MAUKE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8 AuthoritativeOrder/JdgeApprvl
RSTJ 106791-107419	489656	06/17/2019	06/20/2019	834852	120.00	AMBER KOVACH	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	120.00	8 AuthoritativeOrder/JdgeApprvl
05302019AO	487132	06/07/2019	06/07/2019	834324	7.38	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JdgeApprvl
5802	486918	05/31/2019	06/27/2019	835609	480.00	AMERICAN CLASSIC DUMPSTER SI	RENTAL OF 10 YD DUMPSTER FOR DISPOSAL OF LAGOON	5920-5060-808.110	Wastewater Management Operations	480.00	0 Not an Exception
22535434TF	489462	06/13/2019	06/20/2019	834912	80.38	AMERICAN MESSAGING	Pager Service06/19	1010-0301-850.000	Sheriff Operations	80.38	5 Avoid Addl Cost
JPB444247.0131	487580	06/10/2019	06/13/2019	834396	41.60	JUROR	Juror 444247 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.60	
JPB447704.0131	487575	06/10/2019	06/13/2019	834397	98.20	JUROR	Juror 447704 Dates 06/04/2019-06/05/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	23.20	
06072019AM	487600	06/11/2019	06/13/2019	834553	12.10	WITNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	12.10	8 AuthoritativeOrder/JdgeApprvl
JPB489330.0131	487534	06/10/2019	06/13/2019	834398	39.28	JUROR	Juror 489330 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.28	
MATSLune19	487442	06/11/2019	06/27/2019	835610	500.00	ANDREW P O'RILEY-CRAME	MARC Ads on Positively Muskegon	5880-0590-902.000	Muskegon Area Transit System	500.00	0 Not an Exception
06092019AT	487601	06/11/2019	06/13/2019	834554	8.04	WITNESS	Witness: State vs AV	1010-0229-825.010	Prosecutor	8.04	8 AuthoritativeOrder/JdgeApprvl
JPB483483.0131	490116	06/21/2019	06/24/2019	835253	71.06	JUROR	Juror 483483 Dates 06/19/2019-06/20/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.56	
19-12	489398	06/13/2019	06/20/2019	834913	362.02	ANDREW WIERENGO	VISITING JUDGE	1010-0136-831.000	District Court	362.02	3 Personal Services by Indiv
19-13	489987	06/20/2019	06/27/2019	835417	362.02	ANDREW WIERENGO	Visting Judge for Judge Nolan	1010-0136-831.000	District Court	362.02	1 Co Board Specific Appr
18655	487048	06/06/2019	06/13/2019	834580	100.00	ANDREWS SCHEUERLE + HUSS, PL	LB-2821 HOYT ST	5500-2550-829.000	Land Bank	100.00	1 Co Board Specific Appr
18651	487032	06/06/2019	06/13/2019	834580	440.00	ANDREWS SCHEUERLE + HUSS, PL	LB-2401 MANZ STREET	5500-2550-829.000	Land Bank	440.00	1 Co Board Specific Appr
18652	487034	06/06/2019	06/13/2019	834580	40.00	ANDREWS SCHEUERLE + HUSS, PL	LB-2729 7TH ST	5500-2550-829.000	Land Bank	40.00	1 Co Board Specific Appr
18656	487050	06/06/2019	06/13/2019	834580	100.00	ANDREWS SCHEUERLE + HUSS, PL	LB-2812 7TH STREET	5500-2550-829.000	Land Bank	100.00	1 Co Board Specific Appr
18654	487047	06/06/2019	06/13/2019	834580	100.00	ANDREWS SCHEUERLE + HUSS, PL	LB-3030 8TH STREET	5500-2550-829.000	Land Bank	100.00	1 Co Board Specific Appr
18653	487037	06/06/2019	06/13/2019	834580	40.00	ANDREWS SCHEUERLE + HUSS, PL	LB-2920 JEFFERSON	5500-2550-829.000	Land Bank	40.00	1 Co Board Specific Appr
06072019AH	487602	06/11/2019	06/13/2019	834555	8.54	WITNESS	Witness: State vs KRHM	1010-0229-825.010	Prosecutor	8.54	8 AuthoritativeOrder/JdgeApprvl
06032019AF	487133	06/07/2019	06/07/2019	834325	6.52	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JdgeApprvl
06042019AC	487134	06/07/2019	06/07/2019	834326	6.32	WITNESS	Witness: State vs LJ	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JdgeApprvl
05292019	487667	06/12/2019	06/20/2019	834914	83.17	ANGELLA R DOREMIRE	MILEAGE REIMBURSEMENT	2600-2994-863.000	Indigent Defense Fund	83.17	2 Employee Travel Reimb
RSTC 6-14-19 AB	489892	06/19/2019	06/21/2019	835118	25.00	ANITA MARIE HERALD	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
JPB429351.0131	487569	06/10/2019	06/13/2019	834399	15.00	JUROR	Juror 429351 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF #	DATE DATE	PAID 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)
JPB454419.0131	490142	06/21/2019	06/24/2019	835254	57.84	JUROR	Juror 454419 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 27.84	8 Authoritative Order
05302019AG	487135	06/07/2019	06/07/2019	834327	9.20	WITNESS	Witness: State vs HG	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 DB	489880	06/19/2019	06/21/2019	835119	10.13	ANTHONY GOMEZ	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.13	8AuthoritativeOrder/JdgeApprvl
JPB435029.0131	490177	06/21/2019	06/24/2019	835255	50.88	JUROR	Juror 435029 Date 06/19/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 20.88	8 Authoritative Order
RSTJ 106955-107294	489706	06/17/2019	06/20/2019	834853	50.00	ANTHONY WRIGHT	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106957-107295	489708	06/17/2019	06/20/2019	834854	50.00	ANTHONY WRIGHT	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
426070	489668	06/17/2019	06/20/2019	834915	88.85	APPARELMASTER-MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	26.91 61.94	1 Co Board Specific Appr
426131	489811	06/14/2019	06/20/2019	834915	62.36	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	34.13 28.23	1 Co Board Specific Appr
425554	487298	06/10/2019	06/13/2019	834581	15.00	APPARELMASTER-MUSKEGON INC	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
425454	487389	06/11/2019	06/13/2019	834581	15.57	APPARELMASTER-MUSKEGON INC	FLAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
425727	489575	06/07/2019	06/20/2019	834915	39.17	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	15.11 24.06	1 Co Board Specific Appr
425996	489803	06/12/2019	06/20/2019	834915	61.93	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	38.24 23.69	1 Co Board Specific Appr
424891	487020	05/24/2019	06/13/2019	834581	39.17	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	15.11 24.06	1 Co Board Specific Appr
426132	489812	06/14/2019	06/20/2019	834915	63.76	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	15.11 48.65	1 Co Board Specific Appr
425307	487044	05/31/2019	06/13/2019	834581	63.76	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	15.11 48.65	1 Co Board Specific Appr
425726	489574	06/07/2019	06/20/2019	834915	62.36	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	34.13 28.23	1 Co Board Specific Appr
425667	487019	06/06/2019	06/13/2019	834581	90.88	APPARELMASTER-MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	26.80 64.08	1 Co Board Specific Appr
425306	487043	05/31/2019	06/13/2019	834581	62.36	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	34.13 28.23	1 Co Board Specific Appr
426129	489805	06/14/2019	06/20/2019	834915	67.27	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	52.51 14.76	1 Co Board Specific Appr
424889	487017	05/24/2019	06/13/2019	834581	66.43	APPARELMASTER-MUSKEGON INC	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
426130	489807	06/14/2019	06/20/2019	834915	66.43	APPARELMASTER-MUSKEGON INC	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
424757	487014	05/22/2019	06/13/2019	834581	61.93	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	38.24 23.69	1 Co Board Specific Appr
425725	489573	06/07/2019	06/20/2019	834915	66.43	APPARELMASTER-MUSKEGON INC	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
424888	487015	05/24/2019	06/13/2019	834581	67.27	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	52.51 14.76	1 Co Board Specific Appr
425166	487039	05/29/2019	06/13/2019	834581	61.93	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	38.24 23.69	1 Co Board Specific Appr
426368	490456	06/19/2019	06/27/2019	835419	15.00	APPARELMASTER-MUSKEGON INC	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
425305	487042	05/31/2019	06/13/2019	834581	66.43	APPARELMASTER-MUSKEGON INC	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
424890	487018	05/24/2019	06/13/2019	834581	62.36	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	34.13 28.23	1 Co Board Specific Appr
425304	487040	05/31/2019	06/13/2019	834581	67.27	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	52.51 14.76	1 Co Board Specific Appr
426474	489977	06/20/2019	06/27/2019	835419	81.37	APPARELMASTER-MUSKEGON INC	Uniform & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	27.89 53.48	1 Co Board Specific Appr
425293	489571	06/05/2019	06/20/2019	834915	61.93	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	38.24 23.69	1 Co Board Specific Appr
425724	489572	06/07/2019	06/20/2019	834915	67.27	APPARELMASTER-MUSKEGON INC	UNIFORMS & JANITORIAL SUPPLIES	5920-5040-749.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	52.51 14.76	1 Co Board Specific Appr
425862	490470	06/25/2019	06/27/2019	835419	15.57	APPARELMASTER-MUSKEGON INC	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
426172	490428	06/14/2019	06/27/2019	835418	40.21	APPARELMASTER-MUSKEGON INC	MAT/SHOP TOWEL RENTAL	5880-0586-807.000	Airport	40.21	1 Co Board Specific Appr
426276	490471	06/25/2019	06/27/2019	835419	15.57	APPARELMASTER-MUSKEGON INC	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
469400-1	487033	06/06/2019	06/13/2019	834582	51.67	APPLIED IMAGING SYSTEMS	Supplies	1010-0148-729.000	Probate Court	51.67	1 Co Board Specific Appr
1357054	489731	06/17/2019	06/20/2019	834916	41.42	APPLIED IMAGING SYSTEMS	Copier Expenses	2930-8939-942.000	Veterans Affairs Dept	41.42	1 Co Board Specific Appr
358740	489964	06/20/2019	06/27/2019	835611	6,000.00	APTA	APTA Membership Dues 07/01/2019 - 6/30/20	5880-0586-807.000	Muskegon Area Transit System	6,000.00	0 Not an Exception
1301-00-116-05312019	486945	06/05/2019	06/13/2019	834583	12,112.00	ARBOR CIRCLE CORPORATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,112.00	1 Co Board Specific Appr
19 6/3/19	487660	06/12/2019	06/20/2019	834917	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
50229	490457	06/25/2019	06/27/2019	835420	342.00	ARCHITECTURAL HARDWARE	LOCKSET - JTC	2920-0661-931.050	Child Care Fund	342.00	5 Avoid Addl Cost
49397	490458	06/25/2019	06/27/2019	835420	2,000.00	ARCHITECTURAL HARDWARE	NEW DOOR ON STORAGE SITE	6340-many-931.050	County South Campus	2,000.00	5 Avoid Addl Cost
49397-1	490460	06/25/2019	06/27/2019	835612	2,100.00	ARCHITECTURAL HARDWARE	NEW DOOR AND INSTALLATION FOR EAST SIDE BLDG. E	6340-0245-931.050	County South Campus	2,100.00	0 Not an Exception
49981	490354	06/24/2019	06/27/2019	835420	2,500.00	ARCHITECTURAL HARDWARE	Service Call/labor Installation	2220-many-931.000	HealthWest	2,500.00	5 Avoid Addl Cost
50402	490455	06/25/2019	06/27/2019	835420	82.50	ARCHITECTURAL HARDWARE	KEY BLANKS	6340-0249-931.050	County South Campus	82.50	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
50003	490461 06/25/2019	06/27/2019	835420	73.50	ARCHITECTURAL HARDWARE	CORE AND KEYS	1010-0270-931.050	County Jail Building 2015	73.50	5 Avoid Addl Cost
1234784	487220 06/07/2019	06/27/2019	835613	H 42.12	ARROW UNIFORM LLC	Order # 547634, A. Slovinski	5880-0587-749.000	Muskegon Area Transit System	42.12	0 Not an Exception
17405	487718 06/12/2019	06/27/2019	835614	H 560.00	ARTS COUNCIL OF WHITE LAKE	April 9 - May 28, 2019	2220-7144-801.000	HealthWest	560.00	0 Not an Exception
EOB 13640	487730 06/12/2019	06/20/2019	834918	3,149.28	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7344-801.196	HealthWest	3,149.28	1 Co Board Specific Appr
EOB 13742	490345 06/24/2019	06/27/2019	835421	6,571.14	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179 2220-7159-801.130 2220-7344-801.196	HealthWest HealthWest HealthWest	964.32 734.40 4,872.42	1 Co Board Specific Appr
EOB 13639	487731 06/12/2019	06/20/2019	834918	1,062.72	ASCENSION HOME CARE LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	1,062.72	1 Co Board Specific Appr
Mileage 6/7/19	487309 06/10/2019	06/13/2019	834584	37.99	ASHLEY GRIGGS	expreimb-mileage-5/22/19-6/7/19	2220-7144-863.000	HealthWest	37.99	2 Employee Travel Reimb
34 5/15/19	489607 06/17/2019	06/20/2019	834919	120.00	ASSOCIATED LANGUAGE CONSUL	Translations	2150-0142-802.010	Family Court	120.00	8AuthoritativeOrder/JdgeApprvl
35 6/17/19	490303 06/24/2019	06/27/2019	835422	240.00	ASSOCIATED LANGUAGE CONSUL	Translations for 19001174DM & 18005917DL	2150-many-802.010	Family Court	240.00	8AuthoritativeOrder/JdgeApprvl
97 6/17/19	490304 06/24/2019	06/27/2019	835422	160.00	ASSOCIATED LANGUAGE CONSUL	Translations for 18005701DM	2150-0142-802.010	Family Court	160.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/19 SG	489849 06/19/2019	06/21/2019	835120	40.00	AUTO OWNERS INSURANCE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
20111430	487201 06/07/2019	06/27/2019	835615	H 60.00	AUTOMATED CONFIRMATIONS, L	CERTIFIED TRANSACTIONS	1010-0136-730.000	District Court	60.00	0 Not an Exception
06062019AL	487603 06/11/2019	06/13/2019	834556	6.96	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
2019-1	490425 06/25/2019	06/27/2019	835616	H 2,000.00	AYERS BASEMENT SYSTEMS LLC	LB-140 RUDDIMAN-SUMP PUMP REPAIR	5500-2550-931.002	Land Bank	2,000.00	0 Not an Exception
75007	490024 06/21/2019	06/27/2019	835617	H 833.00	B & V MECHANICAL	PREVENTATIVE MAINTENANCE ON DRYER-CSRS	5710-1528-747.000	Solid Waste Management	833.00	0 Not an Exception
107023 Reissue	489390 05/31/2019	06/13/2019	834585	150.00	BACARA & ANTHONY COTNER	Refund for overpayment	2150-0000-277.020	Family Court	150.00	7 Not AP(Payroll/Pass Through)
6/11/19 BADGER	487449 06/11/2019	06/13/2019	834586	150.00	BADGER DAY LIGHTING	REFUND ADAPTOR DEPOSIT	5910-0552-669.000	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
JPB486758.0131	490111 06/21/2019	06/24/2019	835256	39.28	JUROR	Juror 486758 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
EOB 13610-13652	489463 06/13/2019	06/20/2019	834920	160,531.50	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000 2220-7347-801.110	HealthWest HealthWest	138,501.50 22,030.00	1 Co Board Specific Appr
0296497-IN	490429 06/19/2019	06/27/2019	835618	H 381.60	BEAVER RESEARCH COMPANY	CONCRETE FLOOR PAINT KIT	5810-0536-777.000	Airport	381.60	0 Not an Exception
Mileage 5/29/19	489483 06/14/2019	06/20/2019	834921	49.59	BECKY JO CHARON	expreimb-mileage-5/1/19 - 5/29/19	2220-7144-863.000	HealthWest	49.59	2 Employee Travel Reimb
053019	489819 05/31/2019	06/20/2019	834922	119.48	BENJAMIN BONE	MILEAGE REIMB/AVIATION PROF. TRAINING COURSE	5810-0536-863.000	Airport	119.48	2 Employee Travel Reimb
06062019	487409 06/11/2019	06/13/2019	834587	159.21	BERNADETTE BENKERT	Mileage Reimbursement Saginaw	2300-0251-863.000	Accommodations Tax	159.21	2 Employee Travel Reimb
052119	486268 05/30/2019	06/13/2019	834587	132.82	BERNADETTE BENKERT	Mileage Reimbursement- Circle MI Sales Blitz	2300-0251-863.000	Accommodations Tax	132.82	2 Employee Travel Reimb
06112019BB	489509 06/17/2019	06/18/2019	834831	9.32	WITNESS	Witness: State vs KRB	1010-0229-825.010	Prosecutor	9.32	8AuthoritativeOrder/JdgeApprvl
05212019	486533 06/03/2019	06/13/2019	834588	131.08	BETH M DICK	BDick Conference Reimbursement - Mileage	1010-0171-863.000	Administration	131.08	2 Employee Travel Reimb
BETHANY FG 5/19	487105 06/07/2019	06/13/2019	834589	4,185.00	BETHANY CHRISTIAN RESIDENTIAL	Foster Care for FG; 5/19	2920-0664-844.011	Child Care Fund	4,185.00	8AuthoritativeOrder/JdgeApprvl
BETHANY PL 5/18	487106 06/07/2019	06/13/2019	834590	4,185.00	BETHANY CHRISTIAN RESIDENTIAL	Foster Care for PL 5/18	2920-0664-844.011	Child Care Fund	4,185.00	8AuthoritativeOrder/JdgeApprvl
JPB494460.0136	487758 06/12/2019	06/13/2019	834525	28.92	JUROR	Juror 494460 Date 06/12/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 13.92	8 Authoritative Order
578388	490430 06/19/2019	06/27/2019	835619	H 1,500.48	BETTEN BAKER	REPAIRS TO A/C YUKON	5810-0536-937.000	Airport	1,500.48	0 Not an Exception
06052019B0	487136 06/07/2019	06/07/2019	834328	8.54	WITNESS	Witness: State vs MUKON	1010-0229-825.010	Prosecutor	8.54	8AuthoritativeOrder/JdgeApprvl
RSTJ 107169	489672 06/17/2019	06/20/2019	834855	25.00	BETTY PEARSON	Juvenile Court Restitution; 6/14/19	1010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
K. Hershhey July 2019	490277 06/24/2019	06/27/2019	835423	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD Program - 230 Amity	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D. Murdzia July 2019	490276 06/24/2019	06/27/2019	835423	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 6/14/19 BD	489853 06/19/2019	06/21/2019	835121	10.50	BOARS BELLY RESTAURANT	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.50	8AuthoritativeOrder/JdgeApprvl
NC1001483003	489434 06/13/2019	06/20/2019	834923	(181.65)	BOB BARKER COMPANY	Credit - Over Payment	1010-0351-747.351	Sheriff Jail	(181.65)	1 Co Board Specific Appr
NC1001484921	489421 06/13/2019	06/20/2019	834923	1,459.60	BOB BARKER COMPANY	Soap wrapped .5	1010-0351-747.351	Sheriff Jail	1,459.60	1 Co Board Specific Appr
NC1001484433	489431 06/13/2019	06/20/2019	834923	708.60	BOB BARKER COMPANY	Trusty Shirts	1010-0351-748.000	Sheriff Jail	708.60	1 Co Board Specific Appr
NC1001483695	489455 06/13/2019	06/20/2019	834923	64.80	BOB BARKER COMPANY	Indigent Toothpaste	1010-0351-747.351	Sheriff Jail	64.80	1 Co Board Specific Appr
NC1001486507	489425 06/13/2019	06/20/2019	834923	72.98	BOB BARKER COMPANY	Soap wrapped .5	1010-0351-747.351	Sheriff Jail	72.98	1 Co Board Specific Appr
06052019BR	487137 06/07/2019	06/07/2019	834329	7.72	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	7.72	8AuthoritativeOrder/JdgeApprvl
EOB 13601	489488 06/14/2019	06/20/2019	834924	H 23,409.00	BORGESS MEDICAL CENTER	Inpatient Services for D. Smith	2220-7073-802.050	HealthWest	23,409.00	0 Not an Exception
71995	489710 06/17/2019	06/20/2019	834925	6,755.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 103 SUNSET	1010-0175-934.175	Residential Energy Efficiency Pgm	6,755.00	1 Co Board Specific Appr
71953	490279 06/24/2019	06/27/2019	835424	6,051.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1877 SANFORD	1010-0175-934.175	Residential Energy Efficiency Pgm	6,051.50	1 Co Board Specific Appr
71956	490278 06/24/2019	06/27/2019	835424	4,975.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 3136 9TH	1010-0175-934.175	Residential Energy Efficiency Pgm	4,975.00	1 Co Board Specific Appr
71996	490280 06/24/2019	06/27/2019	835424	6,150.00	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1160 E FOREST	1010-0175-934.175	Residential Energy Efficiency Pgm	6,150.00	1 Co Board Specific Appr
71948	490377 06/24/2019	06/27/2019	835424	5,951.50	BOWEN HEATING AND COOLING	DTE TEST & TUNE: 1526 FRANCIS	1010-0175-934.175	Residential Energy Efficiency Pgm	5,951.50	1 Co Board Specific Appr
JPB489222.0131	487536 06/10/2019	06/13/2019	834400	41.60	JUROR	Juror 489222 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
06122019BC	489510 06/17/2019	06/18/2019	834832	6.26	WITNESS	Witness: State vs BK	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
061719BB	490246 06/21/2019	06/21/2019	835234	6.88	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
Mileage 6/7/19	487734 06/12/2019	06/20/2019	834926	183.60	BRANDY K CARLSON	expreimb-mileage-6/5/19-6/7/19	2220-7706-863.000 2220-7706-871.000	HealthWest HealthWest	183.60 (2.54)	2 Employee Travel Reimb
JPB474910.0131	490201 06/21/2019	06/24/2019	835257	125.34	JUROR	Juror 474910 Dates 06/18/2019-06/20/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 27.84	8 Authoritative Order
JPB488569.0136	487757 06/12/2019	06/13/2019	834526	28.92	JUROR	Juror 488569 Date 06/12/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 13.92	8 Authoritative Order
06102019BM	487604 06/11/2019	06/13/2019	834557	9.72	WITNESS	Witness: State vs JHS	1010-0229-825.010	Prosecutor	9.72	8AuthoritativeOrder/JdgeApprvl
JPB435824.0131	487510 06/10/2019	06/13/2019	834401	41.60	JUROR	Juror 435824 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
JPB439788.0131	487477 06/10/2019	06/13/2019	834402	15.00	JUROR	Juror 439788 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
B Rodgers 6.28.19	490545 06/27/2019	06/27/2019	835425	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 6.28.19	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
B RODGERS 6.14.19	487688 06/13/2019	06/13/2019	834591	1,774.68	BRETT N RODGERS, TRUSTEE	EMPLOYEE DEDUCTIONS 6.14.19	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
06052019BP	487138 06/07/2019	06/07/2019	834330	6.16	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
JPB424438.0131	490103 06/21/2019	06/24/2019	835258	55.52	JUROR	Juror 424438 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
JPB482568.0131	490128 06/21/2019	06/24/2019	835259	125.34	JUROR	Juror 482568 Dates 06/18/2019-06/20/2019	1010-0131-822.030 1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	25.52 97.50 27.84	8 Authoritative Order
JPB464763.0131	487496 06/10/2019	06/13/2019	834403	39.28	JUROR	Juror 464763 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
Mileage 5/10/19 2019-217 9074 10754672	487328 06/10/2019 489850 06/19/2019 487668 06/12/2019 490080 06/01/2019	06/13/2019 06/27/2019 06/20/2019 06/27/2019	834592 835620 834927 835426	59.86 23,654.00 1,095.00 876.22	BRIAN PLUMHOFF BRIAN TIEMAN BRIANNA T SCOTT & ASSOCIATES, BRINK'S INC.	expreimb-mileage-5/1/19-5/10/19 Upgrades and necessary repairs to electrical system at Pic CONFLICT ATTORNEY SERVICES 06/19 Armored transport of funds	2220-7329-863.000 2080-0691-974.000 2600-2994-830.070 1010-0253-810.000	HealthWest Parks Indigent Defense Fund Treasurer	59.86 23,654.00 438.11 438.11	2 Employee Travel Reimb 0 Not an Exception 3 Personal Services by Indiv 1 Co Board Specific Appr
JPB447076.0131	490209 06/21/2019	06/24/2019	835260	57.84	JUROR	Juror 447076 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	30.00 27.84	8 Authoritative Order
RSTC 6/14/19 CC JPB476089.0131	489855 06/19/2019 490187 06/21/2019	06/21/2019 06/24/2019	835122 835261	25.00 39.28	BRISTOL WEST INSURANCE GROU JUROR	Circuit Restitution 6/14/19 Juror 476089 Date 06/18/2019	7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-Circuit Ct Circuit Court Circuit Court	25.00 30.00 9.28	8AuthoritativeOrder/JdgeApprvl 8 Authoritative Order
06052019 BROCK SCOTT 6.14.19 BrockScott 6.28.19 RSTC 6/14/19 CD JPB482036.0131	487388 06/11/2019 487704 06/13/2019 490555 06/27/2019 489857 06/19/2019 487592 06/10/2019	06/13/2019 06/13/2019 06/27/2019 06/21/2019 06/13/2019	834593 834594 835427 835123 834404	100.00 451.88 451.81 5.00 24.28	BROADWAY VENTURES INC. BROCK & SCOTT, PLLC BROCK & SCOTT, PLLC BROTHERHOOD MUTUAL INSURA JUROR	REFUND FOOD LICENSE LATE FEES EMPLOYEE DEDUCTION 6.14.19 Employee Deduction 6.28.19 Circuit Restitution 6/14/19 Juror 482036 Date 05/29/2019	2210-6202-677.000 7040-0000-231.168 7040-0000-231.168 7010-0000-271.500 1010-0131-822.010	Public Health Imprest Payroll Fund Imprest Payroll Fund Restitutions Payable-Circuit Ct Circuit Court	100.00 451.88 451.81 5.00 15.00	7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 8AuthoritativeOrder/JdgeApprvl 8 Authoritative Order
RSTC 6/14/19 KC JPB471053.0131	489858 06/19/2019 490180 06/21/2019	06/21/2019 06/24/2019	835124 835262	50.00 39.28	BRYANNA BROWN-REASONOVER JUROR	Circuit Restitution 6/14/19 Juror 471053 Date 06/19/2019	7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-Circuit Ct Circuit Court Circuit Court	50.00 30.00 9.28	8AuthoritativeOrder/JdgeApprvl 8 Authoritative Order
82315 5419 5423 061919CJ Mileage 5/31/19 04262019 05072019 JPB438261.0131	487432 06/11/2019 487457 06/11/2019 487458 06/11/2019 490383 06/24/2019 487313 06/10/2019 489753 06/17/2019 489751 06/17/2019 490131 06/21/2019	06/27/2019 06/13/2019 06/13/2019 06/24/2019 06/13/2019 06/20/2019 06/20/2019 06/24/2019	835621 834595 834595 835389 834596 834928 834928 835263	96.00 263.20 917.40 14.40 130.15 72.67 73.72 53.20	C & C COMMUNICATIONS INC C-N-C ELECTRIC LLC C-N-C ELECTRIC LLC WITNESS CAITLIN ALVIAR CAITLIN WARD CAITLIN WARD JUROR	2 way Radio Repair Unit 1312 SVC REPAIR PUMP 3 SVC REPAIR PUMP 2 Witness: State vs RM expreimb-mileage-5/2/19-5/31/19 Mileage Reimbursement- March/April Mileage Reimbursement- May Juror 438261 Date 06/18/2019	5880-0591-937.000 5920-5060-936.000 5920-5060-936.000 1010-0229-825.010 2220-7144-863.000 2300-0251-863.000 2300-0251-863.000 1010-0131-822.010	Muskegon Area Transit System Wastewater Management Operations Wastewater Management Operations Prosecutor HealthWest Accommodations Tax Accommodations Tax Circuit Court	96.00 263.20 917.40 14.40 130.15 72.67 73.72 30.00	0 Not an Exception 5 Avoid Addl Cost 5 Avoid Addl Cost 8AuthoritativeOrder/JdgeApprvl 2 Employee Travel Reimb 2 Employee Travel Reimb 2 Employee Travel Reimb 8 Authoritative Order
CAVALRY 6.14.19 Cavalry 6.28.19 RSTJ 106862 061819CR JPB491654.0131	487706 06/13/2019 490560 06/27/2019 489652 06/17/2019 490384 06/24/2019 490230 06/21/2019	06/13/2019 06/27/2019 06/20/2019 06/24/2019 06/24/2019	834597 835428 834856 835390 835264	216.21 217.68 20.00 8.20 39.28	CALVARY SPC I, LLC as assignee of CALVARY SPC I, LLC as assignee of CAMRE HOPE WITNESS JUROR	EMPLOYEE DEDUCTION 6.14.19 Employee Deduction 6.28.19 Juvenile Court Restitution; 6/14/19 Witness: State vs DLR Juror 491654 Date 06/11/2019	7040-0000-231.168 7040-0000-231.168 7010-0000-272.000 1010-0229-825.010 1010-0131-822.010	Imprest Payroll Fund Imprest Payroll Fund Restitutions Payable-Juvenile Ct Prosecutor Circuit Court	216.21 217.68 20.00 8.20 30.00	7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 8AuthoritativeOrder/JdgeApprvl 8AuthoritativeOrder/JdgeApprvl 8 Authoritative Order
05302019CW RSTJ 107114 19-0709 JPB418479.0131	487139 06/07/2019 489633 06/17/2019 490281 06/24/2019 487526 06/24/2019	06/07/2019 06/20/2019 06/27/2019 06/13/2019	834331 834857 835429 834405	8.42 100.00 4,524.00 93.56	WITNESS CARMELA BRIGGS CARMICHAEL HEATING & AIR CO JUROR	Witness: State vs HG Juvenile Court Restitution; 6/14/19 DTE TEST & TUNE: 4947 ORSHALA Juror 418479 Dates 06/04/2019-06/05/2019	1010-0229-825.010 7010-0000-272.000 1010-0175-934.175 1010-0131-822.010	Prosecutor Restitutions Payable-Juvenile Ct Residential Energy Efficiency Pgm Circuit Court	8.42 100.00 4,524.00 75.00	8AuthoritativeOrder/JdgeApprvl 8AuthoritativeOrder/JdgeApprvl 1 Co Board Specific Appr 8 Authoritative Order
JPB489730.0131	490204 06/21/2019	06/24/2019	835265	50.88	JUROR	Juror 489730 Date 06/11/2019	1010-0131-822.030 1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	30.00 20.88	8 Authoritative Order
June 12 2019 061819CD EOB 13739 EOB 13737 JPB490856.0131	489735 06/12/2019 490382 06/24/2019 490343 06/24/2019 490341 06/24/2019 490232 06/21/2019	06/20/2019 06/24/2019 06/27/2019 06/27/2019 06/24/2019	834929 835391 835430 835430 835266	87.09 6.96 862.40 1,084.70 189.60	CAROLE M CARTER WITNESS CASE MANAGEMENT OF MICHIGAN CASE MANAGEMENT OF MICHIGAN JUROR	Canvass Risk Limiting Audit Witness: State vs LP Clinical Services Clinical Services Juror 490856 Dates 06/11/2019-06/13/2019	1010-0191-707.000 1010-0229-825.010 2220-7160-801.000 2220-7160-801.000 1010-0131-822.010	Elections Prosecutor HealthWest HealthWest Circuit Court	87.09 6.96 862.40 1,084.70 120.00	3 Personal Services by Indiv 8AuthoritativeOrder/JdgeApprvl 1 Co Board Specific Appr 1 Co Board Specific Appr 8 Authoritative Order
JPB491404.0131	490135 06/21/2019	06/24/2019	835267	39.28	JUROR	Juror 491404 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
EOB 26099 EOB 26129 WMS9131 05/19 JPB476076.0131	486953 06/06/2019 489457 06/13/2019 489445 06/13/2019 487540 06/10/2019	06/13/2019 06/20/2019 06/20/2019 06/13/2019	834598 834930 834930 834406	2,564.20 1,248.58 2,145.00 121.40	CATHOLIC CHARITIES WEST MICH CATHOLIC CHARITIES WEST MICH CATHOLIC CHARITIES WEST MICH JUROR	Substance Use Disorder Services Substance Use Disorder Services Cognitive Behavioral classes Juror 476076 Dates 05/29/2019-05/30/2019	2220-7063-801.166 2220-7063-801.166 2640-0377-801.122 1010-0131-822.010	HealthWest HealthWest Community Corrections Circuit Court	2,564.20 1,248.58 2,145.00 75.00	1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 8 Authoritative Order
052319 SPT1988 RZR0571 JPB484876.0131	486269 05/30/2019 487708 06/12/2019 489471 06/13/2019 487551 06/10/2019	06/13/2019 06/27/2019 06/27/2019 06/13/2019	834599 835622 835622 834407	33.18 4,573.86 888.86 39.28	CATHY S HOUSEMAN CDW GOVERNMENT CDW GOVERNMENT JUROR	Mileage Reimbursement- May Fujitsu ScanCare extended service agreement Battery Pack for Jail Project Juror 484876 Date 06/04/2019	2300-0251-863.000 2560-2360-936.000 4660-4661-980.060 1010-0131-822.010	Accommodations Tax Deeds Automation Fund Jail/JTC Capital Projects Fund Circuit Court	33.18 4,573.86 888.86 30.00	2 Employee Travel Reimb 0 Not an Exception 0 Not an Exception 8 Authoritative Order
JPB433049.0131	487579 06/10/2019	06/13/2019	834408	102.84	JUROR	Juror 433049 Dates 05/29/2019-05/30/2019	1010-0131-822.010 1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	75.00 27.84	8 Authoritative Order
05312019-2 05312019 JPB413426.0131	486909 06/05/2019 486904 06/05/2019 490235 06/21/2019	06/13/2019 06/13/2019 06/24/2019	834600 834600 835268	31.41 30.40 41.60	CENTERS FOR MEDICARE AND ME CENTERS FOR MEDICARE AND ME JUROR	Overpayment Overpayment Juror 413426 Date 06/18/2019	2220-0000-041.320 2220-0000-041.320 1010-0131-822.010	HealthWest HealthWest Circuit Court	31.41 30.40 30.00	7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
JPB439547.0131	487507 06/10/2019	06/13/2019	834409	93.56	JUROR	Juror 439547 Dates 06/04/2019-06/05/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
RSTC 6/14/19 WH	489862 06/19/2019	06/21/2019	835125	20.00	CHARLES COOPER	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JdgeApprvl
JPB439667.0131	487585 06/10/2019	06/13/2019	834410	15.00	JUROR	Juror 439667 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
15-91432-MI	487021 06/06/2019	06/13/2019	834601	82.50	CHARLES L. CLAPP - ATTORNEY AT	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-001927-MI	487022 06/06/2019	06/13/2019	834601	82.50	CHARLES L. CLAPP - ATTORNEY AT	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
RSTC 6-14-19 HT	489952 06/19/2019	06/21/2019	835126	25.00	CHARLES YOUNG	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
Mileage 5/23/19	487335 06/10/2019	06/13/2019	834602	6.26	CHELSEA SAMSON-PECHTEL	expreimb-mileage-5/23/19	2220-7319-863.000	HealthWest	6.26	2 Employee Travel Reimb
JPB499854.0131	487583 06/10/2019	06/13/2019	834411	15.00	JUROR	Juror 499854 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
EOB 26208	489749 06/17/2019	06/20/2019	834931	12,285.78	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,285.78	1 Co Board Specific Appr
EOB 26161	489724 06/17/2019	06/20/2019	834931	9,073.40	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,073.40	1 Co Board Specific Appr
EOB 26167	489726 06/17/2019	06/20/2019	834931	8,076.09	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,076.09	1 Co Board Specific Appr
EOB 26168	489727 06/17/2019	06/20/2019	834931	11,865.16	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,865.16	1 Co Board Specific Appr
EOB 26145	489723 06/17/2019	06/20/2019	834931	8,344.67	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,344.67	1 Co Board Specific Appr
EOB 26166	489725 06/17/2019	06/20/2019	834931	10,496.65	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,496.65	1 Co Board Specific Appr
EOB 26204	489733 06/17/2019	06/20/2019	834931	8,618.01	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,618.01	1 Co Board Specific Appr
EOB 26143	489722 06/17/2019	06/20/2019	834931	11,218.02	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,218.02	1 Co Board Specific Appr
EOB 26173	489730 06/17/2019	06/20/2019	834931	11,403.67	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,403.67	1 Co Board Specific Appr
EOB 26230	489985 06/20/2019	06/27/2019	835431	6,114.32	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,114.32	1 Co Board Specific Appr
EOB 26233	489988 06/20/2019	06/27/2019	835431	11,994.78	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,994.78	1 Co Board Specific Appr
EOB 26265	490351 06/24/2019	06/27/2019	835431	50.00	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	50.00	1 Co Board Specific Appr
EOB 26238	490319 06/24/2019	06/27/2019	835431	9,652.85	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,652.85	1 Co Board Specific Appr
EOB 26234	489989 06/20/2019	06/27/2019	835431	11,433.20	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,433.20	1 Co Board Specific Appr
JPB465841.0131	487485 06/10/2019	06/13/2019	834412	93.56	JUROR	Juror 465841 Dates 05/29/2019-05/30/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
JPB432367.0131	487587 06/10/2019	06/13/2019	834413	42.84	JUROR	Juror 432367 Date 06/04/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
JPB432367.0131	490227 06/21/2019	06/24/2019	835269	15.00	JUROR	Juror 432367 Date 06/04/2019	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
Mileage 6/12/19	489743 06/17/2019	06/20/2019	834932	196.16	Cherylann A Natte	expreimb-mileage-6/10/19-6/12/19	2220-7707-863.000	HealthWest	196.16	2 Employee Travel Reimb
JPB485372.0131	490166 06/21/2019	06/24/2019	835270	39.28	JUROR	Juror 485372 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
ADVOCACY 5/19	490325 06/24/2019	06/27/2019	835432	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON	Advocacy Program; 5/19	2920-1422-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JdgeApprvl
ADVOCACY 4/19	490323 06/24/2019	06/27/2019	835433	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON	Advocacy Program; 4/19	2920-1422-802.000	Child Care Fund	2,500.00	8 AuthoritativeOrder/JdgeApprvl
CASA 4/19	490326 06/24/2019	06/27/2019	835434	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON	CASA Program; 4/19	2920-1433-802.000	Child Care Fund	7,500.00	8 AuthoritativeOrder/JdgeApprvl
CASA 5/19	490328 06/24/2019	06/27/2019	835434	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON	CASA Program; 5/19	2920-1433-802.000	Child Care Fund	7,500.00	8 AuthoritativeOrder/JdgeApprvl
06122019CW	489511 06/17/2019	06/18/2019	834833	8.12	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	8.12	8 AuthoritativeOrder/JdgeApprvl
T. Sawyer July, 2019	490006 06/21/2019	06/27/2019	835435	568.00	CHOICE PROPERTY MGMT SOLUTI	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
061419CE	490247 06/21/2019	06/21/2019	835235	6.88	WITNESS	Witness: State vs LAM	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JdgeApprvl
Mileage 5/19/19	487364 06/10/2019	06/13/2019	834603	129.45	CHRISTINE LADRONKA	expreimb-mileage-5/1/19-5/19/19	2220-7324-863.000	HealthWest	129.45	2 Employee Travel Reimb
19-002082-FH	490496 06/27/2019	06/27/2019	835436	225.00	CHRISTOPHER ALAN BROTT	Refund Net Bond Payment	7010-0000-265.002	Circuit Court Records - Cash Bonds	225.00	7 Not AP(Payroll/Pass Through)
RSTJ 106939	489631 06/17/2019	06/20/2019	834858	25.00	CHRISTOPHER BARKER	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
JPB439906.0131	490127 06/21/2019	06/24/2019	835271	53.20	JUROR	Juror 439906 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
JPB417175.0131	487573 06/10/2019	06/13/2019	834414	43.92	JUROR	Juror 417175 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
JPB451378.0131	490129 06/21/2019	06/24/2019	835272	98.90	JUROR	Juror 451378 Dates 06/19/2019-06/20/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
4024000928	489778 06/18/2019	06/27/2019	835623	H 155.17	CINTAS	Mats for Clubhouse	2220-7137-931.000	HealthWest	155.17	0 Not an Exception
91967987	486895 06/05/2019	06/27/2019	835624	H 14,879.66	CITRIX SYSTEMS INC	Citrix App Layering 2-3.x - Annual Renewal through 3/13/19	6680-0228-947.100	Information Technology Services ISF	14,879.66	0 Not an Exception
01027000 5/19	489576 05/10/2019	06/20/2019	834933	157.88	CITY OF MONTAGUE	WATER/SEWER SVC 8620 WATER ST 05/19	5920-5060-923.000	Wastewater Management Operations	157.88	5 Avoid Addl Cost
05312019	487232 06/13/2019	06/13/2019	834604	143.55	CITY OF MONTAGUE	MAY FINES AND COSTS	7010-0000-216.030	City of Montague L/O F & C	143.55	7 Not AP(Payroll/Pass Through)
05312019	487234 06/13/2019	06/13/2019	834607	10,524.08	CITY OF MUSKEGON	MAY FINES AND COSTS	7010-0000-216.030	City of Muskegon L/O F & C	10,524.08	7 Not AP(Payroll/Pass Through)
19-001	487460 06/11/2019	06/13/2019	834605	73,158.68	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant Project 2622	2240-6215-801.000	#N/A	73,158.68	1 Co Board Specific Appr
Musk Tax 5.2019	487381 06/13/2019	06/13/2019	834606	26,380.73	CITY OF MUSKEGON	May 2019 Employee City of MKG Tax Withholding	7040-0000-228.022	Imprest Payroll Fund	26,380.73	7 Not AP(Payroll/Pass Through)
MUPD 5/21/19	489468 05/21/2019	06/20/2019	834934	874.35	CITY OF MUSKEGON	OHSP Bike Safety Grant on 5/21/19	1210-0317-801.000	Highway Safety Programs	874.35	1 Co Board Specific Appr
MUPD 6/1/19	489836 06/01/2019	06/27/2019	835437	983.64	CITY OF MUSKEGON	Reimburse for OHSP Bike Grant	1210-0323-801.000	Highway Safety Programs	983.64	1 Co Board Specific Appr
6/5/19 7601	486883 06/05/2019	06/07/2019	834333	37,313.63	CITY OF MUSKEGON	0199347601 / 99 QUARTERLINE RD	5910-0552-923.050	Regional Water System	37,313.63	1 Co Board Specific Appr
MUPD 5/30/19	489470 05/30/2019	06/20/2019	834934	546.47	CITY OF MUSKEGON	OHSP Bike Grant on 5/30/19	1210-0317-801.000	Highway Safety Programs	546.47	1 Co Board Specific Appr
May 19 Subpoenas	487102 06/05/2019	06/07/2019	834332	513.70	CITY OF MUSKEGON	May 2019 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	513.70	8 AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 RP	489914 06/19/2019	06/21/2019	835127	100.00	CITY OF MUSKEGON	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeApprvl
RSTJ 107326A	489637 06/17/2019	06/20/2019	834859	12.30	CITY OF MUSKEGON	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.30	8 AuthoritativeOrder/JdgeApprvl
Hts Tax 5.2019	487378 06/13/2019	06/13/2019	834608	1,454.89	CITY OF MUSKEGON HEIGHTS	May 2019 Employee City of MKG HTS W/H	7040-0000-228.021	Imprest Payroll Fund	1,454.89	7 Not AP(Payroll/Pass Through)
05312019	487236 06/13/2019	06/13/2019	834609	247.50	CITY OF MUSKEGON HEIGHTS	MAY MKG HTS INSPECTIONS	7010-0000-216.040	City of Muskegon Heights L/O F & C	247.50	7 Not AP(Payroll/Pass Through)
05312019	487235 06/13/2019	06/13/2019	834610	1,527.31	CITY OF MUSKEGON HEIGHTS	MAY FINES AND COSTS	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,527.31	7 Not AP(Payroll/Pass Through)
051519	487010 06/06/2019	06/13/2019	834611	529.14	CITY OF MUSKEGON HEIGHTS	TRE Water/Sewer Service 4/15/19 - 5/15/19	5880-0591-923.000	Muskegon Area Transit System	241.74	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	287.40	
05312019	487237 06/13/2019	06/13/2019	834612	562.65	CITY OF NORTH MUSKEGON	MAY FINES AND COSTS	7010-0000-216.050	City of North Muskegon L/O F & C	562.65	7 Not AP(Payroll/Pass Through)
05312019	487238 06/13/2019	06/13/2019	834613	4,486.11	CITY OF NORTON SHORES	MAY FINES AND COSTS	7010-0000-216.060	City of Norton Shores L/O F & C	4,486.11	7 Not AP(Payroll/Pass Through)
NSPD 6/8/19	489835 06/08/2019	06/27/2019	835438	845.14	CITY OF NORTON SHORES	Reimburse for OHSP Bike Grant	1210-0323-801.000	Highway Safety Programs	845.14	1 Co Board Specific Appr
05312019	487239 06/13/2019	06/13/2019	834614	570.90	CITY OF ROOSEVELT PARK	MAY FINES AND COSTS	7010-0000-216.070	City of Roosevelt Park L/O F & C	570.90	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF #	DATE DATE	PAID 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)
05312019	487240	06/13/2019	06/13/2019	834615	1,334.85	CITY OF WHITEHALL	MAY FINES AND COSTS	7010-0000-216.080	City of Whitehall L/O F & C	1,334.85	7 Not AP(Payroll/Pass Through)
RSTC 6-14-19 SS	489948	06/19/2019	06/21/2019	835128	10.00	CITY OF WHITEHALL	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JdgeApprvl
061819CM	490385	06/24/2019	06/24/2019	835392	7.38	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JdgeApprvl
JPB488271.0131	487487	06/10/2019	06/13/2019	834415	15.00	JUROR	Juror 488271 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
06052019CB	487605	06/11/2019	06/13/2019	834558	6.56	WITNESS	Witness: State vs CTS	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JdgeApprvl
RSTJ 106914	489639	06/17/2019	06/20/2019	834860	25.00	CLIFF'S AUTO & TRAILERS	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
55-2019	487260	06/10/2019	06/13/2019	834616	300.00	CLOCK FUNERAL HOME	VETERAN'S BURIAL ASSISTANCE GOG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
062119	490473	06/25/2019	06/27/2019	835439	7,450.00	COALITION FOR COMMUNITY DEV	TRAINING AND SUPPORT TO NEIGHBORHOOD OUTREACH	2210-6405-801.000	Public Health	7,450.00	1 Co Board Specific Appr
8297	487653	05/29/2019	06/13/2019	834617	15,663.09	COBBLESTONE SYSTEMS CORP	Contract Insight Enterprise Hosted License	1010-0201-947.000	Accounting	6,265.00	1 Co Board Specific Appr
								2220-7702-801.000	HealthWest	9,398.09	
JPB480748.0131	487590	06/10/2019	06/13/2019	834416	26.60	JUROR	Juror 480748 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.60	
06102019CV	487606	06/11/2019	06/13/2019	834559	16.42	WITNESS	Witness: State vs ALP	1010-0229-825.010	Prosecutor	16.42	8 AuthoritativeOrder/JdgeApprvl
13239	489636	06/17/2019	06/20/2019	834935	10.00	COLTON DONALD SCHULTZ	Refund for jail overpayment	1010-0351-628.020	Sheriff Jail	10.00	8 AuthoritativeOrder/JdgeApprvl
NC1055814	487418	06/11/2019	06/27/2019	835625	585.00	COMCAST	TV Spots	2300-0251-908.000	Accommodations Tax	585.00	0 Not an Exception
NC1055813	487416	06/11/2019	06/13/2019	834618	70.02	COMCAST	TV Spots	2300-0251-902.000	Accommodations Tax	70.02	1 Co Board Specific Appr
RSTC 6/14/19 RD	489861	06/19/2019	06/21/2019	835129	1,267.00	COMERICA BANK	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,267.00	8 AuthoritativeOrder/JdgeApprvl
22207	489775	06/18/2019	06/21/2019	835225	3,289.41	COMPREHENSIVE THERAPY CENT	Speech and Language Therapy	2220-7133-801.000	HealthWest	3,056.25	1 Co Board Specific Appr
								2220-7133-863.000	HealthWest	233.16	
JPB464488.0131	490133	06/21/2019	06/24/2019	835273	123.60	JUROR	Juror 464488 Dates 06/18/2019-06/20/2019	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	26.10	
JPB466097.0131	487478	06/10/2019	06/13/2019	834417	39.28	JUROR	Juror 466097 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.28	
206967873089	487677	06/12/2019	06/20/2019	834936	1,258.41	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	1,258.41	1 Co Board Specific Appr
203141566676	487303	06/10/2019	06/13/2019	834620	19.27	CONSUMERS ENERGY	LB-1933 LEAHY ST/1030 3260 1157-MAY 2019	5500-0000-039.000	Land Bank	19.27	1 Co Board Specific Appr
202251661576	487430	06/13/2019	06/13/2019	834619	1,252.04	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-0560-921.000	Wastewater Management Operations	1,252.04	1 Co Board Specific Appr
202251670829	489718	06/17/2019	06/20/2019	834936	48.72	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVE	6345-1620-921.000	Maintenance Garage	48.72	1 Co Board Specific Appr
201006134001	490015	06/21/2019	06/27/2019	835441	527.21	CONSUMERS ENERGY	9424 APPLE/ACT#100025960673/SHOP	5710-0526-921.000	Solid Waste Management	527.21	1 Co Board Specific Appr
20598291616	487429	06/13/2019	06/13/2019	834619	786.98	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-0560-921.000	Wastewater Management Operations	786.98	1 Co Board Specific Appr
204120497496	487370	06/10/2019	06/13/2019	834620	64.23	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	64.23	1 Co Board Specific Appr
201628705335	487338	06/04/2019	06/13/2019	834620	26.06	CONSUMERS ENERGY	4820 AIRPORT ACCESS/1000-3716-2631	5810-0537-921.000	Airport	26.06	1 Co Board Specific Appr
202607630998	487341	06/03/2019	06/13/2019	834620	25.79	CONSUMERS ENERGY	4952 AIRPORT ACCESS/1000-3716-8877	5810-0537-921.000	Airport	25.79	1 Co Board Specific Appr
206078288337	487319	06/10/2019	06/13/2019	834620	2,228.50	CONSUMERS ENERGY	10000-7054-2657/205 E Apple Ave 205	2920-0662-921.000	Child Care Fund	2,228.50	1 Co Board Specific Appr
201539722948	489774	06/05/2019	06/20/2019	834937	27.28	CONSUMERS ENERGY	4888 AIRPORT ACCESS/1000-3716-5931	5810-0537-921.000	Airport	27.28	1 Co Board Specific Appr
207056734118	487251	06/09/2019	06/13/2019	834620	465.81	CONSUMERS ENERGY	1000-0007-2148/Street Light(s)	2080-0691-921.000	Parks	465.81	1 Co Board Specific Appr
204120497495	487372	06/10/2019	06/13/2019	834620	34.55	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	34.55	1 Co Board Specific Appr
202607630997	487340	06/03/2019	06/13/2019	834620	27.43	CONSUMERS ENERGY	4868 AIRPORT ACCESS/1000-3716-5196	5810-0537-921.000	Airport	27.43	1 Co Board Specific Appr
202607630996	487339	06/03/2019	06/13/2019	834620	26.06	CONSUMERS ENERGY	4828 AIRPORT ACCESS/1000-3716-3316	5810-0537-921.000	Airport	26.06	1 Co Board Specific Appr
204120497494	487371	06/10/2019	06/13/2019	834620	291.59	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	291.59	1 Co Board Specific Appr
201984695848	489838	06/19/2019	06/27/2019	835441	58.67	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	58.67	1 Co Board Specific Appr
205633330102	490016	06/21/2019	06/27/2019	835441	287.76	CONSUMERS ENERGY	9366 APPLE/ACT#100025960616/OFFICE	5710-0526-921.000	Solid Waste Management	287.76	1 Co Board Specific Appr
201272799815	489772	06/06/2019	06/20/2019	834937	25.93	CONSUMERS ENERGY	4832 AIRPORT ACCESS/1000-3716-3530	5810-0537-921.000	Airport	25.93	1 Co Board Specific Appr
205633333689	489818	06/18/2019	06/20/2019	834938	9.74	CONSUMERS ENERGY	LB-4287 TOLSON DR MAY 2019	5500-0000-039.000	Land Bank	9.74	1 Co Board Specific Appr
201006134000	490014	06/21/2019	06/27/2019	835441	3,509.33	CONSUMERS ENERGY	9112 APPLE/ACT#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	3,509.33	1 Co Board Specific Appr
206790005427	487431	06/13/2019	06/13/2019	834619	5,514.01	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-0560-921.000	Wastewater Management Operations	5,514.01	1 Co Board Specific Appr
206967873092	489533	06/14/2019	06/20/2019	834936	4,237.73	CONSUMERS ENERGY	WW Electric Meter billings 100000158376/785 WHITEHA	5920-0560-921.000	Wastewater Management Operations	4,237.73	1 Co Board Specific Appr
205633330101	490017	06/21/2019	06/27/2019	835441	64.63	CONSUMERS ENERGY	9022 APPLE/ACT#100025960533/LEACHATE	5710-0526-921.000	Solid Waste Management	64.63	1 Co Board Specific Appr
204209495076	489771	06/06/2019	06/20/2019	834936	11,990.61	CONSUMERS ENERGY	444 E ELLIS RD/1000-0017-0884	5810-0536-921.000	Airport	11,990.61	1 Co Board Specific Appr
203408548670	486946	06/05/2019	06/07/2019	834334	7,950.42	CONSUMERS ENERGY	1000-0021-7370/376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,950.42	1 Co Board Specific Appr
202429639104	487095	06/07/2019	06/13/2019	834620	227.12	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	227.12	1 Co Board Specific Appr
203230592626	490267	06/22/2019	06/27/2019	835441	56.13	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	56.13	1 Co Board Specific Appr
201094847600	489530	06/14/2019	06/20/2019	834936	29.51	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.51	1 Co Board Specific Appr
202429665179	490368	06/24/2019	06/27/2019	835441	9,726.85	CONSUMERS ENERGY	1000 0021 7370 / 376 E APPLE AVE	2970-6493-921.000	Mental Health Buildings	9,726.85	1 Co Board Specific Appr
201539706981	486524	06/02/2019	06/13/2019	834620	208.29	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	208.29	1 Co Board Specific Appr
205188421959	490362	06/24/2019	06/27/2019	835441	19.27	CONSUMERS ENERGY	LB-2283 COLUMBUS MAY 2019	5500-0000-039.000	Land Bank	19.27	1 Co Board Specific Appr
201539706980	486525	06/02/2019	06/13/2019	834620	34.42	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	34.42	1 Co Board Specific Appr
201539706978	486527	06/02/2019	06/13/2019	834620	28.59	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	28.59	1 Co Board Specific Appr
205099402191	490418	06/13/2019	06/27/2019	835441	75.75	CONSUMERS ENERGY	4848 AIRPORT ACCESS/1000-3229-1807	5810-0536-921.000	Airport	75.75	1 Co Board Specific Appr
202874594195	489645	06/17/2019	06/20/2019	834937	1,530.42	CONSUMERS ENERGY	1030 1202 4966 / 53914 HARDING AVE	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,530.42	1 Co Board Specific Appr
206878940645	489531	06/14/2019	06/20/2019	834936	30.30	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-0560-921.000	Wastewater Management Operations	30.30	1 Co Board Specific Appr
205099402190	490417	06/13/2019	06/27/2019	835441	77.89	CONSUMERS ENERGY	4800 AIRPORT ACCESS/1000-3229-1757	5810-0536-921.000	Airport	77.89	1 Co Board Specific Appr
201717714573	490077	06/27/2019	06/27/2019	835440	54.69	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-0560-921.000	Wastewater Management Operations	54.69	1 Co Board Specific Appr
205099402193	490416	06/13/2019	06/27/2019	835441	28.99	CONSUMERS ENERGY	588 E ELLIS RD/1000-3229-3654	5810-0536-921.000	Airport	28.99	1 Co Board Specific Appr
205633339463	490424	06/13/2019	06/27/2019	835441	25.79	CONSUMERS ENERGY	4944 AIRPORT ACCESS/1030-2107-0869	5810-0537-921.000	Airport	25.79	1 Co Board Specific Appr
201539706976	486529	06/02/2019	06/13/2019	834620	188.95	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	188.95	1 Co Board Specific Appr
601011857557	487096	06/07/2019	06/13/2019	834620	504.65	CONSUMERS ENERGY	1000-8382-4225/1561 Scenic Dr	2080-0691-921.000	Parks	504.65	1 Co Board Specific Appr
206612087258	490415	06/13/2019	06/27/2019	835441	133.41	CONSUMERS ENERGY	1244 E STERNBERG RD/1000-3241-2973	5810-0536-921.000	Airport	133.41	1 Co Board Specific Appr
201450737695	490423	06/13/2019	06/27/2019	835441	26.06	CONSUMERS ENERGY	4872 AIRPORT ACCESS/1000-3716-5303	5810-0537-921.000	Airport	26.06	1 Co Board Specific Appr
202340636481	486523	06/02/2019	06/13/2019	834620	24.61	CONSUMERS ENERGY	1030-2456-4934/17				

