

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	07/12/19	through	07/18/19	\$	2,210,381.74
Total P-Card Purchases	06/01/19	through	06/30/19	\$	233,125.74
Total Electronic Fund Transfers	06/01/19	through	06/30/19	\$	9,470,879.34
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TOTAL ACCOUNTS PAYABLE				\$	11,914,386.82

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/12/19 to 07/19/19

INVOICE #	POST REF #	DATE PAID	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 HI
18-003781-FH	493289	07/18/2019	07/18/2019	836410	200.00	14TH CIRCUIT COURT-MUSKE	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll)/Pass Thro
18-002213-FH	493297	07/18/2019	07/18/2019	836410	300.00	14TH CIRCUIT COURT-MUSKE	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	300.00	7 Not AP(Payroll)/Pass Thro
19-000706-FH	493292	07/18/2019	07/18/2019	836410	270.00	14TH CIRCUIT COURT-MUSKE	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	270.00	7 Not AP(Payroll)/Pass Thro
18-004737-FH	493294	07/18/2019	07/18/2019	836410	270.00	14TH CIRCUIT COURT-MUSKE	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	270.00	7 Not AP(Payroll)/Pass Thro
19-001237-FH	493274	07/18/2019	07/18/2019	836410	270.00	14TH CIRCUIT COURT-MUSKE	Apply Bond To Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	270.00	7 Not AP(Payroll)/Pass Thro
18-006418-FH	493293	07/18/2019	07/18/2019	836410	200.00	14TH CIRCUIT COURT-MUSKE	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll)/Pass Thro
7/10/19	493115	07/12/2019	07/18/2019	836411	(56.20)	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(56.20)	1 Co Board Specific Appr
06/13/19	493112	07/12/2019	07/18/2019	836411	(2.10)	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(2.10)	1 Co Board Specific Appr
EOB 26421	493117	07/12/2019	07/18/2019	836411	11,144.80	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,144.80	1 Co Board Specific Appr
1001	491684	07/10/2019	07/18/2019	836411	4,875.00	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,875.00	1 Co Board Specific Appr
37898	493103	07/12/2019	07/18/2019	836639	H 288.00	ADAM'S SPECIALTY PRODUCT	Aquarium Service	2220-many-945.000	HealthWest	288.00	0 Not an Exception
0764072	493448	07/16/2019	07/18/2019	836640	H 2,000.00	ADAMS OUTDOOR ADVERTISI	Billboard Rental	2300-0251-902.000	Accommodations Tax	2,000.00	0 Not an Exception
32034	491708	07/10/2019	07/18/2019	836412	156.00	ADVANCED PRINTING & GRAI	Business Cards	2220-many-729.000	HealthWest	156.00	1 Co Board Specific Appr
32082	491707	07/10/2019	07/18/2019	836412	208.00	ADVANCED PRINTING & GRAI	Business Cards	2220-many-729.000	HealthWest	208.00	1 Co Board Specific Appr
38435	493273	07/15/2019	07/18/2019	836413	45.98	AGARD'S LAWN AND GARDEN	MOWER PARTS	6340-0249-778.000	County South Campus	45.98	5 Avoid Addl Cost
EOB 13669	490464	06/25/2019	07/18/2019	836641	H 1,470.00	AIMS, LLC	AIMS LLC Inpatient Physician Fees	2220-7073-802.050	HealthWest	1,470.00	0 Not an Exception
07092019AS	493132	07/12/2019	07/16/2019	836317	7.40	WITNESS	Witness: State vs LJ	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeA
07082019AB	493133	07/12/2019	07/16/2019	836318	6.00	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeA
07092019AK	493134	07/12/2019	07/16/2019	836319	9.20	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeA
Mileage 6/28/19	491662	07/10/2019	07/18/2019	836414	60.90	ALICIA KLEYN	expreimb-mileage-6/18/19-6/28/19	2220-7329-863.000	HealthWest	60.90	2 Employee Travel Reimb
07082019AB-3	493135	07/12/2019	07/16/2019	836320	6.00	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeA
6096	493466	06/28/2019	07/18/2019	836415	2,710.00	ALT OIL COMPANY	RANDO HD AW-22	5920-5030-760.100	Wastewater Management Operations	2,710.00	1 Co Board Specific Appr
RSTJ 107543-107833	493419	07/16/2019	07/18/2019	836685	14.75	AMBER KOVACH	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	14.75	8AuthoritativeOrder/JdgeA
6131	491782	07/01/2019	07/18/2019	836642	H 1,080.00	AMERICAN CLASSIC DUMPST	RENTAL OF 10 YD DUMPSTER FOR DISPOSAL OF LAGOON	5920-5060-808.100	Wastewater Management Operations	1,080.00	0 Not an Exception
22535434TG	493067	07/12/2019	07/18/2019	836416	81.06	AMERICAN MESSAGING	VSU Pager Service 07/19	1010-0301-850.000	Sheriff Operations	81.06	1 Co Board Specific Appr
07032019AJ	493136	07/12/2019	07/16/2019	836321	6.40	WITNESS	Witness: State vs LD	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeA
JPB431741.0131	493535	07/17/2019	07/18/2019	836372	24.28	JUROR	Juror 431741 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										9.28	
07082019AB	493137	07/12/2019	07/16/2019	836322	6.06	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.06	8AuthoritativeOrder/JdgeA
JPB425877.0131	493555	07/17/2019	07/18/2019	836373	24.28	JUROR	Juror 425877 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										9.28	
07102019AS	493138	07/12/2019	07/16/2019	836323	6.98	WITNESS	Witness: State vs MLB	1010-0229-825.010	Prosecutor	6.98	8AuthoritativeOrder/JdgeA
RSTJ 107475-107675	493450	07/16/2019	07/18/2019	836686	37.50	ANTHONY WRIGHT	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeA
RSTJ 107474-107674	493452	07/16/2019	07/18/2019	836686	37.50	ANTHONY WRIGHT	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeA
427654	491769	07/11/2019	07/18/2019	836418	94.64	APPARELMASTER-MUSKEGOI	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	28.98	1 Co Board Specific Appr
										65.66	
427460	493323	07/15/2019	07/18/2019	836418	15.57	APPARELMASTER-MUSKEGOI	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
427076	493328	07/15/2019	07/18/2019	836418	15.57	APPARELMASTER-MUSKEGOI	LAUNDRY SERVICES	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
427166	493064	07/12/2019	07/18/2019	836418	15.00	APPARELMASTER-MUSKEGOI	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
427754	493196	07/12/2019	07/18/2019	836417	40.71	APPARELMASTER-MUSKEGOI	MAT/SHOP TOWEL RENTAL	5810-0536-777.000	Airport	40.71	1 Co Board Specific Appr
50440	493307	07/15/2019	07/18/2019	836419	578.00	ARCHITECTURAL HARDWARE	NEW LOCKSET FOR JTC	2920-0661-931.050	Child Care Fund	578.00	5 Avoid Addl Cost
50436	493308	07/15/2019	07/18/2019	836419	6.00	ARCHITECTURAL HARDWARE	KEY COPIED	6340-0249-931.050	County South Campus	6.00	5 Avoid Addl Cost
2310919006	493052	07/12/2019	07/18/2019	836420	250.92	ARCTIC GLACIER PREMIUM IC	246 Bags of Ice for Resale at Pioneer Park	2080-0691-747.000	Parks	250.92	5 Avoid Addl Cost
07082019AB-2	493139	07/12/2019	07/16/2019	836324	6.00	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeA
001161999	491661	07/10/2019	07/18/2019	836421	9,000.00	BDO USA LLP	Audit services for CMH Muskegon & Ottawa	2220-7705-828.000	HealthWest	9,000.00	1 Co Board Specific Appr
EOB 13814 - 13831	493376	07/16/2019	07/18/2019	836422	154,332.51	BEACON SERVICES	Residential services for CMH clients	2220-many-801.000	HealthWest	134,051.11	1 Co Board Specific Appr
										20,281.40	
EOB 13652	493373	07/16/2019	07/18/2019	836422	(200.00)	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	(200.00)	1 Co Board Specific Appr
07092019BS	493140	07/12/2019	07/16/2019	836325	8.80	WITNESS	Witness: State vs MD	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeA
RSTJ 107485-107756	493379	07/16/2019	07/18/2019	836687	110.00	BETTEN CHEVROLET	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	110.00	8AuthoritativeOrder/JdgeA
07092019BO	493141	07/12/2019	07/16/2019	836326	8.60	WITNESS	Witness: State vs MO	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeA
006359	493361	07/12/2019	07/18/2019	836643	H 125.00	BISHOP HEATING & AIR CONI	REPAIR OF LAB AIR CONDITIONING UNIT	5920-5060-936.000	Wastewater Management Operations	125.00	0 Not an Exception
2019 Sum DTF	493228	07/12/2019	07/18/2019	836423	57.40	BLUE LAKE TOWNSHIP TREAS	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	57.40	7 Not AP(Payroll)/Pass Thro
NC1001491287	493074	07/12/2019	07/18/2019	836424	35.62	BOB BARKER COMPANY	JTC; Sporks	2920-many-745.000	Child Care Fund	35.62	8AuthoritativeOrder/JdgeA
1933 LEAHY	493061	07/12/2019	07/18/2019	836425	240.00	BOBBY SISK	LB-1933 LEAHY FRONT SCREEN DOOR	5500-0000-039.000	Land Bank	240.00	3 Personal Services by Indiv
2283 COLUMBUS	493057	07/12/2019	07/18/2019	836425	1,880.00	BOBBY SISK	LB-2283 COLUMBUS WATER LINE REPLACEMENT	5500-2550-931.002	Land Bank	1,880.00	3 Personal Services by Indiv
07102019BD	493142	07/12/2019	07/16/2019	836327	6.30	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeA
9132	491625	07/09/2019	07/18/2019	836426	670.79	BRIANNA T SCOTT & ASSOCIA	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	565.79	3 Personal Services by Indiv
										105.00	
10773836	493229	07/01/2019	07/18/2019	836427	874.23	BRINK'S INC.	07/19 Armored transport of funds	1010-0253-810.000	Treasurer	437.12	1 Co Board Specific Appr
										437.11	
RSTJ 107670	493382	07/16/2019	07/18/2019	836688	100.00	BROOKE BURNS	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeA
07102019BJ	493143	07/12/2019	07/16/2019	836328	6.26	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeA
82401	491784	07/01/2019	07/18/2019	836428	295.50	C & C COMMUNICATIONS INC	MONTHLY GPS TOWER SVC - JUN 2019	5920-5050-855.000	Wastewater Management Operations	295.50	1 Co Board Specific Appr
RSTJ 107894	493406	07/16/2019	07/18/2019	836689	20.00	CAMRE HOPE	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeA
88548	491809	07/18/2019	07/18/2019	836429	11,157.93	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCI - 06/23/19-06/29/19	1010-0351-801.000	Sheriff Jail	11,157.93	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/12/19 to 07/19/19

INVOICE #	POST REF #	DATE	DATE PAID	PAID BY CHK #	H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
											GL AMOUNT	("NOT AN EXCEPTION" IS HI
88739	493046	07/18/2019	07/18/2019	836429		11,301.22	CANTEEN SERVICES INC	MEAL SVCS FOR THE MCJ - 06/30/19-07/06/19	1010-0351-801.000	Sheriff Jail	11,301.22	1 Co Board Specific Appr
10259	493066	07/12/2019	07/18/2019	836644	H	9,100.95	CARDINAL BAG SUPPLIES LLC	Medication Safety Bag	2673-3011-747.000	Special Investigative Fund	9,100.95	0 Not an Exception
07032019CP	493144	07/12/2019	07/16/2019	836329		6.10	WITNESS	Witness: State vs Am	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeA
RSTJ 107645	493381	07/16/2019	07/18/2019	836690		75.00	CARMELA BRIGGS	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeA
07092019CD	493145	07/12/2019	07/16/2019	836330		10.00	WITNESS	Witness: State vs LP	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeA
EOB 13908	493380	07/16/2019	07/18/2019	836430		1,763.90	CASE MANAGEMENT OF MICI	Clinical Services	2220-7160-801.000	HealthWest	1,763.90	1 Co Board Specific Appr
2019 Sum DTF	493227	07/12/2019	07/18/2019	836431		52.61	CASNOVIA TOWNSHIP TREAS	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	52.61	7 Not AP(Payroll/Pass Thro
7/11/19 2046 RUSSEL	491727	07/11/2019	07/18/2019	836432		52.60	CASSANDRA SWANSON	REFUND UB CR BAL / RUSS-002046-0000-01	5910-0000-277.020	Regional Water System	34.35	7 Not AP(Payroll/Pass Thro
									5910-0000-226.012	Regional Water System	18.25	
05/13/19	491703	07/10/2019	07/18/2019	836433		(103.10)	CATHOLIC CHARITIES WEST N	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(103.10)	1 Co Board Specific Appr
WMS9131 06/19	493078	07/12/2019	07/18/2019	836433		2,717.00	CATHOLIC CHARITIES WEST N	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	2,717.00	1 Co Board Specific Appr
EOB 26389	491702	07/10/2019	07/18/2019	836433		1,164.30	CATHOLIC CHARITIES WEST N	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,164.30	1 Co Board Specific Appr
062719	493454	07/16/2019	07/18/2019	836434		32.89	CATHY S HOUSEMAN	Mileage Reimbursement	2300-0251-863.000	Accommodations Tax	32.89	2 Employee Travel Reimb
SWL9154	493341	07/15/2019	07/18/2019	836645	H	9,665.70	CDW GOVERNMENT	LENOVO TABLET/LENOVO THINKPAD STYLUS	2210-many-729.010	Public Health	9,665.70	0 Not an Exception
SV15782	493340	07/15/2019	07/18/2019	836645	H	440.00	CDW GOVERNMENT	LENOVO TABLET/LENOVO THINKPAD STYLUS	2210-6201-729.010	Public Health	440.00	0 Not an Exception
2019 Sum DTF	493225	07/12/2019	07/18/2019	836435		70.82	CEDAR CREEK TOWNSHIP	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	70.82	7 Not AP(Payroll/Pass Thro
07112019CH	493146	07/12/2019	07/16/2019	836331		6.60	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeA
07102019CM	493147	07/12/2019	07/16/2019	836332		7.34	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeA
07082019CY	493148	07/12/2019	07/16/2019	836333		6.44	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeA
07082019CD	493149	07/12/2019	07/16/2019	836334		6.00	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeA
EOB 26408	493105	07/12/2019	07/18/2019	836436		21,086.31	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	21,086.31	1 Co Board Specific Appr
EOB 26410	493124	07/12/2019	07/18/2019	836436		8,553.07	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,553.07	1 Co Board Specific Appr
EOB 26409	493123	07/12/2019	07/18/2019	836436		5,390.45	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,390.45	1 Co Board Specific Appr
Mileage 7/4/19	491710	07/11/2019	07/18/2019	836437		16.07	CHIANTI HOLBROOK-BROWN	expreimb-mileage-7/3/19-7/4/19	2220-7324-863.000	HealthWest	16.07	2 Employee Travel Reimb
Advocacy 6/19	493111	07/12/2019	07/18/2019	836438		2,500.00	CHILD ABUSE COUNCIL OF MI	Advocacy Program	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeA
CASA 6/19	493113	07/12/2019	07/18/2019	836439		7,500.00	CHILD ABUSE COUNCIL OF MI	CASA Program; 6/19	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeA
07082019CW	493150	07/12/2019	07/16/2019	836335		6.48	WITNESS	Witness: State vs JBW	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeA
7/11/19 1295 WHITEH	491805	07/11/2019	07/18/2019	836440		25.82	CINDY MCCLURKEN	REFUND UB CR BAL / WHIT-001295-0007-02	5910-0000-277.020	Regional Water System	25.82	7 Not AP(Payroll/Pass Thro
07092019CS	493151	07/12/2019	07/16/2019	836336		7.14	WITNESS	Witness: State vs MD	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeA
01027000 6/2019	493461	06/10/2019	07/18/2019	836441		157.88	CITY OF MONTAGUE	WATER/SEWER 8620 WATER STREET	5920-5060-923.000	Wastewater Management Operations	157.88	1 Co Board Specific Appr
2019 Sum DTF	493209	07/12/2019	07/18/2019	836442		53.94	CITY OF MONTAGUE	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	53.94	7 Not AP(Payroll/Pass Thro
475 ADAMS SUM TAX	493257	07/15/2019	07/18/2019	836647	H	128.78	CITY OF MUSKEGON	LB-475 ADAMS AVE SUMMER TAXES	5500-0000-204.511	Land Bank	128.78	0 Not an Exception
7/11/19 7401	491772	07/11/2019	07/18/2019	836443		6,335.39	CITY OF MUSKEGON	0199347401 / HARVEY ST TWP-MT	5910-0552-923.050	Regional Water System	6,335.39	1 Co Board Specific Appr
2019 Sum DTF	493208	07/12/2019	07/18/2019	836445		495.58	CITY OF MUSKEGON	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	495.58	7 Not AP(Payroll/Pass Thro
7/11/19 7601	491768	07/11/2019	07/18/2019	836444		56,679.74	CITY OF MUSKEGON	0199347601 / 99 QUARTERLINE RD	5910-0552-923.050	Regional Water System	56,679.74	1 Co Board Specific Appr
CITY OF MUSK 7/10/1	491664	07/10/2019	07/18/2019	836446		15.60	CITY OF MUSKEGON	CREDIT CARD PAYMENT MADE TO DPW IN ERROR	5910-0000-040.005	Regional Water System	15.60	7 Not AP(Payroll/Pass Thro
1145 E FOREST-2019S	491672	07/10/2019	07/18/2019	836646	H	307.28	CITY OF MUSKEGON	LB-1145 E FOREST SUMMER TAX BILL	5500-0000-204.352	Land Bank	307.28	0 Not an Exception
19-0006274	491709	07/10/2019	07/18/2019	836443		30.00	CITY OF MUSKEGON	Police False Alarm Fees	2220-7705-801.000	HealthWest	30.00	5 Avoid Addl Cost
7/11/19 8001	491765	07/11/2019	07/18/2019	836444		77,780.14	CITY OF MUSKEGON	0399348001 / 44 OTTAWA ST	5910-0546-923.050	Regional Water System	77,780.14	1 Co Board Specific Appr
RSTJ 107574-107927	493384	07/16/2019	07/18/2019	836691		50.00	CITY OF MUSKEGON	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeA
2333 RIORDAN-2019S	491622	07/11/2019	07/18/2019	836447		965.37	CITY OF MUSKEGON HEIGHTS	LB-2333 RIORDAN SUMMER TAX BILL	5500-0000-204.500	Land Bank	965.37	5 Avoid Addl Cost
2019 Sum DTF	493207	07/18/2019	07/18/2019	836448		153.40	CITY OF MUSKEGON HEIGHTS	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	153.40	7 Not AP(Payroll/Pass Thro
2019 Sum DTF	493204	07/18/2019	07/18/2019	836450		61.16	CITY OF NORTH MUSKEGON	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	61.16	7 Not AP(Payroll/Pass Thro
LAKA002431 6/19	493462	06/30/2019	07/18/2019	836449		30.00	CITY OF NORTH MUSKEGON	WATER/SEWER SVC 2431 LAKE AVE	5920-5060-923.000	Wastewater Management Operations	30.00	1 Co Board Specific Appr
GTT10035710000017,	493463	07/01/2019	07/18/2019	836452		105.36	CITY OF NORTON SHORES	WATER/SEWER SVC 3571 S GETTY STREET	5920-5060-923.000	Wastewater Management Operations	105.36	1 Co Board Specific Appr
063019	493189	06/30/2019	07/18/2019	836451		4,552.24	CITY OF NORTON SHORES	WATER SERVICE 2ND QTR 2019	5810-0536-923.000	Airport	4,552.24	1 Co Board Specific Appr
305267	493278	07/09/2019	07/18/2019	836451		3,166.80	CITY OF NORTON SHORES	LEO SVCS 06/19	5810-0535-805.000	Airport	3,166.80	1 Co Board Specific Appr
2019 Sum DTF	493201	07/18/2019	07/18/2019	836453		371.22	CITY OF NORTON SHORES	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	371.22	7 Not AP(Payroll/Pass Thro
July 2019	493226	07/10/2019	07/18/2019	836454		107.59	CITY OF NORTON SHORES	Water service for Hazmat hangar	1190-0427-923.000	Emergency Services	107.59	1 Co Board Specific Appr
2943 VALK-AUG19	491780	07/11/2019	07/18/2019	836454		31.86	CITY OF NORTON SHORES	LB-2943 VALK ST 4-1-19 THRU 7-1-19	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
928 E BROADWAY-AU	491783	07/11/2019	07/18/2019	836454		111.12	CITY OF NORTON SHORES	LB-928 E BROADWAY 4-1 THRU 7-1-19	5500-0000-039.000	Land Bank	111.12	1 Co Board Specific Appr
2019 Sum DTF	493197	07/18/2019	07/18/2019	836455		50.61	CITY OF ROOSEVELT PARK	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	50.61	7 Not AP(Payroll/Pass Thro
07/11/19 SubpReimb	493375	07/11/2019	07/18/2019	836458		108.80	CITY OF WHITEHALL	Subpoena reimbursement 1/2/19-6/11/19	1010-0229-825.010	Prosecutor	108.80	8AuthoritativeOrder/JdgeA
014-05025-00 6/19	493451	06/30/2019	07/18/2019	836456		206.04	CITY OF WHITEHALL	WATER & SEWER 300 S LAKE	5920-5060-923.000	Wastewater Management Operations	206.04	5 Avoid Addl Cost
2019 Sum DTF	493192	07/18/2019	07/18/2019	836457		51.75	CITY OF WHITEHALL	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	51.75	7 Not AP(Payroll/Pass Thro
JPB437890.0131	493540	07/17/2019	07/18/2019	836374		38.20	JUROR	Juror 437890 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	23.20	
070719 Cable	493350	07/07/2019	07/18/2019	836460		320.52	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0131-850.000	Circuit Court	99.36	1 Co Board Specific Appr
									1010-0229-850.000	Prosecutor	105.77	
									2800-0232-850.000	Crime Victims' Rights	44.87	
									1010-0351-850.000	Sheriff Jail	70.52	
07072019 Cable	493349	07/07/2019	07/18/2019	836459		253.02	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	253.02	1 Co Board Specific Appr
MayCable/685 Airpor	493474	05/01/2019	07/18/2019	836461		110.14	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	110.14	1 Co Board Specific Appr
JulCable/685 Airport	493475	07/07/2019	07/18/2019	836462		106.85	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
205989340507	493321	07/15/2019	07/18/2019	836465		35.74	CONSUMERS ENERGY	1000 7020 1155 / 980 TERRACE ST	1010-0270-921.000	County Jail Building 2015	35.74	1 Co Board Specific Appr
205722380759	493202	07/07/2019	07/18/2019	836465		11.80	CONSUMERS ENERGY	4928 AIRPORT ACCESS/1000-3716-7861	5810-0537-921.000	Airport	11.80	1 Co Board Specific Appr

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204387533589	493365	07/18/2019	07/18/2019	836464		29.40	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.40	1 Co Board Specific Appr
203230630794	493107	07/04/2019	07/18/2019	836465		25.93	CONSUMERS ENERGY	4820 AIRPORT ACCESS/1000-3716-2631	5810-0537-921.000	Airport	25.93	1 Co Board Specific Appr
202251709051	493128	07/02/2019	07/18/2019	836465		20.78	CONSUMERS ENERGY	4868 AIRPORT ACCESS/1000-3716-5196	5810-0537-921.000	Airport	20.78	1 Co Board Specific Appr
206345169729	493237	07/15/2019	07/18/2019	836465		1,606.40	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	1,606.40	1 Co Board Specific Appr
205722380758	493200	07/07/2019	07/18/2019	836465		27.43	CONSUMERS ENERGY	4888 AIRPORT ACCESS/1000-3716-5931	5810-0537-921.000	Airport	27.43	1 Co Board Specific Appr
207145417018	493366	07/18/2019	07/18/2019	836464		5,222.39	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Wastewater Management Operations	5,222.39	1 Co Board Specific Appr
206612115288	493059	07/12/2019	07/18/2019	836465		72.34	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	72.34	1 Co Board Specific Appr
206612115287	493058	07/12/2019	07/18/2019	836465		35.77	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	35.77	1 Co Board Specific Appr
202251709052	493129	07/02/2019	07/18/2019	836465		25.80	CONSUMERS ENERGY	4952 AIRPORT ACCESS/1000-3716-8877	5810-0537-921.000	Airport	25.80	1 Co Board Specific Appr
206701062445	493367	07/18/2019	07/18/2019	836464		30.61	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operations	30.61	1 Co Board Specific Appr
205277413334	493324	07/15/2019	07/18/2019	836465		56.14	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVE	6345-1620-921.000	Maintenance Garage	56.14	1 Co Board Specific Appr
103029906916	493206	07/18/2019	07/18/2019	836463		515.77	CONSUMERS ENERGY	GRANT ASSISTANCE MC	2930-8944-849.000	Veterans Affairs Dept	515.77	9 Community Program Supp
203052623742	493388	07/08/2019	07/18/2019	836465		26.07	CONSUMERS ENERGY	4832 AIRPORT ACCESS/1000-3716-3530	5810-0537-921.000	Airport	26.07	1 Co Board Specific Appr
206345169731	493364	07/18/2019	07/18/2019	836464		4,193.65	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	4,193.65	1 Co Board Specific Appr
202251709050	493127	07/02/2019	07/18/2019	836465		25.93	CONSUMERS ENERGY	4828 AIRPORT ACCESS/1000-3716-3316	5810-0537-921.000	Airport	25.93	1 Co Board Specific Appr
206612115286	493056	07/12/2019	07/18/2019	836465		483.96	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	483.96	1 Co Board Specific Appr
206523102301	491656	07/10/2019	07/18/2019	836465		15.67	CONSUMERS ENERGY	LB-1933 LEAHY ST/1030-3260-1157 JUNE 2019	5500-0000-039.000	Land Bank	15.67	1 Co Board Specific Appr
206256261596	491540	07/09/2019	07/18/2019	836465		378.05	CONSUMERS ENERGY	1000-8382-4217/1567 Scenic Dr	2080-0691-921.000	Parks	378.05	1 Co Board Specific Appr
CCS-52675	493044	07/11/2019	07/18/2019	836466		112,106.33	CORRECT CARE SOLUTIONS LI	08/19 Inmate medical services	1010-0351-802.000	Sheriff Jail	112,106.33	1 Co Board Specific Appr
07/12/19	493060	07/18/2019	07/18/2019	836467		55.00	COUNTY OF MUSKEGON	Payment for Monthly Bus Passes	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll)/Pass Thro
071119	491799	07/11/2019	07/18/2019	836468		15.00	COUNTY OF OTTAWA	Continuing Ed R LeMaire 071819	1010-0225-957.000	Equalization	15.00	2 Employee Travel Reimb
82435	493118	07/12/2019	07/18/2019	836469		17,430.00	COUNTY OF OTTAWA	Agency Board & Care; 6/19	2920-0666-844.021	Child Care Fund	17,430.00	8 AuthoritativeOrder/JdgeA
82451	493098	07/12/2019	07/18/2019	836469		1,760.00	COUNTY OF OTTAWA	Agency Board & Care; CM; 6/19	2920-0666-844.021	Child Care Fund	1,760.00	8 AuthoritativeOrder/JdgeA
RSTJ 107443	493385	07/16/2019	07/18/2019	836692		100.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 AuthoritativeOrder/JdgeA
RSTJ 107580-107868	493386	07/16/2019	07/18/2019	836693		12.50	CRIME VICTIM SERVICES	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8 AuthoritativeOrder/JdgeA
53-41313	493429	07/16/2019	07/18/2019	836470		2,758.52	CUMMINS BRIDGEWAY LLC	Ad Hoc engine related diagnostic & repairs	5880-0591-937.000	Muskegon Area Transit System	2,758.52	1 Co Board Specific Appr
941205	491665	07/10/2019	07/18/2019	836471		50.00	CYRACOM INTERNATIONAL I	Monthly Phone Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
RSTJ 107681	493405	07/16/2019	07/18/2019	836694		12.50	DACARA DESHAY HEWLETT	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8 AuthoritativeOrder/JdgeA
2019 Sum DTF	493224	07/12/2019	07/18/2019	836472		198.90	DALTON TOWNSHIP	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	198.90	7 Not AP(Payroll)/Pass Thro
DALTON TWP 7/3/19	491657	07/10/2019	07/18/2019	836472		5,725.21	DALTON TOWNSHIP	SEWER REIMBURSEMENT 06/28/19 - 07/3/19	5910-0000-226.011	Regional Water System	5,725.21	7 Not AP(Payroll)/Pass Thro
DALTON TWP 7/11/19	493369	07/16/2019	07/18/2019	836472		1,671.43	DALTON TOWNSHIP	SEWER REIMBURSEMENT 07/04/19 - 07/11/19	5910-0000-226.011	Regional Water System	1,671.43	7 Not AP(Payroll)/Pass Thro
7/11/19 1852 N SHER	491726	07/11/2019	07/18/2019	836473		15.07	DAN SPIRA	REFUND UB CR BAL / SHER-001852-0000-01	5910-0000-277.020	Regional Water System	15.07	7 Not AP(Payroll)/Pass Thro
1902862	493075	07/12/2019	07/18/2019	836474		65.00	DANIEL J PETERS	Process Service 2019002412DP	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
07082019DJ	493152	07/12/2019	07/16/2019	836337		6.33	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.33	8 AuthoritativeOrder/JdgeA
JPB450863.0131	493536	07/17/2019	07/18/2019	836375		38.20	JUROR	Juror 450863 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	23.20	
									1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	13.92	
RSTJ 107454-107814	493418	07/16/2019	07/18/2019	836695		50.00	DEBORAH KELSEY	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 AuthoritativeOrder/JdgeA
7/11/19 1671 FRANCI	491807	07/11/2019	07/18/2019	836475		39.22	DEBBA RAMOS	REFUND UB CR BAL / FRAN-001671-0000-01	5910-0000-277.020	Regional Water System	39.22	7 Not AP(Payroll)/Pass Thro
07152019	493264	07/15/2019	07/18/2019	836476		19.80	DECENTHIA HATCHER	NACVSO Conference Employee Reimbursement	2930-8944-871.000	Veterans Affairs Dept	19.80	2 Employee Travel Reimb
RSTJ 107458-107864	493435	07/16/2019	07/18/2019	836696		100.00	DEEDAR SINGH	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 AuthoritativeOrder/JdgeA
RSTJ 107449-107853	493436	07/16/2019	07/18/2019	836696		100.00	DEEDAR SINGH	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 AuthoritativeOrder/JdgeA
10486	493231	07/13/2019	07/18/2019	836477		120.00	DEERFIELD BEHAVIORAL HEAL	LICENSE & SUPPORT FEES	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
RSTJ 107513-107716	493383	07/16/2019	07/18/2019	836697		150.00	DENISE CALVIN	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8 AuthoritativeOrder/JdgeA
JPB457367.0131	493544	07/17/2019	07/18/2019	836377		24.28	JUROR	Juror 457367 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	9.28	
									1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	9.28	
9801-9803	493114	07/12/2019	07/18/2019	836478		410.00	DNA; DRUG AND ALCOHOL TI	Drug Testing for April-June for Recovery Court	1172-1369-802.000	Adult Drug Treatment Court	410.00	8 AuthoritativeOrder/JdgeA
06132019	493347	07/15/2019	07/18/2019	836479		24.94	Dori L Peters	6/13/19 GRAND RAPIDS MILEAGE REIMBURSEMENT	2210-6111-863.000	Public Health	24.94	2 Employee Travel Reimb
070219	493343	07/15/2019	07/18/2019	836480		4,000.00	DOUGLAS HOCH, MD	Medical Director services	2210-6100-802.000	Public Health	4,000.00	1 Co Board Specific Appr
191UN2185	491763	07/11/2019	07/18/2019	836481		180.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	180.00	5 Avoid Addl Cost
920003537692-JUNE	491785	07/11/2019	07/18/2019	836483		8.24	DTE ENERGY	LB-2283 COLUMBUS AVE-JUNE 2019	5500-0000-039.000	Land Bank	8.24	1 Co Board Specific Appr
910018166652	493205	07/18/2019	07/18/2019	836482		400.00	DTE ENERGY	S&S ASSISTANCE DLS	2930-8942-849.000	Veterans Affairs Dept	400.00	9 Community Program Supp
8912	493130	07/08/2019	07/18/2019	836648	H	915.00	E W ANDERSON PLUMBING &	BACKFLOW PREVENTOR TESTING & CERTIFICATION	5810-0536-818.000	Airport	915.00	0 Not an Exception
25858	493260	07/15/2019	07/18/2019	836484		249.50	EARTHSCAPES, INC.	IRRIGATION TURNED ON AND REPAIRS - HOJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	249.50	5 Avoid Addl Cost
25856	493259	07/15/2019	07/18/2019	836484		1,351.94	EARTHSCAPES, INC.	IRRIGATION SYSTEM TURNED ON- AND REPAIRS AT HERI	2300-0273-931.050	Accommodations Tax	1,351.94	5 Avoid Addl Cost
25854	493325	07/15/2019	07/18/2019	836484		1,279.00	EARTHSCAPES, INC.	IRRIGATION START UP AND REPAIRS- SOUTH CAMPUS	6340-many-931.050	County South Campus	1,279.00	5 Avoid Addl Cost
07092019EA	493153	07/12/2019	07/16/2019	836338		6.60	WITNESS	Witness: State vs 060	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JdgeA
07092019EB	493154	07/12/2019	07/16/2019	836339		6.42	WITNESS	Witness: State vs mwt	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JdgeA
07092019EP	493155	07/12/2019	07/16/2019	836340		9.24	WITNESS	Witness: State vs DPSP	1010-0229-825.010	Prosecutor	9.24	8 AuthoritativeOrder/JdgeA
RSTJ 107566	493393	07/16/2019	07/18/2019	836698		25.00	EGELCRAFT TRAILER PARK	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 AuthoritativeOrder/JdgeA
CPIADJ-6/18/19-PILT	490089	03/07/2019	07/18/2019	836485		530.10	EGELSTON TOWNSHIP	EMS CPI Adjustment for 2018 Calculation Error	5920-5040-962.040	Wastewater Management Operations	530.10	1 Co Board Specific Appr
2018 PILT	490086	03/07/2019	07/18/2019	836485		51,363.73	EGELSTON TOWNSHIP	Emergency Services for 2018-PILT	5920-5040-962.040	Wastewater Management Operations	51,363.73	1 Co Board Specific Appr

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2019 Sum DTF	493223	07/12/2019	07/18/2019	836485		137.88	EGELSTON TOWNSHIP	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	137.88	7 Not AP(Payroll)/Pass Thro
12929	491651	05/31/2019	07/18/2019	836486		86.78	EMERGENCY SERVICES	vanandel-oil chg, tire chg	1210-0315-937.000	Highway Safety Programs	86.78	1 Co Board Specific Appr
13274	493222	07/11/2019	07/18/2019	836649	H	56.18	EMERGENCY SERVICES LLC	Oil change	1190-0426-760.000	Emergency Services	56.18	0 Not an Exception
13174	493065	07/12/2019	07/18/2019	836487		9,968.00	EMERGENCY SERVICES LLC	08/19 Labor Maintenance Service	1010-0301-802.000	Sheriff Operations	9,968.00	1 Co Board Specific Appr
129604	493253	07/15/2019	07/18/2019	836650	H	425.00	ENERCO CORPORATION	WATER TREATMENT FOR COOLING TOWER-JAIL	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
FBN3746180	493304	07/15/2019	07/18/2019	836488		508.37	ENTERPRISE FLEET MGMT INC	JULY 2019 Truck Lease Payment for Parks Department	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
RSTJ 107676-107865	493434	07/16/2019	07/18/2019	836699		25.00	ESTER SAUNDERS FOR ANTHC	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeA
RSTJ 107463-107790	493439	07/16/2019	07/18/2019	836700		50.00	ETHEL SPIVEY	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeA
RSTJ 107645A	493395	07/16/2019	07/18/2019	836701		25.00	FARM BUREAU INSURANCE A	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeA
MIMUS269174	493272	07/15/2019	07/18/2019	836651	H	21.26	FASTENAL COMPANY	PARTS	6340-0249-931.050	County South Campus	21.26	0 Not an Exception
MIMUS269372	493245	07/15/2019	07/18/2019	836651	H	143.66	FASTENAL COMPANY	TRASH BAGS	6340-0249-931.050	County South Campus	143.66	0 Not an Exception
NIA000173692	493076	07/12/2019	07/18/2019	836489		18,960.00	FATHER FLANAGAN'S BOYS' H	Board & Care; 6/19	2920-0665-844.021	Child Care Fund	18,960.00	8AuthoritativeOrder/JdgeA
07082019FB	493156	07/12/2019	07/16/2019	836341		6.58	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeA
0075711	493239	07/15/2019	07/18/2019	836490		24,964.00	FERGUSON ENTERPRISES, INC	Water meters	5910-many-747.015	Regional Water System	24,964.00	1 Co Board Specific Appr
0075711-1	493240	07/15/2019	07/18/2019	836490		14,280.00	FERGUSON ENTERPRISES, INC	Water meters	5910-many-747.015	Regional Water System	14,280.00	1 Co Board Specific Appr
5231458	493271	07/15/2019	07/18/2019	836491		19.26	FERGUSON ENTERPRISES, INC	PLUMBING SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	19.26	5 Avoid Addl Cost
910105	493306	07/15/2019	07/18/2019	836492		128.54	FERGUSON SUPPLY COMPAN	PLUMBING SUPPLIES	1010-0270-931.050	County Jail Building 2015	128.54	4 Discount Not Lost
EOB 13888 - 13890	493108	07/12/2019	07/18/2019	836493		73,630.50	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	1,200.00	1 Co Board Specific Appr
4128948-01	493270	07/15/2019	07/18/2019	836494		80.00	FOUNDATION BUILDING MAT	CEILING TILES	2220-7347-801.110	HealthWest	72,430.50	
3376	493416	07/16/2019	07/18/2019	836495		12,102.23	FOURSQUARE INTEGRATED	TRANSIT SYSTEM ROUTE STUDY AND COMPREHENSIVE O	5880-0596-802.000	Michael E. Kobza Hall of Justice	12,102.23	1 Co Board Specific Appr
JPB411575.0131	493538	07/17/2019	07/18/2019	836379		24.28	JUROR	Juror 411575 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
2019 Sum DTF	493220	07/12/2019	07/18/2019	836496		125.25	FRUITLAND TOWNSHIP	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	125.25	7 Not AP(Payroll)/Pass Thro
2019 Sum DTF	493219	07/12/2019	07/18/2019	836497		231.66	FRUITPORT TOWNSHIP	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	231.66	7 Not AP(Payroll)/Pass Thro
8252842420	493342	07/15/2019	07/18/2019	836498		806.00	GLAXOSMITHKLINE	TWINRIX	2210-6710-741.000	Public Health	806.00	1 Co Board Specific Appr
4624	493062	07/12/2019	07/18/2019	836652	H	339.81	GLOBAL BUSINESS PROMOTIC	Blue Pens with White Imprint	2220-7059-729.000	HealthWest	339.81	0 Not an Exception
9815	493247	07/15/2019	07/18/2019	836653	H	1,275.00	GOOSE CONTROL OF WEST M	Goose Control and Hazing for Twin Lake and Blue Lake Pa	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
7/9/19	491711	07/18/2019	07/18/2019	836499		1,483.55	Gordon J Peterman	Rent AS, JV, LE, GT	2220-0000-273.006	HealthWest	1,483.55	7 Not AP(Payroll)/Pass Thro
2019-07	493287	07/15/2019	07/18/2019	836500		12,000.00	GOVERNMENTAL CONSULTA	Retainer for lobbying professional services	1010-0941-802.000	Misc Contingency	12,000.00	1 Co Board Specific Appr
RSTJ 107632-107919	493397	07/16/2019	07/18/2019	836702		100.00	GRANGE INSURANCE	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeA
RSTJ 107793	493398	07/16/2019	07/18/2019	836702		20.00	GRANGE INSURANCE	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeA
RSTJ 107494-107877	493400	07/16/2019	07/18/2019	836702		50.00	GRANGE INSURANCE	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeA
RSTJ 107929	493404	07/16/2019	07/18/2019	836703		27.09	GREAT LAKES FORD	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	27.09	8AuthoritativeOrder/JdgeA
7/11/19 1085 CHEBOI	491803	07/11/2019	07/18/2019	836501		4.65	GREGORY HELM	RE FUND UB CR BAL / CHEB-001085-0000-01	5910-0000-226.010	Regional Water System	4.65	7 Not AP(Payroll)/Pass Thro
Pittman 7/2/19	493120	07/12/2019	07/18/2019	836502		127.60	Gregory Pittman	Mileage for Family Ct Judges/DHHS Workgroup	1010-0148-863.000	Probate Court	12.76	2 Employee Travel Reimb
									1010-0131-863.000	Circuit Court	25.52	
									2150-many-863.000	Family Court	89.32	
071519	493422	07/16/2019	07/18/2019	836503		2,436.35	GREYHOUND LINES INC	Commission Due 7/1/19 - 7/15/19	5880-0000-270.400	Muskegon Area Transit System	2,436.35	1 Co Board Specific Appr
EOB 13906	493372	07/16/2019	07/18/2019	836504		5,100.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	5,100.00	1 Co Board Specific Appr
EOB 13879	491715	07/11/2019	07/18/2019	836504		1,359.03	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,359.03	1 Co Board Specific Appr
EOB 13883	491719	07/11/2019	07/18/2019	836504		2,001.45	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,001.45	1 Co Board Specific Appr
EOB 13885	491721	07/11/2019	07/18/2019	836504		9,687.60	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,687.60	1 Co Board Specific Appr
EOB 13884	491720	07/11/2019	07/18/2019	836504		9,626.78	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	9,626.78	1 Co Board Specific Appr
EOB 13882	491718	07/11/2019	07/18/2019	836504		9,655.37	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,655.37	1 Co Board Specific Appr
EOB 13881-13886	491717	07/11/2019	07/18/2019	836504		7,886.39	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	7,886.39	1 Co Board Specific Appr
EOB 13880	491716	07/11/2019	07/18/2019	836504		54.24	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	54.24	1 Co Board Specific Appr
INV0000000025031	493232	07/13/2019	07/18/2019	836504		2,009.08	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	2,009.08	1 Co Board Specific Appr
EOB 13901	493285	07/15/2019	07/18/2019	836504		1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
205544	493472	07/08/2019	07/18/2019	836505		356.00	HACKLEY HOSPITAL	Hazmat Physical	1190-0427-839.000	Emergency Services	356.00	1 Co Board Specific Appr
205309	491654	07/10/2019	07/18/2019	836505		103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
205186	491655	07/10/2019	07/18/2019	836505		103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
204858	491658	07/10/2019	07/18/2019	836505		64.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	64.00	1 Co Board Specific Appr
205133	491705	07/10/2019	07/18/2019	836505		75.00	HACKLEY HOSPITAL	Hep B Vaccine	2220-7147-801.000	HealthWest	75.00	1 Co Board Specific Appr
204915	491653	07/10/2019	07/18/2019	836505		103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
204840	491652	07/10/2019	07/18/2019	836505		328.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	328.00	1 Co Board Specific Appr
JPB501190.0131	493545	07/17/2019	07/18/2019	836380		24.28	JUROR	Juror 501190 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	9.28	
07102019HH	493157	07/12/2019	07/16/2019	836342		6.26	WITNESS	Witness: State vs BLS	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeA
0002427104	493094	07/12/2019	07/18/2019	836506		17.40	HERALD PUBLISHING COMPA	FOC Annual Review Ad 009142371	2150-0142-829.000	Family Court	17.40	1 Co Board Specific Appr
0002427103	493291	07/15/2019	07/18/2019	836507		994.00	HERALD PUBLISHING COMPA	Mlive Publishing of Property Tax Hearing Affidavit	1010-0171-902.000	Administration	994.00	1 Co Board Specific Appr
EOB 13893 - 13894	493110	07/12/2019	07/18/2019	836508		1,037.92	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	805.00	1 Co Board Specific Appr
									2220-7344-801.196	HealthWest	232.92	
EOB 13916 -13917	493445	07/16/2019	07/18/2019	836508		808.20	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	420.00	1 Co Board Specific Appr
									2220-7344-801.196	HealthWest	388.20	

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INVOICE #	POST REF #	DATE	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE
				H= Held Chk						GL AMOUNT ("NOT AN EXCEPTION" IS HI
001818	493267	07/10/2019	07/18/2019	836509	47.30	HOLLAND MOTOR HOMES AN	Connector, 120V	1190-0426-937.000	Emergency Services	47.30 5 Avoid Addl Cost
2019 Sum DTF 44	493218	07/12/2019	07/18/2019	836510	51.04	HOLTON TOWNSHIP	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	51.04 7 Not AP(Payroll/Pass Thro
45	493081	07/12/2019	07/18/2019	836512	300.00	HOMEWARD BOUND THERAF	Risk Assessment; DD; 6/19	2920-0667-802.000	Child Care Fund	300.00 8AuthoritativeOrder/JdgeA
IN244914	493468	07/11/2019	07/18/2019	836654	H 300.00	HOMEWARD BOUND THERAF	Risk Assessment; DE; 6/19	2920-0667-802.000	Child Care Fund	300.00 0 Not an Exception
125661-JUNE	493083	07/12/2019	07/18/2019	836513	964.50	HOTSYS EQUIPMENT CO	BALL VALVE PVC, B&B INLINE, COUPLER, ROBOKIM, BRAS	5920-5050-778.000	Wastewater Management Operations	964.50 8AuthoritativeOrder/JdgeA
14577	493277	07/07/2019	07/18/2019	836655	H 3,743.00	HURST INDUSTRIES	A/C Furnish & Install	2153-1423-740.000	SSSPP Grant	964.50 8AuthoritativeOrder/JdgeA
756345	493085	07/12/2019	07/18/2019	836514	108.50	ICLE	Hoogstra; MI Family Law Benchbook, April 2019 Update	5810-0539-931.050	Airport	3,743.00 0 Not an Exception
1927405-0	493088	07/12/2019	07/18/2019	836515	182.67	INTEGRITY BUSINESS Soluti	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	182.67 8AuthoritativeOrder/JdgeA
1926059-1	493233	07/13/2019	07/18/2019	836515	6.69	INTEGRITY BUSINESS Soluti	Supplies for MHC	2220-many-729.000	HealthWest	6.69 1 Co Board Specific Appr
1930481-0	493241	07/15/2019	07/18/2019	836515	269.74	INTEGRITY BUSINESS Soluti	Supplies for Terrace Plaza	2220-7551-729.000	HealthWest	269.74 1 Co Board Specific Appr
1931328-0	493090	07/12/2019	07/18/2019	836515	53.04	INTEGRITY BUSINESS Soluti	JTC; Supplies	2920-many-729.000	Child Care Fund	53.04 8AuthoritativeOrder/JdgeA
1930682-0	493242	07/15/2019	07/18/2019	836515	272.37	INTEGRITY BUSINESS Soluti	Supplies for MHC	2220-many-729.000	HealthWest	272.37 1 Co Board Specific Appr
1931586-1	493345	07/15/2019	07/18/2019	836515	13.28	INTEGRITY BUSINESS Soluti	OFFICE SUPPLIES	2210-6100-729.000	Public Health	13.28 1 Co Board Specific Appr
1931586-0	493344	07/15/2019	07/18/2019	836516	391.04	INTEGRITY BUSINESS Soluti	OFFICE SUPPLIES	2210-many-729.000	Public Health	313.86 1 Co Board Specific Appr
								2210-6313-747.000	Public Health	77.18
1927651-0	493035	07/11/2019	07/18/2019	836515	76.18	INTEGRITY BUSINESS Soluti	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	76.18 1 Co Board Specific Appr
1930661-0	493248	07/15/2019	07/18/2019	836515	303.10	INTEGRITY BUSINESS Soluti	Supplies for MCA	2220-many-729.000	HealthWest	303.10 1 Co Board Specific Appr
19-202642-FY	491637	07/09/2019	07/18/2019	836517	850.00	JAMES A MAREK	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	850.00 3 Personal Services by Indiv
766916	493244	07/06/2019	07/18/2019	836656	H 22.26	JAMES C. DURAM	ExpReimb: Water	1190-0426-729.000	Emergency Services	22.26 0 Not an Exception
JPB456191.0131	493524	07/17/2019	07/18/2019	836381	24.28	JUROR	Juror 456191 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.28
07102019JG	493158	07/12/2019	07/16/2019	836343	6.10	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.10 8AuthoritativeOrder/JdgeA
9/26/2017	493072	07/12/2019	07/18/2019	836518	1,871.25	JANSEN RESEARCH & DEVEL	PO# 993734646	2220-7705-801.000	HealthWest	1,871.25 7 Not AP(Payroll/Pass Thro
17-005255-PP	493290	07/18/2019	07/18/2019	836519	90.00	JARRETT SIMMONS	Coll 10%, Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds	100.00 7 Not AP(Payroll/Pass Thro
								1010-0216-663.000	Circuit Court Records	(10.00)
HW C1298 0619 B	493249	07/15/2019	07/18/2019	836520	326.68	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	300.00 1 Co Board Specific Appr
								2220-7705-863.000	HealthWest	26.68
HW C1298 0619A	493254	07/15/2019	07/18/2019	836520	866.85	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	848.00 1 Co Board Specific Appr
								2220-7705-863.000	HealthWest	18.85
JPB484114.0131	493542	07/17/2019	07/18/2019	836382	24.28	JUROR	Juror 484114 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.28
732	493265	07/15/2019	07/18/2019	836657	H 121.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE - HELATH DEPT. - JUNE	6340-0244-769.100	County South Campus	121.00 0 Not an Exception
731	493268	07/15/2019	07/18/2019	836657	H 200.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE - HOJ - JULY	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00 0 Not an Exception
733	493269	07/15/2019	07/18/2019	836657	H 121.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE - HEALTH DEPT. - JULY	6340-0244-769.100	County South Campus	121.00 0 Not an Exception
730	493263	07/15/2019	07/18/2019	836657	H 200.00	JDB MANAGEMENT, INC	PLANT MAINTENANCE AT HOJ - JUNE	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00 0 Not an Exception
RSTJ 107524	493453	07/16/2019	07/18/2019	836704	5.00	JEFFREY YARIAN	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	5.00 8AuthoritativeOrder/JdgeA
19-199829-SM	491624	07/09/2019	07/18/2019	836521	175.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00 3 Personal Services by Indiv
07102019JM	493159	07/12/2019	07/16/2019	836344	8.40	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	8.40 8AuthoritativeOrder/JdgeA
EOB 13907	493377	07/16/2019	07/18/2019	836522	345.00	JENNIFER WISHART	Housing Assistance	2220-7347-801.139	HealthWest	345.00 9 Community Program Supp
07102019JR	493160	07/12/2019	07/16/2019	836345	6.96	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.96 8AuthoritativeOrder/JdgeA
07092019JD	493161	07/12/2019	07/16/2019	836346	10.08	WITNESS	Witness: State vs LP	1010-0229-825.010	Prosecutor	10.08 8AuthoritativeOrder/JdgeA
RSTJ 107838	493437	07/16/2019	07/18/2019	836705	20.00	JODY SLUSSER	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00 8AuthoritativeOrder/JdgeA
JPB477968.0131	493532	07/17/2019	07/18/2019	836383	26.60	JUROR	Juror 477968 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.60
JPB439629.0131	493523	07/17/2019	07/18/2019	836384	24.28	JUROR	Juror 439629 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.28
JPB502791.0131	493557	07/17/2019	07/18/2019	836385	44.00	JUROR	Juror 502791 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	29.00
27353	493465	06/14/2019	07/18/2019	836523	4,250.00	JONES ELECTRIC COMPANY	PUMP REPAIRS-TECO-CELLS 3 & 4 AERATOR	5920-5060-936.000	Wastewater Management Operations	4,250.00 1 Co Board Specific Appr
27354	493464	06/14/2019	07/18/2019	836523	3,907.38	JONES ELECTRIC COMPANY	PUMP REPAIRS-U.S.-CELLS 3 & 4 AERATOR	5920-5060-936.000	Wastewater Management Operations	3,907.38 1 Co Board Specific Appr
RSTJ 107722-107822	493389	07/16/2019	07/18/2019	836706	38.32	JOSEPH DEMARCO	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	38.32 8AuthoritativeOrder/JdgeA
4252019	493315	07/15/2019	07/18/2019	836524	650.00	JOSEPH J AUFFREY, PhD	AMY BLACK EVALUATION	1010-0229-816.000	Prosecutor	650.00 3 Personal Services by Indiv
JPB464176.0131	493539	07/17/2019	07/18/2019	836386	26.60	JUROR	Juror 464176 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.60
JPB446384.0131	493551	07/17/2019	07/18/2019	836387	38.20	JUROR	Juror 446384 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	23.20
E93031999	491663	07/10/2019	07/18/2019	836525	64.38	KARA K KILE	expreimb-mileage-6/4/19-6/24/19	2220-7144-863.000	HealthWest	64.38 2 Employee Travel Reimb
18-003742-FH	493296	07/18/2019	07/18/2019	836526	450.00	KAREN CROSS	Refund Bond to 3rd Party	7010-0000-265.002	Circuit Court Records - Cash Bonds	450.00 7 Not AP(Payroll/Pass Thro
JPB416063.0131	493543	07/17/2019	07/18/2019	836388	38.20	JUROR	Juror 416063 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	23.20
JPB476147.0131	493527	07/17/2019	07/18/2019	836389	24.28	JUROR	Juror 476147 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.28
JPB499659.0131	493560	07/17/2019	07/18/2019	836390	26.60	JUROR	Juror 499659 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.60
07102019KM	493162	07/12/2019	07/16/2019	836347	12.82	WITNESS	Witness: State vs AJKJ	1010-0229-825.010	Prosecutor	12.82 8AuthoritativeOrder/JdgeA

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INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	GL AMOUNT ("NOT AN EXCEPTION" IS HI)
07102019KS	493163	07/12/2019	07/16/2019	836348		7.04	WITNESS	Witness: State vs AV	1010-0229-825.010	Prosecutor	7.04 8	AuthoritativeOrder/JdgeA
Jun-19	493084	07/12/2019	07/18/2019	836527		1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-00377-801.000	Community Corrections	1,800.00 1	Co Board Specific Appr
RSTJ 107799	493420	07/16/2019	07/18/2019	836707		100.00	KELLY MARSHALL	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00 8	AuthoritativeOrder/JdgeA
S108124145.001	493256	07/15/2019	07/18/2019	836528		109.05	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES	2300-0273-931.050	Accommodations Tax	109.05 5	Avoid Addl Cost
611940	493354	07/10/2019	07/18/2019	836529		6,850.00	KENNEDY INDUSTRIES INC.	NEP WELL, FLYGT PUMP #1 REPAIR	5920-5060-936.000	Wastewater Management Operations	6,850.00 1	Co Board Specific Appr
611939	493360	07/10/2019	07/18/2019	836529		6,850.00	KENNEDY INDUSTRIES INC.	NEP WELL, FLYGT PUMP #2 REPAIR	5920-5060-936.000	Wastewater Management Operations	6,850.00 1	Co Board Specific Appr
07/11/19 1388 BECKE	491806	07/11/2019	07/18/2019	836530		1.21	KIM MUSICK	REFUND UB CR BAL / BECK-001388-0000-02	5910-0000-226.012	Regional Water System	1.21 7	Not AP(Payroll)/Pass Thro
266445 07/01/2019	491722	07/11/2019	07/18/2019	836531		61.00	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-many-945.000	HealthWest	61.00 1	Co Board Specific Appr
280826 7/1/19	491723	07/11/2019	07/18/2019	836531		74.52	KOHLEY'S SUPERIOR WATER	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	74.52 1	Co Board Specific Appr
279836 07/01/19	493054	07/12/2019	07/18/2019	836531		61.00	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7321-945.000	HealthWest	61.00 1	Co Board Specific Appr
257261 7/1/19	493055	07/12/2019	07/18/2019	836531		9.00	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7706-945.000	HealthWest	9.00 1	Co Board Specific Appr
79160 7/1/19	491724	07/11/2019	07/18/2019	836531		168.53	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7320-945.000	HealthWest	168.53 1	Co Board Specific Appr
297846 7/1/19	493051	07/12/2019	07/18/2019	836531		70.00	KOHLEY'S SUPERIOR WATER	Bottled Water Service	2220-7034-945.000	HealthWest	70.00 1	Co Board Specific Appr
63628 July 1, 2019	493053	07/12/2019	07/18/2019	836531		8.00	KOHLEY'S SUPERIOR WATER	Bottled Water Rent	2220-7706-945.000	HealthWest	8.00 1	Co Board Specific Appr
283655-070119	493047	07/11/2019	07/18/2019	836531		50.00	KOHLEY'S SUPERIOR WATER	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop money	50.00 1	Co Board Specific Appr
165456 6/19	493093	07/12/2019	07/18/2019	836531		162.96	KOHLEY'S SUPERIOR WATER	JTC; Water 6/19	2920-many-750.000	Child Care Fund	162.96 8	AuthoritativeOrder/JdgeA
07082019KT	493164	07/12/2019	07/16/2019	836349		12.12	WITNESS	Witness: State vs DVH	1010-0229-825.010	Prosecutor	12.12 8	AuthoritativeOrder/JdgeA
07092019KC	493165	07/12/2019	07/16/2019	836350		8.20	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	8.20 8	AuthoritativeOrder/JdgeA
Mileage 6/27/19	493401	07/16/2019	07/18/2019	836532		22.62	Kristine L Redmon	expreim.b-mileage-6/4/19-6/27/19	2220-7133-863.000	HealthWest	22.62 2	Employee Travel Reimb
2019-017	491631	07/09/2019	07/18/2019	836533		1,135.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	675.00 3	Personal Services by Indiv
									2600-2994-830.060	Indigent Defense Fund	460.00	
									1010-0270-936.000	County Jail Building 2015	712.68 5	Avoid Addl Cost
10186	493266	07/15/2019	07/18/2019	836534		712.68	LAKESHORE FOOD EQUIPMEN	SERVICE CALL ON DISHWASHER	1010-0270-936.000	County Jail Building 2015	712.68 5	Avoid Addl Cost
LAKETON TWP 7/11/1	493370	07/16/2019	07/18/2019	836537		22,942.70	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 07/04/19- 07/11/19	5910-0000-226.010	Regional Water System	22,942.70 7	Not AP(Payroll)/Pass Thro
2019 Sum DTF	493217	07/12/2019	07/18/2019	836536		131.37	LAKETON TOWNSHIP	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	131.37 7	Not AP(Payroll)/Pass Thro
LAKETON TWP 7/3/19	491659	07/10/2019	07/18/2019	836535		17,974.25	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 06/28/19- 07/3/19	5910-0000-226.010	Regional Water System	17,974.25 7	Not AP(Payroll)/Pass Thro
110423081	493449	07/16/2019	07/18/2019	836658	H	1,030.00	LAMAR COMPANIES	Billboard Rental	2300-0251-902.000	Accommodations Tax	1,030.00 0	Not an Exception
19-001916-FH	491626	07/09/2019	07/18/2019	836538		850.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	850.00 3	Personal Services by Indiv
19-002524-FC	491623	07/09/2019	07/18/2019	836538		425.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00 3	Personal Services by Indiv
JPB432103.0131	493550	07/17/2019	07/18/2019	836391		26.60	JUROR	Juror 432103 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8	Authoritative Order
									1010-0131-822.030	Circuit Court	11.60	
4592857	493116	07/12/2019	07/18/2019	836539		17.97	LANGUAGE LINE SERVICES	Translations for 2019000532DO	2150-0142-802.010	Family Court	17.97 8	AuthoritativeOrder/JdgeA
JPB453673.0131	493559	07/17/2019	07/18/2019	836392		40.52	JUROR	Juror 453673 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8	Authoritative Order
									1010-0131-822.030	Circuit Court	25.52	
06302019	493456	07/16/2019	07/18/2019	836540		80.39	LASHELLE MIKESSELL	Mileage Reimbursement	2300-0251-863.000	Accommodations Tax	80.39 2	Employee Travel Reimb
JPB433668.0131	493558	07/17/2019	07/18/2019	836393		24.28	JUROR	Juror 433668 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8	Authoritative Order
									1010-0131-822.030	Circuit Court	9.28	
July 2019	491706	07/10/2019	07/18/2019	836541		1,113.72	LEMONADE STAND OF MUSKI	Facility support	2220-7158-801.115	HealthWest	1,113.72 1	Co Board Specific Appr
369101	493119	07/12/2019	07/18/2019	836542		175.00	LEON D TENBROCK	LB-1170 SAUTER & 2244 REYNOLDS	5500-2550-938.000	Land Bank	175.00 3	Personal Services by Indiv
65388 MBO	493458	06/30/2019	07/18/2019	836543		1,710.00	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management Operations	1,710.00 1	Co Board Specific Appr
06302019	493352	07/15/2019	07/18/2019	836544		9.40	Linda O Scott	JUNE 2019 DOT CLIENT MILEAGE REIMBURSEMENT	2210-6311-863.000	Public Health	9.40 2	Employee Travel Reimb
JPB434838.0131	493548	07/17/2019	07/18/2019	836394		38.20	JUROR	Juror 434838 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8	Authoritative Order
									1010-0131-822.030	Circuit Court	23.20	
Sobriety Court LM	491755	07/11/2019	07/18/2019	836545		207.09	LISA MORNINGSTAR	Sobriety Court surveillance for June-Morningstar	1170-1362-802.000	Sobriety Court	10.00 3	Personal Services by Indiv
									1170-1361-801.131	Sobriety Court	197.09	
JPB473669.0131	493554	07/17/2019	07/18/2019	836395		42.84	JUROR	Juror 473669 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8	Authoritative Order
									1010-0131-822.030	Circuit Court	27.84	
903888	493333	07/15/2019	07/18/2019	836546		8.36	LOWES BUSINESS ACCOUNT	REPAIR SUPPLIES	6340-0248-931.050	County South Campus	8.36 5	Avoid Addl Cost
904039	493327	07/15/2019	07/18/2019	836546		9.42	LOWES BUSINESS ACCOUNT	walldogs	6340-0245-931.050	County South Campus	9.42 5	Avoid Addl Cost
902016	493336	07/15/2019	07/18/2019	836546		93.94	LOWES BUSINESS ACCOUNT	REPAIR SUPPLIES	2300-0273-931.050	Accommodations Tax	93.94 5	Avoid Addl Cost
903247	493331	07/15/2019	07/18/2019	836546		83.49	LOWES BUSINESS ACCOUNT	REPAIR SUPPLIES	2300-0273-931.050	Accommodations Tax	83.49 5	Avoid Addl Cost
902313	493332	07/15/2019	07/18/2019	836546		30.70	LOWES BUSINESS ACCOUNT	REPAIR SUPPLIES	6340-0248-931.050	County South Campus	30.70 5	Avoid Addl Cost
915811	493330	07/15/2019	07/18/2019	836546		(50.32)	LOWES BUSINESS ACCOUNT	RETURN FOR CREDIT	2300-0273-931.050	Accommodations Tax	(50.32) 5	Avoid Addl Cost
905740	493334	07/15/2019	07/18/2019	836546		19.92	LOWES BUSINESS ACCOUNT	WATER EXCHANGE	6340-0249-931.050	County South Campus	19.92 5	Avoid Addl Cost
07072019	493443	07/16/2019	07/18/2019	836659	H	19.34	Lynn M Meeuwenberg	OSCAR'S EXPENSES	2800-0232-729.000	Crime Victims' Rights	19.34 0	Not an Exception
07082019ML	493166	07/12/2019	07/16/2019	836351		6.00	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.00 8	AuthoritativeOrder/JdgeA
07122019	493299	07/15/2019	07/18/2019	836547		2,300.00	MARCUS ANTHONY MILES	Laurene Taylor Drain Maintenance	8010-8340-801.000	Drain Fund	2,300.00 8	AuthoritativeOrder/JdgeA
									8010-0000-214.802	Drain Fund	(2,300.00)	
									8020-0000-067.340	Drain Fund	2,300.00	
Mileage 6/28/19	493402	07/16/2019	07/18/2019	836548		100.34	Maria A Lawson	expreimb-mileage-6/10/19-6/28/19	2220-7133-863.000	HealthWest	100.34 2	Employee Travel Reimb
RSTJ 107442-107895	493417	07/16/2019	07/18/2019	836708		100.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00 8	AuthoritativeOrder/JdgeA
20190718	493514	07/18/2019	07/18/2019	836638		1,100.00	MARK L ROWE	Rowe Land Purchase Deposit	8010-8372-971.000	Drain Fund	1,100.00 8	AuthoritativeOrder/JdgeA
7221	491671	07/09/2019	07/18/2019	836660	H	95.00	MARK R JOHNSTON	CERTIFICATION 2019 - WW TREATMENT OPERATOR	5920-5040-958.020	Wastewater Management Operations	95.00 0	Not an Exception
07092019MB	493167	07/12/2019	07/16/2019	836352		6.42	WITNESS	Witness: State vs MWT	1010-0229-825.010	Prosecutor	6.42 8	AuthoritativeOrder/JdgeA
07082019MB	493168	07/12/2019	07/16/2019	836353		14.74	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	14.74 8	AuthoritativeOrder/JdgeA
July 9, 2019	491634	07/09/2019	07/18/2019	836549		33.00	MATTHEW ENGEL-REAL PROF	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	33.00 9	Community Program Supp
07022019MP	493169	07/12/2019	07/16/2019	836354		6.00	WITNESS	Witness: State vs MZP	1010-0229-825.010	Prosecutor	6.00 8	AuthoritativeOrder/JdgeA