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
205900353219	490412 06/16/2019	06/27/2019	835441	38.25	CONSUMERS ENERGY	11 W BYRON RD/1000-0663-3356	5810-0536-921.000	Airport	38.25	1 Co Board Specific Appr
204209501733	490420 06/13/2019	06/27/2019	835441	64.90	CONSUMERS ENERGY	585 AIRPORT RD/1000-3117-0481	5810-0536-921.000	Airport	64.90	1 Co Board Specific Appr
201450737696	490414 06/13/2019	06/27/2019	835441	67.94	CONSUMERS ENERGY	600 E STERNBERG RD/1000-3716-9230	5810-0536-921.000	Airport	67.94	1 Co Board Specific Appr
201450737694	490422 06/13/2019	06/27/2019	835441	25.93	CONSUMERS ENERGY	4860 AIRPORT ACCESS/1000-3716-4645	5810-0537-921.000	Airport	25.93	1 Co Board Specific Appr
201539706977	486528 06/02/2019	06/13/2019	834620	25.93	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	25.93	1 Co Board Specific Appr
204209501732	490413 06/13/2019	06/27/2019	835441	25.40	CONSUMERS ENERGY	539 AIRPORT RD/1000-3117-0424	5810-0536-921.000	Airport	25.40	1 Co Board Specific Appr
205099402189	490421 06/13/2019	06/27/2019	835441	71.92	CONSUMERS ENERGY	4896 AIRPORT ACCESS/1000-3229-1682	5810-0536-921.000	Airport	71.92	1 Co Board Specific Appr
201717721137	490364 06/24/2019	06/27/2019	835441	388.12	CONSUMERS ENERGY	LB-950 W NORTON AVE JUNE 2019	5500-0000-039.000	Land Bank	388.12	1 Co Board Specific Appr
201539706979	486526 06/02/2019	06/13/2019	834620	41.84	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	41.84	1 Co Board Specific Appr
TO-R000382514D	489796 06/20/2019	06/20/2019	834939	51.67	Cooley & Oswald Inc	2018 Tax Overpayment 2119 Blodgett St	7010-0000-208.000	Accounts Payable-Customer	51.67	7 Not AP(Payroll/Pass Through)
XT3000204	487447 06/10/2019	06/27/2019	835626	H 2,847.08	CORE TECHNOLOGY CORP	Annual Maintenance-TalonPoint software	1190-0433-947.100	Emergency Services	2,847.08	0 Not an Exception
JPB486153.0131	490104 06/21/2019	06/24/2019	835274	55.52	JUROR	Juror 486153 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.52	
EOB 13738	490342 06/24/2019	06/27/2019	835442	19,850.48	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	19,850.48	1 Co Board Specific Appr
CCS-51497	487113 06/07/2019	06/13/2019	834621	6,047.00	CORRECT CARE SOLUTIONS LLC	JTC Medical Services FY19; 7/19	2920-many-803.000	Child Care Fund	6,047.00	8AuthoritativeOrder/JdgeApprvl
CCS-51496	486878 06/20/2019	06/20/2019	834940	112,106.33	CORRECT CARE SOLUTIONS LLC	07/19 Inmate medical services	1010-0351-802.000	Sheriff Jail	112,106.33	1 Co Board Specific Appr
RSTC 6/14/19 KG	489863 06/19/2019	06/21/2019	835130	25.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
061319	489406 06/13/2019	06/20/2019	834941	45.00	COUNTY OF OTTAWA	Continuing Education	1010-0225-957.000	Equalization	45.00	2 Employee Travel Reimb
79960	484887 05/15/2019	06/20/2019	834943	300.00	COUNTY OF OTTAWA	(2) Marine Academ	1200-0331-957.000	Marine Safety	300.00	2 Employee Travel Reimb
81326	487305 06/10/2019	06/13/2019	834622	13,115.00	COUNTY OF OTTAWA	Agency Board & Care; 5/19	2920-0666-844.021	Child Care Fund	13,115.00	8AuthoritativeOrder/JdgeApprvl
81702	489596 06/14/2019	06/20/2019	834942	7.21	COUNTY OF OTTAWA	Prescriptions for AK	2920-0666-844.022	Child Care Fund	7.21	8AuthoritativeOrder/JdgeApprvl
81883	489969 06/20/2019	06/27/2019	835443	102.87	COUNTY OF OTTAWA	Prescriptions for AK	2920-0666-844.022	Child Care Fund	102.87	8AuthoritativeOrder/JdgeApprvl
JPB492361.0131	487492 06/10/2019	06/13/2019	834418	41.60	JUROR	Juror 492361 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
clm042419	486965 06/06/2019	06/13/2019	834623	127.60	CRAIG MONETTE	Employee Travel	1010-0148-863.000	Probate Court	127.60	2 Employee Travel Reimb
RSTJ 107036	489642 06/17/2019	06/20/2019	834861	150.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/19 DARW	489865 06/19/2019	06/21/2019	835131	731.93	CRIME VICTIM SERVICES	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	731.93	8AuthoritativeOrder/JdgeApprvl
RSTJ 106834-107334	489643 06/17/2019	06/20/2019	834862	25.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
6/21/19 C SNIDER	490011 06/21/2019	06/27/2019	835444	35.97	CRISTA SNIDER	REFUND CREDIT CARD PAYMENT / NOT A CO DPW CUSTO	5910-0000-040.005	Regional Water System	35.97	7 Not AP(Payroll/Pass Through)
8375	489586 06/14/2019	06/27/2019	835627	H 70.00	CROSSROADS TESTING SERVICES	DOT drug testing	5920-5040-746.000	Wastewater Management Operations	70.00	0 Not an Exception
1009876	486968 06/06/2019	06/13/2019	834624	32.97	CULLIGAN	Water unit rental 06/01/2019 - 06/30/2019	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
S3-38468	489704 06/17/2019	06/20/2019	834944	9,691.80	CUMMINS BRIDGEWAY LLC	Engine/Transmission Repairs Unit 1107	5880-0591-937.000	Muskegon Area Transit System	9,691.80	1 Co Board Specific Appr
S3-37805	487696 06/12/2019	06/20/2019	834944	3,409.26	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0905 (Hydrolocked)	5880-0591-937.000	Muskegon Area Transit System	3,409.26	1 Co Board Specific Appr
S339037	490366 06/24/2019	06/27/2019	835445	3,398.59	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 1106	5880-0591-937.000	Muskegon Area Transit System	3,398.59	1 Co Board Specific Appr
S3-38465	490355 06/24/2019	06/27/2019	835445	3,751.84	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit1106	5880-0591-937.000	Muskegon Area Transit System	3,751.84	1 Co Board Specific Appr
499982	487013 06/06/2019	06/27/2019	835628	H 1,000.00	CUMULUS BROADCASTING	MARC Digital Ads on Cumulus	5880-0590-902.000	Muskegon Area Transit System	1,000.00	0 Not an Exception
RSTC 6-14-19 HG	489932 06/19/2019	06/21/2019	835132	25.00	CURTIS STORMS	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB453022.0131	490130 06/21/2019	06/24/2019	835275	147.84	JUROR	Juror 453022 Date 06/11/2019-06/13/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
Q39148	489399 06/13/2019	06/20/2019	834945	355.20	CUSTOM SERVICE PRINTERS INC	MAY-JURY SUMMONS PRINTING	1010-0136-729.000	District Court	355.20	1 Co Board Specific Appr
28658	487446 05/31/2019	06/13/2019	834625	123.48	CUSTOM SERVICE PRINTERS INC	2nd Notice Envelopes	1010-0145-728.000	Jury Commission	123.48	4 Discount Not Lost
Q39149	487433 05/31/2019	06/13/2019	834625	1,740.48	CUSTOM SERVICE PRINTERS INC	05/19 Jury Summons Printing and Mailing	1010-0145-728.000	Jury Commission	1,152.48	4 Discount Not Lost
							1010-0145-730.000	Jury Commission	588.00	
Mileage 5/29/19	487362 06/10/2019	06/13/2019	834626	351.48	Cynthia L Blair	expreimb-mileage-5/1/19-5/29/19	2220-7705-863.000	HealthWest	351.48	2 Employee Travel Reimb
JPB425963.0131	487518 06/10/2019	06/13/2019	834419	55.52	JUROR	Juror 425963 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.52	
JPB441837.0131	490156 06/21/2019	06/24/2019	835276	41.60	JUROR	Juror 441837 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
928796	487665 06/12/2019	06/27/2019	835629	H 50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Maintenance	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
49198	489665 06/17/2019	06/27/2019	835630	H 2,695.00	D & B HEAT TRANSFER PRODUCTS	Charge Air Cooler/Radiator Unit 1106	5880-0591-937.000	Muskegon Area Transit System	2,695.00	0 Not an Exception
RSTJ 107130	489650 06/17/2019	06/20/2019	834863	12.50	DACARA DESHAY HEWLETT	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/19 DF	489864 06/19/2019	06/21/2019	835133	5.00	DAKIYA COWINGTON	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
06122019DAM	489512 06/17/2019	06/18/2019	834834	6.88	WITNESS	Witness: State vs BK	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 6/20/19	490023 06/21/2019	06/27/2019	835446	911.75	DALTON TOWNSHIP	SEWER REIMBURSEMENT 06/14/19 - 06/20/19	5910-0000-226.011	Regional Water System	911.75	7 Not AP(Payroll/Pass Through)
DALTON TWP 6/13/19	489537 06/14/2019	06/20/2019	834946	1,312.64	DALTON TOWNSHIP	SEWER REIMBURSEMENT 06/07/19 - 06/13/19	5910-0000-226.011	Regional Water System	1,312.64	7 Not AP(Payroll/Pass Through)
DALTON TWP 6/6/19	487123 06/07/2019	06/13/2019	834627	995.76	DALTON TOWNSHIP	SEWER REIMBURSEMENT 05/31/19 - 06/06/19	5910-0000-226.011	Regional Water System	995.76	7 Not AP(Payroll/Pass Through)
JPB489543.0131	487593 06/10/2019	06/13/2019	834420	22.50	JUROR	Juror 489543 Date 05/14/2019	1010-0131-822.010	Circuit Court	22.50	8 Authoritative Order
68-2019	487727 06/12/2019	06/20/2019	834947	300.00	DANA PAVLICH	VETERAN'S BURIAL ASSISTANCE DJH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB482374.0131	490153 06/21/2019	06/24/2019	835277	41.60	JUROR	Juror 482374 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB494078.0131	490197 06/21/2019	06/24/2019	835278	41.60	JUROR	Juror 494078 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
14065320FH	487127 06/07/2019	06/13/2019	834628	2,623.25	DANIEL J RUST	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	2,623.25	3 Personal Services by Indiv
JPB445324.0136	487756 06/12/2019	06/13/2019	834527	38.20	JUROR	Juror 445324 Date 06/12/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.20	
06052019DN	487141 06/07/2019	06/07/2019	834335	7.08	WITNESS	Witness: State vs SJS	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
JPB477673.0131	487567 06/10/2019	06/13/2019	834421	24.28	JUROR	Juror 477673 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB428210.0131	487516 06/10/2019	06/13/2019	834422	57.84	JUROR	Juror 428210 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
06052019DC	487607 06/11/2019	06/13/2019	834560	7.28	WITNESS	Witness: State vs ZW	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
06052019DC-2	487608 06/11/2019	06/13/2019	834561	6.00	WITNESS	Witness: State vs ZW	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
061819DM	490386 06/24/2019	06/24/2019	835393	6.34	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
06042019DP	487142 06/07/2019	06/07/2019	834336	7.28	WITNESS	Witness: State vs APES	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
06042019DMH	487140 06/07/2019	06/07/2019	834337	6.76	WITNESS	Witness: State vs ADP	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
061819DK	490387 06/24/2019	06/24/2019	835394	6.44	WITNESS	Witness: State vs WAM	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
Mileage 6/7/19	489755 06/18/2019	06/20/2019	834948	168.20	DAVE EDER	expreimb-mileage-6/5/19-6/7/19	2220-7703-863.000	HealthWest	168.20	2 Employee Travel Reimb
JPB427205.0131	490226 06/21/2019	06/24/2019	835279	11.60	JUROR	Juror 427205 Date 06/19/2019	1010-0131-822.030	Circuit Court	11.60	8 Authoritative Order
06042019	487662 06/12/2019	06/20/2019	834949	90.00	DAVID B. KORTERING	CONFLICT ATTORNEY SERVICES	2600-2994-830.060	Indigent Defense Fund	90.00	3 Personal Services by Indiv
19-000060-FH	487661 06/12/2019	06/20/2019	834949	850.00	DAVID B. KORTERING	CONFLICT ATTORNEY SERVICES	2600-2994-830.060	Indigent Defense Fund	850.00	3 Personal Services by Indiv
RSTJ 106888	489632 06/17/2019	06/20/2019	834864	100.00	DAVID BRADLEY	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB497961.0131	487514 06/10/2019	06/13/2019	834423	15.00	JUROR	Juror 497961 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
RSTC 6/14/19 RH	489856 06/19/2019	06/21/2019	835134	16.00	DAVID BROOKS	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 AR	489887 06/19/2019	06/21/2019	835135	96.00	DAVID HAACK	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8AuthoritativeOrder/JdgeApprvl
JPB502949.0131	490212 06/21/2019	06/24/2019	835280	53.20	JUROR	Juror 502949 Date 06/18/2019	1010-0131-822.010	Circuit Court	53.20	8 Authoritative Order
JPB435800.0131	490210 06/21/2019	06/24/2019	835281	75.70	JUROR	Juror 435800 Dates 06/19/2019-06/20/2019	1010-0131-822.010	Circuit Court	75.70	8 Authoritative Order
RSTC 6-14-19 AP	489908 06/19/2019	06/21/2019	835136	32.24	DAVID MAKI	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	32.24	8AuthoritativeOrder/JdgeApprvl
JPB482997.0136	487749 06/12/2019	06/13/2019	834528	53.20	JUROR	Juror 482997 Date 06/12/2019	1010-0136-822.010	District Court	53.20	8 Authoritative Order
05302019DN	487143 06/07/2019	06/07/2019	834338	7.24	WITNESS	Witness: State vs MN	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
JPB415226.0136	487741 06/12/2019	06/13/2019	834529	24.28	JUROR	Juror 415226 Date 06/12/2019	1010-0136-822.010	District Court	24.28	8 Authoritative Order
06052019DZ	487144 06/07/2019	06/07/2019	834339	7.36	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeApprvl
JPB497291.0136	487753 06/12/2019	06/13/2019	834530	38.20	JUROR	Juror 497291 Date 06/12/2019	1010-0136-822.010	District Court	38.20	8 Authoritative Order
18003509FH	487129 06/07/2019	06/13/2019	834629	608.65	DAWN M TUCKER-DAVIS	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	608.65	3 Personal Services by Indiv
JPB467982.0131	487482 06/10/2019	06/13/2019	834424	50.88	JUROR	Juror 467982 Date 06/04/2019	1010-0131-822.010	Circuit Court	50.88	8 Authoritative Order
JPB439138.0131	487546 06/10/2019	06/13/2019	834425	24.28	JUROR	Juror 439138 Date 05/29/2019	1010-0131-822.010	Circuit Court	24.28	8 Authoritative Order
EOB 13707-13708	489976 06/20/2019	06/27/2019	835447	43,390.08	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	43,390.08	1 Co Board Specific Appr
June 21, 2019	490327 06/24/2019	06/27/2019	835447	660.87	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	660.87	1 Co Board Specific Appr
100902	487332 06/10/2019	06/13/2019	834630	393.72	DEAF & HARD OF HEARING SERV	Interpreter Services	2220-7039-801.000	HealthWest	393.72	1 Co Board Specific Appr
100878	487203 06/07/2019	06/27/2019	835631	445.36	DEAF & HARD OF HEARING SERV	INTERPRETING 5-29-19	1010-0136-802.010	District Court	445.36	0 Not an Exception
100910	487204 06/07/2019	06/27/2019	835631	269.12	DEAF & HARD OF HEARING SERV	INTERPRETING 6/3/19	1010-0136-802.010	District Court	269.12	0 Not an Exception
100747	487049 06/06/2019	06/27/2019	835631	269.12	DEAF & HARD OF HEARING SERV	Translation services	1010-0148-802.000	Probate Court	269.12	0 Not an Exception
JPB472162.0131	490121 06/21/2019	06/24/2019	835282	41.60	JUROR	Juror 472162 Date 06/18/2019	1010-0131-822.010	Circuit Court	41.60	8 Authoritative Order
RSTJ 106829-107328	489654 06/17/2019	06/20/2019	834865	62.50	DEBORAH KELSEY	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	62.50	8AuthoritativeOrder/JdgeApprvl
TOCM 381797	487038 06/06/2019	06/13/2019	834631	77.37	DEBORAH NEFF	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	77.37	7 Not AP(Payroll/Pass Through)
Mileage 6/7/19	487644 06/12/2019	06/20/2019	834950	17.40	DEBORAH R BALLARD	expreimb-mileage-6/19-6/7/19	2220-7147-863.000	HealthWest	17.40	2 Employee Travel Reimb
JPB485300.0136	487742 06/12/2019	06/13/2019	834531	26.60	JUROR	Juror 485300 Date 06/12/2019	1010-0136-822.010	District Court	26.60	8 Authoritative Order
JPB424720.0131	490200 06/21/2019	06/24/2019	835283	26.60	JUROR	Juror 424720 Date 06/18/2019	1010-0131-822.010	Circuit Court	26.60	8 Authoritative Order
JPB472011.0131	487490 06/10/2019	06/13/2019	834426	93.56	JUROR	Juror 472011 Dates 05/29/2019-05/30/2019	1010-0131-822.010	Circuit Court	93.56	8 Authoritative Order
JPB414562.0136	487751 06/12/2019	06/13/2019	834532	39.28	JUROR	Juror 414562 Date 06/12/2019	1010-0136-822.010	District Court	39.28	8 Authoritative Order
06042019DR	487145 06/07/2019	06/07/2019	834340	6.82	WITNESS	Witness: State vs WR	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 AD	489928 06/19/2019	06/21/2019	835137	650.00	DEBRA SESSA	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	650.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106832-107331	489681 06/17/2019	06/20/2019	834866	125.00	DEEDAR SINGH	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106866-107311	489682 06/17/2019	06/20/2019	834867	125.00	DEEDAR SINGH	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8AuthoritativeOrder/JdgeApprvl
10458	487467 06/11/2019	06/20/2019	834951	120.00	DEERFIELD BEHAVIORAL HEALTH	LICENSE & SUPPORT FEES	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
JPB459989.0131	487572 06/10/2019	06/13/2019	834427	39.28	JUROR	Juror 459989 Date 06/04/2019	1010-0131-822.010	Circuit Court	39.28	8 Authoritative Order
JPB487502.0131	490148 06/21/2019	06/24/2019	835284	39.28	JUROR	Juror 487502 Date 06/18/2019	1010-0131-822.010	Circuit Court	39.28	8 Authoritative Order
JPB491217.0131	490113 06/21/2019	06/24/2019	835285	50.88	JUROR	Juror 491217 Date 06/18/2019	1010-0131-822.010	Circuit Court	50.88	8 Authoritative Order
06122019DB	489514 06/17/2019	06/18/2019	834835	6.52	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
RSTJ 106879-107406	489634 06/17/2019	06/20/2019	834868	200.00	DENISE CALVIN	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8AuthoritativeOrder/JdgeApprvl
JPB416874.0131	487539 06/10/2019	06/13/2019	834428	35.88	JUROR	Juror 416874 Date 05/29/2019	1010-0131-822.010	Circuit Court	35.88	8 Authoritative Order
06032019DA	487146 06/07/2019	06/07/2019	834341	10.30	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	10.30	8AuthoritativeOrder/JdgeApprvl
06132019DW	489513 06/17/2019	06/18/2019	834836	6.82	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/19 LWWV	489867 06/19/2019	06/21/2019	835138	1,665.40	DEPARTMENT OF HUMAN SERVIC	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,665.40	8AuthoritativeOrder/JdgeApprvl
4669	489635 06/17/2019	06/27/2019	835632	680.00	DEPENDABLE FIRE PROTECTION	REPLACED FLOW SWITCH	1010-0270-936.000	County Jail Building 2015	680.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
Louisiana FOC 6.28.1	490561 06/27/2019	06/27/2019	835448	207.68	DEPT OF CHILDREN & FAMILY SER	Employee Deductions 6.28.19	7040-0000-231.130	Imprest Payroll Fund	207.68	7 Not AP(Payroll/Pass Through)
05302019	490468 06/25/2019	06/27/2019	835449	115.00	DEREK BLACHA	REFUND FOR RAW LAND EVALUATION - RX 21030	2210-6201-627.122	Public Health	115.00	7 Not AP(Payroll/Pass Through)
JPB470225.0131	487469 06/10/2019	06/13/2019	834429	44.00	JUROR	Juror 470225 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.00	
JPB433521.0131	490155 06/21/2019	06/24/2019	835286	57.84	JUROR	Juror 433521 Date 06/11/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
JPB476546.0131	490119 06/21/2019	06/24/2019	835287	41.60	JUROR	Juror 476546 Date 06/11/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
GRLN 2019	487679 06/12/2019	06/27/2019	835633	H 80.00	DETROIT LEGAL NEWS PUBLISHIN	Grand Rapids Legal News Subscription for 2019	1010-0253-807.000	Treasurer	80.00	0 Not an Exception
06042019DD	487147 06/07/2019	06/07/2019	834342	12.46	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	12.46	8 AuthoritativeOrder/JdgeApprvl
JPB497996.0131	487471 06/10/2019	06/13/2019	834430	98.20	JUROR	Juror 497996 Dates 06/04/2019-06/05/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
JPB476391.0131	490118 06/21/2019	06/24/2019	835288	154.80	JUROR	Juror 476391 Dates 06/11/2019-06/13/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	34.80	
610041764336	490335 06/13/2019	06/27/2019	835450	253.00	DEX MEDIA	06/19 Yellow pages billing	6660-2973-851.000	Equipment Revolving	126.50	1 Co Board Specific Appr
							2220-7701-851.000	HealthWest	126.50	
65-2019	487722 06/20/2019	06/20/2019	834952	300.00	Diana Kurtzthal	VETERAN'S BURIAL ASSISTANCE DAK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
10-86521-MI	490499 06/25/2019	06/27/2019	835451	110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
JPB498760.0131	490205 06/21/2019	06/24/2019	835289	24.28	JUROR	Juror 498760 Date 06/18/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB456457.0131	490215 06/21/2019	06/24/2019	835290	53.20	JUROR	Juror 456457 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
RSTJ 106991-107349	489651 06/17/2019	06/20/2019	834869	25.00	DIRK HOCHHUTH	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
061819	490431 06/18/2019	06/27/2019	835452	146.68	DISH NETWORK	SATELLITE SERVICE TERMINAL BLDG 07/19	5810-0536-850.000	Airport	146.68	1 Co Board Specific Appr
139992	489481 06/14/2019	06/20/2019	834953	19,503.85	DLI MICHIGAN, INC	Muskegon Channel Crossing	4150-4156-804.000	Northside Water Construction	19,503.85	1 Co Board Specific Appr
9597	487118 06/07/2019	06/13/2019	834632	410.00	DNA; DRUG AND ALCOHOL TESTIN	SSSSP Drug Testing; 5/19	2153-1423-740.000	SSSSP Grant	410.00	8AuthoritativeOrder/JdgeApprvl
JPB452621.0131	490199 06/21/2019	06/24/2019	835291	41.60	JUROR	Juror 452621 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB459064.0131	487525 06/10/2019	06/13/2019	834431	24.28	JUROR	Juror 459064 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
061719	489670 06/17/2019	06/20/2019	834954	82.24	Donna B VanderVries	Mileage Reimbursement 060719 DV	1010-0225-863.000	Equalization	82.24	2 Employee Travel Reimb
061019	487282 06/10/2019	06/13/2019	834633	21.31	Donna B VanderVries	MTT hrg 06/03/19 DV	1010-0225-871.000	Equalization	21.31	2 Employee Travel Reimb
060619	489416 06/13/2019	06/20/2019	834954	39.99	Donna B VanderVries	Appraisal Law Training DV Reimbursement	1010-0225-957.000	Equalization	39.99	2 Employee Travel Reimb
JPB423741.0131	490198 06/21/2019	06/24/2019	835292	147.84	JUROR	Juror 423741 Dates 06/11/2019-06/13/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
JPB453960.0131	490231 06/21/2019	06/24/2019	835293	71.06	JUROR	Juror 453960 Dates 06/19/2019-06/20/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
06112019	487397 06/11/2019	06/13/2019	834634	78.88	Dori L Peters	MILEAGE REIMBURSEMENT	2210-6111-863.000	Public Health	78.88	2 Employee Travel Reimb
JPB503028.0131	487513 06/10/2019	06/13/2019	834432	39.28	JUROR	Juror 503028 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
06062019DS	487609 06/11/2019	06/13/2019	834562	16.00	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	16.00	8AuthoritativeOrder/JdgeApprvl
06012019	487391 06/11/2019	06/13/2019	834635	4,000.00	DOUGLAS HOCH, MD	Medical Director services	2210-many-802.000	Public Health	4,000.00	1 Co Board Specific Appr
RSTC 6-14-19 CR	489899 06/19/2019	06/21/2019	835139	100.00	DREW KAMMERAAD	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
1905-00180	487284 06/10/2019	06/27/2019	835634	H 445.42	DRUG & LABORATORY DISPOSAL I	3 55 GAL DRUMS USED OIL DISPOSAL	5710-1528-747.000	Solid Waste Management	445.42	0 Not an Exception
19May2843F	487223 06/07/2019	06/20/2019	834955	45.00	DRUG SCREENS PLUS	FMCSA Testing	5920-5040-746.000	Wastewater Management Operations	45.00	5 Avoid Addl Cost
19MAY2185	487231 06/07/2019	06/13/2019	834636	135.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	135.00	1 Co Board Specific Appr
910026355735	487295 06/13/2019	06/13/2019	834637	997.50	DTE ENERGY	ASSISTANCE FY19 CLJ	2930-8944-849.000	Veterans Affairs Dept	997.50	9 Community Program Support
910040970022MAY19	489825 06/18/2019	06/20/2019	834959	45.79	DTE ENERGY	LB-950 W NORTON AVE MAY 19	5500-0000-039.000	Land Bank	45.79	1 Co Board Specific Appr
920003537692-MAY19	489823 06/18/2019	06/20/2019	834957	17.84	DTE ENERGY	LB-2283 COLUMBUS AVE MAY 2019	5500-0000-039.000	Land Bank	17.84	1 Co Board Specific Appr
920009318089-MAY19	489824 06/18/2019	06/20/2019	834958	17.84	DTE ENERGY	LB-2943 VALK ST MAY 2019	5500-0000-039.000	Land Bank	17.84	1 Co Board Specific Appr
910037497997	490311 06/27/2019	06/27/2019	835453	150.58	DTE ENERGY	ASSISTANCE FY 19 LP(TP)	2930-8944-849.000	Veterans Affairs Dept	150.58	9 Community Program Support
920009920645-MAY19	490361 06/24/2019	06/27/2019	835454	17.84	DTE ENERGY	LB-1933 LEAHY ST MAY 2019	5500-0000-039.000	Land Bank	17.84	1 Co Board Specific Appr
910016681637	489962 06/27/2019	06/20/2019	834956	300.00	DTE ENERGY	S&S ASSISTANCE RDS	2930-8942-849.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 6-14-19 DS	489869 06/19/2019	06/21/2019	835140	200.00	EAGLE ALLOY	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 CH	489936 06/19/2019	06/21/2019	835141	20.00	EARL THOMAS	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
51213	487337 05/31/2019	06/27/2019	835635	H 960.00	EAST MUSKEGON ROOFING & SHI	TERMINAL ROOF REPAIRS	5810-0536-936.000	Airport	960.00	0 Not an Exception
51221	487444 06/11/2019	06/27/2019	835635	H 768.00	EAST MUSKEGON ROOFING & SHI	ROOF REPAIRS AT BLDG. E	6340-0245-931.050	County South Campus	768.00	0 Not an Exception
51222	487443 06/11/2019	06/27/2019	835635	H 310.00	EAST MUSKEGON ROOFING & SHI	ROOF REPAIRS AT BLDG. F	6340-0246-931.050	County South Campus	310.00	0 Not an Exception
51220	487445 06/11/2019	06/27/2019	835635	H 223.00	EAST MUSKEGON ROOFING & SHI	ROOF REPAIRS AT BLDG. A	6340-0245-931.050	County South Campus	223.00	0 Not an Exception
51252R	490454 06/25/2019	06/27/2019	835635	H 1,053.00	EAST MUSKEGON ROOFING & SHI	ROOF REPAIRS AT POUND BUDDIES	1010-0272-931.050	Vector Control Building	1,053.00	0 Not an Exception
ECMC 6.14.19	487697 06/13/2019	06/13/2019	834638	2.50	ECMC	EMPLOYEE DEDUCTION 6.14.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 6.28.19	490548 06/27/2019	06/27/2019	835455	2.50	ECMC	Employee Deduction 6.28.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson July 2019	490282 06/24/2019	06/27/2019	835456	568.00	ED BODMAN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
061719EA	490248 06/21/2019	06/21/2019	835236	6.48	WITNESS	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/19 NS	489851 06/19/2019	06/21/2019	835142	250.00	EDWARD BABBIT	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 107313	489715 06/17/2019	06/20/2019	834870	50.00	EGLCRAFT TRAILER PARK	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB418577.0131	487563 06/10/2019	06/13/2019	834433	39.28	JUROR	Juror 418577 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB444687.0131	490163 06/21/2019	06/24/2019	835294	125.34	JUROR	Juror 444687 Dates 06/18/2019-06/20/2019	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
TO-R382386D	489760 06/20/2019	06/20/2019	834960	80.95	Elaine Mac Neil	Overpayment of 2018 taxes for 3808 Highgate	7010-0000-208.000	Accounts Payable-Customer	80.95	7 Not AP(Payroll/Pass Through)
RSTC 6/14/19 CP	489847 06/19/2019	06/21/2019	835143	21.50	ELIZABETH ALSTEENS	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	21.50	8AuthoritativeOrder/JdgeApprvl
TO-R218024	489422 06/20/2019	06/20/2019	834961	11.58	Ellen R Kubiak	2018 Tax Overpayment for parcel # 42-501-019-0050-00	7010-0000-208.000	Accounts Payable-Customer	11.58	7 Not AP(Payroll/Pass Through)
13035	486928 05/31/2019	06/13/2019	834639	41.86	EMERGENCY SERVICES	Kanaar-oil chg	1010-0301-802.000	Sheriff Operations	41.86	1 Co Board Specific Appr
12930	486936 05/31/2019	06/13/2019	834639	329.78	EMERGENCY SERVICES	Seatbelt Convincer	1010-0301-802.000	Sheriff Operations	329.78	1 Co Board Specific Appr
13014	486920 05/31/2019	06/13/2019	834639	2,087.51	EMERGENCY SERVICES	Bean-stabilizer, rack & pinion, align, lug nuts	1010-0301-802.000	Sheriff Operations	2,087.51	1 Co Board Specific Appr
13029	486930 05/31/2019	06/13/2019	834639	42.18	EMERGENCY SERVICES	Freres-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12975	486938 05/31/2019	06/13/2019	834639	42.18	EMERGENCY SERVICES	Gilbert-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13000	486924 05/31/2019	06/13/2019	834639	540.00	EMERGENCY SERVICES	Yax-radio chargers	1010-0301-802.000	Sheriff Operations	540.00	1 Co Board Specific Appr
13037	486926 05/31/2019	06/13/2019	834639	85.07	EMERGENCY SERVICES	Petersen-oil chg, summer tire	1010-0301-802.000	Sheriff Operations	85.07	1 Co Board Specific Appr
12941	486934 05/31/2019	06/13/2019	834639	18.49	EMERGENCY SERVICES	Foster-tire repair	1010-0301-802.000	Sheriff Operations	18.49	1 Co Board Specific Appr
12942	486942 05/31/2019	06/13/2019	834639	1,274.35	EMERGENCY SERVICES	Andrews- oil chg, tire chg, transfer fluid, cat converter	1010-0301-802.000	Sheriff Operations	1,274.35	1 Co Board Specific Appr
13030	486929 05/31/2019	06/13/2019	834639	20.80	EMERGENCY SERVICES	Bouwman -mount tires	1010-0301-802.000	Sheriff Operations	20.80	1 Co Board Specific Appr
12990	486937 05/31/2019	06/13/2019	834639	42.18	EMERGENCY SERVICES	Schultz-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
12931	486935 05/31/2019	06/13/2019	834639	60.24	EMERGENCY SERVICES	Spare-tire chg	1010-0301-802.000	Sheriff Operations	60.24	1 Co Board Specific Appr
13006	486922 05/31/2019	06/13/2019	834639	55.40	EMERGENCY SERVICES	Ottinger-oil chg	1010-0301-802.000	Sheriff Operations	55.40	1 Co Board Specific Appr
13022	486932 05/31/2019	06/13/2019	834639	60.67	EMERGENCY SERVICES	Davis-oil chg leaking tire	1010-0301-802.000	Sheriff Operations	60.67	1 Co Board Specific Appr
12955	486940 05/31/2019	06/13/2019	834639	739.03	EMERGENCY SERVICES	Jeppesen-Cat Converter	1010-0301-802.000	Sheriff Operations	739.03	1 Co Board Specific Appr
13036	486927 05/31/2019	06/13/2019	834639	40.47	EMERGENCY SERVICES	Holtz-oil chg	1010-0301-802.000	Sheriff Operations	40.47	1 Co Board Specific Appr
13010	486921 05/31/2019	06/13/2019	834639	126.03	EMERGENCY SERVICES	C Herr-oil chg	1010-0301-802.000	Sheriff Operations	126.03	1 Co Board Specific Appr
13025	486931 05/31/2019	06/13/2019	834639	45.13	EMERGENCY SERVICES	Yax-Oil chg	1200-0331-936.000	Marine Safety	45.13	1 Co Board Specific Appr
12969	486939 05/31/2019	06/13/2019	834639	42.18	EMERGENCY SERVICES	Roesler- oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13004	486923 05/31/2019	06/13/2019	834639	185.79	EMERGENCY SERVICES	Gilbert-replaced chg	1010-0301-802.000	Sheriff Operations	185.79	1 Co Board Specific Appr
12991	486925 05/31/2019	06/13/2019	834639	102.41	EMERGENCY SERVICES	Aamodt-oil chg, tire chg ov	1010-0301-802.000	Sheriff Operations	102.41	1 Co Board Specific Appr
13021	486933 05/31/2019	06/13/2019	834639	7.20	EMERGENCY SERVICES	Sanford-tire mount	1010-0301-802.000	Sheriff Operations	7.20	1 Co Board Specific Appr
12958	486941 05/31/2019	06/13/2019	834639	74.48	EMERGENCY SERVICES	Bean-oil chg, air filter	1010-0301-802.000	Sheriff Operations	74.48	1 Co Board Specific Appr
13134	490087 06/21/2019	06/27/2019	835457	9,968.00	EMERGENCY SERVICES LLC	Labor Maintenance Service	1010-0301-802.000	Sheriff Operations	9,968.00	1 Co Board Specific Appr
13133	490076 06/21/2019	06/27/2019	835457	1,068.00	EMERGENCY SERVICES LLC	Labor Maintenance Service	1010-0301-802.000	Sheriff Operations	1,068.00	1 Co Board Specific Appr
13081	490263 06/21/2019	06/27/2019	835457	376.28	EMERGENCY SERVICES LLC	Vehicle Maintenance - Gilbert	1010-0301-802.000	Sheriff Operations	376.28	1 Co Board Specific Appr
Mileage 6/5/19	487645 06/12/2019	06/20/2019	834962	10.73	EMILIE COOPER	expreimb-mileage-6/5/19	2220-7325-863.000	HealthWest	10.73	2 Employee Travel Reimb
0013921	489790 06/18/2019	06/20/2019	834963	270.00	ENG INC	Hurlbut Drain Construction Engineering Services	8010-8282-802.000	Drain Fund	270.00	8AuthoritativeOrder/JdgeApprvl
0013885	489986 06/20/2019	06/21/2019	835226	9,180.11	ENG INC	2018 Drainage District Boundary Updates	8010-8100-801.000	Ackerburg Drain Fund	23.75	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(23.75)	
						Due from 8010-8100 Ackerburg Drain	8020-0000-067.100	Drain Fund	23.75	
							8010-8124-801.000	Bartholomew Drain Fund	23.75	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(23.75)	
						Due from 8010-8124 Bartholomew Drain	8020-0000-067.124	Drain Fund	23.75	
							8010-8220-801.000	Falbe Drain Fund	98.75	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(98.75)	
						Due from 8010-8220 Falbe Drain	8020-0000-067.220	Drain Fund	98.75	
							8010-8224-801.000	Fielder Drain Fund	296.25	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(296.25)	
						Due from 8010-8224 Fielder Drain	8020-0000-067.224	Drain Fund	296.25	
							8010-8230-801.000	Four Drain Fund	1,696.87	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,696.87)	
						Due from 8010-8230 Four Drain	8020-0000-067.230	Drain Fund	1,696.87	
							8010-8232-801.000	Fred Dow Drain Fund	991.25	
							8010-8268-801.000	Henry #66 Drain Fund	975.24	
							8010-8362-801.000	Martin Drain Fund	653.75	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(653.75)	
						Due from 8010-8362 Martin Drain	8020-0000-067.362	Drain Fund	653.75	
							8010-8496-801.000	Staples Drain Fund	67.50	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(67.50)	
						Due from 8010-8496 Staples Drain	8020-0000-067.496	Drain Fund	67.50	
							8010-8542-801.000	Wells Drain Fund	2,629.22	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(2,629.22)	
						Due from 8010-8542 Wells Drain	8020-0000-067.542	Drain Fund	2,629.22	
							8010-8480-801.000	Scott and Waters Drain Fund	1,700.03	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,700.03)	
						Due from 8010-8480 Scott Waters Drain	8020-0000-067.480	Drain Fund	1,700.03	
							8010-8208-801.000	Ellis Drain Fund	23.75	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(23.75)	
						Due from 8010-8208 Ellis Drain	8020-0000-067.208	Drain Fund	23.75	
0013928	486404 05/31/2019	06/20/2019	834963	15,038.75	ENG INC	2018 Drainage District Boundary Updates	8010-8100-801.000	Ackerburg Drain Fund	682.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(682.50)	
						Due from 8010-8100 Ackerburg Drain	8020-0000-067.100	Drain Fund	682.50	
							8010-8124-801.000	Bartholomew Drain Fund	408.75	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(408.75)	
						Due from 8010-8124 Bartholomew Drain	8020-0000-067.124	Drain Fund	408.75	
							8010-8184-801.000	Dobe Drain Fund	862.50	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(862.50)	
						Due from 8010-8184 Dobe Drain	8020-0000-067.184	Drain Fund	862.50	
							8010-8220-801.000	Falbe Drain Fund	427.50	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(427.50)	
						Due from 8010-8220 Falbe Drain	8020-0000-067.220	Drain Fund	427.50	
							8010-8224-801.000	Felder Drain Fund	705.00	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(705.00)	
						Engineering Consulting Fielder	8020-0000-067.224	Drain Fund	705.00	
							8010-8230-801.000	Four Drain Fund	633.75	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(633.75)	
						Due from 8010-8230 Four Drain	8020-0000-067.230	Drain Fund	633.75	
							8010-8232-801.000	Fred Dow Drain Fund	435.00	
							8010-8234-801.000	Fruitland Drain Fund	187.50	
							8010-8268-801.000	Henry #66 Drain Fund	645.00	
							8010-8496-801.000	Staples Drain Fund	506.25	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(506.25)	
						Due from 8010-8496 Staples Drain	8020-0000-067.496	Drain Fund	506.25	
							8010-8512-801.000	Taylor Drain Fund	860.00	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(860.00)	
						Due from 8010-8512 Taylor Drain	8020-0000-067.512	Drain Fund	860.00	
							8010-8542-801.000	Wells Drain Fund	2,542.50	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(2,542.50)	
						Due from 8010-8542 Wells Drain	8020-0000-067.542	Drain Fund	2,542.50	
							8010-8480-801.000	Scott and Waters Drain Fund	4,376.25	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(4,376.25)	
						Due from 8010-8480 Scott Waters Drain	8020-0000-067.480	Drain Fund	4,376.25	
							8010-8482-801.000	Seider Drain Fund	660.00	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(660.00)	
						Due from 8010-8482 Seider Drain	8020-0000-067.482	Drain Fund	660.00	
							8010-8208-801.000	Ellis Drain Fund	547.50	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(547.50)	
						Due from 8010-8208 Ellis Drain	8020-0000-067.208	Drain Fund	547.50	
							8010-8362-801.000	Martin Drain Fund	558.75	
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(558.75)	
						Due from 8010-8362 Martin Drain	8020-0000-067.362	Drain Fund	558.75	
J378701	487638 06/12/2019	06/27/2019	835636	H	460.00	ENGINEERED PROTECTION SYSTEM Fire System Installation	2220-7137-936.000	HealthWest	460.00	0 Not an Exception
J378702	487639 06/12/2019	06/27/2019	835636	H	424.79	ENGINEERED PROTECTION SYSTEM Recurring Services	2220-7137-801.000	HealthWest	424.79	0 Not an Exception
J378592	487637 06/12/2019	06/27/2019	835636	H	327.89	ENGINEERED PROTECTION SYSTEM Recurring Services	2220-many-801.000	HealthWest	327.89	0 Not an Exception
J378591	487649 06/12/2019	06/27/2019	835636	H	657.50	ENGINEERED PROTECTION SYSTEM Alarm System Installation	2220-many-936.000	HealthWest	657.50	0 Not an Exception
J378807	489658 06/17/2019	06/27/2019	835636	H	972.50	ENGINEERED PROTECTION SYSTEM FIRE ALARM SYSTEM INSTALLATION AT BLDG E/F TO STAR	6340-many-936.000	County South Campus	972.50	0 Not an Exception
J378805	489641 06/17/2019	06/27/2019	835636	H	657.50	ENGINEERED PROTECTION SYSTEM INSTALLATION OF FIRE ALARM SYSTEM TO STAR LINK- HE	6340-0244-936.000	County South Campus	657.50	0 Not an Exception
J378730	487440 06/11/2019	06/13/2019	834640		657.50	ENGINEERED PROTECTION SYSTEM INSTALLATION OF NEW ALARM SYSTEM AT BLDG. A	6340-0241-931.050	County South Campus	657.50	5 Avoid Addl Cost
J378809	489660 06/17/2019	06/27/2019	835636	H	657.50	ENGINEERED PROTECTION SYSTEM INSTALLATION OF FIRE ALARM SYSTEM TO STAR LINK- CEI	6340-0247-936.000	County South Campus	657.50	0 Not an Exception
J378876	489628 06/17/2019	06/27/2019	835636	H	657.50	ENGINEERED PROTECTION SYSTEM INSTALLATION OF FIRE ALARM SYSTEM	6340-0242-931.050	County South Campus	657.50	0 Not an Exception
J378878	489621 06/17/2019	06/27/2019	835636	H	657.50	ENGINEERED PROTECTION SYSTEM INSTALLATION OF FIRE ALARM SYSTEM TO STARLINK- TERC	6340-0243-931.050	County South Campus	657.50	0 Not an Exception
J378811	489662 06/17/2019	06/27/2019	835636	H	657.50	ENGINEERED PROTECTION SYSTEM INSTALLATION OF FIRE ALARM SYSTEM TO STARLINK - BLI	6340-0248-936.000	County South Campus	657.50	0 Not an Exception
FBN3726639	490266 06/22/2019	06/27/2019	835458		508.37	ENTERPRISE FLEET MGMT INC June 2019 Lease Truck Payment	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3726733	487216 06/05/2019	06/13/2019	834641		392.19	ENTERPRISE FLEET MGMT INC Lease pymnt for '18 Ford pkup for Em Mngr-JUN 19	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3721423	489606 06/17/2019	06/27/2019	835458		274.90	ENTERPRISE FLEET MGMT INC Monthly Lease Payment for 2018 Ram	6330-many-944.000	Office Services	274.90	1 Co Board Specific Appr
fbn3726493	490474 06/25/2019	06/27/2019	835458		2,153.27	ENTERPRISE FLEET MGMT INC Health Dept vehicle leases	2220-many-944.000	Public Health	2,153.27	1 Co Board Specific Appr
8473	489532 06/14/2019	06/27/2019	835459		7,638.00	ENVIRONMENTAL RUBBER RECYC Scrap Tire Cleanup Grant CV0048219 (Cedar Creek)	2261-5282-802.000	Sustainability Grant	7,638.00	1 Co Board Specific Appr
8488	489638 06/17/2019	06/27/2019	835459		6,000.00	ENVIRONMENTAL RUBBER RECYC Scrap Tire Cleanup Grant CV0048219 (Whitehall)	2261-5282-802.000	Sustainability Grant	6,000.00	1 Co Board Specific Appr
JPB462777.0136	487755 06/12/2019	06/13/2019	834533		41.60	JUROR Juror 462777 Date 06/12/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
6/12/19 3028 DONALD	487635 06/12/2019	06/20/2019	834964		8.68	ERIC PAZ REFUND UB CR BAL / DONA-003028-0000-02	5910-0000-277.020	Regional Water System	8.68	7 Not AP(Payroll/Pass Through)
JPB447917.0136	487764 06/12/2019	06/13/2019	834534		24.28	JUROR Juror 447917 Date 06/12/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB501912.0131	490236 06/21/2019	06/24/2019	835295		57.84	JUROR Juror 501912 Date 06/11/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
JPB473641.0131	487509 06/10/2019	06/13/2019	834434		15.00	JUROR Juror 473641 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB414611.0131	490211 06/21/2019	06/24/2019	835296		53.20	JUROR Juror 414611 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
RSTJ 106941	489680 06/17/2019	06/20/2019	834871		25.00	ESTHER SAUNDERS FOR ANTHON' Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
JPB497036.0131	487574 06/10/2019	06/13/2019	834435		93.56	JUROR Juror 497036 Dates 05/29/2019-05/30/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
RSTJ 107198-107347	489717 06/17/2019	06/20/2019	834872		25.00	ETHEL SPIVEY Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
TO-R217676	487464 06/20/2019	06/20/2019	834965		15.42	Eve Van Cauter 2018 Tax Overpayment for parcel # 01-640-000-0015-00	7010-0000-208.000	Accounts Payable-Customer	15.42	7 Not AP(Payroll/Pass Through)
5/1/19- 5/31/19	489603 06/17/2019	06/20/2019	834966		8,775.00	EVERY WOMAN'S PLACE Women and family specialty services SUD	2220-7063-801.166	HealthWest	8,775.00	1 Co Board Specific Appr
04/01/19- 4/30/19	486944 06/05/2019	06/13/2019	834642		7,450.00	EVERY WOMAN'S PLACE Women and family specialty services SUD	2220-7063-801.166	HealthWest	7,450.00	1 Co Board Specific Appr
53	490448 06/25/2019	06/27/2019	835460		8,930.51	EVERY WOMAN'S PLACE Women and family specialty services SUD	2220-7063-801.166	HealthWest	8,930.51	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
Jail-0619PS	487269 06/10/2019	06/13/2019	834643	5,114.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,114.00	1 Co Board Specific Appr
May19	487271 06/10/2019	06/13/2019	834643	119.76	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	119.76	1 Co Board Specific Appr
Jail-0619	487268 06/10/2019	06/13/2019	834643	12,246.69	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
RM-0619	487270 06/10/2019	06/13/2019	834643	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
RSTC 6-14-19 YM	489871 06/19/2019	06/21/2019	835144	25.00	FARM BUREAU INSURANCE AGEN	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 JHSC	489872 06/19/2019	06/21/2019	835145	757.00	FARM BUREAU INSURANCE AGEN	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	757.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106959	489644 06/17/2019	06/20/2019	834873	10.00	FARM BUREAU INSURANCE AGEN	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
MIMUS268201	487290 06/10/2019	06/27/2019	835637	13.05	FASTENAL COMPANY	SAFETY GLASSES	6340-0249-931.050	County South Campus	13.05	0 Not an Exception
MIMUS268188	487291 06/10/2019	06/27/2019	835637	143.65	FASTENAL COMPANY	TRASH BAGS	6340-0247-931.050	County South Campus	143.65	0 Not an Exception
MIMUS268734	490450 06/25/2019	06/27/2019	835461	78.95	FASTENAL COMPANY	TRASH BAGS AND TIE DOWNS	6340-0248-931.050	County South Campus	78.95	5 Avoid Addl Cost
MIMUS268373	490452 06/25/2019	06/27/2019	835461	2.92	FASTENAL COMPANY	BOLTS	2920-0661-931.050	Child Care Fund	2.92	5 Avoid Addl Cost
NIA000173169	487304 06/10/2019	06/13/2019	834644	23,364.00	FATHER FLANAGAN'S BOYS' HOM	Board & Care; 5/19	2920-0665-844.021	Child Care Fund	23,364.00	8AuthoritativeOrder/JdgeApprvl
6-580-68248	489776 06/12/2019	06/20/2019	834967	61.07	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	5810-0536-730.000	Airport	61.07	5 Avoid Addl Cost
RSTC 6-14-19 WM	489873 06/19/2019	06/21/2019	835146	150.00	FEDERATED MUTUAL INSURANCE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
2465	490040 06/21/2019	06/27/2019	835462	1,298.60	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 6/1/19 THRU 6/15/19	5710-0526-938.000	Solid Waste Management	1,298.60	1 Co Board Specific Appr
2463	487281 06/10/2019	06/13/2019	834645	2,985.10	FIELD TECHNOLOGY SERVICES	RAISE GAS WELL EW-47	5710-0526-973.000	Solid Waste Management	2,985.10	5 Avoid Addl Cost
2462	487280 06/10/2019	06/13/2019	834645	1,500.71	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 5-16-19 THRU 5-31-19	5710-0526-938.000	Solid Waste Management	1,500.71	1 Co Board Specific Appr
286032	490020 06/21/2019	06/27/2019	835638	150.00	FIRE FIGHTER SALES & SERVICE IN	IND FIRE SUPPRESSION SYSTEM INSPECTION HHW	5710-0527-801.000	Solid Waste Management	150.00	0 Not an Exception
2862-72358	487723 06/12/2019	06/27/2019	835639	145.00	FISH WINDOW CLEANING	Window Cleaning Ground - MHC	2220-many-931.000	HealthWest	145.00	0 Not an Exception
382840	489493 06/14/2019	06/20/2019	834968	960.00	FISHBCK, THOMPSON, CARR & H	Holland Drain 14a calculations	8010-8278-802.000	Drain Fund	960.00	8AuthoritativeOrder/JdgeApprvl
5/29/2019	487331 06/10/2019	06/13/2019	834646	146.00	FLATROCK MANOR INC	Specialized Residential Services	2220-7347-801.110	HealthWest	146.00	1 Co Board Specific Appr
EOB 13631 - 13633	487380 06/10/2019	06/13/2019	834646	51,360.51	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	1,210.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	50,150.51	
TO-CSM217772	487441 06/11/2019	06/13/2019	834647	15.00	FORBES AMBER	DOG LICENSE OVERPAYMENT	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
1669777	487386 06/11/2019	06/13/2019	834648	2,811.10	FORD MOTOR CREDIT COMPANY	LEASING OF SEVEN (7) 2016-FORD FUSIONS	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1667404	489420 06/13/2019	06/20/2019	834969	2,492.51	FORD MOTOR CREDIT COMPANY	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1668579	487399 06/11/2019	06/13/2019	834648	3,628.34	FORD MOTOR CREDIT COMPANY	Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1675158	489833 06/18/2019	06/27/2019	835464	4,754.33	FORD MOTOR CREDIT COMPANY	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
							1210-0315-944.000	Highway Safety Programs	1,358.38	
1672493	489958 06/20/2019	06/27/2019	835463	3,200.92	FORD MOTOR CREDIT COMPANY	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
EOB 13731 - 13732	489998 06/20/2019	06/27/2019	835465	18,050.00	FOREST VIEW PSYCHIATRIC HOSPI	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,364.00	1 Co Board Specific Appr
							2220-7073-802.050	HealthWest	16,686.00	
EOB 13730	489997 06/20/2019	06/27/2019	835465	7,416.00	FOREST VIEW PSYCHIATRIC HOSPI	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	7,416.00	1 Co Board Specific Appr
3325	490007 06/21/2019	06/27/2019	835466	34,971.17	FOURSQUARE INTEGRATED	Transit System Route Study and Comprehensive Operatio	5880-0596-802.000	Muskegon Area Transit System	34,971.17	1 Co Board Specific Appr
JPB435296.0131	487547 06/10/2019	06/13/2019	834436	24.28	JUROR	Juror 435296 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
FOP DUES 6.14.19	487711 06/13/2019	06/13/2019	834649	4,055.00	FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS 6.14.19	7040-0000-231.120	Imprest Payroll Fund	4,055.00	7 Not AP(Payroll/Pass Through)
JPB458122.0136	487754 06/12/2019	06/13/2019	834535	42.84	JUROR	Juror 458122 Date 06/12/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	27.84	
111	490449 06/25/2019	06/27/2019	835467	2,716.20	FRESH COAST ALLIANCE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,716.20	1 Co Board Specific Appr
JUNE 2019	487320 06/01/2019	06/13/2019	834650	1,510.44	FRONTIER	06/19 Frontier telephone service	2080-0691-851.000	Parks	219.67	1 Co Board Specific Appr
							5910-0546-851.000	Regional Water System	127.45	
							2220-7324-851.000	HealthWest	61.79	
							5810-0536-851.000	Airport	1,101.53	
05312019	487241 06/13/2019	06/13/2019	834651	14.19	FRUITLAND TOWNSHIP	MAY FINES AND COSTS	7010-0000-216.180	Township of Fruitland L/O F & C	14.19	7 Not AP(Payroll/Pass Through)
05302019IW	487148 06/07/2019	06/07/2019	834343	6.00	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
05312019	487242 06/07/2019	06/20/2019	834970	1,390.14	FRUITPORT TOWNSHIP	MAY FINES AND COSTS	7010-0000-216.190	Township of Fruitport L/O F & C	1,390.14	1 Co Board Specific Appr
06032019GG	487149 06/07/2019	06/07/2019	834344	7.34	WITNESS	Witness: State vs BK	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
06052019GE	487150 06/07/2019	06/07/2019	834345	6.90	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
JPB490822.0131	490168 06/21/2019	06/24/2019	835297	71.06	JUROR	Juror 490822 Dates 06/19/2019-06/20/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
TO-R217604	487315 06/10/2019	06/20/2019	834971	24.23	GANCARZ CONSTRUCTION CO	OVERPMT 2018 PROP TAXES	7010-0000-208.000	Accounts Payable-Customer	24.23	7 Not AP(Payroll/Pass Through)
RSTC 6-14-19 TP	489883 06/19/2019	06/21/2019	835147	5.00	GARY GRABE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
EOB 13529	486915 06/05/2019	06/13/2019	834652	300.00	GARY LEE ALBERTON	Housing Assistance	2220-7348-801.139	HealthWest	300.00	9 Community Program Support
D. Goryl July 2019	490283 06/24/2019	06/27/2019	835468	568.00	GARY PEETS	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
A Holmes July 2019	490289 06/24/2019	06/27/2019	835468	750.00	GARY PEETS	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
M Phillips July 2019	490288 06/24/2019	06/27/2019	835468	560.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	560.00	1 Co Board Specific Appr
RSTC 6-14-19 AK	489878 06/19/2019	06/21/2019	835148	216.66	GARYS AUTO BODY INC	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
63-2019	487287 06/13/2019	06/13/2019	834653	300.00	GEORGE DORNBOIS	VETERAN'S BURIAL ASSISTANCE AD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 6-14-19 AK	489949 06/19/2019	06/21/2019	835149	285.00	GEORGE WILLIAMS	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	285.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 KM	489870 06/19/2019	06/21/2019	835150	30.00	GERALD EVERETT	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
JPB421200.0131	487486 06/10/2019	06/13/2019	834437	15.00	JUROR	Juror 421200 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
40587256	487222 06/07/2019	06/13/2019	834654	934.77	GILLIG LLC	ABS ECU Unit 0704	5880-0591-775.000	Muskegon Area Transit System	934.77	1 Co Board Specific Appr
RSTC 6-14-19 KH	489896 06/19/2019	06/21/2019	835151	20.00	GINA JARVIS	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
06102019GL	487610 06/11/2019	06/13/2019	834563	6.90	WITNESS	Witness: State vs JSV	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
JPB452361.0131	490124 06/21/2019	06/24/2019	835298	39.28	JUROR	Juror 452361 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB493252.0131	487584 06/10/2019	06/13/2019	834438	24.28	JUROR	Juror 493252 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
108455	489459 06/13/2019	06/27/2019	835640	138.51	GINMAN TIRE COMPANY INC	Tires - 13-04	1010-0301-802.000	Sheriff Operations	138.51	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 TO 06/27/19

INVOICE #	POST REF # 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)
108994	490446 06/25/2019	06/27/2019	835469	180.70	GINMAN TIRE COMPANY INC	SMALL TRAILER TIRE REPAIR	6340-0249-778.000	County South Campus	180.70	5 Avoid Addl Cost
8252819861	490475 06/25/2019	06/27/2019	835470	1,440.60	GLAXOSMITHKLINE	SHINGRIX	2210-6710-741.000	Public Health	1,440.60	1 Co Board Specific Appr
4600	487314 06/10/2019	06/27/2019	835641	H 292.68	GLOBAL BUSINESS PROMOTIONS	Healthwest Mugs	2220-7059-729.000	HealthWest	292.68	0 Not an Exception
4602	487640 06/12/2019	06/27/2019	835641	H 285.39	GLOBAL BUSINESS PROMOTIONS	Pen w/ White Barrel	2220-7039-729.000	HealthWest	285.39	0 Not an Exception
4608	489764 06/18/2019	06/27/2019	835641	H 469.32	GLOBAL BUSINESS PROMOTIONS	Single Tone Sunglasses	2220-7059-729.000	HealthWest	469.32	0 Not an Exception
4606	489763 06/18/2019	06/27/2019	835641	H 599.74	GLOBAL BUSINESS PROMOTIONS	Single Tone Sunglasses	2220-7059-729.000	HealthWest	599.74	0 Not an Exception
Mileage 5/30/19	487465 06/11/2019	06/20/2019	834972	58.58	Gloria F Sims	expreimb-mileage-5/2/19-5/30/19	2220-7133-863.000	HealthWest	58.58	2 Employee Travel Reimb
J Martin July 2019	490291 06/24/2019	06/27/2019	835471	568.00	GOLDEN HILLS PROPERTY MANAC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
A. Dawson July 2019	490290 06/24/2019	06/27/2019	835471	568.00	GOLDEN HILLS PROPERTY MANAC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
548981	490031 06/21/2019	06/27/2019	835472	4,595.00	GOLDER ASSOCIATES INC	HYDROGEOLOGICAL INVESTIGATION	5710-0526-804.000	Solid Waste Management	4,595.00	1 Co Board Specific Appr
547559	487277 06/10/2019	06/13/2019	834655	1,923.75	GOLDER ASSOCIATES INC	GROUNDWATER MONITORING & REPORTING SERVICES	5710-0526-771.030	Solid Waste Management	1,154.25	1 Co Board Specific Appr
							5711-0531-771.030	Fly Ash Program	769.50	
549620	490025 06/21/2019	06/27/2019	835472	5,042.60	GOLDER ASSOCIATES INC	GENERAL ENGINEERING SERVICES	5710-0526-804.000	Solid Waste Management	5,042.60	1 Co Board Specific Appr
548980	490027 06/21/2019	06/27/2019	835472	1,126.25	GOLDER ASSOCIATES INC	GROUNDWATER MONITORING & REPORTING SERVICES-T	5710-0526-771.030	Solid Waste Management	675.75	1 Co Board Specific Appr
							5711-0531-771.030	Fly Ash Program	450.50	
INV002435	489500 06/14/2019	06/20/2019	834973	2,037.76	GOOD TEMPS TEMPORARY STAFF	Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	691.20	1 Co Board Specific Appr
							1010-0175-801.000	Residential Energy Efficiency Pgm	1,346.56	
INV002428	489501 06/14/2019	06/20/2019	834973	432.00	GOOD TEMPS TEMPORARY STAFF	Temp services-Public Health	2210-6710-801.000	Public Health	432.00	1 Co Board Specific Appr
INV002426	489503 06/14/2019	06/20/2019	834973	1,453.84	GOOD TEMPS TEMPORARY STAFF	temp service - Wastewater	5920-many-802.000	Wastewater Management Operations	1,453.84	1 Co Board Specific Appr
INV002406	487213 06/07/2019	06/13/2019	834656	1,300.24	GOOD TEMPS TEMPORARY STAFF	temp service - Wastewater	5920-many-802.000	Wastewater Management Operations	1,300.24	1 Co Board Specific Appr
INV002427	489496 06/14/2019	06/20/2019	834973	82.92	GOOD TEMPS TEMPORARY STAFF	Temp services-CVB	2300-0251-801.000	Accommodations Tax	82.92	1 Co Board Specific Appr
INV002402	487210 06/07/2019	06/13/2019	834656	432.00	GOOD TEMPS TEMPORARY STAFF	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	432.00	1 Co Board Specific Appr
INV002412	487218 06/05/2019	06/13/2019	834656	1,813.12	GOOD TEMPS TEMPORARY STAFF	Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	466.56	1 Co Board Specific Appr
							1010-0175-801.000	Residential Energy Efficiency Pgm	1,346.56	
INV002405	487215 06/07/2019	06/13/2019	834656	480.00	GOOD TEMPS TEMPORARY STAFF	Temp services-Public Health	2210-6710-801.000	Public Health	480.00	1 Co Board Specific Appr
INV002404	487214 06/07/2019	06/13/2019	834656	82.92	GOOD TEMPS TEMPORARY STAFF	Temp services-CVB	2300-0251-801.000	Accommodations Tax	82.92	1 Co Board Specific Appr
INV002425	489499 06/14/2019	06/20/2019	834973	508.80	GOOD TEMPS TEMPORARY STAFF	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	508.80	1 Co Board Specific Appr
EOB 13629	487379 06/10/2019	06/13/2019	834657	3,867.54	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.103	HealthWest	3,867.54	1 Co Board Specific Appr
EOB 13623	487369 06/10/2019	06/13/2019	834657	1,145.60	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.192	HealthWest	1,145.60	1 Co Board Specific Appr
EOB 13628	487377 06/10/2019	06/13/2019	834657	257.28	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7155-801.010	HealthWest	257.28	1 Co Board Specific Appr
EOB 13622	487368 06/10/2019	06/13/2019	834657	18.70	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.103	HealthWest	18.70	1 Co Board Specific Appr
EOB 13624	487375 06/10/2019	06/13/2019	834657	2,765.76	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.103	HealthWest	2,765.76	1 Co Board Specific Appr
EOB 13627	490466 06/25/2019	06/27/2019	835473	37,028.22	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.103	HealthWest	37,028.22	1 Co Board Specific Appr
2019-05	490557 06/27/2019	06/27/2019	835474	8,000.00	GOVERNMENTAL CONSULTANT SI	Retainer-Professional services	1010-0941-802.000	Misc Contingency	8,000.00	1 Co Board Specific Appr
9203097663	489666 06/17/2019	06/20/2019	834974	149.04	GRAINGER	LIGHT FIXTURES	1010-0265-931.050	Michael E. Kobza Hall of Justice	149.04	5 Avoid Addl Cost
RSTJ 106867-107316	489648 06/17/2019	06/20/2019	834875	150.00	GRANGE INSURANCE	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106883-107370	489647 06/17/2019	06/20/2019	834874	62.50	GRANGE INSURANCE	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	62.50	8AuthoritativeOrder/JdgeApprvl
JPB478086.0131	487520 06/10/2019	06/13/2019	834439	24.28	JUROR	Juror 482109 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
1936-51619-61819	490268 06/22/2019	06/27/2019	835475	701.52	GREAT LAKES ENERGY	Electrical For Meiner Park/Pines Campground -FY2019	2080-0691-921.000	Parks	701.52	1 Co Board Specific Appr
RSTJ 106870-107399	489649 06/17/2019	06/20/2019	834876	81.27	GREAT LAKES FORD	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	81.27	8AuthoritativeOrder/JdgeApprvl
FLYMSK101	487342 05/28/2019	06/27/2019	835642	H 1,500.00	GREAT LAKES SURF FESTIVAL	2019 GREAT LAKES SURF FESTIVAL SPONSORSHIP	5810-0536-902.000	Airport	1,500.00	0 Not an Exception
RSTC 6-14-19 SB	489884 06/19/2019	06/21/2019	835152	240.00	GREATER GRACE ASSEMBLIES	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	240.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 KA	489954 06/19/2019	06/21/2019	835153	18.14	GREGORY BOLDUC	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.14	8AuthoritativeOrder/JdgeApprvl
JPB482119.0131	487568 06/10/2019	06/13/2019	834440	24.28	JUROR	Juror 482119 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
TO-R 218250	489737 06/17/2019	06/27/2019	835476	51.52	GREGORY MCKINNEY	overpmt of 2018 prop tax parcel 07-702-006-0016-00	7010-0000-208.000	Accounts Payable-Customer	51.52	7 Not AP(Payroll)/Pass Through)
061519	489600 06/17/2019	06/20/2019	834975	1,375.20	GREYHOUND LINES INC	Commission Due 6/1/19 - 6/15/19	5880-0000-270.400	Muskegon Area Transit System	1,375.20	1 Co Board Specific Appr
2019-16220	487408 06/11/2019	06/27/2019	835643	H 2,966.50	GROUP TOUR MEDIA INC	Ad- Group Tour Heritage & History	2300-0251-902.000	Accommodations Tax	2,966.50	0 Not an Exception
2019-16218	487405 06/11/2019	06/27/2019	835643	H 1,209.41	GROUP TOUR MEDIA INC	Ad- Group Tour NE/MW	2300-0251-902.000	Accommodations Tax	1,209.41	0 Not an Exception
INV0000000024820	489768 06/18/2019	06/20/2019	834976	243.20	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	243.20	1 Co Board Specific Appr
EOB 13667 - 13668	489602 06/17/2019	06/20/2019	834976	2,186.74	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	54.24	1 Co Board Specific Appr
							2220-7159-801.127	HealthWest	2,132.50	
EOB 13676 - 13677	489738 06/17/2019	06/20/2019	834976	11,564.66	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	11,564.66	1 Co Board Specific Appr
EOB 13686	489747 06/17/2019	06/20/2019	834976	5,125.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	5,125.00	1 Co Board Specific Appr
EOB 13716	489974 06/20/2019	06/27/2019	835477	7,524.03	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	7,524.03	1 Co Board Specific Appr
1740	490419 06/25/2019	06/27/2019	835644	H 8,730.00	H2O TOWERS LLC	Mi Adventure & Fruitport Water Tank Cleaning	5910-0546-802.000	Regional Water System	4,365.00	0 Not an Exception
							8711-0530-801.000	Water Supply-Fruitport #1	4,365.00	
1741	490439 06/25/2019	06/27/2019	835644	H 2,500.00	H2O TOWERS LLC	POWER WASHING OF THE EXTERIOR ON HOJ NORTH WAL	1010-0265-931.050	Michael E. Kobza Hall of Justice	2,500.00	0 Not an Exception
203752	489813 06/18/2019	06/20/2019	834977	101.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	101.00	1 Co Board Specific Appr
203110	487059 06/06/2019	06/13/2019	834658	526.00	HACKLEY HOSPITAL	Pre Employment and DOT Exams	5810-0536-958.000	Airport	90.00	1 Co Board Specific Appr
							5710-1528-801.000	Solid Waste Management	55.00	
							6770-0204-835.010	Insurance	381.00	
204332	490013 06/21/2019	06/27/2019	835478	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
203969	489757 06/18/2019	06/21/2019	835227	75.00	HACKLEY HOSPITAL	Hep B Vaccine	2220-7068-801.000	HealthWest	75.00	1 Co Board Specific Appr
202221	486044 05/24/2019	06/13/2019	834658	569.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	569.00	1 Co Board Specific Appr
204350	490012 06/21/2019	06/27/2019	835478	103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
202461	486046 05/24/2019	06/13/2019	834658	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
June 17, 2019	490463 06/25/2019	06/27/2019	835478	30.00	HACKLEY HOSPITAL	Hep B Vaccines	2220-7144-801.000	HealthWest	30.00	1 Co Board Specific Appr
203731	489451 06/13/2019	06/20/2019	834977	224.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	224.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
202958	486947 06/05/2019	06/13/2019	834658	180.00	HACKLEY HOSPITAL	DOT Physical	5810-0536-958.000	Airport	180.00	1 Co Board Specific Appr
202660	487054 06/06/2019	06/13/2019	834658	448.00	HACKLEY HOSPITAL	Pre employment Exams	6770-0204-835.010	Insurance	448.00	1 Co Board Specific Appr
203491	487055 06/06/2019	06/13/2019	834659	103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
203043	487058 06/06/2019	06/13/2019	834658	102.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	102.00	1 Co Board Specific Appr
202187	487384 05/20/2019	06/13/2019	834660	242.00	HACKLEY WORKPLACE HEALTH	Pre-Employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
203599	489762 06/18/2019	06/20/2019	834978	89.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	89.00	1 Co Board Specific Appr
203262	489448 06/13/2019	06/20/2019	834978	32.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	32.00	1 Co Board Specific Appr
202707	487056 06/06/2019	06/13/2019	834660	224.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	224.00	1 Co Board Specific Appr
06042019HS	487152 06/07/2019	06/07/2019	834346	8.60	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
061719 HV	490388 06/24/2019	06/24/2019	835395	7.06	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
Mileage 6/4/19	487300 06/10/2019	06/13/2019	834661	19.72	Hannah M Lahrman	expreimb-mileage-6/4/19	2220-7319-863.000	HealthWest	19.72	2 Employee Travel Reimb
Mileage 6/12/19	489604 06/12/2019	06/20/2019	834979	9.86	Hannah M Lahrman	expreimb-mileage-6/12/19	2220-7319-863.000	HealthWest	9.86	2 Employee Travel Reimb
JPB451119.0131	490191 06/21/2019	06/24/2019	835299	125.34	JUROR	Juror 451119 Dates 06/18/2019-06/20/2019	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
								Circuit Court	27.84	
06062019HN	487611 06/11/2019	06/13/2019	834564	6.66	WITNESS	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 SB	489889 06/19/2019	06/21/2019	835154	125.00	HARTFORD INSURANCE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 SC	489890 06/19/2019	06/21/2019	835155	10.00	HASTINGS INSURANCE COMPANY	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
JPB466753.0131	490154 06/21/2019	06/24/2019	835300	39.28	JUROR	Juror 466753 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	9.28	
RSTJ 107234	489711 06/17/2019	06/20/2019	834877	25.00	HEATHER BRYANT	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB468684.0131	487475 06/10/2019	06/13/2019	834441	42.84	JUROR	Juror 468684 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	27.84	
JPB498976.0136	487744 06/12/2019	06/13/2019	834536	28.92	JUROR	Juror 498976 Date 06/12/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	13.92	
MPJRA2019	490519 06/25/2019	06/27/2019	835479	299.13	HEATHER R STARR	Employee Travel Reimbursement	1010-0148-863.000	Probate Court	292.32	2 Employee Travel Reimb
								Probate Court	6.81	
61-2019	487278 06/10/2019	06/13/2019	834662	300.00	HELENE M IRWIN	VETERAN'S BURIAL ASSISTANCE WJI	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTJ 107049-107326	489714 06/17/2019	06/20/2019	834878	37.70	HENRY COPELAND	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.70	8AuthoritativeOrder/JdgeApprvl
65690123	487316 06/10/2019	06/13/2019	834663	73.60	HENRY SCHEIN	Nitrile Gloves	2220-7331-729.000	HealthWest	73.60	5 Avoid Addl Cost
0002394889	487221 06/07/2019	06/13/2019	834664	564.40	HERALD PUBLISHING COMPANY L	Public Notice - MLive	5880-0588-881.000	Muskegon Area Transit System	564.40	1 Co Board Specific Appr
0002394893	489693 06/17/2019	06/20/2019	834980	6,293.00	HERALD PUBLISHING COMPANY L	Publication of May Day of Review and the Ribe Day of Rev	8010-0276-966.001	Drain Fund	3,946.00	8AuthoritativeOrder/JdgeApprvl
								Ribe Drain Fund	2,347.00	
0002394892	489588 06/14/2019	06/20/2019	834982	52.20	HERALD PUBLISHING COMPANY L	Ad; FOC Annual Review	2150-0142-829.000	Family Court	52.20	1 Co Board Specific Appr
0002394894	487434 06/11/2019	06/20/2019	834981	750.00	HERALD PUBLISHING COMPANY L	Advertising Agency Serv. for May 2019	1010-0351-902.000	Sheriff Jail	55.56	1 Co Board Specific Appr
								HealthWest	444.42	
								Public Health	83.34	
								Muskegon Area Transit System	55.56	
								Parks	27.78	
								County Clerk	27.78	
								Family Court	27.78	
								Prosecutor	27.78	
EOB 13595	486955 06/06/2019	06/13/2019	834665	621.12	HERITAGE HOMES INC	Center based respite services, CLS	2220-7344-801.196	HealthWest	621.12	1 Co Board Specific Appr
EOB 13596	486913 06/05/2019	06/13/2019	834665	420.00	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	420.00	1 Co Board Specific Appr
EOB 13647 - 13656	489447 06/13/2019	06/20/2019	834983	163,203.47	HGA SERVICES	Cost for individuals to reside in Adult Foster Care	2220-7347-801.110	HealthWest	163,203.47	1 Co Board Specific Appr
May 2019	489569 06/14/2019	06/20/2019	834983	11,825.00	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	11,825.00	1 Co Board Specific Appr
MO200 May 2019	489744 06/17/2019	06/20/2019	834983	7,005.68	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	7,005.68	1 Co Board Specific Appr
Apr 2019	485536 05/20/2019	06/13/2019	834666	67,344.32	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	67,344.32	1 Co Board Specific Appr
EOB 13637	487728 06/12/2019	06/20/2019	834983	623.05	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	623.05	1 Co Board Specific Appr
177851	489801 06/14/2019	06/27/2019	835645	74.99	HI-GRADE FASTENERS	COUPLINGS, RIVETS, SAE BOLTS	5920-5050-778.000	Wastewater Management Operations	74.99	0 Not an Exception
56702	489957 06/20/2019	06/27/2019	835480	11,011.50	HINMAN LAKE LLC	June, July Rent + utilities	2220-many-941.000	HealthWest	11,011.50	1 Co Board Specific Appr
JPB495864.0131	490109 06/21/2019	06/24/2019	835301	39.28	JUROR	Juror 495864 Date 06/11/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	9.28	
33	490315 06/24/2019	06/27/2019	835481	300.00	HOMEWARD BOUND THERAPEUT	Risk Assessment; CN; 5/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
39	490317 06/24/2019	06/27/2019	835481	120.00	HOMEWARD BOUND THERAPEUT	Group Psychotherapy; DS; 5/19	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
34	490310 06/24/2019	06/27/2019	835481	150.00	HOMEWARD BOUND THERAPEUT	Group Psychotherapy; NC; 5/19	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
36	490312 06/24/2019	06/27/2019	835481	150.00	HOMEWARD BOUND THERAPEUT	Group Psychotherapy; Cj; 5/19	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
32	490313 06/24/2019	06/27/2019	835481	300.00	HOMEWARD BOUND THERAPEUT	Risk Assessment; JM; 5/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
37	490306 06/24/2019	06/27/2019	835481	90.00	HOMEWARD BOUND THERAPEUT	Group Psychotherapy; ZC; 5/19	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
30	490314 06/24/2019	06/27/2019	835481	300.00	HOMEWARD BOUND THERAPEUT	Risk Assessment; TM; 5/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
31	490308 06/24/2019	06/27/2019	835481	300.00	HOMEWARD BOUND THERAPEUT	Risk Assessment; DC; 5/19	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
38	490316 06/24/2019	06/27/2019	835481	150.00	HOMEWARD BOUND THERAPEUT	Group Psychotherapy; LP; 5/19	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
EOB 13646	489442 06/13/2019	06/20/2019	834984	6,637.95	HOPE NETWORK BEHAVIORAL HE	Specialized Residential Setting	2220-7348-801.000	HealthWest	6,637.95	1 Co Board Specific Appr
EOB 13725	489993 06/20/2019	06/27/2019	835482	801.40	HOPE NETWORK BEHAVIORAL HE	Specialized Residential Setting	2220-7348-801.000	HealthWest	801.40	1 Co Board Specific Appr
IN244022	489990 06/19/2019	06/27/2019	835646	223.50	HOTSY EQUIPMENT CO	BALL VALVE	5920-5050-778.000	Wastewater Management Operations	223.50	0 Not an Exception
06192019	490038 06/21/2019	06/27/2019	835483	60.00	HOUGHTALING, WASIURA & CATI	CONFLICT ATTORNEY SERVICES	2600-2994-830.060	Indigent Defense Fund	60.00	3 Personal Services by Indiv
59646-MAY	489608 06/17/2019	06/20/2019	834985	473.00	HOUSE ARREST SERVICES, INC.	SSSP Tethers 5/19	2153-1423-740.000	SSSP Grant	473.00	8AuthoritativeOrder/JdgeApprvl
050751	486917 05/29/2019	06/13/2019	834667	13,000.00	HUGHES BUILDERS, INC	WW Maint Building Addition-Construction Phase Services	5920-4911-973.210	Wastewater Management Operations	13,000.00	1 Co Board Specific Appr
05312019-6	486902 06/05/2019	06/13/2019	834670	68.95	HUMANA INSURANCE COMPANY	Overpayments	2220-0000-041.320	HealthWest	68.95	7 Not AP(Payroll/Pass Through)
05312019-3	486882 06/05/2019	06/13/2019	834668	4.90	HUMANA INSURANCE COMPANY	Overpayments	2220-0000-041.320	HealthWest	4.90	7 Not AP(Payroll/Pass Through)
05312019-4	486884 06/05/2019	06/13/2019	834672	4.90	HUMANA INSURANCE COMPANY	Overpayments	2220-0000-041.320	HealthWest	4.90	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
05312019-2	486880 06/05/2019	06/13/2019	834671	4.90	HUMANA INSURANCE COMPANY	Overpayments	2220-0000-041.320	HealthWest	4.90	7 Not AP(Payroll/Pass Through)
05312019	486854 06/04/2019	06/13/2019	834668	9.80	HUMANA INSURANCE COMPANY	Overpayments	2220-0000-041.320	HealthWest	9.80	7 Not AP(Payroll/Pass Through)
05312019-5	486898 06/05/2019	06/13/2019	834669	4.90	HUMANA INSURANCE COMPANY	Overpayments	2220-0000-041.320	HealthWest	4.90	7 Not AP(Payroll/Pass Through)
RSTC 6-14-19 VEDD	489893 06/19/2019	06/21/2019	835156	429.17	HUNTINGTON NATIONAL BANK	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	429.17	8AuthoritativeOrder/JdgeApprvl
JPB499453.0131	487541 06/10/2019	06/13/2019	834442	15.00	JUROR	Juror 499453 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
756001	487041 06/06/2019	06/27/2019	835647	138.50	ICLE	Books	1010-0148-802.000	Probate Court	138.50	0 Not an Exception
756344	489583 06/14/2019	06/20/2019	834986	108.50	ICLE	Judge Pittman; MI Family Law Benchbook	1010-0148-981.010	Probate Court	10.85	8AuthoritativeOrder/JdgeApprvl
							1010-0131-981.010	Circuit Court	21.70	
							2150-many-981.010	Family Court	75.95	
4214294531	487436 06/11/2019	06/27/2019	835648	H 1,200.00	IHEART MEDIA & ENTERTAINMEN	MARC Ads on WMUS	5880-0590-902.000	Muskegon Area Transit System	1,200.00	0 Not an Exception
4214294556	487435 06/11/2019	06/27/2019	835648	H 1,096.00	IHEART MEDIA & ENTERTAINMEN	MARC Ads on WMMR	5880-0590-902.000	Muskegon Area Transit System	1,096.00	0 Not an Exception
90502491	490001 06/20/2019	06/27/2019	835484	216.16	INFINSOURCE, INC.	FBA Monthly Admin. Service 5/1/2019-5/31/2019	6770-0203-801.000	Insurance	216.16	1 Co Board Specific Appr
RSTC 6-14-19 ZG	489895 06/19/2019	06/21/2019	835157	498.00	INSANI T'S	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	498.00	8AuthoritativeOrder/JdgeApprvl
10008	485963 02/22/2019	06/21/2019	835228	1,199.43	INTEGRAL PARTNERS, LLC	SAW Grants Canada	8010-8154-804.000-1369-01	Drain Fund	1,199.43	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,199.43)	
						Due from 8010-8154 Canada Drain	8020-0000-067.154	Drain Fund	1,199.43	
10148	486006 03/20/2019	06/21/2019	835228	1,152.65	INTEGRAL PARTNERS, LLC	SAW Grants Humphrey	8010-8280-804.000-1369-01	Drain Fund	1,152.65	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,152.65)	
						Due from 8010-8280 Humphrey Drain	8020-0000-067.280	Drain Fund	1,152.65	
10153	486014 03/20/2019	06/21/2019	835228	2,053.98	INTEGRAL PARTNERS, LLC	SAW Grants Stafford	8010-8494-804.000-1369-01	Drain Fund	2,053.98	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(220.49)	
						Due from 8010-8494 Stafford Drain	8020-0000-067.494	Drain Fund	220.49	
10017	485962 02/22/2019	06/21/2019	835228	695.00	INTEGRAL PARTNERS, LLC	SAW Grants Knudsen	8010-8326-804.000-1369-01	Drain Fund	695.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(695.00)	
						Due from 8010-8326 Knudsen Drain	8020-0000-067.326	Drain Fund	695.00	
10144	486005 03/20/2019	06/21/2019	835228	702.50	INTEGRAL PARTNERS, LLC	SAW Grants Bailey	8010-8112-804.000-1369-01	Drain Fund	702.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(702.50)	
						Due from 8010-8112 Bailey Drain	8020-0000-067.112	Drain Fund	702.50	
10152	486013 03/20/2019	06/21/2019	835228	3,235.39	INTEGRAL PARTNERS, LLC	SAW Grants Sanford	8010-8473-804.000-1369-01	Drain Fund	3,235.39	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(2,959.55)	
						Due from 8010-8473 Sanford Drain	8020-0000-067.473	Drain Fund	2,959.55	
10015	485964 02/22/2019	06/21/2019	835228	180.00	INTEGRAL PARTNERS, LLC	SAW Grants Tidioute	8010-8515-804.000-1369-01	Drain Fund	180.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(180.00)	
						Due from 8010-8515 Tidioute Drain	8020-0000-067.515	Drain Fund	180.00	
10159	486007 03/20/2019	06/21/2019	835228	615.00	INTEGRAL PARTNERS, LLC	SAW Grants Knudsen	8010-8326-804.000-1369-01	Drain Fund	615.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(615.00)	
						Due from 8010-8326 Knudsen Drain	8020-0000-067.326	Drain Fund	615.00	
10158	486019 03/20/2019	06/21/2019	835228	405.00	INTEGRAL PARTNERS, LLC	SAW Grants Eadie	8010-8200-804.000-1369-01	Drain Fund	405.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(405.00)	
						Due from 8010-8200 Eadie Drain	8020-0000-067.200	Drain Fund	405.00	
10016	485965 02/22/2019	06/21/2019	835228	247.50	INTEGRAL PARTNERS, LLC	SAW Grants Turtle Drain	8010-8521-804.000-1369-01	Drain Fund	247.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(247.50)	
						Due from 8010-8521 Turtle Drain	8020-0000-067.521	Drain Fund	247.50	
10145	486008 03/20/2019	06/21/2019	835228	1,502.50	INTEGRAL PARTNERS, LLC	SAW Grants Canada	8010-8154-804.000-1369-01	Drain Fund	1,502.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,502.50)	
						Due from 8010-8154 Canada Drain	8020-0000-067.154	Drain Fund	1,502.50	
10162	486021 03/20/2019	06/21/2019	835228	1,278.75	INTEGRAL PARTNERS, LLC	SAW Grants Orchard	8010-8406-804.000-1369-01	Drain Fund	1,278.75	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,278.75)	
						Due from 8010-8406 Orchard Drain	8020-0000-067.406	Drain Fund	1,278.75	
10265	486386 04/19/2019	06/21/2019	835228	1,876.93	INTEGRAL PARTNERS, LLC	SAW Grants Witham	8010-8550-804.000-1369-01	Drain Fund	1,876.93	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(670.34)	
						Due from 8010-8550 Witham Drain	8020-0000-067.550	Drain Fund	670.34	
10018	485961 02/22/2019	06/21/2019	835228	1,080.00	INTEGRAL PARTNERS, LLC	SAW Grants Norris Creek	8010-8382-804.000-1369-01	Drain Fund	1,080.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,080.00)	
						Due from 8010-8382 Norris Creek Drain	8020-0000-067.382	Drain Fund	1,080.00	
10014	485969 02/22/2019	06/21/2019	835228	152.50	INTEGRAL PARTNERS, LLC	SAW Grants Stafford	8010-8494-804.000-1369-01	Drain Fund	152.50	8AuthoritativeOrder/JdgeApprvl
10007	485958 02/22/2019	06/21/2019	835228	845.00	INTEGRAL PARTNERS, LLC	SAW Grants Bailey	8010-8112-804.000-1369-01	Drain Fund	845.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(845.00)	
						Due from 8010-8112 Bailey Drain	8020-0000-067.112	Drain Fund	845.00	
10149	486012 03/20/2019	06/21/2019	835228	520.00	INTEGRAL PARTNERS, LLC	SAW Grants Lawrence	8010-8342-804.000-1369-01	Drain Fund	520.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(520.00)	
						Due from 8010-8342 Lawrence Drain	8020-0000-067.342	Drain Fund	520.00	
10010	485960 02/22/2019	06/21/2019	835228	3,638.67	INTEGRAL PARTNERS, LLC	SAW Grants Humphrey	8010-8280-804.000-1369-01	Drain Fund	3,638.67	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(3,638.67)	
						Due from 8010-8280 Humphrey Drain	8020-0000-067.280	Drain Fund	3,638.67	
10013	485968 02/22/2019	06/21/2019	835228	152.50	INTEGRAL PARTNERS, LLC	SAW Grants Sanford	8010-8473-804.000-1369-01	Drain Fund	152.50	8AuthoritativeOrder/JdgeApprvl
10151	486011 03/20/2019	06/21/2019	835228	530.00	INTEGRAL PARTNERS, LLC	SAW Grants Peters	8010-8426-804.000-1369-01	Drain Fund	530.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(530.00)	
						Due from 8010-8426 Peters Drain	8020-0000-067.426	Drain Fund	530.00	
10009	485959 02/22/2019	06/21/2019	835228	2,116.92	INTEGRAL PARTNERS, LLC	SAW Grants Herschel	8010-8274-804.000-1369-01	Drain Fund	2,116.92	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(2,015.22)	
						Due from 8010-8274 Herchel Drain	8020-0000-067.274	Drain Fund	2,015.22	
10011	485967 02/22/2019	06/21/2019	835228	2,618.40	INTEGRAL PARTNERS, LLC	SAW Grants Lawrence	8010-8342-804.000-1369-01	Drain Fund	2,618.40	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(2,618.40)	
						Due from 8010-8342 Lawrence Drain	8020-0000-067.342	Drain Fund	2,618.40	
10155	486010 03/20/2019	06/21/2019	835228	615.00	INTEGRAL PARTNERS, LLC	SAW Grants Turtle Drain	8010-8521-804.000-1369-01	Drain Fund	615.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(615.00)	
						Due from 8010-8521 Turtle Drain	8020-0000-067.521	Drain Fund	615.00	
10012	485966 02/22/2019	06/21/2019	835228	112.50	INTEGRAL PARTNERS, LLC	SAW Grants Peters	8010-8426-804.000-1369-01	Drain Fund	112.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(112.50)	
						Due from 8010-8426 Peters Drain	8020-0000-067.426	Drain Fund	112.50	
10154	486009 03/20/2019	06/21/2019	835228	660.00	INTEGRAL PARTNERS, LLC	SAW Grants Tidioute	8010-8515-804.000-1369-01	Drain Fund	660.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(660.00)	
						Due from 8010-8515 Tidioute Drain	8020-0000-067.515	Drain Fund	660.00	
10164	486022 03/20/2019	06/21/2019	835228	946.25	INTEGRAL PARTNERS, LLC	SAW Grants Pett	8010-8430-804.000-1369-01	Drain Fund	946.25	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(946.25)	
						Due from 8010-8430 Pett Drain	8020-0000-067.430	Drain Fund	946.25	
10271	486389 04/19/2019	06/21/2019	835228	1,532.50	INTEGRAL PARTNERS, LLC	SAW Grants Orchard	8010-8406-804.000-1369-01	Drain Fund	1,532.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,532.50)	
						Due from 8010-8406 Orchard Drain	8020-0000-067.406	Drain Fund	1,532.50	
10143	489982 06/20/2019	06/21/2019	835228	1,027.50	INTEGRAL PARTNERS, LLC	SAW Grants - Anderson	8010-8104-804.000-1369-01	Drain Fund	1,027.50	8AuthoritativeOrder/JdgeApprvl
10259	486382 04/19/2019	06/21/2019	835228	1,157.95	INTEGRAL PARTNERS, LLC	SAW Grants Lawrence	8010-8342-804.000-1369-01	Drain Fund	1,157.95	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,157.95)	
						Due from 8010-8342 Lawrence Drain	8020-0000-067.342	Drain Fund	1,157.95	
10272	489980 06/20/2019	06/21/2019	835228	3,740.00	INTEGRAL PARTNERS, LLC	SAW Grants Ruddiman Creek	8010-8462-804.000-1369-01	Drain Fund	3,740.00	8AuthoritativeOrder/JdgeApprvl
10262	486379 04/19/2019	06/21/2019	835228	1,185.00	INTEGRAL PARTNERS, LLC	SAW Grants Tidioute	8010-8515-804.000-1369-01	Drain Fund	1,185.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,185.00)	
						Due from 8010-8515 Tidioute Drain	8020-0000-067.515	Drain Fund	1,185.00	
10269	486394 04/19/2019	06/21/2019	835228	1,392.50	INTEGRAL PARTNERS, LLC	SAW Grants Norris Creek	8010-8382-804.000-1369-01	Drain Fund	1,392.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,392.50)	
						Due from 8010-8382 Norris Creek Drain	8020-0000-067.382	Drain Fund	1,392.50	
10255	486376 04/19/2019	06/21/2019	835228	1,107.50	INTEGRAL PARTNERS, LLC	SAW Grants Bailey	8010-8112-804.000-1369-01	Drain Fund	1,107.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,107.50)	
						Due from 8010-8112 Bailey Drain	8020-0000-067.112	Drain Fund	1,107.50	
10273	486390 04/19/2019	06/21/2019	835228	1,507.50	INTEGRAL PARTNERS, LLC	SAW Grants Pett	8010-8430-804.000-1369-01	Drain Fund	1,507.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,507.50)	
						Due from 8010-8430 Pett Drain	8020-0000-067.430	Drain Fund	1,507.50	
10258	486377 04/19/2019	06/21/2019	835228	772.50	INTEGRAL PARTNERS, LLC	SAW Grants Humphrey	8010-8280-804.000-1369-01	Drain Fund	772.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(772.50)	
						Due from 8010-8280 Humphrey Drain	8020-0000-067.280	Drain Fund	772.50	
10257	486392 04/19/2019	06/21/2019	835228	822.65	INTEGRAL PARTNERS, LLC	SAW Grants Herschel	8010-8274-804.000-1369-01	Drain Fund	822.65	8AuthoritativeOrder/JdgeApprvl
10263	486380 04/19/2019	06/21/2019	835228	1,572.50	INTEGRAL PARTNERS, LLC	SAW Grants Turtle Drain	8010-8521-804.000-1369-01	Drain Fund	1,572.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,572.50)	
						Due from 8010-8521 Turtle Drain	8020-0000-067.521	Drain Fund	1,572.50	
10160	489981 06/20/2019	06/21/2019	835228	1,497.50	INTEGRAL PARTNERS, LLC	SAW Grants - Norris Creek	8010-8382-804.000-1369-01	Drain Fund	1,497.50	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,497.50)	
						Due from 8010-8382 Norris Creek Drain	8020-0000-067.382	Drain Fund	1,497.50	
10268	486378 04/19/2019	06/21/2019	835228	1,555.00	INTEGRAL PARTNERS, LLC	SAW Grants Knudsen	8010-8326-804.000-1369-01	Drain Fund	1,555.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(1,555.00)	
						Due from 8010-8326 Knudsen Drain	8020-0000-067.326	Drain Fund	1,555.00	
10266	486393 04/19/2019	06/21/2019	835228	520.00	INTEGRAL PARTNERS, LLC	SAW Grants Dolph	8010-8186-804.000-1369-01	Drain Fund	520.00	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(520.00)	
						Due from 8010-8186 Dolph Drain	8020-0000-067.186	Drain Fund	520.00	
1914840-0	487663 06/12/2019	06/20/2019	834987	44.53	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	2600-2994-729.000	Indigent Defense Fund	44.53	1 Co Board Specific Appr
1917347-0	489402 06/13/2019	06/20/2019	834988	32.78	INTEGRITY BUSINESS SOLUTIONS	PENS AND PAPER-DC	1010-0136-729.000	District Court	32.78	1 Co Board Specific Appr
1916683-0	487402 06/11/2019	06/13/2019	834673	115.14	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	2300-0251-729.000	Accommodations Tax	115.14	1 Co Board Specific Appr
1907692-0	487392 06/11/2019	06/13/2019	834673	271.61	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	2210-many-729.000	Public Health	271.61	1 Co Board Specific Appr
1918998-0	489494 06/14/2019	06/20/2019	834988	215.50	INTEGRITY BUSINESS SOLUTIONS	Supplies for State Probation	2220-7321-729.000	HealthWest	215.50	1 Co Board Specific Appr
1920516-0	489502 06/14/2019	06/13/2019	834988	122.76	INTEGRITY BUSINESS SOLUTIONS	Supplies for Brinks	2220-7341-729.000	HealthWest	122.76	1 Co Board Specific Appr
1914934-0	487382 06/10/2019	06/13/2019	834673	102.42	INTEGRITY BUSINESS SOLUTIONS	Supplies for MCA	2220-7551-729.000	HealthWest	102.42	1 Co Board Specific Appr
1917720-0	487299 06/10/2019	06/13/2019	834673	32.32	INTEGRITY BUSINESS SOLUTIONS	HR office supplies	1010-0226-729.000	Human Resources	32.32	1 Co Board Specific Appr
1914493-0	487206 06/07/2019	06/13/2019	834673	63.06	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	1010-0136-729.000	District Court	63.06	1 Co Board Specific Appr
1915042-0	487654 06/12/2019	06/20/2019	834988	500.12	INTEGRITY BUSINESS SOLUTIONS	Supplies for MHC	2220-many-729.000	HealthWest	500.12	1 Co Board Specific Appr
C1908843-0	487207 06/07/2019	06/13/2019	834673	(38.29)	INTEGRITY BUSINESS SOLUTIONS	RETURN STAPLER	1010-0136-729.000	District Court	(38.29)	1 Co Board Specific Appr
C1899979-0	487209 06/07/2019	06/13/2019	834673	(11.34)	INTEGRITY BUSINESS SOLUTIONS	RETURN AWARD CERTIFICATES	1010-0136-729.000	District Court	(11.34)	1 Co Board Specific Appr
1922714-0	490002 06/20/2019	06/27/2019	835486	26.45	INTEGRITY BUSINESS SOLUTIONS	Supplies for JTC	2220-7318-729.000	HealthWest	26.45	1 Co Board Specific Appr
1922099-0	490033 06/21/2019	06/27/2019	835486	24.49	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	2600-2994-729.000	Indigent Defense Fund	24.49	1 Co Board Specific Appr
1899600-0	487035 06/06/2019	06/13/2019	834673	61.74	INTEGRITY BUSINESS SOLUTIONS	Probate Court - Office Supplies	1010-0148-802.000	Probate Court	61.74	1 Co Board Specific Appr
1919000-0	489495 06/14/2019	06/20/2019	834988	31.82	INTEGRITY BUSINESS SOLUTIONS	Supplies for MCA	2220-7551-729.000	HealthWest	31.82	1 Co Board Specific Appr
1920500-0	489543 06/14/2019	06/20/2019	834988	465.94	INTEGRITY BUSINESS SOLUTIONS	Supplies for Terrace Plaza	2220-many-729.000	HealthWest	465.94	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
1919713-0	489489 06/14/2019	06/20/2019	834988	101.21	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	2560-2360-729.000	Deeds Automation Fund	101.21	1 Co Board Specific Appr
1918995-0	489497 06/14/2019	06/20/2019	834988	440.30	INTEGRITY BUSINESS SOLUTIONS	Supplies for MHC	2220-many-729.000	HealthWest	440.30	1 Co Board Specific Appr
1921302-0	490018 06/21/2019	06/27/2019	835486	9.53	INTEGRITY BUSINESS SOLUTIONS	Nameplate for Skylor	1010-0225-729.000	Equalization	9.53	1 Co Board Specific Appr
1920324-0	490032 06/21/2019	06/27/2019	835485	268.78	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	2600-2994-729.000	Indigent Defense Fund	268.78	1 Co Board Specific Appr
1921844-0	489905 06/19/2019	06/27/2019	835486	44.85	INTEGRITY BUSINESS SOLUTIONS	Supplies for Terrace Plaza	2220-7701-729.000	HealthWest	44.85	1 Co Board Specific Appr
1920590-0	490476 06/25/2019	06/27/2019	835486	109.40	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	2210-6100-729.000	Public Health	17.80	1 Co Board Specific Appr
							2210-many-747.000	Public Health	68.14	
							2210-6416-729.000	Public Health	23.46	
1924033-0	490479 06/25/2019	06/27/2019	835486	57.90	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	2210-many-729.000	Public Health	57.90	1 Co Board Specific Appr
1918321-0	487686 06/12/2019	06/20/2019	834987	128.60	INTEGRITY BUSINESS SOLUTIONS	Envelopes (9x12 & 10x13) Calculator	5167-2017-729.000	2017 Delinquent Tax Revolving	128.60	1 Co Board Specific Appr
1923458-0	490331 06/24/2019	06/27/2019	835486	331.24	INTEGRITY BUSINESS SOLUTIONS	FOC; Supplies	1010-0131-729.000	Circuit Court	3.40	1 Co Board Specific Appr
							1010-0132-729.000	Circuit Court Collections	4.54	
							2150-many-729.000	Family Court	242.80	
							2920-0152-729.000	Child Care Fund	80.50	
1925348-0	490453 06/25/2019	06/27/2019	835486	260.90	INTEGRITY BUSINESS SOLUTIONS	Supplies for MCA	2220-7551-729.000	HealthWest	260.90	1 Co Board Specific Appr
1925142-0	490480 06/25/2019	06/27/2019	835486	323.30	INTEGRITY BUSINESS SOLUTIONS	PAPER	2210-many-729.000	Public Health	323.30	1 Co Board Specific Appr
C1911322-0	490478 06/25/2019	06/27/2019	835485	(44.80)	INTEGRITY BUSINESS SOLUTIONS	CREDIT FOR CLIPBOARDS	2210-6111-729.000	Public Health	(44.80)	1 Co Board Specific Appr
1916908-0	489400 06/13/2019	06/20/2019	834988	8.21	INTEGRITY BUSINESS SOLUTIONS	BATTERIES-DC	1010-0136-729.000	District Court	8.21	1 Co Board Specific Appr
C1914493-0	489405 06/13/2019	06/20/2019	834987	(8.38)	INTEGRITY BUSINESS SOLUTIONS	CREDIT FOR BATTERIES WE DIDN'T RECEIVE-DC	1010-0136-729.000	District Court	(8.38)	1 Co Board Specific Appr
1919745-0	489490 06/14/2019	06/20/2019	834988	9.35	INTEGRITY BUSINESS SOLUTIONS	HR office supplies	1010-0226-729.000	Human Resources	9.35	1 Co Board Specific Appr
1923200-0	490338 06/27/2019	06/27/2019	835485	179.00	INTEGRITY BUSINESS SOLUTIONS	Office supplies (check paper)	1010-0201-729.000	Accounting	179.00	1 Co Board Specific Appr
1922711-0	489882 06/19/2019	06/27/2019	835486	51.32	INTEGRITY BUSINESS SOLUTIONS	Supplies for MCA	2220-7325-729.000	HealthWest	51.32	1 Co Board Specific Appr
1911322-0	490477 06/25/2019	06/27/2019	835486	764.53	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	2210-many-729.000	Public Health	764.53	1 Co Board Specific Appr
1917335-0	490503 06/25/2019	06/27/2019	835486	151.54	INTEGRITY BUSINESS SOLUTIONS	Probate Court - Office Supplies	1010-0148-802.000	Probate Court	151.54	1 Co Board Specific Appr
1914927-0	487438 06/11/2019	06/13/2019	834673	130.93	INTEGRITY BUSINESS SOLUTIONS	Supplies for Terrace Plaza	2220-many-729.000	HealthWest	130.93	1 Co Board Specific Appr
1925361-0	490451 06/25/2019	06/27/2019	835486	72.92	INTEGRITY BUSINESS SOLUTIONS	Supplies for JTC	2220-7318-729.000	HealthWest	72.92	1 Co Board Specific Appr
1925344-0	490459 06/25/2019	06/27/2019	835486	343.69	INTEGRITY BUSINESS SOLUTIONS	Supplies for Terrace Plaza	2220-many-729.000	HealthWest	343.69	1 Co Board Specific Appr
1920800-0	490318 06/24/2019	06/27/2019	835486	78.85	INTEGRITY BUSINESS SOLUTIONS	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	78.85	8AuthoritativeOrder/JdgeApprvl
1914928-0	489910 06/19/2019	06/27/2019	835486	71.71	INTEGRITY BUSINESS SOLUTIONS	Supplies for Clubhouse	2220-7137-729.000	HealthWest	71.71	1 Co Board Specific Appr
1916898-0	489404 06/13/2019	06/20/2019	834988	0.90	INTEGRITY BUSINESS SOLUTIONS	STAPLES	1010-0136-729.000	District Court	0.90	1 Co Board Specific Appr
JPB423240.0131	490107 06/21/2019	06/24/2019	835302	167.10	JUROR	Juror 423240 Dates 06/18/2019-06/20/2019	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	69.60	
6/12/19 140 BEAR LAK	487630 06/12/2019	06/20/2019	834989	62.39	IVAN BUDZINSKIY	REFUND UB CR BAL / BLRD-000140-0000-01	5910-0000-277.020	Regional Water System	62.39	7 Not AP(Payroll/Pass Through)
06102019IC	489515 06/17/2019	06/18/2019	834837	9.54	WITNESS	Witness: State vs GM	1010-0229-825.010	Prosecutor	9.54	8AuthoritativeOrder/JdgeApprvl
06102019IM	487612 06/11/2019	06/13/2019	834565	6.60	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
061819IC	490389 06/24/2019	06/24/2019	835396	18.80	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	18.80	8AuthoritativeOrder/JdgeApprvl
201826 APP#6	489820 05/31/2019	06/20/2019	834990	322,418.72	JACKSON-MERKEY CONTRACTORS	App#6-RI Bed Upgrades/Improvements-RFB 18-2292	5920-4911-973.200	Wastewater Management Operations	322,418.72	1 Co Board Specific Appr
12/15/17 414 ESCANA	417956 12/15/2017	06/13/2019	834674	77.30	JACOB GRABINSKI	REFUND UB CR BAL/ESCA-000414-0000-01	5910-0000-277.020	Regional Water System	51.41	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	25.89	
06112019IN	489516 06/17/2019	06/18/2019	834838	6.84	WITNESS	Witness: State vs JSC	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
06032019IB	487153 06/07/2019	06/07/2019	834347	7.52	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	7.52	8AuthoritativeOrder/JdgeApprvl
67-2019	487726 06/20/2019	06/20/2019	834991	300.00	JACQUELINE FISHER	VETERAN'S BURIAL ASSISTANCE TIF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06142019	490492 06/25/2019	06/27/2019	835487	31.47	JADE A TYLER	SYNAR TOBACCO COMPLIANCE CHECK	2210-6811-801.000	Public Health	31.47	3 Personal Services by Indiv
061719IH	490249 06/21/2019	06/21/2019	835237	6.42	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
TO-R000382510D	489800 06/20/2019	06/20/2019	834992	65.28	James & Lelli Lindrup	2018 Tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	65.28	7 Not AP(Payroll/Pass Through)
19-202426-FY	490036 06/21/2019	06/27/2019	835649	H 850.00	JAMES A MAREK	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	850.00	0 Not an Exception
19-002197-FH	490029 06/21/2019	06/27/2019	835649	H 850.00	JAMES A MAREK	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	850.00	0 Not an Exception
JPB446682.0131	490229 06/21/2019	06/24/2019	835303	41.60	JUROR	Juror 446682 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
May 30, 2019	487357 06/10/2019	06/13/2019	834675	500.00	JAMES C MCCLOUGHAN	Recon: Resilience Conference	2220-7039-801.000	HealthWest	500.00	3 Personal Services by Indiv
06032019IC	487154 06/07/2019	06/07/2019	834348	7.18	WITNESS	Witness: State vs KW	1010-0229-825.010	Prosecutor	7.18	8AuthoritativeOrder/JdgeApprvl
JPB475596.0131	490237 06/21/2019	06/24/2019	835304	147.84	JUROR	Juror 475596 Dates 06/11/2019-06/13/2019	1010-0131-822.010	Circuit Court	12.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
RSTC 6-14-19 JR	489956 06/19/2019	06/21/2019	835158	408.00	JAMES JOHNSON	Circuit restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	408.00	8AuthoritativeOrder/JdgeApprvl
Green May	489973 06/20/2019	06/27/2019	835488	1,104.74	JAMES PHILLIP GREEN JR	Green surveillance Sobriety court May	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
							1170-1361-801.131	Sobriety Court	1,094.74	
06112019IP	489517 06/17/2019	06/18/2019	834839	6.38	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
JPB483089.0131	490146 06/21/2019	06/24/2019	835305	38.20	JUROR	Juror 483089 Date 06/18/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
JPB446235.0131	487497 06/10/2019	06/13/2019	834443	15.00	JUROR	Juror 446235 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB489776.0131	487553 06/10/2019	06/13/2019	834444	50.88	JUROR	Juror 489776 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.88	
06072019IM	487613 06/11/2019	06/13/2019	834566	12.10	WITNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	12.10	8AuthoritativeOrder/JdgeApprvl
JPB464155.0131	487558 06/10/2019	06/13/2019	834445	15.00	JUROR	Juror 464155 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB465280.0131	487521 06/10/2019	06/13/2019	834446	93.56	JUROR	Juror 465280 Dates 05/29/2019-05/30/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
06052019IW	487155 06/07/2019	06/07/2019	834349	6.26	WITNESS	Witness: State vs DL	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
JPB503321.0131	487538 06/10/2019	06/13/2019	834447	93.56	JUROR	Juror 503321 Dates 06/04/2019-06/05/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
Mileage 4/30/19	487327 06/10/2019	06/13/2019	834676	49.23	JASMINE YOUNG	expreimb-mileage-4/2/19-4/30/19	2220-7068-863.000	HealthWest	49.23	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
HW EHRTIS 0519	489765 06/18/2019	06/20/2019	834993	8,803.42	JASON C RADMACHER	Electronic Healthcare Record Implementation of Cx360	2220-7705-801.000 2220-7705-863.000	HealthWest HealthWest	8,420.04 383.38	1 Co Board Specific Appr
HW C1298 0519	490374 06/24/2019	06/27/2019	835489	2,650.63	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000 2220-7705-863.000	HealthWest HealthWest	2,589.73 60.90	1 Co Board Specific Appr
RSTC 6-14-19 SS 061719JW	489951 06/19/2019 490250 06/21/2019	06/21/2019 06/21/2019	835159 835238	330.50 6.24	JASON WOODRING WITNESS	Circuit Restitution 6/14/19 Witness: State vs MT	7010-0000-271.500 1010-0229-825.010	Restitutions Payable-Circuit Ct Prosecutor	330.50 6.24	8AuthoritativeOrder/JdgeApprvl 8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 KB T. Brown July 2019	489897 06/19/2019 490292 06/24/2019	06/21/2019 06/27/2019	835160 835490	50.00 568.00	JAWOR MACHINE JDR PROPERTIES LLC	Circuit Restitution 6/14/19 Rental Assistance through the HUD program	7010-0000-271.500 2220-7050-801.000	Restitutions Payable-Circuit Ct HealthWest	50.00 568.00	8AuthoritativeOrder/JdgeApprvl 1 Co Board Specific Appr
E93001139 JPB461187.0131	489742 06/17/2019 487578 06/10/2019	06/20/2019 06/13/2019	834994 834448	120.64 98.20	JEAN M MEYERS JUROR	expreimb-mileage-5/1/19-5/23/19 Juror 461187 Dates 05/29/2019-05/30/2019	2220-7144-863.000 1010-0131-822.010 1010-0131-822.030	HealthWest Circuit Court Circuit Court	120.64 75.00 23.20	2 Employee Travel Reimb 8 Authoritative Order
JPB451460.0131	490192 06/21/2019	06/24/2019	835306	41.60	JUROR	Juror 451460 Date 06/19/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
JPB419720.0131	487515 06/10/2019	06/13/2019	834449	93.56	JUROR	Juror 419720 Dates 06/04/2019-06/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 18.56	8 Authoritative Order
DIR DEP REF 6.14.19 JPB503340.0131	489627 06/17/2019 487548 06/10/2019	06/20/2019 06/13/2019	834995 834450	70.00 15.00	JEFFERY S PATTERSON JUROR	PARTIAL RETURN OF ACH FROM 6.14.19 Juror 503340 Date 05/14/2019	7040-0000-231.099 1010-0131-822.010	Imprest Payroll Fund Circuit Court	70.00 15.00	7 Not AP(Payroll/Pass Through) 8 Authoritative Order
RSTC 6-14-19 BE JPB411325.0131	489924 06/19/2019 490158 06/21/2019	06/21/2019 06/24/2019	835161 835307	125.00 189.60	JEFFREY ROSE JUROR	Circuit Restitution 6/14/19 Juror 411325 Dates 06/11/2019-06/13/2019	7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-Circuit Ct Circuit Court Circuit Court	125.00 120.00 69.60	8AuthoritativeOrder/JdgeApprvl 8 Authoritative Order
JPB432610.0136	487737 06/12/2019	06/13/2019	834537	24.28	JUROR	Juror 432610 Date 06/12/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
JPB416408.0131	490173 06/21/2019	06/24/2019	835308	41.60	JUROR	Juror 416408 Date 06/11/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
19-198390-SM 19-198816-SM 19-199390-SM 11538 JPB413896.0131 JPB470705.0131	490028 06/21/2019 490026 06/21/2019 490035 06/21/2019 489788 06/18/2019 487544 06/10/2019 490176 06/21/2019	06/27/2019 06/27/2019 06/27/2019 06/27/2019 06/13/2019 06/24/2019	835491 835491 835491 835650 834451 835309	175.00 175.00 175.00 915.70 15.00 39.28	JENNIFER JUNE ROACH JENNIFER JUNE ROACH JENNIFER JUNE ROACH JENNIFER LEE NELSON JUROR JUROR	CONFLICT ATTORNEY SERVICES CONFLICT ATTORNEY SERVICES CONFLICT ATTORNEY SERVICES Contracted Services for K.P. Juror 413896 Date 05/14/2019 Juror 470705 Date 06/18/2019	2600-2994-830.040 2600-2994-830.040 2600-2994-830.040 2220-7068-801.000 1010-0131-822.010 1010-0131-822.010	Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund HealthWest Circuit Court Circuit Court	175.00 175.00 175.00 915.70 15.00 30.00	3 Personal Services by Indiv 3 Personal Services by Indiv 3 Personal Services by Indiv 0 Not an Exception 8 Authoritative Order 8 Authoritative Order
JPB443662.0131	490239 06/21/2019	06/24/2019	835310	39.28	JUROR	Juror 443662 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
JPB446882.0131	490134 06/21/2019	06/24/2019	835311	39.28	JUROR	Juror 446882 Date 06/11/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
20377 06042019IG 2019-06 JPB417716.0131	489978 06/17/2019 487156 06/07/2019 489409 06/27/2019 487511 06/10/2019	06/27/2019 06/07/2019 06/27/2019 06/13/2019	835651 834350 835492 834452	166.93 24.00 1,000.00 39.28	JERRY'S WELDING CO. WITNESS JESSICA MARIE HICKS JUROR	STEEL CUT/FORM FOR VEH 129 Witness: State vs PC 06/19 Meinert Park caretaker svcs Juror 417716 Date 06/04/2019	5920-5050-778.000 1010-0229-825.010 2080-0691-802.000 1010-0131-822.010 1010-0131-822.030	Wastewater Management Operations Prosecutor Parks Circuit Court Circuit Court	166.93 24.00 1,000.00 30.00	0 Not an Exception 8AuthoritativeOrder/JdgeApprvl 1 Co Board Specific Appr 8 Authoritative Order
18097 16902 17106 16820 17465 Mileage 5/30/19 RSTC 6-14-19 NL 157 156 154 159 158 155 06052019GL TwinLake61319 JPB456907.0131	490321 06/27/2019 490285 06/24/2019 490286 06/24/2019 490287 06/24/2019 490284 06/24/2019 487326 06/10/2019 489953 06/19/2019 489785 06/18/2019 489784 06/18/2019 489781 06/18/2019 489787 06/18/2019 489786 06/18/2019 489783 06/18/2019 487151 06/07/2019 489394 06/13/2019 490136 06/21/2019	06/27/2019 06/27/2019 06/27/2019 06/27/2019 06/27/2019 06/13/2019 06/21/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/20/2019 06/07/2019 06/20/2019 06/24/2019	835493 835494 835494 835494 835494 834677 835162 834996 834996 834996 834996 834996 834996 834351 834997 835312	130.00 2,350.00 2,825.00 2,650.00 2,875.00 193.72 80.50 250.00 250.00 250.00 250.00 250.00 250.00 6.90 1,000.00 71.06	JEWETT HEATING & COOLING LLC ASSISTANCE FY 19 BP JEWETT HEATING & COOLING, LLC DTE TEST & TUNE: 1883 HOYT JEWETT HEATING & COOLING, LLC DTE TEST & TUNE: 2225 PLEASANT HILL JEWETT HEATING & COOLING, LLC DTE TEST & TUNE: 092 MEEUWENBERG JEWETT HEATING & COOLING, LLC DTE TEST & TUNE: 1907 MANZ JILLIAN EPPARD JIM ZELLER JOANNE KOLEAN, PHD JOANNE KOLEAN, PHD JOANNE KOLEAN, PHD JOANNE KOLEAN, PHD JOANNE KOLEAN, PHD JOANNE KOLEAN, PHD WITNESS Jody L Woodruff JUROR	2930-8944-849.000 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 1010-0175-934.175 2220-7068-863.000 7010-0000-271.500 2220-7329-801.000 2220-7329-801.000 2220-7329-801.000 2220-7329-801.000 2220-7329-801.000 2220-7329-801.000 1010-0229-825.010 2080-0691-802.000 1010-0131-822.010 1010-0131-822.030	Veterans Affairs Dept Residential Energy Efficiency Pgm Residential Energy Efficiency Pgm Residential Energy Efficiency Pgm Residential Energy Efficiency Pgm HealthWest Restitutions Payable-Circuit Ct HealthWest HealthWest HealthWest HealthWest HealthWest Prosecutor Parks Circuit Court Circuit Court	130.00 2,350.00 2,825.00 2,650.00 2,875.00 193.72 80.50 250.00 250.00 250.00 250.00 250.00 250.00 6.90 1,000.00 52.50	9 Community Program Support 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 2 Employee Travel Reimb 8AuthoritativeOrder/JdgeApprvl 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 8 Authoritative Order/JdgeApprvl 3 Personal Services by Indiv 8 Authoritative Order	
RSTJ 107126 6/12/19 3467 WHITEHA	489683 06/17/2019 487631 06/12/2019	06/20/2019 06/20/2019	834879 834998	25.00 67.12	JODY SLUSSER JOE RUSSELL	Juvenile Court Restitution; 6/14/19 REFUND UB CR BAL / WHIT-003467-0000-01	7010-0000-272.000 5910-0000-277.020 5910-0000-226.011	Restitutions Payable-Juvenile Ct Regional Water System Regional Water System	25.00 25.66 41.46	8AuthoritativeOrder/JdgeApprvl 7 Not AP(Payroll/Pass Through)
JPB453828.0131	490144 06/21/2019	06/24/2019	835313	41.60	JUROR	Juror 453828 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
JPB487572.0131	490117 06/21/2019	06/24/2019	835314	24.28	JUROR	Juror 487572 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
RSTC 6-14-19 MMPD RSTC 6/14/19 AA JPB439947.0131	489913 06/19/2019 489848 06/19/2019 490106 06/21/2019	06/21/2019 06/21/2019 06/24/2019	835163 835164 835315	400.00 86.00 125.34	JOHN & KATHY MORRISON JOHN ANHALT JUROR	Circuit Restitution 6/14/19 Circuit Restitution 6/14/19 Juror 439947 Dates 06/18/2019-06/20/2019	7010-0000-271.500 7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-Circuit Ct Restitutions Payable-Circuit Ct Circuit Court Circuit Court	400.00 25.66 97.50 27.84	8AuthoritativeOrder/JdgeApprvl 8AuthoritativeOrder/JdgeApprvl 8 Authoritative Order
6/12/19 2063 WOODW	487626 06/12/2019	06/20/2019	834999	139.99	JOHN DRUMMOND	REFUND UB CR BAL / WOOD-002063-0000-01	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	78.74 61.25	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
6/12/19 1514 NOTTING	487628 06/12/2019	06/20/2019	835000	19.06	JOHN ECKERT	REFUND UB CR BAL / NOTT-001514-0000-01	5910-0000-226.010	Regional Water System	19.06	7 Not AP(Payroll/Pass Through)
RSTC 6-14-19 JS	489906 06/19/2019	06/21/2019	835165	60.00	JOHN LOFQUIST	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
JPB427470.0131	490202 06/21/2019	06/24/2019	835316	24.28	JUROR	Juror 427470 Date 06/18/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
RSTC 6-14-19 TB	489912 06/19/2019	06/21/2019	835166	400.00	JOHN MORGAN	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
061419JD	490251 06/21/2019	06/21/2019	835239	6.88	WITNESS	Witness: State vs LAM	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
06102019JM	487614 06/11/2019	06/13/2019	834567	7.40	WITNESS	Witness: State vs ALP	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
267	487373 06/10/2019	06/27/2019	835652	185.23	JON MEEUWENBERG	OSCAR - VET	2800-0232-729.000	Crime Victims' Rights	185.23	0 Not an Exception
.267	487374 06/10/2019	06/27/2019	835652	H 38.23	JON MEEUWENBERG	OSCAR - VET	2800-0232-729.000	Crime Victims' Rights	38.23	0 Not an Exception
JPB424354.0131	490169 06/21/2019	06/24/2019	835317	41.60	JUROR	Juror 424354 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
060419	487005 06/06/2019	06/13/2019	834678	14.50	JONATHAN SYKES	Mileage Reimbursement 052919	1010-0225-863.000	Equalization	14.50	2 Employee Travel Reimb
RSTC 6-14-19 CR	489941 06/19/2019	06/21/2019	835167	137.90	JONATHAN VIPOND	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	137.90	8AuthoritativeOrder/JdgeApprvl
27243	487417 05/30/2019	06/13/2019	834679	3,319.10	JONES ELECTRIC COMPANY	SVC REPAIR AERATOR MOTORS METRO	5920-5060-936.000	Wastewater Management Operations	3,319.10	1 Co Board Specific Appr
RSTC 6-14-19 MB	489868 06/19/2019	06/21/2019	835168	40.00	JORDAN DURGA	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
06192019	490037 06/21/2019	06/27/2019	835495	343.72	JOSEPH A FISHER	MACKINAW TRAVEL REIMBURSEMENT	2600-2996-871.000	Indigent Defense Fund	343.72	2 Employee Travel Reimb
06012019	487689 06/12/2019	06/20/2019	835001	127.60	JOSEPH A FISHER	MILEAGE REIMBURSEMENT	2600-2994-863.000	Indigent Defense Fund	127.60	2 Employee Travel Reimb
62-2019	487285 06/10/2019	06/13/2019	834680	300.00	JOSEPH A SKLENAR	VETERAN'S BURIAL ASSISTANCE WCS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
20190514	487383 06/10/2019	06/27/2019	835496	175.00	JOSEPH J AUFFREY, PhD	AMY BLACK EXAMINATION	1010-0229-816.000	Prosecutor	175.00	3 Personal Services by Indiv
JPB493108.0131	490207 06/21/2019	06/24/2019	835318	93.56	JUROR	Juror 493108 Dates 06/18/2019-06/19/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
061919JM	490390 06/24/2019	06/24/2019	835397	7.06	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
JPB423560.0131	490141 06/21/2019	06/24/2019	835319	41.60	JUROR	Juror 423560 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB485283.0131	487505 06/10/2019	06/13/2019	834453	24.28	JUROR	Juror 485283 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
06072019JB	487615 06/11/2019	06/13/2019	834568	6.12	WITNESS	Witness: State vs DK	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
246678	487107 06/07/2019	06/13/2019	834681	69.00	JUDICIAL ATTORNEY SERVICES INC	Process Service 2019001541DS	2150-0230-816.010	Family Court	69.00	8AuthoritativeOrder/JdgeApprvl
JPB457142.0136	487740 06/12/2019	06/13/2019	834538	26.60	JUROR	Juror 457142 Date 06/12/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
06072019JH	487616 06/11/2019	06/13/2019	834569	8.12	WITNESS	Witness: State vs KJHM	1010-0229-825.010	Prosecutor	8.12	8AuthoritativeOrder/JdgeApprvl
Bentley May	489983 06/20/2019	06/27/2019	835497	91.52	JULIE ANN SANDERSON	Bentley May surveillance for Sobriety Court	1170-1362-802.000	Sobriety Court	10.00	8AuthoritativeOrder/JdgeApprvl
							1170-1361-801.131	Sobriety Court	81.52	
April 2019	487077 06/07/2019	06/13/2019	834682	265.30	JULIE ANN SANDERSON	Surveillance for Mi Drug court for April	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1361-801.131	Sobriety Court	255.30	
06052019JD	487157 06/07/2019	06/07/2019	834352	14.12	WITNESS	Witness: State vs JMR	1010-0229-825.010	Prosecutor	14.12	8AuthoritativeOrder/JdgeApprvl
06102019JM	487617 06/11/2019	06/13/2019	834570	6.90	WITNESS	Witness: State vs JSV	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
06052019JM	487158 06/07/2019	06/07/2019	834353	6.90	WITNESS	Witness: State vs JV	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
05032019JJ	487159 06/07/2019	06/07/2019	834354	6.44	WITNESS	Witness: State vs VS	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
JPB478718.0131	490183 06/21/2019	06/24/2019	835320	154.80	JUROR	Juror 478718 Dates 06/11/2019-06/13/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	34.80	
061319	489418 06/13/2019	06/27/2019	835653	H 184.98	JUSTIN W GEORGE	Appraising Training Reimbursement JG	1010-0225-957.000	Equalization	184.98	0 Not an Exception
061119	487919 06/13/2019	06/20/2019	835002	76.56	JUSTIN W GEORGE	Mileage Reimbursement 060519-060719 JG	1010-0225-863.000	Equalization	76.56	2 Employee Travel Reimb
RSTC 6-14-19 TR	489898 06/19/2019	06/21/2019	835169	40.00	KALAMAZOO METAL RECYCLERS	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
061819KB	490391 06/24/2019	06/24/2019	835398	9.40	WITNESS	Witness: State vs HH	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
Mileage 6/2/19	487361 06/10/2019	06/13/2019	834683	113.56	KARA JAEKEL	expreimb-mileage-5/31/19-6/2/19	2220-7324-863.000	HealthWest	113.56	2 Employee Travel Reimb
Mileage 6/20/19	490381 06/24/2019	06/27/2019	835498	85.43	KARA JAEKEL	expreimb-mileage-6/10/19-6/20/19	2220-7324-863.000	HealthWest	85.43	2 Employee Travel Reimb
Mileage 5/29/19	487360 06/10/2019	06/13/2019	834684	56.26	KARA K KILE	expreimb-mileage-5/1/19-5/29/19	2220-7144-863.000	HealthWest	56.26	2 Employee Travel Reimb
JPB499788.0131	487470 06/10/2019	06/13/2019	834454	26.60	JUROR	Juror 499788 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB464553.0131	490132 06/21/2019	06/24/2019	835321	71.06	JUROR	Juror 464553 Dates 06/19/2019-06/20/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
061719KE	490252 06/21/2019	06/21/2019	835240	6.48	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
JPB433277.0131	487549 06/10/2019	06/13/2019	834455	41.60	JUROR	Juror 433277 Date 06/04/2019	1010-0131-822.010	Circuit Ct	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB502029.0131	490216 06/21/2019	06/24/2019	835322	53.20	JUROR	Juror 502029 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
225621	487719 06/12/2019	06/27/2019	835654	H 295.00	KATHERINE JACKSON	AAPA Membership Reimbursement	2220-7323-807.000	HealthWest	295.00	0 Not an Exception
RSTJ 107365	489659 06/17/2019	06/20/2019	834880	100.00	KATHLEEN MOORE	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
Mileage 5/31/19	487466 06/11/2019	06/20/2019	835003	21.64	KATHRYN FORBES	expreimb-mileage-5/1/19-5/31/19	2220-7329-863.000	HealthWest	21.64	2 Employee Travel Reimb
Mileage 5/30/19	489741 06/17/2019	06/20/2019	835004	125.16	KATHRYN GUNDERSON	expreimb-mileage-5/7/19-5/30/19	2220-7068-863.000	HealthWest	125.16	2 Employee Travel Reimb
RSTC 6-14-19 PH	489901 06/19/2019	06/21/2019	835170	60.00	KATHRYN KOHNS	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 FL	489929 06/19/2019	06/21/2019	835171	8.50	KATHY SHARP	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.50	8AuthoritativeOrder/JdgeApprvl
Musk Sher 6/10/19	489831 06/18/2019	06/27/2019	835499	1,160.00	KATHY'S SEWING & ALTERATIONS	Repair Jumpsuits Qty 464	1010-0351-747.351	Sheriff Jail	1,160.00	1 Co Board Specific Appr
06032019KM	487160 06/07/2019	06/07/2019	834355	11.42	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	11.42	8AuthoritativeOrder/JdgeApprvl
JPB463608.0131	490120 06/21/2019	06/24/2019	835323	53.20	JUROR	Juror 463608 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
061219KK	490253 06/21/2019	06/21/2019	835241	8.60	WITNESS	Witness: State vs BK	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
061719KH	490254 06/21/2019	06/21/2019	835242	7.40	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
061719KH-2	490255 06/21/2019	06/21/2019	835243	7.40	WITNESS	Witness: State vs VH	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 TO 06/27/19

INVOICE #	POST REF # 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)
06032019KH	487161 06/07/2019	06/07/2019	834356	7.40	WITNESS	Witness: State vs VW	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
May-19	489460 06/13/2019	06/20/2019	835005	1,575.00	KELLY AUSTIN-RADEK	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,575.00	1 Co Board Specific Appr
June 14, 2019	489504 06/14/2019	06/20/2019	835006	385.00	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	385.00	1 Co Board Specific Appr
06032019KG	487162 06/07/2019	06/07/2019	834357	7.06	WITNESS	Witness: State vs BML	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
06122019KP	489518 06/17/2019	06/18/2019	834840	6.78	WITNESS	Witness: State vs EP	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl
06032019KW	487163 06/07/2019	06/07/2019	834358	6.48	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
S108043686.001	489673 06/17/2019	06/20/2019	835007	75.02	KENDALL ELECTRIC INC	SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	75.02	5 Avoid Addl Cost
060519	490264 06/21/2019	06/27/2019	835500	196.04	Kenneth D Mahoney	Mahoney - Mileage - SMART Committee - Coldwater	1010-0101-863.000	Board of Commissioners	196.04	2 Employee Travel Reimb
JPB435780.0131	490125 06/21/2019	06/24/2019	835324	42.84	JUROR	Juror 435780 Date 06/18/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
RSTC 6-14-19 CV	489879 06/19/2019	06/21/2019	835172	125.00	KENNETH GOLDEN	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
Patterson61319	489393 06/13/2019	06/20/2019	835008	518.76	KENNETH J ORTQUIST	Caretaker Payments for January 1 to June 30, 2019-Plus R	2080-0691-802.000	Parks	500.00	3 Personal Services by Indiv
							2080-0691-931.050	Parks	18.76	
061919KW	490392 06/24/2019	06/24/2019	835399	7.08	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
JPB444189.0131	490225 06/21/2019	06/24/2019	835325	39.28	JUROR	Juror 444189 Date 06/11/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
06052019KB	487618 06/11/2019	06/13/2019	834571	6.52	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 RH	489891 06/19/2019	06/21/2019	835173	125.00	KEVIN HEPLER	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
05302019KJ	487164 06/07/2019	06/07/2019	834359	7.54	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.54	8AuthoritativeOrder/JdgeApprvl
JPB458017.0131	487557 06/10/2019	06/13/2019	834456	39.28	JUROR	Juror 458017 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
TO-R218224	489712 06/17/2019	06/27/2019	835501	5.38	KEVIN/SANDRA SCHIMMEL	OVERPMT 2018 PROP TAXES PARCEH 05-027-100-0013-0	7010-0000-208.000	Accounts Payable-Customer	5.38	7 Not AP(Payroll/Pass Through)
06062019KN	487619 06/11/2019	06/13/2019	834572	6.00	WITNESS	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
JPB479746.0131	490221 06/21/2019	06/24/2019	835326	154.80	JUROR	Juror 479746 Dates 06/11/2019-06/13/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	34.80	
JPB415157.0131	487474 06/10/2019	06/13/2019	834457	38.20	JUROR	Juror 415157 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
061719KS	490256 06/21/2019	06/21/2019	835244	8.40	WITNESS	Witness: State vs BY	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
527653971	489995 06/20/2019	06/21/2019	835229	429.87	KITSAP CREDIT UNION	S&S ASSISTANCE BF FY 19	2930-8942-849.000	Veterans Affairs Dept	429.87	9 Community Program Support
RSTC 6-14-19 DD	489900 06/19/2019	06/21/2019	835174	20.00	KOHL'S DEPARTMENT STORES INC	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
63628 June 1, 2019	487917 06/13/2019	06/20/2019	835009	71.28	KOHL'S SUPERIOR WATER AND	Bottled Water Rent	2220-7706-945.000	HealthWest	71.28	1 Co Board Specific Appr
KOHLEY'S 5/19	489585 06/14/2019	06/20/2019	835009	175.98	KOHL'S SUPERIOR WATER AND	JTC: Water 5/19	2920-many-750.000	Child Care Fund	175.98	8AuthoritativeOrder/JdgeApprvl
79160 June 1, 2019	487916 06/13/2019	06/20/2019	835009	120.32	KOHL'S SUPERIOR WATER AND	Bottled Water Service	2220-7320-945.000	HealthWest	120.32	1 Co Board Specific Appr
280826 June 1, 2019	487918 06/13/2019	06/20/2019	835009	60.00	KOHL'S SUPERIOR WATER AND	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	60.00	1 Co Board Specific Appr
296814	487104 06/07/2019	06/13/2019	834685	32.00	KOHL'S SUPERIOR WATER AND	Bottled water	2560-2360-729.000	Deeds Automation Fund	32.00	1 Co Board Specific Appr
257261 06/01/19	487766 06/12/2019	06/20/2019	835009	9.00	KOHL'S SUPERIOR WATER AND	Bottled Water Service	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
266445 06/01/2019	487915 06/13/2019	06/20/2019	835009	103.00	KOHL'S SUPERIOR WATER AND	Bottled Water Service	2220-many-945.000	HealthWest	103.00	1 Co Board Specific Appr
154955 May 2019	487680 06/12/2019	06/20/2019	835009	58.00	KOHL'S SUPERIOR WATER AND	Bottled Water for May 2019	5110-1017-729.000	Tax Forfeitures	58.00	7 Not AP(Payroll/Pass Through)
297846 06/01/19	487765 06/12/2019	06/20/2019	835009	64.00	KOHL'S SUPERIOR WATER AND	Bottled Water Service	2220-7034-945.000	HealthWest	64.00	1 Co Board Specific Appr
279836 06/01/2019	487736 06/12/2019	06/20/2019	835009	56.00	KOHL'S SUPERIOR WATER AND	Bottled Water Service	2220-7321-945.000	HealthWest	56.00	1 Co Board Specific Appr
2017-004262-MI	487009 06/06/2019	06/13/2019	834686	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2019-002177-MI	486976 06/06/2019	06/13/2019	834686	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2018-003863-MI	486977 06/06/2019	06/13/2019	834686	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
00-76073-MI	487008 06/06/2019	06/13/2019	834686	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2019-002249-MI	487006 06/06/2019	06/13/2019	834686	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-002199-MI	487007 06/06/2019	06/13/2019	834686	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
06032019KC	487165 06/07/2019	06/07/2019	834360	7.52	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	7.52	8AuthoritativeOrder/JdgeApprvl
JPB416632.0131	490137 06/21/2019	06/24/2019	835327	39.28	JUROR	Juror 416632 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
RSTC 6-14-19 MK	489881 06/19/2019	06/21/2019	835175	103.32	KRISTINA GORDON	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	103.32	8AuthoritativeOrder/JdgeApprvl
JPB482472.0131	487473 06/10/2019	06/13/2019	834458	53.20	JUROR	Juror 482472 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
2019-015	490030 06/21/2019	06/27/2019	835502	955.00	KRISTYN MARIE GILMORE	CONFLICT ATTORNEY SERVICES	2600-2994-830.060	Indigent Defense Fund	165.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	790.00	
JPB438055.0131	490179 06/21/2019	06/24/2019	835328	39.28	JUROR	Juror 438055 Date 06/11/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
24267	486896 06/05/2019	06/27/2019	835503	22,000.00	KUCERA INTERNATIONAL INC	Orthophotography - Spring 2019	6680-0258-970.000	Information Technology Services ISF	22,000.00	1 Co Board Specific Appr
9414454	486270 05/30/2019	06/13/2019	834687	125.00	KUERTH'S DISPOSAL INC	Cruise Ship Waste	2300-0273-808.000	Accommodations Tax	125.00	5 Avoid Addl Cost
JPB414957.0131	487480 06/10/2019	06/13/2019	834459	93.56	JUROR	Juror 414957 Dates 06/04/2019-06/05/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
04242019KW	481952 04/26/2019	06/13/2019	834827	21.38	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	21.38	8AuthoritativeOrder/JdgeApprvl
2019-000860-MI	490501 06/25/2019	06/27/2019	835504	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
06-82717-MI	490502 06/25/2019	06/27/2019	835504	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
1219	489609 06/17/2019	06/20/2019	835010	961.00	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks 6/2-6/8/19	2920-many-751.010	Child Care Fund	799.50	8AuthoritativeOrder/JdgeApprvl
							2920-many-751.100	Child Care Fund	161.50	
1215	487108 06/07/2019	06/13/2019	834688	1,101.00	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks 5/26-6/1/19	2920-many-751.010	Child Care Fund	949.00	1 Co Board Specific Appr
							2920-0660-751.100	Child Care Fund	152.00	
1220	489984 06/20/2019	06/27/2019	835505	897.25	LAKE EFFECT KITCHEN LLC	JTC Dinners & Evening Snacks 6/9-6/15/19	2920-many-751.010	Child Care Fund	712.00	8AuthoritativeOrder/JdgeApprvl
							2920-many-751.100	Child Care Fund	185.25	
TOCM 217723	487385 06/11/2019	06/13/2019	834689	107.41	LAKE MICHIGAN CREDIT UNION	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	107.41	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
413943	489534 05/24/2019	06/20/2019	835012	497.46	LAKE MICHIGAN MAILERS INC	Furman and Brandstrom Day of Review Mailings	8010-8140-728.000	Drain Fund	301.56	8AuthoritativeOrder/JdgeApprvl
							8010-8236-728.000	Drain Fund	195.90	
413944	489505 05/24/2019	06/20/2019	835011	831.25	LAKE MICHIGAN MAILERS INC	Ribe Day of Review Notice Mailing	8010-8450-728.000	Drain Fund	831.25	8AuthoritativeOrder/JdgeApprvl
413226	489696 05/09/2019	06/20/2019	835013	3,795.29	LAKE MICHIGAN MAILERS INC	May Day of Review mailing	8010-0276-966.001	Drain Fund	3,795.29	8AuthoritativeOrder/JdgeApprvl
414698	489538 06/06/2019	06/21/2019	835230	331.42	LAKE MICHIGAN MAILERS INC	Norris Creek Day of Review	8010-8382-728.000	Drain Fund	331.42	8AuthoritativeOrder/JdgeApprvl
						Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(331.42)	
						Due from 8010-8382 Norris Creek Drain	8020-0000-067.382	Drain Fund	331.42	
05302019LT	487166 06/07/2019	06/07/2019	834361	6.38	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
19-129DB	489611 06/17/2019	06/27/2019	835655	H 275.00	LAKESHORE FURNITURE LLC	RECONFIGURE WORK STATIONS WITHIN NURSES UNIT	6340-0244-931.050	County South Campus	275.00	0 Not an Exception
19-131DB	490481 06/25/2019	06/27/2019	835656	H 1,587.52	LAKESHORE FURNITURE LLC	SIT TORSIA CHAIRS	2210-many-729.010	Public Health	1,587.52	0 Not an Exception
A. Jackson July 2019	490293 06/24/2019	06/27/2019	835506	550.00	LAKESHORE REAL PROPERTY, LLC	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
LAKETON TWP 6/20/19	490021 06/21/2019	06/27/2019	835507	10,786.31	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 06/14/19- 06/20/19	5910-0000-226.010	Regional Water System	10,786.31	7 Not AP(Payroll/Pass Through)
LAKETON TWP 6/13/19	489536 06/14/2019	06/20/2019	835014	16,067.79	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 06/07/19- 06/13/19	5910-0000-226.010	Regional Water System	16,067.79	7 Not AP(Payroll/Pass Through)
05312019	487243 06/13/2019	06/13/2019	834691	54.45	LAKETON TOWNSHIP	MAY FINES AND COSTS	7010-0000-216.210	Township of Laketon L/O F & C	54.45	7 Not AP(Payroll/Pass Through)
LAKETON TWP 6/6/19	487122 06/07/2019	06/13/2019	834690	15,939.36	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 05/31/19- 06/06/19	5910-0000-226.010	Regional Water System	15,939.36	7 Not AP(Payroll/Pass Through)
110319428	487412 06/11/2019	06/27/2019	835657	H 1,030.00	LAMAR COMPANIES	Billboard	2300-0251-902.000	Accommodations Tax	1,030.00	0 Not an Exception
JPB450518.0131	490123 06/21/2019	06/24/2019	835329	147.84	JUROR	Juror 450518 Dates 06/11/2019-06/13/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
18-006239-FH	487676 06/12/2019	06/20/2019	835015	850.00	LANCE HENDRICKSON	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
18-006606-FH	487664 06/12/2019	06/20/2019	835015	850.00	LANCE HENDRICKSON	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
68446	487200 06/07/2019	06/13/2019	834692	65.00	LANGE MOVING AND STORAGE IN	DELIVERY OF FILE FOLDERS	1010-0136-941.000	District Court	65.00	5 Avoid Addl Cost
4572029	489594 06/14/2019	06/20/2019	835016	26.38	LANGUAGE LINE SERVICES	Translation for 2019001922DS	2150-0142-802.010	Family Court	26.38	8AuthoritativeOrder/JdgeApprvl
4551354	489593 06/14/2019	06/20/2019	835016	3.17	LANGUAGE LINE SERVICES	Translation for domestic case	2150-0142-802.010	Family Court	3.17	8AuthoritativeOrder/JdgeApprvl
JPB494499.0131	487576 06/10/2019	06/13/2019	834460	15.00	JUROR	Juror 494499 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB464462.0131	487531 06/10/2019	06/13/2019	834461	24.28	JUROR	Juror 464462 Date 06/04/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB464462.0131	490172 06/21/2019	06/24/2019	835330	15.00	JUROR	Juror 464462 Date 06/04/2019	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
3311-2	486522 06/01/2019	06/27/2019	835658	H 601.57	LASCKO PLUMBING & MECHANIC	Plumbing repairs Twin Lake Restroom	2080-0691-931.050	Parks	601.57	0 Not an Exception
3311-1	486521 06/01/2019	06/27/2019	835658	H 1,166.00	LASCKO PLUMBING & MECHANIC	Repairs to bathroom plumbing Twin Lake	2080-0691-931.050	Parks	1,166.00	0 Not an Exception
100	487717 06/12/2019	06/27/2019	835659	H 670.75	LASHAUN MONIQUE TURNER	Community Gathering Initiative	2220-7068-801.000	HealthWest	670.75	0 Not an Exception
05312019	489754 06/17/2019	06/20/2019	835017	52.43	LASHELLE MIKESSELL	Mileage Reimbursement- May	2300-0251-863.000	Accommodations Tax	52.43	2 Employee Travel Reimb
Mileage 5/28/19	487641 06/12/2019	06/20/2019	835018	40.25	LaSonja T Fondren	expreimb-mileage-5/19-5/28/19	2220-7322-863.000	HealthWest	40.25	2 Employee Travel Reimb
RSTJ 106908-107385	489657 06/17/2019	06/20/2019	834881	15.00	LATITUDE SUBROGATION SERVICE	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	15.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 BM	489903 06/19/2019	06/21/2019	835176	161.00	LATITUDE SUBROGATION SERVICE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	161.00	8AuthoritativeOrder/JdgeApprvl
JPB433688.0131	490108 06/21/2019	06/24/2019	835331	39.28	JUROR	Juror 433688 Date 06/11/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB434490.0131	487499 06/10/2019	06/13/2019	834462	93.56	JUROR	Juror 434490 Dates 06/04/2019-06/05/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
JPB412443.0136	487745 06/12/2019	06/13/2019	834539	24.28	JUROR	Juror 412443 Date 06/12/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB454803.0131	490161 06/21/2019	06/24/2019	835332	39.28	JUROR	Juror 454803 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
6/12/19 1283 GRAF	487634 06/12/2019	06/20/2019	835019	40.04	LAURIE WRIGHT	REFUND UB CR BAL / GRAF-001283-0000-03	5910-0000-277.020	Regional Water System	39.03	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	1.01	
JPB411999.0131	487481 06/10/2019	06/13/2019	834463	23.70	JUROR	Juror 411999 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.70	
061719LB	490393 06/24/2019	06/24/2019	835400	6.54	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
9306775554	489579 06/06/2019	06/20/2019	835020	612.35	LAWSON PRODUCTS	ADAPTORS, TIRE CEMENT, SEALANT, CLAMPS	5920-5050-778.000	Wastewater Management Operations	612.35	4 Discout Not Lost
JPB483962.0131	490223 06/21/2019	06/24/2019	835333	41.60	JUROR	Juror 483962 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB419227.0131	490122 06/21/2019	06/24/2019	835334	43.92	JUROR	Juror 419227 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
June 1, 2019	487428 06/11/2019	06/13/2019	834693	1,113.72	LEMONADE STAND OF MUSKEGO	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonstein02/19	486966 06/06/2019	06/13/2019	834694	264.48	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	264.48	3 Personal Services by Indiv
fonstein05/19	486967 06/06/2019	06/13/2019	834694	214.02	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	214.02	3 Personal Services by Indiv
fonsteinJuly19	490497 06/25/2019	06/27/2019	835508	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	8AuthoritativeOrder/JdgeApprvl
4	489826 06/18/2019	06/27/2019	835509	1,854.17	LEON D TENBROCK	LB-4TH PMT DUE ON 6-30-19	5500-2550-938.000	Land Bank	1,854.17	3 Personal Services by Indiv
601943	486952 06/06/2019	06/13/2019	834695	192.50	LEON D TENBROCK	LB-2145 8TH STREET YARD WORK	5500-2550-938.000	Land Bank	192.50	3 Personal Services by Indiv
601950	487322 06/10/2019	06/13/2019	834695	156.25	LEON D TENBROCK	LB-2244 JEFFERSON	5500-2550-938.000	Land Bank	156.25	3 Personal Services by Indiv
601948	486951 06/06/2019	06/13/2019	834695	130.00	LEON D TENBROCK	LB-4 LOTS YARD WORK	5500-2550-938.000	Land Bank	130.00	3 Personal Services by Indiv
3	486956 06/06/2019	06/13/2019	834695	1,854.17	LEON D TENBROCK	LB- GROUNDS UP KEEP FOR LAND BANK PROPERTIES	5500-2550-938.000	Land Bank	1,854.17	1 Co Board Specific Appr
1464854-20190531	486879 06/05/2019	06/27/2019	835660	H 164.66	LEXISNEXIS RISK DATA MGMT INC	May 2019 - 1 User	1010-0253-807.000	Treasurer	164.66	0 Not an Exception
C Blackman July 2019	490294 06/24/2019	06/27/2019	835510	750.00	LIGHTHOUSE PROPERTY MGMT	Rental Assistance through the HUD program 81 Delaware	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
D Sandoval July 2019	490295 06/24/2019	06/27/2019	835510	560.00	LIGHTHOUSE PROPERTY MGMT	Rental Assistance through the HUD program 1478 McIlw	2220-7051-801.000	HealthWest	560.00	1 Co Board Specific Appr
JPB495515.0136	487759 06/12/2019	06/13/2019	834540	24.28	JUROR	Juror 495515 Date 06/12/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB421264.0131	490181 06/21/2019	06/24/2019	835335	41.60	JUROR	Juror 421264 Date 06/11/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
RSTC 6-14-19 TH	489902 06/19/2019	06/21/2019	835177	50.00	LINDA LABLANC	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB471019.0136	487763 06/12/2019	06/13/2019	834541	24.28	JUROR	Juror 471019 Date 06/12/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
06112019	487400 06/11/2019	06/13/2019	834696	101.51	Linda O Scott	MILEAGE AND POSTAGE REIMBURSEMENT	1010-0136-822.030 2210-6311-863.000 2210-6311-730.000 2210-6311-871.000	District Court Public Health Public Health Public Health	9.28 19.43 40.75 41.33	2 Employee Travel Reimb
JPB433931.0131	490185 06/21/2019	06/24/2019	835336	24.28	JUROR	Juror 433931 Date 06/19/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
June 12 2019	489729 06/12/2019	06/20/2019	835021	101.80	LINDA WHALEN	Canvass Risk Limiting Audit	1010-0191-707.000	Elections	101.80	3 Personal Services by Indiv
JPB445543.0131	487524 06/10/2019	06/13/2019	834464	15.00	JUROR	Juror 445543 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB481277.0131	487501 06/10/2019	06/13/2019	834465	15.00	JUROR	Juror 481277 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
Mileage 5/30/19	489484 06/14/2019	06/20/2019	835022	26.05	LINDSEY FARLOW	expreimb-mileage- 5/1/19-5/30/19	2220-7144-863.000	HealthWest	26.05	2 Employee Travel Reimb
JPB387425.0131	487488 06/10/2019	06/13/2019	834466	39.28	JUROR	Juror 387425 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
06042019LP	487167 06/07/2019	06/07/2019	834362	7.34	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 RS	489877 06/19/2019	06/21/2019	835178	72.00	LISA FOX	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	72.00	8AuthoritativeOrder/JdgeApprvl
JPB465578.0136	487761 06/12/2019	06/13/2019	834542	26.60	JUROR	Juror 465578 Date 06/12/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.60	8 Authoritative Order
JPB467801.0131	490140 06/21/2019	06/24/2019	835337	24.28	JUROR	Juror 467801 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
RSTC 6-14-19 SJ	489904 06/19/2019	06/21/2019	835179	75.77	LM FOODS LLC	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.77	8AuthoritativeOrder/JdgeApprvl
RSTJ 106786-107279	489655 06/17/2019	06/20/2019	834882	180.00	LOIS KINSTER	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	180.00	8AuthoritativeOrder/JdgeApprvl
EOB 13642	487733 06/12/2019	06/20/2019	835023	8,055.52	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	8,055.52	1 Co Board Specific Appr
RSTC 6/14/19 AM	489852 06/19/2019	06/21/2019	835180	129.89	LYNDEL BERRY	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	129.89	8AuthoritativeOrder/JdgeApprvl
05302019LP	487168 06/07/2019	06/07/2019	834363	9.00	WITNESS	Witness: State vs NRF	1010-0229-825.010	Prosecutor	9.00	8AuthoritativeOrder/JdgeApprvl
05312019	487401 06/11/2019	06/13/2019	834697	40.31	Lynn C Vogel	Mileage Reimbursement- May	2300-0251-863.000	Accommodations Tax	40.31	2 Employee Travel Reimb
RSTC 6-14-19 GN	489876 06/19/2019	06/21/2019	835181	62.50	LYNN FOSTER	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
06052019	489841 06/19/2019	06/27/2019	835511	141.22	Lynn M Meeuwenberg	TRAVEL REIMBURSEMENT	2800-0232-871.000 2800-0232-863.000	Crime Victims' Rights Crime Victims' Rights	13.62 127.60	2 Employee Travel Reimb
JPB413953.0131	487589 06/10/2019	06/13/2019	834467	15.00	JUROR	Juror 413953 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
1924	489491 06/14/2019	06/20/2019	835024	1,000.00	MACATAWA AREA COORDINATIN	Stormwater Standards	8010-0276-804.000	Drain Fund	1,000.00	8AuthoritativeOrder/JdgeApprvl
04/19/355	490005 06/20/2019	06/27/2019	835512	45.00	MACMHM	Behavior Writing Plans AW	2220-7329-871.000	HealthWest	45.00	0 Not an Exception
C Berry MADCM	487248 06/07/2019	06/27/2019	835661	75.00	MADCM	MADCM registration for Cavan Berry	1010-0136-807.000	District Court	75.00	0 Not an Exception
MADCM Wiewiora	487249 06/07/2019	06/20/2019	835025	175.00	MADCM	MADCM registration for John Wiewiora	1010-0136-807.000	District Court	175.00	2 Employee Travel Reimb
1751	487212 06/07/2019	06/13/2019	834698	871.70	MAGDALENA RUBIO	MAY INTERPRETING	1010-0136-802.010	District Court	871.70	3 Personal Services by Indiv
06052019MB	487169 06/07/2019	06/07/2019	834364	7.62	WITNESS	Witness: State vs NB	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeApprvl
JPB475189.0131	487552 06/10/2019	06/13/2019	834468	39.28	JUROR	Juror 475189 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
06/05/2019	489842 06/19/2019	06/27/2019	835513	141.52	MARCIA HOVEY-WRIGHT	MHW - Mileage-SMART - June 5th	1010-0101-863.000	Board of Commissioners	141.52	2 Employee Travel Reimb
92-67254-MI	490500 06/25/2019	06/27/2019	835514	82.50	MARGARET E ALLEN ATTY AT LAM	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2019-002464-MI	487023 06/06/2019	06/13/2019	834699	82.50	MARGARET E ALLEN ATTY AT LAM	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
06042019ML	487170 06/07/2019	06/07/2019	834365	6.52	WITNESS	Witness: State vs KL	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
Mileage	489959 06/20/2019	06/27/2019	835515	140.36	Maria A Lawson	expreimb-mileage-5/1/19-5/29/19	2220-7133-863.000	HealthWest	140.36	2 Employee Travel Reimb
05222019	489740 06/17/2019	06/20/2019	835026	131.08	Maria L Hoopes	Judge Ladas Hoopes Mileage	1010-0171-863.000	Administration	131.08	2 Employee Travel Reimb
JPB495748.0131	490206 06/21/2019	06/24/2019	835338	39.28	JUROR	Juror 495748 Date 06/11/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
TONLLAKSHORE	489407 06/20/2019	06/20/2019	835027	19.23	MARILYN TUCKER	OVER PMT ON 2752 LAKEHORE RD 49457	7010-0000-208.000	Accounts Payable-Customer	19.23	7 Not AP(Payroll/Pass Through)
RSTJ 107124	489653 06/17/2019	06/20/2019	834883	50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB418110.0131	487498 06/10/2019	06/13/2019	834469	98.20	JUROR	Juror 418110 Dates 05/29/2019-05/30/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 23.20	8 Authoritative Order
06122019MP	489519 06/17/2019	06/18/2019	834841	13.18	WITNESS	Witness: State vs LMP	1010-0229-825.010	Prosecutor	13.18	8AuthoritativeOrder/JdgeApprvl
06112019MT	489520 06/17/2019	06/18/2019	834842	6.60	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB454826.0131	487570 06/10/2019	06/13/2019	834470	24.28	JUROR	Juror 454826 Date 05/29/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
RSTC 6/14/19 BC	489860 06/19/2019	06/21/2019	835182	20.00	MARSHA CLYNE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
JPB485843.0131	490217 06/21/2019	06/24/2019	835339	39.28	JUROR	Juror 485843 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
RSTC 6/14/19 MC	489859 06/19/2019	06/21/2019	835183	74.00	MARTIN CAGNEY	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	74.00	8AuthoritativeOrder/JdgeApprvl
May 2019	486950 05/06/2019	06/13/2019	834700	90.56	MARVIN A NASH, SR	Annual Jury Board Meeting	1010-0145-706.000	Jury Commission	90.56	7 Not AP(Payroll/Pass Through)
061819MC	490394 06/24/2019	06/24/2019	835401	18.80	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	18.80	8AuthoritativeOrder/JdgeApprvl
JPB450270.0131	490228 06/21/2019	06/24/2019	835340	24.28	JUROR	Juror 450270 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
JPB454053.0136	487750 06/12/2019	06/13/2019	834543	26.60	JUROR	Juror 454053 Date 06/12/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.60	8 Authoritative Order
JPB490946.0131	487495 06/10/2019	06/13/2019	834471	15.00	JUROR	Juror 490946 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
60-2019	487261 06/10/2019	06/13/2019	834701	300.00	MARYBETH GALY ZURZOLO	VETERAN'S BURIAL ASSISTANCE AJG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06042019MG	487171 06/07/2019	06/07/2019	834366	6.10	WITNESS	Witness: State vs MTG	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
06102019MM	487620 06/11/2019	06/13/2019	834573	9.72	WITNESS	Witness: State vs JHS	1010-0229-825.010	Prosecutor	9.72	8AuthoritativeOrder/JdgeApprvl
JPB438327.0136	487738 06/12/2019	06/13/2019	834544	39.28	JUROR	Juror 438327 Date 06/12/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 9.28	8 Authoritative Order
T Jurl July 2019	490302 06/24/2019	06/27/2019	835516	568.00	MATTHEW ENGEL-REAL PROPERT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T. Brown July 2019	490296 06/24/2019	06/27/2019	835516	568.00	MATTHEW ENGEL-REAL PROPERT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 TO 06/27/19

INVOICE #	POST REF # 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)
K. Prinzi July 2019	490297 06/24/2019	06/27/2019	835516	568.00	MATTHEW ENGEL-REAL PROPERT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
B. Ray June 1, 2019	487450 06/11/2019	06/13/2019	834702	966.00	MATTHEW ENGEL-REAL PROPERT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	966.00	9 Community Program Support
D. Day July 2019	490299 06/24/2019	06/27/2019	835516	568.00	MATTHEW ENGEL-REAL PROPERT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
M.Alexander Jul 2019	490301 06/24/2019	06/27/2019	835516	560.00	MATTHEW ENGEL-REAL PROPERT	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	560.00	1 Co Board Specific Appr
B. Ray July 2019	490298 06/24/2019	06/27/2019	835517	568.00	MATTHEW ENGEL-REAL PROPERT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
L. Weaver July 2019	490300 06/24/2019	06/27/2019	835516	568.00	MATTHEW ENGEL-REAL PROPERT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M. M June-July 2019	490380 06/24/2019	06/27/2019	835516	1,022.00	MATTHEW ENGEL-REAL PROPERT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	1,022.00	9 Community Program Support
RSTC 6-14-19 WA	489886 06/19/2019	06/21/2019	835184	12.50	MATTHEW GREGA	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JdgeApprvl
JPB386166.0131	434783 04/26/2018	06/13/2019	834703	77.44	JUROR	Juror 386166 Dates 04/24/2018-04/25/2018	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
								Circuit Court	17.44	
JPB463086.0131	487528 06/10/2019	06/13/2019	834472	15.00	JUROR	Juror 463086 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
6/12/19 166 VERNON	487629 06/12/2019	06/20/2019	835028	5.41	MATTHEW SCHUCKER	REFUND UB CR BAL / VERN-000166-0000-01	5910-0000-277.020	Regional Water System	5.41	7 Not AP(Payroll/Pass Through)
JPB462386.0131	490162 06/21/2019	06/24/2019	835341	39.28	JUROR	Juror 462386 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	9.28	
06042019MW	487172 06/07/2019	06/07/2019	834367	6.82	WITNESS	Witness: State vs WR	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JdgeApprvl
05232019	487393 06/11/2019	06/13/2019	834704	75.00	MCPAB	CPS DEVELOPMENT PLAN - BOLTON	2210-6811-957.000	Public Health	75.00	5 Avoid Addl Cost
06132019	490472 06/25/2019	06/27/2019	835518	56.70	MCKENNA MARIE BROWN	SYNAR TOBACCO CHECKS ON 6/13/19	2210-6811-801.000	Public Health	56.70	3 Personal Services by Indiv
Pay App 5	489485 03/29/2019	06/20/2019	835029	252,461.30	MED BROS. EXCAVATING, INC	Kuis Drain Contract #1-Pay App #5	8010-8328-973.000	Drain Fund	252,461.30	8 AuthoritativeOrder/JdgeApprvl
1779 BARJ 5/19	489595 06/14/2019	06/20/2019	835030	8,839.00	MEDIATION & RESTORATIVE SERV	BARJ Program 5/19	2920-0668-802.000	Child Care Fund	8,839.00	8 AuthoritativeOrder/JdgeApprvl
196614	487394 06/11/2019	06/13/2019	834705	57.89	MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE CONTAINER PICKUP	2210-6413-808.110	Public Health	40.52	5 Avoid Addl Cost
								Public Health	17.37	
198150	487395 06/11/2019	06/13/2019	834705	120.34	MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE CONTAINER PICKUP	2210-6413-808.110	Public Health	84.24	5 Avoid Addl Cost
								Public Health	36.10	
667443-88	489580 03/08/2019	06/27/2019	835662	H 1,296.00	MEEKHOF TIRE SALES & SERVICE I	SVC REPAIR TIRES INSTALLED VEH KENWORTH	5920-5050-760.010	Wastewater Management Operations	1,296.00	0 Not an Exception
RSTC 6-14-19 DFKW	489911 06/19/2019	06/21/2019	835185	1,479.80	MEIJER	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,479.80	8 AuthoritativeOrder/JdgeApprvl
JPB479529.0131	487522 06/10/2019	06/13/2019	834473	38.70	JUROR	Juror 479529 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	8.70	
19-1482	490353 06/24/2019	06/27/2019	835519	89,694.00	MELCHING INC.	LB- DEMOLITION OF 8 HOUSES	2550-2552-802.311	Asbestos Abatement Equip/Sup	23,116.00	1 Co Board Specific Appr
								Demolition Services	35,149.00	
								Disposal Sys Non-reusable	22,067.00	
								Ground Maintenance	3,378.00	
								Ground Maintenance	5,984.00	
19-1472	490349 06/24/2019	06/27/2019	835519	25,419.00	MELCHING INC.	LB-DEMOLITION OF 3 HOUSES	2550-2552-802.311	Asbestos Abatement Equip/Sup	2,530.00	1 Co Board Specific Appr
								Demolition Services	11,251.00	
								Disposal Sys Non-reusable	7,043.00	
								Ground Maintenance	2,351.00	
								Ground Maintenance	2,244.00	
061819MM	490395 06/24/2019	06/24/2019	835402	6.84	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JdgeApprvl
05302019MT	487173 06/07/2019	06/07/2019	834368	6.78	WITNESS	Witness: State vs WQ	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeOrder/JdgeApprvl
29995	487348 06/04/2019	06/13/2019	834706	2.78	MENARDS	22.5 % ELBOW	5810-0536-777.000	Airport	2.78	5 Avoid Addl Cost
29992	487347 06/04/2019	06/13/2019	834706	66.30	MENARDS	VARIOUS PVC FTGS/CEMENT/CLEANER	5810-0536-777.000	Airport	66.30	5 Avoid Addl Cost
29934	487345 06/03/2019	06/13/2019	834706	5.54	MENARDS	OFFSET NIPPLE/LOCKNUT/DRAWN/ELBOW	5810-0536-777.000	Airport	5.54	5 Avoid Addl Cost
29963	487346 06/04/2019	06/13/2019	834706	42.99	MENARDS	19W LEDS	5810-0536-777.000	Airport	42.99	5 Avoid Addl Cost
29883	487344 06/03/2019	06/13/2019	834706	189.00	MENARDS	MOWER FOR FIRE STATION	5810-0536-777.000	Airport	189.00	5 Avoid Addl Cost
30058	489777 06/05/2019	06/20/2019	835031	28.82	MENARDS	PVC CPLGS/MULCH	5810-0536-777.000	Airport	28.82	5 Avoid Addl Cost
30695	489780 06/13/2019	06/20/2019	835031	7.98	MENARDS	SPRINKLER PARTS	5810-0536-777.000	Airport	7.98	5 Avoid Addl Cost
30484	489779 06/11/2019	06/20/2019	835031	57.02	MENARDS	GFI OUTLET/TERRO/DISH SOAP	5810-0536-777.000	Airport	57.02	5 Avoid Addl Cost
31062	490432 06/19/2019	06/27/2019	835520	49.88	MENARDS	ELEC TAPE/CABLE	5810-0536-777.000	Airport	49.88	5 Avoid Addl Cost
7013158211	487396 06/11/2019	06/13/2019	834707	2,003.10	MERCK SHARP & DOHME CORP	VARIVAX AND MMR II	2210-6710-741.000	Public Health	2,003.10	1 Co Board Specific Appr
7013303757	490482 06/25/2019	06/27/2019	835521	735.83	MERCK SHARP & DOHME CORP	MMR II	2210-6710-741.000	Public Health	735.83	1 Co Board Specific Appr
EOB 26091	487024 06/06/2019	06/13/2019	834708	30,514.45	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	30,514.45	1 Co Board Specific Appr
EOB 13734	490000 06/20/2019	06/27/2019	835522	106,026.09	MERCY HEALTH PARTNERS - HACF	Inpatient Care Services	2220-7073-802.030	HealthWest	4,314.09	1 Co Board Specific Appr
								HealthWest	101,712.00	
05312019-5	486907 06/05/2019	06/13/2019	834709	7.41	MERIDIAN HEALTH PLAN MICHIG	Overpayment	2220-0000-041.320	HealthWest	7.41	7 Not AP(Payroll/Pass Through)
05312019-3	486892 06/05/2019	06/13/2019	834709	1.04	MERIDIAN HEALTH PLAN MICHIG	Overpayment	2220-0000-041.320	HealthWest	1.04	7 Not AP(Payroll/Pass Through)
05312019	486853 06/04/2019	06/13/2019	834709	2.08	MERIDIAN HEALTH PLAN MICHIG	Overpayment	2220-0000-041.320	HealthWest	2.08	7 Not AP(Payroll/Pass Through)
05312019-2	486885 06/05/2019	06/13/2019	834709	5.21	MERIDIAN HEALTH PLAN MICHIG	Overpayment	2220-0000-041.320	HealthWest	5.21	7 Not AP(Payroll/Pass Through)
05312019-6	486908 06/05/2019	06/13/2019	834709	60.22	MERIDIAN HEALTH PLAN MICHIG	Overpayment	2220-0000-041.320	HealthWest	60.22	7 Not AP(Payroll/Pass Through)
05312019-4	486897 06/05/2019	06/13/2019	834709	11.41	MERIDIAN HEALTH PLAN MICHIG	Overpayment	2220-0000-041.320	HealthWest	11.41	7 Not AP(Payroll/Pass Through)
108659	489397 06/13/2019	06/27/2019	835663	H 320.64	METROPOLITAN FORMS & SYSTEMS	CIA03-14 DAY NOTICES	1010-0136-729.000	District Court	320.64	0 Not an Exception
35835	489613 06/17/2019	06/20/2019	835032	5,046.00	MGT OF AMERICA INC	FY 2019 FOC Billing & Scanning Service Apr-Jun 2019	2150-0142-802.000	Family Court	5,046.00	8 AuthoritativeOrder/JdgeApprvl
9313C13864	489624 06/17/2019	06/27/2019	835524	605.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	605.00	1 Co Board Specific Appr
9314C13864	489625 06/17/2019	06/27/2019	835524	1,295.73	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	1,295.73	1 Co Board Specific Appr
5/31/19	489623 06/17/2019	06/27/2019	835523	337.50	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants-Varbo	1170-1362-801.122	Sobriety Court	337.50	1 Co Board Specific Appr
05/31/19	489622 06/17/2019	06/27/2019	835523	562.50	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants-Dykstr	1170-1362-801.122	Sobriety Court	562.50	1 Co Board Specific Appr
to-r217416	487103 06/07/2019	06/13/2019	834710	6.06	MICAH PETERSON	2018 tax overpmt parcel 24-255-009-0010-00	7010-0000-208.000	Accounts Payable-Customer	6.06	7 Not AP(Payroll/Pass Through)
06052019MMIB	487174 06/07/2019	06/07/2019	834369	6.90	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 JB	489888 06/19/2019	06/21/2019	835186	50.00	MICHAEL & KIM HANSON	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JdgeApprvl
JPB479601.0131	487529 06/10/2019	06/13/2019	834474	93.56	JUROR	Juror 479601 Dates 05/29/2019-05/30/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								Circuit Court	18.56	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 TO 06/27/19