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/12/19 to 07/19/19

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 HI
07032019MP	493170	07/12/2019	07/16/2019	836355		6.00	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order/JdgeA
S4538959.001	493251	07/15/2019	07/18/2019	836550		45.63	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES	6340-0244-931.050	County South Campus	45.63	4 Discount Not Lost
S4524490.002	493284	07/15/2019	07/18/2019	836550		201.66	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES	1010-0270-931.050	County Jail Building 2015	201.66	4 Discount Not Lost
S4539245.001	493310	07/15/2019	07/18/2019	836550		17.61	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES	2300-0273-931.050	Accommodations Tax	17.61	5 Avoid Addl Cost
S4524490.001	493283	07/15/2019	07/18/2019	836550		385.09	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES - JAIL	1010-0270-931.050	County Jail Building 2015	385.09	5 Avoid Addl Cost
S4539544.001	493309	07/15/2019	07/18/2019	836550		7.27	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES	2970-6493-931.050	Mental Health Buildings	7.27	4 Discount Not Lost
208211	493346	07/15/2019	07/18/2019	836551		120.34	MEDPRO WASTE DISPOSAL LI	MEDICAL WASTE CONTAINER PICKUP	2210-many-808.110	Public Health	120.34	5 Avoid Addl Cost
7/11/19 1710 ADA	491729	07/11/2019	07/18/2019	836552		2.54	MELVIN DOREMIRE	REFUND UB CR BAL / ADA1-001710-0000-01	5910-0000-277.020	Regional Water System	2.54	7 Not AP(Payroll/Pass Thro
32592	493392	07/10/2019	07/18/2019	836553		10.97	MENARDS	1X4X8/GRAPHITE	5810-0536-777.000	Airport	10.97	5 Avoid Addl Cost
32466	493391	07/09/2019	07/18/2019	836553		69.98	MENARDS	RATCHET	5810-0536-777.000	Airport	69.98	5 Avoid Addl Cost
EOB 26357	491467	07/08/2019	07/18/2019	836554		25,837.55	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	25,837.55	1 Co Board Specific Appr
EOB 13899	493286	07/15/2019	07/18/2019	836555		45,966.00	MERCY HEALTH PARTNERS - H	Inpatient Care Services	2220-7073-802.050	HealthWest	45,966.00	1 Co Board Specific Appr
9625C13864	493086	07/12/2019	07/18/2019	836556		1,713.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	1,713.00	1 Co Board Specific Appr
9627C13864	493087	07/12/2019	07/18/2019	836556		1,732.64	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	1,732.64	1 Co Board Specific Appr
07092019MO	493171	07/12/2019	07/16/2019	836356		8.60	WITNESS	Witness: State vs MO	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order/JdgeA
JPB460202.0131	493546	07/17/2019	07/18/2019	836396		26.60	JUROR	Juror 460202 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	11.60	
07152019	493261	07/15/2019	07/18/2019	836557		447.42	MICHAEL W BAAUW	NACVSO Conference Employee Reimbursement	2930-8944-871.000	Veterans Affairs Dept	447.42	2 Employee Travel Reimb
071019	491797	07/11/2019	07/18/2019	836558		187.92	Michelle L Ercole	Mileage Reimbursement 050119-062619	1010-0225-863.000	Equalization	187.92	2 Employee Travel Reimb
89212	491632	07/09/2019	07/18/2019	836559		38.95	MICHELLE MCKEE CSR	TRANSCRIPT FEE	2600-2994-821.000	Indigent Defense Fund	38.95	3 Personal Services by Indiv
0124124-IN	493469	07/11/2019	07/18/2019	836661	H	4,206.96	MICHIGAN CHLORIDE SALES,	Calcium Chloride Road Brine	5920-5050-938.000	Wastewater Management Operations	4,206.96	0 Not an Exception
190000000940	493371	07/16/2019	07/18/2019	836560		25,502.90	MICHIGAN DEPARTMENT OF	LOCAL SHARE 3-26-0071-3915	5810-0540-973.000	Airport	25,502.90	1 Co Board Specific Appr
551-542975	491794	07/12/2019	07/18/2019	836561		432.50	MICHIGAN STATE POLICE	Clerk - Live Scan 06/19	7010-0000-228.640	Live Scan Finger Printing Revenue-Clerk	432.50	7 Not AP(Payroll/Pass Thro
551-540042-2	493258	06/04/2019	07/18/2019	836562		360.40	MICHIGAN STATE POLICE	HazMat Technician/Lodging for Ryan Mylenek	1190-0427-871.000	Emergency Services	360.40	2 Employee Travel Reimb
551-542519	491793	07/18/2019	07/18/2019	836561		8,944.00	MICHIGAN STATE POLICE	June 2019 CPL New and Renewal Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP Share	3,256.00	7 Not AP(Payroll/Pass Thro
									7010-0000-228.165	Pistol Permits-Renewals-MSP Share	5,688.00	
RSTJ 107527-107934	493421	07/16/2019	07/18/2019	836709		1,137.00	MIDDLE CITIES RISK MANAGE	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	1,137.00	8 Authoritative Order/JdgeA
SV023273	493187	07/05/2019	07/18/2019	836662	H	626.92	MIDSTATE SECURITY COMPAN	REPAIRS TO GATE CAMERAS	5810-0536-936.000	Airport	626.92	0 Not an Exception
1230	493322	07/15/2019	07/18/2019	836563		22.75	MILLS LOCK & SECURITY LLC	VARIOUS KEYS	6340-many-931.050	County South Campus	22.75	5 Avoid Addl Cost
JPB432204.0131	493526	07/17/2019	07/18/2019	836397		26.60	JUROR	Juror 432204 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	11.60	
EOB 13808 - 13854	493492	07/17/2019	07/18/2019	836564		361,347.98	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	361,347.98	1 Co Board Specific Appr
EOB 13905	493363	07/15/2019	07/18/2019	836564		8,653.75	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	8,653.75	1 Co Board Specific Appr
18-19.140	493096	07/12/2019	07/18/2019	836565		600.00	MONA SHORES PUBLIC SCHO	Summer Youth Program; Lunches 6/18-6/27	2920-0667-802.000	Child Care Fund	600.00	8 Authoritative Order/JdgeA
CORN 2019	493459	07/16/2019	07/18/2019	836566		45,248.00	MONSANTO COMPANY	CORN SEED - CHANNEL BRAND	5920-5030-769.031	Wastewater Management Operations	45,248.00	1 Co Board Specific Appr
2019 Sum DTF	493216	07/12/2019	07/18/2019	836567		38.63	MONTAGUE TOWNSHIP TREA	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	38.63	7 Not AP(Payroll/Pass Thro
2018-5/2/2019	493473	05/02/2019	07/18/2019	836568		4,270.04	MOORLAND TOWNSHIP TREA	Drainage, maintenance & improvement services-PILT 201	5920-5040-962.040	Wastewater Management Operations	4,270.04	1 Co Board Specific Appr
2019 Sum DTF	493215	07/12/2019	07/18/2019	836569		30.12	MOORLAND TOWNSHIP TREA	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	30.12	7 Not AP(Payroll/Pass Thro
2019-ANFEE	493082	07/12/2019	07/18/2019	836663	H	60.00	MUSKEGON AREA TRAINING	COPS BOARD 2019 Dues	1010-0301-807.000	Sheriff Operations	60.00	0 Not an Exception
2019-ANFEE RW	493221	07/01/2019	07/18/2019	836663	H	60.00	MUSKEGON AREA TRAINING	2019 annual dues for COPS board for R. Warner	1190-0426-807.000	Emergency Services	60.00	0 Not an Exception
2019-ANFEE	493314	07/15/2019	07/18/2019	836663	H	60.00	MUSKEGON AREA TRAINING	2019 ANNUAL DUES	1010-0229-807.000	Prosecutor	60.00	0 Not an Exception
19-199417-FY	491627	07/09/2019	07/18/2019	836664	H	1,079.61	MUSKEGON COMMUNITY LEA	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	1,079.61	0 Not an Exception
18-201651-SM	491630	07/09/2019	07/18/2019	836664	H	175.00	MUSKEGON COMMUNITY LEA	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
18-006236-FC(3)	491628	07/09/2019	07/18/2019	836664	H	601.36	MUSKEGON COMMUNITY LEA	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	601.36	0 Not an Exception
18-006374-FH	491629	07/09/2019	07/18/2019	836664	H	850.00	MUSKEGON COMMUNITY LEA	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	850.00	0 Not an Exception
WHIT000785 6/19	493460	07/01/2019	07/18/2019	836573		11.25	MUSKEGON COUNTY DEPT OI	WATER/SEWER 785 WHITEHALL RD 6/19	5920-5060-923.000	Wastewater Management Operations	11.25	1 Co Board Specific Appr
7/15/19 1890 APPLE	493238	07/15/2019	07/18/2019	836570		200.84	MUSKEGON COUNTY DEPT OI	APPL-001890-0000-01 / 1890 APPLE AVE	1010-0052-923.000	Brookhaven Plant O&M	200.84	1 Co Board Specific Appr
7/15/19 3128 LAKETC	493326	07/15/2019	07/18/2019	836571		15.25	MUSKEGON COUNTY DEPT OI	LAKE-003128-0000-04 / 3128 LAKETON	6345-1620-923.000	Maintenance Garage	15.25	1 Co Board Specific Appr
7/15/19 1611 OAK	493329	07/15/2019	07/18/2019	836572		230.59	MUSKEGON COUNTY DEPT OI	OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	230.59	1 Co Board Specific Appr
June 26, 2019	491668	07/10/2019	07/18/2019	836665	H	50.00	MUSKEGON COUNTY LAND B	HQS Property Inspection - 730 Washington Unit 8	2220-7058-801.000	HealthWest	50.00	0 Not an Exception
July 1, 2019	493230	07/13/2019	07/18/2019	836574		6,455.77	MUSKEGON COVENANT ACAI	Rent and utilities for HealthWest youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
EOB 26392	491701	07/10/2019	07/18/2019	836575		8,463.40	MUSKEGON FAMILY CARE CE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,463.40	1 Co Board Specific Appr
RSTJ 107555	493378	07/16/2019	07/18/2019	836710		50.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order/JdgeA
31220	491667	07/10/2019	07/18/2019	836666	H	80.00	MUSKEGON FIRE EQUIPMENT	Fire extinguisher inspection	2220-many-931.000	HealthWest	80.00	0 Not an Exception
31225	491614	07/09/2019	07/18/2019	836666	H	80.00	MUSKEGON FIRE EQUIPMENT	MONTHLY EXTINGUISHER INSPECTIONS	2970-many-931.050	Mental Health Buildings	80.00	0 Not an Exception
MUSK TWP 7/3/19	491660	07/10/2019	07/18/2019	836577		16,281.61	MUSKEGON TOWNSHIP TREA	SEWER REIMBURSEMENT 06/28/19 - 07/3/19	5910-0000-226.012	Regional Water System	16,281.61	7 Not AP(Payroll/Pass Thro
2019 Sum DTF	493214	07/12/2019	07/18/2019	836576		257.41	MUSKEGON TOWNSHIP TREA	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	257.41	7 Not AP(Payroll/Pass Thro
MUSK TWP 7/11/19	493368	07/16/2019	07/18/2019	836578		20,156.49	MUSKEGON TOWNSHIP TREA	SEWER REIMBURSEMENT 07/04/19 - 07/11/19	5910-0000-226.012	Regional Water System	20,156.49	7 Not AP(Payroll/Pass Thro
1712	491669	07/10/2019	07/18/2019	836667	H	2,400.00	NELSON TANK ENGINEERING	CLEANING, TANK INSPECTION & REPORT	5910-0546-802.000	Regional Water System	2,400.00	0 Not an Exception
EOB 13909	493390	07/16/2019	07/18/2019	836579		4,621.60	NETWORK 180	KENT COUNTY CMH	2220-7157-801.179	HealthWest	4,621.60	1 Co Board Specific Appr
TOCM 383608D	491639	07/10/2019	07/18/2019	836580		5.00	NEXT DOOR TITLE AGENCY, LL	REFUND OVERPAYMENT ON 2018 TAXES	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Thro
12023950-00	493036	07/11/2019	07/18/2019	836581		608.90	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	608.90	1 Co Board Specific Appr
12025353-00	491612	07/09/2019	07/18/2019	836581		208.89	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	County South Campus	208.89	1 Co Board Specific Appr
12024349-00	491613	07/09/2019	07/18/2019	836581		323.52	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-many-776.000	County South Campus	250.62	1 Co Board Specific Appr
									1010-0265-776.000	Michael E. Kobza Hall of Justice	72.90	
12026201-00	493188	07/09/2019	07/18/2019	836581		236.28	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	236.28	1 Co Board Specific Appr

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12026790-00	493255	07/15/2019	07/18/2019	836581		359.26	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0244-776.000	County South Campus	359.26	1 Co Board Specific Appr
701365	493043	07/11/2019	07/18/2019	836582		70.35	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	70.35	1 Co Board Specific Appr
705193	493042	07/11/2019	07/18/2019	836582		209.00	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	209.00	1 Co Board Specific Appr
RSTJ 107892	493424	07/16/2019	07/18/2019	836711		100.00	OAK RIDGE GOLF CLUB	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeA
EOB 26412	493125	07/12/2019	07/18/2019	836583		378.30	OAR OTTAGAN ADDICTIONS	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	378.30	1 Co Board Specific Appr
EOB 26411	493303	07/15/2019	07/18/2019	836584		2,317.00	OUR HOPE ASSOCIATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,317.00	1 Co Board Specific Appr
EOB 13895	493262	07/15/2019	07/18/2019	836585		1,568.00	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	1,568.00	1 Co Board Specific Appr
RSTJ 107624	493438	07/16/2019	07/18/2019	836712		27.00	PAMELA SMITH	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	27.00	8AuthoritativeOrder/JdgeA
JPB475438.0131	493529	07/17/2019	07/18/2019	836398		38.20	JUROR	Juror 475438 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
											23.20	
07082019PG	493172	07/12/2019	07/16/2019	836357		11.40	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	11.40	8AuthoritativeOrder/JdgeA
RSTJ 107491	493457	07/16/2019	07/18/2019	836713		50.00	PAUL TURNER	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeA
01200	493396	07/14/2019	07/18/2019	836668	H	100.00	PETROLEUM EQUIP & SERVIC	2ND QTR 2019 INSP	5810-0536-818.000	Airport	100.00	0 Not an Exception
EOB 13898	493281	07/15/2019	07/18/2019	836586		3,270.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	3,270.00	1 Co Board Specific Appr
PRS13197	493399	07/16/2019	07/18/2019	836669	H	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.055	HealthWest	5,034.64	0 Not an Exception
EOB 13891 - 13892	493109	07/12/2019	07/18/2019	836669	H	7,335.84	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	7,335.84	0 Not an Exception
EOB 13861 - 13862	491670	07/10/2019	07/18/2019	836669	H	17,113.78	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.103	HealthWest	17,113.78	0 Not an Exception
EOB 13775-13785	493412	07/16/2019	07/18/2019	836587		230,454.04	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	230,454.04	1 Co Board Specific Appr
EOB 13863	491673	07/10/2019	07/18/2019	836669	H	105.84	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	105.84	0 Not an Exception
07112019JUN	491714	07/11/2019	07/18/2019	836588		22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter June 2019	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
RSTJ 107750	493428	07/16/2019	07/18/2019	836714		209.00	PREFERRED CHRYSLER	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	209.00	8AuthoritativeOrder/JdgeA
EOB 13865	491675	07/10/2019	07/18/2019	836589		154.50	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	154.50	1 Co Board Specific Appr
EOB 13866	491674	07/10/2019	07/18/2019	836589		91.56	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	HealthWest	91.56	1 Co Board Specific Appr
EOB 13913	493430	07/16/2019	07/18/2019	836589		344.52	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	344.52	1 Co Board Specific Appr
EOB 13900	493320	07/15/2019	07/18/2019	836589		554.92	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	554.92	1 Co Board Specific Appr
EOB 13910	493410	07/16/2019	07/18/2019	836589		326.35	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	HealthWest	326.35	1 Co Board Specific Appr
EOB 13912	493426	07/16/2019	07/18/2019	836589		313.92	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.103	HealthWest	313.92	1 Co Board Specific Appr
EOB 13887	493106	07/12/2019	07/18/2019	836589		96.48	PREFERRED EMPLOYMENT &	Human Services	2220-7156-801.105	HealthWest	96.48	1 Co Board Specific Appr
EOB 13915	493432	07/16/2019	07/18/2019	836589		2,654.58	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	2,654.58	1 Co Board Specific Appr
7/11/19 1300 LOGAN	491804	07/11/2019	07/18/2019	836590		29.88	RANDY WHITE	REFUND UB CR BAL / LOGA-001300-0000-00	5910-0000-277.020	Regional Water System	29.88	7 Not AP(Payroll)/Pass Thro
2019 Sum DTF	493213	07/12/2019	07/18/2019	836591		54.90	RAVENNA TOWNSHIP TREAS	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	54.90	7 Not AP(Payroll)/Pass Thro
07082019RS	493173	07/12/2019	07/16/2019	836358		6.42	WITNESS	Witness: State vs AMS	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeA
07092019RS	493174	07/12/2019	07/16/2019	836359		6.82	WITNESS	Witness: State vs AMS	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeA
JPB426681.0131	493549	07/17/2019	07/18/2019	836399		26.60	JUROR	Juror 426681 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
											11.60	
July 13, 2019	493312	07/15/2019	07/18/2019	836592		2,079.93	RECOVERY COOPERATIVE OF	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,079.93	1 Co Board Specific Appr
187428	491790	07/05/2019	07/18/2019	836593		30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerk	1010-0215-801.000	County Clerk	30.00	1 Co Board Specific Appr
185875	491808	07/11/2019	07/18/2019	836593		50.00	RECYCLING SERVICES, INC.	OFF SITE SHREDDING	1010-0351-729.000	Sheriff Jail	50.00	1 Co Board Specific Appr
EOB 13740	493276	07/15/2019	07/18/2019	836670	H	7,200.00	REGENTS OF UNIVERSITY OF I	Single Case Agreement for R. Bruce	2220-7074-802.050	HealthWest	7,200.00	0 Not an Exception
251627	493408	07/16/2019	07/18/2019	836671	H	275.00	RELIABLE TOWING SERVICE	Towing Service Unit 1403	5880-0591-937.000	Muskegon Area Transit System	275.00	0 Not an Exception
253258	493413	07/16/2019	07/18/2019	836671	H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0903	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
251628	493411	07/16/2019	07/18/2019	836671	H	275.00	RELIABLE TOWING SERVICE	Towing Service Unit 0903	5880-0591-937.000	Muskegon Area Transit System	275.00	0 Not an Exception
251648	493414	07/16/2019	07/18/2019	836671	H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
253940	493407	07/16/2019	07/18/2019	836671	H	400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
251649	493415	07/16/2019	07/18/2019	836671	H	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0903	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
19-0627	493275	07/15/2019	07/18/2019	836594		512.04	RELIANT PROFESSIONAL CLEA	JANITORIAL SERVICES AT HERMAN IVORY - JUNE	5880-0591-935.000	Muskegon Area Transit System	512.04	1 Co Board Specific Appr
07102019RD	493175	07/12/2019	07/16/2019	836360		6.30	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeA
S42519	493250	07/15/2019	07/18/2019	836595		180.00	RICH & HOWELL PLUMBING I	BACK FLOW TESTING- BROOKHAVEN	1010-0052-931.050	Brookhaven Plant O&M	180.00	5 Avoid Addl Cost
07092019RD	493176	07/12/2019	07/16/2019	836361		10.00	WITNESS	Witness: State vs LP	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeA
RSTJ 107586-107889	493433	07/16/2019	07/18/2019	836715		50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeA
RSTJ 107778	493431	07/16/2019	07/18/2019	836715		25.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeA
Mileage 6/20/19	491712	07/11/2019	07/18/2019	836596		39.44	RICK VERSALLE	expreimb-mileage-6/10/19-6/20/19	2220-7334-863.000	HealthWest	39.44	2 Employee Travel Reimb
EOB 13897	493279	07/15/2019	07/18/2019	836597		6,650.00	RIVERCREST SPECIALTY HOSP	Inpatient Services	2220-7073-802.030	HealthWest	6,650.00	1 Co Board Specific Appr
019139	491792	07/01/2019	07/18/2019	836598		426.50	ROBERT G BUDLONG	Card Sleeve Pockets	2630-2151-729.000	Concealed Pistol Licensing	426.50	1 Co Board Specific Appr
7/11/19	491728	07/11/2019	07/18/2019	836599		30.19	ROBERT PICKARD	REFUND UB CR BAL / ROBT-001711-0000-00	5910-0000-277.020	Regional Water System	30.19	7 Not AP(Payroll)/Pass Thro
07092019RW	493177	07/12/2019	07/16/2019	836362		14.40	WITNESS	Witness: State vs LL	1010-0229-825.010	Prosecutor	14.40	8AuthoritativeOrder/JdgeA
JPB430888.0131	493541	07/17/2019	07/18/2019	836400		38.20	JUROR	Juror 430888 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
											23.20	
RSTJ 107899	493447	07/16/2019	07/18/2019	836716		25.00	RUBEN TORREZ	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeA
RSTJ 107897	493446	07/16/2019	07/18/2019	836716		50.00	RUBEN TORREZ	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeA
07102019RB	493178	07/12/2019	07/16/2019	836363		6.60	WITNESS	Witness: State vs AJKJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeA
JPB428467.0131	493547	07/17/2019	07/18/2019	836401		28.92	JUROR	Juror 428467 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
											13.92	
RSTJ 107633-107666	493423	07/16/2019	07/18/2019	836717		50.00	SCOTT MITCHELL	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeA
2019-54	493122	07/12/2019	07/18/2019	836672	H	470.00	SENIOR RESOURCES OF WEST	SP Advertising July/Aug 2019	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
MH000106	493097	07/12/2019	07/18/2019	836673	H	8,850.00	SEQUEL TSI OF IDAHO LLC	Board & Care; BM; 6/19	2920-0665-844.021	Child Care Fund	8,850.00	0 Not an Exception

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7/11/19 1871 CALVIN	491725	07/11/2019	07/18/2019	836600		52.60	SHAE ELMER	REFUND UB CR BAL / CALV-001871-0000-03	5910-0000-277.020	Regional Water System	26.90	7 Not AP(Payroll)/Pass Thro
JPB432285.0131	493528	07/17/2019	07/18/2019	836402		24.28	JUROR	Juror 432285 Date 07/16/2019	5910-0000-226.012 1010-0131-822.010 1010-0131-822.030	Regional Water System Circuit Court Circuit Court	25.70 15.00	8 Authoritative Order 9.28
1358-9	493316	07/15/2019	07/18/2019	836674	H	68.18	SHERWIN-WILLIAMS COMPAI	PAINT SUPPLIES	6340-many-931.050	County South Campus	68.18	0 Not an Exception
CS9556	493073	07/12/2019	07/18/2019	836602		243.93	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	243.93	1 Co Board Specific Appr
CS9715	493070	07/12/2019	07/18/2019	836601		193.69	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	193.69	1 Co Board Specific Appr
CS9655	493071	07/12/2019	07/18/2019	836601		193.09	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	193.09	1 Co Board Specific Appr
CS10016	493068	07/12/2019	07/18/2019	836601		189.81	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	189.81	1 Co Board Specific Appr
CS9885	493069	07/12/2019	07/18/2019	836601		244.92	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	244.92	1 Co Board Specific Appr
33034	493313	07/15/2019	07/18/2019	836675	H	175.00	SHORELINE METAL FABRICAT	REPAIR ALUMINUM CART FOR JAIL KITCHEN	1010-0270-936.000	County Jail Building 2015	175.00	0 Not an Exception
8127654958	491633	07/09/2019	07/18/2019	836676	H	71.19	SHRED-IT USA	SHREDDING SERVICES	2600-2994-801.000	Indigent Defense Fund	71.19	0 Not an Exception
2191	491666	05/17/2019	07/18/2019	836677	H	8,250.00	SKV SCIENTIFIC, INC	WASTEWATER TREATMENT CHEMICALS - CELL 4	5920-5060-768.000	Wastewater Management Operations	8,250.00	0 Not an Exception
RSTJ 107658	493425	07/16/2019	07/18/2019	836718		145.60	SONDRA PEARO-MOLINA	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	145.60	8 AuthoritativeOrder/JdgeA
06/30/2019	493295	07/15/2019	07/18/2019	836603		296.79	ST MARY'S FAMILY PHARMAC	Medications for CMH consumers	2220-7341-741.000	HealthWest	296.79	1 Co Board Specific Appr
05/31/2019-2	493300	07/15/2019	07/18/2019	836603		19,235.81	ST MARY'S FAMILY PHARMAC	Medications for CMH consumers	2220-many-741.000 2220-7147-729.000	HealthWest HealthWest	19,233.33	1 Co Board Specific Appr 2.48
RSTJ 107912	493440	07/16/2019	07/18/2019	836719		20.00	STATE FARM INSURANCE	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 AuthoritativeOrder/JdgeA
June 2019 Notary	493301	07/18/2019	07/18/2019	836613		46.00	STATE OF MICHIGAN	June 2019-Notary Educ and Training Fund	7010-0000-228.054	State Notary Fee	46.00	7 Not AP(Payroll)/Pass Thro
020360	493280	07/15/2019	07/18/2019	836610		190.00	STATE OF MICHIGAN	2019 ELEVATOR INSPECTION - BLDG. B	6340-0242-931.010	County South Campus	190.00	5 Avoid Addl Cost
012909	493282	07/15/2019	07/18/2019	836611		185.00	STATE OF MICHIGAN	2019 ELEVATOR INSPECTION - OAK STREET	1010-0268-931.010	Oak Ave. Building	185.00	5 Avoid Addl Cost
2019-#013410	491620	07/09/2019	07/18/2019	836608		185.00	STATE OF MICHIGAN	ELEVATOR CERTIFICATE RENEWAL - BROOKHAVEN	1010-0052-931.010	Brookhaven Plant O&M	185.00	5 Avoid Addl Cost
2019-#013412	491618	07/09/2019	07/18/2019	836606		185.00	STATE OF MICHIGAN	ELEVATOR CERTIFICATE RENEWAL -BROOKHAVEN	1010-0052-931.010	Brookhaven Plant O&M	185.00	5 Avoid Addl Cost
009116	491617	07/09/2019	07/18/2019	836605		205.00	STATE OF MICHIGAN	ELEVATOR CERTIFICATE RENEWAL - HOJ	1010-0265-931.010	Michael E. Kobza Hall of Justice	205.00	5 Avoid Addl Cost
Form 57 June 2019	491796	07/18/2019	07/18/2019	836612		25,277.65	STATE OF MICHIGAN	June 2019 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037 7010-0000-228.560 7010-0000-228.581 7010-0000-228.591 7010-0000-272.042 7010-0000-300.000 7010-0000-228.157	Crime Victims' Rts Assess-Circ Crt Electronic Filing System Fee-Circuit Ct Circuit Ct Civil Filing Fee Fund Circuit Ct Justice System Fund Domestic DL Clearance Fees Bonds Payable Juror Comp Reim Fund-Circuit	6,581.18 1,775.00 9,520.00 5,911.47 195.00 1,170.00 125.00	7 Not AP(Payroll)/Pass Thro
037600	491615	07/09/2019	07/18/2019	836604		205.00	STATE OF MICHIGAN	ELEVATOR CERTIFICATE RENEWAL	1010-0265-931.010	Michael E. Kobza Hall of Justice	205.00	5 Avoid Addl Cost
2019- #013411	491619	07/09/2019	07/18/2019	836607		185.00	STATE OF MICHIGAN	ELEVATOR CERTIFICATE RENEWAL - BROOKHAVEN	1010-0052-931.010	Brookhaven Plant O&M	185.00	5 Avoid Addl Cost
2019-#013409	491621	07/09/2019	07/18/2019	836609		185.00	STATE OF MICHIGAN	ELEVATOR CERTIFICATE RENEWAL - BROOKHAVEN	1010-0052-931.010	Brookhaven Plant O&M	185.00	5 Avoid Addl Cost
JPB416757.0131	493525	07/17/2019	07/18/2019	836403		24.28	JUROR	Juror 416757 Date 07/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 Authoritative Order 9.28
RSTJ 107779	493387	07/16/2019	07/18/2019	836720		189.99	STEFANIE DAVIS	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	189.99	8 AuthoritativeOrder/JdgeA
07092019SM	493179	07/12/2019	07/16/2019	836364		6.00	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JdgeA
07092019SM-2	493180	07/12/2019	07/16/2019	836365		6.30	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeA
07022019SG	493181	07/12/2019	07/16/2019	836366		6.34	WITNESS	Witness: State vs MZP	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JdgeA
2019 Sum DTF	493212	07/12/2019	07/18/2019	836614		45.60	SULLIVAN TOWNSHIP	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	45.60	7 Not AP(Payroll)/Pass Thro
RSTJ 107432-107932	493444	07/16/2019	07/18/2019	836721		37.50	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8 AuthoritativeOrder/JdgeA
14065263FC addition:	493121	07/12/2019	07/18/2019	836615		460.00	SUSAN K WALSH	MAACS Statement additional fees due	2600-2994-830.030	Indigent Defense Fund	460.00	3 Personal Services by Indiv
07092019SC	493182	07/12/2019	07/16/2019	836367		7.08	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeOrder/JdgeA
0334314-IN	493089	07/12/2019	07/18/2019	836616		10.00	SYMBOLARTS, LLC	Merit PIN	1010-0301-961.030	Sheriff Operations	10.00	1 Co Board Specific Appr
Mileage 6/28/19	491713	07/11/2019	07/18/2019	836617		332.92	TAMARA HAASE	expreimb-mileage-6/5/19-6/28/19	2220-7329-863.000	HealthWest	332.92	2 Employee Travel Reimb
JPB442668.0131	493537	07/17/2019	07/18/2019	836404		24.28	JUROR	Juror 442668 Date 07/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 Authoritative Order 9.28
RSTJ 107510-107710	493442	07/16/2019	07/18/2019	836722		9.39	TARNETTA STINSON	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	9.39	8 AuthoritativeOrder/JdgeA
June 2019	493409	07/16/2019	07/18/2019	836618		16,543.34	THE GRAND RAPIDS RED PRO.	Overdose Prevention Training	2220-7063-801.166	HealthWest	16,543.34	1 Co Board Specific Appr
7/11/19 1133 WEST	491801	07/11/2019	07/18/2019	836619		5.59	THERESA HICKS	REFUND UB CR BAL / WEST-001133-0000-01	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	4.12	7 Not AP(Payroll)/Pass Thro 1.47
July 11, 2019	493050	07/12/2019	07/18/2019	836620		2,218.75	THOMAS A BEST	Contract to purchase assistance with finance and account	2220-7706-801.000	HealthWest	2,218.75	1 Co Board Specific Appr
JPB422242.0131	493556	07/17/2019	07/18/2019	836405		24.28	JUROR	Juror 422242 Date 07/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 Authoritative Order 9.28
JPB422258.0131	493533	07/17/2019	07/18/2019	836406		24.28	JUROR	Juror 422258 Date 07/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 Authoritative Order 9.28
JPB410185.0131	493531	07/17/2019	07/18/2019	836407		24.28	JUROR	Juror 410185 Date 07/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 Authoritative Order 9.28
1907-20	493305	07/15/2019	07/18/2019	836678	H	12,874.68	TITLE CHECK LLC	CONTRACTOR FOR TAX REVERSION TITLE SEARCHES	5110-1017-801.000	Tax Forfeitures	12,874.68	0 Not an Exception
19TS-19	493348	07/15/2019	07/18/2019	836678	H	61,187.25	TITLE CHECK LLC	CONTRACTOR FOR TAX REVERSION TITLE SEARCHES	5110-1017-801.000	Tax Forfeitures	61,187.25	0 Not an Exception
JPB462003.0131	493553	07/17/2019	07/18/2019	836408		35.88	JUROR	Juror 462003 Date 07/16/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00	8 Authoritative Order 20.88
07102019TH	493183	07/12/2019	07/16/2019	836368		6.26	WITNESS	Witness: State vs EP	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JdgeA
S 117953	491759	07/11/2019	07/18/2019	836621		2,412.70	TRI-CITY OIL COMPANY INC	15 W 40 Oil	5880-0591-781.000	Muskegon Area Transit System	2,412.70	5 Avoid Addl Cost
S 117955	491760	07/11/2019	07/18/2019	836621		412.50	TRI-CITY OIL COMPANY INC	Antifreeze	5880-0591-781.000	Muskegon Area Transit System	412.50	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/12/19 to 07/19/19

INVOICE #	POST REF #	DATE PAID	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION" IS HI)
07102019TS	493184	07/12/2019	07/16/2019	836369	6.52	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.52 8AuthoritativeOrder/JdgeA
389560491	493351	07/05/2019	07/18/2019	836622	2,801.63	US BANK NATIONAL ASSOCIA	07/19 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
9833457973	493298	07/15/2019	07/18/2019	836623	80.02	VERIZON WIRELESS	Telephone service 6/5/19 - 7/4/19	2560-2360-936.000	Deeds Automation Fund	80.02 1 Co Board Specific Appr
164	493190	07/01/2019	07/18/2019	836624	328.60	VERNA SURPRENAT	JANITORIAL SVCS 6/25-6/28/19	5810-0536-935.000	Airport	328.60 1 Co Board Specific Appr
RSTJ 107554	493441	07/16/2019	07/18/2019	836723	104.26	VICTORIA SEEBALD	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	104.26 8AuthoritativeOrder/JdgeA
1207907	493362	06/30/2019	07/18/2019	836679	H 208.10	VITAL RECORDS HOLDINGS LL	Storage June 2019-Finance	1010-0201-943.000	Accounting	208.10 0 Not an Exception
1207883	493092	07/12/2019	07/18/2019	836679	H 55.00	VITAL RECORDS HOLDINGS LL	Circ Ct A: Record Storage	1010-0131-802.000	Circuit Court	55.00 0 Not an Exception
1207943	493317	07/15/2019	07/18/2019	836679	H 404.88	VITAL RECORDS HOLDINGS LL	STORAGE	1010-0229-735.000	Prosecutor	404.88 0 Not an Exception
1186778	489552	05/31/2019	07/18/2019	836679	H 766.29	VITAL RECORDS HOLDINGS LL	Storage May 2019 Finance	1010-0201-943.000	Accounting	766.29 0 Not an Exception
29969	493339	07/15/2019	07/18/2019	836679	H 22.35	VITAL RECORDS HOLDINGS LL	STORAGE	1010-0229-735.000	Prosecutor	22.35 0 Not an Exception
JPB465001.0131	493552	07/17/2019	07/18/2019	836409	26.60	JUROR	Juror 465001 Date 07/16/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.60
0000489431	493355	07/15/2019	07/18/2019	836680	H 104.00	WATKINS PHARMACY & SURC	MEDICAL SUPPLIES	2210-many-743.000	Public Health	104.00 0 Not an Exception
0000489415	493353	07/15/2019	07/18/2019	836680	H 121.80	WATKINS PHARMACY & SURC	MEDICAL SUPPLIES	2210-6313-743.000	Public Health	121.80 0 Not an Exception
0000488705	493356	07/15/2019	07/18/2019	836680	H 383.47	WATKINS PHARMACY & SURC	MEDICAL SUPPLIES	2210-many-743.000	Public Health	383.47 0 Not an Exception
83443	493126	07/12/2019	07/18/2019	836625	9,904.50	WEDGWOOD CHRISTIAN SER'	Board & Care; KB; 6/19	2920-0665-844.021	Child Care Fund	9,904.50 8AuthoritativeOrder/JdgeA
6/2019 NAS	491677	07/10/2019	07/18/2019	836625	12,693.00	WEDGWOOD CHRISTIAN SER'	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00 1 Co Board Specific Appr
06/2019 FET	491679	07/10/2019	07/18/2019	836625	23,213.00	WEDGWOOD CHRISTIAN SER'	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00 1 Co Board Specific Appr
07092019WW	493185	07/12/2019	07/16/2019	836370	7.84	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	7.84 8AuthoritativeOrder/JdgeA
26268	493236	07/13/2019	07/18/2019	836627	639.88	WESCO INC	Propane for Pioneer Park, Meinert Park, and Blue Lake Pa	2080-0691-922.000	Parks	639.88 4 Discount Not Lost
26269	493235	07/13/2019	07/18/2019	836627	165.81	WESCO INC	Propane for Pioneer Park, Meinert Park, and Blue Lake Pa	2080-0691-922.000	Parks	165.81 4 Discount Not Lost
526844	493234	07/13/2019	07/18/2019	836626	249.77	WESCO INC	Propane for Pioneer Park, Meinert Park, and Blue Lake Pa	2080-0691-922.000	Parks	249.77 4 Discount Not Lost
840623449	493455	07/16/2019	07/18/2019	836681	H 420.04	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	420.04 0 Not an Exception
346	493091	07/12/2019	07/18/2019	836682	H 816.54	WEST MI CRIMINAL JUSTICE	1 PA 124 2nd Qtr 2019 Training Consortium	1010-0350-957.000	Correction Officer Training	816.54 0 Not an Exception
I-71626-0	493252	07/15/2019	07/18/2019	836683	H 127.20	WEST MICHIGAN RUBBER AN	GLOVES FOR WORKERS	6340-0249-931.050	County South Campus	127.20 0 Not an Exception
070319	493358	07/15/2019	07/18/2019	836684	H 66.01	WEST SHORE PROFESSIONAL	TB PRESCRIPTIONS	2210-6311-741.000	Public Health	66.01 0 Not an Exception
EOB 26390	491704	07/10/2019	07/18/2019	836628	277.50	WESTERN MICHIGAN TREATM	SUD Services	2220-7063-801.166	HealthWest	277.50 1 Co Board Specific Appr
004796	493357	07/15/2019	07/18/2019	836629	40,467.00	WESTERN MICHIGAN UNIVER	Medical Examiner Services	2210-0648-801.000	Public Health	40,467.00 1 Co Board Specific Appr
2019 Sum DTF	493210	07/12/2019	07/18/2019	836630	48.79	WHITE RIVER TOWNSHIP TRE	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	48.79 7 Not AP(Payroll/Pass Throi
2019 Sum DTF	493211	07/12/2019	07/18/2019	836631	29.97	WHITEHALL TOWNSHIP TREA	2019 Summer Revenue Sharing for Digital Tax Files	7010-0000-208.000	Accounts Payable-Customer	29.97 7 Not AP(Payroll/Pass Throi
00681176	493100	07/12/2019	07/18/2019	836632	88.80	WHITEWATER VALLEY PUBLIS	Ad; 18006670NA	2150-0149-902.000	Family Court	88.80 8AuthoritativeOrder/JdgeA
00681172	493099	07/12/2019	07/18/2019	836632	88.80	WHITEWATER VALLEY PUBLIS	Ad; 19002584NA	2150-0149-902.000	Family Court	88.80 8AuthoritativeOrder/JdgeA
303064625	493131	06/30/2019	07/18/2019	836633	299.00	WHITEWATER VALLEY PUBLIS	ADVERTISING	5810-0536-902.000	Airport	299.00 5 Avoid Addl Cost
00681177	493101	07/12/2019	07/18/2019	836632	88.80	WHITEWATER VALLEY PUBLIS	Ad; 17001898NA	2150-0149-902.000	Family Court	88.80 8AuthoritativeOrder/JdgeA
12865497 RI	493467	07/11/2019	07/18/2019	836634	50,364.18	WILBUR-ELLIS COMPANY	FARM CHEMICALS-RFB19-2336-ESN	5920-5030-769.012	Wastewater Management Operations	50,364.18 1 Co Board Specific Appr
WOLVERINE AK 6/19	493102	07/12/2019	07/18/2019	836635	6,095.77	WOLVERINE HUMAN SERVICE	Board & Care; AK; 6/19	2920-0665-844.021	Child Care Fund	6,095.77 8AuthoritativeOrder/JdgeA
168328	493104	07/12/2019	07/18/2019	836636	4,902.90	WOODWARD YOUTH CORPOI	Board & Care; DC; 6/19	2920-0665-844.021	Child Care Fund	4,902.90 8AuthoritativeOrder/JdgeA
Harris 6/24/19	493079	07/12/2019	07/18/2019	836637	220.00	YANCY CLINTON HARRIS	JTC; Hair cuts for May and June	2920-many-802.000	Child Care Fund	220.00 3 Personal Services by Indiv
RSTJ 107460-107819	493427	07/16/2019	07/18/2019	836724	25.00	ZACHARY PEARSON	Juvenile Court Restitution; 7/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00 8AuthoritativeOrder/JdgeA
07022019ZP	493186	07/12/2019	07/16/2019	836371	6.00	WITNESS	Witness: State vs MZP	1010-0229-825.010	Prosecutor	6.00 8AuthoritativeOrder/JdgeA
GRAND TOTAL:					2,210,381.74					2,210,381.74