INVOICE #	POST REF # 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)
JPB455558.0131	487586 06/10/2019	06/13/2019	834475	53.20	JUROR	Juror 455558 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 23.20	8 Authoritative Order
JPB455558.0131	490224 06/21/2019	06/24/2019	835342	15.00	JUROR	Juror 455558 Date 06/04/2019	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
JPB453938.0131	487530 06/10/2019	06/13/2019	834476	41.60	JUROR	Juror 453938 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
RSTJ 106822	489646 06/17/2019	06/20/2019	834884	119.58	MICHAEL L GEETING	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	119.58	8 AuthoritativeOrder/JdgeAprvrl
RSTC 6-14-19 TC	489907 06/19/2019	06/21/2019	835187	114.57	MICHAEL LYNN	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	114.57	8 AuthoritativeOrder/JdgeAprvrl
06052019MO	487175 06/07/2019	06/07/2019	834370	8.54	WITNESS	Witness: State vs MO	1010-0229-825.010	Prosecutor	8.54	8 AuthoritativeOrder/JdgeAprvrl
2018-005720-MI-3	486970 06/06/2019	06/13/2019	834711	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
84-57735-MI-4	486969 06/06/2019	06/13/2019	834711	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
00-76376-MI-21	486971 06/06/2019	06/13/2019	834711	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
17-006193-CH	490494 06/25/2019	06/27/2019	835525	73,593.75	MICHAEL PATTERSON	Court Order/Settlement	7010-0000-255.101	Escrow Deposit held by County Clerk	73,593.75	7 Not AP(Payroll/Pass Through)
JPB464384.0131	490151 06/21/2019	06/24/2019	835343	15.00	JUROR	Juror 464384 Date 06/04/2019	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
JPB464384.0131	487519 06/10/2019	06/13/2019	834477	38.20	JUROR	Juror 464384 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.20	8 Authoritative Order
JPB423196.0131	490143 06/21/2019	06/24/2019	835344	41.60	JUROR	Juror 423196 Date 06/19/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
JPB485328.0131	490164 06/21/2019	06/24/2019	835345	53.20	JUROR	Juror 485328 Date 06/11/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 23.20	8 Authoritative Order
8893	487198 06/07/2019	06/13/2019	834712	2,477.75	MICHELLE MCKEE CSR	Transcripts 13043227NA	2150-0149-821.000	Family Court	2,477.75	8 AuthoritativeOrder/JdgeAprvrl
8895	487199 06/07/2019	06/13/2019	834712	2,506.90	MICHELLE MCKEE CSR	Transcripts 13043227NA	2150-0149-821.000	Family Court	2,506.90	8 AuthoritativeOrder/JdgeAprvrl
8892	487119 06/07/2019	06/13/2019	834712	329.00	MICHELLE MCKEE CSR	Transcripts 18005157FH	1010-0131-821.000	Circuit Court	329.00	8 AuthoritativeOrder/JdgeAprvrl
REFUND MS 06054061F	489926 06/19/2019	06/21/2019	835188	100.00	MICHELLE SCHIPPERS	REFUND FOR OVERPAYMENT	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeAprvrl
JPB465350.0131	487555 06/10/2019	06/13/2019	834478	24.28	JUROR	Juror 465350 Date 05/29/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
MACC 111TH CONF	490629 06/27/2019	06/27/2019	835526	250.00	MICHIGAN ASSOCIATION OF COU	MACC 111TH Annual Summer Conf	1010-0215-864.000	County Clerk	250.00	2 Employee Travel Reimb
SD9958921	489584 06/11/2019	06/20/2019	835033	1,122.94	MICHIGAN CAT	SVC REPAIR BRAKES VEH 50	5920-5050-937.000	Wastewater Management Operations	1,122.94	1 Co Board Specific Appr
SD9903763	487060 05/24/2019	06/13/2019	834713	2,140.98	MICHIGAN CAT	SVC REPAIR WIPER MOTOR, ETC., VEH 50	5920-5050-937.000	Wastewater Management Operations	2,140.98	1 Co Board Specific Appr
SD9955617	489979 06/10/2019	06/27/2019	835527	2,869.92	MICHIGAN CAT	SVC REPAIR PREV MAINT VEH 58	5920-5050-937.000	Wastewater Management Operations	2,869.92	5 Avoid Addl Cost
SD9852551	487063 05/09/2019	06/13/2019	834713	999.76	MICHIGAN CAT	SVC REPAIR PREVENT MAINT VEH 59	5920-5050-937.000	Wastewater Management Operations	999.76	1 Co Board Specific Appr
SD9852924	487062 05/09/2019	06/13/2019	834713	1,110.94	MICHIGAN CAT	SVC REPAIR PREVENT MAINT VEH 55	5920-5050-937.000	Wastewater Management Operations	1,110.94	1 Co Board Specific Appr
SD9878343	487061 05/16/2019	06/13/2019	834713	3,215.16	MICHIGAN CAT	SVC REPAIR WIPERS, WINDOW VEH 57	5920-5050-937.000	Wastewater Management Operations	3,215.16	1 Co Board Specific Appr
SD9940641	486972 06/05/2019	06/13/2019	834713	598.34	MICHIGAN CAT	SVC REPAIR WIRE HARNESS VEH 64	5920-5050-937.000	Wastewater Management Operations	598.34	1 Co Board Specific Appr
SD9958064	489582 06/11/2019	06/20/2019	835033	2,830.90	MICHIGAN CAT	SVC REPAIR BUCKET VEH 64	5920-5050-937.000	Wastewater Management Operations	2,830.90	1 Co Board Specific Appr
SD9984221	489972 06/18/2019	06/27/2019	835527	895.21	MICHIGAN CAT	SVC REPAIR SOLENOID VALVE VEH 59	5920-5050-937.000	Wastewater Management Operations	895.21	5 Avoid Addl Cost
SD9933748	486973 06/04/2019	06/13/2019	834713	1,195.13	MICHIGAN CAT	SVC REPAIR FUEL LINES VEH 54	5920-5050-937.000	Wastewater Management Operations	1,195.13	1 Co Board Specific Appr
MI COASTAL 6.14.19	487694 06/13/2019	06/13/2019	834714	150.00	MICHIGAN COASTAL CREDIT UNIC	EMPLOYEE DEDUCTION 6.14.19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MI Coastal 6.28.19	490546 06/27/2019	06/27/2019	835528	150.00	MICHIGAN COASTAL CREDIT UNIC	Employee Deduction 6.28.19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MI GUANRANTY 6.14.19	487702 06/13/2019	06/13/2019	834715	229.94	MICHIGAN GUARANTY AGENCY	EMPLOYEE DEDUCTION 6.14.19S	7040-0000-231.166	Imprest Payroll Fund	229.94	7 Not AP(Payroll/Pass Through)
MI Guaranty 6.28.19	490544 06/27/2019	06/27/2019	835529	229.89	MICHIGAN GUARANTY AGENCY	Employee Deduction 6.28.19	7040-0000-231.166	Imprest Payroll Fund	229.89	7 Not AP(Payroll/Pass Through)
MIDA 2019	487121 06/07/2019	06/27/2019	835664	275.00	MICHIGAN JUVENILE DETENTION	JTC; 2019 dues for the MIDA	2920-many-807.000	Child Care Fund	275.00	0 Not an Exception
EOB 13641	487732 06/12/2019	06/27/2019	835665	1,000.00	MICHIGAN LEAGUE/CRIPPLED CHI	Camp Grace Bentley	2220-7159-801.127	HealthWest	1,000.00	0 Not an Exception
M0001140-2019-3	487051 06/13/2019	06/13/2019	834716	231,128.75	MICHIGAN MUNICIPAL RISK MGV	2019 3rd Installment Property Coverage	6770-0203-912.020	Property/Fire Insurance	100,000.00	1 Co Board Specific Appr
						2019 3rd Installment General Liability	6770-0203-912.030	General Liability Insurance	131,128.75	
6-6-19	487031 06/06/2019	06/13/2019	834717	215,471.38	MICHIGAN MUNICIPAL RISK MGV	Pool Reimbursement MMRMA	6770-0203-911.102 6770-0203-911.103	Auto Collision Property Claims	18,995.38 4,222.05	1 Co Board Specific Appr
							6770-0203-911.101	Claims-General County	192,253.95	
MNA DUES 6.14.19	487710 06/13/2019	06/13/2019	834718	286.49	MICHIGAN NURSES ASSOCIATION	EMPLOYEE DEDUCTIONS 6.14.19	7040-0000-231.120	Imprest Payroll Fund	286.49	7 Not AP(Payroll/Pass Through)
MISDU 6.14.19	487693 06/13/2019	06/13/2019	834719	4,310.11	MICHIGAN STATE DISBURSEMENT	EMPLOYEE DEDUCTIONS 6.14.19	7040-0000-231.130	Imprest Payroll Fund	4,310.11	7 Not AP(Payroll/Pass Through)
MISDU 6.28.19	490562 06/27/2019	06/27/2019	835530	4,310.11	MICHIGAN STATE DISBURSEMENT	Employee Deductions 6.28.19	7040-0000-231.130	Imprest Payroll Fund	4,310.11	7 Not AP(Payroll/Pass Through)
551-540521	487205 06/13/2019	06/13/2019	834720	519.00	MICHIGAN STATE POLICE	Clerk - Live Scan 05/19	7010-0000-228.640	Live Scan Finger Printing Revenue-Clerk	519.00	7 Not AP(Payroll/Pass Through)
551-540042	487217 06/04/2019	06/13/2019	834721	800.00	MICHIGAN STATE POLICE	HazMat Technician course for Ryan Mylenek	1190-0427-864.000	Emergency Services	800.00	2 Employee Travel Reimb
551-539712	487211 06/13/2019	06/13/2019	834720	11,371.00	MICHIGAN STATE POLICE	May 2019 CPL New and Renewal Apps	7010-0000-228.164 7010-0000-228.165	Pistol Permits-New Apps-MSP Share Pistol Permits-Renewals-MSP Share	5,920.00 5,451.00	7 Not AP(Payroll/Pass Through)
4 MUSKEGON 2019	490484 06/25/2019	06/27/2019	835531	36,066.25	MICHIGAN STATE UNIVERSITY	FY19 Agreement for Extension services	2210-0731-801.000 2210-0731-802.000	Public Health Public Health	23,373.75 12,692.50	1 Co Board Specific Appr
49-2019	487254 06/10/2019	06/13/2019	834722	300.00	MICK LATSCH	VETERAN'S BURIAL ASSISTANCE PEL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
060619	487045 06/06/2019	06/13/2019	834723	15.00	MID-MICHIGAN ASSOCIATION OF	MMAAO June Meeting JG	1010-0225-957.000	Equalization	15.00	2 Employee Travel Reimb
JC2585	489782 06/13/2019	06/27/2019	835666	6,396.31	MIDSTATE SECURITY COMPANY, I	GATE REPAIRS	5810-0536-936.000	Airport	6,396.31	0 Not an Exception
A-190601507220	490369 06/24/2019	06/27/2019	835532	1,729.61	MILLER FIBER HOLDINGS LP	Fiber and Bandwidth	2220-many-801.000	HealthWest	1,729.61	1 Co Board Specific Appr
1437322	489709 05/08/2019	06/20/2019	835034	12,460.00	MILLER CANFIELD PADDOCK & STI	Hurlbut Drain Bond Counsel	8010-8282-997.200	Drain Fund	12,460.00	8 AuthoritativeOrder/JdgeAprvrl
1439726	486734 06/04/2019	06/13/2019	834724	15,000.00	MILLER CANFIELD PADDOCK & STI	General Obligation Limited Tax Note	5168-9750-997.200	2018 Delinquent Tax Revolving	15,000.00	1 Co Board Specific Appr
MINGUS 5/19	487110 06/07/2019	06/13/2019	834725	3,750.00	MINGUS MOUNTAIN ACADEMY	Board & Care; AS; 5/19	2920-0665-844.021 2220-7155-801.010	Child Care Fund HealthWest	3,750.00 1,027.83	8 AuthoritativeOrder/JdgeAprvrl
EOB 13660 - 13666	489601 06/17/2019	06/20/2019	835035	78,954.31	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103 2220-7157-801.179	HealthWest HealthWest	32,093.35 45,833.13	1 Co Board Specific Appr
EOB 13598 - 13704	489829 06/18/2019	06/27/2019	835533	375,687.86	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	375,687.86	1 Co Board Specific Appr
EOB 13684 - 13685	489739 06/17/2019	06/20/2019	835035	16,550.25	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	16,550.25	1 Co Board Specific Appr
6/20/2019	489999 06/20/2019	06/27/2019	835533	890.52	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	890.52	1 Co Board Specific Appr
EOB 13659 - 13658	489469 06/13/2019	06/20/2019	835035	29,688.12	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	15,287.58	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
							2220-7157-801.179	HealthWest	14,400.54	
EOB 13599-13598	487029 06/06/2019	06/13/2019	834726	45,415.74	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	45,415.74	1 Co Board Specific Appr
June 18, 2019	489961 06/20/2019	06/27/2019	835533	4,201.11	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	4,201.11	1 Co Board Specific Appr
05312019	486899 06/05/2019	06/13/2019	834727	35.19	MOLINA HEALTHCARE OF MICHIG	Overpayment	2220-0000-041.320	HealthWest	35.19	7 Not AP(Payroll/Pass Through)
05312019-3	486901 06/05/2019	06/13/2019	834727	60.62	MOLINA HEALTHCARE OF MICHIG	Overpayment	2220-0000-041.320	HealthWest	60.62	7 Not AP(Payroll/Pass Through)
05312019-2	486900 06/05/2019	06/13/2019	834727	11.00	MOLINA HEALTHCARE OF MICHIG	Overpayment	2220-0000-041.320	HealthWest	11.00	7 Not AP(Payroll/Pass Through)
JPB453875.0131	487550 06/10/2019	06/13/2019	834479	39.28	JUROR	Juror 453875 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
06132019MMW	489521 06/17/2019	06/18/2019	834843	6.42	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
JPB502867.0131	490167 06/21/2019	06/24/2019	835346	39.28	JUROR	Juror 502867 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
RSTC 6-14-19 AJ	489935 06/19/2019	06/21/2019	835189	300.00	MONIQUE SWANN	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
5868	489688 04/23/2019	06/20/2019	835036	5,870.00	MONTAGUE TREE FARMS LTD	Trees for Pierson Swamp and Kuis Drains	8010-8432-973.000	Drain Fund	2,935.00	8AuthoritativeOrder/JdgeApprvl
							8010-8328-973.000	Drain Fund	2,935.00	
061819MMc	490396 06/24/2019	06/24/2019	835403	9.80	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	9.80	8AuthoritativeOrder/JdgeApprvl
1900011641	490041 06/21/2019	06/27/2019	835534	21,020.45	MUSKEGON CENTRAL DISPATCH S	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	21,020.45	1 Co Board Specific Appr
I-2019-047	489837 06/13/2019	06/27/2019	835667	631.08	MUSKEGON CENTRAL DISPATCH S	Batteries for Dell Latitude 6430ATG	1010-0301-747.010	Sheriff Operations	631.08	0 Not an Exception
060419	487276 06/10/2019	06/27/2019	835668	145.20	MUSKEGON CHRONICLE	Muskegon Chronicle subscription 24 wks	1010-0225-759.000	Equalization	145.20	0 Not an Exception
18-195849-OT	487650 06/12/2019	06/27/2019	835669	100.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.040	Indigent Defense Fund	100.00	0 Not an Exception
19-001558-FH	487658 06/12/2019	06/27/2019	835669	425.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
18-004751-FH(2)	487674 06/12/2019	06/27/2019	835669	425.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
18-004748-FH(2)	487673 06/12/2019	06/27/2019	835669	425.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-001921-FH	487657 06/12/2019	06/27/2019	835669	425.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
18-201457-SM	487651 06/12/2019	06/27/2019	835669	175.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-001933-FH	487659 06/12/2019	06/27/2019	835669	425.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-198815-SM	487670 06/12/2019	06/27/2019	835669	175.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
16-180671-SM	487671 06/12/2019	06/27/2019	835669	175.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
18-001283-FH	487647 06/12/2019	06/27/2019	835669	582.20	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	582.20	0 Not an Exception
18-201443-SM	487655 06/12/2019	06/27/2019	835669	175.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-200305-SM	487672 06/12/2019	06/27/2019	835669	175.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
18-992672-FH	487648 06/12/2019	06/27/2019	835669	850.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.050	Indigent Defense Fund	850.00	0 Not an Exception
19-199263-SM	487656 06/12/2019	06/27/2019	835669	175.00	MUSKEGON COMMUNITY LEGAL	CONFLICT ATTORNEY SERVICES	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
12928	489700 06/17/2019	06/20/2019	835037	1,627.26	MUSKEGON CONSERVATION DIST	Kuis Drain	8010-8328-973.000	Drain Fund	1,627.26	8AuthoritativeOrder/JdgeApprvl
12929	489702 06/17/2019	06/20/2019	835037	1,539.14	MUSKEGON CONSERVATION DIST	Pierson Swamp Drain	8010-8432-973.000	Drain Fund	1,539.14	8AuthoritativeOrder/JdgeApprvl
12925	489707 06/17/2019	06/20/2019	835037	10,744.80	MUSKEGON CONSERVATION DIST	Kuis Drain	8010-8328-973.000	Drain Fund	10,744.80	8AuthoritativeOrder/JdgeApprvl
12927	489705 06/17/2019	06/21/2019	835231	2,810.51	MUSKEGON CONSERVATION DIST	Peterson & Ahlert Woody Debris Management	8010-8428-801.000	Drain Fund	2,810.51	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(921.60)	
							8020-0000-067.428	Drain Fund	921.60	
6/17/19 1611 OAK	489720 06/17/2019	06/20/2019	835041	100.71	MUSKEGON COUNTY DEPT OF PU	OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	100.71	1 Co Board Specific Appr
WHIT000785000000 51	489577 06/03/2019	06/20/2019	835039	11.25	MUSKEGON COUNTY DEPT OF PU	WATER/SEWER 785 WHITEHALL RD 5/19	5920-5060-923.000	Wastewater Management Operations	11.25	5 Avoid Addl Cost
6/14/19 1890 APPLE	489486 06/14/2019	06/20/2019	835038	357.71	MUSKEGON COUNTY DEPT OF PU	APPL-001890-0000-01 / 1890 APPLE	1010-0052-923.000	Brookhaven Plant O&M	357.71	1 Co Board Specific Appr
6/17/19 3128LAKETON	489719 06/17/2019	06/20/2019	835040	15.25	MUSKEGON COUNTY DEPT OF PU	LAKE-003128-0000-04 / 3128 LAKETON	6345-1620-923.000	Maintenance Garage	15.25	1 Co Board Specific Appr
RSTC 6/14/19 FNS	489843 06/19/2019	06/21/2019	835190	1,024.50	MUSKEGON COUNTY FRIEND OF T	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,024.50	8AuthoritativeOrder/JdgeApprvl
2002016873UF	489975 06/20/2019	06/27/2019	835535	2,214.20	MUSKEGON COUNTY FRIEND OF T	FCF Receipting Correction for Errors on 10040120-1NA	2920-0672-680.000	Child Care Fund	2,214.20	8AuthoritativeOrder/JdgeApprvl
06122019	490483 06/25/2019	06/27/2019	835536	374.57	MUSKEGON COUNTY HEALTH DEF	PETTY CASH REIMBURSEMENT	2210-many-730.000	Public Health	95.72	7 Not AP(Payroll/Pass Through)
							2210-many-871.000	Public Health	155.05	
							2210-many-747.000	Public Health	66.85	
							2210-6202-864.000	Public Health	15.00	
							2210-6202-937.000	Public Health	41.95	
Juv Ct 6.28.19	490547 06/27/2019	06/27/2019	835537	50.00	MUSKEGON COUNTY JUVENILE Ct	Employee Deduction 6.28.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
JUV CT 6.14.19	487695 06/13/2019	06/13/2019	834728	50.00	MUSKEGON COUNTY JUVENILE Ct	EMPLOYEE DEDUCTION 6.14.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
June 12, 2019	489756 06/18/2019	06/27/2019	835670	50.00	MUSKEGON COUNTY LAND BANK	HQS Inspection 297 E. Forest Unit B	2220-7050-801.000	HealthWest	50.00	0 Not an Exception
DLQ TAXES 1266 JAMES	490360 06/24/2019	06/27/2019	835538	497.02	MUSKEGON COUNTY TREASURER	LB-DLQ TAXES 1266 JAMES AVE	5500-0000-204.358	Land Bank	497.02	5 Avoid Addl Cost
June 1, 2019	487462 06/11/2019	06/20/2019	835042	6,455.77	MUSKEGON COVENANT ACADEM	Rent and utilities for HealthWest youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
EOB 26132	489458 06/13/2019	06/20/2019	835043	9,872.20	MUSKEGON FAMILY CARE CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,872.20	1 Co Board Specific Appr
001-07	490485 06/25/2019	06/27/2019	835539	1,650.00	MUSKEGON FAMILY CARE CENTE	WIC SERVICES AT MFC OCTOBER 2018 - SEPTEMBER 2019	2210-6413-801.000	Public Health	1,650.00	1 Co Board Specific Appr
EOB 26257	490350 06/24/2019	06/27/2019	835539	11,471.05	MUSKEGON FAMILY CARE CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,471.05	1 Co Board Specific Appr
RSTC 6/14/19 DIR DEP	489844 06/19/2019	06/21/2019	835191	896.00	MUSKEGON FAMILY COURT	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	896.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106809	489630 06/17/2019	06/20/2019	834886	34.49	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	34.49	8AuthoritativeOrder/JdgeApprvl
RSTJ 106785	489629 06/17/2019	06/20/2019	834885	100.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
31125	487678 06/12/2019	06/27/2019	835671	80.00	MUSKEGON FIRE EQUIPMENT CO	Fire Extinguisher Inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
31178	490411 06/24/2019	06/27/2019	835671	195.00	MUSKEGON FIRE EQUIPMENT CO	WET SPRINKLER INSPECTION - HALMOND	2970-6493-931.050	Mental Health Buildings	195.00	0 Not an Exception
31130	487437 06/11/2019	06/27/2019	835671	80.00	MUSKEGON FIRE EQUIPMENT CO	FIRE EXTINGUISHER INSPECTIONS AT CMH SITES	2970-many-931.050	Mental Health Buildings	80.00	0 Not an Exception
05312019	487244 06/13/2019	06/13/2019	834730	534.60	MUSKEGON TOWNSHIP TREASUR	MAY FINES AND COSTS	7010-0000-216.240	Township of Muskegon L/O F & C	534.60	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/13/19	489535 06/14/2019	06/20/2019	835044	13,808.45	MUSKEGON TOWNSHIP TREASUR	SEWER REIMBURSEMENT 06/07/19 - 06/13/19	5910-0000-226.012	Regional Water System	13,808.45	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/20/19	490019 06/21/2019	06/27/2019	835540	9,826.56	MUSKEGON TOWNSHIP TREASUR	SEWER REIMBURSEMENT 06/14/19 - 06/20/19	5910-0000-226.012	Regional Water System	9,826.56	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/6/19	487120 06/07/2019	06/13/2019	834729	8,867.26	MUSKEGON TOWNSHIP TREASUR	SEWER REIMBURSEMENT 05/31/19 - 06/6/19	5910-0000-226.012	Regional Water System	8,867.26	7 Not AP(Payroll/Pass Through)
03-80192-MI	486974 06/06/2019	06/13/2019	834731	175.00	MYRA N. JABAAY ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
JPB469688.0131	487588 06/10/2019	06/13/2019	834480	41.60	JUROR	Juror 469688 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
JPB428349.0131	487556 06/10/2019	06/13/2019	834481	15.00	JUROR	Juror 428349 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB471818.0131	487523 06/10/2019	06/13/2019	834482	39.28	JUROR	Juror 471818 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
06122018NG	489522 06/17/2019	06/18/2019	834844	6.80	WITNESS	Witness: State vs GLJ	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
05302019NM	487176 06/07/2019	06/07/2019	834371	7.84	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
061919NM	490397 06/24/2019	06/24/2019	835404	6.86	WITNESS	Witness: State vs NM	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 DP	489915 06/19/2019	06/21/2019	835192	20.00	NATIONAL GENERAL INSURANCE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 JS	489922 06/19/2019	06/21/2019	835193	67.00	NEIL PUNCHES	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	67.00	8AuthoritativeOrder/JdgeApprvl
EOB 13553	486852 06/04/2019	06/13/2019	834732	1,000.11	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7156-801.103 2220-7160-801.000	HealthWest HealthWest	676.62 323.49	1 Co Board Specific Appr
RSTC 6-14-19 LB	489894 06/19/2019	06/21/2019	835194	11.50	NICANDRO IANNUCELLI	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.50	8AuthoritativeOrder/JdgeApprvl
12018076-00	487350 06/07/2019	06/13/2019	834733	177.21	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	177.21	1 Co Board Specific Appr
12015944-01	487349 06/07/2019	06/13/2019	834733	26.07	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	26.07	1 Co Board Specific Appr
12012519-01	490375 06/24/2019	06/27/2019	835541	125.74	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	County South Campus	125.74	1 Co Board Specific Appr
12020662-00	490408 06/24/2019	06/27/2019	835541	491.48	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0265-776.000	Michael E. Kobza Hall of Justice	491.48	1 Co Board Specific Appr
12020666-00	490410 06/24/2019	06/27/2019	835542	229.51	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	County South Campus	229.51	1 Co Board Specific Appr
12020656-00	490378 06/24/2019	06/27/2019	835541	304.83	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES -	6340-0241-776.000	County South Campus	304.83	1 Co Board Specific Appr
12012521-01	490376 06/24/2019	06/27/2019	835541	23.88	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0265-776.000	Michael E. Kobza Hall of Justice	23.88	1 Co Board Specific Appr
12020658-00	490379 06/24/2019	06/27/2019	835541	160.17	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0243-776.000	County South Campus	160.17	1 Co Board Specific Appr
RSTC 6/14/19 TD	489854 06/19/2019	06/21/2019	835195	15.00	NICK BRANNAM	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
JPB421203.0131	490115 06/21/2019	06/24/2019	835347	167.10	JUROR	Juror 421203 Dates 06/18/2019-06/20/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 69.60	8 Authoritative Order
06032019NM	487177 06/07/2019	06/07/2019	834372	6.38	WITNESS	Witness: State vs MR	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
JPB496339.0131	487476 06/10/2019	06/13/2019	834483	93.56	JUROR	Juror 496339 Dates 05/29/2019-05/30/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 18.56	8 Authoritative Order
May 2019	489759 06/18/2019	06/20/2019	835045	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 6-14-19 AT	489916 06/19/2019	06/21/2019	835196	50.00	NOLAN & NOLAN & SHAFER PLC	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
14285C	486891 06/05/2019	06/13/2019	834734	68,435.00	NORTHSIDE HEATING AND COOLING	JTC kitchen upgrade combination stove/oven, vent hood	4660-4661-980.052	Jail/JTC Capital Projects Fund	68,435.00	1 Co Board Specific Appr
16617	487099 06/07/2019	06/27/2019	835672	800.00	NORTHTOWN LINE PAINTING LLC	Asphalt Striping and Arrows for Pioneer Park - June 2019	2080-0691-938.000	Parks	800.00	0 Not an Exception
06122018NCG	489523 06/17/2019	06/18/2019	834845	11.36	WITNESS	Witness: State vs BD	1010-0229-825.010	Prosecutor	11.36	8AuthoritativeOrder/JdgeApprvl
39126292	489797 05/30/2019	06/20/2019	835046	5,168.32	NUTRIEN AG SOLUTIONS INC	ROUNDUP POWER MAX	5920-5030-769.022	Wastewater Management Operations	5,168.32	1 Co Board Specific Appr
39350496	489799 06/12/2019	06/20/2019	835046	17,082.52	NUTRIEN AG SOLUTIONS INC	FARM CHEMICALS-RFB 19-2336-POTASH	5920-5030-769.015	Wastewater Management Operations	17,082.52	1 Co Board Specific Appr
39350281	489798 05/30/2019	06/20/2019	835046	(5,168.32)	NUTRIEN AG SOLUTIONS INC	ROUNDUP POWER MAX	5920-5030-769.022	Wastewater Management Operations	(5,168.32)	1 Co Board Specific Appr
39258530	489578 06/06/2019	06/20/2019	835046	16,937.18	NUTRIEN AG SOLUTIONS INC	FARM CHEM-RFB19-2336-POTASH	5920-5030-769.015	Wastewater Management Operations	16,937.18	1 Co Board Specific Appr
05292019	487652 06/12/2019	06/20/2019	835047	50.00	NYCOLLE LYNN SCHINDLBECK	CONFLICT ATTORNEY SERVICES	2600-2994-830.070	Indigent Defense Fund	50.00	3 Personal Services by Indiv
RSTC 6-14-19 TH	489917 06/19/2019	06/21/2019	835197	703.00	OAK POINT PARTNERS	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	703.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 NP	489918 06/19/2019	06/21/2019	835198	124.00	OAKRIDGE PUBLIC SCHOOLS	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	124.00	8AuthoritativeOrder/JdgeApprvl
EOB 26169	489697 06/17/2019	06/20/2019	835048	872.80	OAR OTTAGAN ADDICTIONS RECC	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	872.80	1 Co Board Specific Appr
EOB 26237	489960 06/20/2019	06/27/2019	835543	471.43	OAR OTTAGAN ADDICTIONS RECC	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	471.43	1 Co Board Specific Appr
343166	490352 06/24/2019	06/27/2019	835544	272.50	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	272.50	1 Co Board Specific Appr
Orbit 6.28.19	490553 06/27/2019	06/27/2019	835545	40.00	ORBIT LEASING	Employee Deduction 6.28.19	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
ORBIT 6.14.19	487699 06/13/2019	06/13/2019	834735	40.00	ORBIT LEASING	EMPLOYEE DEDUCTION 6.14.19	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
091019	490097 06/21/2019	06/27/2019	835673	200.00	ORCHARD VIEW SCHOOLS	Rental of OVHS Auditorium	2673-3011-802.000	Special Investigative Fund	200.00	0 Not an Exception
18-197972-FD	487666 06/12/2019	06/27/2019	835674	26.64	ORTHOPEADIC ASSOCIATES	MEDICAL RECORD FEE	2600-2994-830.040	Indigent Defense Fund	26.64	0 Not an Exception
EOB 26141	489690 06/17/2019	06/20/2019	835049	2,548.70	OUR HOPE ASSOCIATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,548.70	1 Co Board Specific Appr
EOB 13621	487302 06/10/2019	06/13/2019	834736	4,337.34	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	4,337.34	1 Co Board Specific Appr
EOB 13630	487669 06/12/2019	06/20/2019	835050	1,705.00	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7347-801.110	HealthWest	1,705.00	1 Co Board Specific Appr
June 21, 2019	490324 06/24/2019	06/27/2019	835546	140.91	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	140.91	1 Co Board Specific Appr
EOB 13741	490344 06/24/2019	06/27/2019	835546	372.40	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	372.40	1 Co Board Specific Appr
RSTJ 106891	489684 06/17/2019	06/20/2019	834887	25.00	PAMELA SMITH	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
06032019PJ	487178 06/07/2019	06/07/2019	834373	7.00	WITNESS	Witness: State vs VF	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
061719PJ	490398 06/24/2019	06/24/2019	835405	7.00	WITNESS	Witness: State vs VF	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
1020	487352 05/25/2019	06/27/2019	835675	600.00	PARTIES IN THE PARK INC	2019 MVP SPONSORSHIP	5810-0536-902.000	Airport	600.00	0 Not an Exception
JPB418139.0136	487752 06/12/2019	06/13/2019	834545	24.28	JUROR	Juror 418139 Date 06/12/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
May 2019	486948 05/06/2019	06/13/2019	834737	82.32	PATRICIA CAMP	Annual Jury Board Meeting	1010-0145-706.000	Jury Commission	82.32	3 Personal Services by Indiv
51-2019	487256 06/10/2019	06/13/2019	834738	300.00	PATRICIA HUSTON	VETERAN'S BURIAL ASSISTANCE GFH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
05302019PH	487179 06/07/2019	06/07/2019	834374	7.36	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.36	8AuthoritativeOrder/JdgeApprvl
JPB416119.0131	490171 06/21/2019	06/24/2019	835348	125.34	JUROR	Juror 416119 Dates 06/18/2019-06/20/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 27.84	8 Authoritative Order
JPB426905.0136	487746 06/12/2019	06/13/2019	834546	24.28	JUROR	Juror 426905 Date 06/12/2019	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.28	8 Authoritative Order
RSTC 6/14/19 JV	489866 06/19/2019	06/21/2019	835199	20.00	PAUL CRUMB	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
05302019PH	487180 06/07/2019	06/07/2019	834375	6.90	WITNESS	Witness: State vs DZ	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
JPB478485.0131	487484 06/10/2019	06/13/2019	834484	121.40	JUROR	Juror 478485 Dates 06/04/2019-06/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 46.40	8 Authoritative Order
JPB471539.0131	487479 06/10/2019	06/13/2019	834485	121.40	JUROR	Juror 471539 Dates 06/04/2019-06/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 46.40	8 Authoritative Order
JPB457898.0131	490160 06/21/2019	06/24/2019	835349	132.30	JUROR	Juror 457898 Dates 06/18/2019-06/20/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 34.80	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
JPB437536.0131	490150 06/21/2019	06/24/2019	835350	39.28	JUROR	Juror 437536 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00	8 Authoritative Order 9.28
TO-R217683	487463 06/20/2019	06/20/2019	835051	33.77	Paula Andersen	2018 Tax Overpayment for Parcel # 27-531-000-0047-00	7010-0000-208.000	Accounts Payable-Customer	33.77	7 Not AP(Payroll/Pass Through)
JPB469626.0131	487537 06/10/2019	06/13/2019	834486	11.60	JUROR	Juror 469626 Date 06/04/2019	1010-0131-822.030	Circuit Court	11.60	8 Authoritative Order
JPB494387.0131	490203 06/21/2019	06/24/2019	835351	39.28	JUROR	Juror 494387 Date 06/11/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00	8 Authoritative Order 9.28
JPB432497.0131	490218 06/21/2019	06/24/2019	835352	41.60	JUROR	Juror 432497 Date 06/11/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00	8 Authoritative Order 11.60
6/12/19 686 E GILES	487632 06/12/2019	06/20/2019	835052	1.48	PAULINE KROMER	REFUND UB CR BAL / EGIL-000686-0000-00	5910-0000-277.020	Regional Water System	1.48	7 Not AP(Payroll/Pass Through)
3566	487426 06/11/2019	06/27/2019	835676	375.00	PEC TECHNOLOGIES LLC	Programming Support	2220-many-801.000	HealthWest	375.00	0 Not an Exception
RSTC 6-14-19 AT	489933 06/19/2019	06/21/2019	835200	100.00	PEGGY SUE STRALEY	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB454973.0131	490219 06/21/2019	06/24/2019	835353	125.34	JUROR	Juror 454973 Dates 06/18/2019-06/20/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50	8 Authoritative Order 27.84
538027-01	489610 06/17/2019	06/20/2019	835053	855.33	PENGAD INC	Circ Ct B; Court Reporting Supplies	1010-0131-729.000	Circuit Court	855.33	5 Avoid Addl Cost
TONLRYERSON	490265 06/27/2019	06/27/2019	835547	10.00	PENNYMAC LOAN SERVICES LLC	OVER PMT ON 3680 RYERSON RD	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
75344	489814 06/18/2019	06/20/2019	835054	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
1410126	489815 06/03/2019	06/20/2019	835055	8,021.60	PETROLEUM TRADERS CORPORAT	Unleaded Gasoline & Dyed Diesel FY2019 - RFB 15-2189	5920-5050-772.010	Wastewater Management Operations	8,021.60	1 Co Board Specific Appr
1409731	487279 06/10/2019	06/13/2019	834739	8,041.60	PETROLEUM TRADERS CORPORAT	4000 GAL DIESEL FUEL-6/3/19	5710-0526-772.010	Solid Waste Management	8,041.60	1 Co Board Specific Appr
1417386	490427 06/25/2019	06/27/2019	835548	1,503.44	PETROLEUM TRADERS CORPORAT	DIESEL & UNLEADED FUEL FOR MATS FY2019	5880-0587-760.000	Muskegon Area Transit System	1,503.44	1 Co Board Specific Appr
PHEAA 6.14.19	487700 06/13/2019	06/13/2019	834740	176.92	PHEAA	EMPLOYEE DEDUCTION 6.14.19	7040-0000-231.166	Imprest Payroll Fund	176.92	7 Not AP(Payroll/Pass Through)
061319PM	490257 06/21/2019	06/21/2019	835245	6.82	WITNESS	Witness: State vs CKK	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
57-2019	487263 06/10/2019	06/13/2019	834741	300.00	PHOENIX CREMATORY SERVICES	VETERAN'S BURIAL ASSISTANCE RKY	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO-R215862	485402 05/20/2019	06/20/2019	835056	7.71	PHOENIX HOLDING OF MICHIGAN	Overpmt of 2018 delinquent taxes parcel # 27-675-000-00	7010-0000-208.000	Accounts Payable-Customer	7.71	7 Not AP(Payroll/Pass Through)
17423	489834 06/18/2019	06/27/2019	835677	957.00	PHOENIX SUPPLY, LLC	Towels, 24x48	1010-0351-747.351	Shierail job	957.00	0 Not an Exception
US419105	489626 06/17/2019	06/27/2019	835549	81,108.66	PICTOMETRY INTERNATIONAL CO	Pictometry Oblique Aerial Photography per order C12982	6680-0258-970.000	Information Technology Services ISF	81,108.66	1 Co Board Specific Appr
EOB 13728	489991 06/20/2019	06/27/2019	835550	946.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	946.00	1 Co Board Specific Appr
EOB 13508-2	487301 06/10/2019	06/13/2019	834742	9,450.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	9,450.00	1 Co Board Specific Appr
ReCon 6/1/19	489410 06/13/2019	06/27/2019	835678	2,500.00	PINE REST CHRISTIAN HOSPITAL	Speaker for ReCon Resilience Conference	2220-7039-801.000	HealthWest	2,500.00	0 Not an Exception
EOB 26256	490348 06/24/2019	06/27/2019	835550	1,287.20	PINE REST CHRISTIAN HOSPITAL	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,287.20	1 Co Board Specific Appr
PRS13154	489408 06/13/2019	06/20/2019	835057	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 13635	487448 06/11/2019	06/13/2019	834743	13,753.05	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	13,753.05	1 Co Board Specific Appr
EOB 13723	489996 06/20/2019	06/27/2019	835551	87.50	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	87.50	1 Co Board Specific Appr
EOB 13722-13724	490436 06/25/2019	06/27/2019	835551	443.70	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	443.70	1 Co Board Specific Appr
EOB 13594 - 13586	486912 06/05/2019	06/13/2019	834743	236,507.32	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	236,507.32	1 Co Board Specific Appr
EOB 13693 - 13597	489769 06/18/2019	06/20/2019	835058	11,172.00	PIONEER RESOURCES TRANSPORT	Transportation for CMH clients	2220-many-860.000	HealthWest	11,172.00	1 Co Board Specific Appr
4th Quarter FY18-adj	487707 06/12/2019	06/20/2019	835058	7,402.00	PIONEER RESOURCES TRANSPORT	Pass Thru Funds for Specialized Services	5880-0593-956.000	Muskegon Area Transit System	7,402.00	7 Not AP(Payroll/Pass Through)
3308910438	489605 06/17/2019	06/27/2019	835552	3,106.38	PITNEY BOWES GLOBAL FINANCIA	Leasing charges	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
175390	489817 06/18/2019	06/27/2019	835679	7,034.63	PLAYCORE WISCONSIN INC	Eight (8) Bus Stop Trash Receptacles	5880-0596-978.000	Muskegon Area Transit System	7,034.63	0 Not an Exception
RSTC 6-14-19 RW	489920 06/19/2019	06/21/2019	835201	572.60	PNC BANK	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	572.60	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 LB	489921 06/19/2019	06/21/2019	835202	150.00	POLISH ROMAN CATHOLIC UNION	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
28-156440	490373 06/24/2019	06/27/2019	835680	26.58	PORT CITY PARTS PLUS	WIPER BLADES FOR FLEET CAR #1	1010-0297-937.000	Vehicle Pool	26.58	0 Not an Exception
Portfolio 6.28.19	490556 06/27/2019	06/27/2019	835553	291.59	PORTFOLIO RECOVERY ASSOCIATE	Employee Deduction 6.28.19	7040-0000-231.168	Imprest Payroll Fund	291.59	7 Not AP(Payroll/Pass Through)
06102019May	487311 06/10/2019	06/13/2019	834744	22,250.00	POND BUNDBIES RESCUE	Animal care/Health/Shelter May 2019	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
EOB 13300-2	487312 06/10/2019	06/13/2019	834745	0.20	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7159-801.130	HealthWest	0.20	1 Co Board Specific Appr
EOB 13606	487274 06/10/2019	06/13/2019	834745	3,669.75	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7157-801.179	HealthWest	3,669.75	1 Co Board Specific Appr
EOB 13607	487266 06/10/2019	06/13/2019	834745	345.05	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7159-801.130	HealthWest	345.05	1 Co Board Specific Appr
EOB 13565	486960 06/06/2019	06/13/2019	834745	497.52	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7156-801.103	HealthWest	497.52	1 Co Board Specific Appr
EOB 13604	487027 06/06/2019	06/13/2019	834745	345.05	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7159-801.130	HealthWest	345.05	1 Co Board Specific Appr
EOB 13567	486962 06/06/2019	06/13/2019	834745	726.15	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7159-801.130	HealthWest	726.15	1 Co Board Specific Appr
EOB 13602	487025 06/06/2019	06/13/2019	834745	220.30	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7344-801.196	HealthWest	220.30	1 Co Board Specific Appr
EOB 13563	486958 06/06/2019	06/13/2019	834745	168.00	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7344-801.196	HealthWest	168.00	1 Co Board Specific Appr
EOB 13566	486961 06/06/2019	06/13/2019	834745	409.38	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7156-801.105	HealthWest	409.38	1 Co Board Specific Appr
EOB 13605	487028 06/06/2019	06/13/2019	834745	428.88	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7156-801.103	HealthWest	428.88	1 Co Board Specific Appr
EOB 13749	490445 06/25/2019	06/27/2019	835554	1,077.12	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7156-801.103	HealthWest	1,077.12	1 Co Board Specific Appr
EOB 13750	490447 06/25/2019	06/27/2019	835554	2,134.98	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7159-801.130	HealthWest	2,134.98	1 Co Board Specific Appr
EOB 13748	490444 06/25/2019	06/27/2019	835554	624.69	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7156-801.105	HealthWest	624.69	1 Co Board Specific Appr
June 21, 2019-2	490336 06/24/2019	06/27/2019	835554	59.15	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7159-801.130	HealthWest	59.15	1 Co Board Specific Appr
June 21, 2019 - 2	490330 06/24/2019	06/27/2019	835554	42.56	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7156-801.103	HealthWest	42.56	1 Co Board Specific Appr
June 21, 2019	490332 06/24/2019	06/27/2019	835554	47.32	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7156-801.105	HealthWest	47.32	1 Co Board Specific Appr
June 21, 2019-3	490337 06/24/2019	06/27/2019	835554	205.03	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7157-801.179	HealthWest	205.03	1 Co Board Specific Appr
EOB 13575	486963 06/06/2019	06/13/2019	834745	2,609.25	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7157-801.179	HealthWest	2,609.25	1 Co Board Specific Appr
EOB 13576	486964 06/06/2019	06/13/2019	834745	656.25	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7157-801.179	HealthWest	656.25	1 Co Board Specific Appr
EOB 13747	490441 06/25/2019	06/27/2019	835554	499.88	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7344-801.196	HealthWest	499.88	1 Co Board Specific Appr
EOB 13746	490440 06/25/2019	06/27/2019	835554	7,958.72	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7157-801.179	HealthWest	7,958.72	1 Co Board Specific Appr
June 21 2019	490334 06/24/2019	06/27/2019	835554	28.56	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7344-801.196	HealthWest	28.56	1 Co Board Specific Appr
EOB 13564	486959 06/06/2019	06/13/2019	834745	16.08	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7155-801.105	HealthWest	16.08	1 Co Board Specific Appr
EOB 13603	487026 06/06/2019	06/13/2019	834745	250.32	PREFERRED EMPLOYMENT & LIVI	Human Services	2220-7156-801.105	HealthWest	250.32	1 Co Board Specific Appr
49476	486165 05/03/2019	06/20/2019	835059	1,475.00	PREIN & NEWHOF PC	Project 2160274-Rapid Infiltration Trash Rakes	5920-4911-973.217	Wastewater Management Operations	1,475.00	1 Co Board Specific Appr
05312019-6	486910 06/05/2019	06/13/2019	834746	24.11	PRIORITY HEALTH	Overpayment	2220-0000-041.320	HealthWest	24.11	7 Not AP(Payroll/Pass Through)
05312019-3	486888 06/05/2019	06/13/2019	834746	5.21	PRIORITY HEALTH	Overpayment	2220-0000-041.320	HealthWest	5.21	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
05312019-5	486905 06/05/2019	06/13/2019	834746	3.12	PRIORITY HEALTH	Overpayment	2220-0000-041.320	HealthWest	3.12	7 Not AP(Payroll/Pass Through)
05312019	486886 06/05/2019	06/13/2019	834746	24.37	PRIORITY HEALTH	Overpayment	2220-0000-041.320	HealthWest	24.37	7 Not AP(Payroll/Pass Through)
05312019-7	486906 06/05/2019	06/13/2019	834746	43.98	PRIORITY HEALTH	Overpayment	2220-0000-041.320	HealthWest	43.98	7 Not AP(Payroll/Pass Through)
05312019-2	486887 06/05/2019	06/13/2019	834826	1.04	PRIORITY HEALTH	Overpayment	2220-0000-041.320	HealthWest	1.04	7 Not AP(Payroll/Pass Through)
06052019PW	487181 06/07/2019	06/07/2019	834376	7.38	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JdgeApprvl
50733	487325 06/10/2019	06/13/2019	834747	4,598.00	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	4,598.00	1 Co Board Specific Appr
179531	486903 06/05/2019	06/27/2019	835681	H 2,187.50	PTS OF AMERICA LLC	TRANSPORT OF STEVEN BENNETT	1010-0229-867.000	Prosecutor	2,187.50	0 Not an Exception
INV2970	489770 06/18/2019	06/20/2019	835060	9,536.83	PUBLIC SECTOR CONSULTANTS, I	Consulting Services	2220-7068-801.000	HealthWest	9,536.83	1 Co Board Specific Appr
8063	487293 06/10/2019	06/27/2019	835682	H 28.67	R & R LANDSCAPE SUPPLIES	SCOOP SHOVEL	6340-0249-931.050	County South Campus	28.67	0 Not an Exception
Mileage 5/28/19	487363 06/10/2019	06/13/2019	834748	99.47	Rachel B Wessel	expreimb-mileage-5/1/19-5/28/19	2220-7144-863.000	HealthWest	99.47	2 Employee Travel Reimb
JPB447804.0131	490145 06/21/2019	06/24/2019	835354	75.70	JUROR	Juror 447804 Dates 06/19/2019-06/20/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
									23.20	
06032019RO	487182 06/07/2019	06/07/2019	834377	9.84	WITNESS	Witness: State vs JKO	1010-0229-825.010	Prosecutor	9.84	8 AuthoritativeOrder/JdgeApprvl
Mileage 5/31/19	487323 06/10/2019	06/13/2019	834749	98.54	RACHEL OVERKAMP	expreimb-mileage-5/1/19-5/31/19	2220-7324-863.000	HealthWest	98.54	2 Employee Travel Reimb
INV6283967	489795 06/12/2019	06/27/2019	835683	H 264.59	RACO INDUSTRIES LLC	Thermal Receipt Paper, Label Rolls	1010-0215-729.000	County Clerk	264.59	0 Not an Exception
RSTC 6-14-19 BA	489923 06/19/2019	06/21/2019	835203	500.00	RADIOLOGE MUSKOGON PC	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeOrder/JdgeApprvl
3144837	487390 06/11/2019	06/13/2019	834750	234.00	HEMOCUE METER AMERICA INC	HEMOCUE CONTROLS	2210-6413-743.000	Public Health	234.00	5 Avoid Addl Cost
JPB493223.0131	487581 06/10/2019	06/13/2019	834487	41.60	JUROR	Juror 493223 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									11.60	
RSTC 6-14-19 JR	489955 06/19/2019	06/21/2019	835204	200.79	RANDI FAIRCHILD	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.79	8 AuthoritativeOrder/JdgeApprvl
May 2019	486949 05/06/2019	06/13/2019	834751	82.67	RANDY L HOFFMEYER	Annual Jury Board Meeting	1010-0145-706.000	Jury Commission	82.67	3 Personal Services by Indiv
JPB451787.0131	490193 06/21/2019	06/24/2019	835355	41.60	JUROR	Juror 451787 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									11.60	
061819	489752 06/08/2019	06/20/2019	835061	471.53	RANDY'S CARPET CARE	Carpet cleaning: Budget, Acctg, hallway	1010-0201-801.000	Accounting	471.53	4 Discourt Not Lost
133569	490443 06/25/2019	06/27/2019	835684	H 402.00	RAPID ROOTER PLUMBING	PORT A JON SERVICE AT HERITAGE LANDING	2300-0273-931.050	Accommodations Tax	402.00	0 Not an Exception
Real Prop Tax 2018	486590 06/03/2019	06/27/2019	835555	125,970.37	Ravenna Public Schools	2018 Delinquent Property Taxes	5168-0000-226.020	2018 Delinquent Tax Revolving	125,970.37	7 Not AP(Payroll/Pass Through)
19-199818-SM	490034 06/21/2019	06/27/2019	835556	175.00	RAYMOND ARLO PURDY	CONFLICT ATTORNEY SERVICES	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
L. Watson July 2019	490305 06/24/2019	06/27/2019	835557	564.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	564.00	1 Co Board Specific Appr
June 15, 2019	489806 06/18/2019	06/20/2019	835062	2,316.67	RECOVERY COOPERATIVE OF MUS	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,316.67	1 Co Board Specific Appr
June 22, 2019	490434 06/25/2019	06/27/2019	835558	2,012.29	RECOVERY COOPERATIVE OF MUS	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,012.29	1 Co Board Specific Appr
June 8, 2019	487687 06/12/2019	06/13/2019	834752	2,096.84	RECOVERY COOPERATIVE OF MUS	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,096.84	1 Co Board Specific Appr
5129	489809 06/18/2019	06/20/2019	835063	2,364.10	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	2,364.10	1 Co Board Specific Appr
5131	489810 06/18/2019	06/20/2019	835063	528.15	RECOVERY ROAD LLC	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	528.15	1 Co Board Specific Appr
183848	489792 06/11/2019	06/27/2019	835559	30.00	RECYCLING SERVICES, INC.	Clerk - Bulk Shred	1010-0215-801.000	County Clerk	30.00	1 Co Board Specific Appr
184427	489592 06/14/2019	06/20/2019	835064	35.00	RECYCLING SERVICES, INC.	FOC; Document destruction	2150-0142-802.000	Family Court	35.00	8 AuthoritativeOrder/JdgeApprvl
183846	487461 06/11/2019	06/13/2019	834753	30.00	RECYCLING SERVICES, INC.	Offsite shred services-accounting	1010-0201-943.000	Accounting	30.00	1 Co Board Specific Appr
184426	489967 06/20/2019	06/27/2019	835559	50.00	RECYCLING SERVICES, INC.	FOC; Document destruction	2150-0142-802.000	Family Court	50.00	8 AuthoritativeOrder/JdgeApprvl
July 2019-2	490010 06/21/2019	06/27/2019	835560	1,690.00	RED SNOOT LLC	Residential space rental or lease	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
July 2019	490009 06/21/2019	06/27/2019	835560	1,944.95	RED SNOOT LLC	Residential space rental or lease	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
123350-1	490487 06/25/2019	06/27/2019	835685	H 246.46	REDI RENTAL	CHAIR AND TABLE RENTAL - MUSK AND MUSK HTS HIGH	2210-6811-902.020	Public Health	246.46	0 Not an Exception
123349-1	490486 06/25/2019	06/27/2019	835685	H 246.46	REDI RENTAL	CHAIR AND TABLE RENTAL - MUSK AND MUSK HTS HIGH	2210-6811-902.020	Public Health	246.46	0 Not an Exception
RSTJ 107277	489676 06/17/2019	06/20/2019	834888	10.00	RETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8 AuthoritativeOrder/JdgeApprvl
RR507343	489661 06/17/2019	06/20/2019	835065	2,500.00	REHMANN LLC	NTD Reports - Agreed Upon Procedures Letter	5880-0587-828.000	Muskegon Area Transit System	2,500.00	1 Co Board Specific Appr
T2016-M-0719	489396 06/13/2019	06/20/2019	835066	304.25	RELATION INSURANCE SERVICES	LB- INS TERESA TAYLOR WILLIAMS JULY 2019	5500-2553-740.000	Land Bank	304.25	7 Not AP(Payroll/Pass Through)
3530820	487365 04/12/2019	06/27/2019	835686	H 783.70	RELIABLE DOOR & GATE	REPAIRS TO OVERHEAD DOOR AT MAINTENANCE BLDG	5810-0536-936.000	Airport	783.70	0 Not an Exception
3530040	490442 06/25/2019	06/27/2019	835686	H 3,953.19	RELIABLE DOOR & GATE	Service call and maintenance repairs on MATS garage door	5880-0591-931.050	Muskegon Area Transit System	3,953.19	0 Not an Exception
252185	487413 06/11/2019	06/27/2019	835687	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
252169	487424 06/11/2019	06/27/2019	835687	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 1107	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
253009	487422 06/11/2019	06/27/2019	835687	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
252171	487425 06/11/2019	06/27/2019	835687	H 400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
252174	487427 06/11/2019	06/27/2019	835687	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
50301159	489766 06/18/2019	06/20/2019	835067	6,552.50	RELIANCE COMMUNITY CARE PAF	OBRA Assessments	2220-7705-801.000	HealthWest	6,552.50	1 Co Board Specific Appr
19-0535	487317 06/10/2019	06/13/2019	834755	4,878.35	RELIANT PROFESSIONAL CLEANIN	Janitorial Services 10/01/18 - 03/30/19 --- EXTENDED C	1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
									2,970.6493-935.000	
19-0537	487294 06/10/2019	06/13/2019	834755	5,905.00	RELIANT PROFESSIONAL CLEANIN	Janitorial Services 10/01/18 - 03/30/19 --- EXTENDED C	1010-0265-935.000	Mental Health Buildings	3,732.72	
19-0539	487318 06/10/2019	06/13/2019	834755	682.72	RELIANT PROFESSIONAL CLEANIN	CLEANING SERVICES AT THE HERMAN IVORY - MAY	5880-0591-935.000	Muskegon Area Transit System	682.72	1 Co Board Specific Appr
19-0536	487296 06/10/2019	06/13/2019	834755	8,041.53	RELIANT PROFESSIONAL CLEANIN	Janitorial Services 10/01/18 - 03/30/19 --- EXTENDED C	2920-0662-935.000	Child Care Fund	508.38	1 Co Board Specific Appr
									7,533.15	
19-0538	487267 06/10/2019	06/13/2019	834755	817.40	RELIANT PROFESSIONAL CLEANIN	Monthly Janitorial Service for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
19-05996	487275 06/10/2019	06/13/2019	834754	500.00	RELIANT PROFESSIONAL CLEANIN	monthly cleaning services	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
19-05995	487353 05/31/2019	06/13/2019	834755	1,935.00	RELIANT PROFESSIONAL CLEANIN	JANITORIAL SVCS 05/19	5810-0536-935.000	Airport	1,935.00	1 Co Board Specific Appr
952725	487100 06/07/2019	06/27/2019	835688	H 232.75	REPCO LITE PAINTS INC	Paint for Twin Lake Park	2080-0691-931.050	Parks	232.75	0 Not an Exception
966956	487101 06/07/2019	06/27/2019	835688	H 496.00	REPCO LITE PAINTS INC	Floor enamel for Meinert Park	2080-0691-931.050	Parks	496.00	0 Not an Exception
1905237	487286 06/10/2019	06/27/2019	835689	H 373.36	RESOURCE RECOVERY CORPORAT	57.44 TONS ROAD SLAG	1010-0526-938.000	Solid Waste Management	373.36	0 Not an Exception
05302019RS	487183 06/07/2019	06/07/2019	834378	6.46	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeOrder/JdgeApprvl
Mileage 5/28/19	487643 06/12/2019	06/20/2019	835068	23.49	Rhonda M McPherson	expreimb-mileage-5/2/19-5/28/19	2220-7133-863.000	HealthWest	23.49	2 Employee Travel Reimb
S42701	490489 06/25/2019	06/27/2019	835561	200.00	RICH & HOWELL PLUMBING INC.	INSTALLATION OF WATER FILTER SYSTEM	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
S42665	490488 06/25/2019	06/27/2019	835561	200.00	RICH & HOWELL PLUMBING INC.	INSTALLATION OF WATER FILTER SYSTEM	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
05302019RH	487184 06/07/2019	06/07/2019	834380	6.62	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JdgeApprvl
05302019RH	487185 06/07/2019	06/07/2019	834379	6.96	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
July 2019	490271 06/24/2019	06/27/2019	835562	1,829.00	RICHARD MELLEMA	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
JPB490842.0131	490196 06/21/2019	06/24/2019	835356	154.80	JUROR	Juror 490842 Dates 06/11/2019-06/13/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 34.80	8 Authoritative Order
RSTJ 107375	489698 06/17/2019	06/20/2019	834889	25.00	RICHARD VANAMBURG	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
05302019RV	487186 06/07/2019	06/07/2019	834381	8.20	WITNESS	Witness: State vs WQ	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JdgeApprvl
RSTJ 107180	489677 06/17/2019	06/20/2019	834890	125.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8 AuthoritativeOrder/JdgeApprvl
RSTJ 106841-107343	489679 06/17/2019	06/20/2019	834892	75.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8 AuthoritativeOrder/JdgeApprvl
RSTJ 106978	489678 06/17/2019	06/20/2019	834891	40.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8 AuthoritativeOrder/JdgeApprvl
Mileage 5/31/19	487330 06/10/2019	06/13/2019	834756	31.32	RICK VERSALLE	expreimb-mileage-5/15/19-5/31/19	2220-7334-863.000	HealthWest	31.32	2 Employee Travel Reimb
06102019RE	489524 06/17/2019	06/18/2019	834846	16.30	WITNESS	Witness: State vs LW	1010-0229-825.010	Prosecutor	16.30	8 AuthoritativeOrder/JdgeApprvl
JPB464214.0131	487577 06/10/2019	06/13/2019	834488	121.40	JUROR	Juror 464214 Dates 06/04/2019-06/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 46.40	8 Authoritative Order
JPB417526.0131	487591 06/10/2019	06/13/2019	834489	39.28	JUROR	Juror 417526 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
EOB 13555	489492 06/14/2019	06/20/2019	835069	9,500.00	RIVERCREST SPECIALTY HOSPITAL	Inpatient Services	2220-7073-802.050	HealthWest	9,500.00	1 Co Board Specific Appr
L Smith July 2019	490307 06/24/2019	06/27/2019	835563	568.00	RKP MANAGEMENT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
006995	490243 06/21/2019	06/27/2019	835690	12,543.12	RO-FLO COMPRESSORS LLC	17L REBUILD KIT HYBOND LANDFILL GAS COMPRESSOR SK	5710-1528-978.000	Solid Waste Management	12,543.12	0 Not an Exception
JPB456438.0131	490213 06/21/2019	06/24/2019	835357	53.20	JUROR	Juror 456438 Date 06/11/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 23.20	8 Authoritative Order
JPB433282.0131	490238 06/21/2019	06/24/2019	835358	39.28	JUROR	Juror 433282 Date 06/11/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
6/13/19 303 E RIVER	489417 06/13/2019	06/20/2019	835070	6.48	ROBERT HILLIARD	REFUND UB CR BAL / ERIV-000303-0000-04	5910-0000-277.020	Regional Water System	6.48	7 Not AP(Payroll/Pass Through)
061319RD	490258 06/21/2019	06/21/2019	835246	10.42	WITNESS	Witness: State vs LD	1010-0229-825.010	Prosecutor	10.42	8 AuthoritativeOrder/JdgeApprvl
JPB494756.0131	487542 06/10/2019	06/13/2019	834490	24.28	JUROR	Juror 494756 Date 05/29/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
6/21/19 SESC REF	490043 06/21/2019	06/27/2019	835564	275.00	ROGER JOURDEN	REFUND SESC PERMIT FEE / DUPLICATE PAYMENT	5710-0520-608.000	Solid Waste Management	275.00	7 Not AP(Payroll/Pass Through)
JPB422699.0131	487512 06/10/2019	06/13/2019	834491	121.40	JUROR	Juror 422699 Dates 06/04/2019-06/05/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 46.40	8 Authoritative Order
TOCM 381740D	487036 06/06/2019	06/13/2019	834757	11.06	ROGER OR BLANCHE DYKEHOUSE	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	11.06	7 Not AP(Payroll/Pass Through)
JPB483665.0131	490234 06/21/2019	06/24/2019	835359	39.28	JUROR	Juror 483665 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
06032019RA	487187 06/07/2019	06/07/2019	834382	6.62	WITNESS	Witness: State vs KW	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JdgeApprvl
JPB456749.0131	487489 06/10/2019	06/13/2019	834492	15.00	JUROR	Juror 456749 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
3466670	489968 06/20/2019	06/27/2019	835565	65.00	RONALD GAMM	Process Service 2019001471DP	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
JPB469066.0131	490126 06/21/2019	06/24/2019	835360	41.60	JUROR	Juror 469066 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
RSTC 6-14-19 KB	489943 06/19/2019	06/21/2019	835205	10.00	RONALD WALSWORTH	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JdgeApprvl
MoorePark61319	489395 06/13/2019	06/20/2019	835071	500.00	RONNIE ADAMS	Moore Park Caretaker Payments for January 1 to June 30,	2080-0691-802.000	Parks	500.00	3 Personal Services by Indiv
1072125	489389 06/13/2019	06/13/2019	834758	5,525.00	ROSATI,SCHULTZ,JOPPICH & AMT	Legal Opinion Regarding Prevailing Wage Policy	1010-0210-829.000	Corporate Counsel	5,525.00	6 Co Administrator Specific
JPB488385.0131	490147 06/21/2019	06/24/2019	835361	53.20	JUROR	Juror 488385 Date 06/18/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 23.20	8 Authoritative Order
148089C	487411 06/11/2019	06/27/2019	835691	250.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT BROOKHAVEN SITE	1010-0052-931.050	Brookhaven Plant O&M	250.00	0 Not an Exception
148088C	487420 06/11/2019	06/27/2019	835691	894.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	1010-0052-931.050 2220-7341-931.000	Brookhaven Plant O&M HealthWest	48.00 47.00	0 Not an Exception
							6340-many-931.050	County South Campus	284.00	
							2970-many-931.050	Mental Health Buildings	146.00	
							1010-0268-931.050	Oak Ave. Building	81.00	
							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	
148089C	487354 05/31/2019	06/27/2019	835691	84.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES 05/19	5810-many-936.000	Airport	84.00	0 Not an Exception
6897	490490 06/25/2019	06/27/2019	835692	143.50	ROTARY CLUB OF MUSKEGON	MEMBERSHIP DUES - KATHY MOORE	2210-6405-807.000	Public Health	143.50	0 Not an Exception
JPB444495.0131	487543 06/10/2019	06/13/2019	834493	41.60	JUROR	Juror 444495 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
RSTC 6-14-19 EB	489925 06/19/2019	06/21/2019	835206	982.00	RPM AUTOMOTIVE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	982.00	8 AuthoritativeOrder/JdgeApprvl
261915592	489789 05/17/2019	06/27/2019	835566	658.02	RR DONNELLEY	Security Paper	1010-0215-729.000	County Clerk	658.02	5 Avoid Addl Cost
21195	487423 04/16/2019	06/13/2019	834759	443.00	RS TECHNICAL SERVICES	FIELD SVC REPAIR WHITEHALL TWSNSHP	5920-5060-804.100	Wastewater Management Operations	443.00	5 Avoid Addl Cost
21122	487421 03/13/2019	06/13/2019	834759	7,000.00	RS TECHNICAL SERVICES	Meter calibration - thru 12/31/19 - 1ST QTR	5920-5060-804.100	Wastewater Management Operations	7,000.00	5 Avoid Addl Cost
RSTJ 107167	489692 06/17/2019	06/20/2019	834893	25.00	RUBEN TORREZ	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
RSTJ 107168	489695 06/17/2019	06/20/2019	834894	25.00	RUBEN TORREZ	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JdgeApprvl
06052019RD	487188 06/07/2019	06/07/2019	834383	6.32	WITNESS	Witness: State vs CCH	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JdgeApprvl
JPB422892.0131	487468 06/10/2019	06/13/2019	834494	39.28	JUROR	Juror 422892 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.28	8 Authoritative Order
RSTC 6-14-19 DM	489919 06/19/2019	06/21/2019	835207	20.00	RYAN OSTBY	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JdgeApprvl
EOB 13705 - 13706	489963 06/20/2019	06/27/2019	835567	5,945.69	SAFE HARBOR CHRISTIAN COMM	Personal Care and Community Living Support Services	2220-7347-801.110	HealthWest	5,945.69	1 Co Board Specific Appr
EOB 13726	489992 06/20/2019	06/27/2019	835568	3,480.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	3,480.00	1 Co Board Specific Appr
79957166	489664 06/17/2019	06/20/2019	835072	217.96	SAFETY KLEEN CORP	Clean Parts Washer	5880-0591-936.000	Muskegon Area Transit System	217.96	5 Avoid Addl Cost
JPB476070.0131	487594 06/10/2019	06/13/2019	834495	41.60	JUROR	Juror 476070 Date 06/04/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.60	8 Authoritative Order
EOB 26140	489685 06/17/2019	06/20/2019	835073	1,957.45	SALVATION ARMY TURNING PT Pf	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,957.45	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF #	DATE DATE	PAID PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
EOB 26262	490346	06/24/2019	06/27/2019	835569	11,570.20	SALVATION ARMY TURNING PT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,570.20	1 Co Board Specific Appr
06032019SS	487189	06/07/2019	06/07/2019	834384	7.34	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
001272	490467	06/03/2019	06/27/2019	835570	96.55	SAM'S CLUB/SYNCHRONY BANK	CHIPS & JANITORIAL	7010-0000-270.013	Wastewater Employee Soda Pop	13.84	7 Not AP(Payroll/Pass Through)
								5920-5040-776.000	Wastewater Management Operations	82.71	
0618195B	490399	06/24/2019	06/24/2019	835406	8.20	WITNESS	Witness: State vs DLR	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
06062019	487057	06/06/2019	06/13/2019	834760	128.76	SAMANTHA OESCH	Delta Dental Committe Meeting on 06/06/19 in East Lan	6770-0203-863.000	Insurance	128.76	2 Employee Travel Reimb
Mileage 6/6/19	487735	06/12/2019	06/20/2019	835074	176.32	SAMANTHA WOLFF	expreimb-mileage-6/6/19	2220-7706-863.000	HealthWest	176.32	2 Employee Travel Reimb
EOB 13678 - 13682	489713	06/17/2019	06/20/2019	835075	121,585.18	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	121,585.18	1 Co Board Specific Appr
05302019SH	487190	06/07/2019	06/07/2019	834385	6.24	WITNESS	Witness: State vs QV	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
50-2019	487255	06/10/2019	06/13/2019	834761	300.00	SANDI TELGENHOF	VETERAN'S BURIAL ASSISTANCE FC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
Vanderhyde 6/20/19	490358	06/24/2019	06/27/2019	835571	67.20	Sandra M Vanderhyde	Mileage & Lunch for FOCA Mtg	2150-0142-863.000	Family Court	52.20	2 Employee Travel Reimb
								2150-0142-871.000	Family Court	15.00	
Vanderhyde 6/13/19	490357	06/24/2019	06/27/2019	835571	63.80	Sandra M Vanderhyde	Mileage for Unification of Associations Mtg	2150-0142-863.000	Family Court	63.80	2 Employee Travel Reimb
JPB455939.0131	490152	06/21/2019	06/24/2019	835362	55.52	JUROR	Juror 455939 Date 06/11/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	25.52	
912274534	487398	06/11/2019	06/13/2019	834762	1,680.61	SANOFI PASTUVER INC	VACCINES	2210-6710-741.000	Public Health	1,680.61	1 Co Board Specific Appr
06052019SH	487191	06/07/2019	06/07/2019	834386	6.28	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
061919SH	490400	06/24/2019	06/24/2019	835407	6.28	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
Petty Cash 5/26/19	486911	06/05/2019	06/13/2019	834763	22.75	SARA DUTCHER	Petty Cash Reconciliation 05/26/2019	2220-7319-750.000	HealthWest	22.75	1 Co Board Specific Appr
06102019SM	489525	06/17/2019	06/18/2019	834847	9.68	WITNESS	Witness: State vs JHS	1010-0229-825.010	Prosecutor	9.68	8AuthoritativeOrder/JdgeApprvl
061919SB	490401	06/24/2019	06/24/2019	835408	7.34	WITNESS	Witness: State vs JTB	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
JPB450705.0131	487562	06/10/2019	06/13/2019	834496	93.56	JUROR	Juror 450705 Dates 06/04/2019-06/05/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.56	
JPB446586.0136	487760	06/12/2019	06/13/2019	834547	24.28	JUROR	Juror 446586 Date 06/12/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	9.28	
JPB431599.0136	487743	06/12/2019	06/13/2019	834548	26.60	JUROR	Juror 431599 Date 06/12/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	11.60	
JPB452292.0131	487564	06/10/2019	06/13/2019	834497	15.00	JUROR	Juror 452292 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB426331.0131	487533	06/10/2019	06/13/2019	834498	15.00	JUROR	Juror 426331 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
060319SP	490402	06/24/2019	06/24/2019	835409	6.48	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 BS	489934	06/19/2019	06/21/2019	835208	120.00	SARAH SUBDAN	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
STPINV00060395	487128	06/07/2019	06/13/2019	834764	409.50	SATELLITE TRACKING OF PEOPLE I	Tether; 5/19	2920-0152-802.000	Child Care Fund	409.50	8AuthoritativeOrder/JdgeApprvl
5472	487308	06/20/2019	06/20/2019	835076	150.00	SAVE A LOT	S&S FOOD ASSISTANCE FY 19	2930-8944-849.000	Veterans Affairs Dept	150.00	9 Community Program Support
5470,5485,5487	487253	06/10/2019	06/13/2019	834765	450.00	SAVE A LOT	Food Assistance -FY19	2930-8944-849.000	Veterans Affairs Dept	450.00	9 Community Program Support
5486	487252	06/13/2019	06/13/2019	834765	200.00	SAVE A LOT	S&S Relief - Food Assistance -FY19	2930-8942-849.000	Veterans Affairs Dept	200.00	9 Community Program Support
5471	487306	06/20/2019	06/20/2019	835076	150.00	SAVE A LOT	S&S FOOD ASSISTANCE FY 19	2930-8942-849.000	Veterans Affairs Dept	150.00	9 Community Program Support
3947	489479	06/14/2019	06/27/2019	835693	H 2,948.00	SCHULTZ LAND & WATER CONSUI	CERTIFICATION/INSPECTION FOR DAM FENCE EASEMENT	8410-8667-801.000	Lake Level Fund	2,948.00	0 Not an Exception
3931	489539	06/14/2019	06/20/2019	835077	375.00	SCHULTZ LAND & WATER CONSUI	2018 Drainage District Boundaries	8010-8420-801.000	Parent	151.53	8AuthoritativeOrder/JdgeApprvl
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(151.53)	
							Due from 8010-8420 Parent Drain	8020-0000-067.420	Drain Fund	151.53	
								8010-8126-801.000	Becker	158.07	
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(158.07)	
							Due from 8010-8126 Becker Drain	8020-0000-067.126	Drain Fund	158.07	
								8010-8532-801.000	Waalkens	65.40	
3943	489540	06/14/2019	06/20/2019	835077	1,185.00	SCHULTZ LAND & WATER CONSUI	May Day of Review	8010-8420-801.000	Parent	478.84	8AuthoritativeOrder/JdgeApprvl
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(478.84)	
							Due from 8010-8420 Parent Drain	8020-0000-067.420	Drain Fund	478.84	
								8010-8126-801.000	Becker	499.50	
							Due to Revolving Drain Fund 8020	8010-0000-214.802	Drain Fund	(499.50)	
							Due from 8010-8126 Becker Drain	8020-0000-067.126	Drain Fund	499.50	
								8010-8532-801.000	Waalkens	206.66	
18004165FH	490333	06/24/2019	06/27/2019	835572	649.75	SCOTT MARSHALL NEUMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	649.75	3 Personal Services by Indiv
4	489828	06/18/2019	06/27/2019	835573	1,864.59	SCOTT MATTHEWS	LB-4TH PAYMENT DUE ON 6-30-19	5500-2550-938.000	Land Bank	1,864.59	3 Personal Services by Indiv
3	486957	06/06/2019	06/13/2019	834766	1,864.59	SCOTT MATTHEWS	LB- GROUNDS UP KEE FOR LAND BANK PROPERTIES	5500-2550-938.000	Land Bank	1,864.59	1 Co Board Specific Appr
JPB438381.0131	487503	06/10/2019	06/13/2019	834499	15.00	JUROR	Juror 438381 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
RSTJ 106826-107373	489716	06/17/2019	06/20/2019	834895	125.00	SCOTT MITCHELL	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8AuthoritativeOrder/JdgeApprvl
SEIU DUES 6.14.19	487709	06/13/2019	06/13/2019	834767	1,345.90	SEIU LOCAL 517-M	EMPLOYEE DEDUCTIONS 6.14.19	7040-0000-231.120	Imprest Payroll Fund	1,345.90	7 Not AP(Payroll/Pass Through)
P644617	487451	06/11/2019	06/13/2019	834768	2,213.69	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,213.69	1 Co Board Specific Appr
MH000004	487111	06/07/2019	06/27/2019	835694	H 9,145.00	SEQUEL TSI OF IDAHO LLC	Board & Care; BM; 5/19	2920-0665-844.021	Child Care Fund	9,145.00	0 Not an Exception
Service 1 6.28.19	490559	06/27/2019	06/27/2019	835574	9.53	SERVICE 1 FEDERAL CREDIT UNIOI	Employee Deduction 6.28.19	7040-0000-231.168	Imprest Payroll Fund	9.53	7 Not AP(Payroll/Pass Through)
RSTC 6-14-19 NCS	489927	06/19/2019	06/21/2019	835209	7.50	SERVICE 1 FEDERAL CREDIT UNIOI	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8AuthoritativeOrder/JdgeApprvl
7738	489487	06/14/2019	06/20/2019	835078	1,618.54	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Servic	2220-7705-801.000	HealthWest	1,618.54	1 Co Board Specific Appr
061919JG	490403	06/24/2019	06/24/2019	835410	6.62	WITNESS	Witness: State vs SPJG	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
JPB442557.0131	490222	06/21/2019	06/24/2019	835363	43.92	JUROR	Juror 442557 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	13.92	
JPB452695.0131	490194	06/21/2019	06/24/2019	835364	108.18	JUROR	Juror 452695 Dates 06/19/2019-06/20/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	55.68	
JPB485604.0131	490184	06/21/2019	06/24/2019	835365	154.80	JUROR	Juror 485604 Dates 06/11/2019-06/13/2019	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	34.80	
06062019SS	487621	06/11/2019	06/13/2019	834574	6.62	WITNESS	Witness: State vs QD	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
JPB468857.0131	487472 06/10/2019	06/13/2019	834500	15.00	JUROR	Juror 468857 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB421639.0131	490170 06/21/2019	06/24/2019	835366	34.80	JUROR	Juror 421639 Dates 06/11/2019-06/13/2019	1010-0131-822.010	Circuit Court	34.80	8 Authoritative Order
06032019SB	487192 06/07/2019	06/07/2019	834387	7.52	WITNESS	Witness: State vs CC	1010-0229-825.030	Prosecutor	7.52	8 AuthoritativeOrder/JdgeApprvl
JPB410396.0131	487559 06/10/2019	06/13/2019	834501	15.00	JUROR	Juror 410396 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
06062019SH	487193 06/07/2019	06/07/2019	834388	6.84	WITNESS	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JdgeApprvl
JPB467225.0131	490139 06/21/2019	06/24/2019	835367	57.84	JUROR	Juror 467225 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
ALI 6-4-19	486914 06/05/2019	06/13/2019	834769	60.00	SHELBIE HISLOP	ALI Compliance Decoy 6/4/19	1010-0301-801.000	Sheriff Operations	60.00	3 Personal Services by Indiv
061819SV	490404 06/24/2019	06/24/2019	835411	7.32	WITNESS	Witness: State vs HH	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JdgeApprvl
06132019SH	489526 06/17/2019	06/18/2019	834848	6.88	WITNESS	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeOrder/JdgeApprvl
06112019	487407 06/11/2019	06/13/2019	834770	13.85	SHELIA WILSON	TRAVEL REIMBURSEMENT	2210-6410-871.000	Public Health	13.85	2 Employee Travel Reimb
FLW FUND 6.14.19	487685 06/13/2019	06/13/2019	834771	799.94	SHERIFF DEPARTMENT FLOWER F	EMPLOYEE DEDUCTIONS 6.14.19	7040-0000-285.105	Imprest Payroll Fund	799.94	7 Not AP(Payroll/Pass Through)
JPB473701.0131	490110 06/21/2019	06/24/2019	835368	24.28	JUROR	Juror 473701 Date 06/18/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
June 12 2019	489736 06/12/2019	06/20/2019	835079	100.71	SHIRLEY PRIVACKY	Canvass Risk Limiting Audit	1010-0191-707.000	Elections	100.71	3 Personal Services by Indiv
52-2019	487257 06/10/2019	06/13/2019	834772	300.00	SHORELINE MEMORIAL SERVICES	VETERAN'S BURIAL ASSISTANCE GFH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
53-2019	487258 06/10/2019	06/13/2019	834772	300.00	SHORELINE MEMORIAL SERVICES	VETERAN'S BURIAL ASSISTANCE SPS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
32881	490372 06/24/2019	06/27/2019	835695	165.00	H SHORELINE METAL FABRICATORS	LABOR TO FAB VALVE WRENCH	2300-0273-931.050	Accommodations Tax	165.00	0 Not an Exception
8127439249	487675 06/12/2019	06/20/2019	835080	141.76	SHRED-IT USA	SHREDDING SERVICES	2600-2994-801.000	Indigent Defense Fund	141.76	1 Co Board Specific Appr
07012019	489555 06/14/2019	06/20/2019	835081	98,386.80	SIERRA HEALTH AND LIFE INS CO	MEDICARE ADVANTAGE PLAN FOR RETIREES	7360-7360-910.215	Other Post Employment Benefits Fund	98,386.80	1 Co Board Specific Appr
JPB428641.0136	487739 06/12/2019	06/13/2019	834549	41.60	JUROR	Juror 428641 Date 06/12/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
061719ST	490259 06/21/2019	06/21/2019	835247	8.40	WITNESS	Witness: State vs BY	1010-0229-825.010	Prosecutor	8.40	8 AuthoritativeOrder/JdgeApprvl
06052019SRS	487622 06/11/2019	06/13/2019	834575	9.74	WITNESS	Witness: State vs CTS	1010-0229-825.010	Prosecutor	9.74	8 AuthoritativeOrder/JdgeApprvl
061219	489391 06/13/2019	06/20/2019	835082	30.16	SKYLOR RUNDLE	Mileage Reimbursement 052019-052919 SR	1010-0225-863.000	Equalization	30.16	2 Employee Travel Reimb
11791499	490370 06/24/2019	06/27/2019	835696	137.72	H SPARTAN DISTRIBUTORS INC	MOWER PARTS	6340-0249-778.000	County South Campus	137.72	0 Not an Exception
11791319	490371 06/24/2019	06/27/2019	835696	71.76	H SPARTAN DISTRIBUTORS INC	LAWN MOWER PARTS	6340-0249-778.000	County South Campus	71.76	0 Not an Exception
JPB472638.0131	487502 06/10/2019	06/13/2019	834502	39.28	JUROR	Juror 472638 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
EOB 13608	487273 06/10/2019	06/13/2019	834773	11,214.56	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	11,214.56	1 Co Board Specific Appr
05/31/2019	489816 06/18/2019	06/20/2019	835083	155.68	ST MARY'S FAMILY PHARMACY LT	Medications for CMH consumers	2220-7341-741.000	HealthWest	155.68	1 Co Board Specific Appr
JPB446002.0131	487545 06/10/2019	06/13/2019	834503	15.00	JUROR	Juror 446002 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
06052019SB	487623 06/11/2019	06/13/2019	834576	6.84	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JdgeApprvl
JPB410388.0131	487483 06/10/2019	06/13/2019	834504	15.00	JUROR	Juror 410388 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
RSTJ 107278	489686 06/17/2019	06/20/2019	834896	20.00	STATE FARM INSURANCE	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 SC	489931 06/19/2019	06/21/2019	835211	10.00	STATE FARM INSURANCE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JdgeApprvl
1305503904	487767 06/20/2019	06/20/2019	835084	296.07	STATE FARM INSURANCE	ASSISTANCE FY19 DEF	2930-8944-849.000	Veterans Affairs Dept	296.07	9 Community Program Support
RSTC 6-14-19 DSCG	489930 06/19/2019	06/21/2019	835210	132.50	STATE FARM INSURANCE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	132.50	8 AuthoritativeOrder/JdgeApprvl
Form 57 May 2019	487245 06/13/2019	06/13/2019	834782	36,250.15	STATE OF MICHIGAN	May 2019 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ Crt	10,592.90	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-Circuit Ct	2,250.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	12,257.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	9,745.25	
							7010-0000-272.042	Domestic DL Clearance Fees	135.00	
							7010-0000-300.000	Bonds Payable	1,170.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	100.00	
May 2019	487597 05/31/2019	06/13/2019	834774	364,064.14	STATE OF MICHIGAN	05/19 DHHS Sup FC-In State	2920-0672-845.017	Child Care Fund	13,340.52	1 Co Board Specific Appr
							2920-0672-845.022	Child Care Fund	531.00	
							2920-0672-843.000	Child Care Fund	19,219.20	
							2920-0672-845.018	Child Care Fund	18,468.00	
							2920-0672-844.021	Child Care Fund	297,370.43	
							2920-0672-845.022	Child Care Fund	1,970.35	
							2920-0672-843.010	Child Care Fund	2,467.32	
							2920-0672-843.010	Child Care Fund	10,697.32	
May 2019 Notary	487246 06/13/2019	06/13/2019	834783	50.00	STATE OF MICHIGAN	May 2019-Notary Educ and Training Fund	7010-0000-228.054	State Notary Fee	50.00	7 Not AP(Payroll/Pass Through)
791-10422881	487403 06/11/2019	06/13/2019	834777	194.00	STATE OF MICHIGAN	FOOD LICENSE PAYMENT	2210-0000-273.001	Public Health	194.00	5 Avoid Addl Cost
DCWL-1052 2019	487124 06/07/2019	06/13/2019	834778	200.00	STATE OF MICHIGAN	JTC; Child Welfare License Fee for Muskegon Co JTC 2019	2920-many-958.000	Child Care Fund	200.00	8 AuthoritativeOrder/JdgeApprvl
Form2719 May 2019	486531 06/13/2019	06/13/2019	834776	421,657.50	STATE OF MICHIGAN	May 2019 State Transfer Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	421,657.50	7 Not AP(Payroll/Pass Through)
RSTC 6-14-19 SJTD	489938 06/19/2019	06/21/2019	835212	200.00	STATE OF MICHIGAN	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JdgeApprvl
137518	490320 06/24/2019	06/27/2019	835576	10.20	STATE OF MICHIGAN	Refund for incorrect account	2150-0000-277.020	Family Court	10.20	8 AuthoritativeOrder/JdgeApprvl
CER/CEO renewal	489994 06/20/2019	06/27/2019	835575	180.00	STATE OF MICHIGAN	CER/CEO renewals	1010-0136-807.000	District Court	180.00	5 Avoid Addl Cost
May 2019 Probate	486943 06/13/2019	06/13/2019	834779	11,276.73	STATE OF MICHIGAN	5/19 State Probate Ct Fees	7010-0000-228.582	Probate Ct Civil Filing Fee Fund	5,969.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.041	State Court Fund-Probate Court	4,257.73	
							7010-0000-228.563	Electronic Filing System Fee-Probate Ct	1,050.00	
Form 295 May 2019	486975 06/13/2019	06/13/2019	834780	132,131.08	STATE OF MICHIGAN	May 2019 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	46,676.95	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	38,228.00	
							7010-0000-228.420	State Court Fund-District Court	3,370.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	4,359.11	
							7010-0000-228.101	District Court Clearance Fees	4,380.00	
							7010-0000-228.200	Conservation Cost Fees	10.00	
							7010-0000-228.201	Illegal Fish and Game	100.00	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
							7010-0000-228.370	Crime Victims' Rts Assess-Distr Crt	24,002.02	
							7010-0000-228.562	Electronic Filing System Fee-District Ct	11,005.00	
137161	487126 06/07/2019	06/13/2019	834785	1,069.76	STATE OF MICHIGAN	Refund for overpayment on case# 98041786FH	2150-0000-277.020	Family Court	1,069.76	8AuthoritativeOrder/JdgeApprvl
Form 57 Juv Ct 05/19	487125 06/13/2019	06/13/2019	834781	1,084.13	STATE OF MICHIGAN	05/19 Juvenile Ct Fee Transmittal	7010-0000-228.039	Crime Victims' Rts Assess-Juv Crt	136.13	7 Not AP(Payroll/Pass Through)
							7010-0000-228.592	Probate Ct Justice System Fund	648.00	
							7010-0000-228.561	Electronic Filing System Fee-Juvenile Ct	300.00	
AprMayJun2019	487053 06/06/2019	06/13/2019	834775	8,698.43	STATE OF MICHIGAN	AS400 Software Maintenance/Support	1010-0148-947.100	Probate Court	8,698.43	1 Co Board Specific Appr
101872286	487109 06/07/2019	06/13/2019	834784	370.91	STATE OF MICHIGAN	Refund for overpayment on 10059620FH	2150-0000-277.020	Family Court	370.91	7 Not AP(Payroll/Pass Through)
JUNE 2019	490591 06/27/2019	06/27/2019	835577	15,121.45	STATE OF MICHIGAN	Clerk Bond Account-Escheats	7010-0000-265.002	Circuit Court Records - Cash Bonds	15,121.45	7 Not AP(Payroll/Pass Through)
ST OF MI BS 6.14.19	487691 06/13/2019	06/13/2019	834787	171.31	STATE OF MICHIGAN PLAN ADMII	PRE TAX DEFERRAL 6.14.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
ST OF MI BS 6.28.19	490541 06/27/2019	06/27/2019	835578	171.31	STATE OF MICHIGAN PLAN ADMII	Pre-Tax Deferral 6.28.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
ST OF MI GP 6.14.19	487690 06/13/2019	06/13/2019	834786	429.84	STATE OF MICHIGAN PLAN ADMII	LOAN REPAYMENT 6.14.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST of MI GP 6.28.19	490542 06/27/2019	06/27/2019	835579	429.84	STATE OF MICHIGAN PLAN ADMII	Loan Repayment 6.28.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
Form 5080 05-2019	487376 06/13/2019	06/13/2019	834788	222,478.96	STATE OF MICHIGAN TREASURY	May 2019 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	222,478.96	7 Not AP(Payroll/Pass Through)
Pay App 2	487387 06/11/2019	06/20/2019	835085	18,607.50	STEIN CONSTRUCTION COMPANY	Wislie Drain Maintenance Project No. 18-031	8010-8548-973.000	Drain Fund	18,607.50	8AuthoritativeOrder/JdgeApprvl
Petty Cash 5/31/19	489414 06/13/2019	06/20/2019	835086	650.52	STEPHANIE JONES	Petty Cash Reconciliation	2220-0000-273.006	HealthWest	60.00	1 Co Board Specific Appr
							2220-many-729.000	HealthWest	141.59	
							2220-many-750.000	HealthWest	95.11	
							2220-7059-801.000	HealthWest	150.00	
							2220-many-863.000	HealthWest	61.02	
							2220-7160-741.000	HealthWest	8.40	
							2220-7318-729.010	HealthWest	35.00	
							2220-7330-860.000	HealthWest	50.00	
							2220-7705-864.000	HealthWest	20.00	
							2220-7705-981.010	HealthWest	30.40	
							2220-7705-695.000	HealthWest	(1.00)	
JPB463949.0131	490165 06/21/2019	06/24/2019	835369	98.90	JUROR	Juror 463949 Dates 06/19/2019-06/20/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
061819ST	490405 06/24/2019	06/24/2019	835412	6.34	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
RSTC 6/14/19 ML	489846 06/19/2019	06/21/2019	835213	100.00	STEVE ADAMS	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 107032	489663 06/17/2019	06/20/2019	834897	860.00	STEVE NGUYEN	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	860.00	8AuthoritativeOrder/JdgeApprvl
JPB432869.0131	490159 06/21/2019	06/24/2019	835370	41.60	JUROR	Juror 432869 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB440000.0131	490208 06/21/2019	06/24/2019	835371	39.28	JUROR	Juror 440000 Date 06/11/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB435867.0131	490214 06/21/2019	06/24/2019	835372	53.20	JUROR	Juror 435867 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
6/3/2019	487336 06/10/2019	06/13/2019	834789	15.00	STUART T WILSON CPA PC	Criminal Background Check KH	2220-7144-801.000	HealthWest	15.00	1 Co Board Specific Appr
7827-134585	487283 06/10/2019	06/13/2019	834790	335.45	SUBURBAN PROPANE	200.2 GAL/TANK#174820/CSTS	5710-1528-924.000	Solid Waste Management	335.45	1 Co Board Specific Appr
06052019SD	487194 06/07/2019	06/07/2019	834389	35.20	WITNESS	Witness: State vs PC	1010-0229-825.010	Prosecutor	35.20	8AuthoritativeOrder/JdgeApprvl
RSTJ 106902-107116	489691 06/17/2019	06/20/2019	834898	37.50	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeApprvl
6/12/19 1379 MOSEDAL	487627 06/12/2019	06/20/2019	835087	49.47	SUMMER ESTATES	REFUND UB CR BAL / MOSE-001379-0000-06	5910-0000-277.020	Regional Water System	41.97	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	7.50	
17006190FH	487307 06/10/2019	06/13/2019	834791	550.30	SUSAN K WALSH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	550.30	3 Personal Services by Indiv
17006390FH	489598 06/14/2019	06/20/2019	835088	411.90	SUSAN K WALSH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	411.90	3 Personal Services by Indiv
JPB420906.0131	490157 06/21/2019	06/24/2019	835373	24.28	JUROR	Juror 420906 Date 06/18/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB436283.0131	487554 06/10/2019	06/13/2019	834505	26.60	JUROR	Juror 436283 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
54-2019	487259 06/13/2019	06/13/2019	834792	300.00	SUSAN TAYLOR	VETERAN'S BURIAL ASSISTANCE JLT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB501592.0131	490149 06/21/2019	06/24/2019	835374	41.60	JUROR	Juror 501592 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
0332374-IN	489439 06/13/2019	06/20/2019	835089	95.00	SYMBOLARTS, LLC	Service Medal	1010-0301-961.030	Sheriff Operations	95.00	1 Co Board Specific Appr
JPB488663.0131	490220 06/21/2019	06/24/2019	835375	23.20	JUROR	Juror 488663 Date 06/19/2019	1010-0131-822.030	Circuit Court	23.20	8 Authoritative Order
JPB478644.0131	490186 06/21/2019	06/24/2019	835376	43.92	JUROR	Juror 478644 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
06052019TW	487195 06/07/2019	06/07/2019	834390	6.32	WITNESS	Witness: State vs CCH	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
JPB425196.0131	490178 06/21/2019	06/24/2019	835377	39.28	JUROR	Juror 425196 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
06052019TD	487624 06/11/2019	06/13/2019	834577	6.84	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
05032019TW	487196 06/07/2019	06/07/2019	834391	6.38	WITNESS	Witness: State vs VS	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
06042019TBM	487219 06/07/2019	06/07/2019	834392	100.00	WITNESS	Witness: State vs PREC	1010-0229-825.010	Prosecutor	100.00	8AuthoritativeOrder/JdgeApprvl
JPB464642.0131	487595 06/10/2019	06/13/2019	834506	38.70	JUROR	Juror 464642 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.70	
RSTJ 107181	489687 06/17/2019	06/20/2019	834899	25.00	TARNETTA STINSON	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 106875-107403	489689 06/17/2019	06/20/2019	834900	15.65	TARNETTA STINSON	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	15.65	8AuthoritativeOrder/JdgeApprvl
2542	489745 06/17/2019	06/27/2019	835697	1,660.00	TAYLOR OFFICE FURNITURE	8 Task Chairs	2220-many-729.010	HealthWest	1,660.00	0 Not an Exception
JPB478372.0131	487596 06/10/2019	06/13/2019	834507	15.00	JUROR	Juror 478372 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
TBA CU 6.14.19	487703 06/13/2019	06/13/2019	834793	525.31	TBA CREDIT UNION	EMPLOYEE DEDUCTIONS 6.14.19	7040-0000-231.168	Imprest Payroll Fund	525.31	7 Not AP(Payroll/Pass Through)
TBA 6.28.19	490551 06/27/2019	06/27/2019	835580	250.00	TBA CREDIT UNION	Employee Deduction 6.28.19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
June 12 2019 RLA	489732 06/12/2019	06/20/2019	835090	100.71	TC NASH	Canvass Risk Limiting Audit	1010-0191-707.000	Elections	100.71	3 Personal Services by Indiv
TEAMSTERS 6.14.19	487712 06/13/2019	06/13/2019	834794	8,407.00	TEAMSTERS LOCAL UNION 214	EMPLOYEE DEDUCTIONS 6.14.19	7040-0000-231.120	Imprest Payroll Fund	8,407.00	7 Not AP(Payroll/Pass Through)
JPB483514.0131	487500 06/10/2019	06/13/2019	834508	38.20	JUROR	Juror 483514 Date 06/04/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB483514.0131	490138 06/21/2019	06/24/2019	835378	15.00	JUROR	Juror 483514 Date 06/04/2019	1010-0131-822.030	Circuit Court	23.20	
892253	489466 06/13/2019	06/27/2019	835698	H 25.99	TELE-RAD, INC.	Marine Uniform	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
892259	489464 06/13/2019	06/20/2019	835091	H 131.17	TELE-RAD, INC.	Marine Uniform	1200-0331-749.000	Marine Safety	25.99	0 Not an Exception
169652	490084 06/15/2019	06/27/2019	835581	4,246.04	TELNET WORLDWIDE	06/19 DID Telephone service	1200-0331-749.000	Marine Safety	131.17	0 Not an Exception
05152019	486264 05/30/2019	06/13/2019	834795	41.17	TERRI BURNS	ExpReimb: MALMC Conference in Thompsonville, MI 05/	6660-2971-851.000	Equipment Revolving	4,246.04	1 Co Board Specific Appr
JPB470742.0131	487532 06/10/2019	06/13/2019	834509	39.28	JUROR	Juror 470742 Date 06/04/2019	1010-0226-871.000	Human Resources	41.17	2 Employee Travel Reimb
06122019TJ	489527 06/17/2019	06/18/2019	834849	12.60	WITNESS	Witness: State vs DS	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
JPB413541.0131	487527 06/10/2019	06/13/2019	834510	121.40	JUROR	Juror 413541 Dates 05/29/2019-05/30/2019	1010-0131-822.030	Circuit Court	9.28	
3200007565	487356 05/15/2019	06/27/2019	835699	H 284.50	TESTAMERICA LABORATORIES, IN	WELL TESTING SERVICES	1010-0229-825.010	Prosecutor	12.60	8AuthoritativeOrder/JdgeApprvl
3200007564	487355 05/15/2019	06/27/2019	835699	H 3,562.50	TESTAMERICA LABORATORIES, IN	WELL TESTING SERVICES	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
MG25005116	487052 05/31/2019	06/13/2019	834796	420.00	THE ASU GROUP	TPA Contract for Workers Compensation May 2019	1010-0131-822.030	Circuit Court	46.40	
I01210932	487292 06/10/2019	06/27/2019	835700	H 177.00	THE COLLINS GROUP, INC.	MICHIGAN FLAGS	5810-2651-801.000	Airport	284.50	0 Not an Exception
Docket # 18-001970	489966 06/20/2019	06/27/2019	835582	264,624.53	THE GIBBS FIRM IOLTA as	2019 Tax Tribunal RFD for Parcel # 15-122-300-0001-00	5810-2651-801.000	Airport	3,562.50	0 Not an Exception
May 2019	490438 06/25/2019	06/27/2019	835583	16,214.77	THE GRAND RAPIDS RED PROJECT	Overdose Prevention Training	6770-0204-911.130	Insurance	420.00	1 Co Board Specific Appr
JPB460995.0131	487517 06/10/2019	06/13/2019	834511	39.28	JUROR	Juror 460995 Date 06/04/2019	1010-0265-931.050	Michael E. Kobza Hall of Justice	177.00	0 Not an Exception
JPB451535.0136	487748 06/12/2019	06/13/2019	834550	24.28	JUROR	Juror 451535 Date 06/12/2019	1010-0131-822.010	Circuit Court	264,624.53	7 Not AP(Payroll/Pass Through)
JPB484874.0131	487506 06/10/2019	06/13/2019	834512	24.28	JUROR	Juror 484874 Date 05/29/2019	1010-0136-822.030	District Court	16,214.77	1 Co Board Specific Appr
6/12/19 147 N DENSMC	487636 06/12/2019	06/20/2019	835092	5.43	THERESA ROBISON	REFUND UB CR BAL / GRAH-001088-0000-05	1010-0131-822.030	Circuit Court	30.00	8 Authoritative Order
06/13/2019	489473 06/13/2019	06/20/2019	835093	1,500.00	THOMAS A BEST	Contract to purchase assistance with finance and account	1010-0136-822.030	District Court	9.28	
06/20/2019	490004 06/20/2019	06/27/2019	835584	1,500.00	THOMAS A BEST	Contract to purchase assistance with finance and account	5910-0000-226.012	Regional Water System	5.43	7 Not AP(Payroll/Pass Through)
June 6, 2019	487030 06/06/2019	06/13/2019	834797	1,437.50	THOMAS A BEST	Contract to purchase assistance with finance and account	2220-7706-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
JPB434693.0131	490114 06/21/2019	06/24/2019	835379	41.60	JUROR	Juror 434693 Date 06/18/2019	2220-7706-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
JPB496233.0131	490105 06/21/2019	06/24/2019	835380	75.70	JUROR	Juror 496233 Dates 06/19/2019-06/20/2019	1010-0131-822.010	Circuit Court	1,437.50	1 Co Board Specific Appr
JPB488123.0131	490102 06/21/2019	06/24/2019	835381	125.34	JUROR	Juror 488123 Dates 06/18/2019-06/20/2019	1010-0131-822.030	Circuit Court	30.00	8 Authoritative Order
05302019TP	487197 06/07/2019	06/07/2019	834393	8.43	WITNESS	Witness: State vs JB	1010-0131-822.030	Circuit Court	11.60	
17-006193-CH Def	490520 06/27/2019	06/27/2019	835585	10,401.00	TIFFANY RANDALL	Court Order/Settlement	1010-0229-825.010	Prosecutor	52.50	8 Authoritative Order/JdgeApprvl
6/14/19 2360 APPLE	489482 06/14/2019	06/20/2019	835094	300.00	TIM KRAVAKO OR	REFUND UB DEP / APPL-002360-0000-02	7010-0000-255.101	Escrow Deposit held by County Clerk	10,401.00	7 Not AP(Payroll/Pass Through)
6/14/19 2360 APPLE	489498 06/14/2019	06/21/2019	835232	11.35	TIM KRAVAKO OR	REFUND UB CR BAL / APPL-002360-0000-02	5910-0000-255.000	Regional Water System	300.00	7 Not AP(Payroll/Pass Through)
061719TC	490261 06/21/2019	06/21/2019	835248	6.64	WITNESS	Witness: State vs AB	5910-0000-277.020	Regional Water System	11.35	7 Not AP(Payroll/Pass Through)
HICKS 6/17/19	490329 06/24/2019	06/27/2019	835586	127.60	Timothy G Hicks	Mileage reimbursement for Business Court Meeting	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
JPB420014.0131	490182 06/21/2019	06/24/2019	835382	75.70	JUROR	Juror 420014 Dates 06/19/2019-06/20/2019	1010-0131-863.000	Circuit Court	127.60	2 Employee Travel Reimb
6/12/19 2293 LAKETON	487633 06/12/2019	06/20/2019	835095	3.44	TIMOTHY KOLBERG	REFUND UB CR BAL / LAKE-002293-0000-02	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
061919TL	490406 06/24/2019	06/24/2019	835413	8.40	WITNESS	Witness: State vs PS	1010-0131-822.030	Circuit Court	23.20	
56-2019	487262 06/13/2019	06/13/2019	834798	300.00	TIMOTHY PHILLIPS	VETERAN'S BURIAL ASSISTANCE JRJ	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
JPB431391.0131	487565 06/10/2019	06/13/2019	834513	53.20	JUROR	Juror 431391 Date 06/04/2019	1010-0131-822.030	Circuit Court	27.84	
JPB421284.0131	487535 06/10/2019	06/13/2019	834514	98.20	JUROR	Juror 421284 Dates 05/29/2019-05/30/2019	1010-0131-822.010	Circuit Court	8.43	8AuthoritativeOrder/JdgeApprvl
1906-38	489667 06/17/2019	06/27/2019	835587	12,874.68	TITLE CHECK LLC	CONTRACTOR FOR TAX REVERSION TITLE SEARCHES	5110-1017-801.000	Tax Forfeitures	12,874.68	1 Co Board Specific Appr
RSTC 6-14-19 AC	489937 06/19/2019	06/21/2019	835214	100.00	TJ THOMAS	Circuit Restitution 6/14/19	1010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB495240.0131	490112 06/21/2019	06/24/2019	835383	41.60	JUROR	Juror 495240 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
061919TD	490407 06/24/2019	06/24/2019	835414	16.20	WITNESS	Witness: State vs JG	1010-0131-822.030	Circuit Court	11.60	
58-2019	487264 06/13/2019	06/13/2019	834799	300.00	TONJA SCHOONBECK	VETERAN'S BURIAL ASSISTANCE HLW	1010-0229-825.010	Prosecutor	16.20	8AuthoritativeOrder/JdgeApprvl
JPB477709.0131	487560 06/10/2019	06/13/2019	834515	39.28	JUROR	Juror 477709 Date 06/04/2019	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06112019TR	489528 06/17/2019	06/18/2019	834850	6.74	WITNESS	Witness: State vs MJ	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
9050723	487404 06/11/2019	06/13/2019	834800	1,184.00	TRACE ANALYTICAL LABORATORIE	Water Sample Analysis	1010-0131-822.030	Circuit Court	9.28	
JPB421104.0131	487508 06/10/2019	06/13/2019	834516	50.88	JUROR	Juror 421104 Date 06/04/2019	2210-0000-273.002	Public Health	1,184.00	1 Co Board Specific Appr
JPB421045.0131	487571 06/10/2019	06/13/2019	834517	35.88	JUROR	Juror 421045 Date 05/29/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
39971526	489616 06/17/2019	06/27/2019	835701	H 649.00	TRANE COMPANY	SEMI ANNUAL HVAC MAINTENANCE AT MATS	1010-0131-822.030	Circuit Court	20.88	
39971528	489618 06/17/2019	06/27/2019	835701	H 737.00	TRANE COMPANY	SEMI ANNUAL HVAC MAINTENANCE AT BLDG E/F	5880-0591-936.000	Muskegon Area Transit System	649.00	0 Not an Exception
39971529	489617 06/17/2019	06/27/2019	835701	H 1,527.00	TRANE COMPANY	SEMI ANNUAL HVAC MAINTENANCE AT HALMOND	6340-many-936.000	County South Campus	737.00	0 Not an Exception
39971534	489640 06/17/2019	06/27/2019	835701	H 976.00	TRANE COMPANY	SEMI ANNUAL HVAC MAINTENANCE AT HOJ	2970-6493-936.000	Mental Health Buildings	1,527.00	0 Not an Exception
39971520	489619 06/17/2019	06/27/2019	835701	H 737.00	TRANE COMPANY	SEMI ANNUAL HVAC MAINTENANCE AT HARRIS	1010-0265-936.000	Michael E. Kobza Hall of Justice	976.00	0 Not an Exception
							6340-0241-936.000	County South Campus	737.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
 BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
39971530	489614 06/17/2019	06/27/2019	835701	H	854.00	TRANE COMPANY	SEMI ANNUAL MAINTENANCE ON HVAC - CENTRAL SERVI	6340-0247-936.000	County South Campus	854.00	0 Not an Exception
39971536	489612 06/17/2019	06/27/2019	835701	H	1,345.00	TRANE COMPANY	SEMI ANNUAL MAINTENANCE ON HVAC- HEALTH	6340-0244-936.000	County South Campus	1,345.00	0 Not an Exception
39971523	489620 06/17/2019	06/27/2019	835701	H	923.00	TRANE COMPANY	SEMI ANNUAL HVAC MAINTENANCE AT OAK ST.	1010-0268-936.000	Oak Ave. Building	923.00	0 Not an Exception
52163870June	487410 06/11/2019	06/13/2019	834801		255.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Tax	255.00	5 Avoid Addl Cost
S 117707	487310 06/10/2019	06/13/2019	834802		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
181013010 APP#11	489821 05/31/2019	06/20/2019	835096		34,900.00	TRIANGLE ASSOCIATES INC	App#11-WWTP Cell # 3 Improvements-RFB 18-2286	5920-4911-973.221	Wastewater Management Operations	34,900.00	1 Co Board Specific Appr
RCJ191143	489728 06/17/2019	06/20/2019	835097		8.00	TROPHY HOUSE	Name Plate for Veterans Court Veteran	2930-8943-836.100	Veterans Affairs Dept	8.00	4 Discount Not Lost
RCJ7191206	490433 06/14/2019	06/27/2019	835702	H	250.00	TROPHY HOUSE	UNIFORMS	5810-0536-749.000	Airport	250.00	0 Not an Exception
061419TL	490260 06/21/2019	06/21/2019	835249		6.40	WITNESS	Witness: State vs CGE	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
EOB 13638	487729 06/12/2019	06/20/2019	835098		9,617.10	TURNING LEAF	Room & board, Personal care, Supervised apartments	2220-7348-801.000	HealthWest	9,617.10	1 Co Board Specific Appr
Tuscola Co 6.28.19	490549 06/27/2019	06/27/2019	835588		50.00	TUSCOLA COUNTY CLERK OFFICE	Employee Deduction 6.28.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
TUSCOLA CO 6.14.19	487698 06/13/2019	06/13/2019	834803		50.00	TUSCOLA COUNTY CLERK OFFICE	EMPLOYEE DEDUCTION 6.14.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
061219TW	490262 06/21/2019	06/21/2019	835250		7.14	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeApprvl
5255563	489830 01/25/2019	06/20/2019	835099		300.00	U.S. BANK	Paying Agent Fees-2010 LTGO RZEDB CIBs	6350-1630-999.000	Energy Improvements	300.00	8AuthoritativeOrder/JdgeApprvl
5370817	489541 05/24/2019	06/20/2019	835099		500.00	U.S. BANK	Paying Agent Fee Kuis Drain 2018 Bonds	8528-8328-999.000	Kuis Drain Debt Service	500.00	8AuthoritativeOrder/JdgeApprvl
5370923	487334 05/24/2019	06/13/2019	834806		300.00	U.S. BANK	2019 Water Refunding Bonds-Paying Agent Fees	5910-9191-999.000	Regional Water System	300.00	1 Co Board Specific Appr
5370818	489542 05/24/2019	06/20/2019	835099		500.00	U.S. BANK	Paying Agent Fee Plierson Swamp Drain 2018 Bonds	8532-8432-999.000	Plierson Swamp Drain Debt Service	500.00	8AuthoritativeOrder/JdgeApprvl
5370804	487333 05/24/2019	06/13/2019	834805		300.00	U.S. BANK	2018 Jail/JTC MCBA Bonds Paying Agent Fees	3690-9750-999.000	Building Authority Debt Service	300.00	1 Co Board Specific Appr
5370803	487329 05/24/2019	06/13/2019	834804		300.00	U.S. BANK	2018 MCBA HW Bldg Rfnd Bonds Pay Agent Fees	3140-9180-999.000	HealthWest Building Bonds Debt Service	300.00	1 Co Board Specific Appr
5370653	487324 05/24/2019	06/13/2019	834804		300.00	U.S. BANK	2015 Capital Impr Bonds Paying Agent Fee	3010-9150-999.000	General Debt Service Fund	47.00	1 Co Board Specific Appr
								6680-9150-999.000	Information Technology Services ISF	68.00	
								5920-9150-999.000	Wastewater Management Operations	185.00	
DEPT OF ED 6.14.19	487701 06/13/2019	06/13/2019	834807		465.81	U.S. DEPARTMENT OF EDUCATIO	EMPLOYEE DEDUCTIONS 6.14.19	7040-0000-231.166	Imprest Payroll Fund	465.81	7 Not AP(Payroll/Pass Through)
Dept of ED 6.28.19	490543 06/27/2019	06/27/2019	835589		356.15	U.S. DEPARTMENT OF EDUCATIO	Employee Deductions 6.28.19	7040-0000-231.166	Imprest Payroll Fund	356.15	7 Not AP(Payroll/Pass Through)
A. Richards July,19	490008 06/21/2019	06/27/2019	835590		568.00	UNITED PROPERTIES OF WEST MI	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
UNITED WAY 6.14.19	487682 06/13/2019	06/13/2019	834808		1,645.29	UNITED WAY OF THE LAKESHORE	EMPLOYEE DEDUCTIONS 6.14.19	7040-0000-231.140	Imprest Payroll Fund	1,645.29	7 Not AP(Payroll/Pass Through)
United Way 6.28.19	490540 06/27/2019	06/27/2019	835591		1,645.29	UNITED WAY OF THE LAKESHORE	Employee Deductions 6.28.19	7040-0000-231.140	Imprest Payroll Fund	1,645.29	7 Not AP(Payroll/Pass Through)
385481890	487250 06/07/2019	06/13/2019	834809		9,698.20	US BANCORP GOVT LEASING & FII	(6) Police Interceptor Lease	4930-4930-979.000	Public Improvement	9,698.20	1 Co Board Specific Appr
387507361	490340 06/06/2019	06/27/2019	835592		2,801.63	US BANK NATIONAL ASSOCIATIO	06/19 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	
								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	
66-2019	487724 06/20/2019	06/20/2019	835100		300.00	VALERIE BRAZASKI	VETERAN'S BURIAL ASSISTANCE LEL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06122019VE	489529 06/17/2019	06/18/2019	834851		6.48	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
JPB431000.0131	487491 06/10/2019	06/13/2019	834518		41.60	JUROR	Juror 431000 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.60	
RSTC 6-14-19 TM	489885 06/19/2019	06/21/2019	835215		50.00	VELMA GREER	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
Velo 6.28.19	490554 06/27/2019	06/27/2019	835593		497.12	VELO LAW OFFICE	Employee Deduction 6.28.19	7040-0000-231.168	Imprest Payroll Fund	497.12	7 Not AP(Payroll/Pass Through)
RSTC 6-14-19 RW	489939 06/19/2019	06/21/2019	835216		100.00	VERIZON	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
9831437119	489403 06/13/2019	06/20/2019	835101		16,337.22	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	16,337.22	1 Co Board Specific Appr
9831486714	489411 06/13/2019	06/20/2019	835101		80.02	VERIZON WIRELESS	Telephone service 5/5/19 - 6/4/19	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9825293079	489827 06/01/2019	06/20/2019	835101		(5,320.32)	VERIZON WIRELESS	Fed Cellular Plan Closed - Final Credit	1010-0101-851.000	Board of Commissioners	(46.37)	1 Co Board Specific Appr
								1010-0136-851.000	District Court	(348.17)	
								2600-2994-851.000	Indigent Defense Fund	(629.26)	
								1010-0171-851.000	Administration	(129.87)	
								1010-0225-851.000	Equalization	(120.63)	
								1010-0226-851.000	Human Resources	(102.03)	
								1010-0265-851.000	Michael E. Kobza Hall of Justice	(46.37)	
								1190-many-851.000	Emergency Services	(204.13)	
								2080-0691-851.000	Parks	(176.24)	
								2150-0142-851.000	Family Court	(525.02)	
								2210-6199-851.000	Public Health	(475.28)	
								2300-0251-851.000	Accommodations Tax	(46.37)	
								2560-2360-851.000	Deeds Automation Fund	(55.66)	
								2920-many-851.000	Child Care Fund	(635.27)	
								5500-many-851.000	Land Bank	(111.35)	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 to 06/27/19

INVOICE #	POST REF # 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)
							5710-many-851.000	Solid Waste Management	(332.56)	
							5810-0536-851.000	Airport	(278.22)	
							5880-0587-851.000	Muskegon Area Transit System	(46.37)	
							5910-0546-851.000	Regional Water System	(78.84)	
							5920-5040-851.000	Wastewater Management Operations	(533.38)	
							6680-0228-851.000	Information Technology Services ISF	(398.93)	
4499030-00	487419 06/07/2019	06/27/2019	835703 H	112.25	VESCO OIL CORPORATION	SERVICE FOR PARTS CLEANER	5920-5050-936.000	Wastewater Management Operations	112.25	0 Not an Exception
brogeJuly19	490498 06/25/2019	06/27/2019	835594	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
JPB464054.0131	490175 06/21/2019	06/24/2019	835384	53.20	JUROR	Juror 464054 Date 06/19/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
RSTC 6-14-19 ED	489940 06/19/2019	06/21/2019	835217	200.00	VIKING TOOL	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
June 3, 2019	487716 06/12/2019	06/20/2019	835102	130.06	VILLAGE OF FRUITPORT	Garbage and Recycling Service	2220-7347-801.100	HealthWest	130.06	5 Avoid Addl Cost
1-2019	487415 06/03/2019	06/27/2019	835704 H	354.73	VILLAGE OF RAVENNA	HOT PATCH WW PARKING LOT	5920-5050-938.000	Wastewater Management Operations	354.73	0 Not an Exception
JPB477070.0131	490190 06/21/2019	06/24/2019	835385	41.60	JUROR	Juror 477070 Date 06/11/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB464471.0131	490174 06/21/2019	06/24/2019	835386	53.20	JUROR	Juror 464471 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
1186723	489791 05/31/2019	06/27/2019	835706 H	3,762.83	VITAL RECORDS HOLDINGS LLC	Document Indexing, Storage and Retrieval	1010-0216-801.000	Circuit Court Records	3,762.83	0 Not an Exception
1186814	489840 06/19/2019	06/27/2019	835705 H	429.27	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	Prosecutor	429.27	0 Not an Exception
1186754	489970 06/20/2019	06/27/2019	835595	55.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
1187011	490356 06/24/2019	06/27/2019	835705	454.90	VITAL RECORDS HOLDINGS LLC	Records Storage / Destruction	2220-many-801.000	HealthWest	454.90	0 Not an Exception
1186787	490359 06/24/2019	06/27/2019	835705 H	1,725.47	VITAL RECORDS HOLDINGS LLC	Records Storage / Destruction	2220-many-801.000	HealthWest	1,725.47	0 Not an Exception
1186776	489589 06/14/2019	06/20/2019	835103	30.52	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Document storage	1010-0131-802.000	Circuit Court	30.52	8AuthoritativeOrder/JdgeApprvl
1159466	489597 06/14/2019	06/20/2019	835103	774.26	VITAL RECORDS HOLDINGS LLC	FOC; Document Storage, Access & Destruction	2150-0230-943.000	Family Court	178.38	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	20.60	
							1010-0131-802.000	Circuit Court	575.28	
T16462	487351 06/10/2019	06/13/2019	834810	330.48	VOICES FOR HEALTH INC	Translation Services	2220-many-801.000	HealthWest	330.48	1 Co Board Specific Appr
75487	490363 06/24/2019	06/27/2019	835596	1,225.48	VOICES FOR HEALTH INC	Translation Services	2220-many-801.000	HealthWest	418.40	1 Co Board Specific Appr
							2220-many-863.000	HealthWest	807.08	
RSTC 6-14-19 CWDV	489942 06/19/2019	06/21/2019	835218	2,697.62	WALMART	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,697.62	8AuthoritativeOrder/JdgeApprvl
June 12 2019	489734 06/12/2019	06/20/2019	835104	106.71	WANDA LEE SUITS	Canvass Risk Limiting Audit	1010-0191-707.000	Elections	106.71	3 Personal Services by Indiv
06072019WWM	487625 06/11/2019	06/13/2019	834578	6.26	WITNESS	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
036813	489746 06/17/2019	06/20/2019	835105	81.85	WASSERMAN'S FLOWERS & GIFTS	Flowers from the Board for Scott Family	7010-0000-285.100	Flower Fund-Board of Commissioners	81.85	7 Not AP(Payroll/Pass Through)
0366664	487681 06/12/2019	06/27/2019	835707 H	53.00	WASSERMAN'S FLOWERS & GIFTS	1 Urmliner 10" Round	1500-2284-959.010	Cemetery Trust	53.00	0 Not an Exception
0000486380	487321 06/10/2019	06/27/2019	835708 H	210.80	WATKINS PHARMACY & SURGICA	Supplies for Brinks	2220-7341-729.000	HealthWest	210.80	0 Not an Exception
RSTC 6-14-19 MC	489944 06/19/2019	06/21/2019	835219	108.30	WATKINS PHARMACY & SURGICA	Circuit Restitution 6/14/19	1010-0000-271.500	Restitutions Payable-Circuit Ct	108.30	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 LB	489875 06/19/2019	06/21/2019	835220	150.00	WAYNE FERRIER	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
JPB488412.0131	490189 06/21/2019	06/24/2019	835387	41.60	JUROR	Juror 488412 Date 06/18/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
05/2019 FET	487367 06/10/2019	06/13/2019	834811	23,213.00	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
4/1/19-4/30/19	489808 06/18/2019	06/20/2019	835106	303.53	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	303.53	1 Co Board Specific Appr
EOB 26139	489721 06/17/2019	06/20/2019	835106	1,151.60	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,151.60	1 Co Board Specific Appr
EOB 26171	489699 06/17/2019	06/20/2019	835106	1,017.05	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,017.05	1 Co Board Specific Appr
5/1/19 - 5/31/19	489773 06/18/2019	06/20/2019	835106	224.46	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	224.46	1 Co Board Specific Appr
EOB 26131	489467 06/13/2019	06/20/2019	835106	3,880.90	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,880.90	1 Co Board Specific Appr
05/2019 NAS	487366 06/10/2019	06/13/2019	834811	12,693.00	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
85980	487112 06/07/2019	06/13/2019	834811	880.00	WEDGWOOD CHRISTIAN SERVICE	JTC; Substance Abuse Counseling 4/22-5/15	2920-many-802.000	Child Care Fund	880.00	8AuthoritativeOrder/JdgeApprvl
83384	489590 06/14/2019	06/20/2019	835106	10,234.65	WEDGWOOD CHRISTIAN SERVICE	Board & Care; KB; 5/19	2920-0665-844.021	Child Care Fund	10,234.65	8AuthoritativeOrder/JdgeApprvl
EOB 26261	490347 06/24/2019	06/27/2019	835597	2,931.15	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,931.15	1 Co Board Specific Appr
10508	489675 06/17/2019	06/27/2019	835709 H	479.79	WEST COAST INTERIORS	CARPET REPAIR	6340-0241-931.050	County South Campus	479.79	0 Not an Exception
10509	490367 06/24/2019	06/27/2019	835709 H	312.60	WEST COAST INTERIORS	CARPET REPAIRS WITHIN NUMEROUS OFFICES- REMOVIN	6340-0248-931.050	County South Campus	312.60	0 Not an Exception
840452566	489839 06/19/2019	06/27/2019	835711 H	420.04	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	420.04	0 Not an Exception
840368126	489599 06/14/2019	06/20/2019	835107	170.00	WEST GROUP	Law Library; West Proflex	1010-0292-981.010	Law Library	170.00	8AuthoritativeOrder/JdgeApprvl
840465685	489615 06/17/2019	06/20/2019	835107	464.00	WEST GROUP	Library Plan Charges for May '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	
840382392	489474 06/01/2019	06/20/2019	835107	2,380.35	WEST GROUP	Books	1010-0131-981.010	Circuit Court	303.18	8AuthoritativeOrder/JdgeApprvl
							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	
840373117	489476 06/01/2019	06/20/2019	835107	340.38	WEST GROUP	05/19 Clear Subscription	2150-0142-802.000	Family Court	170.19	1 Co Board Specific Appr
							1010-0136-801.000	District Court	170.19	
840286000	487046 06/06/2019	06/27/2019	835710 H	256.00	WEST GROUP	Subscription Charges	1010-0148-981.010	Probate Court	256.00	0 Not an Exception
1691-8702CR	490469 06/25/2019	06/27/2019	835598	425.00	WEST MI POWER CLEANING SYST	POWER WASHING OF STAGE CANOPY	2300-0273-931.050	Accommodations Tax	425.00	5 Avoid Addl Cost
5664 HALL ROAD	490527 06/27/2019	06/27/2019	835599	27,292.55	WEST MICHIGAN CAPITAL FUND I	Sheriff Sale Overbid Distribution	7010-0000-255.101	Escrow Deposit held by County Clerk	27,292.55	7 Not AP(Payroll/Pass Through)
05312019	486890 06/05/2019	06/13/2019	834812	291.88	WEST MICHIGAN CMH SYSTEM	Duplicate Payment	2220-0000-041.320	HealthWest	291.88	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 06/07/19 TO 06/27/19

INVOICE #	POST REF # 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)
35361	489671 06/17/2019	06/20/2019	835108	61.81	WEST MICHIGAN PROCESS SERVIC	LB-4287 TOLSON	5500-2550-829.000	Land Bank	61.81	1 Co Board Specific Appr
37353	489669 06/17/2019	06/20/2019	835108	41.41	WEST MICHIGAN PROCESS SERVIC	LB-3132 8TH BARBARA JACKSON	5500-2550-829.000	Land Bank	41.41	1 Co Board Specific Appr
40897	487714 06/12/2019	06/20/2019	835108	30.35	WEST MICHIGAN PROCESS SERVIC	LB-2821 HOYT ST	5500-2550-829.000	Land Bank	30.35	1 Co Board Specific Appr
40896	487715 06/12/2019	06/20/2019	835108	30.35	WEST MICHIGAN PROCESS SERVIC	LB-2812 7TH ST	5500-2550-829.000	Land Bank	30.35	1 Co Board Specific Appr
40898	487713 06/12/2019	06/20/2019	835108	30.35	WEST MICHIGAN PROCESS SERVIC	LB-3030 8TH ST	5500-2550-829.000	Land Bank	30.35	1 Co Board Specific Appr
75639A	489758 06/18/2019	06/27/2019	835712	255.00	WEST MICHIGAN SEPTIC SEWER	8 Clear Sewer Lines	2220-7331-931.000	HealthWest	255.00	0 Not an Exception
75504A	487289 06/10/2019	06/13/2019	834813	260.00	WEST MICHIGAN SEPTIC SEWER	8 PLUGGED DRAIN LINES - JAIL	1010-0270-931.050	County Jail Building 2015	260.00	5 Avoid Addl Cost
75571A	487202 06/07/2019	06/13/2019	834813	235.00	WEST MICHIGAN SEPTIC SEWER	8 LB-1933 LEAHY	5500-0000-039.000	Land Bank	235.00	5 Avoid Addl Cost
75780A	490462 06/25/2019	06/27/2019	835600	275.00	WEST MICHIGAN SEPTIC SEWER	8 DRAIN PLUGGED- JAIL KITCHEN	1010-0270-931.050	County Jail Building 2015	275.00	5 Avoid Addl Cost
EOB 13736	490339 06/24/2019	06/27/2019	835601	1,135.20	WEST SHORE MEDICAL & PERSON	Nursing care, Medical respite/Child waiver	2220-7159-801.130	HealthWest	1,135.20	1 Co Board Specific Appr
06032019	490493 06/25/2019	06/27/2019	835713	52.65	WEST SHORE PROFESSIONAL PHA	TB PRESCRIPTIONS	2210-6311-741.000	Public Health	52.65	0 Not an Exception
RSTC 6-14-19 JN	489947 06/19/2019	06/21/2019	835221	200.00	WEST SHORE PROPERTY MANAGE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 6-14-19 KW	489945 06/19/2019	06/21/2019	835222	400.00	WESTERN MI CHRISTIAN HIGH SC	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
EOB 26170	489694 06/17/2019	06/20/2019	835109	255.00	WESTERN MICHIGAN TREATMENT	SUD Services	2220-7063-801.166	HealthWest	255.00	1 Co Board Specific Appr
EOB 26098	486954 06/06/2019	06/13/2019	834814	157.50	WESTERN MICHIGAN TREATMENT	SUD Services	2220-7063-801.166	HealthWest	157.50	1 Co Board Specific Appr
EOB 26239	490322 06/24/2019	06/27/2019	835602	690.00	WESTERN MICHIGAN TREATMENT	SUD Services	2220-7063-801.166	HealthWest	690.00	1 Co Board Specific Appr
004674	487406 06/11/2019	06/13/2019	834815	40,467.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services	2210-0648-801.000	Public Health	40,467.00	1 Co Board Specific Appr
RSTJ 106800	489701 06/17/2019	06/20/2019	834901	1,206.00	WESTSHORE PROPERTY MANAGE	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	1,206.00	8AuthoritativeOrder/JdgeApprvl
S Taylor July 2019	490309 06/24/2019	06/27/2019	835603	568.00	WESTSHORE PROPERTY MANAGE	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 107238	489703 06/17/2019	06/20/2019	834902	100.00	WGVU RADIO	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
5772	487725 06/12/2019	06/27/2019	835714	1,468.28	WGVU RADIO	FM Radio Underwriting	2220-7039-902.000	HealthWest	1,468.28	0 Not an Exception
784	487016 06/06/2019	06/27/2019	835715	300.00	WHITE LAKE BROADCASTERS, INC	MARC Ads on White Lake Radio	5880-0590-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
07022019	489761 06/20/2019	06/20/2019	835110	3,000.00	WHITE LAKE LAND COMPANY, INC	Easement - 2019 annual payment	5920-5040-946.000	Wastewater Management Operations	3,000.00	1 Co Board Specific Appr
RSTC 6-14-19 DM	489946 06/19/2019	06/21/2019	835223	58.82	WHITEHALL DP LP	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	58.82	8AuthoritativeOrder/JdgeApprvl
121927	487297 06/10/2019	06/13/2019	834816	403.00	WHITEHALL TOWNSHIP TREASURI	Refund for BSA annual svc/support	1010-0225-947.100	Equalization	403.00	7 Not AP(Payroll/Pass Through)
053119-2	487343 05/31/2019	06/13/2019	834817	299.00	WHITEWATER VALLEY PUBLISHIN	ADVERTISING 05/19	5810-0536-902.000	Airport	299.00	5 Avoid Addl Cost
053119	487011 06/06/2019	06/13/2019	834819	1,000.00	WHITEWATER VALLEY PUBLISHIN	MARC Ads in Beacon	5880-0590-902.000	Muskegon Area Transit System	1,000.00	5 Avoid Addl Cost
00671934	487115 06/07/2019	06/13/2019	834818	88.80	WHITEWATER VALLEY PUBLISHIN	Ad; 19001993NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00671937	487114 06/07/2019	06/13/2019	834818	88.80	WHITEWATER VALLEY PUBLISHIN	Ad; 19001974NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
12757598RI	490274 06/14/2019	06/27/2019	835604	4,975.00	WILBUR-ELLIS COMPANY	ROUNDUP POWERMAX REPAK	5920-5030-769.022	Wastewater Management Operations	4,975.00	1 Co Board Specific Appr
12173574 RI	487456 06/04/2019	06/13/2019	834820	6,972.75	WILBUR-ELLIS COMPANY	FARM CHEM-RFB19-2336-VOLUNTEER	5920-5030-769.022	Wastewater Management Operations	6,972.75	1 Co Board Specific Appr
12724694 RI	487455 06/06/2019	06/13/2019	834820	4,348.16	WILBUR-ELLIS COMPANY	FARM CHEM-RFB19-2336-CORN STARTER	5920-5030-769.015	Wastewater Management Operations	4,348.16	1 Co Board Specific Appr
12723594 RI	487454 06/06/2019	06/13/2019	834820	7,900.00	WILBUR-ELLIS COMPANY	FARM CHEM-RFB19-2336-CORN STARTER	5920-5030-769.015	Wastewater Management Operations	7,900.00	1 Co Board Specific Appr
12709971 RI	487452 06/03/2019	06/13/2019	834820	7,901.58	WILBUR-ELLIS COMPANY	FARM CHEM-RFB19-2336-CORN STARTER	5920-5030-769.015	Wastewater Management Operations	7,901.58	1 Co Board Specific Appr
12710269 RI	487453 06/03/2019	06/13/2019	834820	7,901.58	WILBUR-ELLIS COMPANY	FARM CHEM-RFB19-2336-CORN STARTER	5920-5030-769.015	Wastewater Management Operations	7,901.58	1 Co Board Specific Appr
TO-R000382511D	489804 06/20/2019	06/20/2019	835111	23.18	William & Melissa Sias	2018 Tax Overpayment	2018-0000-208.000	Accounts Payable-Customer	23.18	7 Not AP(Payroll/Pass Through)
59-2019	487265 06/13/2019	06/13/2019	834821	300.00	WILLIAM BERG	VETERAN'S BURIAL ASSISTANCE AWB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB501459.0131	487566 06/10/2019	06/13/2019	834519	35.88	JUROR	Juror 501459 Date 05/29/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									20.88	
JPB442322.0131	487493 06/10/2019	06/13/2019	834520	41.60	JUROR	Juror 442322 Date 06/04/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									11.60	
57257	487208 06/07/2019	06/13/2019	834822	392.50	WILLIAMS HUGHES LAW OFFICES	Attorney Fees and Costs for MAY 2019	6770-0203-829.000	Insurance	392.50	1 Co Board Specific Appr
May 2019	489472 05/31/2019	06/20/2019	835112	11,728.00	WILLIAMS HUGHES LAW OFFICES	May 2019 Corporate Counsel	1010-0210-829.000	Corporate Counsel	9,913.00	1 Co Board Specific Appr
									1,258.00	
									462.50	
									94.50	
196100	487358 05/31/2019	06/13/2019	834823	1,118.38	WINDEMULLER ELECTRIC INC	REPAIRS TO OVERHEAD ELECTRIC LINES	5810-0536-936.000	Airport	1,118.38	5 Avoid Addl Cost
195968	486919 05/30/2019	06/13/2019	834823	3,443.16	WINDEMULLER ELECTRIC INC	SVC REPAIR OUTDOOR UTILITIES	5920-5060-936.000	Wastewater Management Operations	3,443.16	5 Avoid Addl Cost
196164	487359 05/31/2019	06/13/2019	834823	221.50	WINDEMULLER ELECTRIC INC	TROUBLESHOOT & REPAIR REILS	5810-0536-936.000	Airport	221.50	5 Avoid Addl Cost
94152	487288 06/10/2019	06/27/2019	835716	1,347.35	WITT BUICK INC.	Service on FM 3 truck-	1010-0265-937.000	Michael E. Kobza Hall of Justice	1,347.35	0 Not an Exception
94869	490365 06/24/2019	06/27/2019	835716	33.61	WITT BUICK INC.	SERVICE ON FLEET CAR #24 - OIL CHANGE	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception
RSTC 6-14-19 KJH	489950 06/19/2019	06/21/2019	835224	200.00	WOLF CREEK LANDSCAPE SERVICE	Circuit Restitution 6/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
WOLVERINE OL 5/19	487116 06/07/2019	06/13/2019	834824	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; OL; 5/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
WOLVERINE TJ 5/19	487117 06/07/2019	06/13/2019	834824	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; TJ; 5/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeApprvl
H06958222	489412 06/07/2019	06/20/2019	835113	14,376.10	WOOD ENVIRONMENT & INFRASTR	PFAS Consulting and Construction	5810-2651-804.000	Airport	14,376.10	1 Co Board Specific Appr
166686	489591 06/14/2019	06/20/2019	835114	5,066.33	WOODWARD YOUTH CORPORATH	Board & Care; DC; 5/19	2920-0665-844.021	Child Care Fund	5,066.33	8AuthoritativeOrder/JdgeApprvl
1789996-2	487439 06/11/2019	06/27/2019	835717	1,450.00	WZZM-TV	MARC Online Advertising with WZZM	5880-0590-902.000	Muskegon Area Transit System	1,450.00	0 Not an Exception
76498	490022 06/21/2019	06/27/2019	835605	1,528.40	YELLOW ROSE TRANSPORT INC	103.62 TONS 22A SLAG	5710-0526-938.000	Solid Waste Management	1,528.40	1 Co Board Specific Appr
JPB471814.0131	490188 06/21/2019	06/24/2019	835388	98.90	JUROR	Juror 471814 Dates 06/19/2019-06/20/2019	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
									46.40	
RSTJ 106897-107339	489674 06/17/2019	06/20/2019	834903	31.25	ZACHARY PEARSON	Juvenile Court Restitution; 6/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	31.25	8AuthoritativeOrder/JdgeApprvl
JPB461563.0131	487494 06/10/2019	06/13/2019	834521	126.04	JUROR	Juror 461563 Dates 05/29/2019-05/30/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
									51.04	
JPB458161.0131	487504 06/10/2019	06/13/2019	834522	15.00	JUROR	Juror 458161 Date 05/14/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
0000055204	487459 06/03/2019	06/13/2019	834825	5,589.12	ZIRK WELDING & IRRIGATION INC	Irrigation rig parts	5920-5030-778.100	Wastewater Management Operations	5,589.12	1 Co Board Specific Appr
GRAND TOTAL:				7,209,922.89					7,209,922.89	

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094110	5/16/2019	25.41	1270 Dominos Pizza	SF-Lunch for Staff Training	2920-many-843.000	Child Care Fund	25.41
TXN00093746	5/09/2019	8.45	1270 Dominos Pizza	JC-ART & T4C Grad Pizza Party	2920-0152-750.000	Child Care Fund	8.45
TXN00093827	5/10/2019	12.70	1270 Dominos Pizza	JC-ART & T4C Grad Pizza Party	2920-0152-750.000	Child Care Fund	12.70
TXN00093858	5/10/2019	31.72	1270 Dominos Pizza	JC-ART & T4C Grad Pizza Party	2920-0152-750.000	Child Care Fund	31.72
TXN00093754	5/09/2019	20.00	1764 GREAT CLIPS AT RO	RW-Client Haircut	2220-7035-801.000	HealthWest	20.00
TXN00094728	5/30/2019	17.00	1764 GREAT CLIPS AT RO	SB-PW Services Hair Cut	2220-0000-273.006	HealthWest	17.00
TXN00094216	5/20/2019	7.75	180 AUTO VALUE SOUTH M	KM-Drain plugs for shop	5880-0591-775.000	Muskegon Area Transit System	7.75
TXN00093975	5/14/2019	7.90	180 AUTO VALUE SOUTH M	KM-Hose Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	7.90
TXN00094306	5/21/2019	58.10	180 AUTO VALUE SOUTH M	KM-Drain Plugs for shop	5880-0591-775.000	Muskegon Area Transit System	58.10
TXN00094434	5/23/2019	114.58	180 AUTO VALUE SOUTH M	KM-A/C Belts (Stock)	5880-0591-775.000	Muskegon Area Transit System	114.58
TXN00094007	5/15/2019	116.60	180 AUTO VALUE SOUTH M	KM-Grease Fittings/Gaskets (Shop)	5880-0591-775.000	Muskegon Area Transit System	116.60
TXN00094594	5/27/2019	12.96	180 AUTO VALUE SOUTH M	KM-Sockets (Shop)	5880-0597-775.000	Muskegon Area Transit System	12.96
TXN00093376	5/01/2019	9.79	180 AUTO VALUE SOUTH M	KM-Gauge Connectors (Shop)	5880-0591-775.000	Muskegon Area Transit System	9.79
TXN00094027	5/15/2019	(5.82)	180 AUTO VALUE SOUTH M	KM-Credit/Returned Gaskets	5880-0591-775.000	Muskegon Area Transit System	(5.82)
TXN00094362	5/22/2019	13.37	242 AUTO VALUE MUSKEGO	KC-Battery Terminal Cleaning Kit	2080-0691-936.000	Parks	13.37
TXN00093959	5/14/2019	29.76	2889 Dominos Pizza	CC-Fraudulent Charge	2150-0149-750.000	Family Court	29.76
TXN00094370	5/22/2019	19.08	30 - LOU MALNATIS PIZZ	TH-Meal	2220-7034-871.000	HealthWest	19.08
TXN00094354	5/22/2019	20.98	30 - LOU MALNATIS PIZZ	NW-Meal	2220-7034-871.000	HealthWest	20.98
TXN00094359	5/22/2019	19.08	30 - LOU MALNATIS PIZZ	LM-Meal	2220-7034-871.000	HealthWest	19.08
TXN00094525	5/24/2019	134.00	4960 ALL PHASE	MA-120W Lamps	5810-0536-777.000	Airport	134.00
TXN00094273	5/20/2019	8.77	A & W RESTAURANT	AK-meals while at conference	1010-0226-871.000	Human Resources	8.77
TXN00093749	5/09/2019	777.43	A2Z SERVICE CENTER	DH-RW Soldier Relief	2930-8944-849.000	Veterans Affairs Dept	777.43
TXN00094336	5/21/2019	908.62	AAA SLING INDUSTRIAL S	RH-Slings, Shackles Veh 145	5920-5060-778.000	Wastewater Management Operations	908.62
TXN00093635	5/07/2019	450.00	AAAE	JT-Digicast Membership 8-10/2019	5810-0536-807.000	Airport	450.00
TXN00094279	5/20/2019	238.14	ABILITY NETWORK	KS-Brookhaven Medical FISS	1010-0052-801.000	Brookhaven Plant O&M	238.14
TXN00094486	5/24/2019	15.17	ACAPULCO MEXICAN RESTA	BG-Meal	2220-7144-871.000	HealthWest	15.17
TXN00093564	5/06/2019	62.30	ADAPTATIONS BY ADRIAN	KR-clothing for AB	2220-7160-743.010	HealthWest	62.30
TXN00094276	5/20/2019	(311.70)	ADB SAFEGATE AMERICAS	JT-Gate Repairs Refund	5810-0536-777.000	Airport	(311.70)
TXN00093553	5/06/2019	236.50	ADEMA ALTERNATOR AND S	DS-Battery Jumpers, Alternator Veh 48	5920-5050-778.000	Wastewater Management Operations	236.50
TXN00093986	5/14/2019	20.00	ADEMA ALTERNATOR AND S	DB- Battery Cable Veh 65	5920-5050-778.000	Wastewater Management Operations	20.00
TXN00094319	5/21/2019	158.50	ADEMA ALTERNATOR AND S	DS-Starter for Veh 65	5920-5050-778.000	Wastewater Management Operations	158.50
TXN00094517	5/24/2019	127.07	ADOBE PHOTOGRAPHY PLAN	LM-Photo Editing software	2300-0251-947.000	Accommodations Tax	127.07
TXN00094750	5/31/2019	59.98	ADVANCE AUTO PARTS #84	JPH-Generator Oil	2080-0691-936.000	Parks	59.98
TXN00094224	5/20/2019	23.99	ADVANCE AUTO PARTS #84	JPH-Def Fuel for Diesel Truck	2080-0691-937.000	Parks	23.99
TXN00094456	5/23/2019	12.53	AGAVES MEXICAN GRILL	BB-Travel Meal- Circle MI Sales Blitz	2300-0251-871.000	Accommodations Tax	12.53
TXN00093418	5/02/2019	290.00	AGILE SAFETY LLC	SB-Gas Alert PM&Calibration,Sensor	5920-5040-746.000	Wastewater Management Operations	290.00
TXN00093542	5/06/2019	466.81	AIRBNB HMAKYMB2H2	LM-Hotel	2220-7034-871.000	HealthWest	466.81
TXN00093694	5/08/2019	43.75	AIRGASS NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	43.75
TXN00094081	5/16/2019	365.69	AIRGASS NORTH	TR-Helium & Nitrogen	5920-5020-768.000	Wastewater Management Operations	365.69
TXN00093676	5/08/2019	21.30	AIRGASS NORTH	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	21.30
TXN00094174	5/17/2019	6.67	ALDI 67008	LM-SUD WOW Group	2220-7147-750.000	HealthWest	6.67

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093512	5/03/2019	11.55	ALDI 67008	LM-Food X	2220-7147-750.000	HealthWest	11.55
TXN00094012	5/15/2019	9.52	ALDI 67008	RSC-SOC youth engagement	2220-7068-729.000	HealthWest	9.52
TXN00094547	5/24/2019	5.96	ALDI 67008	LM-SUD WOW Group	2220-7147-750.000	HealthWest	5.96
TXN00093401	5/02/2019	6.76	ALDI 67008	TE-Food X	2220-7318-750.000	HealthWest	6.76
TXN00094800	5/31/2019	13.86	ALDI 67008	PM-SUD WOW Group	2220-7066-750.000	HealthWest	13.86
TXN00094210	5/20/2019	165.00	ALPINE MOTEL	AP-Housing Assistance	2220-7347-801.139	HealthWest	165.00
TXN00094496	5/24/2019	8.47	AMAZING DELI	JM-RAM Conf-Lunch	2150-0142-871.000	Family Court	8.47
TXN00093887	5/13/2019	5.82	Amazon.com MN1DO4LB2	SD-Supplies for Hub	2220-7319-729.000	HealthWest	5.82
TXN00094144	5/17/2019	26.49	AMAZON.COM MN21W90O2 A	BB-Supplies X	2220-7318-729.000	HealthWest	26.49
TXN00093862	5/13/2019	8.60	Amazon.com MN2GO7LL2	SD-Hub Supplies	2220-7319-729.000	HealthWest	8.60
TXN00093983	5/14/2019	69.47	AMAZON.COM MN30V1JW2 A	CM-(2) iPhone Cases	5920-5060-778.000	Wastewater Management Operations	69.47
TXN00094646	5/29/2019	33.90	AMAZON.COM MN47I09F2 A	SB-LHC Walkie Talkies	2220-7331-729.010	HealthWest	33.90
TXN00094123	5/17/2019	26.49	AMAZON.COM MN4X64MD1 A	BB-Supplies X	2220-7318-729.000	HealthWest	26.49
TXN00094439	5/23/2019	6.39	AMAZON.COM MN5KQ7HM0 A	JT-Whiteboard for Brinks	2220-7341-729.010	HealthWest	6.39
TXN00093941	5/13/2019	42.16	AMAZON.COM MN6MG5EW1 A	IP-otter box	6680-0228-778.000	Information Technology Services ISF	42.16
TXN00093904	5/13/2019	26.49	Amazon.com MN6VP4EY1	LM-Wireless keyboard/mouse	2800-0232-729.000	Crime Victims' Rights	26.49
TXN00094682	5/30/2019	177.59	AMAZON.COM MN80C4UD2 A	AH-Supplies for Brinks X	2220-7341-729.000	HealthWest	177.59
TXN00093912	5/13/2019	67.15	AMAZON.COM MN8AM5NB2 A	SB-Food for Club House	2220-7137-750.000	HealthWest	67.15
TXN00094458	5/23/2019	6.39	AMAZON.COM MN8JI0SV1 A	JT-Whiteboard for Brinks	2220-7341-729.010	HealthWest	6.39
TXN00093915	5/13/2019	15.67	Amazon.com MN8T43N02	AS-Label Tape	1010-0131-729.000	Circuit Court	0.16
					1010-0132-729.000	Circuit Court Collections	0.21
					2150-many-729.000	Family Court	11.49
					2920-0152-729.000	Child Care Fund	3.81
TXN00093683	5/08/2019	30.95	AMAZON.COM MN95O5C52 A	DB- Vented Fill Cap	5920-5050-778.000	Wastewater Management Operations	30.95
TXN00094327	5/21/2019	59.98	AMAZON.COM MN9PU7M92 A	JPH-Uniform Pants	2080-0691-747.000	Parks	59.98
TXN00093431	5/02/2019	221.57	AMAZON.COM MZ0AJ77A0 A	SS-Channel Mixer for Judge Smedley	1010-0131-729.010	Circuit Court	221.57
TXN00093411	5/02/2019	354.16	AMAZON.COM MZ2HI3RW1 A	TD-MI Drug court supplies	1170-1361-729.000	Sobriety Court	354.16
TXN00093452	5/02/2019	16.43	AMAZON.COM MZ5M667O0 A	JWW-bunn funnel	2080-0691-747.000	Parks	16.43
TXN00093454	5/03/2019	27.30	AMAZON.COM MZ6LV3900 A	JP-Presentation Tracker	1010-0215-729.000	County Clerk	27.30
TXN00093366	5/01/2019	199.98	Amazon.com MZ6RW6U41	PKR-Ladder	5710-0526-747.000	Solid Waste Management	199.98
TXN00093483	5/03/2019	23.31	AMAZON.COM MZ9TR29I0 A	LC-New Roberts Rules	1010-0101-729.000	Board of Commissioners	23.31
TXN00094610	5/27/2019	30.00	AMERICAN 0010261338691	MW-Travel X	2220-7147-871.000	HealthWest	30.00
TXN00093961	5/14/2019	97.00	AMOMA SARL	JR-travel x	2220-7059-871.000	HealthWest	97.00
TXN00093388	5/01/2019	12.99	AMZN DIGITAL MZ6TN96W2	MJF-Video for treatment	2920-0660-740.000	Child Care Fund	12.99
TXN00094713	5/30/2019	13.88	AMZN MKTP US M60UC00L1	SS-Paste & Bracket	1010-0131-729.000	Circuit Court	0.14
					1010-0132-729.000	Circuit Court Collections	0.19
					2150-many-729.000	Family Court	10.18
					2920-0152-729.000	Child Care Fund	3.37
TXN00094303	5/21/2019	10.59	AMZN Mktp US MN09M9VZ0	SS-Phone Case for Sean	1010-0131-729.010	Circuit Court	2.44
					2150-0142-729.010	Family Court	3.70
					2150-0149-729.010	Family Court	0.53

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
					2920-many-729.010	Child Care Fund	3.92
TXN00093578	5/06/2019	20.88	AMZN Mktp US MN0GW8FF1	SD-Supplies for Hub	2220-7319-729.000	HealthWest	20.88
TXN00094310	5/21/2019	54.05	AMZN Mktp US MN0LS9MS0	SD-Book Strap for Hub	2220-7319-729.010	HealthWest	54.05
TXN00094661	5/29/2019	110.22	AMZN Mktp US MN10Y07J2	JWW-mower blades	2080-0691-936.000	Parks	110.22
TXN00094262	5/20/2019	17.88	AMZN Mktp US MN11O8PP2	SD-Supplies for Hub	2220-7319-729.000	HealthWest	17.88
TXN00094535	5/24/2019	59.55	AMZN Mktp US MN12968S2	PKR-Leather Gloves for HHW Events	5710-0527-746.000	Solid Waste Management	59.55
TXN00093980	5/14/2019	46.81	AMZN Mktp US MN1324TA0	SD-Supplies for Hub	2220-7319-729.000	HealthWest	46.81
TXN00093934	5/13/2019	12.99	AMZN Mktp US MN15W93S0	SD-Power Adapter	2220-7319-729.000	HealthWest	12.99
TXN00094527	5/24/2019	217.13	AMZN MKTP US MN20C7K31	SD-Supplies	2210-6111-729.000	Public Health	5.16
					2210-6111-729.010	Public Health	211.97
TXN00094488	5/24/2019	12.98	AMZN MKTP US MN22M8QB2	KK-Advertising Supplies	5880-0588-747.000	Muskegon Area Transit System	12.98
TXN00094475	5/24/2019	53.88	AMZN Mktp US MN28S5872	PKR-Leather Gloves for HHW Events	5710-0527-746.000	Solid Waste Management	53.88
TXN00094528	5/24/2019	73.23	AMZN MKTP US MN2VJ78R0	MK-Supplies X	2220-7703-729.000	HealthWest	73.23
TXN00094627	5/27/2019	7.89	AMZN Mktp US MN38A89I1	SD-First Aid Supplies	2220-7319-729.000	HealthWest	7.89
TXN00094602	5/27/2019	6.33	AMZN Mktp US MN39P8991	SD-First Aid Supplies	2220-7319-729.000	HealthWest	6.33
TXN00094607	5/27/2019	94.99	AMZN Mktp US MN3D417W1	JPH-Mower Blades	2080-0691-936.000	Parks	94.99
TXN00093817	5/10/2019	4.98	AMZN Mktp US MN3KS84I2	SD-Supplies for Hub	2220-7319-729.000	HealthWest	4.98
TXN00093883	5/13/2019	62.81	AMZN Mktp US MN3YP53S0	SD-Supplies for Hub	2220-7319-729.000	HealthWest	62.81
TXN00093802	5/09/2019	191.99	AMZN MKTP US MN40P0O42	RF-Headsets for traffic dept	1010-0136-729.000	District Court	191.99
TXN00094768	5/31/2019	794.97	AMZN Mktp US MN46A5RF2	KS-inmate tv's	1010-0351-747.351	Sheriff Jail	794.97
TXN00094375	5/22/2019	29.99	AMZN Mktp US MN48L7MH0	IP-otter box	6680-0228-778.000	Information Technology Services ISF	29.99
TXN00093853	5/10/2019	16.80	AMZN Mktp US MN4BS9LZ0	BB-Rubber Mounts	5810-0536-778.000	Airport	16.80
TXN00094137	5/17/2019	59.97	AMZN MKTP US MN4ET80Y2	SS-Drive for Judge Hicks	1010-0131-729.010	Circuit Court	19.99
					1010-0148-729.010	Probate Court	19.99
					2150-0142-729.010	Family Court	19.99
TXN00093685	5/08/2019	59.97	AMZN MKTP US MN4GW0NF1	SS-Blue Lake Park	6680-0228-778.000	Information Technology Services ISF	59.97
TXN00094691	5/30/2019	121.84	AMZN MKTP US MN4LJ2IS2	SS-Books for Judge Smedley	1010-0131-981.010	Circuit Court	121.84
TXN00094473	5/24/2019	20.98	AMZN MKTP US MN4PI0KZ1	AK-Supplies X	2220-7329-729.000	HealthWest	20.98
TXN00094452	5/23/2019	49.98	AMZN MKTP US MN4U14BC0	CR-wall mount sign holder	2220-7321-729.000	HealthWest	49.98
TXN00093602	5/06/2019	13.98	AMZN Mktp US MN5D56CZ1	JP-Protection Plcy- Recorder/Pointer	1010-0191-729.000	Elections	13.98
TXN00094461	5/23/2019	15.29	AMZN MKTP US MN5LO88J2	JPH-Carb Adjustment Kit	2080-0691-936.000	Parks	15.29
TXN00094219	5/20/2019	6.35	AMZN MKTP US MN5NP0H11	SS-Phone screen protectors for SS & MB	1010-0131-729.010	Circuit Court	0.73
					2150-many-729.010	Family Court	1.27
					2920-0152-729.010	Child Care Fund	0.32
					2920-many-729.010	Child Care Fund	4.03
TXN00094332	5/21/2019	18.04	AMZN MKTP US MN5SG6VB0	SS-Internal Drive for Laptop	1010-0131-729.010	Circuit Court	0.19
					1010-0132-729.000	Circuit Court Collections	0.25
					2150-many-729.010	Family Court	13.22
					2920-0152-729.010	Child Care Fund	4.38
TXN00094593	5/27/2019	95.20	AMZN Mktp US MN5XS9IQ1	PKR-Work Gloves for Site	5710-0526-746.000	Solid Waste Management	95.20
TXN00094489	5/24/2019	384.32	AMZN MKTP US MN6PI9QH2	SB-cables chargers for DB	1010-0301-747.000	Sheriff Operations	28.18