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 06/01/2019 TO 06/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00094947	6/5/2019	100.73	12 Panel Now	SB-POC Urine Drug Screens	2220-7066-729.000	HealthWest	100.73
TXN00095826	6/25/2019	50.82	1270 Dominos Pizza	AK-NCCC team meeting	5500-2550-747.000	Land Bank	50.82
TXN00095572	6/19/2019	41.99	12HOURAWARDS	JM-Plaques for Re-unification Day	2150-0149-729.000	Family Court	41.99
TXN00095200	6/10/2019	15.00	1592 MARBLE ROOM STEAK	MB-NACVSO Conf Parking	2930-8944-871.000	Veterans Affairs Dept	15.00
TXN00095857	6/26/2019	32.84	180 AUTO VALUE SOUTH M	KM-Vehicle Flashers (Stock)	5880-0591-775.000	Muskegon Area Transit System	32.84
TXN00095799	6/24/2019	90.98	180 AUTO VALUE SOUTH M	KM-Axle Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	90.98
TXN00095735	6/21/2019	45.96	180 AUTO VALUE SOUTH M	KM-Exterior Lights Unit 1313	5880-0591-775.000	Muskegon Area Transit System	45.96
TXN00095307	6/12/2019	27.08	180 AUTO VALUE SOUTH M	JG-Clear Face Shield (Shop)	5880-0591-775.000	Muskegon Area Transit System	27.08
TXN00095540	6/18/2019	28.68	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	28.68
TXN00095868	6/26/2019	4.58	180 AUTO VALUE SOUTH M	KM-Bus Fuses (Stock)	5880-0591-775.000	Muskegon Area Transit System	4.58
TXN00095620	6/20/2019	45.96	180 AUTO VALUE SOUTH M	KM-Exterior Lights Unit 1313	5880-0591-775.000	Muskegon Area Transit System	45.96
TXN00094935	6/5/2019	152.09	180 AUTO VALUE SOUTH M	JG-Brake Valve Unit 0903	5880-0591-775.000	Muskegon Area Transit System	152.09
TXN00095031	6/6/2019	42.99	180 AUTO VALUE SOUTH M	KM-Hoist Hydraulic Fluid	5880-0591-781.000	Muskegon Area Transit System	42.99
TXN00095893	6/27/2019	73.78	180 AUTO VALUE SOUTH M	KM-Brake Clean (Shop Supplies)	5880-0591-775.000	Muskegon Area Transit System	73.78
TXN00095742	6/24/2019	10.74	180 AUTO VALUE SOUTH M	JG-Clevis Pins (Stock)	5880-0591-775.000	Muskegon Area Transit System	10.74
TXN00095608	6/19/2019	241.16	180 AUTO VALUE SOUTH M	KM-Power Steering Belts (Stock)	5880-0591-775.000	Muskegon Area Transit System	241.16
TXN00095873	6/26/2019	20.98	242 AUTO VALUE MUSKEGO	JWW-Seafoam for Small Engines	2080-0691-936.000	Parks	20.98
TXN00095139	6/10/2019	40.80	4960 ALL PHASE	BB-Relays	5810-0536-777.000	Airport	40.80
TXN00095811	6/24/2019	1,025.88	4960 ALL PHASE	CK-Lamps	5810-0536-777.000	Airport	1,025.88
TXN00094939	6/5/2019	27.06	4960 ALL PHASE	DH-Emergency Light Unit	5810-0536-777.000	Airport	27.06
TXN00094975	6/6/2019	60.12	4960 ALL PHASE	DF-Clear Lamps	5810-0536-777.000	Airport	60.12
TXN00095436	6/14/2019	(48.53)	4AllPromos	SO-Wellness Fair Supplies	6770-0207-754.000	Insurance	(48.53)
TXN00095301	6/12/2019	857.28	4AllPromos	SO-Wellness Fair Supplies	6770-0207-754.000	Insurance	857.28
TXN00095410	6/14/2019	2,033.12	4IMPRINT	SD-Event Supplies	2210-6710-902.020	Public Health	2,033.12
TXN00095059	6/7/2019	1,940.45	4IMPRINT	NB-Event Tent & Display	2210-6710-902.020	Public Health	1,940.45
TXN00095629	6/20/2019	95.84	4INKJETS	SD-Ink Cartridges	2210-6202-729.000	Public Health	95.84
TXN00095694	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9146 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095701	6/21/2019	119.00	4TE KOHLEYS SUPERIOR W	CM-Fleet Bldg-Salt & Softners	5920-5040-776.000	Wastewater Management Operations	119.00
TXN00095680	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9210 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095730	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9748 Silver Creek Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095671	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9252 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095713	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9216 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095668	6/21/2019	142.00	4TE KOHLEYS SUPERIOR W	CM-Farm Bldg Bottled Water	5920-5040-747.000	Wastewater Management Operations	79.00
				CM-Farm Bldg Salt & Softners	5920-5040-776.000	Wastewater Management Operations	63.00
TXN00095673	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-2258 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095716	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9626 Silver Creek Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095691	6/21/2019	88.00	4TE KOHLEYS SUPERIOR W	CM-Zelenka Bldg Bottled Water	5920-5040-747.000	Wastewater Management Operations	13.00
				CM-Zelenka Salt & Softner	5920-5040-776.000	Wastewater Management Operations	75.00
TXN00095690	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-2274 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095731	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9780 Silver Creek Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095667	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9160 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095711	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9180 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095723	6/21/2019	38.00	4TE KOHLEYS SUPERIOR W	CM-C-Station Bottled Water	5920-5040-747.000	Wastewater Management Operations	38.00
TXN00095674	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9234 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095718	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-8270 Mill Pond Filters	5920-5020-771.000	Wastewater Management Operations	33.50

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TXN00095660	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-2288 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095696	6/21/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-9130 Mill Pond Trail Filters	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00095719	6/21/2019	119.00	4TE KOHLEYS SUPERIOR W	CM-Admin Bldg Bottled Water	5920-5040-747.000	Wastewater Management Operations	119.00
TXN00095514	6/17/2019	6.99	A & W RESTAURANT	HD-Wraparound Conference	2220-7068-871.000	HealthWest	6.99
TXN00095472	6/17/2019	8.67	A & W RESTAURANT	KW-Wraparound Conference	2220-7068-871.000	HealthWest	8.67
TXN00095653	6/20/2019	238.14	ABILITY NETWORK	KS-Brookhaven Medical FISS	1010-0052-801.000	Brookhaven Plant O&M	238.14
TXN00095120	6/10/2019	359.94	ACME BEDDING CO #3	DB-HUD I	2220-7050-801.000	HealthWest	359.94
TXN00095835	6/25/2019	550.00	ACT MAHP	JR-Mahp Summer Conference	2220-7705-864.000	HealthWest	550.00
TXN00095500	6/17/2019	380.00	ADEMA ALTERNATOR AND S	DB-Batteries, Cables Replacements	5920-5050-778.000	Wastewater Management Operations	380.00
TXN00095467	6/17/2019	190.67	ADOBE ACROPRO SUBS	RN-Adobe Pro	2220-7039-947.000	HealthWest	190.67
TXN00095590	6/19/2019	15.00	AGARDS FEED STORE	KM-Lawn Mower Blade Sharpening	5880-0591-936.000	Muskegon Area Transit System	15.00
TXN00095954	6/28/2019	1,030.70	AGRO K CORPORATION	VS-Bio Filter Nutrient Additive	5920-5060-778.200	Wastewater Management Operations	1,030.70
TXN00095026	6/6/2019	219.47	AIR DELIGHTS INC	CH-flush valves	1010-0270-931.050	County Jail Building 2015	219.47
TXN00094960	6/5/2019	134.36	AIRBNB	LM-Travel	2220-7068-871.000	HealthWest	134.36
TXN00095292	6/12/2019	21.86	AIRGASS NORTH	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	21.86
TXN00095276	6/12/2019	44.95	AIRGASS NORTH	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	44.95
TXN00095118	6/7/2019	5.64	ALDI 67008	LM-WOW SUD Group	2220-7066-750.000	HealthWest	5.64
TXN00095936	6/28/2019	11.76	ALDI 67008	SL-SUD WOW Group	2220-7066-750.000	HealthWest	11.76
TXN00095420	6/14/2019	7.73	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	7.73
TXN00095683	6/21/2019	7.33	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	7.33
TXN00095589	6/19/2019	192.00	ALS LABORATORY GROUP	AF-Water Analysis Mercury	5920-5020-802.000	Wastewater Management Operations	192.00
TXN00095038	6/7/2019	(33.32)	Amazon Prime	DB-Amazon Prime Membership Refund	5920-5040-807.000	Wastewater Management Operations	(33.32)
TXN00095234	6/11/2019	(21.00)	AMAZON.COM AMZN.COM/BI	CH-Returned pipe cleaner	1010-0270-936.000	County Jail Building 2015	(21.00)
TXN00095952	6/28/2019	399.99	AMAZON.COM M61CX1WW0 A	CH-Carpet cleaning machine	1010-0265-778.000	Michael E. Kobza Hall of Justice	399.99
TXN00095186	6/10/2019	10.38	AMAZON.COM M61R26G81 A	HS-Office Supplies	1010-0148-729.000	Probate Court	10.38
TXN00095152	6/10/2019	125.90	AMAZON.COM M61WS21E2 A	SB-Mosquito Repeller & Holster	5920-5040-746.000	Wastewater Management Operations	125.90
TXN00095282	6/12/2019	32.01	AMAZON.COM M62Y565Z1 A	BP-Supplies	2220-7329-729.000	HealthWest	32.01
TXN00095630	6/20/2019	379.48	AMAZON.COM M64A84IN1 A	TB-Edgers	5500-2553-740.000	Land Bank	379.48
TXN00095756	6/24/2019	249.00	Amazon.com M64SX7510	CW-iPad for Shows And Weekend Reports	2300-0251-729.010	Accommodations Tax	249.00
TXN00094835	6/3/2019	220.16	AMAZON.COM M65DU1ZV1 A	JPH-JRT TP Dispensers	2080-0691-776.000	Parks	220.16
TXN00095659	6/21/2019	42.01	Amazon.com M664X32T2	SD-Candy for Hub	2220-7319-750.000	HealthWest	42.01
TXN00094962	6/5/2019	246.10	AMAZON.COM M666R6ZH2 A	CH-Spray valve, power pack, pipeclean	1010-0265-936.000	Michael E. Kobza Hall of Justice	40.84
					1010-0270-936.000	County Jail Building 2015	205.26
TXN00095847	6/26/2019	45.98	Amazon.com M66V35UT0	SD-Universal Rolling Cart	2220-7319-729.010	HealthWest	45.98
TXN00095929	6/28/2019	198.99	AMAZON.COM M67UV4W90 A	JPH-New Chair for Twin Lake	2080-0691-729.010	Parks	198.99
TXN00094822	6/3/2019	45.53	AMAZON.COM M68704Z71 A	SF-Phone Case	5710-0520-729.000	Solid Waste Management	45.53
TXN00095071	6/7/2019	63.55	AMAZON.COM M68GK8PW1 A	LF-Social Skills Group	2220-7319-729.000	HealthWest	63.55
TXN00095519	6/17/2019	42.42	Amazon.com M68IM3VZ0	AD-Supplies for Hub	2220-7319-729.000	HealthWest	42.42
TXN00095076	6/7/2019	194.50	AMAZON.COM M68PM4400 A	FA-Standing Desk	2220-7331-729.010	HealthWest	194.50
TXN00095861	6/26/2019	38.66	Amazon.com MH0A87ZT1	AS-Supplies for JTC Micro-Business	2150-0149-729.000	Family Court	38.66
TXN00095485	6/17/2019	252.00	AMERICAN 00173716043852	RN-Resilient Leadership	2220-0000-273.006	HealthWest	252.00
TXN00095281	6/12/2019	215.00	AMERICAN BARASSOC DUES	CC-Judge Hicks ABA Membership	1010-0131-807.000	Circuit Court	215.00
TXN00095637	6/20/2019	185.00	AMERICAN BARASSOC DUES	CC-Judge Pittman's ABA Membership	1010-0131-807.000	Circuit Court	37.00
					1010-0148-807.000	Probate Court	18.50
					2150-many-807.000	Family Court	129.50

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TXN00095090	6/7/2019	30.00	AMERICAN RED CROSS	KT-First Aid/CPR/AED Online Course	2920-many-957.000	Child Care Fund	30.00
TXN00095754	6/24/2019	310.39	AMERICAN RED CROSS	SF-Training Manikins	2920-many-729.010	Child Care Fund	310.39
TXN00095512	6/17/2019	9.99	AMZN DIGITAL M62TR4X30	MJF-Video for Treatment	2920-0660-740.000	Child Care Fund	9.99
TXN00095257	6/12/2019	9.99	AMZN DIGITAL M69301561	MJF-Treatment Video	2920-0660-740.000	Child Care Fund	9.99
TXN00095796	6/24/2019	(135.11)	AMZN Mktp US	CH-Returned headset	5710-0520-729.000	Solid Waste Management	(135.11)
TXN00095194	6/10/2019	8.88	AMZN MKTP US M60CC2Z90	SS-Norton Shores Equalization	6680-0228-778.000	Information Technology Services ISF	8.88
TXN00095254	6/12/2019	18.01	AMZN MKTP US M60R12MI1	NB-Replace Chair Arm Pads	2220-7702-729.010	HealthWest	18.01
TXN00095495	6/17/2019	27.27	AMZN MKTP US M60V73GI0	CH-Vinyl roll	1010-0265-931.050	Michael E. Kobza Hall of Justice	27.27
TXN00095368	6/14/2019	11.61	AMZN Mktp US M60VL3M12	SD-Food for Hub	2220-7319-750.000	HealthWest	11.61
TXN00095084	6/7/2019	24.55	AMZN Mktp US M611000K1	HS-Office Supplies	1010-0148-729.000	Probate Court	24.55
TXN00095679	6/21/2019	14.43	AMZN Mktp US M619W6WU1	SD-Bubbles for Hub	2220-7319-729.000	HealthWest	14.43
TXN00095362	6/13/2019	18.67	AMZN MKTP US M61D218O1	MM-office supplies post it, fl drive	1010-0201-729.000	Accounting	18.67
TXN00095448	6/17/2019	29.64	AMZN Mktp US M61S905Q2	SD-Tabs	2220-7319-729.000	HealthWest	29.64
TXN00095543	6/18/2019	11.11	AMZN Mktp US M61U028X2	PR-Antacids for Medicine Cabinet	5710-0526-746.000	Solid Waste Management	11.11
TXN00095262	6/12/2019	7.59	AMZN MKTP US M61W12GC2	MM-office supplies post it, fl drive	1010-0201-729.000	Accounting	7.59
TXN00095842	6/26/2019	83.58	AMZN Mktp US M61WK4WH2	SD-Supplies for Hub	2220-7319-729.000	HealthWest	33.86
					2220-7319-729.010	HealthWest	49.72
TXN00095162	6/10/2019	83.16	AMZN Mktp US M62350NX0	SD-Food for Hub	2220-7319-750.000	HealthWest	68.18
					2220-7319-729.000	HealthWest	14.98
TXN00095430	6/14/2019	1,396.58	AMZN MKTP US M62IJ2PJ0	LH-Summer Program	2220-7043-729.010	HealthWest	1,396.58
TXN00095779	6/24/2019	59.99	AMZN Mktp US M62TF3722	SD-Kids Trampoline	2220-7319-729.010	HealthWest	59.99
TXN00095753	6/24/2019	81.27	AMZN MKTP US M62VE77K2	BM-Family Intensive Skills Group	2220-7034-729.010	HealthWest	81.27
TXN00095839	6/26/2019	70.00	AMZN MKTP US M63115U70	DM-Bank Deposit Bags	5880-0587-747.000	Muskegon Area Transit System	70.00
TXN00095892	6/27/2019	52.94	AMZN Mktp US M63730IV0	RW-Mobile Antenna	1190-0426-936.000	Emergency Services	52.94
TXN00095615	6/20/2019	109.58	AMZN Mktp US M638R5DV2	PR-Air Filters for Scale Heater/AC	5710-0526-931.050	Solid Waste Management	109.58
TXN00095844	6/26/2019	633.39	AMZN Mktp US M63B39U30	CM-C-Station Dosatron Dlv System	5920-5060-778.200	Wastewater Management Operations	633.39
TXN00095366	6/13/2019	63.60	AMZN Mktp US M63BZ2B71	MM-Office Supplies	2600-2994-729.000	Indigent Defense Fund	63.60
TXN00095815	6/25/2019	398.98	AMZN MKTP US M63H60U62	JPH-Office Chairs Pioneer	2080-0691-729.010	Parks	398.98
TXN00094958	6/5/2019	74.74	AMZN Mktp US M63MN6OO0	SD-Supplies for Hub	2220-7319-729.000	HealthWest	74.74
TXN00095689	6/21/2019	189.99	AMZN MKTP US M63R71222	SD-Conference Phone	2210-6111-729.010	Public Health	189.99
TXN00095053	6/7/2019	8.02	AMZN Mktp US M64AB9JO2	PR-Finger Tip Grips	5710-0526-729.000	Solid Waste Management	8.02
TXN00095808	6/24/2019	117.45	AMZN Mktp US M64KX4DN0	CW-Camera & iPad Mount for Video Record	2300-0251-729.010	Accommodations Tax	117.45
TXN00095455	6/17/2019	72.54	AMZN Mktp US M64Q71VQ0	SD-Supplies for Hub	2220-7319-729.000	HealthWest	23.98
					2220-7319-729.010	HealthWest	29.54
					2220-7319-750.000	HealthWest	19.02
TXN00095822	6/25/2019	92.50	AMZN Mktp US M64VB57A0	PR-Toilet Repair Parts	5710-0526-931.050	Solid Waste Management	92.50
TXN00095525	6/17/2019	36.83	AMZN Mktp US M66863SU1	AS-Calc Ribbon & Command Strips	1010-0131-729.000	Circuit Court	0.38
					1010-0132-729.000	Circuit Court Collections	0.50
					2150-many-729.000	Family Court	27.00
					2920-0152-729.000	Child Care Fund	8.95
TXN00095088	6/7/2019	24.99	AMZN MKTP US M66J881J1	CR-Wall Mount Sign Holder	2220-7321-729.010	HealthWest	24.99
TXN00095934	6/28/2019	335.54	AMZN Mktp US M66LJ2YH0	RF-Courtrm 5 supplies	1010-0136-729.000	District Court	335.54
TXN00095167	6/10/2019	6.89	AMZN MKTP US M66PB0AL2	HS-Office Supplies	1010-0148-729.000	Probate Court	6.89
TXN00094890	6/4/2019	25.58	AMZN MKTP US M672P4JC1	RF-Judge's supplies electronic wkend	1010-0136-729.000	District Court	25.58
TXN00095191	6/10/2019	34.55	AMZN Mktp US M673Y4ZQ0	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	34.55

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TXN00094898	6/4/2019	20.80	AMZN MKTP US M676G4FG2	JWW-Ink Pen Refills	2080-0691-729.000	Parks	20.80
TXN00095081	6/7/2019	19.98	AMZN Mktp US M67EH03F2	SD-Tape	2220-7319-729.000	HealthWest	19.98
TXN00094956	6/5/2019	37.77	AMZN MKTP US M67HX9C40	TC-Terminal Cleaning Supplies	5880-0591-776.000	Muskegon Area Transit System	37.77
TXN00094961	6/5/2019	18.02	AMZN Mktp US M67KA1472	PR-Scotch Tape	5710-0526-729.000	Solid Waste Management	18.02
TXN00095142	6/10/2019	69.97	AMZN Mktp US M686P8JH0	PR-Security Mirror for Scale	5710-0526-747.000	Solid Waste Management	54.98
				PR-8.5 x 12 Envelopes	5710-0526-729.000	Solid Waste Management	14.99
TXN00095230	6/11/2019	38.16	AMZN MKTP US M68IW11Z2	JWW-Dishware for Pioneer Break Room	2080-0691-747.000	Parks	38.16
TXN00095114	6/7/2019	11.54	AMZN Mktp US M68OI6450	HS-Office Supplies	1010-0148-729.000	Probate Court	11.54
TXN00094911	6/4/2019	149.60	AMZN MKTP US M68P22JY1	KS-Bags for Jail	1010-0351-747.351	Sheriff Jail	149.60
TXN00095594	6/19/2019	36.99	AMZN MKTP US M68XQ3682	CR-SOC Supplies	2220-7068-729.010	HealthWest	36.99
TXN00095151	6/10/2019	29.70	AMZN MKTP US M69CW8EP2	RW-HDMI Splitter	1190-0426-729.010	Emergency Services	29.70
TXN00095652	6/20/2019	52.98	AMZN MKTP US M69DS1S62	RF-USB FOIA	1010-0301-729.000	Sheriff Operations	52.98
TXN00095944	6/28/2019	16.99	AMZN MKTP US MH0IC5CR2	RF-Judge's iPhone case	1010-0136-729.000	District Court	16.99
TXN00095970	6/28/2019	51.53	AMZN Mktp US MH19V0JE1	SD-Supplies for Hub	2220-7319-729.000	HealthWest	51.53
TXN00095956	6/28/2019	8.98	AMZN Mktp US MH2C85CF2	RF-Phone case for R Foster	1010-0136-729.000	District Court	8.98
TXN00095782	6/24/2019	11.47	AMZN Mktp US MH8WW3OR1	SD-Supplies for Hub	2220-7319-729.000	HealthWest	11.47
TXN00094856	6/3/2019	140.08	AMZN Mktp US MN4VO7U90	CH-Flexible Stainless Steel Hose	1010-0270-936.000	County Jail Building 2015	140.08
TXN00094879	6/4/2019	121.18	AMZN MKTP US MN9XB6Y60	RF-Printer Ribbon	1010-0301-729.000	Sheriff Operations	60.59
					1010-0351-729.000	Sheriff Jail	60.59
TXN00095144	6/10/2019	164.41	APEX EDI INC	WW-Apex Claims Software	2220-7706-947.000	HealthWest	164.41
TXN00095858	6/26/2019	21.19	APL ITUNES.COM/BILL	CW-Teleprompting App	2300-0251-947.000	Accommodations Tax	21.19
TXN00095193	6/10/2019	0.99	APL ITUNES.COM/BILL	JT-iCloud Storage	5810-0536-729.000	Airport	0.99
TXN00095247	6/11/2019	30.00	APPFOLIO ENGEL GRO	DB-HUD I rental application	2220-7050-801.000	HealthWest	30.00
TXN00095226	6/11/2019	25.00	APPFOLIO ENGEL GRO	DB-FUP SIM Grant	2220-7035-801.000	HealthWest	25.00
TXN00095103	6/7/2019	32.52	APPLEBEES 838165183816	AZ-Food x	2220-7146-871.000	HealthWest	32.52
TXN00095803	6/24/2019	1,319.89	AQUASANA WATER FILTER	SD-Water Filters	2210-6201-747.000	Public Health	1,319.89
TXN00095550	6/18/2019	10.26	ARBYS #7383 MUSKEGON	JW-Client Meal	2220-7325-750.000	HealthWest	10.26
TXN00095465	6/17/2019	6.74	ARBYS 5894	SV-Unification of Assoc Mtg-Lunch	2150-0142-871.000	Family Court	6.74
TXN00095704	6/21/2019	60.00	ARC SERVICES/TRAINING	SF-CPR/First Aid Trainings	2920-many-957.000	Child Care Fund	60.00
TXN00095184	6/10/2019	120.00	ARC SERVICES/TRAINING	SF-FA/CPR/AED Certs for 4 employees	2920-many-957.000	Child Care Fund	120.00
TXN00095959	6/28/2019	150.00	ARC SERVICES/TRAINING	DS-American Red Cross Training	2220-7704-801.000	HealthWest	150.00
TXN00095654	6/20/2019	150.00	ARC SERVICES/TRAINING	DS-American Red Cross Training	2220-7704-801.000	HealthWest	150.00
TXN00095564	6/19/2019	16.73	ASIAN EXPRESS	SS-Meal for Client	2220-7144-750.000	HealthWest	16.73
TXN00094867	6/3/2019	16.20	ASIAN EXPRESS	SS-Client Meeting	2220-7144-750.000	HealthWest	16.20
TXN00095306	6/12/2019	1.75	AUTO AIR VACUUM SERVIC	BK-C Martin Transport-Air In Tire	2150-0149-937.000	Family Court	1.75
TXN00095559	6/19/2019	140.18	AUTO DOOR HARDWARE	CH-Door arm parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	140.18
TXN00094950	6/5/2019	800.00	AUTO SPA -MUSKEGON	MS-Vehicle Maintenance	2220-many-937.000	HealthWest	800.00
TXN00095229	6/11/2019	1,020.00	AUTO SPA -MUSKEGON	MS-Vehicle Maintenance	2220-many-937.000	HealthWest	1,020.00
TXN00095882	6/26/2019	960.00	AUTO SPA -MUSKEGON	MS-Vehicle Maintenance	2220-many-937.000	HealthWest	960.00
TXN00095546	6/18/2019	1,020.00	AUTO SPA -MUSKEGON	MS-Vehicle Maintenance	2220-many-937.000	HealthWest	1,020.00
TXN00095613	6/20/2019	(18.00)	AUTOZONE 3690	JB-Refund On Core Charge	5710-0526-747.000	Solid Waste Management	(18.00)
TXN00095639	6/20/2019	155.79	AUTOZONE 3690	JB-Battery for 100	5710-0526-747.000	Solid Waste Management	155.79
TXN00095686	6/21/2019	88.75	AWL PEARSON EDUCATION	BB-Vineland Comprehensive Report	2220-7334-729.000	HealthWest	88.75
TXN00095928	6/28/2019	380.45	B & L ELECTRIC, INC	JPH-Square D Lock Replacement	2080-0691-936.000	Parks	380.45
TXN00095263	6/12/2019	739.46	B&H PHOTO 800-606-696	SS-IP-KW-Laptop	6770-0203-802.000	Insurance	739.46

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TXN00095419	6/14/2019	(41.86)	B&H PHOTO 800-606-696	SS-IP-KW Approved	6770-0203-802.000	Insurance	(41.86)
TXN00095479	6/17/2019	25.00	B&N MEMBERSHIP RENEWAL	KB-Membership Renewal x	2220-7043-801.000	HealthWest	25.00
TXN00095033	6/6/2019	31.25	BAHAMA BREEZE 0053026	AH-annual mandatory sis	2220-7329-871.000	HealthWest	31.25
TXN00095755	6/24/2019	168.94	BALLYS HOTEL ADVANCE D	KT-Nash Vegas Hotel Deposit	1010-0101-871.000	Board of Commissioners	168.94
TXN00095490	6/17/2019	32.09	BARRYS GREENHOUSE	SF-Plants for Treatment Garden	2920-0660-740.000	Child Care Fund	32.09
TXN00095348	6/13/2019	43.90	BATTERIES + BULBS-#038	RF-Supplies for District Court	1010-0136-729.000	District Court	43.90
TXN00095030	6/6/2019	79.60	BELLACINO'S PIZZA AND	SV-Judges' Lunch Meeting	1010-0131-750.000	Circuit Court	79.60
TXN00094921	6/5/2019	23.83	BELTLINE BAR	BG-DD Council Retreat	2220-7144-871.000	HealthWest	23.83
TXN00095346	6/13/2019	15.00	BERGMAN LOCK & SECURIT	BB-Keys Copied	5810-0536-777.000	Airport	15.00
TXN00095441	6/14/2019	41.74	BERGMAN LOCK & SECURIT	CK-Lock Set	5810-0536-777.000	Airport	41.74
TXN00095917	6/27/2019	20.85	BESSIES ORIGINAL HOMEM	BS-MI Probate Judge Assoc Conf Lunch	1010-0148-871.000	Probate Court	19.58
				BS-AR Due From B Sprader	1010-0000-066.000	Due from Employees	1.27
TXN00095586	6/19/2019	84.72	BEST BUY 00004804	CH-Phone case/charger	1010-0265-729.000	Michael E. Kobza Hall of Justice	84.72
TXN00095549	6/18/2019	9.99	BEST BUY 00004804	MJF-Wireless Mouse for Laptop	2920-many-729.010	Child Care Fund	9.99
TXN00094906	6/4/2019	74.96	BEST BUY 00004804	TC-Charging Cords, Car USB	5920-5030-778.000	Wastewater Management Operations	74.96
TXN00095832	6/25/2019	449.99	BEST BUY 00004804	MH-Flat Screen Veterans	2930-8944-729.010	Veterans Affairs Dept	449.99
TXN00095965	6/28/2019	122.99	BEST BUY 00004804	JPH-Wifi Extender for Cabin	2080-0691-747.000	Parks	122.99
TXN00095006	6/6/2019	477.60	BIG APPLE BAGEL	SO-Wellness Lunch n Learn Food	6770-0207-754.000	Insurance	477.60
TXN00095308	6/12/2019	19.54	BIG APPLE BAGEL	SF-Bagels for Staff Training	2920-many-843.000	Child Care Fund	19.54
TXN00095681	6/21/2019	6.14	BIGGBY COFFEE 391	SN-SOC	2220-7068-729.000	HealthWest	6.14
TXN00095224	6/11/2019	226.47	BIGGBY COFFEE 391	MB-VCAT Meeting	2930-8943-836.100	Veterans Affairs Dept	226.47
TXN00095342	6/13/2019	588.00	BLN MONDAY.COM	BC-Project Management Software	2220-many-947.000	HealthWest	588.00
TXN00095205	6/11/2019	72.34	BLUE RIBBON LINEN SERV	PR-Mats for Office Hall Floors	5710-0526-931.050	Solid Waste Management	72.34
TXN00095354	6/13/2019	75.03	BOONES LONG LAKE INN I	KS-Wrap Around Conference	2220-7068-871.000	HealthWest	75.03
TXN00095324	6/13/2019	333.68	BOONES LONG LAKE INN I	LM-Travel x	2220-7068-871.000	HealthWest	333.68
TXN00095483	6/17/2019	14.44	BOOTLEGGERS	KBW-Travel x	2220-7068-871.000	HealthWest	14.44
TXN00095471	6/17/2019	14.44	BOOTLEGGERS	MH-Wraparound Conference	2220-7068-871.000	HealthWest	14.44
TXN00095773	6/24/2019	50.00	BP#8679870WILSONS GQPS	LH-Summer Program	2220-7043-956.010	HealthWest	50.00
TXN00095658	6/20/2019	16.81	BP#8693806JACKS CORQPS	RW-Community Care Coordination	2220-7035-750.000	HealthWest	16.81
TXN00095011	6/6/2019	8.85	BP#872652316 & CROOQPS	TH-sis annual training	2220-7329-871.000	HealthWest	8.85
TXN00095727	6/21/2019	4.22	BP#8727133JACK'S TWQPS	JPH-Spark Plug for Toro Mower	2080-0691-936.000	Parks	4.22
TXN00095883	6/26/2019	6.50	BP#8727133JACK'S TWQPS	CM-Ice/Svc Award Luncheon	7010-0000-270.013	Wastewater Employee Soda Pop	6.50
TXN00095423	6/14/2019	150.00	BRIDGE TO LIFE MINISTR	SO-Wellness Fair Supplies	6770-0207-754.000	Insurance	150.00
TXN00095922	6/28/2019	30.31	BROOKLYN BAGELS WHITEH	CW-Pure MI Photo Shoot	2300-0251-902.020	Accommodations Tax	30.31
TXN00095177	6/10/2019	26.94	BRYAN'S HARDWARE	JWW-Plumbing Supplies for Moore Park	2080-0691-747.000	Parks	26.94
TXN00095098	6/7/2019	20.99	BRYAN'S HARDWARE	KC-Plumbing supplies for Moore Park	2080-0691-747.000	Parks	20.99
TXN00095159	6/10/2019	10.42	BRYAN'S HARDWARE	KC-Plumbing supplies for Moore Park	2080-0691-747.000	Parks	10.42
TXN00095173	6/10/2019	(20.99)	BRYAN'S HARDWARE	KC-Plumbing supplies for Moore Park	2080-0691-747.000	Parks	(20.99)
TXN00094915	6/4/2019	15.72	BUBBA GUMP SHRIMP CO 5	MM-Meal During Baltimore Travel	2600-2996-871.000	Indigent Defense Fund	15.72
TXN00095046	6/7/2019	34.93	BUBBA GUMP SHRIMP CO 5	MM-Meal During Baltimore Travel	2600-2996-871.000	Indigent Defense Fund	34.93
TXN00095449	6/17/2019	50.00	BURGER KING #300 Q07	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00095794	6/24/2019	100.00	BURGER KING #300 Q07	AR-Summer Prog-Incentives	2920-0667-802.000	Child Care Fund	100.00
TXN00095426	6/14/2019	5.06	BURGER KING #458 Q07	SN-SOC Meal	2220-7068-729.000	HealthWest	5.06
TXN00095364	6/13/2019	2.11	BURGER KING #5188 Q07	JP-SOC Incentive	2220-7068-729.000	HealthWest	2.11
TXN00095341	6/13/2019	13.77	BURGER KING #5603 Q07	BK-C Martin Transport-Lunch	2920-0152-871.000	Child Care Fund	13.77