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
					1010-0301-747.010	Sheriff Operations	356.14
TXN00093630	5/07/2019	29.97	AMZN MKTP US MN6YE2Z91	JPH-Boot Scrubber	2080-0691-747.000	Parks	29.97
TXN00093657	5/07/2019	14.00	AMZN Mktp US MN6YT5LA1	TS-glass decanter for club house	2220-7137-729.010	HealthWest	14.00
TXN00093948	5/14/2019	168.89	AMZN Mktp US MN7380141	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	168.89
TXN00094324	5/21/2019	72.77	AMZN Mktp US MN7HI2M62	SD-Magnetic Building Blocks	2220-7319-729.010	HealthWest	72.77
TXN00093700	5/08/2019	61.83	AMZN Mktp US MN7K38ZY1	PKR-Leather Work Gloves for Solid Was	5710-0526-746.000	Solid Waste Management	61.83
TXN00094033	5/15/2019	17.99	AMZN MKTP US MN7MY0X51	RSC-SOC youth engagement	2220-7068-729.000	HealthWest	17.99
TXN00094574	5/27/2019	14.99	AMZN MKTP US MN7TV89E1	CP-Lion Locks	1010-0301-739.000	Sheriff Operations	14.99
TXN00094672	5/29/2019	90.88	AMZN Mktp US MN83W79U2	SD-First Aid Supplies	2220-7319-729.000	HealthWest	90.88
TXN00093864	5/13/2019	8.43	AMZN Mktp US MN85K73X0	SD-Supplies for Hub	2220-7319-729.000	HealthWest	8.43
TXN00093787	5/09/2019	10.99	AMZN Mktp US MN89V00F2	JT-Radio Belt Clips	5880-0587-747.000	Muskegon Area Transit System	10.99
TXN00094139	5/17/2019	43.49	AMZN MKTP US MN8PV3160	MK-Computer Equipment	2220-7703-729.010	HealthWest	43.49
TXN00094243	5/20/2019	8.43	AMZN Mktp US MN9827BE1	SD-Name Plate Holder	2220-7319-729.000	HealthWest	8.43
TXN00094618	5/27/2019	12.79	AMZN Mktp US MN99R7KE2	PKR-Clear Safety Glasses for HHW Even	5710-0527-747.000	Solid Waste Management	12.79
TXN00093901	5/13/2019	80.22	AMZN Mktp US MN9FW9081	SD-Bubble Sticks	2220-7319-729.000	HealthWest	80.22
TXN00093856	5/10/2019	112.80	AMZN Mktp US MN9SA64K0	SD-Supplies for Hub X	2220-7319-729.000	HealthWest	112.80
TXN00093379	5/01/2019	113.16	AMZN Mktp US MZ0ZH52G0	PKR-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Management	113.16
TXN00093453	5/02/2019	188.94	AMZN Mktp US MZ2390DS2	CH-Test Switch	1010-0265-775.000	Michael E. Kobza Hall of Justice	188.94
TXN00093473	5/03/2019	89.27	AMZN Mktp US MZ2A24KE2	PKR-Nitrile Gloves for HHW Events	5710-0527-746.000	Solid Waste Management	89.27
TXN00093391	5/01/2019	96.00	AMZN Mktp US MZ2Y25UC1	CH-Trash Pickers	6340-0249-938.000	Bldg I-Facilities Management	96.00
TXN00093533	5/06/2019	34.81	AMZN MKTP US MZ3TA0RC0	MM-Office Supplies-iPad Accessories	2600-2994-729.000	Indigent Defense Fund	34.81
TXN00093662	5/07/2019	52.24	AMZN MKTP US MZ42X2YF0	TS-office equipment for club house	2220-7137-729.010	HealthWest	52.24
TXN00093486	5/03/2019	205.68	AMZN Mktp US MZ4GH52A2	PKR-Leather Gloves for HHW Events	5710-0526-746.000	Solid Waste Management	205.68
TXN00093384	5/01/2019	47.64	AMZN Mktp US MZ4JX3I31	JWW-bunn replacement parts	2080-0691-747.000	Parks	47.64
TXN00093375	5/01/2019	329.00	AMZN MKTP US MZ51B06M2	MK-Replace Dr. Sid's Equipment	2220-7323-729.010	HealthWest	329.00
TXN00093696	5/08/2019	46.63	AMZN Mktp US MZ53J6Y12	JPH-Ignition Switch Kubota 2650	2080-0691-936.000	Parks	46.63
TXN00093565	5/06/2019	103.77	AMZN MKTP US MZ6G80U72	JP-Roberts Rules, Recorder	1010-0215-729.000	County Clerk	103.77
TXN00093772	5/09/2019	0.99	APL ITUNES.COM/BILL	JT-iCloud Storage	5810-0536-729.000	Airport	0.99
TXN00093708	5/08/2019	14.85	APPLEBEES 840865184087	BC-Meal	2220-7706-871.000	HealthWest	14.85
TXN00093927	5/13/2019	101.28	AQUASANA WATER FILTER	SD-Water Filter	2210-6201-747.000	Public Health	101.28
TXN00094228	5/20/2019	101.23	AQUASANA WATER FILTER	SD-Filters	2210-6201-747.000	Public Health	101.23
TXN00093699	5/08/2019	6.44	ARAMARK UNIV OF MI HEA	JG-Travel X	2220-7144-871.000	HealthWest	6.44
TXN00094589	5/27/2019	7.29	ARBY'S OF LUDINGTON	BD-Travel Meal	1010-0171-871.000	Administration	7.29
TXN00094000	5/15/2019	7.94	ARBYS #1169 WALKER	LF-Meal LEIN Training	1010-0351-957.000	Sheriff Jail	7.94
TXN00093532	5/06/2019	14.51	ARBYS #5629 MARSHALL	MS-staff and Command	1010-0350-957.000	Correction Officer Training	14.51
TXN00094521	5/24/2019	9.28	ARBYS #7383 MUSKEGON	AD-SOC Client Meal	2220-7068-729.000	HealthWest	9.28
TXN00093906	5/13/2019	9.62	ARBYS #8002 KALAMAZOO	BH-BJ Visit-Lunch	2920-0152-871.000	Child Care Fund	9.62
TXN00094275	5/20/2019	180.00	ARC SERVICES/TRAINING	DS-Red Cross Training	2220-7704-801.000	HealthWest	180.00
TXN00094232	5/20/2019	120.00	ARC SERVICES/TRAINING	SF-First Aid / CPR Cert for 4 employees	2920-many-957.000	Child Care Fund	120.00
TXN00093614	5/06/2019	180.00	ARC SERVICES/TRAINING	DS-American Red Cross training	2220-7704-801.000	HealthWest	180.00
TXN00094198	5/17/2019	180.00	ARC SERVICES/TRAINING	DS-Red Cross Training	2220-7704-801.000	HealthWest	180.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094681	5/30/2019	14.88	ARCHIE'S RESTAURANT	MH-meal Swat	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0351-957.000	Sheriff Jail	6.18
TXN00094798	5/31/2019	16.19	ARCHIE'S RESTAURANT	MH-meal Swat	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0351-957.000	Sheriff Jail	7.49
TXN00094766	5/31/2019	12.87	ARCHIE'S RESTAURANT	AA-Meal Trainig	1010-0301-957.000	Sheriff Operations	4.17
					1010-0320-957.000	Officer Training Act 320	8.70
TXN00094693	5/30/2019	12.87	ARCHIE'S RESTAURANT	AA-Meal Training	1010-0301-957.000	Sheriff Operations	4.17
					1010-0320-957.000	Officer Training Act 320	8.70
TXN00094601	5/27/2019	39.00	ARCHITECTURAL HARDWARE	BB-Door Hardware/Corbin 900	5810-0536-777.000	Airport	39.00
TXN00094649	5/29/2019	12.00	ARCHITECTURAL HARDWARE	JT-Keys Made	5810-0536-777.000	Airport	12.00
TXN00094246	5/20/2019	3,000.00	ARCHITECTURAL HARDWARE	JWW-Front Doors Replacement at Moore	2080-0691-931.050	Parks	3,000.00
TXN00094667	5/29/2019	452.00	ARCHITECTURAL HARDWARE	KC-Door Closer Beach Bathroom	2080-0691-931.050	Parks	452.00
TXN00094732	5/30/2019	187.92	ARNOLDS AUTO GLASS	DH-JH PT Vet Relief	2930-8944-849.000	Veterans Affairs Dept	187.92
TXN00094402	5/22/2019	165.09	ARROWHEAD INSUR 617ATL	DH-Veteran Relief	2930-8944-849.000	Veterans Affairs Dept	165.09
TXN00094217	5/20/2019	13.25	ASIAN EXPRESS	SS-Client Meal	2220-7144-750.000	HealthWest	13.25
TXN00094164	5/17/2019	875.00	ASSOCIATION OF GOVERNMENT	DDA-AGA training reg fee	1010-0201-864.000	Accounting	875.00
TXN00094248	5/20/2019	18.62	ASTRO DOUGHNUTS/FRIED	DDA-GFOA Conf Sun Dinner	1010-0201-871.000	Accounting	18.62
TXN00094133	5/17/2019	23.93	AUTISMPRODUCTSCOM	KR-CW Sensory Items	2220-7160-743.010	HealthWest	23.93
TXN00093670	5/08/2019	360.00	AUTO SPA - MUSKEGON	MS-vehicle maintenance	2220-many-937.000	HealthWest	360.00
TXN00094015	5/15/2019	1,000.00	AUTO SPA - MUSKEGON	MS-vehicle maintenance	2220-many-937.000	HealthWest	1,000.00
TXN00094718	5/30/2019	1,040.00	AUTO SPA - MUSKEGON	MS-vehicle maintenance	2220-many-937.000	HealthWest	1,040.00
TXN00094361	5/22/2019	820.00	AUTO SPA - MUSKEGON	MS-vehicle maintenance	2220-many-937.000	HealthWest	820.00
TXN00094647	5/29/2019	63.96	AUTOZONE #2106	MS-vehicle supplies	2220-7705-729.000	HealthWest	63.96
TXN00093726	5/08/2019	5.98	AUTOZONE #2106	MS-vehicle maintenance x	2220-7705-937.000	HealthWest	5.98
TXN00093482	5/03/2019	75.95	AUTOZONE #2106	MS-supplies for vehicles x	2220-7705-729.000	HealthWest	75.95
TXN00094581	5/27/2019	15.88	AUTOZONE #2182	TH-Car Wash Soap	1010-0301-802.000	Sheriff Operations	15.88
TXN00093852	5/10/2019	3.99	AUTOZONE 3690	AC-Black Pinstripes	5920-5030-778.000	Wastewater Management Operations	3.99
TXN00093439	5/02/2019	18.92	AVENUE BAR AND GRILL	RL-lake express opening weekend	2300-0251-871.000	Accommodations Tax	18.92
TXN00093779	5/09/2019	77.78	AVIS RENT-A-CAR 1	HL-JB Transport-Car	2920-0152-871.000	Child Care Fund	77.78
TXN00094387	5/22/2019	3,392.65	B & B INSTRUMENTS INC	DB- Tranducers for Stations	5920-5060-778.200	Wastewater Management Operations	3,392.65
TXN00093508	5/03/2019	189.74	B&H PHOTO 800-606-696	MH-APC Back Up	6680-2290-778.000-8413050	Information Technology Services ISF	189.74
TXN00094468	5/23/2019	527.88	B&H PHOTO 800-606-696	SS-Norton Shores Equalization	6680-0228-729.010	Information Technology Services ISF	527.88
TXN00094707	5/30/2019	17.64	BAR LOUIE LIVONIA	AA-Meal Training	1010-0320-957.000	Officer Training Act 320	17.64
TXN00094730	5/30/2019	16.31	BAR LOUIE LIVONIA	MH-meal Swat	1010-0320-957.000	Officer Training Act 320	8.70
					1010-0351-957.000	Sheriff Jail	7.61
TXN00094487	5/24/2019	12.99	BATTERIES + BULBS-#038	CH-Emergency and Exit Light Batteries	1010-0268-931.050	Oak Ave. Building	12.99
TXN00094136	5/17/2019	20.00	BATTERIES + BULBS-#038	MFB-Battery Disposal	5810-0536-777.000	Airport	20.00
TXN00093718	5/08/2019	242.48	BATTERIES + BULBS-#038	CH-Emergency and Exit Light Batteries	1010-0271-931.050	County Jail Building-Old	25.40
					2920-0661-931.050	Child Care Fund	19.90
					6340-0241-931.050	Bldg A-Johnny O. Harris	34.68
					6340-0242-931.050	Bldg B-Training Center	129.85

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
					6340-0248-931.050	Bldg H-Stark Hall	12.70
					6340-0249-931.050	Bldg I-Facilities Management	19.95
TXN00093613	5/06/2019	(32.13)	BATTERIES + BULBS-#038	SD-Credit	2210-6201-747.000	Public Health	(32.13)
TXN00093625	5/07/2019	414.80	BATTERIES + BULBS-#038	CH-Emergency and Exit Light Batteries	1010-0270-931.050	County Jail Building 2015	51.88
					2300-0274-931.050	Accommodations Tax	86.75
					6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	68.77
					6340-0246-931.050	Bldg F-Veterans Center	68.77
					6340-0248-931.050	Bldg H-Stark Hall	86.75
					6345-1620-931.050	Maintenance Garage	51.88
TXN00094492	5/24/2019	1,760.73	BATTERIES + BULBS-#038	CH-Emergency and Exit Light Batteries	1010-0265-931.050	Michael E. Kobza Hall of Justice	359.14
					1010-0268-931.050	Oak Ave. Building	409.09
					1010-0272-931.050	Vector Control Building	74.85
					2920-0661-931.050	Child Care Fund	18.85
					2970-many-931.050	Mental Health Buildings	375.83
					5880-0591-931.050	Muskegon Area Transit System	87.92
					6340-0244-931.050	Bldg D-Health Dept	25.40
					6340-0245-931.050	Bldg E-Jewell Bldg (formerly Brinks)	181.51
					6340-0246-931.050	Bldg F-Veterans Center	115.71
					6340-0247-931.050	Bldg G-Central Services	112.43
TXN00093474	5/03/2019	567.56	BATTERIES + BULBS-#038	SD-Vector Surv Supplies	2210-6201-747.000	Public Health	567.56
TXN00094178	5/17/2019	29.99	BATTERIES + BULBS-#038	SF-Replacement batteries	2920-many-729.000	Child Care Fund	29.99
TXN00093575	5/06/2019	54.95	BBC DISTRIBUTING	MW-supplies for club house	2220-7137-729.000	HealthWest	54.95
TXN00093639	5/07/2019	1,432.00	BEAVER RESEARCH COMPAN	DB- Color Flakes-Blended Colors	5920-5060-778.000	Wastewater Management Operations	1,432.00
TXN00094342	5/21/2019	801.50	BEAVER RESEARCH COMPAN	DB- Degreaser, Hand Cleaner, etc	5920-5050-778.000	Wastewater Management Operations	801.50
TXN00094301	5/21/2019	312.00	BEAVER RESEARCH COMPAN	DB- Grease Trap Pump	5920-5060-778.200	Wastewater Management Operations	312.00
TXN00093350	5/01/2019	2,069.90	BEAVER RESEARCH COMPAN	CM-Concrete Coating	5920-5050-778.000	Wastewater Management Operations	2,069.90
TXN00093337	5/01/2019	864.25	BEAVER RESEARCH COMPAN	DB- Permanent Sealer Base	5920-5050-778.000	Wastewater Management Operations	864.25
TXN00093396	5/01/2019	1,137.65	BEAVER RESEARCH COMPAN	DB- Portable Foamer w/Pump	5920-5060-778.200	Wastewater Management Operations	1,137.65
TXN00093353	5/01/2019	842.99	BEAVER RESEARCH COMPAN	DB- Degreaser, Foamer, Lime Go	5920-5060-778.200	Wastewater Management Operations	842.99
TXN00094141	5/17/2019	9.57	BED BATH & BEYOND #413	CH-Cracker Jacks for Clippers Give Away	2300-0251-902.020	Accommodations Tax	9.57
TXN00094428	5/23/2019	40.00	BERGMAN LOCK & SECURIT	DF-Keys Made	5810-0536-777.000	Airport	40.00
TXN00093392	5/01/2019	90.09	BEST BUY 00004093	TC-iPad Defender	5920-5030-778.000	Wastewater Management Operations	90.09
TXN00093480	5/03/2019	64.98	BEST BUY 00004804	BB-Cell Phone Case	5810-0536-729.000	Airport	64.98
TXN00093441	5/02/2019	84.99	BEST BUY 00004804	AC-Defender iPad	5920-5030-778.000	Wastewater Management Operations	84.99
TXN00093738	5/08/2019	909.96	BEST BUY 00004804	SG-Computers for Team	5500-2553-740.000	Land Bank	909.96
TXN00094180	5/17/2019	5.91	BIG APPLE BAGEL	BS-due from b sprader	1010-0000-066.000	Due from Employee	5.91
TXN00094257	5/20/2019	17.23	BIG APPLE BAGEL	TS-Club House meal	2220-7137-750.000	HealthWest	17.23
TXN00093390	5/01/2019	16.02	BIG BOY	CP-Meal Drug Disposal	1010-0301-957.000	Sheriff Operations	16.02
TXN00093373	5/01/2019	14.91	BIG BOY	TJ-Meal Drug Takeback	1010-0301-957.000	Sheriff Operations	14.91
TXN00093765	5/09/2019	6.36	BIGGBY COFFEE #2	JR-Meal X	2220-7705-871.000	HealthWest	6.36
TXN00094690	5/30/2019	6.03	BIGGBY COFFEE 266	ASW-Coffee X	2220-7321-750.000	HealthWest	6.03

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094113	5/16/2019	2.00	BIGGBY COFFEE STORE 51	JE-Parent Outreach Meeting	2220-7068-729.000	HealthWest	2.00
TXN00093570	5/06/2019	66.49	BLOCK AND COMPANY	JS-Tamperproof Deposit Bags	1010-0253-729.000	Treasurer	66.49
TXN00093720	5/08/2019	72.34	BLUE RIBBON LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	72.34
TXN00094513	5/24/2019	16.68	BOB EVANS REST #0223	BB-Travel Meal- Circle MI Sales Blitz	2300-0251-871.000	Accommodations Tax	16.68
TXN00093355	5/01/2019	13.09	BOISE AIRPORT	HL-BM Visit-Lunch	2920-0152-871.000	Child Care Fund	13.09
TXN00093378	5/01/2019	12.99	BOISE AIRPORT	BK-BM Visit-Lunch	2920-0152-871.000	Child Care Fund	12.99
TXN00094157	5/17/2019	46.80	BOONES LONG LAKE INN I	JR-due from j reanders	1010-0000-066.000	Due from Employee	46.80
TXN00094192	5/17/2019	104.01	BOONES LONG LAKE INN I	IH-Billing error	2150-0149-750.000	Family Court	104.01
TXN00094156	5/17/2019	58.68	BOONES LONG LAKE INN I	CR-meal training	1010-0350-957.000	Correction Officer Training	57.02
				CR-due from c riddle	1010-0000-066.000	Due from Employee	1.66
TXN00094729	5/30/2019	42.00	BOONES LONG LAKE INN I	IH-MALMC Union Conf-Dinner	1010-0226-871.000	Human Resources	30.00
				IH-AR Due From I Horton	1010-0000-066.000	Due from Employee	12.00
TXN00094680	5/30/2019	(104.01)	BOONES LONG LAKE INN I	IH-Correction of billing error	2150-0149-750.000	Family Court	(104.01)
TXN00094427	5/23/2019	15.28	BRKFST LUN DIN T7 LAX	DDA-GFOA Conf Wed Lunch	1010-0201-871.000	Accounting	15.28
TXN00093503	5/03/2019	37.20	BROOKLYN BAGEL LLC	MP-Breakfast for Core Solutions Meeting	2220-7705-750.000	HealthWest	37.20
TXN00094451	5/23/2019	12.27	BRYAN'S HARDWARE	KC-Plumbing Supplies Moore Park	2080-0691-931.050	Parks	12.27
TXN00094097	5/16/2019	18.89	BUDDIES PUB & GRILL	DB-Meal	2220-7147-871.000	HealthWest	18.89
TXN00094064	5/16/2019	16.37	BUDDIES PUB & GRILL	SE-Meal	2220-7035-871.000	HealthWest	16.37
TXN00094176	5/17/2019	50.00	BURGER KING #300 Q07	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00093748	5/09/2019	2.43	BURGER KING #300 Q07	TM-food x	2220-7324-750.000	HealthWest	2.43
TXN00094170	5/17/2019	3.90	BURGER KING #5188 Q07	JP-SOC incentive	2220-7068-729.000	HealthWest	3.90
TXN00094392	5/22/2019	102.00	CALIFORNIA WATER ENVIR	CH-Farrar CWEA Certificate	5910-many-807.000	Regional Water System	102.00
TXN00094382	5/22/2019	102.00	CALIFORNIA WATER ENVIR	DJ- Lab Analyst Cert Renewal	5920-5040-807.000	Wastewater Management Operations	102.00
TXN00094238	5/20/2019	334.03	CAMPBELLS AUTOMOTIVE &	DH-RW Peace Time Vet Relief	2930-8944-836.100	Veterans Affairs Dept	334.03
TXN00093484	5/03/2019	21.98	CANCUN MEXICAN GRILL	BG-Meal	2220-7144-871.000	HealthWest	21.98
TXN00093360	5/01/2019	12.95	CANVA FOR WORK MONTH	CR-canva x	2220-7059-801.000	HealthWest	12.95
TXN00094702	5/30/2019	25.90	CANVA PRO MONTHLY	CW-Monthly design program	2300-0251-902.000	Accommodations Tax	25.90
TXN00094542	5/24/2019	130.00	CAPITAL SURVEYING SUPP	LSS-tape measures	1010-0225-729.000	Equalization	130.00
TXN00093573	5/06/2019	4.51	CAPITOL CITY GRILLE	BG-Travel	2220-7144-871.000	HealthWest	4.51
TXN00093760	5/09/2019	17.67	CAPSA SOLUTIONS LLC	SD-WIC Bowden Cable	2210-6413-729.010	Public Health	17.67
TXN00093785	5/09/2019	27.58	CARMEN'S CAFE	FJ-Lunch W/Lawyer Recruit	2600-2994-966.001	Indigent Defense Fund	27.58
TXN00093351	5/01/2019	143.50	CDW GOVT #SCL0699	MF-Office Equipment	2560-2360-980.000	Deeds Automation Fund	143.50
TXN00093963	5/14/2019	250.78	CDW GOVT #SGT4884	TN-Computer Equipment for Hub	2220-7319-729.010	HealthWest	250.78
TXN00093434	5/02/2019	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00093524	5/06/2019	33.01	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	33.01
TXN00093973	5/14/2019	327.52	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	327.52
TXN00094440	5/23/2019	14.09	CERES CAFE	LM-Meal	2220-7034-871.000	HealthWest	14.09
TXN00094438	5/23/2019	13.94	CERES CAFE	NW-Meal	2220-7034-871.000	HealthWest	13.94
TXN00094444	5/23/2019	13.75	CERES CAFE	TH-Meal	2220-7034-871.000	HealthWest	13.75
TXN00093781	5/09/2019	11.79	CHICK-FIL-A #03606	HL-JB Transport-Lunch Juv	2920-0152-871.000	Child Care Fund	11.79
TXN00093784	5/09/2019	10.40	CHICK-FIL-A #03606	KG-JB Transport-Lunch	2920-0152-871.000	Child Care Fund	10.40

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093799	5/09/2019	9.16	CHICK-FIL-A #03606	HL-JB Transport-Lunch	2920-0152-871.000	Child Care Fund	9.16
TXN00094541	5/24/2019	9.54	CHIPOTLE 2420	GJ-Meal for MADCPO conf	1010-0136-871.000	District Court	9.54
TXN00094721	5/30/2019	44.00	CHUCK E CHEESE 829	LH-Incentives	2920-1427-740.000	Child Care Fund	44.00
TXN00094780	5/31/2019	66.46	CHUCK E CHEESE 829	LH-Graduation x	2920-1427-740.000	Child Care Fund	66.46
TXN00094508	5/24/2019	22.26	CIBO EXPRESS T2	DDA-GFOA Conf Wed Dinner	1010-0201-871.000	Accounting	22.26
TXN00094540	5/24/2019	200.00	CINEMA CAROUSEL	AS-SSSPP Cinema Gift Cards	1010-0131-729.000	Circuit Court	200.00
TXN00094062	5/16/2019	100.00	CINEMA CAROUSEL	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	100.00
TXN00093741	5/08/2019	66.00	CINEMA CAROUSEL	MW-club house activity	2220-7137-956.010	HealthWest	66.00
TXN00093970	5/14/2019	288.00	CISCO INC	BB-Remotes	5810-0536-777.000	Airport	288.00
TXN00093707	5/08/2019	15.00	CITY OF GRAND RAPIDS,M	DP-Conference Parking	2210-6111-871.000	Public Health	15.00
TXN00093637	5/07/2019	15.00	CITY OF GRAND RAPIDS,M	RW-Parking Devos HS Conference	1190-0433-957.000	Emergency Services	15.00
TXN00093743	5/09/2019	15.00	CITY OF GRAND RAPIDS,M	DP-Conference Parking	2210-6811-871.000	Public Health	15.00
TXN00093446	5/02/2019	12.00	CITY OF GRAND RAPIDS,M	ME-Parking City of GR	1010-0171-871.000	Administration	12.00
TXN00094623	5/27/2019	6.25	CITY OF GRAND RAPIDS,M	BMM-parking	1010-0275-871.000	Drain Commissioner	6.25
TXN00093813	5/10/2019	15.00	CITY OF GRAND RAPIDS,M	DP-Conference Parking	2210-6111-871.000	Public Health	15.00
TXN00093451	5/02/2019	12.00	CITY OF GRAND RAPIDS,M	KW-MDCR Summit Parking	6770-0203-871.000	Insurance	12.00
TXN00093789	5/09/2019	58.64	CKE 4 CORNERS CAFE MUS	RL-Staff Lunch-Groundbreaking	2300-0251-902.020	Accommodations Tax	58.64
TXN00094668	5/29/2019	(29.76)	CLAIM ADJ/2889 DOMINOS PI	CC-Fraudulent Charge Removed	2150-0149-750.000	Family Court	(29.76)
TXN00094379	5/22/2019	43.50	CLASSIC STAMPS SIGN	SP-Name Plates	2220-many-729.000	HealthWest	43.50
TXN00094018	5/15/2019	70.50	CLASSIC STAMPS SIGN	SP-Name Plates	2220-7551-729.000	HealthWest	70.50
TXN00093643	5/07/2019	248.00	CLIMATE CORPORATION	TC-iPad Mounting Kit & Vacuum Cup	5920-5030-778.000	Wastewater Management Operations	248.00
TXN00093611	5/06/2019	15.52	CMH PHARMACY	SF-Prescriptions for LL	2920-0662-741.000	Child Care Fund	15.52
TXN00093924	5/13/2019	17.23	CMH PHARMACY	SF-Prescriptions for RM	2920-0662-741.000	Child Care Fund	17.23
TXN00094575	5/27/2019	19.85	CMH PHARMACY	MC-Prescriptions for AK	2920-0662-741.000	Child Care Fund	19.85
TXN00093818	5/10/2019	6.54	CMH PHARMACY	SF-Prescriptions for DD	2920-0662-741.000	Child Care Fund	6.54
TXN00093957	5/14/2019	143.05	COLLINSFLAGS.COM	MB-Replacement Flags	7010-0000-270.025	Veteran Park Donations	143.05
TXN00094071	5/16/2019	224.45	COLLINSFLAGS.COM	MB-Replacement Flags	7010-0000-270.025	Veteran Park Donations	224.45
TXN00094271	5/20/2019	173.97	COMCAST	JPH-Internet Services for Pioneer Park	2080-0691-851.000	Parks	173.97
TXN00094630	5/27/2019	353.80	COMCAST	JPH-Internet for Pioneer Campground	2080-0691-851.000	Parks	353.80
TXN00094076	5/16/2019	20.00	COOPERSVILLE CITGO	CB-Gas X	2220-7705-760.000	HealthWest	20.00
TXN00094573	5/27/2019	40.10	COUNTRYSIDE GREENHOUSE	KJ-Gardening Club	2220-7147-729.000	HealthWest	40.10
TXN00093988	5/14/2019	(64.80)	CPI COLEPARMERINSTRUMT	AF-Tubing Credit	5920-5020-771.000	Wastewater Management Operations	(64.80)
TXN00093855	5/10/2019	83.60	CPI COLEPARMERINSTRUMT	AF-Tubing	5920-5020-771.000	Wastewater Management Operations	83.60
TXN00093733	5/08/2019	73.24	CPI COLEPARMERINSTRUMT	AF-Tubing MFLEX	5920-5020-771.000	Wastewater Management Operations	73.24
TXN00093478	5/03/2019	527.88	CPO COMMERCE, LLC	TC-High Torque Impact Wrench, Battery	5920-5030-782.000	Wastewater Management Operations	527.88
TXN00094568	5/27/2019	205.92	CROWNE PLAZA LANSING W	JR-hotel x	2220-7059-871.000	HealthWest	205.92
TXN00094181	5/17/2019	18.96	CRYSTAL MTN DINING	AT; MALMC CONFERENCE MEAL	5920-5040-871.000	Wastewater Management Operations	18.96
TXN00094193	5/17/2019	112.35	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	112.35
TXN00094128	5/17/2019	118.77	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	118.77
TXN00094147	5/17/2019	112.35	CRYSTAL MTN LODGING	KW-MALMC Hotel	1010-0226-871.000	Human Resources	112.35
TXN00094187	5/17/2019	112.35	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	112.35

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094168	5/17/2019	112.35	CRYSTAL MTN LODGING	KW-MALMC Conference Hotel	1010-0226-871.000	Human Resources	112.35
TXN00094126	5/17/2019	(112.35)	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	(112.35)
TXN00094148	5/17/2019	112.35	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	112.35
TXN00094158	5/17/2019	112.35	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	112.35
TXN00094166	5/17/2019	112.35	CRYSTAL MTN LODGING	KW-MALMC Conference Hotel	1010-0226-871.000	Human Resources	112.35
TXN00094117	5/17/2019	(12.84)	CRYSTAL MTN LODGING	KW-MALMC Conference hotel	1010-0226-871.000	Human Resources	(12.84)
TXN00094453	5/23/2019	365.04	CRYSTAL MTN LODGING	KT-Lodging for Commissioner	1010-0171-871.000	Administration	365.04
TXN00094430	5/23/2019	365.04	CRYSTAL MTN LODGING	KT-Lodging for Commissioner	1010-0171-871.000	Administration	365.04
TXN00094119	5/17/2019	112.35	CRYSTAL MTN LODGING	KW-MALMC Hotel	1010-0226-871.000	Human Resources	112.35
TXN00094792	5/31/2019	596.07	CRYSTAL MTN LODGING	LSS-MAA summ conf AM	1010-0225-957.000	Equalization	596.07
TXN00094532	5/24/2019	110.98	CTS FRONTIER ONLINEPAY	JPH-Internet Meinert Campground	2080-0691-851.000	Parks	110.98
TXN00094518	5/24/2019	97.87	CTS FRONTIER ONLINEPAY	JPH-Internet for Meinert Office	2080-0691-851.000	Parks	97.87
TXN00093469	5/03/2019	6.14	CULVERS OF OKEMOS	BC-298 Finance and Leadership Meeting	2220-7706-871.000	HealthWest	6.14
TXN00093732	5/08/2019	355.76	CUMMINS INC - S3	KM-Belts/Temperature Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	355.76
TXN00093814	5/10/2019	120.12	CUMMINS INC - S3	KM-Turbo Studs/Nuts Unit 0901	5880-0591-775.000	Muskegon Area Transit System	120.12
TXN00093400	5/01/2019	1,084.08	CUMMINS INC - S3	KM-Plugs & Coil Packs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,084.08
TXN00093539	5/06/2019	943.92	CUMMINS INC - S3	KM-Actuator/Belts Unit 0901 & Stock	5880-0591-775.000	Muskegon Area Transit System	943.92
TXN00094245	5/20/2019	(948.75)	CUMMINS INC - S3	KM-Core credit / turbo	5880-0591-775.000	Muskegon Area Transit System	(948.75)
TXN00093969	5/14/2019	750.00	CUMULUS-MUSKEGON	CR-veterans grant advertising x	2220-7039-902.000	HealthWest	750.00
TXN00094719	5/30/2019	87.71	CVS/PHARMACY #06804	SF-J Scott Prescription	2920-0660-741.000	Child Care Fund	87.71
TXN00093472	5/03/2019	465.30	DELTA 00623694848254	AR-NCSEA Conf-Airfare	2150-0168-871.000	Family Court	465.30
TXN00094146	5/17/2019	468.00	DELTA 00623720001472	DDA-AGA training airfare	1010-0201-871.000	Accounting	468.00
TXN00094135	5/17/2019	16.38	DENNY'S #7910	TJ-Meal Training	1010-0320-957.000	Officer Training Act 320	16.38
TXN00094173	5/17/2019	16.13	DENNY'S #7910	CP-Meal Training	1010-0301-957.000	Sheriff Operations	7.43
					1010-0320-957.000	Officer Training Act 320	8.70
TXN00094470	5/24/2019	79.99	DICK'S CLOTHING&SPORTI	LH-Community Inclusion	2220-7043-729.010	HealthWest	79.99
TXN00094036	5/15/2019	115.48	DICKEYS MI-1717	BMM-DOR supplies	8010-0276-754.000	Drain Fund	115.48
TXN00093846	5/10/2019	77.25	DIESEL INJECTION SERVI	WS-Install Actuator in Turbo Unit 0901	5880-0591-937.000	Muskegon Area Transit System	77.25
TXN00094484	5/24/2019	14.82	DKC DIGI KEY CORP	SS-Switch Slide for Judge Smedley	1010-0131-729.010	Circuit Court	14.82
TXN00094034	5/15/2019	18.50	DNCSS DETROIT BB CON	MS-staff and Command	1010-0350-957.000	Correction Officer Training	18.50
TXN00093514	5/03/2019	20.60	DOLLAR GENERAL #10842	SB-Lunch Supplies for Club House	2220-7137-750.000	HealthWest	20.60
TXN00093541	5/06/2019	6.25	DOLLAR GENERAL #10842	SB-Lunch Supplies for Club House	2220-7137-750.000	HealthWest	6.25
TXN00094619	5/27/2019	28.25	DOLLAR GENERAL #10842	SB-Food for Club House X	2220-7137-750.000	HealthWest	28.25
TXN00093893	5/13/2019	15.00	DOLLAR GENERAL #10842	SB-Food for Brinks X	2220-7137-750.000	HealthWest	15.00
TXN00094061	5/16/2019	4.00	DOLLAR GENERAL #14337	AW-SOC youth council	2220-7068-729.000	HealthWest	4.00
TXN00093730	5/08/2019	20.78	DOLLAR TREE	EJ-SUD Food X	2220-7066-750.000	HealthWest	20.78
TXN00093793	5/09/2019	14.84	DOLLAR TREE	BB-Austism Room Supplies	2220-7319-729.000	HealthWest	14.84
TXN00093769	5/09/2019	12.72	DOLLAR TREE	BD-IBS Fund Group Supplies	2220-7318-729.000	HealthWest	12.72
TXN00093678	5/08/2019	10.48	DOLLAR TREE	MB-Men's Group Snacks	2220-7066-750.000	HealthWest	10.48
TXN00093622	5/07/2019	5.30	DOLLAR TREE	BS-Celebration Meeting	2220-7040-729.000	HealthWest	5.30
TXN00093788	5/09/2019	10.00	DOLLAR TREE	TE-Food for Office Based No Grant	2220-7318-750.000	HealthWest	10.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094352	5/21/2019	24.96	DOLLAR TREE	BD-Dollar Tree X	2220-7318-729.000	HealthWest	24.96
TXN00094400	5/22/2019	20.54	DOLLAR TREE	MB-SUD Group Snacks	2220-7066-750.000	HealthWest	20.54
TXN00094673	5/29/2019	3.18	DOLLAR TREE	FA-Wellness Wednesday	2220-7144-729.000	HealthWest	3.18
TXN00093361	5/01/2019	11.00	DOLLAR TREE	MB-SUD Food X	2220-7066-750.000	HealthWest	11.00
TXN00094741	5/30/2019	5.30	DOLLAR TREE	LH-Supplies X	2220-7043-729.000	HealthWest	5.30
TXN00094231	5/20/2019	11.66	DOLLAR TREE	SG-Supplies for Volunteer Clean Up	5500-2553-740.000	Land Bank	11.66
TXN00094712	5/30/2019	26.23	DOLLAR TREE	JR-veterans grant x	2220-7039-729.000	HealthWest	26.23
TXN00094417	5/23/2019	23.32	DOLLAR TREE	LH-Dollar Tree X	2220-7043-729.000	HealthWest	23.32
TXN00093834	5/10/2019	8.42	DOLLAR TREE	BD-Supplies X	2220-7318-729.000	HealthWest	8.42
TXN00094019	5/15/2019	10.60	DOLLAR TREE	LL-Supplies for District Court	1010-0136-729.000	District Court	10.60
TXN00094264	5/20/2019	29.95	DOLLAR-GENERAL #7763	KG-Creative Coping Group	2220-7146-956.010	HealthWest	29.95
TXN00093905	5/13/2019	25.00	DOLLAR-GENERAL #7763	ME-Water	2210-6201-747.000	Public Health	25.00
TXN00093523	5/06/2019	32.00	DOLLAR-GENERAL #7763	KJ-Food X	2220-7324-750.000	HealthWest	32.00
TXN00093896	5/13/2019	7.42	DOLLAR-GENERAL #8280	JS-Batteries	1010-0263-931.050	Cordova Site O&M	7.42
TXN00094102	5/16/2019	40.99	DOMINO'S 1270	RP-Jury Meal	1010-0131-822.020	Circuit Court	40.99
TXN00093926	5/13/2019	163.05	DOMINO'S 1276	PKR-Food for HHW Fruitport Tire Event	5710-0527-750.000	Solid Waste Management	163.05
TXN00094617	5/27/2019	172.50	DOUBLE TREE BY HILTON	LM-MB Hum. Traf hotel	1010-0229-864.000	Prosecutor	172.50
TXN00093610	5/06/2019	4.00	DOUBLETREE GRAND RAPID	LS-Meal	2220-7705-871.000	HealthWest	4.00
TXN00094223	5/20/2019	176.29	DOWNTOWN TIRE COMPANY	TB-Truck Repairs	5500-2550-760.000	Land Bank	176.29
TXN00093868	5/13/2019	120.00	DR ROLFS BARBEQUE	AB-Executive Team Work Session	2220-7705-750.000	HealthWest	120.00
TXN00093993	5/14/2019	14.95	DRI CISCO SYSTEMS	SS-Cisco Webex subscription	2150-0142-851.000	Family Court	14.95
TXN00094409	5/23/2019	109.24	DRURY INN TERRE HAUTE	BB-Lodging- Circle MI Sales Blitz	2300-0251-871.000	Accommodations Tax	109.24
TXN00094597	5/27/2019	422.65	DRURY INN TROY	MS-staff and Command	1010-0350-957.000	Correction Officer Training	422.65
TXN00094209	5/20/2019	422.65	DRURY INN TROY	MS-staff and Command	1010-0350-957.000	Correction Officer Training	422.65
TXN00093582	5/06/2019	422.65	DRURY INN TROY	MS-staff and Command	1010-0350-957.000	Correction Officer Training	422.65
TXN00093603	5/06/2019	39.29	DTE ENERGY 800-477-474	FM-616 W Giles/03/23/19-04/24/19	5910-0546-922.000	Regional Water System	39.29
TXN00093526	5/06/2019	56.35	DTE ENERGY 800-477-474	FM-99 Quarterline/03/27/19-04/25/19	5910-0552-922.000	Regional Water System	56.35
TXN00093929	5/13/2019	48.70	DTE ENERGY 800-477-474	WW-895 Quarterline/03/27/19-04/25/19	5920-5060-922.000	Wastewater Management Operations	48.70
TXN00093863	5/13/2019	713.20	DTE ENERGY 800-477-474	WW-8391 White Rd/03/28/19-04/25/19	5920-5060-922.000	Wastewater Management Operations	713.20
TXN00093908	5/13/2019	32.81	DTE ENERGY 800-477-474	WW-800 Swanson/03/28/19-04/25/19	5920-5030-922.000	Wastewater Management Operations	32.81
TXN00093920	5/13/2019	46.34	DTE ENERGY 800-477-474	FM-3128 E Laketon/03/27/19-04/25/19	6345-1620-922.000	Maintenance Garage	46.34
TXN00094565	5/27/2019	1,884.48	DTE ENERGY 800-477-474	FM-990 Terrace/04/16/19-05/13/19	1010-0270-922.000	County Jail Building 2015	1,884.48
TXN00094478	5/24/2019	32.81	DTE ENERGY 800-477-474	WW-3565 S Getty/04/11/19-05/08/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00094606	5/27/2019	530.74	DTE ENERGY 800-477-474	FM-155 E Apple/04/12/19-05/13/19	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	265.37
					6340-0246-922.000	Bldg F-Veterans Center	265.37
TXN00094614	5/27/2019	441.28	DTE ENERGY 800-477-474	FM-131 E Apple/04/12/19-05/13/19	6340-0248-922.000	Bldg H-Stark Hall	441.28
TXN00094582	5/27/2019	101.08	DTE ENERGY 800-477-474	FM-199 E Apple/04/12/19-05/13/19	6340-0249-922.000	Bldg I-Facilities Management	101.08
TXN00094479	5/24/2019	302.96	DTE ENERGY 800-477-474	AIR-106 Sinclair Dr/04/11/19-05/08/19	5810-0536-922.000	Airport	302.96
TXN00094567	5/27/2019	194.67	DTE ENERGY 800-477-474	FM-141 E Apple/04/12/19-05/13/19	6340-0247-922.000	Bldg G-Central Services	194.67
TXN00093870	5/13/2019	776.17	DTE ENERGY 800-477-474	FM-1611 Oak Ave/03/27/19-04/25/19	1010-0268-922.000	Oak Ave. Building	776.17
TXN00093886	5/13/2019	75.77	DTE ENERGY 800-477-474	WW-895 S Wolf Lake/03/27/19-04/25/19	5920-5060-922.000	Wastewater Management Operations	75.77

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093591	5/06/2019	2,990.42	DTE ENERGY 800-477-474	FM-1890 E Apple Ave/03/27/19-04/25/19	1010-0052-922.000	Brookhaven Plant O&M	2,990.42
TXN00094302	5/21/2019	158.93	DTE ENERGY 800-477-474	ES-685 Airport Rd/04/11/19-05/08/19	1190-0427-922.000	Emergency Services	158.93
TXN00094555	5/27/2019	2,078.72	DTE ENERGY 800-477-474	FM-980 Terrace St/04/16/19-05/15/19	1010-0265-922.000	Michael E. Kobza Hall of Justice	1,662.98
					1010-0271-922.000	County Jail Building-Old	415.74
TXN00094523	5/24/2019	193.48	DTE ENERGY 800-477-474	AIR-115 Sinclair Dr/04/11/19-05/08/19	5810-0536-922.000	Airport	193.48
TXN00094539	5/24/2019	64.00	DTE ENERGY 800-477-474	AIR-110 Sinclair Dr/04/11/19-05/08/19	5810-0536-922.000	Airport	64.00
TXN00094569	5/27/2019	240.58	DTE ENERGY 800-477-474	FM-133 E Apple/04/12/19-05/13/19	6340-0241-922.000	Bldg A-Johnny O. Harris	240.58
TXN00094506	5/24/2019	265.30	DTE ENERGY 800-477-474	FM-1316 E Keating/04/12/19-05/13/19	5910-0552-922.000	Regional Water System	265.30
TXN00094522	5/24/2019	6,255.28	DTE ENERGY 800-477-474	MATS-2624 Sixth St/04/13/19-05/13/19	5880-many-760.000	Muskegon Area Transit System	5,594.10
					5880-0591-922.000	Muskegon Area Transit System	661.18
TXN00094530	5/24/2019	1,036.34	DTE ENERGY 800-477-474	AIR-101 Sinclair Dr/04/11/19-05/08/19	5810-0536-922.000	Airport	1,036.34
TXN00094570	5/27/2019	245.88	DTE ENERGY 800-477-474	FM-560 W Western/04/12/19-05/13/19	2300-0274-922.000	Accommodations Tax	245.88
TXN00094509	5/24/2019	139.93	DTE ENERGY 800-477-474	AIR-99 Sinclair Dr/04/11/19-05/08/19	5810-0536-922.000	Airport	139.93
TXN00094580	5/27/2019	271.77	DTE ENERGY 800-477-474	FM-209 E Apple/04/12/19-05/13/19	6340-0244-922.000	Bldg D-Health Dept	271.77
TXN00094588	5/27/2019	218.81	DTE ENERGY 800-477-474	FM-1470 Peck St/04/12/19-05/13/19	2970-6494-922.000	Mental Health Buildings	218.81
TXN00094612	5/27/2019	311.21	DTE ENERGY 800-477-474	FM-79 E Apple/04/12/19-05/13/19	2920-0660-922.000	Child Care Fund	77.80
					2920-0662-922.000	Child Care Fund	233.41
TXN00094636	5/27/2019	139.93	DTE ENERGY 800-477-474	FM-173 E Apple/04/12/19-05/13/19	6340-0243-922.000	Bldg C-Treas/Equal/RoD	139.93
TXN00094634	5/27/2019	467.76	DTE ENERGY 800-477-474	FM-97 E Apple/04/12/19-05/13/19	6340-0241-922.000	Bldg A-Johnny O. Harris	467.76
TXN00094635	5/27/2019	1,070.46	DTE ENERGY 800-477-474	FM-376 E Apple/04/12/19-05/13/19	2970-6493-922.000	Mental Health Buildings	1,070.46
TXN00093339	5/01/2019	227.90	DTE ENERGY 800-477-474	WW-820 E Hanson/03/22/19-04/23/19	5920-5060-922.000	Wastewater Management Operations	227.90
TXN00093347	5/01/2019	7,343.56	DTE ENERGY 800-477-474	MATS-2624 Sixth St/03/15/19-04/12/19	5880-many-760.000	Muskegon Area Transit System	5,673.71
					5880-0591-922.000	Muskegon Area Transit System	1,669.85
TXN00093349	5/01/2019	41.64	DTE ENERGY 800-477-474	WW-300 S Lake/03/22/19-04/23/19	5920-5060-922.000	Wastewater Management Operations	41.64
TXN00094505	5/24/2019	206.35	DTE ENERGY 800-477-474	MATS-351 Morris Ave/04/12/19-05/13/19	5880-0589-922.000	Muskegon Area Transit System	206.35
TXN00094537	5/24/2019	37.51	DTE ENERGY 800-477-474	FM-54 Ottawa/04/12/19-05/13/19	5910-0546-922.000	Regional Water System	37.51
TXN00093898	5/13/2019	779.12	DTE ENERGY 800-477-474	WW-801 N Swanson/03/28/19-04/25/19	5920-5050-922.000	Wastewater Management Operations	779.12
TXN00093882	5/13/2019	32.81	DTE ENERGY 800-477-474	WW-3200 Mcarthur/03/27/19-04/25/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00093558	5/06/2019	89.99	DUNHAMS 107	FS-Knee High Rubber Boots	5920-5040-746.000	Wastewater Management Operations	89.99
TXN00093343	5/01/2019	54.67	EB MICHIGAN FATHERHOOD	TB-MI Fatherhood Think Tank Reg	2150-0168-957.000	Family Court	54.67
TXN00094179	5/17/2019	40.00	EB MICHIGAN HUMAN TRA	KT/BW-Trafficking Awareness Trning	2920-many-957.000	Child Care Fund	40.00
TXN00093590	5/06/2019	139.54	EB RUCK 22-RAISING AW	RN-veterans grant ruck 22	2220-7039-801.000	HealthWest	139.54
TXN00094215	5/20/2019	65.00	EIG CONSTANTCONTACT.C	CR- constant contact x	2220-7059-801.000	HealthWest	65.00
TXN00093865	5/13/2019	6.00	ELLIS CONSTITUTION HAL	kb-parking	2220-7134-871.000	HealthWest	6.00
TXN00094183	5/17/2019	7.50	ELLIS TOWNSEND RAMP	DH-Parking in Lansing 05/20/19	1010-0229-871.000	Prosecutor	7.50
TXN00093433	5/02/2019	11.25	ELLIS TOWNSEND RAMP	JK-4/30/19 Parking	2210-6811-871.000	Public Health	11.25
TXN00093485	5/03/2019	12.50	ELLIS TOWNSEND RAMP	DH-Parking in Lansing on 05/01/2019	1010-0229-871.000	Prosecutor	12.50
TXN00094620	5/27/2019	153.37	EMBASSY SUITES LIVONIA	GJ-Hotel for MADCPO conf	1010-0137-871.000	District Ct Probation(Cobo Hall PA2 Tax)	153.37
TXN00094323	5/21/2019	224.08	EMD CHEMICALS	AF-Sulfamic Acid	5920-5020-768.000	Wastewater Management Operations	224.08
TXN00093413	5/02/2019	150.00	EMDR INTERNATIONAL ASS	PK-Office Equipment X	2220-7318-729.010	HealthWest	150.00
TXN00093709	5/08/2019	398.05	ENVIRONMENTAL EXPRESS	AF-Surrogates Tinted	5920-5020-768.000	Wastewater Management Operations	153.85

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094049	5/16/2019	54.48	ENVIRONMENTAL EXPRESS	AF-Simple Tubes	5920-5020-771.000	Wastewater Management Operations	244.20
TXN00094418	5/23/2019	11.12	EPIC BURGER	AF-Two Port Cap Insert	5920-5020-771.000	Wastewater Management Operations	54.48
TXN00094405	5/23/2019	12.42	EPIC BURGER	TH-Meal	2220-7034-871.000	HealthWest	11.12
TXN00094457	5/23/2019	15.77	EPIC BURGER	NW-Meal	2220-7034-871.000	HealthWest	12.42
TXN00094753	5/31/2019	149.00	EPS SECURITY	LM-Meal	2220-7034-871.000	HealthWest	15.77
TXN00093711	5/08/2019	28.00	ETNA DISTRIBUTORS, LLC	SB-Door Security Programming Svc	5920-5040-746.050	Wastewater Management Operations	149.00
TXN00094654	5/29/2019	171.65	ETNA DISTRIBUTORS, LLC	KE-Sloan Part Kit	5920-5060-778.000	Wastewater Management Operations	28.00
TXN00094562	5/27/2019	101.00	ETNA DISTRIBUTORS, LLC	KE-Bowl Ring, Brass Bolt, Seat Cover	5920-5060-778.000	Wastewater Management Operations	171.65
TXN00094605	5/27/2019	90.40	ETNA DISTRIBUTORS, LLC	AC-Nipples, Joint Compound	5920-5030-778.000	Wastewater Management Operations	101.00
TXN00094431	5/23/2019	330.19	ETNA DISTRIBUTORS, LLC	KE-Pump Switches, Closet Part Kit	5920-5060-778.000	Wastewater Management Operations	90.40
TXN00093688	5/08/2019	155.00	ETNA DISTRIBUTORS, LLC	RH-Plumbing Materials Fleet Restroom	5920-5060-778.000	Wastewater Management Operations	330.19
TXN00093479	5/03/2019	600.05	ETNA DISTRIBUTORS, LLC	KE-Sloan Regal Fleet Bldg	5920-5060-778.000	Wastewater Management Operations	155.00
TXN00093922	5/13/2019	20.01	EXXONMOBIL 99989808	RB- Bushings & Cam-Lok Type D	5920-5030-778.000	Wastewater Management Operations	600.05
TXN00094255	5/20/2019	50.00	FACEBK 7F9ZTJAZ22	BMM-fuel	1010-0275-760.000	Drain Commissioner	20.01
TXN00093548	5/06/2019	35.00	FACEBK 7RYL8KE9D2	JK-Variou Opioid Prev Messages	2210-6811-902.020	Public Health	50.00
TXN00094288	5/20/2019	750.00	FACEBK 86J3EL2XT2	PKR-Facebook Advertising-HHW Events	5710-0527-902.000	Solid Waste Management	35.00
TXN00094526	5/24/2019	39.97	FACEBK H6HLTKSY22	CR-veteran's grant advertising	2220-7039-801.000	HealthWest	750.00
TXN00093368	5/01/2019	20.00	FACEBK LDTJJLAGY2	JK-Variou Opioid Prev Messages	2210-6811-902.020	Public Health	39.97
TXN00094011	5/15/2019	35.00	FACEBK RKT7UJNY22	LM-Advertising- National travel & tourism	2300-0251-902.000	Accommodations Tax	20.00
TXN00094295	5/20/2019	7.32	FACEBK TCEBFKE9D2	JK-Variou Opioid Prev Messages	2210-6811-902.020	Public Health	35.00
TXN00093381	5/01/2019	50.00	FACEBK WG7NPL6NM2	PKR-Facebook Advertising-HHW Events	5710-0526-902.000	Solid Waste Management	7.32
TXN00094604	5/27/2019	750.00	FACEBK YKDKALWXT2	JT-Advertising	5810-0536-902.000	Airport	50.00
TXN00093801	5/09/2019	119.00	FAIRFIELD INN & SUITES	CR-recon facebook ads	2220-7039-801.000	HealthWest	750.00
TXN00094124	5/17/2019	138.03	FAIRFIELD INN OKEMOS	DB-Travel	2220-7328-871.000	HealthWest	119.00
TXN00094154	5/17/2019	138.03	FAIRFIELD INN OKEMOS	SE-Hotel	2220-7035-871.000	HealthWest	138.03
TXN00093352	5/01/2019	19.08	FAMILY DOLLAR #2345	DB-Hotel	2220-7147-871.000	HealthWest	138.03
TXN00094658	5/29/2019	15.90	FAMILY DOLLAR #5265	RC-Tide Pods	5920-5060-778.000	Wastewater Management Operations	19.08
TXN00094789	5/31/2019	6.95	FAMILY DOLLAR #5265	TB-Gas Can for Blight Equipment	5500-2553-740.000	Land Bank	15.90
TXN00093642	5/07/2019	13.90	FAMILY DOLLAR #5265	LN-imr group	2220-7146-750.000	HealthWest	6.95
TXN00093587	5/06/2019	8.00	FAMILY DOLLAR #5265	PM-SUD Smart Recovery	2220-7066-750.000	HealthWest	13.90
TXN00094029	5/15/2019	6.36	FAMILY DOLLAR #5265	KB-WELL workgroup	2220-7317-750.000	HealthWest	8.00
TXN00093734	5/08/2019	2.39	FAMILY DOLLAR #5265	TB-1933 Leahy	5500-0000-039.000	Land Bank	6.36
TXN00094067	5/16/2019	4.24	FAMILY DOLLAR #5265	AK-clubhouse supplies	5500-0000-039.000	Land Bank	2.39
TXN00093496	5/03/2019	4.50	FAMILY DOLLAR #5449	CHB-Bags for Meds	2220-7324-729.000	HealthWest	4.24
TXN00093954	5/14/2019	8.95	FAMILY DOLLAR #5449	KN-food for brinks x	2220-7341-750.000	HealthWest	4.50
TXN00093612	5/06/2019	12.46	FAMILY FARE 239	PM-SUD Smart Recovery	2220-7066-750.000	HealthWest	8.95
TXN00094534	5/24/2019	39.99	FAMILY FARM HOME 19	MP-Food X	2220-7705-750.000	HealthWest	12.46
TXN00094242	5/20/2019	26.97	FAMILY FARM HOME 19	JS-Putty	5910-0552-747.000	Regional Water System	39.99
TXN00094777	5/31/2019	27.05	FASTENAL COMPANY 01MIM	KC-Sprayer, Cleaner, and Scrubbing wipe	2080-0691-936.000	Parks	26.97
TXN00094657	5/29/2019	7.78	FASTENAL COMPANY 01MIM	JG-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	27.05
				CH-Nuts and Bolts	1010-0265-931.050	Michael E. Kobza Hall of Justice	7.78

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094394	5/22/2019	18.53	FASTENAL COMPANY01	KM-Drain Plugs (Stock)	5880-0591-775.000	Muskegon Area Transit System	18.53
TXN00094455	5/23/2019	49.83	FATTY LUMPKINS	PF-Lunch for Judge's meeting	1010-0136-864.000	District Court	49.83
TXN00094066	5/16/2019	54.46	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	54.46
TXN00093703	5/08/2019	209.00	FATTY LUMPKINS	JH-Annual Jury Comm Mtg	1010-0217-871.000	Juror Showcause	209.00
TXN00093595	5/06/2019	100.66	FATTY LUMPKINS	LC-Core Meeting X	2220-7705-750.000	HealthWest	100.66
TXN00094344	5/21/2019	1,125.97	FCX PERFORMANCE INC	VS-Actuator	5920-5060-778.000	Wastewater Management Operations	1,125.97
TXN00094197	5/17/2019	358.27	FEDEX 32622593	CM-Federal Express Shipping	5920-5040-730.000	Wastewater Management Operations	358.27
TXN00094129	5/17/2019	205.61	FEDEX 32622688	CM-SW Federal Express Shipping	5710-0526-730.000	Solid Waste Management	193.65
					5920-5040-730.000	Wastewater Management Operations	11.96
TXN00094369	5/22/2019	16.91	FELLOWES INC	SS-Shredder Parts	1010-0131-729.010	Circuit Court	0.17
					1010-0132-729.000	Circuit Court Collections	0.23
					2150-many-729.010	Family Court	12.40
					2920-0152-729.010	Child Care Fund	4.11
TXN00093791	5/09/2019	61.98	FERGUSON ENT#942	LP-Supplies	2220-many-729.000	HealthWest	61.98
TXN00093737	5/08/2019	61.98	FERGUSON ENT#942	LP-Supplies	2220-many-729.000	HealthWest	61.98
TXN00094100	5/16/2019	68.90	FERGUSON ENT#942	CK-Pressure Valve	5810-0536-777.000	Airport	68.90
TXN00094020	5/15/2019	42.35	FERGUSON ENT#942	CK-Ball Valve	5810-0536-777.000	Airport	42.35
TXN00094586	5/27/2019	69.42	FERTILIZER DEALER SUPP	TC-Coupler Parts Stainless Steel	5920-5030-778.000	Wastewater Management Operations	69.42
TXN00094005	5/15/2019	28.75	FIELDPRINT INC	SG-Grant Required Background Check	5500-2553-747.000	Land Bank	28.75
TXN00094075	5/16/2019	28.75	FIELDPRINT INC	SG-Grant Required Background Check	5500-2553-747.000	Land Bank	28.75
TXN00094051	5/16/2019	28.75	FIELDPRINT INC	SG-Grant Required Background Check	5500-2553-747.000	Land Bank	28.75
TXN00093359	5/01/2019	28.75	FIELDPRINT INC	SG-Background Check	5500-2553-740.000	Land Bank	28.75
TXN00094454	5/23/2019	19.84	FILLMORE	BD-Travel Meal	1010-0171-871.000	Administration	19.84
TXN00094660	5/29/2019	14.82	FIREHOUSE SUBS #909	GP-Meal	2220-7706-871.000	HealthWest	7.83
					2220-7706-750.000	HealthWest	6.99
TXN00093412	5/02/2019	25.00	FIVE BELOW 565	LH-Incentive	2220-7043-956.010	HealthWest	25.00
TXN00093809	5/09/2019	32.86	FIVE BELOW 565	TW-Skill Group Supplies	2220-7318-729.000	HealthWest	32.86
TXN00093363	5/01/2019	32.79	FIVE BELOW 565	RC-Intensive Skills Group Supplies	2220-7318-729.000	HealthWest	32.79
TXN00093383	5/01/2019	17.48	FIVE BELOW 565	BD-IBS Fund Group Supplies	2220-7318-729.000	HealthWest	11.00
					2220-7318-750.000	HealthWest	6.48
TXN00094420	5/23/2019	2,862.12	FLAMBEAU INC	MEDICATION LOCK BOXES	2210-6811-902.020	Public Health	2,862.12
TXN00094111	5/16/2019	70.00	FLIPZ TUMBLING GYM	JZ-AL summer gymnastics sessions	2920-1427-740.000	Child Care Fund	70.00
TXN00093399	5/01/2019	10.06	FOOD HALL P1	BK-BM Visit-Dinner	2920-0152-871.000	Child Care Fund	10.06
TXN00093835	5/10/2019	201.36	FORESTRY SUPPLIERS INC	DJ- Watermark Plates for Gauges	5920-5020-771.000	Wastewater Management Operations	201.36
TXN00093628	5/07/2019	92.14	FOUNDATION BLDG 004	BB-Arm/Cutter	5810-0536-777.000	Airport	92.14
TXN00093538	5/06/2019	138.08	FREEDOM CHEVROLET	DB- Weather Strip Veh 136	5920-5050-778.000	Wastewater Management Operations	138.08
TXN00094294	5/20/2019	270.68	FREEDOM CHEVROLET	DS-Wipers Veh 136	5920-5050-778.000	Wastewater Management Operations	270.68
TXN00094696	5/30/2019	114.62	FREEDOM CHEVROLET	DS-Module Veh 140	5920-5050-778.000	Wastewater Management Operations	114.62
TXN00094140	5/17/2019	978.14	FREMONT FORD	RD- Svc Rep Ck Engineveh 152	5920-5050-937.000	Wastewater Management Operations	978.14
TXN00093581	5/06/2019	14.28	FRESH CITY	JH-Travel Meal	2210-6405-871.000	Public Health	14.28
TXN00093505	5/03/2019	303.50	FSI MICHIGAN UTILITIES	MB-GD Vet Relief	2930-8942-849.000	Veterans Affairs Dept	303.50

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094578	5/27/2019	61.08	GALLS	JWW-staff name tags	2080-0691-747.000	Parks	61.08
TXN00094422	5/23/2019	800.12	GALT HOUSE HOTEL	TG-Hotel to be reimbursed	1010-0350-957.000	Correction Officer Training	800.12
TXN00093989	5/14/2019	25.00	GAMESTOP #6738	LC-Incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00094152	5/17/2019	45.97	GFS STORE #0272	AS-Plates, Bowls (Farm)	7010-0000-270.013	Wastewater Employee Soda Pop	45.97
TXN00093848	5/10/2019	9.98	GFS STORE #0272	TS-club house lunch	2220-7137-750.000	HealthWest	9.98
TXN00093725	5/08/2019	348.05	GFS STORE #0272	SH-Food for Brinks	2220-7137-750.000	HealthWest	348.05
TXN00093530	5/06/2019	60.66	GFS STORE #0272	JT-Food for Brinks X	2220-7341-750.000	HealthWest	60.66
TXN00094161	5/17/2019	194.17	GFS STORE #0272	LC-Fund Committee Food	2220-0000-272.027	HealthWest	194.17
TXN00094406	5/23/2019	29.98	GFS STORE #0272	JWW-coffee for resale	2080-0691-747.000	Parks	29.98
TXN00093615	5/06/2019	1,164.67	GFS STORE #0272	JT-Food for Brinks X	2220-7341-750.000	HealthWest	1,164.67
TXN00094426	5/23/2019	44.95	GFS STORE #0272	WA-Supplemental Food	2920-many-751.010	Child Care Fund	44.95
TXN00094735	5/30/2019	14.99	GFS STORE #0272	KE-Cheetos incentive	2920-0152-750.000	Child Care Fund	14.99
TXN00094507	5/24/2019	9.99	GFS STORE #0272	SG-Snacks for Volunteers	5500-2550-747.000	Land Bank	9.99
TXN00094726	5/30/2019	495.92	GFS STORE #0272	MW-food for club house x	2220-7137-750.000	HealthWest	495.92
TXN00093998	5/15/2019	447.92	GFS STORE #0272	MW-club house lunch	2220-7137-750.000	HealthWest	447.92
TXN00094022	5/15/2019	50.45	GFS STORE #0272	MW-club house lunch	2220-7137-750.000	HealthWest	50.45
TXN00094579	5/27/2019	6.99	GFS STORE #0272	KJ-Food X	2220-7324-750.000	HealthWest	6.99
TXN00093467	5/03/2019	1,151.20	GINMAN TIRE COMPANY	KM-Tires Unit 1310	5880-0591-760.010	Muskegon Area Transit System	1,151.20
TXN00094077	5/16/2019	216.00	GINMAN TIRE COMPANY	DS-Radar #022R	5920-5050-760.010	Wastewater Management Operations	216.00
TXN00094769	5/31/2019	262.19	GOLDAK INC	SB-Instrument Repair	5920-5060-936.000	Wastewater Management Operations	262.19
TXN00093965	5/14/2019	840.00	GOVERNMENT FINANCE OFF	DDA-GFOA County Membership Dues	1010-0201-807.000	Accounting	840.00
TXN00094365	5/22/2019	21.50	GPS MUSKEGON COUNTY C	AZ-food x	2220-7146-750.000	HealthWest	21.50
TXN00094514	5/24/2019	27.36	GPS MUSKEGON COUNTY T	SB-Tax Payment to Acquire Parcel	8010-8372-971.000	Montague Drain	27.36
TXN00094516	5/24/2019	911.89	GPS MUSKEGON COUNTY T	SB-Tax Payment to Acquire Parcel	8010-8372-971.000	Montague Drain	911.89
TXN00094662	5/29/2019	29.50	GPS SMART START MI CO	TD-MI Drug Court monitoring	1170-1361-802.000	Sobriety Court	29.50
TXN00093566	5/06/2019	28.49	GRAINGER	LP-fuse	2220-7705-729.000	HealthWest	28.49
TXN00093897	5/13/2019	592.98	GRAND HOTEL	RK-MDJA conf-Hotel deposit	1010-0136-871.000	District Court	592.98
TXN00093875	5/13/2019	1,073.10	GRAND TRA INDUSTRIES I	PKR-Garbage Bag Supply for Site	5710-0526-776.000	Solid Waste Management	1,073.10
TXN00094263	5/20/2019	433.10	GRAND TRAV RESORT	BS-Probate Conf-Hotel	1010-0148-871.000	Probate Court	433.10
TXN00093838	5/10/2019	19.37	GRAND TRAV RSRT FOOD/B	RK-Meal for Judge's conf	1010-0136-871.000	District Court	19.37
TXN00093849	5/10/2019	16.00	GRAND TRAV RSRT FOOD/B	AS-Annual Judicial Conf-Dinner	1010-0131-871.000	Circuit Court	16.00
TXN00094010	5/15/2019	13.32	GRAND TRAVERSE PIE COM	SE-Meal	2220-7035-871.000	HealthWest	13.32
TXN00094118	5/17/2019	10.90	GRAND TRAVERSE PIE COM	JR-Meal X	2220-7705-871.000	HealthWest	10.90
TXN00094009	5/15/2019	9.32	GRAND TRAVERSE PIE COM	DB-Meal	2220-7147-871.000	HealthWest	9.32
TXN00093697	5/08/2019	30.58	GREAT LAKES FORD LINCO	WS-Seat Handle Unit 1101	5880-0591-775.000	Muskegon Area Transit System	30.58
TXN00094576	5/27/2019	1,182.44	GREAT LAKES FORD LINCO	MS-car repairs	2220-7325-937.000	HealthWest	1,182.44
TXN00093342	5/01/2019	104.99	GREAT WOLF TRAV CTY	BS-SOC hotel x	2220-7068-871.000	HealthWest	104.99
TXN00093348	5/01/2019	104.99	GREAT WOLF TRAV CTY	BS-SOC hotel x	2220-7068-871.000	HealthWest	104.99
TXN00093354	5/01/2019	104.99	GREAT WOLF TRAV CTY	BS-SOC hotel x	2220-7068-871.000	HealthWest	104.99
TXN00093371	5/01/2019	104.99	GREAT WOLF TRAV CTY	BS-SOC hotel x	2220-7068-871.000	HealthWest	104.99
TXN00093797	5/09/2019	8.00	GREENMARK EQUIP KENT C	RB- O-rings and Ball Bearings	5920-5030-778.000	Wastewater Management Operations	8.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094782	5/31/2019	138.30	GREENMARK EQUIP KENT C	TC-Tractor Shovel, Talc, Parts Pkg	5920-5030-778.000	Wastewater Management Operations	138.30
TXN00093776	5/09/2019	93.68	GREENMARK EQUIP KENT C	RB- Nozzels	5920-5030-778.000	Wastewater Management Operations	93.68
TXN00094591	5/27/2019	35.50	GREYHOUND LINES CNP	CC-Transportation X	2220-7341-860.000	HealthWest	35.50
TXN00093719	5/08/2019	8.11	GROVE ORD SMOOTHIE QPS	KG-JB Transport-Breakfast	2920-0152-871.000	Child Care Fund	8.11
TXN00093731	5/08/2019	9.45	GROVE ORD SMOOTHIE QPS	HL-JB Transport-Breakfast Juv	2920-0152-871.000	Child Care Fund	9.45
TXN00093448	5/02/2019	14.70	GRUBHUBCHINAHOUSE	LM-SOC meal	2220-7068-871.000	HealthWest	14.70
TXN00093556	5/06/2019	42.71	GRUBHUBMONTIENTHAIRES	LM-SOC meal x	2220-7068-871.000	HealthWest	42.71
TXN00093634	5/07/2019	51.45	GRUBHUBSWEETRICE	LM-SOC meal x	2220-7068-871.000	HealthWest	51.45
TXN00094745	5/31/2019	50.00	GVSU WEB PAYMENTS	BH-JJV 20/20 Training-Reg	2920-0152-864.000	Child Care Fund	50.00
TXN00094472	5/24/2019	25.00	GVSU WEB PAYMENTS	KG-JJV 20/20 Training-Reg	2920-0152-864.000	Child Care Fund	25.00
TXN00094471	5/24/2019	25.00	GVSU WEB PAYMENTS	HL-JJV 20/20 Training-Reg	2920-0152-864.000	Child Care Fund	25.00
TXN00094425	5/23/2019	25.00	GVSU WEB PAYMENTS	HL-JJV 20/20 Training-Reg	2920-0152-864.000	Child Care Fund	25.00
TXN00094625	5/27/2019	125.00	HACH COMPANY	AF-Water Qa Reg Fee Sean Beresford	5920-5040-864.000	Wastewater Management Operations	125.00
TXN00094600	5/27/2019	125.00	HACH COMPANY	AF-Training for Hach M. Johnston	5920-5040-864.000	Wastewater Management Operations	125.00
TXN00093659	5/07/2019	112.72	HAGUE EQUIPMENT CO-MIC	DS-Temp Switch gauges	5920-5050-778.000	Wastewater Management Operations	112.72
TXN00094116	5/17/2019	43.25	HAMBURGER MIKEY	JP-Jury Systems Training	1010-0217-871.000	Juror Showcause	43.25
TXN00093751	5/09/2019	94.99	HARBOR FREIGHT TOOLS 4	DS-Replacement Jack Veh #129	5920-5030-778.000	Wastewater Management Operations	94.99
TXN00094282	5/20/2019	704.48	HARBOR FREIGHT TOOLS 4	JPH-Generator for Dock Security Overn	2080-0691-977.000	Parks	704.48
TXN00093829	5/10/2019	199.99	HARBOR FREIGHT TOOLS 4	AC-Miter Saw - Admiral	5920-5030-782.000	Wastewater Management Operations	199.99
TXN00094194	5/17/2019	69.98	HARBOR FREIGHT TOOLS 4	JPH-Blower for Big Bathroom	2080-0691-938.000	Parks	69.98
TXN00094779	5/31/2019	95.98	HARBOR FREIGHT TOOLS 4	JPH-Metal Cut Off Saw	2080-0691-936.000	Parks	95.98
TXN00094548	5/24/2019	79.98	HARBOR FREIGHT TOOLS 4	JPH-Batteries for Drills	2080-0691-936.000	Parks	79.98
TXN00093938	5/13/2019	186.46	HARBOR FREIGHT TOOLS 4	JWW-eye and ear protection for staff	2080-0691-747.000	Parks	186.46
TXN00094656	5/29/2019	18.96	HARBOR FREIGHT TOOLS 4	JH-Impact Driver Set	2080-0691-936.000	Parks	18.96
TXN00093666	5/07/2019	32.44	HARDWARE DISTRIBUTORS	AC-Boot Scrubber Jobsite	5920-5030-778.000	Wastewater Management Operations	32.44
TXN00094200	5/17/2019	277.50	HEIGHTS MOTEL	TM-motel x	2220-0000-273.006	HealthWest	277.50
TXN00094502	5/24/2019	277.50	HEIGHTS MOTEL	RO-Hotel X	2220-0000-273.006	HealthWest	277.50
TXN00094765	5/31/2019	93.00	HELENA CHEM CO 5223	JPH-Grass Seed for Meinert	2080-0691-938.000	Parks	93.00
TXN00093671	5/08/2019	853.79	HENNESSYS IRISH PUB &	CW-National Tourism Week Event Caterin	2300-0251-902.020	Accommodations Tax	853.79
TXN00094595	5/27/2019	46.48	HENRY ST. CITGO	BMM-fuel	1010-0275-760.000	Drain Commissioner	46.48
TXN00093594	5/06/2019	58.79	Hercules Sealing Produ	DS-Seal Product	5920-5050-778.000	Wastewater Management Operations	58.79
TXN00094241	5/20/2019	20.09	HOBBY-LOBBY #0220	JG-Supplies X	2220-7144-729.000	HealthWest	20.09
TXN00094701	5/30/2019	149.21	HOBBY-LOBBY #0220	LM-SOC recon summit	2220-7068-729.000	HealthWest	149.21
TXN00094225	5/20/2019	94.35	HOLIDAY INN	KS-MYalliance hotel	2220-7068-871.000	HealthWest	94.35
TXN00094203	5/20/2019	94.35	HOLIDAY INN	KS-MYalliance hotel	2220-7068-871.000	HealthWest	94.35
TXN00094292	5/20/2019	94.35	HOLIDAY INN	KS-MYalliance hotel	2220-7068-871.000	HealthWest	94.35
TXN00094632	5/27/2019	93.08	HOLIDAY INN EXPRESS	MP-Hotel Staff Command	1010-0305-864.000	Sheriff Administration	93.08
TXN00094206	5/20/2019	75.90	HOLIDAY INN RESTAURANT	KS-SOC meal	2220-7068-729.000	HealthWest	75.90
TXN00093608	5/06/2019	10.99	HOMEDEPOT.COM	DH-Brush Heads	5880-0591-776.000	Muskegon Area Transit System	10.99
TXN00093463	5/03/2019	17.96	HOMEDEPOT.COM	DH-Mop Heads	5880-0591-776.000	Muskegon Area Transit System	17.96
TXN00094689	5/30/2019	19.17	HOPCAT - KALAMAZOO	CA-JD Transport-Lunch	2920-0152-871.000	Child Care Fund	19.17