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00095198	6/10/2019	27.15	BURNIPS EQUIPMENT	BB-Hydraulic Brake Stop	5810-0536-778.000	Airport	27.15
TXN00095750	6/24/2019	923.10	BURNIPS EQUIPMENT	BB-Mower Blades	5810-0536-778.000	Airport	923.10
TXN00095149	6/10/2019	127.00	CAMP & CRUISE	JY-Steering Cable	1200-0331-936.000	Marine Safety	127.00
TXN00094978	6/6/2019	95.00	CANDLEWOOD SUITES TROY	TH-sis annual training	2220-7329-871.000	HealthWest	95.00
TXN00095014	6/6/2019	85.00	CANDLEWOOD SUITES TROY	AH-annual mandatory sis	2220-7329-871.000	HealthWest	85.00
TXN00094820	6/3/2019	12.95	CANVA PRO MONTHLY	CR-Monthly Canva Subscription x	2220-7068-801.000	HealthWest	12.95
TXN00095649	6/20/2019	11.24	CARMEN'S CAFE	SS-Client Meal	2220-7144-750.000	HealthWest	11.24
TXN00095400	6/14/2019	1,400.00	CDAM	FJ-Trial College Registration	2600-2996-864.000	Indigent Defense Fund	1,400.00
TXN00094980	6/6/2019	284.05	CDW GOVT #SNS1554	IP-Airport Printer	5810-0536-729.010	Airport	284.05
TXN00094995	6/6/2019	364.83	CDW GOVT #SNS4773	MK-Microsoft Visio Professional License	2220-7705-947.000	HealthWest	364.83
TXN00095008	6/6/2019	1,629.22	CDW GOVT #SNS8513	GP-Computer Equipment	2220-7703-729.010	HealthWest	1,629.22
TXN00094997	6/6/2019	19.70	CDW GOVT #SNV9116	IP-Peripheral Equipment	6680-0228-729.000	Information Technology Services ISF	19.70
TXN00095082	6/7/2019	96.65	CDW GOVT #SPF8115	IP-Peripheral Equipment	6680-0228-729.000	Information Technology Services ISF	96.65
TXN00095600	6/19/2019	15.76	CDW GOVT #SSD4076	MK-Polycom Premier	2220-7323-801.000	HealthWest	15.76
TXN00095638	6/20/2019	673.07	CDW GOVT #SSP1290	MK-Computer Equipment	2220-7703-729.010	HealthWest	673.07
TXN00095054	6/7/2019	18.42	CEDAR GRILLE	AH-annual mandatory sis	2220-7329-871.000	HealthWest	18.42
TXN00094863	6/3/2019	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00094922	6/5/2019	363.73	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	363.73
TXN00095181	6/10/2019	40.15	CENTRAL MICHIGAN PAPER	AVS-District Court Stock	6330-0238-729.000	Office Services	40.15
TXN00094994	6/6/2019	32.22	CHEESECAKE TWELVE OAKS	AH-annual mandatory sis	2220-7329-871.000	HealthWest	32.22
TXN00094828	6/3/2019	4.02	CHICK-FIL-A #03723	BG-Travel	2220-7144-871.000	HealthWest	4.02
TXN00095129	6/10/2019	8.72	CHINA GARDEN	JH-Home Visit Meal	2220-7144-871.000	HealthWest	8.72
TXN00095029	6/6/2019	17.18	CHIPOTLE 0488	MM-Meal During Baltimore Travel	2600-2996-871.000	Indigent Defense Fund	17.18
TXN00095022	6/6/2019	9.40	CHIPOTLE 1986	DH-NACVSO Conf Lunch	2930-8944-871.000	Veterans Affairs Dept	9.40
TXN00094982	6/6/2019	11.29	CHIPOTLE 1986	MB-NACVSO Conf Lunch	2930-8944-871.000	Veterans Affairs Dept	11.29
TXN00094927	6/5/2019	90.00	CINEMA CAROUSEL	MW-Movies x	2220-7137-956.010	HealthWest	90.00
TXN00095623	6/20/2019	54.58	CIOX HEALTH	AO-Medical Records Copy	2220-many-801.000	HealthWest	54.58
TXN00095278	6/12/2019	5.00	CITY OF GRAND RAPIDS,M	GL-Parking Fee for Meeting	5710-0526-871.000	Solid Waste Management	5.00
TXN00095926	6/28/2019	40.50	CLASSIC STAMPS SIGN	SP-Name Plates	2220-many-729.000	HealthWest	40.50
TXN00095611	6/20/2019	1,621.00	CLASSIC STAMPS SIGN	KK-Decals/Signs for Bus Shelters	5880-0584-747.000	Muskegon Area Transit System	1,621.00
TXN00095208	6/11/2019	21.95	CLASSIC STAMPS SIGN	BS-Stamp	2220-7706-729.010	HealthWest	21.95
TXN00095854	6/26/2019	6.30	CLASSIC STAMPS SIGN	MS-Numbers for New Vehicles	2220-7705-729.000	HealthWest	6.30
TXN00095846	6/26/2019	24.00	CLASSIC STAMPS SIGN	SP-Name Plate	2220-many-729.000	HealthWest	24.00
TXN00094821	6/3/2019	16.00	CLASSIC STAMPS SIGN	SP-Name Plate	2220-many-729.000	HealthWest	16.00
TXN00095027	6/6/2019	19.65	CLEVELAND CHOCOLATE BA	MB-NACVSO Conf Dinner	2930-8944-871.000	Veterans Affairs Dept	19.65
TXN00094966	6/6/2019	23.05	CLEVELAND CHOCOLATE BA	DH-NACVSO Conf Dinner	2930-8944-871.000	Veterans Affairs Dept	23.05
TXN00095896	6/27/2019	66.89	CLOVERDALE EQUIP-W MIC	BD-Wiper Blades #60	5920-5050-778.000	Wastewater Management Operations	66.89
TXN00095124	6/10/2019	2.32	CMH PHARMACY	AG-Dispcription x	2220-7160-741.000	HealthWest	2.32
TXN00095566	6/19/2019	15.40	CMH PHARMACY	SF-D Duncan Prescriptions	2920-0662-741.000	Child Care Fund	15.40
TXN00095372	6/14/2019	(149.33)	CMH PHARMACY	KM-Return of purchase-K Mendham	1010-0000-066.000	Balance Sheet Accounts	(149.33)
TXN00095302	6/12/2019	149.33	CMH PHARMACY	KM-Purchase returned-K Mendham	1010-0000-066.000	Balance Sheet Accounts	149.33
TXN00095518	6/17/2019	1.60	CMSVEND MULDER'S MERCHA	JT-AR Due From J Tripp	1010-0000-066.000	Balance Sheet Accounts	1.60
TXN00094874	6/3/2019	747.00	COLUMBUS DIESEL SUPPLY	DS-Diesel Turbo for Veh 65	5920-5050-778.000	Wastewater Management Operations	747.00
TXN00095126	6/10/2019	173.97	COMCAST	JPH-Internet for Pioneer Park Lodge	2080-0691-851.000	Parks	173.97
TXN00095213	6/11/2019	1,230.00	COMMUNITY FOUNDATION F	AW-Community Foundation x	2220-7068-801.000	HealthWest	1,230.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00095371	6/14/2019	13.80	CONEY LAND	LH-Summer Program	2220-7043-750.000	HealthWest	13.80
TXN00095476	6/17/2019	215.00	CONSTRUCTION MAINTENAN	CH-2019 CMI Conference 10/7-10/10/19	1010-0265-864.000	Michael E. Kobza Hall of Justice	215.00
TXN00095603	6/19/2019	213.02	CONSUMERS ENERGY CO	MB-JS SS Relief	2930-8942-849.000	Veterans Affairs Dept	213.02
TXN00095703	6/21/2019	136.32	CONSUMERS ENERGY CO	DH-JV-SS Relief	2930-8944-849.000	Veterans Affairs Dept	136.32
TXN00095045	6/7/2019	299.25	CONSUMERS ENERGY CO	MB-A.Willis Electric Bill	2930-8942-849.000	Veterans Affairs Dept	299.25
TXN00094928	6/5/2019	19.88	CRACKER BARREL #195 LA	AZ-Meal x	2220-7146-871.000	HealthWest	19.88
TXN00094885	6/4/2019	17.71	CRACKER BARREL #195 LA	AZ-Meal x	2220-7146-750.000	HealthWest	17.71
TXN00095179	6/10/2019	11.44	CRACKER BARREL #234 BR	DH-NACVSO Conf Lunch	2930-8944-871.000	Veterans Affairs Dept	11.44
TXN00095192	6/10/2019	10.38	CRACKER BARREL #234 BR	MB-NACVSO Conf Lunch	2930-8944-871.000	Veterans Affairs Dept	10.38
TXN00095967	6/28/2019	4.78	CRAIGS HOLTON HARDWARE	BD-U Bolts	5920-5060-778.000	Wastewater Management Operations	4.78
TXN00095169	6/10/2019	16.84	CREATIVE FOOD BWI	MM-Meal During Baltimore Travel	2600-2996-871.000	Indigent Defense Fund	16.84
TXN00095154	6/10/2019	150.93	CRYSTAL MTN LODGING	JW-Hotel for Conference	1010-0136-871.000	District Court	150.93
TXN00095672	6/21/2019	97.87	CTS FRONTIER ONLINEPAY	JPH-Meinert Campground Internet	2080-0691-851.000	Parks	97.87
TXN00095781	6/24/2019	110.98	CTS FRONTIER ONLINEPAY	JPH-Internet Meinert Campground	2080-0691-851.000	Parks	110.98
TXN00095829	6/25/2019	1,084.08	CUMMINS INC -S3	KM-Coil Packs/Spark Plugs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,084.08
TXN00095642	6/20/2019	555.39	CUMMINS INC -S3	JG-Temperature Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	555.39
TXN00095285	6/12/2019	23.96	CUMMINS INC -S3	KM-Front Cover Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	23.96
TXN00095906	6/27/2019	90.54	CVS/PHARMACY #06804	SF-J Scott Prescriptions	2920-0660-741.000	Child Care Fund	90.54
TXN00095002	6/6/2019	30.00	DELTA 00682902036213	BH-R Miller Transport-Baggage	2920-0152-871.000	Child Care Fund	30.00
TXN00095012	6/6/2019	30.00	DELTA 00682904890231	BH-R Miller Transport-Baggage	2920-0152-871.000	Child Care Fund	30.00
TXN00095195	6/10/2019	13.08	DETROIT AIPORT	BH-R Miller Transport-Lunch	2920-0152-871.000	Child Care Fund	13.08
TXN00095378	6/14/2019	39.85	DICK'S CLOTHING&SPORTI	SB-Bear Repellent Spray	5920-5040-746.000	Wastewater Management Operations	39.85
TXN00095010	6/6/2019	80.51	DICK'S CLOTHING&SPORTI	BW-Exercise Supplies for Club House	2220-7137-729.010	HealthWest	80.51
TXN00095544	6/18/2019	657.90	DIVERSIFIED INSPECTION	SB-Aerial Lift Safety Inspections	5920-5040-746.000	Wastewater Management Operations	657.90
TXN00094941	6/5/2019	7.90	DOLLAR GENERAL #10192	CH-Turtle Wax	5920-5040-776.000	Wastewater Management Operations	7.90
TXN00095505	6/17/2019	11.70	DOLLAR GENERAL #10842	SB-Lunch Supplies	2220-7137-750.000	HealthWest	11.70
TXN00095745	6/24/2019	13.75	DOLLAR GENERAL #10842	SB-Clubhouse Supplies x	2220-7137-729.000	HealthWest	13.75
TXN00095052	6/7/2019	15.90	DOLLAR GENERAL #10842	SG-Paper Supplies	5500-2550-747.000	Land Bank	15.90
TXN00095469	6/17/2019	11.25	DOLLAR GENERAL #10842	SB-Lunch Supplies	2220-7137-750.000	HealthWest	11.25
TXN00095134	6/10/2019	14.84	DOLLAR GENERAL CORP	KJ-Imr Group	2220-7324-729.000	HealthWest	14.84
TXN00095787	6/24/2019	38.85	DOLLAR GENERAL CORP	LH-Summer Program	2220-7043-729.010	HealthWest	38.85
TXN00095749	6/24/2019	12.72	DOLLAR TREE	KN-Supplies for Brinks	2220-7341-729.000	HealthWest	12.72
TXN00095001	6/6/2019	9.00	DOLLAR TREE	LB-Smart Recovery	2220-7066-750.000	HealthWest	9.00
TXN00094924	6/5/2019	20.48	DOLLAR TREE	MB-Men's Group Snacks	2220-7066-750.000	HealthWest	20.48
TXN00094824	6/3/2019	5.30	DOLLAR TREE	AL-Personal Hygiene Items for Client	2220-0000-273.006	HealthWest	5.30
TXN00095820	6/25/2019	116.00	DOLLAR TREE	AH-SOC Supplies	2220-7068-729.000	HealthWest	116.00
TXN00095587	6/19/2019	12.00	DOLLAR TREE	MB-Mens Group Snacks	2220-7066-750.000	HealthWest	12.00
TXN00095056	6/7/2019	10.00	DOLLAR TREE	AH-Supplies for Brinks	2220-7341-729.000	HealthWest	10.00
TXN00095919	6/27/2019	36.04	DOLLAR TREE	TE-Supplies x	2220-7318-729.000	HealthWest	36.04
TXN00095041	6/7/2019	4.24	DOLLAR TREE	AK-Supplies for Client	2220-7144-729.000	HealthWest	4.24
TXN00094989	6/6/2019	84.00	DOLLAR TREE	SA-Supplies for Brinks	2220-7341-729.000	HealthWest	84.00
TXN00095481	6/17/2019	48.52	DOLLAR TREE	LF-Social Skills Group	2220-7144-729.000	HealthWest	48.52
TXN00095187	6/10/2019	8.12	DOLLAR TREE	TE-Office Based Skills Group	2220-7318-750.000	HealthWest	6.09
					2220-7318-729.000	HealthWest	2.03
TXN00095451	6/17/2019	6.00	DOLLAR TREE	TE-Office Based Skills Group	2220-7318-750.000	HealthWest	6.00

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TXN00094816	6/3/2019	6.36	DOLLAR TREE	TE-Office Based Skills Group	2220-7318-729.000	HealthWest	6.36
TXN00095676	6/21/2019	11.66	DOLLAR-GENERAL #7763	BM-Supplies	2220-7328-729.000	HealthWest	11.66
TXN00095197	6/10/2019	9.08	DOLLARTREE	BM-Family Skills Group	2220-7328-729.000	HealthWest	9.08
TXN00095365	6/13/2019	116.89	DOMINO'S 1270	GJ-Veterans court party	1170-1366-801.000	Sobriety Court	116.89
TXN00095439	6/14/2019	14.95	DRI CISCO SYSTEMS	SS-Cisco Webex Monthly Fee	2150-0142-851.000	Family Court	14.95
TXN00095828	6/25/2019	109.25	DRUMMOND S MEAT PROCES	CM-Svc Award Luncheon Spring 2019	7010-0000-270.013	Wastewater Employee Soda Pop	109.25
TXN00095061	6/7/2019	196.43	DTE ENERGY 800-477-474	WW-633 Ottawa/04/12/19-5/13/19	5920-5060-922.000	Wastewater Management Operations	196.43
TXN00094883	6/4/2019	39.29	DTE ENERGY 800-477-474	FM-616 W Giles/04/25/19-5/22/19	5910-0546-922.000	Regional Water System	39.29
TXN00095078	6/7/2019	46.34	DTE ENERGY 800-477-474	WW-895 S Wolf Lake/04/26/19-5/23/19	5920-5060-922.000	Wastewater Management Operations	46.34
TXN00095113	6/7/2019	37.51	DTE ENERGY 800-477-474	FM-3128 E Laketon/04/26/19-5/23/19	6345-1620-922.000	Maintenance Garage	37.51
TXN00095083	6/7/2019	307.09	DTE ENERGY 800-477-474	FM-1611 Oak Ave/04/26/19-5/23/19	1010-0268-922.000	Oak Ave. Building	307.09
TXN00095035	6/7/2019	35.16	DTE ENERGY 800-477-474	WW-895 Quarterline/04/26/19-5/23/19	5920-5060-922.000	Wastewater Management Operations	35.16
TXN00095069	6/7/2019	32.81	DTE ENERGY 800-477-474	WW-496 W Sherman/04/12/19-5/13/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00095766	6/24/2019	141.77	DTE ENERGY 800-477-474	DH-JV Peacetime Assistance	2930-8944-849.000	Veterans Affairs Dept	141.77
TXN00095585	6/19/2019	175.31	DTE ENERGY 800-477-474	MB-JS SS Relief	2930-8942-849.000	Veterans Affairs Dept	175.31
TXN00095793	6/24/2019	220.85	DTE ENERGY 800-477-474	FM-1316 E Keating/05/14/19-6/11/19	5910-0552-922.000	Regional Water System	220.85
TXN00095930	6/28/2019	34.04	DTE ENERGY 800-477-474	WW-633 Ottawa/05/14/19-6/11/19	5920-5060-922.000	Wastewater Management Operations	34.04
TXN00095966	6/28/2019	70.66	DTE ENERGY 800-477-474	FM-560 W Western/05/14/19-6/11/19	2300-0274-922.000	Accommodations Tax	70.66
TXN00095591	6/19/2019	66.39	DTE ENERGY 800-477-474	AIR-106 Sinclair Dr/05/09/19-6/10/19	5810-0536-922.000	Airport	66.39
TXN00095941	6/28/2019	166.51	DTE ENERGY 800-477-474	FM-155 E Apple/05/14/19-6/11/19	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	83.25
					6340-0246-922.000	Bldg F-Veterans Center	83.26
TXN00095949	6/28/2019	37.37	DTE ENERGY 800-477-474	WW-895 E Keating/05/15/19-6/14/19	5920-5060-922.000	Wastewater Management Operations	37.37
TXN00095961	6/28/2019	204.38	DTE ENERGY 800-477-474	FM-79 E Apple/05/14/19-6/11/19	2920-many-922.000	Child Care Fund	204.38
TXN00095568	6/19/2019	97.53	DTE ENERGY 800-477-474	AIR-115 Sinclair Dr/05/09/19-6/10/19	5810-0536-922.000	Airport	97.53
TXN00095968	6/28/2019	121.95	DTE ENERGY 800-477-474	FM-1470 Peck St/05/14/19-6/11/19	2970-6494-922.000	Mental Health Buildings	121.95
TXN00095925	6/28/2019	114.62	DTE ENERGY 800-477-474	FM-209 E Apple/05/14/19-6/11/19	6340-0244-922.000	Bldg D-Health Dept	114.62
TXN00095074	6/7/2019	32.81	DTE ENERGY 800-477-474	WW-300 S Lake/04/24/19-5/21/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00095875	6/26/2019	5,677.87	DTE ENERGY 800-477-474	MATS-2624 Sixth St/05/14/19-6/13/19	5880-many-760.000	Muskegon Area Transit System	5,532.77
					5880-0591-922.000	Muskegon Area Transit System	145.10
TXN00095971	6/28/2019	36.71	DTE ENERGY 800-477-474	WW-496 W Sherman/05/14/19-6/11/19	5920-5060-922.000	Wastewater Management Operations	36.71
TXN00095924	6/28/2019	2,099.48	DTE ENERGY 800-477-474	FM-980 Terrace St/05/16/19/14/19	1010-0265-922.000	Michael E. Kobza Hall of Justice	1,679.58
					1010-0271-922.000	County Jail Building-Old	419.90
TXN00094902	6/4/2019	1,480.72	DTE ENERGY 800-477-474	FM-1890 E Apple Ave/04/26/19-5/23/19	1010-0052-922.000	Brookhaven Plant O&M	1,480.72
TXN00095112	6/7/2019	37.27	DTE ENERGY 800-477-474	WW-895 E Keating/04/12/19-5/14/19	5920-5060-922.000	Wastewater Management Operations	37.27
TXN00095091	6/7/2019	32.81	DTE ENERGY 800-477-474	WW-800 Swanson/04/26/19-5/23/19	5920-5030-922.000	Wastewater Management Operations	32.81
TXN00095737	6/24/2019	32.81	DTE ENERGY 800-477-474	AIR-110 Sinclair Dr/05/09/19-6/10/19	5810-0536-922.000	Airport	32.81
TXN00095953	6/28/2019	46.25	DTE ENERGY 800-477-474	FM-199 E Apple/05/14/19-6/11/19	6340-0249-922.000	Bldg I-Facilities Management	46.25
TXN00095939	6/28/2019	648.23	DTE ENERGY 800-477-474	FM-376 E Apple/05/14/19-6/11/19	2970-6493-922.000	Mental Health Buildings	648.23
TXN00095938	6/28/2019	2,436.51	DTE ENERGY 800-477-474	FM-990 Terrace/05/14/19-6/14/19	1010-0270-922.000	County Jail Building 2015	2,436.51
TXN00095099	6/7/2019	393.02	DTE ENERGY 800-477-474	WW-8391 White Rd/04/26/19-5/23/19	5920-5060-922.000	Wastewater Management Operations	393.02
TXN00095047	6/7/2019	32.81	DTE ENERGY 800-477-474	WW-3200 Mcarthur/04/26/19-5/23/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00094901	6/4/2019	33.40	DTE ENERGY 800-477-474	FM-99 Quarterline/04/26/19-5/23/19	5910-0552-922.000	Regional Water System	33.40
TXN00095106	6/7/2019	62.83	DTE ENERGY 800-477-474	WW-820 E Hanson/04/24/19-5/21/19	5920-5060-922.000	Wastewater Management Operations	62.83
TXN00095554	6/19/2019	663.49	DTE ENERGY 800-477-474	AIR-101 Sinclair Dr/05/09/19-6/10/19	5810-0536-922.000	Airport	663.49
TXN00095927	6/28/2019	330.15	DTE ENERGY 800-477-474	FM-97 E Apple/05/14/19-6/11/19	6340-0241-922.000	Bldg A-Johnny O. Harris	330.15

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TXN00095964	6/28/2019	333.20	DTE ENERGY 800-477-474	FM-131 E Apple/05/14/19-6/11/19	6340-0248-922.000	Bldg H-Stark Hall	333.20
TXN00095700	6/21/2019	29.20	DTE ENERGY 800-477-474	HW-7875 Whitehall Rd-4/2/19	2220-7347-801.000	HealthWest	29.20
TXN00095643	6/20/2019	32.81	DTE ENERGY 800-477-474	FM-54 Ottawa/05/14/19-6/11/19	5910-0546-922.000	Regional Water System	32.81
TXN00095942	6/28/2019	32.81	DTE ENERGY 800-477-474	WW-3565 S Getty/05/09/19-6/10/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00095948	6/28/2019	57.23	DTE ENERGY 800-477-474	FM-173 E Apple/05/14/19-6/11/19	6340-0243-922.000	Bldg C-Treas/Equal/RoD	57.23
TXN00095570	6/19/2019	68.83	DTE ENERGY 800-477-474	AIR-99 Sinclair Dr/05/09/19-6/10/19	5810-0536-922.000	Airport	68.83
TXN00095951	6/28/2019	63.95	DTE ENERGY 800-477-474	FM-141 E Apple/05/14/19-6/11/19	6340-0247-922.000	Bldg G-Central Services	63.95
TXN00095935	6/28/2019	48.07	DTE ENERGY 800-477-474	FM-133 E Apple/05/14/19-6/11/19	6340-0242-922.000	Bldg B-Training Center	48.07
TXN00095055	6/7/2019	491.31	DTE ENERGY 800-477-474	WW-801 N Swanson/04/26/19-5/23/19	5920-5050-922.000	Wastewater Management Operations	491.31
TXN00095066	6/7/2019	278.94	DTE ENERGY 800-477-474	WW-8620 Water St/02/20/19-5/21/19	5920-5060-922.000	Wastewater Management Operations	278.94
TXN00095036	6/7/2019	89.98	DUNHAMS 107	SB-Bear Repellent Spray	5920-5040-746.000	Wastewater Management Operations	89.98
TXN00095320	6/13/2019	994.00	DUO-GARD INDUSTRIES, I	TC-Bus Shelter Glass Replacement Panes	5880-0584-775.000	Muskegon Area Transit System	994.00
TXN00095143	6/10/2019	12.75	EAST LANSING PARKING	SF-Travel Exp 6/6/19	5710-0520-871.000	Solid Waste Management	12.75
TXN00095914	6/27/2019	3,465.00	EAST MUSKEGON ROOFING	JT-Roof Repairs Hgr. #5	5810-0541-931.050	Airport	3,465.00
TXN00095070	6/7/2019	8.00	EB PIZZA LLC	MB-NACVSO Conf Dinner	2930-8944-871.000	Veterans Affairs Dept	8.00
TXN00095513	6/17/2019	52.64	EB RESILIENT LEADERSH	RN-Resilient Leadership	2220-0000-273.006	HealthWest	52.64
TXN00095537	6/18/2019	65.00	EIG CONSTANTCONTACT.C	CR-Constant Contact x	2220-7068-801.000	HealthWest	65.00
TXN00095856	6/26/2019	25.82	EL TAPATIO LLC	SS-Meal for Client	2220-7144-750.000	HealthWest	25.82
TXN00095390	6/14/2019	1,140.49	ELEVEN 10 LLC	mh-Case fr Community Foundation	1010-0301-740.000	Sheriff Operations	1,140.49
TXN00095255	6/12/2019	12.50	ELLIS 90 MARKET	JV-Job Interview	2220-7134-801.000	HealthWest	12.50
TXN00095258	6/12/2019	5.00	ELLIS TOWNSEND RAMP	DJ-Conference Parking	5920-5040-871.000	Wastewater Management Operations	5.00
TXN00095894	6/27/2019	96.16	EMD CHEMICALS	AF-Magnesium Chloride	5920-5020-768.000	Wastewater Management Operations	96.16
TXN00095044	6/7/2019	58.28	EMD CHEMICALS	AF-Calcium Chloride	5920-5020-768.000	Wastewater Management Operations	58.28
TXN00095606	6/19/2019	444.10	ENVIRONMENTAL EXPRESS	AF-Collection Traps	5920-5020-771.000	Wastewater Management Operations	444.10
TXN00095908	6/27/2019	87.32	ENVIRONMENTAL EXPRESS	AF-Ultimate Clean Cup	5920-5020-771.000	Wastewater Management Operations	87.32
TXN00095064	6/7/2019	277.14	ENVIRONMENTAL EXPRESS	AF-Metals Digestion Cups	5920-5020-771.000	Wastewater Management Operations	277.14
TXN00095583	6/19/2019	103.50	EXHAUST SPECIAL-TS	DH-JW Emergency PT Relief	2930-8944-849.000	Veterans Affairs Dept	103.50
TXN00095478	6/17/2019	219.97	EXPEDIA 7444158536188	RN-Resilient Leadership	2220-0000-273.006	HealthWest	219.97
TXN00094846	6/3/2019	150.00	EYE CARE ONE	PP-Safety Glasses	5920-5040-746.000	Wastewater Management Operations	150.00
TXN00095801	6/24/2019	15.83	FACEBK 7WXCDKAZ22	JK-Various Opioid Messages	2210-6811-902.020	Public Health	15.83
TXN00094840	6/3/2019	20.00	FACEBK A6DBSM2HY2	LM-Travel & Tourism Week Promoted Post	2300-0251-902.000	Accommodations Tax	20.00
TXN00094834	6/3/2019	750.00	FACEBK T4VXJLNXT2	CR-Facebook Ad x	2220-7707-801.000	HealthWest	750.00
TXN00094861	6/3/2019	28.58	FACEBK TBEXFLAJH2	CW-Seaway Run/Delta Social Promotion	2300-0251-902.000	Accommodations Tax	28.58
TXN00095764	6/24/2019	3.18	FAMILY DOLLAR #5265	SG-Cups	5500-2553-957.000	Land Bank	3.18
TXN00095494	6/17/2019	7.00	FAMILY DOLLAR #5265	KB-Snacks for Well Workgroup	2220-7317-750.000	HealthWest	7.00
TXN00095279	6/12/2019	4.24	FAMILY DOLLAR #5265	FA-Wellness Wednesday x	2220-7146-750.000	HealthWest	4.24
TXN00095824	6/25/2019	11.95	FAMILY DOLLAR #5265	PM-SUD Smart Recovery	2220-7066-750.000	HealthWest	11.95
TXN00095619	6/20/2019	28.62	FAMILY DOLLAR #5265	SH-Cleaning Supplies for Club House	2220-7137-729.000	HealthWest	28.62
TXN00095697	6/21/2019	13.63	FAMILY DOLLAR #5265	KJ-Imr Group	2220-7324-750.000	HealthWest	13.63
TXN00095261	6/12/2019	2.12	FAMILY DOLLAR #5449	FA-Wellness Wednesday x	2220-7147-750.000	HealthWest	2.12
TXN00095160	6/10/2019	1,983.65	FARMCHEM CORPORATION	TC-Herb Center Parts	5920-5030-778.000	Wastewater Management Operations	1,983.65
TXN00095295	6/12/2019	45.96	FASTENAL COMPANY 01MIM	KM-Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit System	45.96
TXN00095395	6/14/2019	7.00	FASTENAL COMPANY 01MIM	JG-Transmission Bolts Unit 0702	5880-0591-775.000	Muskegon Area Transit System	7.00
TXN00095079	6/7/2019	92.92	FASTENAL COMPANY 01MIM	KM-Nuts/Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit System	92.92

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TXN00095058	6/7/2019	116.83	FASTENAL COMPANY 01MIM	DM-Nuts/Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit System	116.83
TXN00095379	6/14/2019	903.00	FATTY LUMPKINS	JP-RLA lunch mtg for state reps/clerks	1010-0191-871.000	Elections	903.00
TXN00094959	6/5/2019	375.00	FATTY LUMPKINS	AW-SOC Youth Summit	2220-7068-729.000	HealthWest	375.00
TXN00095005	6/6/2019	55.39	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	55.39
TXN00095651	6/20/2019	58.86	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	58.86
TXN00095736	6/21/2019	322.17	FEDEX 32871787	CM-MO FedEx Bill-Solid Waste	5710-0526-730.000	Solid Waste Management	63.77
				CM-MO FedEx Bill-Wastewater	5920-5040-730.000	Wastewater Management Operations	258.40
TXN00095048	6/7/2019	61.98	FERGUSON ENT#942	LP-Supplies for MHC	2220-many-729.000	HealthWest	61.98
TXN00095714	6/21/2019	61.98	FERGUSON ENT#942	LP-Supplies for MHC	2220-many-729.000	HealthWest	61.98
TXN00095235	6/11/2019	62.69	FERGUSON ENT#942	SB-Kitchen Sprayer Assembly Hose	2220-7137-729.010	HealthWest	62.69
TXN00095413	6/14/2019	28.75	FIELDPRINT INC	SG-Grant Required Fingerprinting	5500-2553-747.000	Land Bank	28.75
TXN00095319	6/13/2019	28.75	FIELDPRINT INC	SG-Grant Required Fingerprinting	5500-2553-747.000	Land Bank	28.75
TXN00095849	6/26/2019	28.75	FIELDPRINT INC	SG-Fingerprinting AB	5500-2553-747.000	Land Bank	28.75
TXN00095345	6/13/2019	28.75	FIELDPRINT INC	SG-Grant Required Fingerprinting	5500-2553-747.000	Land Bank	28.75
TXN00095333	6/13/2019	28.75	FIELDPRINT INC	SG-Grant Required Fingerprinting	5500-2553-747.000	Land Bank	28.75
TXN00095094	6/7/2019	17.50	FIELDPRINT INC	SG-Background Check DR	5500-2553-747.000	Land Bank	17.50
TXN00095709	6/21/2019	17.50	FIELDPRINT INC	SG-Fingerprinting AT	5500-2553-747.000	Land Bank	17.50
TXN00094996	6/6/2019	28.75	FIELDPRINT INC	SG-Background Check DB	5500-2553-747.000	Land Bank	28.75
TXN00095355	6/13/2019	33.35	FILLING STATION MICROB	LM-Travel x	2220-7068-871.000	HealthWest	33.35
TXN00095380	6/14/2019	28.00	FIREHOUSE SUBS #924	SS-Client Meal	2220-7144-750.000	HealthWest	28.00
TXN00095825	6/25/2019	27.20	FIVE BELOW 565	TC-SOC Summer Group	2220-7068-729.000	HealthWest	27.20
TXN00095837	6/25/2019	100.00	FIVE BELOW 565	MN-SOC Supplies	2220-7068-729.000	HealthWest	100.00
TXN00095904	6/27/2019	100.00	FIVE BELOW 565	TN-Computer Supplies	2220-7703-729.000	HealthWest	100.00
TXN00095650	6/20/2019	126.10	FORESTRY SUPPLIERS INC	SD-Sand Gauge	2210-6201-782.000	Public Health	126.10
TXN00095393	6/14/2019	318.53	FREEDOM CHEVROLET	DS-Fuel Regulator Veh 88	5920-5050-778.000	Wastewater Management Operations	318.53
TXN00095498	6/17/2019	839.04	FREEDOM CHEVROLET	DS-Seals, Gaskets, Hoses Veh 88	5920-5050-778.000	Wastewater Management Operations	839.04
TXN00095584	6/19/2019	79.11	FREEDOM CHEVROLET	DS-Harness, Gasket Vehs 88, 157	5920-5050-778.000	Wastewater Management Operations	79.11
TXN00094946	6/5/2019	2,550.00	FS COM INC	MH-Black Network Server Cabinet	6680-0228-729.010	Information Technology Services ISF	2,550.00
TXN00095798	6/24/2019	215.12	GALLS	LH-Summer Program	2220-7043-729.010	HealthWest	215.12
TXN00095049	6/7/2019	12.71	GALLS	JWW-Nametag for Eric Carbillio	2080-0691-747.000	Parks	12.71
TXN00095903	6/27/2019	15.47	GALLS	JWW-Nametag for Molly Kennert	2080-0691-747.000	Parks	15.47
TXN00095133	6/10/2019	51.00	GERALD R FORD PARKING	BH-R Miller Transport-Parking	2920-0152-871.000	Child Care Fund	51.00
TXN00095905	6/27/2019	113.94	GFS STORE #0272	SF-Plates, Foil Pans	2920-many-745.000	Child Care Fund	9.51
				SF-End of Year Cookout	2920-many-751.010	Child Care Fund	104.43
TXN00095647	6/20/2019	51.66	GFS STORE #0272	KE-Summer Prog Snacks	2920-0667-802.000	Child Care Fund	51.66
TXN00095336	6/13/2019	59.93	GFS STORE #0272	WA-Dinner foods	2920-many-751.010	Child Care Fund	59.93
TXN00095013	6/6/2019	44.65	GFS STORE #0272	SF-Dinner Foods	2920-many-751.010	Child Care Fund	44.65
TXN00095848	6/26/2019	125.04	GFS STORE #0272	CM-Svc Award Luncheon	7010-0000-270.013	Wastewater Employee Soda Pop	125.04
TXN00095962	6/28/2019	43.23	GFS STORE #0272	CH-Refreshments for Conference Room	2300-0251-902.020	Accommodations Tax	43.23
TXN00095581	6/19/2019	42.15	GFS STORE #0272	SB-Kitchen and Snack Shack Supplies	2220-7137-750.000	HealthWest	42.15
TXN00094987	6/6/2019	202.44	GFS STORE #0272	MW-Meal x	2220-7137-750.000	HealthWest	202.44
TXN00094864	6/3/2019	808.42	GFS STORE #0272	DP-Food for Brinks	2220-7341-750.000	HealthWest	808.42
TXN00095789	6/24/2019	51.78	GFS STORE #0272	GP-Fund Committee Supplies	2220-0000-272.027	HealthWest	51.78
TXN00095791	6/24/2019	55.44	GFS STORE #0272	WA-Dinner Food	2920-many-751.010	Child Care Fund	55.44
TXN00095561	6/19/2019	521.28	GFS STORE #0272	MW-Food x	2220-7137-750.000	HealthWest	521.28

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TXN00095089	6/7/2019	29.48	GFS STORE #0272	AS-Freezer Bags, Ziplock Bags	5920-5030-778.000	Wastewater Management Operations	29.48
TXN00095879	6/26/2019	353.68	GFS STORE #0272	MW-Food for Club House x	2220-7137-750.000	HealthWest	353.68
TXN00095269	6/12/2019	217.93	GFS STORE #0272	MW-Food x	2220-7137-750.000	HealthWest	217.93
TXN00095783	6/24/2019	49.00	GINMAN TIRE COMPANY	KM-Tire Repair/Change Unit 1104 & 0702	5880-0591-760.010	Muskegon Area Transit System	49.00
TXN00095017	6/6/2019	8.68	GOLDEN CORRAL 2553	TN-PCP Meeting	2220-7144-750.000	HealthWest	8.68
TXN00095020	6/6/2019	17.36	GOLDEN CORRAL 2682	BG-DD Council Retreat	2220-7144-871.000	HealthWest	17.36
TXN00094826	6/3/2019	266.20	GOOGLE WHITAKERBROTHE	AVS-Shredder Oil	6330-0235-729.010	Office Services	266.20
TXN00095609	6/19/2019	186.95	GPS SMART START MI CO	TD-Mi Drug Court portable breathilizer	1170-1361-802.000	Sobriety Court	186.95
TXN00095433	6/14/2019	1,077.12	GRAND HOTEL	TH-MJA Mtg-Hotel	1010-0131-871.000	Circuit Court	1,077.12
TXN00095901	6/27/2019	1,581.20	GRAND HOTEL	AS-MJA Conf-Hotel	1010-0131-871.000	Circuit Court	1,077.12
				AS-AR Due From A Smedley	1010-0000-066.000	Due from Employees	504.08
TXN00095176	6/10/2019	409.08	GRAND TRAV RESORT	BC-Improving Outcomes Conference	2220-7706-871.000	HealthWest	409.08
TXN00095100	6/7/2019	16.78	GRAND TRAV RSRT FOOD/B	BC-Improving Outcomes Conference	2220-7706-871.000	HealthWest	16.78
TXN00094833	6/3/2019	9.85	GRAND TRAVERSE PIE CO	MB-NACVSO travel lunch	2930-8944-871.000	Veterans Affairs Dept	9.85
TXN00095699	6/21/2019	12.90	GRAND TRAVERSE PIE COM	JR-Food x	2220-7705-871.000	HealthWest	12.90
TXN00095040	6/7/2019	23.69	GRAND TRAVERSE PIE COM	JR-Food x	2220-7705-871.000	HealthWest	23.69
TXN00094952	6/5/2019	36.93	GRANITE CITY -TROY	TH-sis annual training	2220-7329-871.000	HealthWest	36.93
TXN00095164	6/10/2019	241.86	GREAT LAKES FORD LINCO	DM-Fan Assembly Parts Unit 1312	5880-0591-775.000	Muskegon Area Transit System	241.86
TXN00095475	6/17/2019	5.91	GREAT WOLF DUNKIN DNUT	CR-Wraparound Conference	2220-7068-871.000	HealthWest	5.91
TXN00095452	6/17/2019	7.71	GREAT WOLF DUNKIN DNUT	LM-Wraparound Conference	2220-7068-871.000	HealthWest	7.71
TXN00095459	6/17/2019	5.82	GREAT WOLF DUNKIN DNUT	CR-Wraparound Conference	2220-7068-871.000	HealthWest	5.82
TXN00095477	6/17/2019	104.99	GREAT WOLF TRAV CTY	BS-Wraparound Conference	2220-7068-871.000	HealthWest	104.99
TXN00095445	6/17/2019	104.99	GREAT WOLF TRAV CTY	BS-Wraparound Conference	2220-7068-871.000	HealthWest	104.99
TXN00095456	6/17/2019	104.99	GREAT WOLF TRAV CTY	BS-Wraparound Conference	2220-7068-871.000	HealthWest	104.99
TXN00095507	6/17/2019	104.99	GREAT WOLF TRAV CTY	BS-Wraparound Conference	2220-7068-871.000	HealthWest	104.99
TXN00095212	6/11/2019	32.82	GREENMARK EQUIP KENT C	RB-Screws, Nuts, Springs	5920-5030-778.000	Wastewater Management Operations	32.82
TXN00095792	6/24/2019	284.88	GREENMARK EQUIP KENT C	BD-Blades Veh 33	5920-5050-778.000	Wastewater Management Operations	284.88
TXN00095770	6/24/2019	104.24	GREENMARK EQUIP KENT C	BD-Repair Coupler Veh 33	5920-5050-778.000	Wastewater Management Operations	104.24
TXN00094842	6/3/2019	2,787.50	GROUP	BB-Conf Reg for two, Annual Membership	2300-0251-864.000	Accommodations Tax	2,392.50
					2300-0251-807.000	Accommodations Tax	395.00
TXN00095805	6/24/2019	50.00	GVSU WEB PAYMENTS	SH-GVSU Training	6770-0203-957.000	Insurance	50.00
TXN00094849	6/3/2019	138.75	HAMPTON INN -MT PLEAS	BB-Lodging/MI Aviatinal Prof Training	5810-0536-871.000	Airport	138.75
TXN00095363	6/13/2019	132.06	HAMPTON INN COMMERCE T	HW-Travel x	2220-7330-871.000	HealthWest	132.06
TXN00095060	6/7/2019	71.98	HARBOR FREIGHT TOOLS 4	JPH-Safety Supplies for Summer Staff	2080-0691-747.000	Parks	71.98
TXN00095817	6/25/2019	60.97	HARBOR FREIGHT TOOLS 4	MH-Mounting Brackets Veterans	2930-8944-729.010	Veterans Affairs Dept	49.99
				MH-Black Ties, Batteries	6680-0228-729.010	Information Technology Services ISF	10.98
TXN00094955	6/5/2019	15.89	HARBOR FREIGHT TOOLS 4	JY-Hand Stamp	1200-0331-936.000	Marine Safety	15.89
TXN00094932	6/5/2019	38.98	HARBOR FREIGHT TOOLS 4	KC-air compressor hose	2080-0691-936.000	Parks	38.98
TXN00094857	6/3/2019	69.90	HARBOR FREIGHT TOOLS 4	JPH-Safety Supplies for Pioneer Park	2080-0691-747.000	Parks	69.90
TXN00095762	6/24/2019	23.97	HARBOR FREIGHT TOOLS 4	JPH-Disposable Gloves	2080-0691-776.000	Parks	23.97
TXN00095888	6/27/2019	(36.99)	HARBOR FREIGHT TOOLS 4	JPH-Air Chuck Return-Didn'T Work	2080-0691-747.000	Parks	(36.99)
TXN00095297	6/12/2019	22.23	HARBOR FREIGHT TOOLS 4	KC-XL Latex gloves for Twin Lake Park	2080-0691-747.000	Parks	22.23
TXN00095150	6/10/2019	156.65	HARDWARE DISTRIBUTORS	JWW-2 New Safety Gas Cans	2080-0691-938.000	Parks	156.65
TXN00095351	6/13/2019	94.80	HEALTHYKIN.COM	SD-Exam Gloves	2210-6413-743.000	Public Health	94.80
TXN00095635	6/20/2019	73.80	HEALTHYKIN.COM	SD-Particulate Masks	2210-6111-729.000	Public Health	73.80

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00095337	6/13/2019	55.50	HEIGHTS MOTEL	TM-Client Hotel	2220-0000-273.006	HealthWest	55.50
TXN00095499	6/17/2019	210.90	HEIGHTS MOTEL	TM-Client Hotel	2220-0000-273.006	HealthWest	210.90
TXN00095132	6/10/2019	279.00	HELENA CHEM CO 5223	JWW-3 Bags of Grass Seed	2080-0691-938.000	Parks	279.00
TXN00095867	6/26/2019	71.95	HOBBSY-LOBBY #0220	TC-SOC Supplies	2220-7068-729.000	HealthWest	71.95
TXN00095520	6/17/2019	16.50	HOBBSY-LOBBY #0220	BD-FBS Fund	2220-7318-729.000	HealthWest	16.50
TXN00095506	6/17/2019	54.84	HOBBSY-LOBBY #0220	SO-Wellness Fair Supplies	6770-0207-754.000	Insurance	54.84
TXN00095397	6/14/2019	82.81	HOBBSY-LOBBY #0220	SA-Supplies for Brinks	2220-7341-729.000	HealthWest	82.81
TXN00095769	6/24/2019	33.85	HOBBSY-LOBBY #0220	SF-Art Supplies	2920-many-740.000	Child Care Fund	33.85
TXN00095172	6/10/2019	1,013.75	HOLIDAY INN EXPRESS DO	MB-NACVSO Conf Hotel	2930-8944-871.000	Veterans Affairs Dept	1,013.75
TXN00095158	6/10/2019	867.95	HOLIDAY INN EXPRESS DO	MB-NACVSO Conf-DH Room	2930-8944-871.000	Veterans Affairs Dept	867.95
TXN00094871	6/3/2019	289.52	HOLIDAY INN LIVONIA	MH-Hotel	1010-0320-957.000	Officer Training Act 320	150.00
					1010-0351-957.000	Sheriff Jail	139.52
TXN00094850	6/3/2019	298.98	HOLIDAY INN MUSKEGON	JP-Rozell Lodging	1010-0191-871.000	Elections	298.98
TXN00095818	6/25/2019	79.90	HOLIDAY POOL AND PATIO	RH-Pool Poles/Debris Hooks	5920-5060-778.000	Wastewater Management Operations	79.90
TXN00095482	6/17/2019	63.41	HOMEDEPOT.COM	SD-Field Tape Measure	2210-6201-782.000	Public Health	63.41
TXN00095463	6/17/2019	84.71	HOMEDEPOT.COM	SD-Field Tape Measures	2210-6201-782.000	Public Health	84.71
TXN00095555	6/19/2019	55.09	HOMEDEPOT.COM	SD-Field Tape Measure	2210-6201-782.000	Public Health	55.09
TXN00094954	6/5/2019	62.28	HOMEDEPOT.COM	RM-Medical Equipment	2220-7160-743.010	HealthWest	62.28
TXN00095190	6/10/2019	21.79	HOPCAT	TVB-Training	6680-0258-957.000	Information Technology Services ISF	21.79
TXN00095682	6/21/2019	14.19	HOPCAT	BH-Juv Justice 20/20 Training Lunch	2920-0152-871.000	Child Care Fund	14.19
TXN00095698	6/21/2019	18.90	HOPCAT	KG-JJ 20/20 Conf-Lunch	2920-0152-871.000	Child Care Fund	18.90
TXN00095725	6/21/2019	18.11	HOPCAT	HL-JJ 20/20 Conf-Lunch	2920-0152-871.000	Child Care Fund	18.11
TXN00095677	6/21/2019	15.85	HOPCAT	HL-JJ 20/20 Conf-Lunch	2920-0152-871.000	Child Care Fund	15.85
TXN00095821	6/25/2019	20.50	HORNS GASLIGHT BAR	BS-MI Probate Judge Assoc Conf Dinner	1010-0148-871.000	Probate Court	20.50
TXN00095634	6/20/2019	17.72	HORNS GASLIGHT BAR	CM-Travel MPJRA conference	1010-0148-871.000	Probate Court	17.72
TXN00095744	6/24/2019	23.64	HORNS GASLIGHT BAR	HS-Travel MPJRA conference	1010-0148-871.000	Probate Court	23.64
TXN00095238	6/11/2019	790.50	HOUSE ARREST SERVICES	GJ-Veterans Court tethers	1170-1366-802.000	Sobriety Court	790.50
TXN00094903	6/4/2019	150.00	HR CERTIFICATION INSTI	KW-SPHR Certification renewal	6770-0203-807.000	Insurance	150.00
TXN00095440	6/14/2019	1,577.20	HUBBARD SUPPLY CO	CM-Allegro Manhole Lifter	5920-5040-746.000	Wastewater Management Operations	1,577.20
TXN00095955	6/28/2019	45.98	HUNT'S HARDWARE	PP-Pliers	5920-5060-782.000	Wastewater Management Operations	45.98
TXN00095384	6/14/2019	34.31	HYATT PLACE DETROIT NO	AB-CMHAM Spring Conference	2220-7705-871.000	HealthWest	34.31
TXN00095424	6/14/2019	9.98	HYATT PLACE DETROIT NO	JR-Travel x	2220-7705-871.000	HealthWest	9.98
TXN00095356	6/13/2019	12.74	HYATT PLACE DETROIT NO	JR-Travel x	2220-7705-871.000	HealthWest	12.74
TXN00095369	6/14/2019	332.88	HYATT PLACE DETROIT NO	JR-Travel x	2220-7705-871.000	HealthWest	332.88
TXN00095437	6/14/2019	346.76	HYATT PLACE DETROIT NO	AB-CMHAM Spring Conference	2220-7705-871.000	HealthWest	346.76
TXN00095402	6/14/2019	314.64	HYATT PLACE DETROIT NO	AB-CMHAM Spring Conference	2220-7705-871.000	HealthWest	314.64
TXN00095553	6/19/2019	2,883.00	IBP INDUSTRIES	DM-Gillig Bus Body Panels	5880-0591-775.000	Muskegon Area Transit System	2,883.00
TXN00094855	6/3/2019	754.51	INORGANIC VENTURES, IN	AF-Carlibration Standard, Crimp Seal	5920-5020-768.000	Wastewater Management Operations	754.51
TXN00095286	6/12/2019	659.12	INST CONT LEGAL EDU	FJ-Educational Books	2600-2996-957.000	Indigent Defense Fund	659.12
TXN00095211	6/11/2019	207.00	INT IN ADVANCED TIME	SD-Aod May 2019	2210-6100-947.000	Public Health	207.00
TXN00095338	6/13/2019	707.69	INT IN AIRTECH EQUIPM	JJ-Motor	1010-0270-936.000	County Jail Building 2015	707.69
TXN00095315	6/12/2019	920.64	INT IN CONDUFLOR AND	MG-Sawzall & Grinder	5920-5060-778.200	Wastewater Management Operations	549.67
				MG-Saw Blades, Diamond Wheel Grinder	5920-5060-778.000	Wastewater Management Operations	370.97
TXN00094967	6/6/2019	82.56	INT IN GRAPHICS HOUSE	KK-Bus Ads for Cannon	5880-0587-902.100	Muskegon Area Transit System	82.56
TXN00094899	6/4/2019	54.20	INT IN MAGNUM COFFEE	JWW-Coffee for Resale	2080-0691-747.000	Parks	54.20

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TXN00095042	6/7/2019	986.00	INT IN MCCORMICK SAND	JPH-Asphalt Millings and Topsoil	2080-0691-938.000	Parks	986.00
TXN00095706	6/21/2019	102.00	INT IN NOVOTNY ELECTR	PR-Quarterly Fire Alarm Monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00095685	6/21/2019	177.00	INT IN NOVOTNY ELECTR	PR-Quarterly Fire Alarm Monitoring	5710-0527-801.000	Solid Waste Management	177.00
TXN00095850	6/26/2019	290.00	INT IN PLATZ ELECTRIC	JWW-Moore Park Electric Repairs	2080-0691-931.050	Parks	290.00
TXN00095645	6/20/2019	(1.49)	INTEGRITY BUSINESS SOL	JP-Credit	1010-0215-729.000	County Clerk	(1.49)
TXN00095644	6/20/2019	(9.18)	INTEGRITY BUSINESS SOL	JP-Credit	1010-0215-729.000	County Clerk	(9.18)
TXN00095480	6/17/2019	105.37	INTEGRITY BUSINESS SOL	JP-Cups,Tea,Water	1010-0217-729.000	Juror Showcause	105.37
TXN00095496	6/17/2019	116.46	INTEGRITY BUSINESS SOL	JP-paper,Bndrs,Tape,Ntbk	1010-0216-729.000	Circuit Court Records	116.46
TXN00095202	6/10/2019	25.70	INTEGRITY BUSINESS SOL	JP-Bottled Water for RLA	1010-0191-729.000	Elections	25.70
TXN00095460	6/17/2019	156.30	INTEGRITY BUSINESS SOL	JP-Paper,Award Ppr,Pens,Env,Postit,Mrk	1010-0215-729.000	County Clerk	156.30
TXN00095627	6/20/2019	(2.98)	INTEGRITY BUSINESS SOL	JP-Credit	1010-0215-729.000	County Clerk	(2.98)
TXN00095596	6/19/2019	2.92	INTEGRITY BUSINESS SOL	JP-Refl tape	1010-0216-729.000	Circuit Court Records	2.92
TXN00095464	6/17/2019	144.95	INTEGRITY BUSINESS SOL	LL-Circ Ct C paper	1010-0131-729.000	Circuit Court	144.95
TXN00095788	6/24/2019	95.73	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	95.73
TXN00094943	6/5/2019	1.07	INTERNATIONAL TRANSACTION	LM-Travel	2220-7068-871.000	HealthWest	1.07
TXN00095260	6/12/2019	14.00	IPX HOMETOWN	CC-Prescription for Client	2220-7066-741.000	HealthWest	14.00
TXN00094971	6/6/2019	21.38	J BURGER N WINGS.	SS-Client Meal	2220-7144-750.000	HealthWest	21.38
TXN00094897	6/4/2019	(79.90)	J&J FARMS LLC	DM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit System	(79.90)
TXN00094886	6/4/2019	79.90	J&J FARMS LLC	DM-Lawn Mower Belts	5880-0591-775.000	Muskegon Area Transit System	79.90
TXN00094877	6/4/2019	(79.90)	J&J FARMS LLC	DM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit System	(79.90)
TXN00095624	6/20/2019	24.95	J&J FARMS LLC	AS-Shoulder Harness	5920-5040-746.000	Wastewater Management Operations	24.95
TXN00095270	6/12/2019	279.96	J&J FARMS LLC	DF-Trimmer	5810-0536-777.000	Airport	279.96
TXN00095687	6/21/2019	11.31	JIMMY JOHNS 2323	AA-Meal Training	1010-0301-957.000	Sheriff Operations	11.31
TXN00095720	6/21/2019	11.10	JIMMY JOHNS 2323	PL-Meal Training	1010-0301-957.000	Sheriff Operations	11.10
TXN00095666	6/21/2019	11.31	JIMMY JOHNS 2323	AB-Meal Training	1010-0301-957.000	Sheriff Operations	11.31
TXN00095710	6/21/2019	11.09	JIMMY JOHNS 2323	DS-Meal Training	1010-0301-957.000	Sheriff Operations	11.09
TXN00095693	6/21/2019	11.10	JIMMY JOHNS 2323	LF-Meal Training	1010-0301-957.000	Sheriff Operations	11.10
TXN00095840	6/26/2019	39.50	JOANN STORES #2116	SF-Jtc Micro Business	2150-0149-729.000	Family Court	39.50
TXN00095161	6/10/2019	5.00	KELLOGG HOTEL & CONF F	BG-DD Council Retreat	2220-7144-871.000	HealthWest	5.00
TXN00095415	6/14/2019	67.51	KENDALL ELECTRIC INC	LP-Light Bulbs	2220-many-729.000	HealthWest	67.51
TXN00095388	6/14/2019	33.75	KENDALL ELECTRIC INC	LP-Light Bulbs for MHC	2220-many-729.000	HealthWest	33.75
TXN00095357	6/13/2019	201.76	KENDALL ELECTRIC INC	LP-Equipment for MHC	2220-many-729.010	HealthWest	201.76
TXN00095322	6/13/2019	258.40	KENDALL ELECTRIC INC	LP-Supplies for MHC	2220-many-729.000	HealthWest	258.40
TXN00095859	6/26/2019	18.40	KENDALL ELECTRIC INC	JWW-CFL light bulbs for Twin Lake Booth	2080-0691-747.000	Parks	18.40
TXN00095109	6/7/2019	533.12	KENDALL ELECTRIC INC	LP-Light Bulbs	2220-many-729.000	HealthWest	533.12
TXN00095183	6/10/2019	524.31	KENDALL ELECTRIC INC	DM-Connectors	5920-5060-778.000	Wastewater Management Operations	524.31
TXN00095838	6/25/2019	58.80	KENDALL ELECTRIC INC	DM-C-Station Bulbs	5920-5060-778.000	Wastewater Management Operations	58.80
TXN00095411	6/14/2019	73.82	KENDALL ELECTRIC INC	JL-Heater for Starter Pump "L"	5920-5060-778.000	Wastewater Management Operations	73.82
TXN00095738	6/24/2019	1,487.23	KENDALL ELECTRIC INC	DM-Electrical Supplies for Wells	5920-5060-778.200	Wastewater Management Operations	1,487.23
TXN00094916	6/4/2019	13.65	KENDALL ELECTRIC INC	DM-Lights & Truck Stock #146	5920-5060-778.000	Wastewater Management Operations	13.65
TXN00095784	6/24/2019	1,468.53	KENDALL ELECTRIC INC	JL-Electrical Supplies for Wells	5920-5060-778.200	Wastewater Management Operations	1,468.53
TXN00095768	6/24/2019	80.00	KERKSTRA PORTABLE REST	EI-Std Portable Restroom Rental	5920-5060-945.000	Wastewater Management Operations	80.00
TXN00095110	6/7/2019	120.00	KERKSTRA PORTABLE REST	JWW-Restroom Rental for Deremo Park	2080-0691-938.000	Parks	120.00
TXN00095510	6/17/2019	225.00	KERKSTRA SEPTIC TANK C	JWW-Septic Tank Pumping TL	2080-0691-938.000	Parks	225.00
TXN00095174	6/10/2019	6.24	KFC/LJS #4008	SW-Improving Outcomes Conference	2220-7706-871.000	HealthWest	6.24

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TXN00095884	6/26/2019	43.96	KIMBALL MIDWEST	DB-Couplings, Clamps, Fittings	5920-5050-778.000	Wastewater Management Operations	43.96
TXN00095383	6/14/2019	150.32	KIMBALL MIDWEST	CM-Cobalt Pouch Kit	5920-5050-778.000	Wastewater Management Operations	150.32
TXN00094836	6/3/2019	250.00	KOHLEYS ECOWATER CONDI	DH-S. Pickard Relief	2930-8942-849.000	Veterans Affairs Dept	250.00
TXN00095277	6/12/2019	52.00	KOHLEYS ECOWATER SYSTE	PR-Water for Office And Shop	5710-0526-747.000	Solid Waste Management	52.00
TXN00095283	6/12/2019	70.00	KOHLEYS ECOWATER SYSTE	JWW-Water Softener Rental and Salts	2080-0691-923.000	Parks	70.00
TXN00095140	6/10/2019	50.00	KOHLEYS ECOWATER SYSTE	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	50.00
TXN00095157	6/10/2019	61.00	KOHLEYS ECOWATER SYSTE	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	61.00
TXN00094974	6/6/2019	23.61	KONA GRILL BALTIMORE 1	MM-Meal During Baltimore Travel	2600-2996-871.000	Indigent Defense Fund	23.61
TXN00095272	6/12/2019	1,322.20	KULLY SUPPLY	CH-Pneumatic metering valves	1010-0270-936.000	County Jail Building 2015	1,322.20
TXN00095618	6/20/2019	618.75	KUNTRY COOKIN	LM-Speaking Down Barriers	2220-0000-273.006	HealthWest	618.75
TXN00094936	6/5/2019	600.00	KUNTRY COOKIN	AW-SOC Supplies	2220-7068-729.000	HealthWest	600.00
TXN00094945	6/5/2019	64.52	LA CASA FIERRO LLC	LC-Lunch for Core Meeting	2220-7705-750.000	HealthWest	64.52
TXN00095443	6/17/2019	48.21	LA SENORITA MEXICAN RE	LM-Travel x	2220-7068-871.000	HealthWest	48.21
TXN00095752	6/24/2019	43.00	LAB ALLEY	SD-Vector Monitoring Supplies	2210-6201-747.000	Public Health	43.00
TXN00095722	6/21/2019	570.00	LABELS, STICKERS & MOR	PR-Tare Container Stickers	5710-0526-747.000	Solid Waste Management	570.00
TXN00095148	6/10/2019	65.00	LAKESHORE MUSEUM CENTE	BB-Prosecuting Attorneys	2300-0251-902.020	Accommodations Tax	65.00
TXN00094889	6/4/2019	147.00	LAKESHORE PROFESSIONAL	RH-Safety Glasses per Contract	5920-5040-746.000	Wastewater Management Operations	147.00
TXN00095712	6/21/2019	25.15	LAKESIDE BAR & GRILL	SB-Travel	2220-7035-871.000	HealthWest	25.15
TXN00095877	6/26/2019	3,527.77	LAKESIDE CANVAS & UPHO	BL-Heritage Landing Baffles	2300-0273-931.050	Accommodations Tax	3,527.77
TXN00095442	6/17/2019	77.09	Lakeside Emporium	BB-VIP Welcome Bags	2300-0251-902.020	Accommodations Tax	77.09
TXN00094953	6/5/2019	78.67	Lakeside Emporium	BB-VIP Welcome Bags	2300-0251-902.020	Accommodations Tax	78.67
TXN00095313	6/12/2019	48.62	LCA MEDTOX8774097270	GJ-Drug testing supplies	1170-many-802.000	Sobriety Court	48.62
TXN00095880	6/26/2019	(30.60)	LEAGUE OF MICHIGAN BIC	MH-Training Refund	1010-0320-957.000	Officer Training Act 320	(30.60)
TXN00094905	6/4/2019	180.00	LIAISON LINGUISTICS, L	TJ-Translator	1010-0301-801.000	Sheriff Operations	180.00
TXN00095425	6/14/2019	12.70	LITTLE CAESARS 0067 00	LN-IMR Group	2220-7146-750.000	HealthWest	12.70
TXN00094868	6/3/2019	375.00	LONGERDAYS COM	CW-Design Services	2300-0251-902.000	Accommodations Tax	375.00
TXN00095121	6/10/2019	119.53	LONGERDAYS COM	CW-Design Work	2300-0251-902.000	Accommodations Tax	119.53
TXN00095105	6/7/2019	693.00	LOUS GLOVES INC	AF-Gloves	5920-5040-746.000	Wastewater Management Operations	693.00
TXN00095664	6/21/2019	31.96	LOWES #00199	SB-Sledge Hammers	5920-5020-771.000	Wastewater Management Operations	31.96
TXN00095096	6/7/2019	30.38	LOWES #00199	SB-Clorox Bleach	5920-5020-768.000	Wastewater Management Operations	13.44
				SB-Alum Foil & Velcro	5920-5020-771.000	Wastewater Management Operations	16.94
TXN00095887	6/26/2019	271.88	LOWES #00199	AC-Tables for Svc Award Lunch	7010-0000-270.013	Wastewater Employee Soda Pop	271.88
TXN00095412	6/14/2019	17.96	LOWES #00199	PP-Dawn Dish Soap	5920-5060-778.000	Wastewater Management Operations	17.96
TXN00095329	6/13/2019	56.46	LOWES #00199	PP-Irrigation Parts for Repair	5920-5060-778.200	Wastewater Management Operations	56.46
TXN00095717	6/21/2019	65.12	LOWES #00199	AC-Door Handle & Key	5920-5030-778.000	Wastewater Management Operations	65.12
TXN00094948	6/5/2019	4.64	LOWES #00199	SS-Shredder parts	1010-0131-729.010	Circuit Court	0.05
					1010-0132-729.000	Circuit Court Collections	0.06
					2150-many-729.010	Family Court	3.23
					2150-0146-729.000	Family Court	0.12
					2150-0166-729.000	Family Court	0.05
					2920-0152-729.010	Child Care Fund	1.13
TXN00095138	6/10/2019	157.94	LOWES #00199	GG-Refridgerator Storage for SUD Meds	2220-7066-729.010	HealthWest	157.94
TXN00095616	6/20/2019	50.95	LOWES #00199	JB-Misc Shop Supplies	5710-0526-747.000	Solid Waste Management	50.95
TXN00095321	6/13/2019	75.62	LOWES #00199	CH-Rake, Fan Cords, Light, etc	5920-5040-776.000	Wastewater Management Operations	75.62
TXN00095376	6/14/2019	14.98	LOWES #00199	AC-Pad Ratchet	5920-5030-778.000	Wastewater Management Operations	14.98

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TXN00095072	6/7/2019	110.00	LOWES #00199	JB-Asphalt for Pavement	5710-0526-938.000	Solid Waste Management	110.00
TXN00094964	6/5/2019	41.43	LOWES #00199	LP-Supplies for Brinks	2220-7341-729.000	HealthWest	41.43
TXN00095780	6/24/2019	62.44	LOWES #00199	JWW-Pavement Patch Spray Nozzles	2080-0691-938.000	Parks	62.44
TXN00094910	6/4/2019	17.56	LOWES #00199	NB-Supplies for MHC	2220-many-729.000	HealthWest	17.56
TXN00095733	6/21/2019	10.48	LOWES #00199	NB-Drill Bit	2220-many-729.010	HealthWest	10.48
TXN00095147	6/10/2019	29.91	LOWES #00199	JPH-Spray Paint for Gas Cans and Lighte	2080-0691-747.000	Parks	29.91
TXN00095567	6/19/2019	27.44	LOWES #00199	MH-Fix Gun Rack	1010-0301-936.000	Sheriff Operations	27.44
TXN00095063	6/7/2019	10.58	LOWES #00199	SS-Spare connectors for network cables	1010-0131-729.010	Circuit Court	0.11
					1010-0132-729.000	Circuit Court Collections	0.14
					2150-0142-729.010	Family Court	5.59
					2150-many-729.000	Family Court	0.38
					2150-many-729.010	Family Court	1.79
					2920-0152-729.010	Child Care Fund	2.57
TXN00095580	6/19/2019	24.64	LOWES #00199	LP-Supplies for MHC	2220-many-729.000	HealthWest	24.64
TXN00095266	6/12/2019	33.42	LOWES #00199	LP-Supplies for Brinks	2220-7341-729.000	HealthWest	33.42
TXN00094914	6/4/2019	74.51	LOWES #00199	LP-Supplies for MHC	2220-many-729.010	HealthWest	74.51
TXN00095253	6/12/2019	40.95	LOWES #00199	LP-Supplies for Brinks	2220-7341-729.000	HealthWest	40.95
TXN00095086	6/7/2019	10.65	LOWES #00199	LP-Supplies for MHC	2220-many-729.000	HealthWest	10.65
TXN00094860	6/3/2019	260.00	LUCKY SUSHI CAFE	AW-SOC Molina Donation	2220-7068-801.000	HealthWest	260.00
TXN00095897	6/27/2019	600.00	MACDC	SB-Summer Conference	1010-0275-864.000	Drain Commissioner	600.00
TXN00095771	6/24/2019	22.80	MACKINAC GRILLE	HS-Travel MPJRA conference	1010-0148-871.000	Probate Court	22.80
TXN00095171	6/10/2019	24.12	MACKINAW BREWING CO	BC-Improving Outcomes Conference	2220-7706-871.000	HealthWest	24.12
TXN00095715	6/21/2019	14.23	MACKINAW PASTIE & COOK	HS-Travel MPJRA conference	1010-0148-871.000	Probate Court	14.23
TXN00094888	6/4/2019	40.00	MACMHB	JK-Registration for MG	2210-6811-864.000	Public Health	40.00
TXN00094893	6/4/2019	40.00	MACMHB	JK-Registration for JD	2210-6811-864.000	Public Health	40.00
TXN00095641	6/20/2019	193.00	MAGID GLOVE SAFETY	DM-Disposable Gloves	5880-0591-776.000	Muskegon Area Transit System	193.00
TXN00095073	6/7/2019	75.00	MAILCHIMP MONTHLY	JT-Mailchimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00095538	6/18/2019	13.44	MANCINOS GRAND HAVEN	PK-Meal Training	1010-0301-957.000	Sheriff Operations	13.44
TXN00095545	6/18/2019	11.65	MANCINOS GRAND HAVEN	MS-C. Petersen Meal Training	1010-0301-957.000	Sheriff Operations	11.65
TXN00095551	6/18/2019	19.89	MANCINOS GRAND HAVEN	EV-Meal Training	1010-0301-957.000	Sheriff Operations	18.32
					1010-0000-066.000	Due from Employees	1.57
TXN00095535	6/18/2019	16.55	MANCINOS GRAND HAVEN	SF-Meal Training	1010-0301-957.000	Sheriff Operations	16.55
TXN00095527	6/18/2019	13.65	MANCINOS GRAND HAVEN	CP-Meal Training	1010-0301-957.000	Sheriff Operations	13.65
TXN00095526	6/18/2019	9.73	MANCINOS GRAND HAVEN	TJ-Meal Training	1010-0301-957.000	Sheriff Operations	9.73
TXN00095522	6/17/2019	7.17	MARATHON PETRO060715	AW-SOC x	2220-7068-729.000	HealthWest	7.17
TXN00094837	6/3/2019	43.00	MARATHON PETRO133132	CB-Gas 298 Meeting	2220-7705-760.000	HealthWest	43.00
TXN00095802	6/24/2019	39.60	MARY'S BISTRO	BS-MI Probate Judge Assoc Conf Dinner	1010-0148-871.000	Probate Court	32.35
					1010-0000-066.000	Due from Employees	7.25
TXN00094876	6/3/2019	2.43	MCCORMICK # 2	RR-Refreshments for Tire Event 6/1/19	5710-0527-750.000	Solid Waste Management	2.43
TXN00095303	6/12/2019	4.42	MCDONALD'S F158	TM-Food for Client	2220-7324-750.000	HealthWest	4.42
TXN00094900	6/4/2019	4.24	MCDONALD'S F158	KF-Social Outing	2220-7324-750.000	HealthWest	2.12
					1010-0000-066.000	Due from Employees	2.12
TXN00095734	6/21/2019	3.18	MCDONALD'S F158	HP-Client Meal	2220-7325-750.000	HealthWest	3.18
TXN00094970	6/6/2019	15.77	MCDONALD'S F22006	BH-R Miller Transport-Lunch & Juv	2920-0152-871.000	Child Care Fund	15.77
TXN00095866	6/26/2019	9.41	MCDONALD'S F309	DK-Food for Client	2220-7146-750.000	HealthWest	9.41