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094716	5/30/2019	14.28	HOPCAT - KALAMAZOO	HL-JD Transport-Lunch	2920-0152-871.000	Child Care Fund	14.28
TXN00094671	5/29/2019	184.42	HOTELS.COM159252014382	JR-hotel x	2220-7059-871.000	HealthWest	184.42
TXN00093931	5/13/2019	797.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	797.00
TXN00094772	5/31/2019	855.00	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	855.00
TXN00094237	5/20/2019	355.00	HOUSE ARREST SERVICES	MB-Vet Court Oversight DN	2930-8944-836.100	Veterans Affairs Dept	355.00
TXN00094244	5/20/2019	14.17	HOUSE OF FLAVORS	AT; MALMC CONFERENCE MEAL	5920-5040-871.000	Wastewater Management Operations	14.17
TXN00093557	5/06/2019	(10.08)	HP HP.COM STORE	LC-Ink Cartridge Tax Credit	1010-0101-729.000	Board of Commissioners	(10.08)
TXN00094494	5/24/2019	135.66	HYATT PLACE FT WAYNE	BB-Lodging- Circle MI Sales Blitz	2300-0251-871.000	Accommodations Tax	135.66
TXN00094563	5/27/2019	61.43	IKEA.COM 326762313	JWW-mattress covers rental cabin	2080-0691-747.000	Parks	61.43
TXN00093487	5/03/2019	74.62	INDUSCO SUPPLY COMPANY	PKR-Floor Tile Grout Cleaner	5710-0526-776.000	Solid Waste Management	74.62
TXN00094377	5/22/2019	100.00	INST CONT LEGAL EDU	JM/JH-ICLE Family Law Inst-Reg	2150-0142-864.000	Family Court	100.00
TXN00093744	5/09/2019	198.00	INT IN ADVANCED TIME	SD-AOD 2/19	2210-6100-947.000	Public Health	198.00
TXN00093723	5/08/2019	25.36	INT IN CONDUFLOR AND	RC-Hammer Drill Bits	5920-5060-782.000	Wastewater Management Operations	25.36
TXN00094389	5/22/2019	1,276.00	INT IN CROWN PUBLICAT	BL-Rebel Road promotions	1010-0171-959.020	Administration	1,276.00
TXN00094687	5/30/2019	665.00	INT IN ELKINS EARTHWO	PKR-Annual Envision Calibration 2019	5710-1528-747.000	Solid Waste Management	665.00
TXN00094207	5/20/2019	231.00	INT IN FLOYDS OUTDOOR	Mower parts	1010-0265-778.000	Michael E. Kobza Hall of Justice	231.00
TXN00094006	5/15/2019	857.74	INT IN GRAPHICS HOUSE	KK-Multiple Bus Ads for Clients	5880-0587-902.100	Muskegon Area Transit System	857.74
TXN00094564	5/27/2019	134.52	INT IN GRAPHICS HOUSE	KK-Bus Ads	5880-0587-902.100	Muskegon Area Transit System	134.52
TXN00094725	5/30/2019	47.28	INT IN GRAPHICS HOUSE	KK-Bus Ads for Motown Client	5880-0587-902.100	Muskegon Area Transit System	47.28
TXN00094038	5/15/2019	1,320.00	INT IN KLECKA BUILDER	JWW-repairs to basement walls moore pa	2080-0691-931.050	Parks	1,320.00
TXN00093585	5/06/2019	42.18	INTEGRITY BUSINESS SOL	AVS-County Clerk Labels	6330-0235-729.000	Office Services	42.18
TXN00093531	5/06/2019	226.80	INTEGRITY BUSINESS SOL	PKR-Copy Paper for Office	5710-0526-729.000	Solid Waste Management	226.80
TXN00094177	5/17/2019	81.76	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	81.76
TXN00094165	5/17/2019	34.26	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	34.26
TXN00094184	5/17/2019	248.63	INTEGRITY BUSINESS SOL	JP-Paper,pen,stplr,risure,bands,env mstn	1010-0216-729.000	Circuit Court Records	248.63
TXN00093884	5/13/2019	196.39	INTEGRITY BUSINESS SOL	CM-Copier/Printer Paper	5920-5040-729.000	Wastewater Management Operations	196.39
TXN00093424	5/02/2019	59.52	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-many-729.000	Regional Water System	7.39
					5710-0520-729.000	Solid Waste Management	52.13
TXN00094759	5/31/2019	332.22	INTEGRITY BUSINESS SOL	CM-Chairs/Stool for Employees	5920-5040-729.010	Wastewater Management Operations	332.22
TXN00094412	5/23/2019	135.75	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	112.03
					5910-many-729.000	Regional Water System	23.72
TXN00094143	5/17/2019	41.83	INTEGRITY BUSINESS SOL	JP-Paper	1010-0216-729.000	Circuit Court Records	41.83
TXN00094186	5/17/2019	121.14	INTEGRITY BUSINESS SOL	JP-Paper, wipes	1010-0215-729.000	County Clerk	121.14
TXN00093435	5/02/2019	220.74	INTEGRITY BUSINESS SOL	CM-Labels, Pencil Sharpener, Paper	5920-5040-729.000	Wastewater Management Operations	220.74
TXN00094159	5/17/2019	5.55	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	5.55
TXN00094239	5/20/2019	4.00	INTEGRITY BUSINESS SOL	JP-Reflective Tape	1010-0216-729.000	Circuit Court Records	4.00
TXN00093370	5/01/2019	51.39	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	51.39
TXN00093341	5/01/2019	6.00	INTERNATIONAL TRANSACTION	CR-international transaction x	2220-7707-801.000	HealthWest	6.00
TXN00094740	5/30/2019	2.39	INTERNATIONAL TRANSACTION	SP-international transaction x	2220-7705-801.000	HealthWest	2.39
TXN00093953	5/14/2019	0.78	INTERNATIONAL TRANSACTION	JR-international transaction x	2220-7059-871.000	HealthWest	0.78
TXN00094182	5/17/2019	200.00	INTL ASSOC. OF GOVER	MF-Membership renewal	2560-2360-807.000	Deeds Automation Fund	200.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094107	5/16/2019	275.00	IR ENTERPRISE TRNG	JK-Boiler Training	1010-0265-864.000	Michael E. Kobza Hall of Justice	275.00
TXN00093364	5/01/2019	16.04	J BURGER N WINGS.	SS-Outing X	2220-7144-750.000	HealthWest	16.04
TXN00094628	5/27/2019	18.68	J BURGER N WINGS.	SS-Client Meeting	2220-7144-750.000	HealthWest	18.68
TXN00094678	5/30/2019	195.65	J&J FARMS LLC	DM-Lawn Mower Parts	5880-0591-775.000	Muskegon Area Transit System	195.65
TXN00093935	5/13/2019	124.40	J&J FARMS LLC	DF-Edger/Spool Inserts	5810-0536-778.000	Airport	124.40
TXN00093804	5/09/2019	28.90	JAZZ, A LOUISIANA KITC	KG-JB Transport-Dinner	2920-0152-871.000	Child Care Fund	28.90
TXN00093762	5/09/2019	28.26	JAZZ, A LOUISIANA KITC	HL-JB Transport-Dinner	2920-0152-871.000	Child Care Fund	28.26
TXN00094326	5/21/2019	75.00	JCPENNEY 2807	KB-Community Inclusion	2220-7043-956.010	HealthWest	75.00
TXN00093592	5/06/2019	279.32	JERRYS WELDING	PKR-Replaced Hydraulic Hose on Hook T	5710-0526-936.000	Solid Waste Management	279.32
TXN00093907	5/13/2019	343.80	JETS PIZZA - 139	KS-SOC MYalliance	2220-7068-729.000	HealthWest	343.80
TXN00093365	5/01/2019	47.11	JETS PIZZA - 139	AW-SOC x	2220-7068-729.000	HealthWest	47.11
TXN00094236	5/20/2019	21.04	JIMMY JOHNS - 2063	MS-staff and Command	1010-0350-957.000	Correction Officer Training	21.04
TXN00094265	5/20/2019	40.81	JIMMY JOHNS - 2922	JP-Jury Systems Training	1010-0217-871.000	Juror Showcause	40.81
TXN00094109	5/16/2019	16.26	JOE KOOLS	MS-staff and Command	1010-0350-957.000	Correction Officer Training	16.26
TXN00093510	5/03/2019	18.89	JOE KOOLS	MS-staff and Command	1010-0350-957.000	Correction Officer Training	18.89
TXN00094016	5/15/2019	22.13	JOE KOOLS	MS-staff and Command	1010-0350-957.000	Correction Officer Training	22.13
TXN00093607	5/06/2019	15.62	JOE KOOLS	MS-staff and Command	1010-0350-957.000	Correction Officer Training	15.62
TXN00094378	5/22/2019	12.71	JOE KOOLS	MS-staff and Command	1010-0350-957.000	Correction Officer Training	12.71
TXN00093415	5/02/2019	19.00	JOE KOOLS	MS-staff command	1010-0301-957.000	Sheriff Operations	19.00
TXN00094280	5/20/2019	119.00	JOHN BALL ZOO - CENTAM	KT-Field Trip to John Ball Park Zoo	2920-0660-740.000	Child Care Fund	119.00
TXN00094560	5/27/2019	29.50	JOHN BALL ZOO - CENTAM	SF-Donuts on field trip	2920-0660-750.000	Child Care Fund	29.50
TXN00094757	5/31/2019	138.72	JOHNSTONE SUPPLY	PP-Air Filter J-Station	5920-5060-778.200	Wastewater Management Operations	138.72
TXN00093824	5/10/2019	238.47	K2AWARDS AND APPARE	RN-veterans grant x	2220-7039-729.000	HealthWest	238.47
TXN00093636	5/07/2019	18.27	KENDALL ELECTRIC INC	RC-Ground Rod	5920-5060-778.000	Wastewater Management Operations	18.27
TXN00094376	5/22/2019	364.83	KENDALL ELECTRIC INC	DM-Splice, Boat Stock	5920-5060-778.000	Wastewater Management Operations	364.83
TXN00093943	5/14/2019	18.27	KENDALL ELECTRIC INC	RC-Ground Rod	5920-5060-778.000	Wastewater Management Operations	18.27
TXN00093593	5/06/2019	114.64	KENDALL ELECTRIC INC	RC-Electrical Pts Rig 13&17	5920-5060-778.000	Wastewater Management Operations	114.64
TXN00093601	5/06/2019	17.62	KENDALL ELECTRIC INC	RC-Electrical Pts Rig 13&17	5920-5060-778.000	Wastewater Management Operations	17.62
TXN00093609	5/06/2019	267.00	KENDALL ELECTRIC INC	RC-Electrical Pts Rig 13&17	5920-5060-778.000	Wastewater Management Operations	267.00
TXN00093545	5/06/2019	153.88	KENDALL ELECTRIC INC	LP-supplies for MCH x	2220-many-729.000	HealthWest	153.88
TXN00094030	5/15/2019	502.40	KENDALL ELECTRIC INC	LP-ballast	2220-many-729.010	HealthWest	502.40
TXN00093554	5/06/2019	856.76	KENDALL ELECTRIC INC	DM-Panelboard, Wire, Frame	5920-5060-778.000	Wastewater Management Operations	856.76
TXN00093721	5/08/2019	111.97	KENDALL ELECTRIC INC	LP-supplies for MCH	2220-many-729.000	HealthWest	111.97
TXN00094538	5/24/2019	536.85	KENDALL ELECTRIC INC	RC-Electrical Fuses	5920-5060-778.000	Wastewater Management Operations	536.85
TXN00094652	5/29/2019	342.87	KENDALL ELECTRIC INC	DM-Exterior Lights	5920-5060-778.000	Wastewater Management Operations	342.87
TXN00093464	5/03/2019	69.02	KENDALL ELECTRIC INC	LP-supplies for MCH x	2220-many-729.000	HealthWest	69.02
TXN00093481	5/03/2019	272.61	KENDALL ELECTRIC INC	RC-Sealtite and Spool Wire	5920-5060-778.000	Wastewater Management Operations	272.61
TXN00093806	5/09/2019	299.04	KENDALL ELECTRIC INC	LP-light bulbs	2220-many-729.000	HealthWest	299.04
TXN00093419	5/02/2019	129.84	KENDALL ELECTRIC INC	DM-Level, Nipples, Hammer	5920-5050-778.000	Wastewater Management Operations	129.84
TXN00094441	5/23/2019	5.68	KENDALL ELECTRIC INC	DM-Filler Plate Covers	5920-5060-778.000	Wastewater Management Operations	5.68
TXN00094266	5/20/2019	80.00	KERKSTRA PORTABLE REST	PKR-Portable Restroom-HHW Tire Event	5710-0527-747.000	Solid Waste Management	80.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093759	5/09/2019	80.00	KERKSTRA PORTABLE REST	PKR-Portable Restroom for 4/27/19 HHW	5710-0527-747.000	Solid Waste Management	80.00
TXN00094743	5/31/2019	80.00	KERKSTRA PORTABLE REST	PKR-Portable Restroom for Cedar Creek	5710-0527-747.000	Solid Waste Management	80.00
TXN00093665	5/07/2019	120.00	KERKSTRA PORTABLE REST	JWW-portable restroom rental deremo	2080-0691-938.000	Parks	120.00
TXN00093616	5/06/2019	80.00	KERKSTRA PORTABLE REST	PKR-Portable Restroom Rental for HHW	5710-0527-747.000	Solid Waste Management	80.00
TXN00093684	5/08/2019	17.00	KEWPTEE BURGER DC P	BB-Meal	2220-7334-871.000	HealthWest	17.00
TXN00093735	5/08/2019	17.91	KEWPTEE BURGER DC P	SM-Meal	2220-7334-871.000	HealthWest	17.91
TXN00094624	5/27/2019	14.39	KFC G135377	MS-staff and Command	1010-0350-957.000	Correction Officer Training	14.39
TXN00094068	5/16/2019	5.30	KFC H198001	AK-meals while at conference	1010-0226-871.000	Human Resources	5.30
TXN00093755	5/09/2019	5.30	KFC K980079	JP-SOC incentive	2220-7068-729.000	HealthWest	5.30
TXN00093468	5/03/2019	353.25	KIMBALL MIDWEST	DB- LED Inspection Mag, Crud Buster	5920-5050-778.000	Wastewater Management Operations	353.25
TXN00094450	5/23/2019	134.51	KIMBALL MIDWEST	TC-Reamer	5920-5030-778.100	Wastewater Management Operations	134.51
TXN00093584	5/06/2019	53.70	KIMBALL MIDWEST	TC-Satin Interior Detail	5920-5050-778.000	Wastewater Management Operations	53.70
TXN00094706	5/30/2019	415.65	KOHLEYS ECOWATER CONDI	DH-RW Emer Relief	2930-8942-849.000	Veterans Affairs Dept	415.65
TXN00094531	5/24/2019	27.52	KOHLEYS ECOWATER CONDI	KM-Fork Lift Propane	5880-0591-775.000	Muskegon Area Transit System	27.52
TXN00094314	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-9146 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094322	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-2258 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094330	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-9780 Silver Creek Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094299	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-2274 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094339	5/21/2019	100.00	KOHLEYS ECOWATER SYSTE	CM-Salt & Softner Fleet	5920-5020-771.000	Wastewater Management Operations	50.00
				CM-Bottled Water Fleet	5920-5040-776.000	Wastewater Management Operations	50.00
TXN00094347	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-9252 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094309	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-9216 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094349	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-9160 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00093647	5/07/2019	86.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning patterson	2080-0691-932.000	Parks	86.00
TXN00093655	5/07/2019	97.50	KOHLEYS ECOWATER SYSTE	JWW-water conditioning twin lake	2080-0691-932.000	Parks	97.50
TXN00094334	5/21/2019	50.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water C-Station	5920-5040-747.000	Wastewater Management Operations	50.00
TXN00094318	5/21/2019	112.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Admin	5920-5040-747.000	Wastewater Management Operations	112.50
TXN00094350	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-2258 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094311	5/21/2019	77.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Zelenka	5920-5040-776.000	Wastewater Management Operations	77.00
TXN00094351	5/21/2019	93.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Farm	5920-5040-747.000	Wastewater Management Operations	48.00
				CM-Salt & Softner Farm	5920-5040-776.000	Wastewater Management Operations	45.00
TXN00093632	5/07/2019	42.00	KOHLEYS ECOWATER SYSTE	JWW-water conditioning moore	2080-0691-932.000	Parks	42.00
TXN00093739	5/08/2019	37.00	KOHLEYS ECOWATER SYSTE	PKR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	37.00
TXN00094320	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-9130 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094328	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-9748 Silver Creek Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094340	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-9270 Mill Pond Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094308	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-9210 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094305	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-9180 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094321	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-9234 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00094329	5/21/2019	33.50	KOHLEYS ECOWATER SYSTE	CM-9626 Silver Creek Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00093527	5/06/2019	12.18	KROGER #463	MS-staff and Command	1010-0350-957.000	Correction Officer Training	12.18

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094596	5/27/2019	93.48	KSC DIRECT	BB-Handle Adapter	5810-0536-777.000	Airport	93.48
TXN00093669	5/08/2019	16.91	LA FUENTE MEXICAN REST	DB-Meal	2220-7328-871.000	HealthWest	16.91
TXN00093774	5/09/2019	85.00	LAKESHORE ETHNIC DI	MW-Conference Fee X	2220-7341-864.000	HealthWest	85.00
TXN00093888	5/13/2019	67.06	Lakeside Emporium	BB-Candy- VIP Welcome Bags	2300-0251-902.020	Accommodations Tax	67.06
TXN00093520	5/03/2019	31.30	Lakeside Emporium	BB-Swag- Candy for Model A VIP bags	2300-0251-902.020	Accommodations Tax	31.30
TXN00094711	5/30/2019	22.25	LANSING BREWING COMPAN	BG-Meal X	2220-7144-871.000	HealthWest	22.25
TXN00094446	5/23/2019	442.11	LANSING SANITARY SUPPL	RH-Toilet Paper, Cleaners, etc	5920-5040-776.000	Wastewater Management Operations	442.11
TXN00093358	5/01/2019	87.12	LANSING SANITARY SUPPL	SB-Bonnet Pads	5920-5040-776.000	Wastewater Management Operations	87.12
TXN00094781	5/31/2019	219.92	LANSING SANITARY SUPPL	CH-Wastepaper Baskets	5920-5040-776.000	Wastewater Management Operations	219.92
TXN00093470	5/03/2019	2,998.63	LANYARD LAB	KK-Lanyards	5880-0598-747.000	Muskegon Area Transit System	2,998.63
TXN00093576	5/06/2019	118.89	LASPALMAS1733935	MM-Meal While on Bronx Trip	2600-2996-871.000	Indigent Defense Fund	118.89
TXN00094132	5/17/2019	14.14	LAUGHING HORSE	JR-mers meal	1010-0301-957.000	Sheriff Operations	14.14
TXN00094175	5/17/2019	17.62	LAUGHING HORSE	CR-meal training	1010-0350-957.000	Correction Officer Training	17.62
TXN00094697	5/30/2019	208.80	LAWSON PRODUCTS	CM-Drill Bits Tire Cement,Washers	5920-5050-778.000	Wastewater Management Operations	208.80
TXN00094754	5/31/2019	20.81	LCA MEDTOX8774097270	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	20.81
TXN00094676	5/29/2019	30.60	LEAGUE OF MICHIGAN BIC	MH-event registration	1210-0323-801.000	Highway Safety Programs	30.60
TXN00094663	5/29/2019	59.76	LEE'S FAMOUS RECIP	AW-SOC meal x	2220-7068-729.000	HealthWest	59.76
TXN00094572	5/27/2019	13.30	LEPPINKS PHARM08245839	KN-first aid supplies	2220-7341-729.000	HealthWest	13.30
TXN00094072	5/16/2019	63.00	LIFE EMS AMBULANCE	TG-Cpr Cards	1010-0355-740.000	Courtroom Security	63.00
TXN00093771	5/09/2019	40.25	LITTLE CAESARS 0067 00	SF-Lunch for Staff Training	2920-many-843.000	Child Care Fund	40.25
TXN00093638	5/07/2019	26.47	LITTLE CAESARS 0067 00	BS-celebration meeting	2220-7040-750.000	HealthWest	26.47
TXN00094214	5/20/2019	24.05	LITTLE CAESARS 0067 00	KG-Creative Coping Group	2220-7146-750.000	HealthWest	24.05
TXN00093398	5/01/2019	6.35	LITTLE CAESARS 0067 00	CL-food for client sv	2220-7324-750.000	HealthWest	6.35
TXN00094481	5/24/2019	6.35	LITTLE CAESARS 0067 00	TW-Food X	2220-7318-750.000	HealthWest	6.35
TXN00094796	5/31/2019	15.34	LITTLE CAESARS 0340 00	BS-Pizza for 5 wk Gold level status	2920-0662-750.000	Child Care Fund	15.34
TXN00093456	5/03/2019	15.89	LITTLE CAESARS 0340 00	BS-Pizza for Gold Level	2920-many-750.000	Child Care Fund	15.89
TXN00093796	5/09/2019	12.70	LITTLE CAESARS 0340 00	RC-Food X	2220-7318-750.000	HealthWest	12.70
TXN00093420	5/02/2019	375.00	LONGERDAYS COM	CW-Design Work- May	2300-0251-902.000	Accommodations Tax	375.00
TXN00094421	5/23/2019	27.19	LONGHORN STEAK00055608	BB-Travel Meal- Circle MI Sales Blitz	2300-0251-871.000	Accommodations Tax	27.19
TXN00093552	5/06/2019	25.46	LOS AMIGOS	SG-Member Lunch	5500-2553-957.000	Land Bank	25.46
TXN00093536	5/06/2019	14.94	LOWES #00199	LP-supplies x	2220-7705-729.000	HealthWest	14.94
TXN00094093	5/16/2019	55.04	LOWES #00199	SG-Supplies for Volunteer Clean Up	5500-2553-740.000	Land Bank	55.04
TXN00094069	5/16/2019	64.87	LOWES #00199	SG-Supplies	5500-2553-740.000	Land Bank	64.87
TXN00093629	5/07/2019	25.28	LOWES #00199	AC-Trash Can, Bags, Brush	5920-5030-778.000	Wastewater Management Operations	25.28
TXN00093501	5/03/2019	60.21	LOWES #00199	JPH-Plumbing Repair Supplies	2080-0691-931.050	Parks	60.21
TXN00093627	5/07/2019	1.36	LOWES #00199	TB-Repair Supplies	5500-2550-747.000	Land Bank	1.36
TXN00093513	5/03/2019	37.35	LOWES #00199	SS-Cords for Judge Pittman	1010-0131-729.010	Circuit Court	18.68
					1010-0148-729.010	Probate Court	18.67
TXN00094233	5/20/2019	112.16	LOWES #00199	JPH-Squeegee, Battery Charger, and Rak	2080-0691-747.000	Parks	112.16
TXN00093701	5/08/2019	35.91	LOWES #00199	NB-Supplies X	2220-7705-729.000	HealthWest	35.91
TXN00093951	5/14/2019	42.52	LOWES #00199	JPH-Work Gloves Plumbing Parts	2080-0691-747.000	Parks	42.52

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093978	5/14/2019	113.25	LOWES #00199	MS-plywood for Hub	2220-7319-729.010	HealthWest	113.25
TXN00093921	5/13/2019	52.92	LOWES #00199	RR-Tool	5910-many-746.000	Regional Water System	52.92
TXN00093798	5/09/2019	33.96	LOWES #00199	NB-Club House Faucet and Tool	2220-7137-729.010	HealthWest	33.96
TXN00094410	5/23/2019	90.82	LOWES #00199	TB-Lawn Bags	5500-2550-747.000	Land Bank	90.82
TXN00093511	5/03/2019	9.96	LOWES #00199	KC-Sharkbite Repair Sleeve	2080-0691-931.050	Parks	9.96
TXN00093663	5/07/2019	79.87	LOWES #00199	TH-Vac Medical	1010-0351-743.010	Sheriff Jail	79.87
TXN00093679	5/08/2019	38.20	LOWES #00199	LP-supplies for club house	2220-7137-729.010	HealthWest	38.20
TXN00094512	5/24/2019	31.96	LOWES #00199	JPH-Ant Killer & Roundup	2080-0691-938.000	Parks	31.96
TXN00093425	5/02/2019	26.40	LOWES #00199	LP-supplies for club house	2220-7137-729.000	HealthWest	26.40
TXN00093385	5/01/2019	41.98	LOWES #00199	AS-Fertilizer Lawn	5920-5030-778.000	Wastewater Management Operations	41.98
TXN00094114	5/16/2019	5.28	LOWES #00199	JS-Tools	5910-0552-782.100	Regional Water System	5.28
TXN00093374	5/01/2019	18.98	LOWES #00199	CH-Desk Fan	5920-5040-776.000	Wastewater Management Operations	18.98
TXN00094499	5/24/2019	17.92	LOWES #00199	KC-TP Dispensers	2080-0691-931.050	Parks	17.92
TXN00094609	5/27/2019	5.98	LOWES #00199	AF-Mini Bungees	5920-5020-771.000	Wastewater Management Operations	5.98
TXN00094476	5/24/2019	119.96	LOWES #00199	JP-Totes w Lids	1010-0215-729.000	County Clerk	119.96
TXN00094723	5/30/2019	14.98	LOWES #00199	LP-supplies for club house x	2220-7137-729.000	HealthWest	14.98
TXN00093466	5/03/2019	(8.16)	LOWES #00199	KC-Parts Return	2080-0691-931.050	Parks	(8.16)
TXN00093949	5/14/2019	32.95	LOWES #00199	JS-Tools	5910-0552-782.100	Regional Water System	32.95
TXN00093917	5/13/2019	72.46	LOWES #00199	MS-equipment for client	2220-7144-729.010	HealthWest	72.46
TXN00093837	5/10/2019	27.93	LOWES #00199	AC-Sand Paper, Trim Handy	5920-5030-778.000	Wastewater Management Operations	27.93
TXN00093437	5/02/2019	40.32	LOWES #00199	LP-supplies for club house	2220-7137-729.010	HealthWest	40.32
TXN00094285	5/20/2019	59.92	LOWES #00199	JWW-Deodorizer and Adj Truck Bar	2080-0691-747.000	Parks	59.92
TXN00094337	5/21/2019	14.98	LOWES #00199	MS-supplies for grill	2220-7705-729.000	HealthWest	14.98
TXN00093495	5/03/2019	48.83	LOWES #00199	KC-Plumbing Repair Parts	2080-0691-931.050	Parks	48.83
TXN00094122	5/17/2019	64.06	LUDINGTON DAILY NEWS	MF-Advertising	2560-2360-902.000	Deeds Automation Fund	64.06
TXN00094773	5/31/2019	40.00	MACMHB	JK-Bolton Registration	2210-6811-864.000	Public Health	40.00
TXN00094613	5/27/2019	35.00	MACMHB	JK-Bolton Registration	2210-6811-864.000	Public Health	35.00
TXN00094298	5/21/2019	25.00	MACMHB	MP-MACMHB x	2220-7707-864.000	HealthWest	25.00
TXN00094543	5/24/2019	417.00	MACMHB	AB-MACMHB X	2220-7705-864.000	HealthWest	417.00
TXN00094267	5/20/2019	80.00	MACMHB	CR-macmhb	2220-7068-864.000	HealthWest	80.00
TXN00093880	5/13/2019	417.00	MACMHB	AB-MACMHB X	2220-7705-864.000	HealthWest	417.00
TXN00094269	5/20/2019	80.00	MACMHB	LM-macmhb x	2220-7068-864.000	HealthWest	80.00
TXN00093857	5/10/2019	35.00	MACMHB	LF-MACMHB Membership X	2220-7144-864.000	HealthWest	35.00
TXN00093528	5/06/2019	80.00	MACMHB	KBW-MACMHB Membership X	2220-7068-864.000	HealthWest	80.00
TXN00093845	5/10/2019	35.00	MACMHB	LF-Conference Fee	2220-7144-864.000	HealthWest	35.00
TXN00093909	5/13/2019	245.00	MACMHB	AB-MACMHB X	2220-7706-864.000	HealthWest	245.00
TXN00094675	5/29/2019	60.00	MACMHB	JK-Bolton Registration	2210-6811-864.000	Public Health	60.00
TXN00094313	5/21/2019	417.00	MACMHB	AB-MACMHB X	2220-7705-864.000	HealthWest	417.00
TXN00094254	5/20/2019	800.00	MAGGIES GOURMET FOODS	CR-recon gifts	2220-7039-729.010	HealthWest	800.00
TXN00094705	5/30/2019	1,499.00	MAGGIES GOURMET FOODS	CR-recon conference speaker	2220-7039-729.010	HealthWest	1,499.00
TXN00094724	5/30/2019	901.00	MAGGIES GOURMET FOODS	GR-recon conference speaker	2220-7039-729.010	HealthWest	901.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093648	5/07/2019	75.00	MAILCHIMP MONTHLY	JT-Mail Chimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00094226	5/20/2019	7.16	MANCINO S - MANISTEE	CR-meal training	1010-0350-957.000	Correction Officer Training	7.16
TXN00094770	5/31/2019	35.50	MARATHON PETRO133132	CB-Gas 298 Meeting	2220-7705-760.000	HealthWest	35.50
TXN00093421	5/02/2019	39.00	MARATHON PETRO160028	BMM-fuel	1010-0275-760.000	Drain Commissioner	39.00
TXN00094806	5/31/2019	19.07	MARATHON PETRO188029	CHB-Auto gas x	2220-7324-760.000	HealthWest	19.07
TXN00094043	5/16/2019	121.37	MARCO PROMOTIONAL PROD	CR-badges for ReCon Conference	2220-7039-729.000	HealthWest	121.37
TXN00093828	5/10/2019	32.76	MARCO PROMOTIONAL PROD	LM-SOC marco promotional x	2220-7068-801.000	HealthWest	32.76
TXN00093672	5/08/2019	534.37	MARKS TRANSMISSION	DH-Hall Soldier Relief	2930-8944-849.000	Veterans Affairs Dept	534.37
TXN00093747	5/09/2019	3.00	MARRIOTT ANN ARBOR YPS	DB-Meal	2220-7328-871.000	HealthWest	3.00
TXN00093687	5/08/2019	21.97	MARRIOTT ANN ARBOR YPS	CR-hotel x	2220-7328-871.000	HealthWest	21.97
TXN00094044	5/16/2019	399.00	MCCANN INDUSTRIES DORR	BD- Window for Loader #61	5920-5050-778.000	Wastewater Management Operations	399.00
TXN00093500	5/03/2019	2.12	MCDONALD'S F19088	HP-Food X	2220-7325-750.000	HealthWest	2.12
TXN00094536	5/24/2019	4.24	MCDONALD'S F19088	AD-SOC Client Meal	2220-7068-729.000	HealthWest	4.24
TXN00094411	5/23/2019	4.97	MCDONALD'S F309	ASW-Meal X	2220-7321-750.000	HealthWest	4.97
TXN00093712	5/08/2019	2.65	MCDONALD'S F309	BK-Youth In Crisis	2220-7334-750.000	HealthWest	2.65
TXN00094153	5/17/2019	10.00	MCDONALD'S F309	JZ-MB McDonalds incentive	2920-1427-740.000	Child Care Fund	10.00
TXN00094017	5/15/2019	3.59	MCDONALD'S F35513	SN-food x	2220-7321-750.000	HealthWest	3.59
TXN00093402	5/02/2019	2.97	MCDONALD'S F35513	SN-SOC client lunch	2220-7068-729.000	HealthWest	2.97
TXN00093844	5/10/2019	6.36	MCDONALD'S F3711	RK-Meal for conference	1010-0136-871.000	District Court	6.36
TXN00094235	5/20/2019	5.41	MCDONALD'S F4881	CG-Meal for MI court mgrs conference	1010-0136-871.000	District Court	5.41
TXN00094397	5/22/2019	5.50	MCDONALD'S F7714	BB-Travel Meal- Circle MI Sales Blitz	2300-0251-871.000	Accommodations Tax	5.50
TXN00093851	5/10/2019	7.00	MCDONALD'S M2657 OF	PS-Meal	2220-7334-871.000	HealthWest	7.00
TXN00093831	5/10/2019	3.70	MCDONALD'S M2657 OF	PS-Meal	2220-7334-750.000	HealthWest	3.70
TXN00093768	5/09/2019	267.80	MCMaster-CARR	DB- High Pressure Valve	5920-5060-778.000	Wastewater Management Operations	267.80
TXN00093782	5/09/2019	43.00	MEEKHOF TIRE MUSKEGON	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	43.00
TXN00093803	5/09/2019	152.00	MEEKHOF TIRE MUSKEGON	TC-Valve Stems/Balancing Tires	5880-0591-760.010	Muskegon Area Transit System	152.00
TXN00093783	5/09/2019	550.16	MEEKHOF TIRE MUSKEGON	TC-GoBus Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	550.16
TXN00094138	5/17/2019	48.50	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit System	48.50
TXN00093995	5/14/2019	36.51	MEIJER #231 Q01	MS-staff and Command	1010-0350-957.000	Correction Officer Training	36.51
TXN00094037	5/15/2019	25.00	MEIJER #232 Q01	LH-Parent Incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00093722	5/08/2019	65.74	MEIJER #232 Q01	SG-Open House Supplies	5500-2553-740.000	Land Bank	65.74
TXN00094396	5/22/2019	500.00	MEIJER #232 Q01	MB-Food Bank	2930-8943-675.000	Veterans Affairs Dept	500.00
TXN00093842	5/10/2019	22.22	MEIJER #232 Q01	TW-Skill Group Supplies	2220-7318-729.000	HealthWest	22.22
TXN00094449	5/23/2019	53.51	MEIJER #232 Q01	AG-AR Due From A Gonyo	1010-0000-066.000	Balance Sheet Accounts	53.51
TXN00094277	5/20/2019	16.15	MEIJER #250	JR-travel	2220-7059-871.000	HealthWest	16.15
TXN00093704	5/08/2019	11.18	MEIJER INC #019 Q01	BS-celebration meeting	2220-7040-750.000	HealthWest	11.18
TXN00094112	5/16/2019	18.04	MEIJER INC #019 Q01	HE-Journey to Health	2220-7147-750.000	HealthWest	11.42
					2220-7147-729.000	HealthWest	6.62
TXN00094083	5/16/2019	73.08	MEIJER INC #019 Q01	BMM-DOR supplies	8010-0276-754.000	Drain Fund	73.08
TXN00093928	5/13/2019	11.77	MEIJER INC #019 Q01	KS-MYalliance potluck	2220-7068-729.000	HealthWest	11.77
TXN00093808	5/09/2019	49.61	MEIJER INC #019 Q01	MW-club house kitchen supplies	2220-7137-729.000	HealthWest	4.80

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
				MW-club house groceries	2220-7137-750.000	HealthWest	44.81
TXN00094211	5/20/2019	27.92	MEIJER INC #019 Q01	SG-Supplies for Volunteer Clean Up-PAP	5500-2553-740.000	Land Bank	27.92
TXN00093656	5/07/2019	12.96	MEIJER INC #019 Q01	KS-SOC family potluck MYalliance	2220-7068-729.000	HealthWest	12.96
TXN00093605	5/06/2019	12.69	MEIJER INC #019 Q01	BB-Food X	2220-7318-750.000	HealthWest	12.69
TXN00093547	5/06/2019	138.76	MEIJER INC #019 Q01	RR-Safety Supplies	5910-many-746.000	Regional Water System	138.76
TXN00094130	5/17/2019	63.54	MEIJER INC #019 Q01	SG-Outreach Supplies	5500-2553-740.000	Land Bank	63.54
TXN00093444	5/02/2019	29.45	MEIJER INC #019 Q01	CH-Pop	7010-0000-270.013	Wastewater Employee Soda Pop	29.45
TXN00094577	5/27/2019	20.69	MEIJER INC #019 Q01	TE-Food X	2220-7318-750.000	HealthWest	20.69
TXN00094391	5/22/2019	95.63	MEIJER INC #019 Q01	MW-food for club house x	2220-7137-750.000	HealthWest	95.63
TXN00093910	5/13/2019	3.49	MEIJER INC #019 Q01	BD-Food X	2220-7318-750.000	HealthWest	3.49
TXN00094590	5/27/2019	8.46	MEIJER INC #019 Q01	SS-Cleaners for shredder	1010-0131-729.000	Circuit Court	0.09
					1010-0132-729.000	Circuit Court Collections	0.12
					2150-many-729.000	Family Court	6.19
					2920-0152-729.000	Child Care Fund	2.06
TXN00094703	5/30/2019	11.00	MEIJER INC #019 Q01	SD-Stamps for Hub	2220-7319-760.000	HealthWest	11.00
TXN00094004	5/15/2019	78.84	MEIJER INC #019 Q01	MW-club house lunch	2220-7137-750.000	HealthWest	78.84
TXN00094462	5/23/2019	10.73	MEIJER INC #019 Q01	HE-Journey to Health	2220-7147-750.000	HealthWest	10.73
TXN00093821	5/10/2019	12.76	MEIJER INC #019 Q01	KS-MYalliance supplies	2220-7068-729.000	HealthWest	12.76
TXN00093773	5/09/2019	10.49	MEIJER INC #019 Q01	MW-Food X	2220-7147-750.000	HealthWest	10.49
TXN00094063	5/16/2019	12.98	MEIJER INC #019 Q01	TE-Food X	2220-7318-750.000	HealthWest	12.98
TXN00093410	5/02/2019	13.02	MEIJER INC #019 Q01	HE-Food X	2220-7147-750.000	HealthWest	13.02
TXN00093458	5/03/2019	6.99	MEIJER INC #019 Q01	ASW-Food X	2220-7321-750.000	HealthWest	6.99
TXN00093490	5/03/2019	17.46	MEIJER INC #019 Q01	SB-Client Purchase X	2220-0000-273.006	HealthWest	17.46
TXN00094747	5/31/2019	6.98	MEIJER INC #019 Q01	HT-Client Food x	2220-7321-750.000	HealthWest	6.98
TXN00093778	5/09/2019	39.08	MEIJER INC #019 Q01	AW-SOC supplies	2220-7068-729.000	HealthWest	39.08
TXN00093367	5/01/2019	33.74	MEIJER INC #019 Q01	MW-club house lunch	2220-7137-750.000	HealthWest	33.74
TXN00094557	5/27/2019	16.87	MEIJER INC #054 Q01	GJ-Meal for MADCPO conf	1010-0137-871.000	District Ct Probation(Cobo Hall PA2 Tax)	15.98
				GJ-AR Due From G Jousma	1010-0000-066.000	Due from Employee	0.89
TXN00094554	5/27/2019	15.95	MEIJER INC #054 Q01	GJ-Meal for MADCPO conf	1010-0136-871.000	District Court	15.95
TXN00094025	5/15/2019	36.43	MEIJER INC #071 Q01	TE-Food X	2220-7318-750.000	HealthWest	36.43
TXN00093356	5/01/2019	1.50	MEIJER INC #071 Q01	JP-Ice	1010-0215-729.000	County Clerk	1.50
TXN00093695	5/08/2019	40.76	MEIJER INC #071 Q01	TE-Food for Office	2220-7318-750.000	HealthWest	40.76
TXN00094520	5/24/2019	19.97	MEIJER INC #071 Q01	CW-SOC supplies	2220-7068-729.000	HealthWest	19.97
TXN00093681	5/08/2019	4.24	MEIJER INC #071 Q01	TE-Food for Office	2220-7318-750.000	HealthWest	4.24
TXN00093529	5/06/2019	17.67	MEIJER INC #071 Q01	BS-celebration meeting	2220-7040-729.000	HealthWest	5.08
					2220-7040-750.000	HealthWest	12.59
TXN00093767	5/09/2019	12.61	MEIJER INC #071 Q01	JH-Supplies X	2220-7705-729.000	HealthWest	12.61
TXN00093740	5/08/2019	5.10	MEIJER INC #071 Q01	TE-Food for Office Based No Grant	2220-7318-750.000	HealthWest	5.10
TXN00094291	5/20/2019	9.92	MEIJER INC #071 Q01	RN-veterans grant x	2220-7039-729.000	HealthWest	9.92
TXN00093866	5/13/2019	18.01	MEIJER INC #071 Q01	BS-coffee maker for TP	2220-many-729.010	HealthWest	18.01
TXN00093756	5/09/2019	28.32	MEIJER INC #180 Q01	JT-Coffee & Filters	5810-0536-729.000	Airport	28.32

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093850	5/10/2019	17.78	MEIJER INC #180 Q01	JT-Candy for Bus Expo	5810-0536-902.000	Airport	17.78
TXN00094204	5/20/2019	10.00	MEIJER INC #203 Q01	TE-Food X	2220-7318-750.000	HealthWest	10.00
TXN00093507	5/03/2019	189.00	MENARDS MUSKEGON MI	AC-Stainless Steel Sump Pump	5920-5030-778.000	Wastewater Management Operations	189.00
TXN00093577	5/06/2019	588.20	MENARDS MUSKEGON MI	TB-Housing Supplies for NCCC Team	5500-2550-747.000	Land Bank	588.20
TXN00093689	5/08/2019	87.95	MENARDS MUSKEGON MI	AC-Measuring Wheel/Poplar Board	5920-5030-778.000	Wastewater Management Operations	87.95
TXN00093790	5/09/2019	64.97	MENARDS MUSKEGON MI	BB-Hvy Dty Res SLT	5810-0536-777.000	Airport	64.97
TXN00093940	5/13/2019	13.99	MENARDS MUSKEGON MI	KC-Door Sweep	2080-0691-931.050	Parks	13.99
TXN00093876	5/13/2019	32.99	MENARDS MUSKEGON MI	JPH-Battery	2080-0691-936.000	Parks	32.99
TXN00093588	5/06/2019	38.80	MENARDS MUSKEGON MI	SG-Leaf Bags	5500-2553-740.000	Land Bank	38.80
TXN00093830	5/10/2019	38.86	MENARDS MUSKEGON MI	JPH-Tie Downs Tire Repair Kit	2080-0691-936.000	Parks	38.86
TXN00094415	5/23/2019	19.00	MENARDS MUSKEGON MI	KJ-Gardening Club X	2220-7147-729.000	HealthWest	19.00
TXN00094615	5/27/2019	43.70	MENARDS MUSKEGON MI	JWW-spray bottles, glass cleaner	2080-0691-747.000	Parks	43.70
TXN00094559	5/27/2019	140.20	MENARDS MUSKEGON MI	DM-Super Multi Tool, Hex Key Sets	5920-5060-782.000	Wastewater Management Operations	140.20
TXN00094293	5/20/2019	78.88	MENARDS MUSKEGON MI	KC-Replacement Grinder	2080-0691-936.000	Parks	78.88
TXN00094058	5/16/2019	319.97	MENARDS MUSKEGON MI	PP-Ladder/Ratchet Veh 152	5920-5060-778.000	Wastewater Management Operations	319.97
TXN00094641	5/28/2019	18.85	MENARDS MUSKEGON MI	JPH-Sewer Hose for Dumpstation	2080-0691-938.000	Parks	18.85
TXN00094787	5/31/2019	23.82	MENARDS MUSKEGON MI	LP-air filter for club house	2220-7137-729.010	HealthWest	23.82
TXN00094345	5/21/2019	8.47	MENARDS MUSKEGON MI	SS-Surge Protectors	1010-0131-729.010	Circuit Court	0.09
					1010-0132-729.000	Circuit Court Collections	0.12
					2150-0142-729.010	Family Court	6.20
					2920-0152-729.000	Child Care Fund	2.06
TXN00094399	5/22/2019	18.14	MESSICKS - ECOMMERCE	JWW-set screws kubota x1140	2080-0691-936.000	Parks	18.14
TXN00093879	5/13/2019	52.66	MESSICKS - ECOMMERCE	JWW-safety switch kubota 2650	2080-0691-936.000	Parks	52.66
TXN00093515	5/03/2019	20.00	MI STATE POLICE ICHAT	KB-background check x	2220-0000-273.006	HealthWest	20.00
TXN00094414	5/23/2019	276.36	MICH CAT GRAND RAPIDS	DS-Motor Core	5920-5050-778.000	Wastewater Management Operations	276.36
TXN00093345	5/01/2019	(70.00)	MICHIGAN ECONOMIC DEVE	CH-Credit for Conference 5/23/19	5710-0520-864.000	Solid Waste Management	(70.00)
TXN00094247	5/20/2019	66.75	MICHIGAN INN & LODGE L	BS-due from b sprader	1010-0000-066.000	Balance Sheet Accounts	66.75
TXN00094774	5/31/2019	75.00	MICHIGAN WATER ENVIORN	MJ- MWEA Membership Dues Sara Damr	5920-5040-807.000	Wastewater Management Operations	75.00
TXN00094213	5/20/2019	75.00	MICHIGAN WATER ENVIORN	DJ- MWEA Membership Dues	5920-5040-807.000	Wastewater Management Operations	75.00
TXN00094655	5/29/2019	62.43	MICRGRAPHICS PRINTING	MP-veterans grant x	2220-7039-729.000	HealthWest	62.43
TXN00094483	5/24/2019	758.64	MILLENNIUM BILTMORE HO	DDA-GFOA Conference Hotel	1010-0201-871.000	Accounting	758.64
TXN00094533	5/24/2019	183.60	MILLER WELDING SUPPLY	CH-Argon, Acetylene, Nitrogen	5920-many-945.000	Wastewater Management Operations	183.60
TXN00093362	5/01/2019	235.00	MONROE TRUCK & AUTO AC	DV-Wireless Wind Controller	5920-5030-778.100	Wastewater Management Operations	235.00
TXN00094205	5/20/2019	81.16	MOST DEPENDABLE FOUNTA	JPH-Drinking Fountain Wrenches	2080-0691-936.000	Parks	81.16
TXN00094384	5/22/2019	45.00	MPHI	RS-Staff Conf Registration	2210-6413-864.000	Public Health	45.00
TXN00094312	5/21/2019	30.00	MPHI	RS-Hansen Anthro Registration	2210-6413-864.000	Public Health	30.00
TXN00094296	5/21/2019	30.00	MPHI	RS-Staff Conf Registration	2210-6413-864.000	Public Health	30.00
TXN00094325	5/21/2019	30.00	MPHI	RS-Brown Anthro Registration	2210-6413-864.000	Public Health	30.00
TXN00094341	5/21/2019	30.00	MPHI	RS-Brown Lab Training	2210-6413-864.000	Public Health	30.00
TXN00094372	5/22/2019	45.00	MPHI	RS-Staff Conf Registration	2210-6413-864.000	Public Health	45.00
TXN00094300	5/21/2019	30.00	MPHI	RS-Hansen Lab Registration	2210-6413-864.000	Public Health	30.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094631	5/27/2019	15.00	MR BS PANCAKE HOUSE	RN-veterans grant meal	2220-7039-729.000	HealthWest	15.00
TXN00093372	5/01/2019	15.26	MR BS PANCAKE HOUSE	KS-SOC X	2220-7068-729.000	HealthWest	15.26
TXN00094151	5/17/2019	14.50	MR. KABOB XPRESS GRILL	MS-staff and Command	1010-0350-957.000	Correction Officer Training	14.50
TXN00093426	5/02/2019	225.00	MRWA	CH-Swarts MRWA Conference 5/16/19	5910-many-864.000	Regional Water System	225.00
TXN00093604	5/06/2019	10.00	MTA METROCARD MACHINE	MM-Subway Fare	2600-2996-871.000	Indigent Defense Fund	10.00
TXN00093597	5/06/2019	10.00	MTA METROCARD MACHINE	MM-Subway Fare	2600-2996-871.000	Indigent Defense Fund	10.00
TXN00093994	5/14/2019	9.00	MU QUALITY CAR WASH	JS-Truck Wash	5910-many-760.000	Regional Water System	9.00
TXN00094060	5/16/2019	20.00	MUSKEGON AREA CHAMBER	LC-Chamber Breakfast-KM	1010-0101-871.000	Board of Commissioners	20.00
TXN00094092	5/16/2019	20.00	MUSKEGON AREA CHAMBER	LM-Community Event- Tourism Business f	2300-0251-902.020	Accommodations Tax	20.00
TXN00093377	5/01/2019	20.00	MUSKEGON AREA CHAMBER	LC-Hughes March Biz for Breakfast	1010-0101-864.000	Board of Commissioners	20.00
TXN00093498	5/03/2019	15.00	MUSKEGON AREA CHAMBER	JT-Muskegon CofC Economic Summit	5810-0536-864.000	Airport	15.00
TXN00094571	5/27/2019	15.00	MUSKEGON AREA CHAMBER	CH-Farrar Economic Summit 5/30/19	5710-0520-864.000	Solid Waste Management	15.00
TXN00093397	5/01/2019	30.00	MUSKEGON AREA CHAMBER	KT-ME&BD-Economic Summit Reg	1010-0171-864.000	Administration	30.00
TXN00094014	5/15/2019	6.99	MUSKEGON AUTOMOTIVE SU	JG-Filter Wrench (Shop)	5880-0597-775.000	Muskegon Area Transit System	6.99
TXN00094218	5/20/2019	159.81	MUSKEGON AUTOMOTIVE SU	DS-Brake Pads/Rotors.	5920-5050-778.000	Wastewater Management Operations	159.81
TXN00094763	5/31/2019	119.88	MUSKEGON AUTOMOTIVE SU	JG-Superglue/Air Fittings (Shop)	5880-0591-775.000	Muskegon Area Transit System	119.88
TXN00094644	5/29/2019	85.44	MUSKEGON AUTOMOTIVE SU	DS-Rear Brake Pads Veh 150	5920-5050-778.000	Wastewater Management Operations	85.44
TXN00094749	5/31/2019	14.38	MUSKEGON AUTOMOTIVE SU	JG-Filter/Oil for Lawn Mower	5880-0591-775.000	Muskegon Area Transit System	14.38
TXN00093878	5/13/2019	99.98	MUSKEGON AUTOMOTIVE SU	DF-Tractor Fluid	5810-0536-778.000	Airport	99.98
TXN00093958	5/14/2019	160.98	MUSKEGON AUTOMOTIVE SU	JG-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	160.98
TXN00093586	5/06/2019	106.74	MUSKEGON AUTOMOTIVE SU	JG-Belts (Stock)	5880-0591-775.000	Muskegon Area Transit System	106.74
TXN00093918	5/13/2019	17.00	MUSKEGON COUNTY AIRPOR	HL-JB Transport-Parking	2920-0152-871.000	Child Care Fund	17.00
TXN00094674	5/29/2019	40.00	MUSKEGON COUNTY AIRPOR	DDA-GFOA Conf Airport Parking	1010-0201-871.000	Accounting	40.00
TXN00093877	5/13/2019	70.00	MUSKEGON COUNTY AIRPOR	LM-SOC travel x	2220-7068-871.000	HealthWest	70.00
TXN00093617	5/06/2019	980.00	MUSKEGON FIRE EQUIPMEN	SB- FIRE EXTINGUISHERS NEW	5920-5040-746.000	Wastewater Management Operations	980.00
TXN00094098	5/16/2019	47.69	MUSKEGON RV	KC-Replacement Faucet	2080-0691-936.000	Parks	47.69
TXN00093966	5/14/2019	41.64	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-03/05/19-04/03/19	6340-0241-923.000	Bldg A-Johnny O. Harris	41.64
TXN00093950	5/14/2019	21.57	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-03/05/19-04/03/19	6340-0247-923.000	Bldg G-Central Services	21.57
TXN00093947	5/14/2019	81.78	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-03/05/19-04/04/19	6340-0244-923.000	Bldg D-Health Dept	81.78
TXN00093955	5/14/2019	80.38	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-03/05/19-04/03/19	1010-0268-923.000	Oak Ave. Building	80.38
TXN00093972	5/14/2019	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireli	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00093992	5/14/2019	21.57	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-03/05/19-04/03/19	6340-0249-923.000	Bldg I-Facilities Management	21.57
TXN00093945	5/14/2019	70.66	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-03/04/19-04/02/	5920-5060-923.000	Wastewater Management Operations	70.66
TXN00093984	5/14/2019	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00093968	5/14/2019	7,715.07	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-03/05/19-04/03/19	1010-0270-923.000	County Jail Building 2015	7,715.07
TXN00093944	5/14/2019	583.53	MUSKEGON WATER/SEWER B	FM-990 Terrace St-03/04/19-04/02/19	1010-0265-923.000	Michael E. Kobza Hall of Justice	583.53
					1010-0271-923.000	County Jail Building-Old	29.18
TXN00093952	5/14/2019	15.88	MUSKEGON WATER/SEWER B	FM-590 W Western Depot-03/05/19-04/0	2300-0274-923.000	Accommodations Tax	15.88
TXN00093960	5/14/2019	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0662-923.000	Child Care Fund	41.40
TXN00093977	5/14/2019	309.24	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-03/05/19-04/03/19	2970-6493-923.000	Mental Health Buildings	309.24
TXN00093985	5/14/2019	128.61	MUSKEGON WATER/SEWER B	FM-1470 Peck St-03/05/19-04/04/19	2970-6494-923.000	Mental Health Buildings	128.61

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093956	5/14/2019	101.85	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-03/05/19-04/03/19	5880-0589-923.000 5880-0589-925.000	Muskegon Area Transit System Muskegon Area Transit System	26.40 75.45
TXN00093964	5/14/2019	55.02	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-03/05/19-04/03/19	6340-0245-923.000 6340-0246-923.000	Bldg E-Jewell Bldg (formerly Brinks) Bldg F-Veterans Center	27.51 27.51
TXN00093981	5/14/2019	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00093982	5/14/2019	81.78	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-03/06/19-04/04/19	6340-0249-923.000	Bldg I-Facilities Management	81.78
TXN00093990	5/14/2019	141.99	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-03/05/19-04/03/19	6340-0248-923.000	Bldg H-Stark Hall	141.99
TXN00093987	5/14/2019	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00093971	5/14/2019	336.00	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-03/05/19-04/03/19	2920-0662-923.000	Child Care Fund	336.00
TXN00093946	5/14/2019	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00093885	5/13/2019	(450.00)	MUSKEGON YMCA	KW-Wellness Training	6770-0207-802.000	Insurance	(450.00)
TXN00093937	5/13/2019	(450.00)	MUSKEGON YMCA	KW-Wellness Training	6770-0207-802.000	Insurance	(450.00)
TXN00093693	5/08/2019	450.00	MUSKEGON YMCA	KW-Wellness training	6770-0207-802.000	Insurance	450.00
TXN00093713	5/08/2019	450.00	MUSKEGON YMCA	KW-Wellness training	6770-0207-802.000	Insurance	450.00
TXN00093677	5/08/2019	450.00	MUSKEGON YMCA	KW-Wellness training	6770-0207-802.000	Insurance	450.00
TXN00093902	5/13/2019	(450.00)	MUSKEGON YMCA	KW-Wellness Training	6770-0207-802.000	Insurance	(450.00)
TXN00094553	5/27/2019	450.00	MUSKEGON YMCA	KW-Wellness Training	6770-0207-802.000	Insurance	450.00
TXN00094435	5/23/2019	299.90	N AMERICA RESCUE PRODU	TG-Tourniquets	1010-0355-749.000	Courtroom Security	299.90
TXN00094335	5/21/2019	289.00	NACDL	FJ-JF-Seminar registration Sept 18/21	2600-2994-864.000	Indigent Defense Fund	289.00
TXN00093823	5/10/2019	132.50	NALCO CROSSBOW WATER	AF-1T DI Express Svc Exchanger	5920-5020-802.000	Wastewater Management Operations	132.50
TXN00093812	5/10/2019	363.28	NALCO CROSSBOW WATER	AF-3T Svc Exchange, Filters&Cartridges	5920-5020-802.000	Wastewater Management Operations	363.28
TXN00093764	5/09/2019	800.00	NASW MICHIGAN	GS-NASW MI membership	2220-7705-807.000	HealthWest	800.00
TXN00093572	5/06/2019	420.00	NATIONAL CHILD SUP ENF	AR-NCSEA Conf-Reg	2150-0168-957.000	Family Court	420.00
TXN00094727	5/30/2019	989.90	NATIONAL PEN CO., LLC	PKR-Solid Waste Pen Advertising	5710-0526-902.000	Solid Waste Management	989.90
TXN00093427	5/02/2019	102.00	NATL ASSOC OF SPORTS	CW-Sponsorship- Legacy Fund Table NAS	2300-0251-902.000	Accommodations Tax	102.00
TXN00093504	5/03/2019	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
					2920-many-802.000	Child Care Fund	151.60
TXN00094104	5/16/2019	26.17	NEW BEGINNINGS RESTAUR	GL-Lunch During Out of Town Travel	5710-0526-871.000	Solid Waste Management	26.17
TXN00093859	5/10/2019	79.98	NEW CHINA BUFFET	TS-WAM luncheon	2220-7137-871.000	HealthWest	29.98
					2220-7137-750.000	HealthWest	50.00
TXN00094664	5/29/2019	499.00	NEXTGEN HEALTHCARE INF	NB-EHR 5/28/19 - 6/27/19	2210-6710-947.000	Public Health	499.00
TXN00094583	5/27/2019	37.96	NORTHSHORE HDWE INC	KC-Light Bulbs	2080-0691-931.050	Parks	37.96
TXN00094419	5/23/2019	3.98	NORTHSHORE HDWE INC	KC-New Restroom Keys	2080-0691-747.000	Parks	3.98
TXN00094756	5/31/2019	7.98	NORTHSHORE HDWE INC	KC-Mig Welder Cleaning Kit	2080-0691-936.000	Parks	7.98
TXN00093440	5/02/2019	108.11	NORTHSHORE HDWE INC	JPH-Plumbing Repair Supplies	2080-0691-931.050	Parks	108.11
TXN00094666	5/29/2019	105.00	NORTHWAY LANES	MW-club house outing x	2220-7137-956.010	HealthWest	105.00
TXN00093974	5/14/2019	172.50	NYE UNIFORM CO	SF-handcuffs, cuff holsters, radio hols	2920-many-749.000	Child Care Fund	172.50
TXN00094436	5/23/2019	15.73	OCHARLEYS279LAFAYTE	BB-Travel Meal- Circle MI Sales Blitz	2300-0251-871.000	Accommodations Tax	15.73
TXN00093727	5/08/2019	11.79	OLGA'S KITCHEN #20	DB-Meal	2220-7328-871.000	HealthWest	11.79
TXN00093894	5/13/2019	15.73	OLIVERAS PORTLAND REST	DS-Meal	2220-7704-871.000	HealthWest	15.73
TXN00093654	5/07/2019	459.00	OLSON'S APPLIANCE	BD- Crosley Washer	5920-5050-778.000	Wastewater Management Operations	459.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093624	5/07/2019	104.90	ONLINE LABELS	SD-Supplies Opioid Prev Grant	2210-6811-729.000	Public Health	104.90
TXN00094608	5/27/2019	54.79	ORCHARD MARKETS	KN-food for brinks	2220-7319-750.000	HealthWest	54.79
TXN00094208	5/20/2019	23.62	ORCHID OF TROY	MS-staff and Command	1010-0350-957.000	Correction Officer Training	23.62
TXN00094639	5/28/2019	6.88	OREILLY AUTO PARTS 579	JVA-Motor Bulb	1210-0315-936.000	Highway Safety Programs	6.88
TXN00094637	5/27/2019	492.83	OTC BRANDS, INC.	AW-SOC youth council recon summit	2220-7068-729.000	HealthWest	492.83
TXN00094190	5/17/2019	54.25	OTC BRANDS, INC.	AW-supplies for SOC	2220-7068-729.000	HealthWest	54.25
TXN00094260	5/20/2019	201.04	OTC BRANDS, INC.	KK-MCH supplies x	2220-many-729.000	HealthWest	201.04
TXN00094640	5/28/2019	(27.89)	OTC BRANDS, INC.	AW-SOC youth council recon summit	2220-7068-729.000	HealthWest	(27.89)
TXN00093522	5/06/2019	15.83	OUTBACK 2315	CC-CCF Training-Lunch	2920-0152-871.000	Child Care Fund	15.83
TXN00093535	5/06/2019	20.95	OUTBACK 2315	JO-CCF Training-Lunch	2920-0152-871.000	Child Care Fund	20.95
TXN00093729	5/08/2019	17.00	OVERBOARD INN	BMM-mtg w/engineer	8010-8450-871.000	Ribe Drain	17.00
TXN00094495	5/24/2019	25.00	PAAM	LM-KHN Registration Elder Summit	1010-0229-864.000	Prosecutor	25.00
TXN00094448	5/23/2019	11.94	PANDA EXPRESS #1888	BB-Travel Meal- Circle MI Sales Blitz	2300-0251-871.000	Accommodations Tax	11.94
TXN00094287	5/20/2019	146.49	PANERA BREAD #203735	TC-Lunch/Route study Kick-off	5880-0586-871.000	Muskegon Area Transit System	146.49
TXN00094482	5/24/2019	21.06	PANERA BREAD #203735 P	RC-Food X	2220-7318-750.000	HealthWest	21.06
TXN00094041	5/16/2019	17.17	PAPA BEARS RESTAURANT	KS-MYalliance koffee with kevin	2220-7068-729.000	HealthWest	17.17
TXN00094493	5/24/2019	57.29	PAPA JOHN'S #0786	AW-SOC youth council	2220-7068-729.000	HealthWest	57.29
TXN00094383	5/22/2019	50.88	PAPA JOHN'S #0786	SB-Food for Club House X	2220-7137-750.000	HealthWest	50.88
TXN00094195	5/17/2019	11.62	PAPANOS PIZZA 4	KW-MALMC Meal	1010-0226-871.000	Human Resources	11.62
TXN00094189	5/17/2019	10.84	PAPANOS PIZZA 4	AK-meals while at conference	1010-0226-871.000	Human Resources	10.84
TXN00093815	5/10/2019	7.50	PARKING EP/PS	DH-Parking in Lansing 05/09/19	1010-0229-871.000	Prosecutor	7.50
TXN00093517	5/03/2019	7.50	PARKING EP/PS	BC-298 Finance and Leadership Meeting	2220-7706-871.000	HealthWest	7.50
TXN00093925	5/13/2019	15.00	PARKING EP/PS	DH-Parking in Lansing 05/10/19	1010-0229-871.000	Prosecutor	15.00
TXN00094278	5/20/2019	4.00	PARKING LUKES	ME-Parking	1010-0171-871.000	Administration	4.00
TXN00094437	5/23/2019	79.69	PARTSTREE COM	KC-New Throttle Cable	2080-0691-936.000	Parks	79.69
TXN00093900	5/13/2019	43.21	PARTY CITY 1002	BB-Swag- Welcome Bags	2300-0251-902.020	Accommodations Tax	43.21
TXN00094801	5/31/2019	108.37	PARTY CITY 4000	LM-SOC recon summit	2220-7068-729.000	HealthWest	108.37
TXN00093914	5/13/2019	63.36	PARTY CITY 4000	TD-MI Drug court grad supplies	1170-1361-729.000	Sobriety Court	63.36
TXN00093462	5/03/2019	30.00	PAYFLOW/PAYPAL	MF-for web acct.	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00093443	5/02/2019	138.70	PAYPAL B H PHOTO	SS-Cable & Adapter for Judge Smedley	1010-0131-729.010	Circuit Court	138.70
TXN00094679	5/30/2019	955.00	PAYPAL CIRCLEMICHI	BB-Membership-Circle MI Annual	2300-0251-807.000	Accommodations Tax	955.00
TXN00094720	5/30/2019	249.00	PAYPAL CIRCLEMICHI	BB-Conference- Circle MI Annual Meeting	2300-0251-864.000	Accommodations Tax	249.00
TXN00094736	5/30/2019	200.00	PAYPAL CIRCLEMICHI	BB-Sponsorship- American Bus Associatio	2300-0251-902.000	Accommodations Tax	200.00
TXN00094744	5/31/2019	25.00	PAYPAL CIRCLEMICHI	BB-Networking Event- Circle MI	2300-0251-864.000	Accommodations Tax	25.00
TXN00094771	5/31/2019	500.00	PAYPAL FULLMOONMUS	RN-recon conference speaker	2220-7039-801.000	HealthWest	500.00
TXN00094333	5/21/2019	33.99	PAYPAL GUANGZHOU LI	SS-Graphics Card for JH	2150-0142-729.010	Family Court	33.99
TXN00094760	5/31/2019	(10.19)	PAYPAL GUANGZHOU LI	SS-Partial refund for graphics card	2150-0142-729.010	Family Court	(10.19)
TXN00093457	5/03/2019	60.00	PAYPAL KEYINSIGHTS	KC-Training for Probation	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	60.00
TXN00093409	5/02/2019	69.00	PAYPAL LOVING GUID	AJ-Books	2220-7328-981.010	HealthWest	69.00
TXN00094638	5/27/2019	61.94	PAYPAL MICHAELCONN	JWW-transformer for generator	2080-0691-936.000	Parks	61.94
TXN00094363	5/22/2019	199.00	PAYPAL ONLINETEST	RC-Probation Dom Violence Assess	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	199.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094686	5/30/2019	480.00	PAYPAL PAULDEESJR	RN-veterans grant x	2220-7039-801.000	HealthWest	480.00
TXN00093389	5/01/2019	119.00	PAYPAL PROWAVE LLC	MK-Prowave Software X	2220-7703-947.000	HealthWest	119.00
TXN00094155	5/17/2019	12.99	PAYPAL RLY4444	SS-Graphics Card for JH	2150-0142-729.010	Family Court	12.99
TXN00094364	5/22/2019	8.99	PAYPAL Z S V I 2	SS-Lithium Rechargeable Battery for AS	1010-0131-729.010	Circuit Court	8.99
TXN00094584	5/27/2019	25.62	PAYPAL Z S V I 2	SS-Microphone batteries for Judge Smedl	1010-0131-729.000	Circuit Court	25.62
TXN00094040	5/16/2019	299.35	PELL`S	JPH-Repairs to Kubota 3010	2080-0691-936.000	Parks	299.35
TXN00094366	5/22/2019	54.94	PELL`S	JPH-Neutral Safety Switch Kubota 2650	2080-0691-936.000	Parks	54.94
TXN00093861	5/10/2019	88.84	PENGAD, INC.	AV-District court supplies	1010-0136-729.000	District Court	88.84
TXN00094142	5/17/2019	103.38	PERFORMANCE HEALTH SUP	ML-Gait Belt	2220-7133-729.010 2220-7160-743.010	HealthWest HealthWest	70.68 32.70
TXN00094338	5/21/2019	1,134.56	PFC PRODUCTS	MF-Document folders	2560-2360-728.000	Deeds Automation Fund	1,134.56
TXN00093745	5/09/2019	9.00	PHILLIPS 66 - BUCKYS 2	HL-JB Transport-Rental Gas	2920-0152-871.000	Child Care Fund	9.00
TXN00093854	5/10/2019	567.95	PIC N PAC	JY-gas big boat	1200-0331-760.000	Marine Safety	567.95
TXN00094469	5/24/2019	20.64	PIZANOS PIZZA	NW-Meal	2220-7034-871.000	HealthWest	20.64
TXN00094515	5/24/2019	22.00	PIZANOS PIZZA	TH-Meal	2220-7034-871.000	HealthWest	22.00
TXN00093447	5/02/2019	30.18	PIZZA HUT 034703	SB-Club House Evening Activity Dinner	2220-7137-750.000	HealthWest	30.18
TXN00093569	5/06/2019	183.66	PIZZA HUT 9413	PKR-Food for HHW Tire Event 5/4/19	5710-0527-750.000	Solid Waste Management	183.66
TXN00094374	5/22/2019	168.94	PLANET HOLLYWD ADV DEP	FJ-Accomodations	2600-2996-871.000	Indigent Defense Fund	168.94
TXN00094358	5/22/2019	874.14	PLANET HOLLYWD ADV DEP	FJ-Accomodations	2600-2996-871.000	Indigent Defense Fund	874.14
TXN00094404	5/23/2019	1,242.50	PORT CITY CAB	CE-Taxi Service	2220-many-860.000	HealthWest	1,242.50
TXN00094331	5/21/2019	98.25	PORT CITY PAINTS	LP-paint for MCH	2220-many-729.000	HealthWest	98.25
TXN00094052	5/16/2019	91.95	PORT CITY PAINTS	LP-paint x	2220-many-729.000	HealthWest	91.95
TXN00093996	5/14/2019	288.41	POWER LINE SUPPLY STE	CM-Testing Gloves	5920-5040-746.000	Wastewater Management Operations	288.41
TXN00094785	5/31/2019	21.08	PP GTTYSTGRILL	SS-Food X	2220-7144-750.000	HealthWest	21.08
TXN00093715	5/08/2019	100.00	PP PREVENTIONN	JK-Deprekel Registration	2210-6811-864.000	Public Health	100.00
TXN00094395	5/22/2019	20.00	PP WMSBF	CH-WMSBF Meeting 5/21/19	5710-0520-864.000	Solid Waste Management	20.00
TXN00094737	5/30/2019	9.39	PRAXAIR DIST INC OAM	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	9.39
TXN00094722	5/30/2019	235.00	PRAXAIR DIST INC OAM	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	235.00
TXN00093416	5/02/2019	9.70	PRAXAIR DIST INC OAM	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	9.70
TXN00094708	5/30/2019	547.47	PRAXAIR DIST INC OAM	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	547.47
TXN00093403	5/02/2019	235.00	PRAXAIR DIST INC OAM	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management Operations	235.00
TXN00093423	5/02/2019	555.55	PRAXAIR DIST INC OAM	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	555.55
TXN00094650	5/29/2019	230.00	PREFERRED CHRYSLER DJ	DH-Jw Relief	2930-8944-849.000	Veterans Affairs Dept	230.00
TXN00094201	5/20/2019	90.00	PREINNEWHOF	JWW-Water Samples for Health Departm	2080-0691-823.010	Parks	90.00
TXN00094805	5/31/2019	570.77	PREMIER BIOTECH INC	RC-Probation drug tests	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	570.77
TXN00093690	5/08/2019	145.58	PRICELINE HOLIDAY INN	HL-JB Transport-Hotel	2920-0152-871.000	Child Care Fund	145.58
TXN00093710	5/08/2019	77.40	PRICELINE RENTAL CAR	HL-JB Transport-Car	2920-0152-871.000	Child Care Fund	77.40
TXN00094088	5/16/2019	1,000.08	PSYCHOLOGICAL ASSESSME	DK-PAI Response Booklets	2220-many-947.000	HealthWest	1,000.08
TXN00094001	5/15/2019	125.28	PSYCHOLOGICAL ASSESSME	AJ-ECBI Test Sheets	2220-7328-729.000	HealthWest	125.28
TXN00093736	5/08/2019	385.00	PUBLIC RISK MANAGEMENT	KW-PRIMA membership	6770-0203-807.000	Insurance	385.00
TXN00094167	5/17/2019	44.52	PYRAMID EDUCATIONAL CO	SD-Communication Book Strap	2220-7319-729.000	HealthWest	44.52

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094390	5/22/2019	23.43	QDOBA 2686	SS-Client Meal	2220-7144-750.000	HealthWest	23.43
TXN00094626	5/27/2019	103.02	QUALITY INN	MW-Hotel X	2220-7147-871.000	HealthWest	103.02
TXN00094751	5/31/2019	83.57	RACQUETS DOWNTOWN GRIL	LM-SOC recon summit	2220-7068-729.000	HealthWest	83.57
TXN00094738	5/30/2019	31.80	RAD DADS LLC	SG-Working Lunch with Commission Staff	5500-2550-740.000	Land Bank	31.80
TXN00094046	5/16/2019	45.00	RAD DADS LLC	AW-SOC Youth Council	2220-7068-729.000	HealthWest	45.00
TXN00094220	5/20/2019	445.00	RAPID ROOTER PLUMBING	JWW-Jet Drain at Pioneer Dumpstation	2080-0691-938.000	Parks	445.00
TXN00094230	5/20/2019	783.10	RAVENNA LUMBER COMPANY	DB- Counter Top	5920-5050-778.000	Wastewater Management Operations	783.10
TXN00093550	5/06/2019	79.98	RAVENNA LUMBER COMPANY	CV-Trash Rack Cell2 Raker	5920-5060-778.000	Wastewater Management Operations	79.98
TXN00094764	5/31/2019	175.40	RAVENNA LUMBER COMPANY	DM-Treated Plywood, Gravel Mix	5920-5060-778.000	Wastewater Management Operations	175.40
TXN00094551	5/24/2019	11.34	RAVENNA LUMBER COMPANY	JB-Misc Parts for Compactor	5710-0526-747.000	Solid Waste Management	11.34
TXN00094501	5/24/2019	99.00	REALTOR ASSOCIATION/ML	MF Renewal Membership	2560-2360-807.000	Deeds Automation Fund	99.00
TXN00093816	5/10/2019	80.12	RECOVERY OPPORTUNITY C	KB-Workbooks	2220-7317-981.010	HealthWest	80.12
TXN00093691	5/08/2019	19.14	RED LOBSTER 6254	WM-Meal X	2220-7324-750.000	HealthWest	19.14
TXN00094162	5/17/2019	15.58	RED MESA GRILL	BS-Probate Conf-Lunch	1010-0148-871.000	Probate Court	15.58
TXN00094803	5/31/2019	16.13	REMUS TAVERN	AR-PA User Group-Lunch	2150-0142-871.000	Family Court	16.13
TXN00093559	5/06/2019	9.95	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	9.95
TXN00093619	5/07/2019	130.35	REPCOLITE PAINTS, INC	JWW-paint for twin lake	2080-0691-931.050	Parks	130.35
TXN00094078	5/16/2019	509.70	REPUBLIC SERVICES TRAS	TC-Garbage Service 5/1-7/31	5880-0591-808.000	Muskegon Area Transit System	509.70
TXN00093494	5/03/2019	381.41	REPUBLIC SERVICES TRAS	CE-MCH Garbage Service	2220-many-931.000	HealthWest	381.41
TXN00093497	5/03/2019	117.13	REPUBLIC SERVICES TRAS	CE-Brinks Garbage Service	2220-7341-931.000	HealthWest	117.13
TXN00093651	5/07/2019	78.80	RESTAURANT LA SAVANE I	MM-Meal While on Bronx Trip	2600-2996-871.000	Indigent Defense Fund	78.80
TXN00094544	5/24/2019	5.12	RICHARDS RESTAURANT 14	BB-Travel Meal- Circle MI Sales Blitz	2300-0251-871.000	Accommodations Tax	5.12
TXN00093825	5/10/2019	7.46	ROADSIDE EXPRESS	KJ-Social Outing	2220-7324-750.000	HealthWest	7.46
TXN00093847	5/10/2019	222.04	RODEWAY INN WHITEHALL	AF-Hotel X	2220-0000-273.006	HealthWest	222.04
TXN00094120	5/17/2019	66.59	RODEWAY INN WHITEHALL	AF-Hotel X	2220-0000-273.006	HealthWest	66.59
TXN00093891	5/13/2019	144.28	RODEWAY INN WHITEHALL	RO-Hotel X	2220-0000-273.006	HealthWest	144.28
TXN00093899	5/13/2019	222.04	RODEWAY INN WHITEHALL	SB-Client Client Stay	2220-0000-273.006	HealthWest	222.04
TXN00093465	5/03/2019	222.04	RODEWAY INN WHITEHALL	AF-Hotel X	2220-0000-273.006	HealthWest	222.04
TXN00094714	5/30/2019	41.00	ROSE PEST SOLUTIONS	PKR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	41.00
TXN00093499	5/03/2019	357.00	ROSE PEST SOLUTIONS	PKR-Bi-Annual Spider Control In Shop	5710-many-801.000	Solid Waste Management	357.00
TXN00093680	5/08/2019	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00093979	5/14/2019	59.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	59.00
TXN00094592	5/27/2019	143.68	ROUNDEYE SUPPLY	SD-WIC Project Fresh Supplies	2210-6413-747.000	Public Health	143.68
TXN00094229	5/20/2019	15.58	RUBY TUESDAY #7045	BS-Probate Conf-Lunch	1010-0148-871.000	Probate Court	15.58
TXN00093728	5/08/2019	9.87	RUSS RESTAURANT MUSKEG	KS-SOC koffee with kevin MYalliance	2220-7068-729.000	HealthWest	9.87
TXN00094385	5/22/2019	9.61	RUSS RESTAURANT MUSKEG	KS-SOC	2220-7068-729.000	HealthWest	9.61
TXN00094742	5/30/2019	12.27	RUSS RESTAURANT N MUSK	KS-koffee with kevin	2220-7068-729.000	HealthWest	12.27
TXN00094284	5/20/2019	35.00	RYKES BAKERY	KB-Cake	2220-7043-750.000	HealthWest	35.00
TXN00093583	5/06/2019	85.00	RYKES BAKERY	TD-MI Drug Court graduation supplies	1170-1361-729.000	Sobriety Court	85.00
TXN00094261	5/20/2019	31.50	RYKES BAKERY	KB-Food X	2220-7043-750.000	HealthWest	31.50
TXN00093686	5/08/2019	43.50	RYKES BAKERY	CW-Convention Center Groundbreaking r	2300-0251-902.020	Accommodations Tax	43.50