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TXN00095575	6/19/2019	28.86	MCDONALD'S F309	SS-Meal for Client and Family	2220-7144-750.000	HealthWest	28.86
TXN00095621	6/20/2019	3.59	MCDONALD'S F35513	HP-Client Meal	2220-7325-750.000	HealthWest	3.59
TXN00095146	6/10/2019	9.20	MCDONALD'S F5681	AD-Client Meal	2220-7321-750.000	HealthWest	9.20
TXN00095314	6/12/2019	199.99	MCKISSOCK LP	DV-Appraiser-Con Ed	1010-0225-957.000	Equalization	199.99
TXN00095785	6/24/2019	1,332.50	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,332.50
TXN00095218	6/11/2019	177.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	177.00
TXN00095304	6/12/2019	2,850.40	MEEKHOF TIRE MUSKEGON	TC-Steer Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	2,850.40
TXN00095290	6/12/2019	173.00	MEEKHOF TIRE MUSKEGON	TC-Stems/Valves/Balances	5880-0591-760.010	Muskegon Area Transit System	173.00
TXN00094937	6/5/2019	21.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	21.00
TXN00094991	6/6/2019	749.10	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	749.10
TXN00095219	6/11/2019	608.90	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	608.90
TXN00095809	6/24/2019	23.54	MEIJER 310	TE-Food x	2220-7318-750.000	HealthWest	23.54
TXN00095931	6/28/2019	8.69	MEIJER # 019	SD-Folders for Audit	2220-7319-729.000	HealthWest	8.69
TXN00095860	6/26/2019	11.19	MEIJER # 019	EJ-Strive to Thrive Group	2220-7066-750.000	HealthWest	11.19
TXN00095607	6/19/2019	18.48	MEIJER # 019	SD-Binders	2220-7319-729.000	HealthWest	18.48
TXN00095878	6/26/2019	500.00	MEIJER # 019	DH-Food Bank Purchase	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00095871	6/26/2019	24.95	MEIJER # 019	BMM-Day of Review Supplies	8010-0276-754.000	Drain Fund	24.95
TXN00095361	6/13/2019	11.34	MEIJER # 019	HE-Smoking Cessation Group	2220-7147-750.000	HealthWest	11.34
TXN00095797	6/24/2019	9.99	MEIJER # 019	TE-Food x	2220-7318-750.000	HealthWest	9.99
TXN00095845	6/26/2019	145.06	MEIJER # 019	MW-Food for Clubhouse x	2220-7137-750.000	HealthWest	145.06
TXN00095958	6/28/2019	660.00	MEIJER # 019	SK-Myalliance Supplies	2220-7068-729.000	HealthWest	660.00
TXN00095335	6/13/2019	62.83	MEIJER # 019	AJ-Group Therapy	2220-7328-729.000	HealthWest	62.83
TXN00095916	6/27/2019	90.00	MEIJER # 019	KS-My Alliance Supplies	2220-7068-729.000	HealthWest	90.00
TXN00095605	6/19/2019	66.01	MEIJER # 019	MW-Food x	2220-7137-750.000	HealthWest	66.01
TXN00095274	6/12/2019	45.00	MEIJER # 019	BM-Family Skills Group	2220-7328-750.000	HealthWest	5.19
					2220-7328-729.000	HealthWest	39.81
TXN00095632	6/20/2019	9.43	MEIJER # 071	MW-Journey to Health	2220-7147-750.000	HealthWest	9.43
TXN00095909	6/27/2019	24.26	MEIJER # 071	KM-AR Due K Moore	1010-0000-066.000	Balance Sheet Accounts	24.26
TXN00095662	6/21/2019	21.48	MEIJER # 071	LB-Snacks for Smart Recovery	2220-7066-750.000	HealthWest	21.48
TXN00094847	6/3/2019	85.41	MEIJER #232 Q01	LM-SOC Recon Summit	2220-7068-729.000	HealthWest	85.41
TXN00095015	6/6/2019	96.49	MEIJER INC #019 Q01	MW-Food x	2220-7137-750.000	HealthWest	96.49
TXN00094815	6/3/2019	98.66	MEIJER INC #019 Q01	SB-Snack Shack Supplies	2220-7137-750.000	HealthWest	98.66
TXN00095115	6/7/2019	11.48	MEIJER INC #019 Q01	SG-Cleaning Supplies	5500-2553-740.000	Land Bank	11.48
TXN00095023	6/6/2019	10.44	MEIJER INC #019 Q01	HE-Journey to Health	2220-7147-750.000	HealthWest	10.44
TXN00095175	6/10/2019	46.33	MEIJER INC #071 Q01	SH-Club House Supplies	2220-7137-729.000	HealthWest	46.33
TXN00095599	6/19/2019	21.53	MEIJER STORE #310	TE-Food x	2220-7318-750.000	HealthWest	21.53
TXN00094812	6/3/2019	(8.41)	MENARDS MUSKEGON MI	KJ-Gardening Club	2220-7147-729.000	HealthWest	(8.41)
TXN00095156	6/10/2019	67.84	MENARDS MUSKEGON MI	TB-Fans	5500-2550-747.000	Land Bank	67.84
TXN00095316	6/12/2019	12.98	MENARDS MUSKEGON MI	RH-Shop Hose Nozzle	5920-5060-778.000	Wastewater Management Operations	12.98
TXN00095804	6/24/2019	19.13	MENARDS MUSKEGON MI	JPH-Vice Grips	2080-0691-936.000	Parks	19.13
TXN00094844	6/3/2019	117.31	MENARDS MUSKEGON MI	JP-Intensive Skills Group	2220-7318-729.010	HealthWest	117.31
TXN00095597	6/19/2019	55.98	MENARDS MUSKEGON MI	TW-CCBHC Supplies	2220-7034-729.010	HealthWest	55.98
TXN00095360	6/13/2019	28.35	MESSICKS -ECOMMERCE	JWW-Discharge Chute	2080-0691-936.000	Parks	28.35
TXN00095795	6/24/2019	40.54	MESSICKS -ECOMMERCE	KC-Kubota front plates for mower TL	2080-0691-936.000	Parks	40.54
TXN00095657	6/20/2019	500.00	MI HEALTH FAC LICENSE	JK-SA Prev License Renewal	2210-6811-958.000	Public Health	500.00

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TXN00095648	6/20/2019	10.00	MI STATE POLICE ICHAT	KB-Criminal History	2220-0000-273.006	HealthWest	10.00
TXN00095327	6/13/2019	10.00	MI STATE POLICE ICHAT	KB-Criminal History	2220-0000-273.006	HealthWest	10.00
TXN00094817	6/3/2019	100.00	MICHIGAN ASSOC OF CHIE	SH-Job Posting	1010-0226-902.000	Human Resources	100.00
TXN00095350	6/13/2019	209.00	MIDSTATE SECURITY COMP	TD-MI Drug Court tethers	1170-1361-802.000	Sobriety Court	209.00
TXN00095617	6/20/2019	12.44	MIGHTY MAC HAMBURGERS	HS-Travel MPJRA conference	1010-0148-871.000	Probate Court	12.44
TXN00095972	6/28/2019	222.22	MILLER WELDING SUPPLY	CH-Tank Rentals Gases	5920-5030-945.000	Wastewater Management Operations	222.22
TXN00095757	6/24/2019	206.70	MISSION POINT RESORT	HS-Travel MPJRA conference	1010-0148-871.000	Probate Court	206.70
TXN00095747	6/24/2019	389.40	MISSION POINT RESORT	CM-Travel MPJRA conference	1010-0148-871.000	Probate Court	389.40
TXN00095946	6/28/2019	1,179.70	MISSION POINT RESORT	BS-MI Probate Judges Assoc Conf-Hotel	1010-0148-871.000	Probate Court	1,179.70
TXN00095692	6/21/2019	22.02	MISSION POINT RESTAURA	CM-Travel MPJRA conference	1010-0148-871.000	Probate Court	22.02
TXN00095834	6/25/2019	19.35	MISSION POINT RESTAURA	BS-MI Probate Judge Assoc Breakfast	1010-0148-871.000	Probate Court	19.10
				BS-AR Due From B Sprader	1010-0000-066.000	Due from Employees	0.25
TXN00095503	6/17/2019	26.49	MODE'S BUM STEER	AT-Wraparound Conference	2220-7068-871.000	HealthWest	26.49
TXN00095462	6/17/2019	34.32	MODE'S BUM STEER	BS-Wraparound Conference	2220-7068-871.000	HealthWest	34.32
TXN00095516	6/17/2019	31.79	MODE'S BUM STEER	KW-Wraparound Conference	2220-7068-871.000	HealthWest	31.79
TXN00095468	6/17/2019	32.05	MODE'S BUM STEER	RE-Wraparound Conference	2220-7068-871.000	HealthWest	32.05
TXN00095484	6/17/2019	25.59	MODE'S BUM STEER	HD-Wraparound Conference	2220-7068-871.000	HealthWest	25.59
TXN00095898	6/27/2019	10.59	MURRAY HOTEL-FOOD SERV	BS-MI Probate Judge Assoc Conf Lunch	1010-0148-871.000	Probate Court	10.59
TXN00095470	6/17/2019	10.00	MUSKEGON AREA CHAMBER	JT-Water Transportation Seminar	5810-0536-864.000	Airport	10.00
TXN00095373	6/14/2019	(22.89)	MUSKEGON AUTOMOTIVE SU	DF-Return Blister Pack	5810-0536-778.000	Airport	(22.89)
TXN00095050	6/7/2019	33.60	MUSKEGON AUTOMOTIVE SU	DF-Halogen Sealed Beams	5810-0536-778.000	Airport	33.60
TXN00094878	6/4/2019	21.34	MUSKEGON AUTOMOTIVE SU	DS-Brake Hose Veh 136	5920-5050-778.000	Wastewater Management Operations	21.34
TXN00095334	6/13/2019	91.76	MUSKEGON AUTOMOTIVE SU	DF-Headlight Bulbs/Freon	5810-0536-778.000	Airport	91.76
TXN00095670	6/21/2019	41.05	MUSKEGON AUTOMOTIVE SU	DS-Ac & Heater Door Veh 88	5920-5050-778.000	Wastewater Management Operations	41.05
TXN00094925	6/5/2019	413.45	MUSKEGON AUTOMOTIVE SU	DS-Brake Rotors/Pads/Calipers #129	5920-5050-778.000	Wastewater Management Operations	413.45
TXN00095108	6/7/2019	(66.67)	MUSKEGON AUTOMOTIVE SU	DS-Refund Core Deposit Veh 129	5920-5050-778.000	Wastewater Management Operations	(66.67)
TXN00095127	6/10/2019	25.99	MUSKEGON AUTOMOTIVE SU	DS-Air Conditioner Belt	5920-5050-778.000	Wastewater Management Operations	25.99
TXN00094852	6/3/2019	76.77	MUSKEGON AUTOMOTIVE SU	DS-Brake Pads Veh 900	5920-5050-778.000	Wastewater Management Operations	76.77
TXN00095534	6/18/2019	46.45	MUSKEGON AUTOMOTIVE SU	DS-Heater Hose Veh 88	5920-5050-778.000	Wastewater Management Operations	46.45
TXN00095438	6/14/2019	137.24	MUSKEGON AUTOMOTIVE SU	JG-Oil/Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	137.24
TXN00095178	6/10/2019	40.57	MUSKEGON AUTOMOTIVE SU	DF-134A Retrofit Kit	5810-0536-778.000	Airport	40.57
TXN00095418	6/14/2019	866.58	MUSKEGON AUTOMOTIVE SU	JG-Oil/Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	866.58
TXN00095434	6/14/2019	(9.68)	MUSKEGON AUTOMOTIVE SU	DF-Return Blister Pack	5810-0536-778.000	Airport	(9.68)
TXN00095695	6/21/2019	359.52	MUSKEGON AUTOMOTIVE SU	DS-Tuneup Fluid, Foam Spray Fleet Stk	5920-5050-778.000	Wastewater Management Operations	359.52
TXN00095185	6/10/2019	732.00	MUSKEGON AWNING AND MA	GL-Flags for Office Building	5710-0526-747.000	Solid Waste Management	732.00
TXN00095288	6/12/2019	738.00	MUSKEGON AWNING AND MA	PR-Flag Pole And Rope Repair	5710-0526-747.000	Solid Waste Management	738.00
TXN00094881	6/4/2019	24.95	MUSKEGON CHRONICLE CIR	CW-Newspaper	2300-0251-759.000	Accommodations Tax	24.95
TXN00095359	6/13/2019	1.00	MUSKEGON COUNTY AIRPOR	MFB-Test CC Device Parking	5810-0536-777.000	Airport	1.00
TXN00095102	6/7/2019	1.00	MUSKEGON COUNTY AIRPOR	MFB-Check CC Machine/Parking	5810-0536-777.000	Airport	1.00
TXN00095349	6/13/2019	55.00	MUSKEGON COUNTY AIRPOR	MM-Parking Fee	2600-2996-871.000	Indigent Defense Fund	55.00
TXN00095347	6/13/2019	1.00	MUSKEGON COUNTY AIRPOR	MFB-Test CC Device Parking	5810-0536-777.000	Airport	1.00
TXN00095957	6/28/2019	1.00	MUSKEGON COUNTY PARKS	JPH-TL CC Reader Test	2080-0691-747.000	Parks	1.00
TXN00094930	6/5/2019	0.01	MUSKEGON COUNTY PARKS	JWW-CC Test	2080-0691-747.000	Parks	0.01
TXN00095943	6/28/2019	20.00	MUSKEGON COUNTY PARKS	JPH-TL CC Reader Test	2080-0691-747.000	Parks	20.00
TXN00095973	6/28/2019	1.00	MUSKEGON COUNTY PARKS	JPH-TL CC Reader Test	2080-0691-747.000	Parks	1.00

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TXN00095940	6/28/2019	1.00	MUSKEGON COUNTY PARKS	JPH-TL CC Reader Test	2080-0691-747.000	Parks	1.00
TXN00095843	6/26/2019	54.00	MUSKEGON GLASS CO	LP-Club House Supplies	2220-7137-729.010	HealthWest	54.00
TXN00095217	6/11/2019	80.38	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-4/3/19	1010-0268-923.000	Oak Ave. Building	80.38
TXN00095210	6/11/2019	369.45	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-4/3/19	2920-many-923.000	Child Care Fund	369.45
TXN00095215	6/11/2019	0.26	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-4/3/19	5880-0589-923.000	Muskegon Area Transit System	0.26
TXN00095239	6/11/2019	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00095207	6/11/2019	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00095243	6/11/2019	61.71	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm-4/3/19	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	30.86
					6340-0246-923.000	Bldg F-Veterans Center	30.85
TXN00095245	6/11/2019	215.58	MUSKEGON WATER/SEWER B	FM-1470 Peck St-4/4/19	2970-6494-923.000	Mental Health Buildings	215.58
TXN00095237	6/11/2019	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-many-923.000	Child Care Fund	41.40
TXN00095214	6/11/2019	115.23	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-4/3/19	5880-0589-923.000	Muskegon Area Transit System	29.92
					5880-0589-925.000	Muskegon Area Transit System	85.31
TXN00095222	6/11/2019	650.43	MUSKEGON WATER/SEWER B	FM-990 Terrace St-4/2/19	1010-0265-923.000	Michael E. Kobza Hall of Justice	617.91
					1010-0271-923.000	County Jail Building-Old	32.52
TXN00095244	6/11/2019	28.26	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-4/3/19	6340-0249-923.000	Bldg I-Facilities Management	28.26
TXN00095223	6/11/2019	81.78	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-4/4/19	6340-0244-923.000	Bldg D-Health Dept	81.78
TXN00095209	6/11/2019	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireli	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00095240	6/11/2019	75.09	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-4/4/19	6340-0249-923.000	Bldg I-Facilities Management	75.09
TXN00095241	6/11/2019	79.46	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-4/2/19	5920-5060-923.000	Wastewater Management Operations	79.46
TXN00095216	6/11/2019	22.57	MUSKEGON WATER/SEWER B	FM-590 W Western Dep 04/02/19-5/7/19	2300-0274-923.000	Accommodations Tax	22.57
TXN00095233	6/11/2019	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00095228	6/11/2019	28.26	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-4/3/19	6340-0247-923.000	Bldg G-Central Services	28.26
TXN00095249	6/11/2019	336.00	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-4/3/19	2970-6493-923.000	Mental Health Buildings	336.00
TXN00095225	6/11/2019	155.37	MUSKEGON WATER/SEWER B	FM-131 E Apple Newdo-4/3/19	6340-0248-923.000	Bldg H-Stark Hall	155.37
TXN00095248	6/11/2019	9,588.27	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-4/3/19	1010-0270-923.000	County Jail Building 2015	9,588.27
TXN00095220	6/11/2019	48.33	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-4/3/19	6340-0241-923.000	Bldg A-Johnny O. Harris	48.33
TXN00095206	6/11/2019	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00095863	6/26/2019	37.72	MUSTANG LOUNGE	BS-MI Probate Judge Assoc Conf Dinner	1010-0148-871.000	Probate Court	30.60
					1010-0000-066.000	Due from Employees	7.12
TXN00095636	6/20/2019	745.00	NADCP	SH-NADCP National Conf-Reg	1172-1371-864.000	Adult Drug Treatment Court	745.00
TXN00095836	6/25/2019	363.28	NALCO CROSSBOW WATER	AF-Lab Svcs/Filters/Water Analysis	5920-5020-802.000	Wastewater Management Operations	363.28
TXN00095827	6/25/2019	132.50	NALCO CROSSBOW WATER	AF-Lab Services/Water Analysis	5920-5020-802.000	Wastewater Management Operations	132.50
TXN00095508	6/17/2019	200.00	NATIONAL INSITUTE OF G	DDA-JB NIGP Procurement Virtual Conf	1010-0201-864.000	Accounting	200.00
TXN00094829	6/3/2019	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
TXN00095728	6/21/2019	111.00	NICHOLS	DM-Mop Handles (Stock)	5880-0591-776.000	Muskegon Area Transit System	111.00
TXN00095416	6/14/2019	1,419.96	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	1,419.96
TXN00095907	6/27/2019	259.59	NOR NORTHERN TOOL	JPH-Gas Pump for Vehicle	2080-0691-938.000	Parks	259.59
TXN00095343	6/13/2019	20.28	NORTH PEAK BREWING COM	MK-Wraparound Conference	2220-7068-871.000	HealthWest	20.28
TXN00094809	6/3/2019	19.99	NORTHSHORE HDWE INC	JPH-Alcohol/Wipes for Welding Repair	2080-0691-747.000	Parks	19.99
TXN00095533	6/18/2019	22.98	NORTHSHORE HDWE INC	MG-Batteries, Pickup Tool	5920-5060-778.000	Wastewater Management Operations	22.98
TXN00095268	6/12/2019	123.39	NORTHSHORE HDWE INC	JWW-Monthly Hardware Supplies by Parks	2080-0691-747.000	Parks	123.39
TXN00095318	6/13/2019	7.98	NORTHSHORE HDWE INC	KC-Carb Cleaner and gasket	2080-0691-936.000	Parks	7.98
TXN00095573	6/19/2019	12.99	NORTHSHORE HDWE INC	KC-Pipe Cutter for Plumbing	2080-0691-747.000	Parks	12.99

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TXN00095806	6/24/2019	8.58	NORTHSHORE HDWE INC	KC-carb cleaner and gasket kit	2080-0691-936.000	Parks	8.58
TXN00095911	6/27/2019	6.35	NORTHSHORE HDWE INC	CP-Lab Supplies	1010-0301-739.000	Sheriff Operations	6.35
TXN00095392	6/14/2019	14.25	NORTHSTAR CINEMAS	LH-Summer Program	2220-7043-956.010	HealthWest	14.25
TXN00095417	6/14/2019	19.25	NORTHSTAR CINEMAS	LH-Summer Program	2220-7043-956.010	HealthWest	19.25
TXN00095881	6/26/2019	159.00	NORTHWAY LANES	JC-Summer Prog-Bowling Night	2920-0667-802.000	Child Care Fund	159.00
TXN00095116	6/7/2019	30.40	NU THAI BISTRO	TH-sis annual training	2220-7329-871.000	HealthWest	30.40
TXN00095937	6/28/2019	23.89	OFFICE DEPOT #348	AV-Pamphlet holders for Traffic area	1010-0136-729.000	District Court	23.89
TXN00095899	6/27/2019	38.10	OFFICEMAX/DEPOT 6869	AV-Bank bag for District Court	1010-0136-729.000	District Court	38.10
TXN00094999	6/6/2019	11.65	OFFICEMAX/DEPOT 6869	AK-Name Badge	5500-2553-740.000	Land Bank	11.65
TXN00095135	6/10/2019	6.50	OHIO TURNPIKE	MB-NACVSO Conf Tolls	2930-8944-871.000	Veterans Affairs Dept	6.50
TXN00094907	6/4/2019	6.50	OHIO TURNPIKE	MB-NACVSO Conf Tolls	2930-8944-871.000	Veterans Affairs Dept	6.50
TXN00094988	6/6/2019	26.03	OLIVE GARDENS 00015503	SS-Client Meal	2220-7144-750.000	HealthWest	26.03
TXN00094865	6/3/2019	32.00	ON THE BORDER	PR-Lunch for Out of Town Training	5710-0526-871.000	Solid Waste Management	32.00
TXN00095317	6/12/2019	813.02	ONLINEFABRICSTORENET	CM-Insect Screen Fabric	5920-5040-776.000	Wastewater Management Operations	813.02
TXN00095622	6/20/2019	194.97	OTC BRANDS, INC.	KK-Youth Supplies	2220-many-729.000	HealthWest	194.97
TXN00095833	6/25/2019	330.00	PAAM	DJH-Annual Conference Registration	1010-0229-864.000	Prosecutor	330.00
TXN00095137	6/10/2019	10.05	PANERA BREAD #203735	KB-Rate Restructuring Project	2220-7144-750.000	HealthWest	10.05
TXN00095032	6/6/2019	14.39	PANERA BREAD #606098 P	TH-sis annual training	2220-7329-871.000	HealthWest	14.39
TXN00094884	6/4/2019	11.33	PANINIS BAR AND GRILL	DH-NACVSO Conf Lunch	2930-8944-871.000	Veterans Affairs Dept	11.33
TXN00094887	6/4/2019	13.29	PANINIS BAR AND GRILL	MB-NACVSO Conf Lunch	2930-8944-871.000	Veterans Affairs Dept	13.29
TXN00095339	6/13/2019	9.14	PAPA BEARS RESTAURANT	cw-SOC	2220-7068-729.000	HealthWest	9.14
TXN00094870	6/3/2019	46.20	PAPA JOHN'S #0786	JT-Food for Brinks	2220-7341-750.000	HealthWest	46.20
TXN00095601	6/19/2019	42.57	PAPA JOHN'S #0786	LM-SOC	2220-7068-729.000	HealthWest	42.57
TXN00095353	6/13/2019	40.00	PAPA JOHN'S #0786	AR-Judicial Staff Mtg Lunch	1010-0131-750.000	Circuit Court	40.00
TXN00094979	6/6/2019	15.00	PARKING EP/PS	DJH-Parking In Lansing 06/05/19	1010-0229-871.000	Prosecutor	15.00
TXN00095761	6/24/2019	4.25	PARKING LUKES	MP-Travel x	2220-7707-871.000	HealthWest	4.25
TXN00095382	6/14/2019	3.00	PARKING STATE OF MI KI	SV-Unification of Assoc Mtg-Parking	2150-0142-871.000	Family Court	3.00
TXN00095852	6/26/2019	54.04	PARTY CITY 4000	SF-Jtc Micro Business	2150-0149-729.000	Family Court	54.04
TXN00094909	6/4/2019	30.00	PAYFLOW/PAYPAL	MF-For Web	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00095267	6/12/2019	(7.85)	PAYPAL B H PHOTO	SS-Smedley Cable & Adapter Refund	1010-0131-729.010	Circuit Court	(7.85)
TXN00095950	6/28/2019	25.00	PAYPAL CIRCLEMICHI	BB-Sales Training & Lunch	2300-0251-864.000	Accommodations Tax	25.00
TXN00095633	6/20/2019	17.01	PAYPAL LAWNMOWERPA	JPH-Switch for Toro Workman	2080-0691-936.000	Parks	17.01
TXN00095870	6/26/2019	350.00	PAYPAL MACT	JM-Conference Registraion	5168-2018-871.000	2018 Delinquent Tax Revolving	350.00
TXN00095000	6/6/2019	150.00	PAYPAL MICHIGANJUD	KB-MJA Annual Conf-Reg	1010-0131-864.000	Circuit Court	150.00
TXN00095493	6/17/2019	37.20	PAYPAL PHOENIX CSL	SS-Shredder Parts	1010-0131-729.010	Circuit Court	0.38
					1010-0132-729.000	Circuit Court Collections	0.51
					2150-0142-729.010	Family Court	27.27
					2920-0152-729.010	Child Care Fund	9.04
TXN00095037	6/7/2019	2,354.00	PAYPAL QPRINSTITUT	BC-QPR	2220-many-801.000	HealthWest	2,354.00
TXN00095656	6/20/2019	50.00	PAYPAL WILDFLOWERS	SD-Staff Photos	2210-6100-747.000	Public Health	50.00
TXN00095777	6/24/2019	2,266.00	PAYPAL WILDFLOWERS	BC-Recon Conference Photo & Video	2220-many-801.000	HealthWest	2,266.00
TXN00095807	6/24/2019	29.39	PEARLS NEW ORLEANS	HS-Travel MPJRA conference	1010-0148-871.000	Probate Court	29.39
TXN00095748	6/24/2019	15.67	PELL'S	JPH-Kubota Grey Spray Paint	2080-0691-936.000	Parks	15.67
TXN00095923	6/28/2019	71.55	PERFORMANCE HEALTH SUP	KR-Padded Gait Belt	2220-many-729.000	HealthWest	71.55
TXN00095444	6/17/2019	31.15	PERFORMANCE HEALTH SUP	KR-Long Teaspoons	2220-7160-743.010	HealthWest	31.15

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TXN00095405	6/14/2019	(1,134.56)	PFC PRODUCTS	MF-Paid Twice	2560-2360-728.000	Deeds Automation Fund	(1,134.56)
TXN00095024	6/6/2019	93.86	PINTS AND QUARTS	LM-SOC	2220-7068-729.000	HealthWest	93.86
TXN00095874	6/26/2019	48.42	PITNEY BOWES PI	AVS-Mailing Supplies	6330-0234-729.000	Office Services	48.42
TXN00094814	6/3/2019	758.96	PITNEY BOWES PI	AVS-Supplies for Mail Machine	6330-0234-729.000	Office Services	758.96
TXN00094810	6/3/2019	173.66	PIZZA HUT 8127	PR-Food for 6/1/19 Tire Event	5710-0527-750.000	Solid Waste Management	173.66
TXN00095536	6/18/2019	22.26	PLATO'S CLOSET #80545	LN-Clothes for Client	2220-7146-729.000	HealthWest	22.26
TXN00095501	6/17/2019	31.43	PONDEROSA -882	AW-Travel x	2220-7068-871.000	HealthWest	31.43
TXN00095556	6/19/2019	899.50	PORT CITY CAB	CE-Taxi	2220-many-860.000	HealthWest	899.50
TXN00095068	6/7/2019	62.84	PORT CITY PAINTS	LP-Paint for MHC	2220-many-729.000	HealthWest	62.84
TXN00095729	6/21/2019	95.90	PORT CITY PAINTS	LP-Paint for MHC x	2220-many-729.000	HealthWest	95.90
TXN00095557	6/19/2019	159.35	PORT CITY PAINTS	NB-Paint for MHC	2220-many-729.000	HealthWest	159.35
TXN00094963	6/5/2019	91.95	PORT CITY PAINTS	LP-Paint	2220-many-729.000	HealthWest	91.95
TXN00095913	6/27/2019	95.90	PORT CITY PAINTS	LP-Paint for MHC	2220-many-729.000	HealthWest	95.90
TXN00095107	6/7/2019	9.96	POTBELLY #129	SF-Travel Exp 6/6/19	5710-0520-871.000	Solid Waste Management	9.96
TXN00095610	6/19/2019	267.52	PP VENROYSERVI	DB-Wheel Bearings & Seals	5920-5050-778.000	Wastewater Management Operations	267.52
TXN00095104	6/7/2019	1,043.23	PRAXAIR DIST INC 71036	RH-Welding Shop Supplies	5920-5060-778.000	Wastewater Management Operations	1,043.23
TXN00095136	6/10/2019	132.25	PRAXAIR DIST INC 71036	KM-Torch Tips (Shop)	5880-0591-775.000	Muskegon Area Transit System	132.25
TXN00094866	6/3/2019	135.00	PREINNEWHOF	JWW-Water Sample Testing Fees	2080-0691-823.010	Parks	135.00
TXN00095819	6/25/2019	150.00	PREINNEWHOF	JWW-Water Testing Fee	2080-0691-823.010	Parks	150.00
TXN00094968	6/6/2019	312.96	PRO SAN MAINTENANCE SU	JWW-Dumpster Deodorizer	2080-0691-776.000	Parks	312.96
TXN00095678	6/21/2019	21.94	QDOBA 2534	JO-Meal 2 Deputies Training	1010-0301-957.000	Sheriff Operations	21.94
TXN00095684	6/21/2019	12.77	QDOBA 2534	TJ-M Schultz Meal Training	1010-0301-957.000	Sheriff Operations	12.77
TXN00095732	6/21/2019	13.52	QDOBA 2534	TJ-M Schultz Meal Training	1010-0301-957.000	Sheriff Operations	13.52
TXN00095933	6/28/2019	1,759.87	QUICKMEDICAL INC	NB-Med Fridg/Freezer	2210-6311-743.010	Public Health	1,759.87
TXN00095895	6/27/2019	67.00	RACQUETS DOWNTOWN GRIL	AW-SOC x	2220-7068-729.000	HealthWest	67.00
TXN00095831	6/25/2019	513.25	RAPID ROOTER PLUMBING	JWW-sewer line clean out Meinert	2080-0691-938.000	Parks	513.25
TXN00094831	6/3/2019	1,950.00	RAPID ROOTER PLUMBING	JWW-replace dumpstation lines-	2080-0691-938.000	Parks	1,950.00
TXN00095204	6/10/2019	519.00	RAPID ROOTER PLUMBING	BB-Pump out Terminal Sewer	5810-0536-936.000	Airport	519.00
TXN00094819	6/3/2019	1,950.00	RAPID ROOTER PLUMBING	JPH-concrete and plumbing services	2080-0691-938.000	Parks	1,950.00
TXN00095165	6/10/2019	16.44	RAVENNA LUMBER COMPANY	KE-Eye Bolts & Fender Washers	5920-5060-778.000	Wastewater Management Operations	16.44
TXN00095855	6/26/2019	59.94	RAVENNA LUMBER COMPANY	RH-Wood for Lab Door & Gates	5920-5060-778.000	Wastewater Management Operations	59.94
TXN00095841	6/26/2019	13.74	RAVENNA LUMBER COMPANY	RH-Couplings	5920-5060-778.000	Wastewater Management Operations	13.74
TXN00095028	6/6/2019	8.98	RAVENNA LUMBER COMPANY	BD-Scale Gate Replacement Wood	5920-5050-778.000	Wastewater Management Operations	8.98
TXN00095057	6/7/2019	70.44	REBEL PIES LLC	BB-Barbershop Site Visit	2300-0251-902.020	Accommodations Tax	70.44
TXN00095163	6/10/2019	25.72	RED MESA GRILL	BC-Improving Outcomes Conference	2220-7706-871.000	HealthWest	25.72
TXN00094984	6/6/2019	18.30	RED MESA GRILL	DE-Dinner	2220-7703-871.000	HealthWest	18.30
TXN00095265	6/12/2019	284.79	REDI RENTAL	KM-Fork Truck Rental/Bus Bench Delivery	5880-0584-747.000	Muskegon Area Transit System	284.79
TXN00095910	6/27/2019	276.78	REEMAN FARM EQUIPMENT	BB-Hose/Bolt/O-Ring/Pump/Filter/Pipe	5810-0536-778.000	Airport	276.78
TXN00095497	6/17/2019	12.55	REMUS TAVERN	SN-Intergov User Group-Lunch	2150-0142-871.000	Family Court	12.55
TXN00095524	6/17/2019	13.91	REMUS TAVERN	PS-Intergov User Group-Lunch	2150-0142-871.000	Family Court	13.91
TXN00095168	6/10/2019	10.81	RENAISSANCE CLEVELAND	MB-NACVSO Conf-Lunch	2930-8944-871.000	Veterans Affairs Dept	10.81
TXN00095009	6/6/2019	141.75	REPUBLIC SERVICES TRAS	CE-Garbage Service for Brinks	2220-7341-931.000	HealthWest	141.75
TXN00094986	6/6/2019	382.51	REPUBLIC SERVICES TRAS	CE-Garbage Service for MHC	2220-many-931.000	HealthWest	382.51
TXN00095918	6/27/2019	24.77	ROAD EQUIPMENT PARTS C	JG-Axle Gaskets (Stock)	5880-0591-775.000	Muskegon Area Transit System	24.77
TXN00095759	6/24/2019	1,343.92	ROAD EQUIPMENT PARTS C	JG-Misc. Brake Parts for Gilligs(Stock)	5880-0591-775.000	Muskegon Area Transit System	1,343.92