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093936	5/13/2019	410.36	SAFETY PRODUCTS	KE-Carhardt's Eschman & Williams	5920-5040-746.000	Wastewater Management Operations	410.36
TXN00094463	5/23/2019	113.59	SAFETY PRODUCTS	BB-Boots	5810-0536-749.000	Airport	113.59
TXN00093404	5/02/2019	21.78	SAFETY PRODUCTS	AC-Half Facepiece Reusable Resp/Filter	5920-5040-746.000	Wastewater Management Operations	21.78
TXN00094585	5/27/2019	125.00	SAFETY PRODUCTS	MA-Boots	5810-0536-749.000	Airport	125.00
TXN00094587	5/27/2019	125.00	SAFETY PRODUCTS	DF-Boots	5810-0536-749.000	Airport	125.00
TXN00094222	5/20/2019	25.08	SAFETYSIGN.COM	JT-Signs	5810-0536-777.000	Airport	25.08
TXN00093561	5/06/2019	257.58	SAMS CLUB #6562	SF-BMS Snacks	2920-many-750.000	Child Care Fund	51.66
				SF-Kleenex, Laundry Det, TP, Trash Bags	2920-many-754.000	Child Care Fund	126.24
				SF-Cleaning-PineSol, Bleach, Gloves, et	2920-many-776.000	Child Care Fund	58.12
				SF-Paper bags & cups	2920-many-745.000	Child Care Fund	21.56
TXN00094368	5/22/2019	249.00	SAMS CLUB #6562	WA-BMS snacks	2920-many-750.000	Child Care Fund	110.74
				WA-Dove, TP, Laundry Det	2920-many-754.000	Child Care Fund	49.62
				WA-Paper bags, cups	2920-many-745.000	Child Care Fund	21.56
				WA-Cleaning supplies	2920-many-776.000	Child Care Fund	67.08
TXN00093913	5/13/2019	211.88	SAMS CLUB #6562	WA-BMS Snacks	2920-many-750.000	Child Care Fund	55.78
				WA-Supplemental Food	2920-many-751.010	Child Care Fund	34.38
				WA-Dial, Laundry Det, etc	2920-many-754.000	Child Care Fund	62.12
				WA-PineSol, SB, Wipes, etc	2920-many-776.000	Child Care Fund	59.60
TXN00093881	5/13/2019	67.88	SAMS CLUB #6562	JS-Refreshments for tire events	5710-0527-750.000	Solid Waste Management	67.88
TXN00093380	5/01/2019	34.14	SAMS CLUB #6562	SF-Stapler/Binders	2920-many-729.000	Child Care Fund	34.14
TXN00094793	5/31/2019	44.59	SAMS CLUB #6562	CH-Conf Room Refreshments	2300-0251-902.020	Accommodations Tax	44.59
TXN00094695	5/30/2019	212.38	SAMS CLUB #6562	MC-Writing Pads	2920-many-729.000	Child Care Fund	7.68
				MC-Bleach, Lysol, Pinesol	2920-many-776.000	Child Care Fund	54.48
				MC-Kleenex, TP, Deoderant	2920-many-754.000	Child Care Fund	95.46
				MC-BMS Snacks	2920-many-750.000	Child Care Fund	54.76
TXN00093519	5/03/2019	96.70	SAMS CLUB #6562	SF-Supplemental Food	2920-many-751.010	Child Care Fund	96.70
TXN00094731	5/30/2019	19.98	SAMS CLUB #6562	SF-Cookie platter for staff mtg	2920-many-843.000	Child Care Fund	19.98
TXN00094047	5/16/2019	13.96	SAMS CLUB #6562	FA-Wellness Wednesday X	2220-many-750.000	HealthWest	13.96
TXN00094648	5/29/2019	8.34	SAMS CLUB #6562	FA-Wellness Wednesday	2220-7147-750.000	HealthWest	8.34
TXN00093867	5/13/2019	56.54	SAMSCLUB #6562	LH-Food X	2220-7341-750.000	HealthWest	56.54
TXN00093939	5/13/2019	12.98	SAMSCLUB #6562	JS-Refreshments for tire events	5710-0527-750.000	Solid Waste Management	12.98
TXN00094669	5/29/2019	34.07	SAMSCLUB #6562	TE-Food X	2220-7318-750.000	HealthWest	34.07
TXN00094790	5/31/2019	660.87	SAMSCLUB #6562	DP-Supplies for Brinks	2220-7341-729.000	HealthWest	179.15
				DP-Food for Brinks	2220-7341-750.000	HealthWest	481.72
TXN00094665	5/29/2019	155.14	SAMSCLUB #6562	AW-SOC supplies x	2220-7068-729.000	HealthWest	155.14
TXN00093579	5/06/2019	581.03	SAMSCLUB #6562	SB-Snacks for Club House	2220-7137-750.000	HealthWest	581.03
TXN00094086	5/16/2019	20.30	SAMSCLUB #6562	TVB-Batteries	6680-0258-729.000	Information Technology Services ISF	20.30
TXN00093714	5/08/2019	48.57	SAMSCLUB #6562	TE-Food for Office Based No Grant	2220-7318-750.000	HealthWest	48.57
TXN00094045	5/16/2019	33.56	SAMSCLUB #6562	DP-Supplies for Brinks	2220-7341-729.000	HealthWest	18.21
				DB-Food for Brinks	2220-7341-750.000	HealthWest	15.35
TXN00094485	5/24/2019	100.00	SAMSCLUB.COM	PKR-Membership Renewal	5710-0526-807.000	Solid Waste Management	100.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093369	5/01/2019	98.56	SAVE A LOT #24310	KN-food for brinks	2220-7341-750.000	HealthWest	98.56
TXN00093991	5/14/2019	54.94	SAVE A LOT #24310	KN-food for brinks	2220-7341-750.000	HealthWest	54.94
TXN00094249	5/20/2019	4.17	SAVE A LOT #24310	KN-food for brinks	2220-7341-750.000	HealthWest	4.17
TXN00094270	5/20/2019	150.00	SCHOOL NUTRITION ASS	MJF-SNAM Reg	2920-many-864.000	Child Care Fund	150.00
TXN00094549	5/24/2019	36.00	SCREENFEED	KK-Video Subscription	5880-0588-881.000	Muskegon Area Transit System	36.00
TXN00093394	5/01/2019	649.00	SEAWAY APPLIANCE CENTE	MS-fridge for Hub	2220-7319-729.010	HealthWest	649.00
TXN00093832	5/10/2019	250.00	SEAWAY RUN	SP-Seaway Run Expo Booth	2220-7059-801.000	HealthWest	250.00
TXN00094398	5/22/2019	10.18	SEC OF STATE BRANCH244	AZ-sos x	2220-7146-801.000	HealthWest	10.18
TXN00093962	5/14/2019	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00094317	5/21/2019	99.00	SHANTY CREEK RESORTS -	MJF-SNAM Conf-Hotel Reserv	2920-many-871.000	Child Care Fund	99.00
TXN00094684	5/30/2019	4.58	SHELL OIL 10011848008	TB-Gasoline for Gas Can	5500-2553-740.000	Land Bank	4.58
TXN00093382	5/01/2019	921.36	SHERATON DENVER	ST-Hotel X	2220-7040-871.000	HealthWest	921.36
TXN00093387	5/01/2019	921.36	SHERATON DENVER	MP-hotel x	2220-7707-871.000	HealthWest	921.36
TXN00093432	5/02/2019	210.34	SHERATON OMAHA HOTEL	KG-T Johnson parent visit-Sheraton	2920-0152-871.000	Child Care Fund	210.34
TXN00094403	5/23/2019	96.05	SHIPT ORDER	JT-Shipt X	2220-7341-750.000	HealthWest	96.05
TXN00094786	5/31/2019	88.00	SHIRTS N STUFF	RS-Supplies Project Fresh	2210-6413-747.000	Public Health	88.00
TXN00093641	5/07/2019	95.91	SHIRTS N STUFF	TS-shirts for club house	2220-7137-729.000	HealthWest	95.91
TXN00094315	5/21/2019	60.00	SHOE CARNIVAL #0094	KB-Community Inclusion	2220-7043-956.010	HealthWest	60.00
TXN00094095	5/16/2019	14.30	SIGNNOW	MK-Software License for Nurses	2220-7322-947.000	HealthWest	14.30
TXN00094739	5/30/2019	60.00	SIGNNOW	SS-SignNow for Judge Sprader	1010-0131-851.000	Circuit Court	60.00
TXN00094212	5/20/2019	94.46	SITEONE LANDSCAPE SUPP	CK-Solenoid Assy/Box & Cover	5810-0536-777.000	Airport	94.46
TXN00094253	5/20/2019	30.33	SLEDERS	BS-Probate Conf-Dinner	1010-0148-871.000	Probate Court	30.33
TXN00093716	5/08/2019	(2.73)	SMARTSIGN	AF-Refund Of Tax Txn92995	5920-5040-746.000	Wastewater Management Operations	(2.73)
TXN00093600	5/06/2019	17.50	SMOKEY BONES 7578	LS-Meal	2220-7705-871.000	HealthWest	17.50
TXN00094057	5/16/2019	17.84	SNOWBELT BREWING	AR-MCAA Court Mgr Conf-Dinner	1010-0131-871.000	Circuit Court	17.84
TXN00094108	5/16/2019	19.96	SNOWBELT BREWING	SV-MCAA Court Mgr Conf-Dinner	1010-0131-871.000	Circuit Court	19.96
TXN00094082	5/16/2019	18.37	SNOWBELT BREWING	CG-Meal for MI court mgrs conference	1010-0136-871.000	District Court	18.37
TXN00093340	5/01/2019	750.00	SOCIAL SCAVENGER	CR-SOC-scavenger hunt	2220-7068-729.010	HealthWest	750.00
TXN00093540	5/06/2019	969.00	SOLARWINDS	MH-Quote #QN1161074	6680-0228-947.100	Information Technology Services ISF	969.00
TXN00094053	5/16/2019	7.50	SOUTH GRAND RAMP	CB-Parking X	2220-7705-871.000	HealthWest	7.50
TXN00094371	5/22/2019	6.25	SOUTH GRAND RAMP	BC-Parking	2220-7706-871.000	HealthWest	6.25
TXN00093758	5/09/2019	20.00	SOUTH GRAND RAMP	SM-Parking X	2220-7330-871.000	HealthWest	20.00
TXN00093826	5/10/2019	175.00	SP PROLAWCLE	FJ-Continuing Legal Education Fee	2600-2996-957.000	Indigent Defense Fund	175.00
TXN00094500	5/24/2019	9.14	SPANGLISH MEX KITCHEN	NW-Meal	2220-7034-871.000	HealthWest	9.14
TXN00094550	5/24/2019	12.71	SPANGLISH MEX KITCHEN	TH-Meal	2220-7034-871.000	HealthWest	12.71
TXN00093461	5/03/2019	970.20	SPECIALISTID.COM	KK-Lanyard Pouches	5880-0598-747.000	Muskegon Area Transit System	970.20
TXN00094776	5/31/2019	288.00	SPEEDRACK	CM-Load Beams, Wire Mesh Deck	5920-5060-778.000	Wastewater Management Operations	288.00
TXN00094105	5/16/2019	50.00	SPEEDWAY 06297 279	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00094084	5/16/2019	50.00	SPEEDWAY 06297 279	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00093521	5/06/2019	(392.17)	SPEN GIFT ECOMM 4104	SD-Credit	2210-6103-747.000	Public Health	(392.17)
TXN00093589	5/06/2019	(105.08)	SPEN GIFT ECOMM 4104	SD-Credit	2210-6103-747.000	Public Health	(105.08)

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093750	5/09/2019	152.95	SPEX CERTIPREP	TR-Haloethers & Phthalates, Standards	5920-5020-768.000	Wastewater Management Operations	152.95
TXN00094360	5/22/2019	569.63	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Operations	569.63
TXN00094056	5/16/2019	598.55	SPEX CERTIPREP	TR-Custom Organic Standard	5920-5020-768.000	Wastewater Management Operations	598.55
TXN00094079	5/16/2019	52.95	SPORTFISHERMANS CENTER	JY-new inland river boat	1200-0331-767.000	Marine Safety	52.95
TXN00093459	5/03/2019	1,200.00	SPOTLIGHT EASTERN	GR-Comcast spotlight veterans grant	2220-7039-902.000	HealthWest	1,200.00
TXN00094048	5/16/2019	16.38	SQ SQ RED HAVEN	SE-Meal	2220-7035-871.000	HealthWest	16.38
TXN00094073	5/16/2019	15.12	SQ SQ RED HAVEN	DB-Meal	2220-7147-871.000	HealthWest	15.12
TXN00093911	5/13/2019	764.94	SQ SQ 18TH AMENDMENT	RN-veteran's grant appreciation dinner	2220-7039-729.000	HealthWest	764.94
TXN00093916	5/13/2019	(249.10)	SQ SQ 18TH AMENDMENT	RN-veterans grant appreciation dinner	2220-7039-729.000	HealthWest	(249.10)
TXN00093930	5/13/2019	248.20	SQ SQ 18TH AMENDMENT	RN-veterans grant room rental	2220-7039-801.000	HealthWest	248.20
TXN00094511	5/24/2019	25.00	SQ SQ 3RD COAST RENT	AW-SOC youth council	2220-7068-729.000	HealthWest	25.00
TXN00094003	5/15/2019	100.00	SQ SQ A CREATION DES	RN-veterans grant thank you cards	2220-7039-729.000	HealthWest	100.00
TXN00093414	5/02/2019	203.52	SQ SQ BIBLES FOR MIS	SB-Bibles X	2220-0000-273.006	HealthWest	203.52
TXN00093658	5/07/2019	20.00	SQ SQ GOOBERS BAKERY	SG-Snacks for Volunteers	5500-2550-747.000	Land Bank	20.00
TXN00094746	5/31/2019	22.50	SQ SQ HAPPY PANTS LL	JR-Travel x	2220-7059-871.000	HealthWest	22.50
TXN00093346	5/01/2019	515.00	SQ SQ HARRIS CATERING	CR-recon food deposit x	2220-7039-750.000	HealthWest	515.00
TXN00093406	5/02/2019	3.00	SQ SQ LAKE EXPRESS	RL-Travel Meal-Lake Express Opening We	2300-0251-871.000	Accommodations Tax	3.00
TXN00094149	5/17/2019	23.00	SQ SQ LAKESHORE QUES	CR-united way money employee incentive	2220-0000-273.006	HealthWest	23.00
TXN00094094	5/16/2019	3.50	SQ SQ THE BOOK NOOK	JE-SOC Supplies X	2220-7068-729.000	HealthWest	3.50
TXN00093645	5/07/2019	3.25	SQ SQ THE BOOK NOOK	JE-Parent Outreach Meeting	2220-7068-729.000	HealthWest	3.25
TXN00094799	5/31/2019	3.50	SQ SQ THE BOOK NOOK	JE-Supplies x	2220-7068-729.000	HealthWest	3.50
TXN00094381	5/22/2019	150.00	SQ SQ WEST MICHIGAN	SH-Job Fair	1010-0226-864.200	Human Resources	150.00
TXN00094307	5/21/2019	3.71	SQ SQ WEST MICHIGAN	SG-Keys	5500-2553-740.000	Land Bank	3.71
TXN00094169	5/17/2019	1,200.00	SQ SQ WEST MICHIGAN	KK-MARC Radio Ads 1/1-6/30	5880-0590-902.000	Muskegon Area Transit System	1,200.00
TXN00093667	5/07/2019	7.42	SQ SQ WEST MICHIGAN	TB-4 Keys for 1407 West	5500-0000-039.000	Land Bank	7.42
TXN00093839	5/10/2019	42.00	SQ SQ WEST MICHIGAN	JS-Keys	5710-0527-747.000	Solid Waste Management	42.00
TXN00093833	5/10/2019	7.42	SQ SQ WEST MICHIGAN	SG-Keys	5500-2553-740.000	Land Bank	7.42
TXN00094258	5/20/2019	1,200.00	SQ SQ WEST MICHIGAN	KK-MARC WUVS ads 01/01/19 to 03/31/1	5880-0590-902.000	Muskegon Area Transit System	1,200.00
TXN00093620	5/07/2019	9.90	SQU SQ BEEZY'S CAFE	CR-meal x	2220-7328-871.000	HealthWest	9.90
TXN00093618	5/07/2019	9.75	SQU SQ BEEZY'S CAFE	DB-Meal	2220-7328-871.000	HealthWest	9.75
TXN00093903	5/13/2019	256.00	SQU SQ D N A DRUG AND	GJ-Veterans Court drug testing	1170-1366-802.000	Sobriety Court	256.00
TXN00093933	5/13/2019	1,890.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,890.00
TXN00093874	5/13/2019	2,100.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,100.00
TXN00094761	5/31/2019	277.00	SQU SQ DAVE'S KOUNTRY	CR-veterans grant food	2220-7039-729.000	HealthWest	277.00
TXN00094700	5/30/2019	2,000.00	SQU SQ DAVE'S KOUNTRY	GP-Catering X	2220-7068-729.000	HealthWest	2,000.00
TXN00094042	5/16/2019	349.50	SQU SQ OUBDIER INSTRU	PKR-Remount Flow Meters	5710-0526-936.000	Solid Waste Management	349.50
TXN00093807	5/09/2019	733.00	SQU SQ Y-KNOT EMBROID	SP-Supplies X	2220-7059-729.000	HealthWest	733.00
TXN00094103	5/16/2019	911.50	SQU SQ Y-KNOT EMBROID	RN-shirts for ReCon	2220-7039-729.000	HealthWest	911.50
TXN00094603	5/27/2019	271.00	SQU SQ Y-KNOT EMBROID	AW-SOC youth council	2220-7068-729.000	HealthWest	271.00
TXN00093653	5/07/2019	55.99	SQU SQ ZERO TO THREE	CR-DC-0-5 print edition	2220-7328-729.000	HealthWest	55.99
TXN00093631	5/07/2019	55.99	SQU SQ ZERO TO THREE	CR-DC-0-5 print edition	2220-7328-729.000	HealthWest	55.99

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093942	5/14/2019	2.84	STANDARD ELECTRIC COMP	JWW-brass npt plug	2080-0691-931.050	Parks	2.84
TXN00094125	5/17/2019	219.42	STANDARD ELECTRIC COMP	BB-Sloan Urinal Sensor	5810-0536-777.000	Airport	219.42
TXN00093664	5/07/2019	28.37	STANDARD ELECTRIC COMP	KC-Plumbing Repair Supplies	2080-0691-938.000	Parks	28.37
TXN00094028	5/15/2019	438.83	STANDARD ELECTRIC COMP	BB-Sloan Urinal Sensors	5810-0536-777.000	Airport	438.83
TXN00093822	5/10/2019	58.69	STAPLES 00103325	DV-Office Supplies	5920-5030-778.000	Wastewater Management Operations	58.69
TXN00093668	5/07/2019	117.64	STAPLES 00103325	CW-National Tourism Week Supplies	2300-0251-902.020	Accommodations Tax	117.64
TXN00094791	5/31/2019	9.99	STAPLES 00103325	SF-Time cards	2920-many-729.000	Child Care Fund	9.99
TXN00094106	5/16/2019	16.03	STAPLES 00103325	SG-Presentation Supplies-Posterboard	5500-2553-740.000	Land Bank	16.03
TXN00093449	5/02/2019	15.87	STAPLES 00103325	TB-Presentation Supplies	5500-2550-747.000	Land Bank	15.87
TXN00094670	5/29/2019	40.98	STAPLES 00103325	SF-Card stock & Binders	2920-many-729.000	Child Care Fund	40.98
TXN00094622	5/27/2019	44.99	STAPLES DIRECT	SD-Keyboard/Mouse	2210-6100-729.010	Public Health	44.99
TXN00094504	5/24/2019	57.72	STAPLES DIRECT	SP-Outreach Supplies	2220-7059-729.000	HealthWest	57.72
TXN00094091	5/16/2019	21.92	STAPLES DIRECT	CM-Ring Binders	5920-5040-729.000	Wastewater Management Operations	21.92
TXN00093872	5/13/2019	61.49	STAPLES DIRECT	SD-Keyboard/Mouse	2210-6103-729.010	Public Health	61.49
TXN00094250	5/20/2019	49.00	STAPLES DIRECT	CM-Staples Plus Membership Dues	5920-5040-807.000	Wastewater Management Operations	49.00
TXN00093675	5/08/2019	6.41	STARBUCKS B05 ORD	HL-JB Transport-Breakfast Juv	2920-0152-871.000	Child Care Fund	6.41
TXN00094433	5/23/2019	6.10	STARBUCKS STORE 02727	BB-Travel Meal- Circle MI Sales Blitz	2300-0251-871.000	Accommodations Tax	6.10
TXN00093692	5/08/2019	9.65	STARBUCKS STORE 08957	HL-JB Transport-Breakfast	2920-0152-871.000	Child Care Fund	9.65
TXN00093633	5/07/2019	10.28	STARBUCKS STORE 14806	DB-Meal	2220-7328-871.000	HealthWest	10.28
TXN00094685	5/30/2019	30.00	STATE BAR OF MICHIGAN	MM-Training Registration	2600-2996-864.000	Indigent Defense Fund	30.00
TXN00094733	5/30/2019	10.00	STATE BAR OF MICHIGAN	MM-Training Registration	2600-2996-864.000	Indigent Defense Fund	10.00
TXN00094717	5/30/2019	10.00	STATE BAR OF MICHIGAN	MM-Training Registration	2600-2996-864.000	Indigent Defense Fund	10.00
TXN00094704	5/30/2019	30.00	STATE BAR OF MICHIGAN	MM-Training Registration	2600-2996-864.000	Indigent Defense Fund	30.00
TXN00093393	5/01/2019	34.37	STATION SQUARE	MS-staff command	1010-0301-957.000	Sheriff Operations	34.37
TXN00093428	5/02/2019	31.50	STATION SQUARE	MS-staff command	1010-0301-957.000	Sheriff Operations	31.50
TXN00094283	5/20/2019	29.24	STATION SQUARE	MS-staff and Command	1010-0350-957.000	Correction Officer Training	29.24
TXN00094031	5/15/2019	26.71	STATION SQUARE	MS-staff and Command	1010-0350-957.000	Correction Officer Training	26.71
TXN00094356	5/22/2019	31.50	STATION SQUARE	MS-staff and Command	1010-0350-957.000	Correction Officer Training	31.50
TXN00094545	5/24/2019	39.43	STATION SQUARE	MS-meal staff command	1010-0350-957.000	Correction Officer Training	33.17
				MS-due from m smith	1010-0000-066.000	Due from Employee	6.26
TXN00093706	5/08/2019	10.26	STEAK-N-SHAKE#0303 Q99	DB-Meal	2220-7328-871.000	HealthWest	10.26
TXN00093652	5/07/2019	37.10	STEPHANIE'S	LM-SOC meal x	2220-7068-871.000	HealthWest	37.10
TXN00094558	5/27/2019	10.58	SUBWAY 00030049	LN-food x	2220-7146-750.000	HealthWest	10.58
TXN00093777	5/09/2019	5.29	SUBWAY 00130765	MB-Lunch	2220-7066-750.000	HealthWest	5.29
TXN00093534	5/06/2019	5.29	SUBWAY 00130765	MB-SUD Food X	2220-7066-750.000	HealthWest	5.29
TXN00094413	5/23/2019	12.45	SUBWAY 00141838	DDA-GFOA Conf Tues Dinner	1010-0201-871.000	Accounting	12.45
TXN00094465	5/23/2019	16.60	SUBWAY 00156224	JP-MCCA Lunch Mtg	1010-0191-871.000	Elections	16.60
TXN00093761	5/09/2019	39.99	SUBWAY 04058665	AW-SOC supplies	2220-7068-729.000	HealthWest	39.99
TXN00093430	5/02/2019	3.49	SUNOCO 0467804100 QPS	CL-food for client sv	2220-7324-750.000	HealthWest	3.49
TXN00094227	5/20/2019	4.98	SUNOCO 0467804100 QPS	WM-Social Outing	2220-7324-750.000	HealthWest	4.98
TXN00094343	5/21/2019	19.00	SUPERSHUTTLE EXECUCARL	DDA-GFOA Airport to Hotel transport	1010-0201-871.000	Accounting	19.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094087	5/16/2019	441.64	SWEETWATER SOUND	IP-Sound for Board Room	1010-0101-729.010	Board of Commissioners	441.64
TXN00094380	5/22/2019	49.50	T & W ELECTRONICS INC	SF-Radio repair	2920-many-843.000	Child Care Fund	49.50
TXN00094089	5/16/2019	1,060.12	T & W ELECTRONICS INC	SF-1 new radio, 7 mics, 2 repairs	2920-many-843.000	Child Care Fund	1,060.12
TXN00093800	5/09/2019	16.94	TACO BELL #32984	TM-food x	2220-7324-750.000	HealthWest	16.94
TXN00094055	5/16/2019	5.82	TACO BELL #33000	MB-Meal	2220-7066-750.000	HealthWest	5.82
TXN00094115	5/17/2019	50.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00093820	5/10/2019	25.40	TACO BELL #33024	PM-WOW Group	2220-7066-750.000	HealthWest	25.40
TXN00094074	5/16/2019	20.68	TARGET 00022541	MS-staff and Command	1010-0350-957.000	Correction Officer Training	20.68
TXN00094659	5/29/2019	77.77	TARGET 00023275	LM-SOC recon summit	2220-7068-729.000	HealthWest	77.77
TXN00093450	5/02/2019	25.00	TARGET 00023275	LH-Incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00094393	5/22/2019	21.18	TARGET.COM	LSS-field boxes	1010-0225-729.000	Equalization	21.18
TXN00093889	5/13/2019	42.00	TC BOURBON 72	AS-Annual Judicial Conf-Dinner	1010-0131-871.000	Circuit Court	36.60
				AS-Due from A Smedley	1010-0000-066.000	Due from Employee	5.40
TXN00093698	5/08/2019	1,250.00	TEGNA MEDIA ADVERTISE	CR-ReCon Conference Advertising	2220-7039-902.000	HealthWest	1,250.00
TXN00093344	5/01/2019	215.00	TERMINIX OF WEST MICH	SB-Pest Control Service	5920-5060-776.000	Wastewater Management Operations	215.00
TXN00094795	5/31/2019	480.00	TERMINIX OF WEST MICH	CM-Pest Services	5920-5040-776.000	Wastewater Management Operations	480.00
TXN00093551	5/06/2019	12.00	TERRITORIAL BREWING CO	RN-meal	2220-7039-871.000	HealthWest	12.00
TXN00093742	5/09/2019	742.50	TEST AMERICA LABORATOR	AF-Water Analysis	5920-5020-802.000	Wastewater Management Operations	742.50
TXN00094131	5/17/2019	561.26	TFS FISHER SCI CHI	AF-Parafilm, Capspta, Box Pipet	5920-5020-771.000	Wastewater Management Operations	453.48
				AF-Acid	5920-5020-768.000	Wastewater Management Operations	107.78
TXN00093836	5/10/2019	313.40	TFS FISHER SCI HUS	AF-Electrode Platinum Combo	5920-5020-771.000	Wastewater Management Operations	313.40
TXN00094026	5/15/2019	43.82	TFS FISHER SCI HUS	AF-Nitrogen Standard	5920-5020-768.000	Wastewater Management Operations	43.82
TXN00093923	5/13/2019	36.00	TFS FISHER SCI HUS	AF-Phenol Standard	5920-5020-768.000	Wastewater Management Operations	36.00
TXN00094199	5/17/2019	43.30	TFS FISHER SCI HUS	AF-Nitrate Std	5920-5020-768.000	Wastewater Management Operations	43.30
TXN00093438	5/02/2019	102.65	TFS THERMOASHEVILLE	AF-Pushbutton Genpure	5920-5020-778.000	Wastewater Management Operations	102.65
TXN00093843	5/10/2019	121.23	TFS THERMOELECTRONNORT	AF-Hose Assembly	5920-5020-936.000	Wastewater Management Operations	121.23
TXN00093471	5/03/2019	104.86	TFS THERMOELECTRONNORT	CM-O-Ring Coated Chambers	5920-5020-771.000	Wastewater Management Operations	104.86
TXN00094171	5/17/2019	12.55	THAI TASTE	MS-staff and Command	1010-0350-957.000	Correction Officer Training	12.55
TXN00094202	5/20/2019	22.78	THATSA PIZZA - ACME	BS-Probate Conf-Dinner	1010-0148-871.000	Probate Court	22.78
TXN00093895	5/13/2019	90.74	THE ABBEY RESORT AND A	FJ-Accom. Book Fee for Seminar	2600-2996-871.000	Indigent Defense Fund	90.74
TXN00093724	5/08/2019	57.54	THE BOLT BIN LLC	DF-Washers	5810-0536-778.000	Airport	57.54
TXN00094256	5/20/2019	19.10	THE CHERRY HUT	JR-meal mers	1010-0301-957.000	Sheriff Operations	19.10
TXN00094694	5/30/2019	299.00	The Compliance Connect	SP-Compliance Connect X	2220-many-729.000	HealthWest	299.00
TXN00094367	5/22/2019	15.77	The Down and Out	DDA-GFOA Conf Mon Dinner	1010-0201-871.000	Accounting	15.77
TXN00093599	5/06/2019	732.50	THE GEAR GROUP	SD-Supplies-Opioid Prev Grant	2210-6811-902.020	Public Health	732.50
TXN00094762	5/31/2019	518.00	THE GEAR GROUP	SD-Supplies Opioid Prev Grant	2210-6811-902.020	Public Health	518.00
TXN00094035	5/15/2019	725.00	THE GEAR GROUP	SD-Knowsmoke Supplies	2210-6811-902.020	Public Health	725.00
TXN00094059	5/16/2019	44.92	THE GEAR GROUP	JY-shirts	1010-0301-749.000	Sheriff Operations	44.92
TXN00093890	5/13/2019	664.70	THE GEAR GROUP	CR-veterans grant x	2220-7039-729.000	HealthWest	664.70
TXN00094616	5/27/2019	262.50	THE H HOTEL	JM-RAM Conf-Hotel	2150-0142-871.000	Family Court	262.50
TXN00094552	5/24/2019	26.46	THE H HOTEL FB	JM-RAM Conf-Dinner	2150-0142-871.000	Family Court	26.46

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094767	5/31/2019	9.98	THE HOME DEPOT #2754	DM-Toilet Brush	5880-0591-776.000	Muskegon Area Transit System	9.98
TXN00094710	5/30/2019	1,000.00	THE HOME DEPOT #2754	AK-osb boards	5500-2553-747.000	Land Bank	1,000.00
TXN00094240	5/20/2019	8.35	THE HOME DEPOT #2754	TB-Paint Supplies	5500-2550-747.000	Land Bank	8.35
TXN00094259	5/20/2019	115.01	THE HOME DEPOT #2754	TB-Supplies	5500-2550-747.000	Land Bank	115.01
TXN00094039	5/16/2019	38.09	THE HOME DEPOT #2754	TB-Tools 1933 Leahy	5500-0000-039.000	Land Bank	38.09
TXN00094460	5/23/2019	75.95	THE HOME DEPOT #2754	SG-Lawn Bags-Team Blight Supplies	5500-2553-747.000	Land Bank	75.95
TXN00093338	5/01/2019	5.51	THE HOME DEPOT #2754	DH-Wire	5810-0536-777.000	Airport	5.51
TXN00094699	5/30/2019	174.64	THE HOME DEPOT #2754	AK-delivery charge	5500-2553-740.000	Land Bank	174.64
TXN00094353	5/22/2019	43.40	THE HOME DEPOT #2754	SG-Blight Supplies	5500-2553-740.000	Land Bank	43.40
TXN00094524	5/24/2019	81.20	THE HOME DEPOT 2754	SG-Team Blight Supplies	5500-2553-740.000	Land Bank	81.20
TXN00093477	5/03/2019	213.62	THE HOME DEPOT 2754	DH-Brush/Mop Heads	5880-0591-776.000	Muskegon Area Transit System	213.62
TXN00094734	5/30/2019	315.85	THE HOME DEPOT 2754	TB-Tools for Board Ups	5500-2553-740.000	Land Bank	315.85
TXN00094797	5/31/2019	86.08	THE HOME DEPOT 2754	TB-Supplies	5500-2553-747.000	Land Bank	86.08
TXN00094024	5/15/2019	238.00	THE HOME DEPOT 2754	SG-Housing Supplies for The NCCC Team	5500-2550-747.000	Land Bank	238.00
TXN00094498	5/24/2019	552.32	THE HOME DEPOT 2754	KE-Drum W/Cable, Coupling, Cutter	5920-5060-778.000	Wastewater Management Operations	552.32
TXN00093705	5/08/2019	450.00	THE LAKE HOUSE WATERFR	CW-National Tourism Week Lunch & Lear	2300-0251-902.020	Accommodations Tax	450.00
TXN00094432	5/23/2019	206.00	THE PINES MOTEL	RW-Client Motel	2220-0000-273.006	HealthWest	206.00
TXN00094709	5/30/2019	206.00	THE PINES MOTEL	TM-hotel x	2220-0000-273.006	HealthWest	206.00
TXN00093408	5/02/2019	24.80	THE PITA PLACE	SG-Member Lunch	5500-2553-957.000	Land Bank	24.80
TXN00093702	5/08/2019	179.71	THE PITA PLACE	SG-Welcome Lunch for NCCC Team	5500-2550-747.000	Land Bank	179.71
TXN00094281	5/20/2019	289.12	THE PIZZA MILL	PKR-Food for HHW Tire Event @ Cedarcr	5710-0527-750.000	Solid Waste Management	289.12
TXN00094163	5/17/2019	13.16	THE ROADHOUSE	AT; MALMC CONFERENCE MEAL	5920-5040-871.000	Wastewater Management Operations	13.16
TXN00094196	5/17/2019	52.50	THE UPS STORE 3469	SG-Supplies for Volunteer Clean Up	5500-2553-740.000	Land Bank	52.50
TXN00093795	5/09/2019	571.59	THOMAS SCIENTIFIC HOLD	CM-Weigh Dish, Filter Paper, Cotton	5920-5020-771.000	Wastewater Management Operations	571.59
TXN00093810	5/09/2019	16.93	THOMAS SCIENTIFIC HOLD	CM-Nitrogen Standard	5920-5020-768.000	Wastewater Management Operations	16.93
TXN00094692	5/30/2019	5.71	TIM HORTONS #5700	AA-Meal Training	1010-0320-957.000	Officer Training Act 320	5.71
TXN00094698	5/30/2019	5.71	TIM HORTONS #5700	MH-meal swat	1010-0320-957.000	Officer Training Act 320	5.71
TXN00093460	5/03/2019	3.28	TIM HORTONS #913891	SN-client lunch	2220-7068-729.000	HealthWest	3.28
TXN00093646	5/07/2019	62.95	TLF WASSERMANS FLOWER	KT-Flowers	7010-0000-285.100	Flower Fund-Board of Commissioners	62.95
TXN00093493	5/03/2019	12.27	TOAST N JAMS	AK-food x	2220-7144-750.000	HealthWest	12.27
TXN00094023	5/15/2019	44.98	TRACTOR SUPPLY #714	TC-Rodent Repellent	5920-5030-778.000	Wastewater Management Operations	44.98
TXN00094447	5/23/2019	24.09	TRACTOR SUPPLY CO #180	BB-No Trespassing Signs	5810-0536-777.000	Airport	24.09
TXN00094054	5/16/2019	469.70	TRACTOR SUPPLY CO #180	BB-Various Fittings	5810-0536-778.000	Airport	469.70
TXN00093626	5/07/2019	6.68	TRACTOR-SUPPLY-CO #064	KC-Bolts for Kubota 2650	2080-0691-936.000	Parks	6.68
TXN00094677	5/30/2019	63.75	TRACTOR-SUPPLY-CO #064	DF-Clamps/Nozzles/Caps/Strainer	5810-0536-778.000	Airport	63.75
TXN00094445	5/23/2019	199.99	TRACTOR-SUPPLY-CO #064	CH-Dump Cart for Lawn Tractor	5920-5060-938.000	Wastewater Management Operations	199.99
TXN00094755	5/31/2019	10.99	TRACTOR-SUPPLY-CO #064	KC-Mig Nozzle	2080-0691-936.000	Parks	10.99
TXN00094090	5/16/2019	221.36	TREETOPS LODGING	SV-MCAA Court Mgr Conf-Hotel	1010-0131-871.000	Circuit Court	221.36
TXN00094050	5/16/2019	262.16	TREETOPS LODGING	PF-Hotel for MI court mgrs meeting	1010-0136-871.000	District Court	262.16
TXN00093997	5/15/2019	(142.69)	TREETOPS LODGING	CM-CLM Refund	1010-0148-871.000	Probate Court	(142.69)
TXN00094080	5/16/2019	221.36	TREETOPS LODGING	AR-MCAA Court Mgr Conf-Hotel	1010-0131-871.000	Circuit Court	221.36

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094099	5/16/2019	323.36	TREETOPS LODGING	CG-Hotel for MI court mgrs meeting	1010-0136-871.000	District Court	323.36
TXN00093860	5/10/2019	15.60	TREND BENDERS LLC	LH-Community Inclusion	2220-7043-750.000	HealthWest	15.60
TXN00093598	5/06/2019	75.00	TROPHY HOUSE/LINDBACK	MFB-Uniforms	5810-0536-749.000	Airport	75.00
TXN00094101	5/16/2019	84.04	TST BERNIE O S PIZZA	JH-Jury Systems Training	1010-0217-871.000	Juror Showcause	84.04
TXN00094497	5/24/2019	113.06	TST BERNIE O S PIZZA	PF-All Judges meeting	1010-0136-864.000	District Court	113.06
TXN00093999	5/15/2019	16.36	TST CATCH 120 GRILL	CG-Meal for MI court mgrs conference	1010-0136-871.000	District Court	16.36
TXN00094491	5/24/2019	17.01	TST EL CHARRO - TROY	MS-staff and Command	1010-0350-957.000	Correction Officer Training	17.01
TXN00094429	5/23/2019	13.36	TST FONTANO S SUBS	TH-Meal	2220-7034-871.000	HealthWest	13.36
TXN00094424	5/23/2019	11.63	TST FONTANO S SUBS	NW-Meal	2220-7034-871.000	HealthWest	11.63
TXN00094408	5/23/2019	7.79	TST FONTANO S SUBS	LM-Lm Meal	2220-7034-871.000	HealthWest	7.79
TXN00094423	5/23/2019	12.82	TST GRK VAN BUREN	LM-Meal	2220-7034-871.000	HealthWest	12.82
TXN00094388	5/22/2019	15.77	TST JAY JAY'S BISTRO	MS-staff and Command	1010-0350-957.000	Correction Officer Training	15.77
TXN00093580	5/06/2019	51.51	TST PAGU	LM-SOC meal x	2220-7068-871.000	HealthWest	51.51
TXN00093516	5/03/2019	25.30	TST VIVIOS 4445017806	MS-staff and Command	1010-0350-957.000	Correction Officer Training	25.30
TXN00094172	5/17/2019	80.56	TWIN LAKE GREENHOUSE L	JT-Supplies for Brinks X	2220-7341-729.000	HealthWest	80.56
TXN00093661	5/07/2019	25.91	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	25.91
TXN00093621	5/07/2019	12.56	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	12.56
TXN00093560	5/06/2019	5.05	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	5.05
TXN00093568	5/06/2019	2.00	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	2.00
TXN00093574	5/06/2019	2.00	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	2.00
TXN00093502	5/03/2019	10.33	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	10.33
TXN00093649	5/07/2019	1.00	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	1.00
TXN00093537	5/06/2019	10.87	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	10.87
TXN00093571	5/06/2019	5.92	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	5.92
TXN00093562	5/06/2019	9.38	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	9.38
TXN00093596	5/06/2019	1.00	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	1.00
TXN00093660	5/07/2019	2.00	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	2.00
TXN00093543	5/06/2019	2.00	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	2.00
TXN00094442	5/23/2019	40.48	Uber TRIP	MW-Uber X	2220-7147-871.000	HealthWest	40.48
TXN00094443	5/23/2019	29.61	Uber TRIP	DDA-GFOA Conv Ctr to Airport transport	1010-0201-871.000	Accounting	29.61
TXN00094459	5/23/2019	5.88	Uber TRIP	DDA-GFOA Conv Ctr to Airport transport	1010-0201-871.000	Accounting	5.88
TXN00094561	5/27/2019	42.84	Uber TRIP	MW-Uber X	2220-7147-871.000	HealthWest	42.84
TXN00094556	5/27/2019	7.24	Uber TRIP	MW-Uber X	2220-7147-871.000	HealthWest	7.24
TXN00093476	5/03/2019	2.00	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	2.00
TXN00093489	5/03/2019	10.45	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	10.45
TXN00093475	5/03/2019	2.00	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	2.00
TXN00093455	5/03/2019	7.29	Uber TRIP	LM-SOC Uber x	2220-7068-871.000	HealthWest	7.29
TXN00094474	5/24/2019	186.42	ULINE SHIP SUPPLIES	MS-isopropyl alcohol gallon	2220-7705-729.000	HealthWest	186.42
TXN00093840	5/10/2019	30.00	UNITED 01615072419422	HL-C Martin Transport-Baggage	2920-0152-871.000	Child Care Fund	30.00
TXN00094221	5/20/2019	30.00	UNITED 01615091061350	DDA-GFOA flight bag fee going	1010-0201-871.000	Accounting	30.00
TXN00094466	5/23/2019	30.00	UNITED 01615097441590	DDA-GFOA flight bag fee return	1010-0201-871.000	Accounting	30.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093488	5/03/2019	294.50	UNITED 01624511304253	DM-Flight for D. Adams re- Brooks	1010-0229-825.010	Prosecutor	294.50
TXN00093544	5/06/2019	30.00	UNITED 01626045964152	JH-Baggage	2210-6405-871.000	Public Health	30.00
TXN00093525	5/06/2019	30.00	UNITED 01626047399200	MM-Baggage Fees	2600-2996-871.000	Indigent Defense Fund	30.00
TXN00093567	5/06/2019	30.00	UNITED 01626047399211	MM-Baggage Fees	2600-2996-871.000	Indigent Defense Fund	30.00
TXN00093546	5/06/2019	30.00	UNITED 01626047399222	MM-Baggage Fees	2600-2996-871.000	Indigent Defense Fund	30.00
TXN00093674	5/08/2019	30.00	UNITED 01626049450970	LM-SOC baggage fee x	2220-7068-871.000	HealthWest	30.00
TXN00093794	5/09/2019	30.00	UNITED 01626049748890	HL-JB Transport-Baggage	2920-0152-871.000	Child Care Fund	30.00
TXN00093811	5/09/2019	30.00	UNITED 01626049866943	MM-Baggage Fees	2600-2996-871.000	Indigent Defense Fund	30.00
TXN00093792	5/09/2019	30.00	UNITED 01626049866954	MM-Baggage Fees	2600-2996-871.000	Indigent Defense Fund	30.00
TXN00093775	5/09/2019	30.00	UNITED 01626049866965	MM-Baggage Fees	2600-2996-871.000	Indigent Defense Fund	30.00
TXN00093506	5/03/2019	200.00	UNITED 01629258161370	DM-Flight change fee for D. Adams	1010-0229-825.010	Prosecutor	200.00
TXN00093491	5/03/2019	488.51	UNITED 01673563010722	MM-Baltimore Flight Fare	2600-2996-871.000	Indigent Defense Fund	488.51
TXN00093650	5/07/2019	2.00	UNIV MICH PARKING MEDI	JG-Parking X	2220-7144-871.000	HealthWest	2.00
TXN00094804	5/31/2019	5.00	UNRULY BREWING CO LLC	JT-Due from J Tripp	1010-0000-066.000	Balance Sheet Accounts	5.00
TXN00094784	5/31/2019	69.84	US 31 BAR B Q	KW-Jury Meal	1010-0136-822.020	District Court	69.84
TXN00094510	5/24/2019	162.26	US TARGET	TS-range targets	1010-0301-756.000	Sheriff Operations	162.26
TXN00094286	5/20/2019	32.34	USA BLUE BOOK	JS-Gauge	5910-many-747.000	Regional Water System	32.34
TXN00093549	5/06/2019	20.00	USA1 BATTERY	NB-Batteries X	2220-7705-729.000	HealthWest	20.00
TXN00094480	5/24/2019	5.80	USPS PO 2565300220	BS-Postage	2220-7323-730.000	HealthWest	5.80
TXN00093509	5/03/2019	30.00	USS SILVERSIDES MUSEUM	CR-staff incentive x	2220-7059-801.000	HealthWest	30.00
TXN00094611	5/27/2019	35.94	VAN KAM	JPH-Sewer Hose for Dump Station	2080-0691-938.000	Parks	35.94
TXN00093386	5/01/2019	19.77	VAN KAM	JS-Trailer accessories	5710-0527-747.000	Solid Waste Management	19.77
TXN00094748	5/31/2019	6.00	VANS CAR WASH 4	RR-Truck Wash	5910-many-760.000	Regional Water System	6.00
TXN00094085	5/16/2019	65.32	VANS QUICK LUBE 8	GL-Oil Change Truck 102	5710-0526-747.000	Solid Waste Management	65.32
TXN00094758	5/31/2019	9.00	VARNEYS AUTOMOTIVE	AP-Seals	5920-5030-778.100	Wastewater Management Operations	9.00
TXN00094642	5/29/2019	36.50	VERTICALSCR	SG-Required Member Background Check	5500-2553-747.000	Land Bank	36.50
TXN00094629	5/27/2019	36.50	VERTICALSCR	SG-Grant Required Background Check-J S	5500-2550-747.000	Land Bank	36.50
TXN00094598	5/27/2019	29.50	VERTICALSCR	SG-Grant Required Member Background	5500-2553-747.000	Land Bank	29.50
TXN00093682	5/08/2019	36.50	VERTICALSCR	SG-Required Member Background Check	5500-2553-747.000	Land Bank	36.50
TXN00093770	5/09/2019	75.58	VIASAT	JPH-Internet for Blue Lake	2080-0691-851.000	Parks	75.58
TXN00094191	5/17/2019	144.63	VILLAGE HARDWARE AND A	DS-Filters	5920-5050-760.000	Wastewater Management Operations	144.63
TXN00093786	5/09/2019	8.98	VILLAGE HARDWARE AND A	DB- Oil Pre-Treatment	5920-5050-778.000	Wastewater Management Operations	8.98
TXN00093442	5/02/2019	107.29	VILLAGE HARDWARE AND A	DS-Filters	5920-5050-760.000	Wastewater Management Operations	107.29
TXN00093805	5/09/2019	49.98	VILLAGE HARDWARE AND A	BD- Battery	5920-5050-778.000	Wastewater Management Operations	49.98
TXN00093555	5/06/2019	32.80	VILLAGE HARDWARE AND A	DB- Filters	5920-5050-760.000	Wastewater Management Operations	32.80
TXN00093717	5/08/2019	15.98	VILLAGE HARDWARE AND A	BD- Filters	5920-5050-760.000	Wastewater Management Operations	15.98
TXN00094794	5/31/2019	56.91	VILLAGE HARDWARE AND A	DS-Filters	5920-5050-760.000	Wastewater Management Operations	56.91
TXN00093436	5/02/2019	19.99	VILLAGE HARDWARE AND A	JY-safety chain	1200-0331-747.000	Marine Safety	19.99
TXN00094645	5/29/2019	35.50	VILLAGE HARDWARE AND A	BD- Tie Straps	5920-5050-778.000	Wastewater Management Operations	35.50
TXN00094290	5/20/2019	144.27	VILLAGE HARDWARE AND A	KJ-Drive School Supplies	1010-0301-747.000	Sheriff Operations	144.27
TXN00094289	5/20/2019	16.80	VILLAGER PUB	BS-Probate Conf-Lunch	1010-0148-871.000	Probate Court	16.80

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00093869	5/13/2019	331.76	VISTAPR VistaPrint.com	CW-Swag- Stickers for welcome bags	2300-0251-902.020	Accommodations Tax	331.76
TXN00094134	5/17/2019	625.37	VISTAPR VistaPrint.com	GR-veterans grant business cards	2220-7039-729.000	HealthWest	625.37
TXN00094160	5/17/2019	24.54	WAL-MART #2238	SF-Page Dividers	2920-0660-729.000	Child Care Fund	14.57
				SF-First Aid Kit for Van	2920-0660-743.000	Child Care Fund	2.49
				SF-First Aid Kit for Van	2920-0662-743.000	Child Care Fund	7.48
TXN00094546	5/24/2019	48.90	WAL-MART #2238	ab-ppe equipment for tp	2220-many-729.000	HealthWest	48.90
TXN00093623	5/07/2019	4.34	WAL-MART #2238	AG-Food X	2220-7144-750.000	HealthWest	4.34
TXN00094407	5/23/2019	19.52	WAL-MART #3876	SD-Headphones	2220-7319-729.010	HealthWest	19.52
TXN00094416	5/23/2019	37.60	WAL-MART #3876	SF-Bottled Water	2920-0660-750.000	Child Care Fund	3.98
				SF-Stuff for field trip	2920-0660-740.000	Child Care Fund	33.62
TXN00093757	5/09/2019	15.91	WAL-MART #3876	JPH-Cooler for Water Samples	2080-0691-747.000	Parks	15.91
TXN00094234	5/20/2019	29.10	WAL-MART #3876	AVS-Bags Shredding & Paint Brushes	6330-0238-729.000	Office Services	29.10
TXN00093405	5/02/2019	74.01	WAL-MART #3876	SD-Supplies for Hub X	2220-7319-729.010	HealthWest	74.01
TXN00094651	5/29/2019	19.30	WAL-MART #3876	RW-Community Health	2220-7035-729.000	HealthWest	19.30
TXN00094529	5/24/2019	14.66	WAL-MART #3876	JPH-Water for Staff At Docks	2080-0691-747.000	Parks	14.66
TXN00093644	5/07/2019	23.98	WALGREENS #4835	SG-Lawn Bags	5500-2553-740.000	Land Bank	23.98
TXN00094467	5/23/2019	8.47	WALGREENS #4835	LH-Pill Organizer	2220-7043-729.000	HealthWest	8.47
TXN00094021	5/15/2019	5.08	WALGREENS #4835	BD-Food X	2220-7318-750.000	HealthWest	5.08
TXN00094477	5/24/2019	17.23	WALGREENS #4835	TE-Walgreens X	2220-7318-750.000	HealthWest	17.23
TXN00094752	5/31/2019	7.98	WALGREENS #4835	TE-Food X	2220-7318-750.000	HealthWest	7.98
TXN00094008	5/15/2019	27.18	WALGREENS #5315	CH-CVB Conf Room Refreshments	2300-0251-902.020	Accommodations Tax	27.18
TXN00094386	5/22/2019	41.24	WALGREENS #5315	AW-SOC youth council	2220-7068-956.010	HealthWest	41.24
TXN00094297	5/21/2019	7.55	WALGREENS #5315	WM-CF Copay for Meds	2220-0000-273.006	HealthWest	7.55
TXN00093518	5/03/2019	14.13	WALGREENS #6279	CC-Chocolate for Brinks	2220-7341-750.000	HealthWest	14.13
TXN00093395	5/01/2019	21.16	WALGREENS #6279	MH-batteries	1010-0301-747.000	Sheriff Operations	21.16
TXN00094070	5/16/2019	35.61	WALMART.COM	SD-H/V Supplies	2210-6712-747.000	Public Health	35.61
TXN00094346	5/21/2019	85.44	WALMART.COM	JT-Crystal Light for Brinks	2220-7341-750.000	HealthWest	85.44
TXN00094775	5/31/2019	30.65	WALMART.COM	SD-H/V Supplies	2210-6712-747.000	Public Health	30.65
TXN00094348	5/21/2019	665.82	WEB NETWORKSOLUTIONS	MH-Renewals .org and .com	2080-0691-958.000	Parks	665.82
TXN00094145	5/17/2019	209.70	WEBER LUMBER COMPANY	AC-Footing Blocks	5920-5030-778.000	Wastewater Management Operations	209.70
TXN00094252	5/20/2019	385.47	WENDELL S	TD-Coining die for Sobriety court prgm	1170-1362-729.000	Sobriety Court	385.47
TXN00094274	5/20/2019	8.46	WENDY'S #200	KW-MALMC Conference meal	1010-0226-871.000	Human Resources	8.46
TXN00094013	5/15/2019	4.22	WENDY'S #3	JH-Meal Transport	1010-0351-866.000	Sheriff Jail	4.22
TXN00094783	5/31/2019	10.05	WENDY'S - #40	CB-Meal	2220-7705-871.000	HealthWest	10.05
TXN00093492	5/03/2019	10.05	WENDY'S - #40	CB-Meal X	2220-7705-871.000	HealthWest	10.05
TXN00093417	5/02/2019	11.63	WENDY'S - #40	CB-Meal X	2220-7705-871.000	HealthWest	11.63
TXN00094688	5/30/2019	8.99	WENDY'S - #40	CB-Meal X	2220-7705-871.000	HealthWest	8.99
TXN00094653	5/29/2019	19.98	WESCO #13	SB-Wesco X	2220-7137-750.000	HealthWest	19.98
TXN00093563	5/06/2019	2.48	WESCO #15	JP-SOC incentive	2220-7068-729.000	HealthWest	2.48
TXN00093606	5/06/2019	5.08	WESCO #16	GL-Ice for HHW Event 5/4/19	5710-0527-750.000	Solid Waste Management	5.08
TXN00094304	5/21/2019	10.15	WESCO #19	JY-ice teen drive	1010-0301-747.000	Sheriff Operations	10.15

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094272	5/20/2019	10.15	WESCO #19	JY-ice teen drive	1010-0301-747.000	Sheriff Operations	10.15
TXN00093753	5/09/2019	4.26	WESCO #3	WM-Social Outing	2220-7324-750.000	HealthWest	4.26
TXN00094633	5/27/2019	22.38	WESCO #3	KS-SOC muskegon public schools training	2220-7068-729.000	HealthWest	22.38
TXN00094065	5/16/2019	5.58	WESCO #30	WM-Social Outing	2220-7324-750.000	HealthWest	5.58
TXN00094373	5/22/2019	450.00	WESCO #31	MB-Gas Cards War Era	2930-8943-836.100	Veterans Affairs Dept	450.00
TXN00094355	5/22/2019	800.00	WESCO #31	MB-Gas Cards Peace Era	2930-8944-849.000	Veterans Affairs Dept	800.00
TXN00094096	5/16/2019	50.00	WESCO #49	LH-Incentive	2920-1427-740.000	Child Care Fund	50.00
TXN00093873	5/13/2019	4.64	WESCO #49	PKR-Ice for HHW Fruitport Tire Event	5710-0527-750.000	Solid Waste Management	4.64
TXN00094185	5/17/2019	200.00	WESCO #90	JS-SUD Client Incentive X	2220-7066-956.010	HealthWest	200.00
TXN00093819	5/10/2019	77.98	WEST MARINE #78	JY-lines	1200-0331-747.000	Marine Safety	77.98
TXN00094788	5/31/2019	29.96	WEST MARINE #78	JY-boat hoot	1200-0331-767.000	Marine Safety	29.96
TXN00094357	5/22/2019	90.67	WEST MICHIGAN INTERNAT	DS-Connector Sensor/Regulator	5920-5050-778.000	Wastewater Management Operations	90.67
TXN00094401	5/22/2019	552.15	WEST MICHIGAN INTERNAT	DS-Kit Pressure Regulator Veh	5920-5050-778.000	Wastewater Management Operations	552.15
TXN00094519	5/24/2019	254.40	WEST MICHIGAN RUBBER &	KE-Gloves	5920-5040-746.000	Wastewater Management Operations	254.40
TXN00094503	5/24/2019	547.88	WEST MICHIGAN RUBBER &	DV-Nipples, Control Valve	5920-5030-778.100	Wastewater Management Operations	506.72
				DV-Gloves	5920-5040-746.000	Wastewater Management Operations	41.16
TXN00094599	5/27/2019	311.03	WEST MICHIGAN RUBBER &	JG-Coolant Hoses Unit 1105	5880-0591-775.000	Muskegon Area Transit System	311.03
TXN00094464	5/23/2019	85.88	WEST MICHIGAN RUBBER &	DV-Coupler, Nipples	5920-5030-778.100	Wastewater Management Operations	85.88
TXN00094778	5/31/2019	36.22	WEST MICHIGAN RUBBER &	JG-Weatherstrip/Air Hose Fittings (Shop	5880-0591-775.000	Muskegon Area Transit System	36.22
TXN00093932	5/13/2019	24.84	WEST MICHIGAN RUBBER &	AC-Clear Plexiglass Drops	5920-5030-778.000	Wastewater Management Operations	24.84
TXN00093919	5/13/2019	24.84	WEST MICHIGAN RUBBER &	AC-Clear Plexiglass Drops	5920-5030-778.000	Wastewater Management Operations	24.84
TXN00094032	5/15/2019	61.18	WEST MICHIGAN RUBBER &	DF-Brass Fittings	5810-0536-778.000	Airport	61.18
TXN00094121	5/17/2019	759.09	WEST MICHIGAN RUBBER &	DV-Fittings, Couplers, Nipples, Reduce	5920-5030-778.000	Wastewater Management Operations	759.09
TXN00094268	5/20/2019	393.45	WEST MICHIGAN RUBBER &	MFB-Belting	5810-0536-777.000	Airport	393.45
TXN00094188	5/17/2019	759.09	WEST MICHIGAN RUBBER &	DV-Fittings, Couplers, Nipples, Reduce	5920-5030-778.100	Wastewater Management Operations	759.09
TXN00094683	5/30/2019	63.60	WEST MICHIGAN RUBBER &	MC- Gloves	5920-5040-746.000	Wastewater Management Operations	63.60
TXN00094251	5/20/2019	236.00	WHITE LAKE NURSERY	JPH-Replacement Weed Whacker	2080-0691-942.000	Parks	236.00
TXN00094490	5/24/2019	7.28	WHITE LAKE NURSERY	JPH-Handle for Backpack Blower	2080-0691-936.000	Parks	7.28
TXN00094621	5/27/2019	203.40	WIARCOM INC	NB-GPS 5/24/19 - 6/9/19	2210-many-937.000	Public Health	203.40
TXN00094316	5/21/2019	11.04	WM SUPERCENTER #1791	TE-Walmart X	2220-7318-750.000	HealthWest	11.04
TXN00093357	5/01/2019	16.71	WM SUPERCENTER #2238	FA-Wellness Wednesday X	2220-7144-750.000	HealthWest	16.71
TXN00094643	5/29/2019	42.06	WM SUPERCENTER #2238	TE-Supplies X	2220-7318-729.000	HealthWest	42.06
TXN00094566	5/27/2019	22.06	WM SUPERCENTER #2238	KJ-Supplies X	2220-7324-729.000	HealthWest	22.06
TXN00093422	5/02/2019	19.62	WM SUPERCENTER #2238	LB-SUD Food X	2220-7066-750.000	HealthWest	19.62
TXN00094802	5/31/2019	19.90	WM SUPERCENTER #2238	RS-Supplies Project Fresh	2210-6413-747.000	Public Health	19.90
TXN00093976	5/14/2019	14.90	WM SUPERCENTER #2238	FA-Wellness Wednesday	2220-many-750.000	HealthWest	14.90
TXN00093871	5/13/2019	36.66	WM SUPERCENTER #2238	RN-veterans grant gardening supplies	2220-7039-729.000	HealthWest	36.66
TXN00093841	5/10/2019	17.79	WM SUPERCENTER #2238	KR-supples x	2220-7133-729.000	HealthWest	17.79
TXN00093640	5/07/2019	72.10	WM SUPERCENTER #2238	SF-Rolls for Dinner	2920-many-751.010	Child Care Fund	23.94
				SF-Pitchers	2920-many-745.000	Child Care Fund	5.96
				SF-Playing Cards & Batteries	2920-many-740.000	Child Care Fund	42.20

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 05/01/19 TO 05/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept	GL AMOUNT
TXN00094150	5/17/2019	113.29	WM SUPERCENTER #3458	RN-veterans grant supplies x	2220-7039-729.000	HealthWest	113.29
TXN00093892	5/13/2019	160.57	WM SUPERCENTER #3458	RN-veterans grant gardening supplies	2220-7039-729.000	HealthWest	160.57
TXN00094002	5/15/2019	87.10	WM SUPERCENTER #3876	SD-Autism Program Edible Reinforcers	2220-7319-750.000	HealthWest	87.10
TXN00093780	5/09/2019	11.09	WM SUPERCENTER #3876	LM-SUD WOW Group Supplies	2220-7066-729.000	HealthWest	11.09
TXN00093673	5/08/2019	57.24	WM SUPERCENTER #3876	SF-Paper punch, extension cords	2920-many-729.000	Child Care Fund	26.03
				SF-Trashcan	2920-many-745.000	Child Care Fund	20.92
				SF-Door stops	2920-many-729.010	Child Care Fund	10.29
TXN00094715	5/30/2019	17.92	WM SUPERCENTER #3876	BD-Supplies X	2220-7318-729.000	HealthWest	17.92
TXN00093429	5/02/2019	37.13	WM SUPERCENTER #3876	SB-Client Purchase X	2220-0000-273.006	HealthWest	37.13
TXN00094127	5/17/2019	52.00	WM SUPERCENTER #3876	JPH-Replacement Keyboard and Mouse	2080-0691-729.010	Parks	52.00
TXN00093752	5/09/2019	12.82	WOLFGANG PUCK B07 ORD	HL-CM Transport-Lunch	2920-0152-871.000	Child Care Fund	12.82
TXN00093763	5/09/2019	16.99	WOLFGANG PUCK B07 ORD	HL-CM Transport-Lunch Juv	2920-0152-871.000	Child Care Fund	16.99
TXN00093766	5/09/2019	12.82	WOLFGANG PUCK B07 ORD	KG-JB Transport-Breakfast	2920-0152-871.000	Child Care Fund	12.82
TXN00093445	5/02/2019	115.00	WPY WEST MICHIGAN ASS	RS-Registration	2210-6413-864.000	Public Health	115.00
TXN00093407	5/02/2019	115.00	WPY WEST MICHIGAN ASS	RS-Registration Dosenberry	2210-6413-864.000	Public Health	115.00
GRAND TOTAL:		242,815.53					242,815.53

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2019 TO 05/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
05/01/2019	EFT					
GL Trx #: 1099123					Ref Num1: '27218'	
		HIGHPOINT BANK-Kent Note Principal		Kent Drain Debt Service 8518-8318-993.100	Redemption of Notes	30,000.00
		HIGHPOINT BANK-Kent Note Interest		Kent Drain Debt Service 8518-8318-996.000	Interest Exp on Long Term Debt	2,862.00
		HIGHPOINT BANK-L Taylor Note Princpl		Laurene Taylor Drain Debt Service 8540-8340-993.100	Redemption of Notes	30,000.00
		HIGHPOINT BANK-L Taylor NoteInterest		Laurene Taylor Drain Debt Service 8540-8340-996.000	Interest Exp on Long Term Debt	2,862.00
		HIGHPOINT BANK-Mason Note Principal		Mason Drain Debt Service 8544-8644-993.100	Redemption of Notes	39,000.00
		HIGHPOINT BANK-Mason Note Interest		Mason Drain Debt Service 8544-8644-996.000	Interest Exp on Long Term Debt	3,372.60
		HIGHPOINT BANK-Stewart NotePrincipal		Stewart Drain Debt Service 8598-8498-993.100	Redemption of Notes	53,000.00
		HIGHPOINT BANK-Stewart Note Interest		Stewart Drain Debt Service 8598-8498-996.000	Interest Exp on Long Term Debt	7,624.20
		HIGHPOINT BANK-Saxe NotePrincipal		Saxe Drain Debt Service 8572-8472-993.100	Redemption of Notes	59,000.00
		HIGHPOINT BANK-Saxe Note Interest		Saxe Drain Debt Service 8572-8472-996.000	Interest Exp on Long Term Debt	24,499.79
						252,220.59
05/01/2019	EFT					
GL Trx #: 1099131					Ref Num1: '27214'	
		US BANK-MCBA 2010 Refunding Bond Pmt		Hall of Justice Bonds Debt Service 3130-3130-993.000	Redemption of Bonds	480,000.00
		US BANK-MCBA 2010 Refunding Bond Pmt		Hall of Justice Bonds Debt Service 3130-3130-996.000	Interest Exp on Long Term Debt	28,451.25
		US BANK-MCBA/SOMBA 2018 CMH Bldg BondPmt		healthWest Building Bonds Debt Service 3140-9180-993.000	Redemption of Bonds	230,000.00
		US BANK-MCBA/SOMBA 2018 CMH Bldg BondPmt		healthWest Building Bonds Debt Service 3140-9180-996.000	Interest Exp on Long Term Debt	83,824.38
		US BANK-MCBA 2018 Jail-JTC Bond Payment		Building Authority Debt Service 3690-9750-996.000	Interest Exp on Long Term Debt	790,507.62
		US BANK-2019 Water Supply SystemInterest		Regional Water System 5910-9191-996.000	Interest Exp on Long Term Debt	13,010.25
		US BANK-2019 WaterSupplyBonds Prem Amort		Regional Water System 5910-0000-301.191	Unamort Premium-2019 Water Rfnd-Nonc	12,409.75
		US BANK-2015 Water Refunding Int Exp		Regional Water System 5910-9151-996.000	Interest Exp on Long Term Debt	108,445.63
		US BANK-2015 Water Refndng Premium Amort		Regional Water System 5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Curre	4,315.28
		US BANK-2015 Water Refndng DefLoss Amort		Regional Water System 5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
		US BANK-2010 Honeywell Cap Impr BondPmt		Energy Improvements 6350-1630-996.000	Interest Exp on Long Term Debt	180,871.50
		US BANK-2014 Capital Imp Bonds Interest		Information Technology Services ISF 6680-9140-996.000	Interest Exp on Long Term Debt	80,112.95
		US BANK-2014 Capital Imp Bnds Prem Amort		Information Technology Services ISF 6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	9,422.05
		US BANK-Water Systm No 1-2010 RefBondPmt		Fruit/NS Reg. Water System II 8718-0000-252.000	Current Bonds/Notes Payable	505,000.00
		US BANK-Water Systm No 1-2010 RefBondPmt		Fruit/NS Reg. Water System II 8718-0533-996.000	Interest Exp on Long Term Debt	8,967.69
		US BANK-Water Systm No 1-2010 RefBondPmt		Fruit/NS Reg. Water System II 8718-0534-996.000	Interest Exp on Long Term Debt	6,407.31
		US BANK-WWMS No 1-2015 Refunding Int Exp		Muskegon/Egelston/Dalton Sewer 8841-8041-996.000	Interest Exp on Long Term Debt	225,278.41
		US BANK-WWMS No 1-2015 Refunding Int Exp		Muskegon/Egelston/Dalton Sewer 8841-8042-996.000	Interest Exp on Long Term Debt	23,935.85
		US BANK-WWMS No 1-2015 Refunding Int Exp		Muskegon/Egelston/Dalton Sewer 8841-8043-996.000	Interest Exp on Long Term Debt	40,550.12
		US BANK-WWMS No 1-2015 Premium Amort		Muskegon/Egelston/Dalton Sewer 8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-Ct	72,573.75
		US BANK-WWMS No 1-2015 Def Loss Amort		Muskegon/Egelston/Dalton Sewer 8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
		US BANK-Water System-2006 GOLT Bond Pmt		Whitehall Twnshp Water Project 8845-8845-996.000	Interest Exp on Long Term Debt	5,418.75
		US BANK-2015 Capital Imp Bonds		General Debt Service Fund 3010-9150-996.000	Interest Exp on Long Term Debt	13,134.38
		US BANK-2015 Capital Imp Bonds		Wastewater Management Operations 5920-9150-996.000	Interest Exp on Long Term Debt	47,920.03

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2019 TO 05/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations	5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	5,908.10
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	14,090.95
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF	6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,477.80
						<u>2,983,444.14</u>
05/02/2019	BnkCh				Ref Num1: '27190'	
GL Trx #: 1096457						
		PNC BANK-Clerk Merchant Acct Fees	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Probate Ct Merchant Acct Fees	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						<u>29.99</u>
05/02/2019	EFT				Ref Num1: '27189'	
GL Trx #: 1096458						
		ETS/VERMONT SYS-Apr19 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	1,113.85
		ETS/VERMONT SYS-Apr19 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	15.52
						<u>1,129.37</u>
05/03/2019	EFT				Ref Num1: '27173'	
GL Trx #: 1099126						
		HEALTH EQUITY-BW9 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	5,850.00
		HEALTH EQUITY-BW9 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	73,370.56
						<u>79,220.56</u>
05/03/2019	EFT				Ref Num1: '27370'	
GL Trx #: 1101008						
		ASU GROUP-04/19 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	12,067.23
						<u>12,067.23</u>
05/06/2019	PRR	IRS			Ref Num1: ' EFT166' Ref Num2: 'R'	
PR Trx #: 1090839						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	148,494.04
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	148,494.04
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	179,924.57
						<u>476,912.65</u>
05/06/2019	EFT				Ref Num1: '27180'	
GL Trx #: 1094258						
		ALERUS-BW9 2019-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	31,292.03
		ALERUS-BW9 2019 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW9 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	44,733.79
						<u>44,733.79</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2019 TO 05/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
						77,304.06
05/06/2019	EFT				Ref Num1: '27219'	
GL Trx #: 1099124						
		HIGHPOINT BANK-Ribe Drain Note Principal	2018- 7 Ribe Drain Debt Services	8550-8450-993.100	Redemption of Notes	180,000.00
		HIGHPOINT BANK-Ribe Drain Note Interest	2018- 7 Ribe Drain Debt Services	8550-8450-996.000	Interest Exp on Long Term Debt	3,572.05
						183,572.05
05/07/2019	EFT				Ref Num1: '27206'	
GL Trx #: 1094259						
		INFINISOURCE-Fund\$125ClaimsPd to5/5/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,063.00
		INFINISOURCE-\$125BennyCards w/e 5/5/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	379.61
						1,442.61
05/07/2019	EFT				Ref Num1: '27319'	
GL Trx #: 1099125						
		USAePay-Monthly Pmt Fee Apr 2019	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Fee Apr 2019	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						20.00
05/08/2019	EFT				Ref Num1: '27195'	
GL Trx #: 1094176						
		MERS-04/19 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	287,083.00
		MERS-04/19 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	94,097.19
						381,180.19
05/08/2019	EFT				Ref Num1: '27187'	
GL Trx #: 1094260						
		LFG-\$457 Nonelective Deferrals BW92019	Insurance	6770-0206-718.010	Benefit Option Plans	8,732.66
		LFG-\$457 EE Elective Deferrals BW92019	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	47,736.17
		LFG-\$457 EE Elective Deferrals BW92019	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,246.00
						61,714.83
05/13/2019	EFT				Ref Num1: '27369'	
GL Trx #: 1101007						
		MUSK CO RD COMM-Fwd 03/19 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,423,919.49
						1,423,919.49
05/14/2019	EFT				Ref Num1: '27277'	
GL Trx #: 1097025						

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2019 TO 05/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		INFINISOURCE-Fund\$125ClaimsPd to5/12/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	555.55
		INFINISOURCE-\$125BennyCards w/e 5/12/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,759.56
						<u>2,315.11</u>
05/17/2019	EFT				Ref Num1: '27282'	
GL Trx #: 1099127						
		HEALTH EQUITY-BW10 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,743.76
		HEALTH EQUITY-BW10 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	95,048.37
						<u>96,792.13</u>
05/17/2019	EFT				Ref Num1: '27281'	
GL Trx #: 1099128						
		ALERUS-BW10 2019-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	31,418.89
		ALERUS-BW10 2019 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW10 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	44,875.16
						<u>77,572.29</u>
05/17/2019	EFT				Ref Num1: '27371'	
GL Trx #: 1101009						
		DELTA DENTAL - 04/19 CLAIMS	Insurance	6770-0205-910.000	Insurance Premium	58,122.35
		DELTA DENTAL - 03/19 CLAIMS	Insurance	6770-0205-910.000	Insurance Premium	57,258.15
		DELTA DENTAL - 06/19 ADMIN	Insurance	6770-0205-910.000	Insurance Premium	3,184.32
		DELTA DENTAL - 06/19 ADMIN	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	8,083.08
						<u>126,647.90</u>
05/20/2019	PRR	IRS			Ref Num1: ' EFT167' Ref Num2: 'R'	
PR Trx #: 1097026						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	155,961.13
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	155,961.13
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	195,691.82
						<u>507,614.08</u>
05/21/2019	EFT				Ref Num1: '27292'	
GL Trx #: 1099130						
		BC/BS-June 2019 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	113,170.93
		BC/BS-June 2019 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	917,253.81
						<u>1,030,424.74</u>
05/21/2019	EFT				Ref Num1: '27357'	
GL Trx #: 1099136						
		INFINISOURCE-Fund\$125ClaimsPd to5/19/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,339.21

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2019 TO 05/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		INFINISOURCE-\$125BennyCards w/e 5/19/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	122.93
						2,462.14
05/22/2019	EFT				Ref Num1: '27286'	
		LFG-\$457 Nonelective Deferrals BW102019	Insurance	6770-0206-718.010	Benefit Option Plans	8,732.66
		LFG-\$457 EE Elective Deferrals BW102019	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	51,255.17
		LFG-\$457 EE Elective Deferrals BW102019	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,386.00
						65,373.83
05/29/2019	EFT				Ref Num1: '27426'	
		INFINISOURCE-\$125BennyCards w/e 5/26/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	570.59
						570.59
05/31/2019	EFT				Ref Num1: '27403'	
		HIGHPOINT BANK-Round Marsh Note Ppal	Round Marsh Drain Debt Service	8558-8458-993.100	Redemption of Notes	37,000.00
		HIGHPOINT BANK-Round Marsh Note Interest	Round Marsh Drain Debt Service	8558-8458-996.000	Interest Exp on Long Term Debt	3,019.20
						40,019.20
05/31/2019	EFT				Ref Num1: '27382'	
		HEALTH EQUITY-BW11 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,743.75
		HEALTH EQUITY-BW11 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	2,837.32
						4,581.07
					NET EFT PAYMENTS	7,888,550.84

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2019 TO 05/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
			General Fund	1010-0148-810.000	Bank Service Charge	10.00
			General Fund	1010-0216-810.000	Bank Service Charge	39.99
			Parks	2080-0691-810.000	Bank Service Charge	1,129.37
			General Debt Service Fund	3010-9150-996.000	Interest Exp on Long Term Debt	13,134.38
			Hall of Justice Bonds Debt Service	3130-3130-993.000	Redemption of Bonds	480,000.00
			Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	28,451.25
			HealthWest Building Bonds Debt Service	3140-9180-993.000	Redemption of Bonds	230,000.00
			HealthWest Building Bonds Debt Service	3140-9180-996.000	Interest Exp on Long Term Debt	83,824.38
			Building Authority Debt Service	3690-9750-996.000	Interest Exp on Long Term Debt	790,507.62
			Regional Water System	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-Curre	4,315.28
			Regional Water System	5910-0000-301.191	Unamort Premium-2019 Water Rfnd-Nonc	12,409.75
			Regional Water System	5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
			Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	108,445.63
			Regional Water System	5910-9191-996.000	Interest Exp on Long Term Debt	13,010.25
			Wastewater Management Operations	5920-0000-289.150	Unamortized Premium-2015 CIBs-Current	5,908.10
			Wastewater Management Operations	5920-9150-996.000	Interest Exp on Long Term Debt	47,920.03
			Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	180,871.50
			Information Technology Services ISF	6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	9,422.05
			Information Technology Services ISF	6680-0000-289.150	Unamortized Premium-2015 CIBs-Current	3,477.80
			Information Technology Services ISF	6680-9140-996.000	Interest Exp on Long Term Debt	80,112.95
			Information Technology Services ISF	6680-9150-996.000	Interest Exp on Long Term Debt	14,090.95
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	12,067.23
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	62,710.92
			Insurance	6770-0000-276.677	Employer Contribution HSA	9,337.51
			Insurance	6770-0205-910.000	Insurance Premium	118,564.82
			Insurance	6770-0206-718.010	Benefit Option Plans	17,465.32
			Insurance	6770-0207-910.205	Employee Medical Premiums	917,253.81
			Insurance	6770-0209-874.000	Retirement Benefits Premium	287,083.00
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,423,919.49
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	94,097.19
			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	89,608.95
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	304,455.17
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	304,455.17
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	375,616.39
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	171,256.25
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	98,991.34
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,632.00
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	121,254.01

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 05/01/2019 TO 05/31/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
		Sec 125 FSA Agency Fund		7380-0000-232.125	Sec 125 FSA Participant Balances	6,790.45
		Kent Drain Debt Service		8518-8318-993.100	Redemption of Notes	30,000.00
		Kent Drain Debt Service		8518-8318-996.000	Interest Exp on Long Term Debt	2,862.00
		Laurene Taylor Drain Debt Service		8540-8340-993.100	Redemption of Notes	30,000.00
		Laurene Taylor Drain Debt Service		8540-8340-996.000	Interest Exp on Long Term Debt	2,862.00
		Mason Drain Debt Service		8544-8644-993.100	Redemption of Notes	39,000.00
		Mason Drain Debt Service		8544-8644-996.000	Interest Exp on Long Term Debt	3,372.60
		2018- 7 Ribe Drain Debt Services		8550-8450-993.100	Redemption of Notes	180,000.00
		2018- 7 Ribe Drain Debt Services		8550-8450-996.000	Interest Exp on Long Term Debt	3,572.05
		Round Marsh Drain Debt Service		8558-8458-993.100	Redemption of Notes	37,000.00
		Round Marsh Drain Debt Service		8558-8458-996.000	Interest Exp on Long Term Debt	3,019.20
		Saxe Drain Debt Service		8572-8472-993.100	Redemption of Notes	59,000.00
		Saxe Drain Debt Service		8572-8472-996.000	Interest Exp on Long Term Debt	24,499.79
		Stewart Drain Debt Service		8598-8498-993.100	Redemption of Notes	53,000.00
		Stewart Drain Debt Service		8598-8498-996.000	Interest Exp on Long Term Debt	7,624.20
		Fruit/NS Reg. Water System II		8718-0000-252.000	Current Bonds/Notes Payable	505,000.00
		Fruit/NS Reg. Water System II		8718-0533-996.000	Interest Exp on Long Term Debt	8,967.69
		Fruit/NS Reg. Water System II		8718-0534-996.000	Interest Exp on Long Term Debt	6,407.31
		Muskegon/Egelston/Dalton Sewer		8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rfnd-Ct	72,573.75
		Muskegon/Egelston/Dalton Sewer		8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
		Muskegon/Egelston/Dalton Sewer		8841-8041-996.000	Interest Exp on Long Term Debt	225,278.41
		Muskegon/Egelston/Dalton Sewer		8841-8042-996.000	Interest Exp on Long Term Debt	23,935.85
		Muskegon/Egelston/Dalton Sewer		8841-8043-996.000	Interest Exp on Long Term Debt	40,550.12
		Whitehall Twnshp Water Project		8845-8845-996.000	Interest Exp on Long Term Debt	5,418.75
				GRAND TOTAL:		7,888,550.84