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TXN00094926	6/5/2019	68.98	ROAD EQUIPMENT PARTS C	JG-Abs Wire Unit 0702	5880-0591-775.000	Muskegon Area Transit System	68.98
TXN00095331	6/13/2019	126.73	ROLLING FARMS CAFE	BS-Wraparound Conference	2220-7068-871.000	HealthWest	126.73
TXN00095166	6/10/2019	59.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	59.00
TXN00095117	6/7/2019	62.00	ROSE PEST SOLUTIONS	TC-Mats Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00095661	6/21/2019	41.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	41.00
TXN00094942	6/5/2019	459.08	ROTHBURY HARDWARE AND	JWW-Misc Purchases for Month of May Me	2080-0691-747.000	Parks	459.08
TXN00095774	6/24/2019	17.83	RUBY TUESDAY #7043	BS-MI Probate Judge Assoc Conf Lunch	1010-0148-871.000	Probate Court	17.83
TXN00094923	6/5/2019	9.87	RUSS RESTAURANT MUSKEG	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	9.87
TXN00095492	6/17/2019	27.08	RUSS RESTAURANT MUSKEG	SS-Client Meal	2220-7144-750.000	HealthWest	27.08
TXN00095900	6/27/2019	12.27	RUSS RESTAURANT N MUSK	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	12.27
TXN00095593	6/19/2019	13.00	RYKES BAKERY	SG-Breakfast for Members	5500-2553-957.000	Land Bank	13.00
TXN00095579	6/19/2019	15.89	RYKES BAKERY	AK-Coffee for Orientation	5500-2553-957.000	Land Bank	15.89
TXN00095625	6/20/2019	447.73	SAFETY PRODUCTS	SG-Blight Team Safety Equipment	5500-2553-740.000	Land Bank	447.73
TXN00094992	6/6/2019	11.09	SAFETY PRODUCTS	BD-Hi-Vis White Safety Tape	5920-5040-746.000	Wastewater Management Operations	11.09
TXN00094917	6/4/2019	125.00	SAFETY PRODUCTS	BB-Work Boots	5810-0536-749.000	Airport	125.00
TXN00095280	6/12/2019	643.97	SAMS CLUB #6562	SB-Snack Shack Supplies	2220-7137-729.000	HealthWest	10.60
					2220-7137-750.000	HealthWest	633.37
TXN00095291	6/12/2019	4.98	SAMS CLUB #6562	FA-Wellness Wednesday	2220-7147-750.000	HealthWest	4.98
TXN00095521	6/17/2019	264.04	SAMS CLUB #6562	WA-Trash Bags, Tissue, Laundry	2920-many-754.000	Child Care Fund	63.90
				WA-Lysol, Pinesol, Wipes, Bleach	2920-many-776.000	Child Care Fund	91.82
				WA-BMS Snacks	2920-many-750.000	Child Care Fund	69.76
				WA-Cups, Paper Towel	2920-many-745.000	Child Care Fund	38.56
TXN00095399	6/14/2019	77.74	SAMS CLUB #6562	AS-Wipes	1010-0131-729.000	Circuit Court	0.20
				AS-Wipes	1010-0132-729.000	Circuit Court Collections	0.26
				AS-Wipes	2150-many-729.000	Family Court	13.95
				AS-Wipes	2920-0152-729.000	Child Care Fund	4.63
				AS-Summer Prog Snacks	2920-0667-802.000	Child Care Fund	58.70
TXN00095945	6/28/2019	38.82	SAMS CLUB #6562	JM-Refreshments for Reunification Day	2150-0149-750.000	Family Court	38.82
TXN00095571	6/19/2019	115.80	SAMS CLUB #6562	WA-Laundry, Tissue	2920-many-754.000	Child Care Fund	39.66
				WA-Pinesol, Febreeze	2920-many-776.000	Child Care Fund	26.44
				WA-BMS Snacks	2920-many-750.000	Child Care Fund	36.72
				WA-Dawn	2920-many-745.000	Child Care Fund	12.98
TXN00095309	6/12/2019	205.00	SAMS CLUB #6562	SH-Sam's Club Membership	2220-many-807.000	HealthWest	205.00
TXN00094931	6/5/2019	7.96	SAMS CLUB #6562	FA-Wellness Wednesday x	2220-7144-750.000	HealthWest	7.96
TXN00095902	6/27/2019	17.74	SAMS CLUB #6562	TE-Food x	2220-7318-750.000	HealthWest	17.74
TXN00094827	6/3/2019	31.44	SAMS CLUB #6562	TE-Office Based Skills Group	2220-7318-750.000	HealthWest	31.44
TXN00095385	6/14/2019	62.06	SAMS CLUB #6562	DB-picnic	2220-7147-750.000	HealthWest	62.06
TXN00095541	6/18/2019	86.87	SAMS CLUB #6562	DB-picnic	2220-7147-729.000	HealthWest	86.87
TXN00095851	6/26/2019	131.20	SAMS CLUB #6562	WA-Deoderant, Trash Bags	2920-many-754.000	Child Care Fund	51.62
				WA-Wipes, Gloves, Pinesol	2920-many-776.000	Child Care Fund	28.24
				WA-Paper Towels	2920-many-745.000	Child Care Fund	27.18
				WA-BMS Snacks	2920-many-750.000	Child Care Fund	24.16
TXN00095095	6/7/2019	159.28	SAMS CLUB #6562	SF-Dial, Degree, Dove, Laundry	2920-many-754.000	Child Care Fund	72.56
				SF-Pinesol, Glass Cleaner	2920-many-776.000	Child Care Fund	16.76
				SF-BMS Snacks	2920-many-750.000	Child Care Fund	47.70

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				SF-Cups	2920-many-745.000	Child Care Fund	10.78
				SF-Binder	2920-many-729.000	Child Care Fund	11.48
TXN00095810	6/24/2019	61.40	SAMSClub #6562	DP-Supplies for Brinks	2220-7341-729.000	HealthWest	50.52
					2220-7341-750.000	HealthWest	10.88
TXN00095367	6/13/2019	72.26	SAMSClub #6562	JP-Refrshmnt Supplies RLA	1010-0191-871.000	Elections	72.26
TXN00094807	6/3/2019	(21.18)	SAMSClub #6562	AW-SOC Youth Council	2220-7068-729.000	HealthWest	(21.18)
TXN00095813	6/24/2019	56.66	SAVE A LOT #24310	KN-Food for Brinks	2220-7341-750.000	HealthWest	56.66
TXN00095273	6/12/2019	49.88	SAVE A LOT #24310	KN-Food for Brinks	2220-7341-750.000	HealthWest	49.88
TXN00094832	6/3/2019	5.97	SAVE A LOT #24310	MC-Cookies & Rolls for Staff	2920-many-843.000	Child Care Fund	5.97
TXN00095947	6/28/2019	12.00	SCHOOX INC	TE-CANS Registration x	2220-7318-864.000	HealthWest	12.00
TXN00095511	6/17/2019	12.00	SCHOOX INC	KBW-CANS Registration x	2220-7068-864.000	HealthWest	12.00
TXN00095453	6/17/2019	12.00	SCHOOX INC	HP-CANS Registration	2220-7325-864.000	HealthWest	12.00
TXN00095487	6/17/2019	12.00	SCHOOX INC	MH-CANS Registration	2220-7068-864.000	HealthWest	12.00
TXN00095474	6/17/2019	12.00	SCHOOX INC	AT-CANS registration	2220-7068-864.000	HealthWest	12.00
TXN00095772	6/24/2019	37.90	SCOTT MEATS INC	TM-NCCC team meeting	5500-2550-747.000	Land Bank	37.90
TXN00095746	6/24/2019	36.00	SCREENFEED	KK-Monthly Video Subscription	5880-0588-881.000	Muskegon Area Transit System	36.00
TXN00095598	6/19/2019	15.26	SEC OF STATE BRANCH244	EM-ID Renewal	2220-7134-801.000	HealthWest	15.26
TXN00095529	6/18/2019	44.95	SEIDIO	PR-Cell Phone Case And Holder	5710-0526-747.000	Solid Waste Management	44.95
TXN00095389	6/14/2019	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00095800	6/24/2019	126.72	SHANTY CREEK RESORTS -	MJF-SNAM Conf-Hotel	2920-many-871.000	Child Care Fund	126.72
TXN00094920	6/5/2019	4.99	SHELL OIL 10011848008	TB-Gas for Equipment	5500-2553-740.000	Land Bank	4.99
TXN00095862	6/26/2019	20.01	SHELL OIL 521388000QPS	BMM-Fuel	1010-0275-760.000	Drain Commissioner	20.01
TXN00094859	6/3/2019	22.02	SHERATON INNER HARBOR	MM-Meal During Baltimore Travel	2600-2996-871.000	Indigent Defense Fund	22.02
TXN00094990	6/6/2019	9.54	SHERATON INNER HARBOR	MM-Travel Expense	2600-2996-871.000	Indigent Defense Fund	9.54
TXN00094908	6/4/2019	17.16	SHERATON INNER HARBOR	MM-Meal During Baltimore Travel	2600-2996-871.000	Indigent Defense Fund	17.16
TXN00094929	6/5/2019	14.66	SHERATON INNER HARBOR	MM-Meal During Baltimore Travel	2600-2996-871.000	Indigent Defense Fund	14.66
TXN00095153	6/10/2019	860.50	SHERATON INNER HARBOR	MM-Accomodations/Room Charges Baltimc	2600-2996-871.000	Indigent Defense Fund	860.50
TXN00095003	6/6/2019	22.93	SHERATON INNER HARBOR	MM-Meal During Baltimore Travel	2600-2996-871.000	Indigent Defense Fund	22.93
TXN00094845	6/3/2019	47.32	SHIPT ORDER	JT-Groceries for Brinks	2220-7341-750.000	HealthWest	47.32
TXN00095763	6/24/2019	71.75	SHIPT ORDER	JT-Groceries for Brinks	2220-7341-750.000	HealthWest	71.75
TXN00095628	6/20/2019	99.23	SHIPT ORDER	JT-Groceries for Brinks	2220-7341-750.000	HealthWest	99.23
TXN00095530	6/18/2019	119.86	SHIRTS N STUFF	TS-Club House Shirts	2220-7137-729.000	HealthWest	119.86
TXN00094913	6/4/2019	950.48	SHORELINE INN LLC	RN-Veterans Grant Hotel	2220-7039-801.000	HealthWest	950.48
TXN00094972	6/6/2019	130.51	SIGMA ALDRICH US	AF-Tygon Formula E	5920-5020-771.000	Wastewater Management Operations	130.51
TXN00095491	6/17/2019	180.00	SIGNNOW	RF-Subscription for signing warrants	1010-0136-729.000	District Court	180.00
TXN00094818	6/3/2019	60.00	SIGNNOW	SS-SignNow for Judge Pittman	1010-0131-851.000	Circuit Court	60.00
TXN00095427	6/14/2019	117.20	SMARTSIGN	SB-Speed Limit Sign	5920-5040-746.000	Wastewater Management Operations	117.20
TXN00095975	6/28/2019	900.00	SMK SURVEYMONKEY.COM	DP-Survey Monkey Team Advantage	2210-many-947.000	Public Health	900.00
TXN00095743	6/24/2019	21.60	SMOKEY JOSES	BS-MI Probate Judge Assoc Conf Lunch	1010-0148-871.000	Probate Court	21.60
TXN00095739	6/24/2019	17.57	SOBER CAMEL	TD-MI Drug Court incentives	1170-1361-729.000	Sobriety Court	17.57
TXN00094993	6/6/2019	2.94	SPEEDWAY 02238 M-5	TH-sis annual training	2220-7329-871.000	HealthWest	2.94
TXN00095391	6/14/2019	25.00	SPEEDWAY 08765 GRA	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00095454	6/17/2019	65.35	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Operations	65.35
TXN00095067	6/7/2019	822.83	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Operations	822.83
TXN00095128	6/10/2019	802.15	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Operations	802.15

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00094823	6/3/2019	282.15	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Management Operations	282.15
TXN00095101	6/7/2019	64.95	SPORTFISHERMANS CENTER	JY-Shift Cable	1200-0331-936.000	Marine Safety	64.95
TXN00095250	6/11/2019	300.00	SQ SQ BETTER BURN FI	JWW-Firewood for Pioneer Park	2080-0691-747.000	Parks	300.00
TXN00095758	6/24/2019	300.00	SQ SQ BETTER BURN FI	KC-firewood for resale	2080-0691-747.000	Parks	300.00
TXN00094873	6/3/2019	300.00	SQ SQ BETTER BURN FI	JWW-Firewood for Pioneer Park	2080-0691-747.000	Parks	300.00
TXN00095778	6/24/2019	11.75	SQ SQ GOOBERS BAKERY	BW-Food	2220-7137-750.000	HealthWest	11.75
TXN00095640	6/20/2019	11.75	SQ SQ GOOBERS BAKERY	SG-Orientation Materials	5500-2550-747.000	Land Bank	11.75
TXN00095403	6/14/2019	249.00	SQ SQ GOOBERS BAKERY	MB-Vets Jobs Fair Expense	2930-8943-836.100	Veterans Affairs Dept	249.00
TXN00094862	6/3/2019	3,123.48	SQ SQ HARRIS CATERIN	BC-Recon Conference Catering	2220-7039-729.000	HealthWest	3,123.48
TXN00095890	6/27/2019	5.90	SQ SQ THE BOOK NOOK	JE-SOC Supplies x	2220-7068-729.000	HealthWest	5.90
TXN00095394	6/14/2019	3.50	SQ SQ THE BOOK NOOK	JE-SOC Supplies	2220-7068-729.000	HealthWest	3.50
TXN00094896	6/4/2019	3.71	SQ SQ WEST MICHIGAN	SG-Copies of Shed Keys	5500-2553-740.000	Land Bank	3.71
TXN00094869	6/3/2019	1.85	SQ SQ WEST MICHIGAN	SG-Key Copy	5500-2553-740.000	Land Bank	1.85
TXN00095296	6/12/2019	20.14	SQU SQ BANANADOG TEA	CW-Kelsey Montague VIP Welcome Bags	2300-0251-902.020	Accommodations Tax	20.14
TXN00095669	6/21/2019	10.00	SQU SQ COFESSCO FIRE	BB-Fire Ext. Insp.	5810-0536-818.000	Airport	10.00
TXN00095199	6/10/2019	20.00	SQU SQ CORE WELLNESS	BC-Improving Outcomes Conference	2220-7706-981.010	HealthWest	20.00
TXN00095294	6/12/2019	704.00	SQU SQ D N A DRUG AND	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	704.00
TXN00095466	6/17/2019	2,900.00	SQU SQ D N A DRUG AND	TD-MI Drug Court drug testing	1170-1361-802.000	Sobriety Court	2,900.00
TXN00095447	6/17/2019	1,730.00	SQU SQ D N A DRUG AND	TD-Mi Drug Court drug testing	1170-1361-802.000	Sobriety Court	1,730.00
TXN00095259	6/12/2019	1,024.00	SQU SQ D N A DRUG AND	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,024.00
TXN00095236	6/11/2019	796.95	SQU SQ DAVE'S KOUNTRY	AW-Supplies for Soc	2220-7068-729.000	HealthWest	796.95
TXN00095340	6/13/2019	13.10	SQU SQ RIGHTEOUS CUIS	RW-Client Meal	2220-7035-750.000	HealthWest	13.10
TXN00094944	6/5/2019	125.00	SQU SQ ROBERT HOEKWAT	JL-State MI License Renewal Electrical	5920-5040-958.020	Wastewater Management Operations	125.00
TXN00095275	6/12/2019	125.00	SQU SQ ROBERT HOEKWAT	JL-Duplicate Chrg See Txn94944	5920-5040-958.020	Wastewater Management Operations	125.00
TXN00095765	6/24/2019	103.25	STAFFORD AUTOMOTIVE	JPH-Repairs to 03 Dodge	2080-0691-937.000	Parks	103.25
TXN00094918	6/4/2019	142.50	STANDARD ELECTRIC COMP	JWW-Vacuum Breakers	2080-0691-938.000	Parks	142.50
TXN00095077	6/7/2019	128.88	STANDARD ELECTRIC COMP	JPH-Sloan Flush valves for Big RR Pion	2080-0691-931.050	Parks	128.88
TXN00095885	6/26/2019	73.98	STAPLES 00103325	JP-Write-On Tab Dividers	1010-0215-729.000	County Clerk	73.98
TXN00094965	6/6/2019	41.56	STAPLES 00103325	JP-Pins,Staples,Labels,StkyNotes	1010-0191-729.000	Elections	41.56
TXN00094894	6/4/2019	32.89	STAPLES 00103325	NB-Med Waste Boxes	2220-many-729.010	HealthWest	32.89
TXN00095864	6/26/2019	7.29	STAPLES 00103325	MS-Clipboard for Vehicles	2220-7705-729.000	HealthWest	7.29
TXN00095189	6/10/2019	61.98	STAPLES 00103325	SG-File Folders	5500-2553-740.000	Land Bank	61.98
TXN00095724	6/21/2019	65.94	STAPLES 00103325	SG-Program Supplies	5500-2553-740.000	Land Bank	65.94
TXN00095298	6/12/2019	74.18	STAPLES 00103325	FJ-Office Supplies	2600-2994-729.000	Indigent Defense Fund	74.18
TXN00095264	6/12/2019	213.97	STAPLES DIRECT	CM-USB Flash Drives	5920-5040-729.000	Wastewater Management Operations	213.97
TXN00095775	6/24/2019	34.90	STAPLES DIRECT	CM-Kleenex	5920-5040-776.000	Wastewater Management Operations	34.90
TXN00094858	6/3/2019	(107.05)	STAPLES DIRECT	TS-Supplies for Clubhouse	2220-7137-729.000	HealthWest	(107.05)
TXN00094848	6/3/2019	107.05	STAPLES DIRECT	TS-Supplies for Clubhouse	2220-7317-729.000	HealthWest	107.05
TXN00095075	6/7/2019	10.07	STARBUCKS STORE 02285	AH-annual mandatory sis	2220-7329-871.000	HealthWest	10.07
TXN00095203	6/10/2019	10.35	STARBUCKS STORE 02307	DH-NACVSO Conf Breakfast	2930-8944-871.000	Veterans Affairs Dept	10.35
TXN00095122	6/10/2019	7.90	STARBUCKS STORE 02307	DH-NACVSO Conf Breakfast	2930-8944-871.000	Veterans Affairs Dept	7.90
TXN00095092	6/7/2019	30.00	STATE MSC ST CT ADMIN	SW-Certification renewal	1010-0136-807.000	District Court	30.00
TXN00094904	6/4/2019	30.00	STATE MSC ST CT ADMIN	LL-Certification Renewal	1010-0136-807.000	District Court	30.00
TXN00095708	6/21/2019	30.00	STATE MSC ST CT ADMIN	LK-Certification renewal	1010-0136-807.000	District Court	30.00
TXN00095428	6/14/2019	350.00	STATE OF MI LICENSING	LSS appraisal license jg-	1010-0225-807.000	Equalization	350.00

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TXN00095408	6/14/2019	350.00	STATE OF MI LICENSING	LSS appraisal license dv-	1010-0225-807.000	Equalization	350.00
TXN00095310	6/12/2019	77.20	STEVE & ROCKYS	JR-Travel x	2220-7705-871.000	HealthWest	77.20
TXN00094983	6/6/2019	1,200.00	STK Shutterstock	SD-Shutterstock Subscription	2210-6811-902.020	Public Health	1,200.00
TXN00095489	6/17/2019	9.53	SUBWAY 00130765	MB-Lunch	2220-7066-871.000	HealthWest	9.53
TXN00095188	6/10/2019	9.53	SUBWAY 00130765	RN-BCVA Psychiatric Wing	2220-7039-871.000	HealthWest	9.53
TXN00095170	6/10/2019	7.94	SUBWAY 00130765	RN-BCVA Psychiatric Wing	2220-7039-729.000	HealthWest	7.94
TXN00095595	6/19/2019	8.21	SUBWAY 00255109	SD-6/17/19 Lunch	2210-6103-871.000	Public Health	8.21
TXN00095180	6/10/2019	12.50	SUBWAY 03156072	KC-Working out of County-Full Day	2080-0691-871.000	Parks	12.50
TXN00095141	6/10/2019	14.54	SUBWAY 04058665	SS-Food for Client	2220-7144-750.000	HealthWest	14.54
TXN00095876	6/26/2019	722.44	SUMMIT SIGN AND SAFETY	SD-Phep Safety Vests	2210-6111-747.000	Public Health	722.44
TXN00095332	6/13/2019	182.00	SWEETWATER SOUND	IP-Boardroom	6680-0228-729.000	Information Technology Services ISF	182.00
TXN00095221	6/11/2019	467.83	T & W ELECTRONICS INC	SF-Radio for Facility	2920-many-729.010	Child Care Fund	467.83
TXN00095504	6/17/2019	753.84	T AND T TOOLS	SD-Soil Probes	2210-6201-782.000	Public Health	753.84
TXN00095558	6/19/2019	5.29	TACO BELL #33003	HP-Food for Client	2220-7325-750.000	HealthWest	5.29
TXN00095488	6/17/2019	5.30	TACO BELL #33024	SN-SOC Meal	2220-7068-729.000	HealthWest	5.30
TXN00095588	6/19/2019	7.40	TACO BELL #33027	ASW-SOC Supplies	2220-7068-729.000	HealthWest	7.40
TXN00095705	6/21/2019	99.99	TARGET 00023275	MS-Microwave for MHC	2220-many-729.010	HealthWest	99.99
TXN00095080	6/7/2019	2.00	TC PARKING METER	DE-Parking	2220-7703-871.000	HealthWest	2.00
TXN00095404	6/14/2019	215.00	TERMINIX OF WEST MICH	CM-Pest Control	5920-5040-776.000	Wastewater Management Operations	215.00
TXN00095387	6/14/2019	130.07	TFS FISHER SCI ATL	AF-Chloride Standard	5920-5020-768.000	Wastewater Management Operations	12.99
				AF-TBG Standard	5920-5020-771.000	Wastewater Management Operations	117.08
TXN00094808	6/3/2019	401.06	TFS FISHER SCI HUS	AF-50 Pk Gdx, etc	5920-5020-771.000	Wastewater Management Operations	401.06
TXN00094813	6/3/2019	890.08	TFS FISHER SCI HUS	AF-Bod Bottles, Alum Seals	5920-5020-771.000	Wastewater Management Operations	731.83
				AF-Orp Standard	5920-5020-768.000	Wastewater Management Operations	158.25
TXN00095655	6/20/2019	15.83	THE COFFEE FACTORY LLC	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	15.83
TXN00095123	6/10/2019	21.62	THE CREOLE	BG-DD Council Retreat	2220-7144-871.000	HealthWest	21.62
TXN00095293	6/12/2019	23.00	THE FRANKLIN	LM-Travel x	2220-7068-871.000	HealthWest	23.00
TXN00095287	6/12/2019	25.44	THE FRANKLIN	KS-Handle With Car Forum	2220-7068-871.000	HealthWest	25.44
TXN00094853	6/3/2019	48.42	THE GEAR GROUP	JY-Uniforms	1010-0301-749.000	Sheriff Operations	48.42
TXN00094880	6/4/2019	247.50	THE GEAR GROUP	SP-Tape Measure	2220-7059-729.000	HealthWest	247.50
TXN00095889	6/27/2019	578.49	THE GEAR GROUP	AK-T Shirts for Team Members	5500-2553-740.000	Land Bank	578.49
TXN00095432	6/14/2019	18.87	THE HOME DEPOT #2754	LP-Supplies for MHC	2220-many-729.000	HealthWest	18.87
TXN00094854	6/3/2019	10.96	THE HOME DEPOT #2754	JG-Wash Brush Handle (Tool)	5880-0597-775.000	Muskegon Area Transit System	10.96
TXN00094851	6/3/2019	42.91	THE HOME DEPOT #2754	JWW-Rubber Gloves and Cutter	2080-0691-747.000	Parks	42.91
TXN00095969	6/28/2019	11.97	THE HOME DEPOT #2754	LP-Supplies for MHC	2220-many-729.000	HealthWest	11.97
TXN00095509	6/17/2019	57.78	THE HOME DEPOT #2754	LP-Office Equipment for MHC	2220-many-729.010	HealthWest	57.78
TXN00094940	6/5/2019	18.18	THE HOME DEPOT #2754	LP-Supplies for Brinks	2220-7341-729.000	HealthWest	18.18
TXN00095458	6/17/2019	57.35	THE HOME DEPOT #2754	DF-Hooks/Screws/Bits	5810-0536-777.000	Airport	57.35
TXN00094839	6/3/2019	9.17	THE HOME DEPOT #2754	TB-OSB	5500-2550-747.000	Land Bank	9.17
TXN00094957	6/5/2019	2.76	THE HOME DEPOT #2754	SS-Shredder parts	1010-0131-729.010	Circuit Court	0.03
					1010-0132-729.000	Circuit Court Collections	0.04
					2150-many-729.010	Family Court	1.92
					2150-many-729.000	Family Court	0.10
					2920-0152-729.010	Child Care Fund	0.67
TXN00095582	6/19/2019	97.40	THE HOME DEPOT 2754	TW-CCBHC Supplies	2220-7034-729.000	HealthWest	97.40

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TXN00095130	6/10/2019	85.72	THE HOME DEPOT 2754	SB-Club House Broom and Grill Cleaner	2220-7137-729.010	HealthWest	85.72
TXN00095155	6/10/2019	91.34	THE HOME DEPOT 2754	SB-Club House Tools and Equipment	2220-7137-729.010	HealthWest	91.34
TXN00094977	6/6/2019	167.39	THE LAKE HOUSE WATERFR	CW-Women's Bowling Championship Site Vi	2300-0251-902.020	Accommodations Tax	167.39
TXN00095087	6/7/2019	18.02	The Old Goat	JP-WMI Reg Clerk Assoc Mtg	1010-0215-871.000	County Clerk	18.02
TXN00094891	6/4/2019	105.84	THE PITA PLACE	AB-Core Meeting	2220-7705-750.000	HealthWest	105.84
TXN00095531	6/18/2019	54.06	THE PITA PLACE	SG-Orientation Working Lunch	5500-2553-957.000	Land Bank	54.06
TXN00095612	6/20/2019	12.60	THE SHANTY	MJF-SNAM Conf-Dinner	2920-many-871.000	Child Care Fund	12.60
TXN00095563	6/19/2019	12.60	THE SHANTY	MJF-SNAM Conf-Dinner	2920-many-871.000	Child Care Fund	12.60
TXN00095034	6/6/2019	53.06	THE UPS STORE 3688	MH-Federal Surplus	1010-0301-730.000	Sheriff Operations	53.06
TXN00095328	6/13/2019	10.12	THE UPS STORE 3789	TB-Mail Fee	5500-2550-730.000	Land Bank	10.12
TXN00095602	6/19/2019	25.86	THE UPS STORE 3789	CH-Postage GPS return	1010-0265-730.000	Michael E. Kobza Hall of Justice	11.63
				CH-Postage Return	5710-0520-730.000	Solid Waste Management	14.23
TXN00095830	6/25/2019	23.24	THE UPS STORE 3789	SL-Bubble Mailer	2220-7323-729.000	HealthWest	3.00
				SL-Mail Epcs Tokens	2220-7323-730.000	HealthWest	20.24
TXN00095232	6/11/2019	100.00	THE UPS STORE 5242	AA-Postage Federal Surplus	1010-0301-730.000	Sheriff Operations	100.00
TXN00095330	6/13/2019	95.19	THE UPS STORE 5242	AA-Federal Surplus	1010-0301-730.000	Sheriff Operations	95.19
TXN00095251	6/12/2019	70.85	THESTAMPMAKER	AV-Supplies for District Courty	1010-0136-729.000	District Court	70.85
TXN00095344	6/13/2019	80.09	TIM HORTONS #913891	JP-Coffee RLA	1010-0191-871.000	Elections	80.09
TXN00094976	6/6/2019	2.85	TIM HORTONS #913891	SN-SOC	2220-7068-729.000	HealthWest	2.85
TXN00095542	6/18/2019	18.01	TJMAXX #0193	LN-Clothes for Client	2220-7146-729.000	HealthWest	18.01
TXN00095065	6/7/2019	12.65	TOMS FOOD MKT EBAY	DE-Dinner	2220-7703-871.000	HealthWest	12.65
TXN00095865	6/26/2019	78.54	TOP SHELF PIZZA & PUB	SB-June Day of Review	8010-0276-754.000	Drain Fund	78.54
TXN00095062	6/7/2019	14.00	TOUCH OF CLASS AUTO WA	JPH-Car Wash for the Diesel Truck	2080-0691-747.000	Parks	14.00
TXN00095370	6/14/2019	22.08	TOWNE PLAZA	LM-Travel x	2220-7068-871.000	HealthWest	22.08
TXN00095386	6/14/2019	22.89	TOWNE PLAZA	KS-Wrap Around Conference	2220-7068-871.000	HealthWest	22.89
TXN00094933	6/5/2019	263.40	TRACE ANALYTICAL LABOR	AF-Water Analysis Metals	5920-5020-802.000	Wastewater Management Operations	263.40
TXN00095592	6/19/2019	69.99	TRACTOR SUPPLY #714	DB-Grass Seed	5920-5050-938.000	Wastewater Management Operations	69.99
TXN00095665	6/21/2019	23.86	TRACTOR SUPPLY CO #180	BB-Baffle Install Heritage Lndg	5810-0536-777.000	Airport	23.86
TXN00094895	6/4/2019	409.97	TRACTOR-SUPPLY-CO #064	DM-Dig Auger	5920-5060-782.000	Wastewater Management Operations	409.97
TXN00095614	6/20/2019	297.91	TRACTOR-SUPPLY-CO #064	DF-Baffle Install Heritage Lndg	5810-0536-777.000	Airport	297.91
TXN00095284	6/12/2019	624.72	TRAFFIC SAFETY STORE I	JWW-2-12" Speed Bumps for Pioneer Park	2080-0691-938.000	Parks	624.72
TXN00094919	6/4/2019	397.72	TRAFFIC SAFETY STORE I	JWW-Traffic Cones	2080-0691-938.000	Parks	397.72
TXN00095721	6/21/2019	165.00	TROPHY HOUSE/LINDBACK	SF-Tshirts for Farmers Market Project	2920-0660-748.000	Child Care Fund	165.00
TXN00095963	6/28/2019	124.02	TRU-FIT COMFORT SHOES	CK-Work Boots	5810-0536-749.000	Airport	124.02
TXN00095242	6/11/2019	15.26	TST BRICK AND PORTER	TVB-Training	6680-0258-957.000	Information Technology Services ISF	15.26
TXN00095093	6/7/2019	9.72	TST PIZZA 216	DH-NACVSO Conf Dinner	2930-8944-871.000	Veterans Affairs Dept	9.72
TXN00095111	6/7/2019	12.42	TST PIZZA 216	MB-NACVSO Conf Dinner	2930-8944-871.000	Veterans Affairs Dept	12.42
TXN00095431	6/14/2019	149.00	TST TAPROOT CIDER HOU	CR-Wraparound Conference	2220-7068-871.000	HealthWest	149.00
TXN00094830	6/3/2019	3,378.41	ULINE SHIP SUPPLIES	MH-Racks	6680-0228-729.010	Information Technology Services ISF	3,378.41
TXN00095043	6/7/2019	148.94	UNIQUETRUCK	BB-Creeper	5810-0536-778.000	Airport	148.94
TXN00094882	6/4/2019	30.00	UNITED 01615115978022	MM-Baggage Fee	2600-2996-871.000	Indigent Defense Fund	30.00
TXN00095196	6/10/2019	30.00	UNITED 01615124942915	MM-Baggage Fee	2600-2996-871.000	Indigent Defense Fund	30.00
TXN00095305	6/12/2019	397.00	UNITED 01673257618852	MM-Booking of Flight to Las Vegas	2600-2996-871.000	Indigent Defense Fund	397.00
TXN00095289	6/12/2019	397.00	UNITED 01673257618863	MM-Booking of Flight to Las Vegas	2600-2996-871.000	Indigent Defense Fund	397.00
TXN00095446	6/17/2019	277.00	UNITED 01673716043860	RN-Resilient Leadership	2220-0000-273.006	HealthWest	277.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 06/01/2019 TO 06/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00095025	6/6/2019	13.10	US FAMILY RESTAURANT I	LS-Flatrock Burton Interviews	2220-7705-871.000	HealthWest	13.10
TXN00094998	6/6/2019	14.48	US FAMILY RESTAURANT I	MT-Flatrock Burton Interviews	2220-7705-871.000	HealthWest	14.48
TXN00094985	6/6/2019	108.76	USA BLUE BOOK	AF-Replacement Swing Arm	5920-5020-771.000	Wastewater Management Operations	108.76
TXN00095932	6/28/2019	460.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.00
TXN00094973	6/6/2019	315.00	USA1 BATTERY	KM-Gillig Starter (Stock)	5880-0591-775.000	Muskegon Area Transit System	315.00
TXN00095414	6/14/2019	1,440.00	USA1 BATTERY	KM-Battery & Starter for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,440.00
TXN00095375	6/14/2019	4.85	USPS PO 2565300220	MB-Postage for Corporate Counsel	1010-0351-730.000	Sheriff Jail	4.85
TXN00095039	6/7/2019	99.00	USPS PO 2565300220	TS-Club House Stamps	2220-7137-730.000	HealthWest	99.00
TXN00095577	6/19/2019	6.85	USPS PO 2565300220	MFB-Certified Mail	5810-0536-730.000	Airport	6.85
TXN00095256	6/12/2019	98.60	USPS PO 2565300220	ME-VOC/SOC Samples Postage	2210-6201-730.000	Public Health	98.60
TXN00094969	6/6/2019	43.21	VANS QUICK LUBE 8	JS-Oil Change	5910-many-760.000	Regional Water System	43.21
TXN00095429	6/14/2019	690.00	VARIDSK 1800 207 25	SD-Stand Up/Sit Down Desks	2210-6710-729.010	Public Health	690.00
TXN00094843	6/3/2019	295.00	VARIDSK 1800 207 25	SD-Varidesk for New Staff	2210-6811-729.010	Public Health	295.00
TXN00095299	6/12/2019	77.70	VERIZON WRLS 423101	SG-data for hotspot for NCCC team	5500-2550-747.000	Land Bank	77.70
TXN00095457	6/17/2019	36.50	VERTICALSCR	SG-Background Check AB	5500-2553-747.000	Land Bank	36.50
TXN00095578	6/19/2019	36.50	VERTICALSCR	SG-Background Check AT	5500-2553-747.000	Land Bank	36.50
TXN00095435	6/14/2019	36.50	VERTICALSCR	SG-Background Check RG	5500-2553-747.000	Land Bank	36.50
TXN00095358	6/13/2019	36.50	VERTICALSCR	SG-Background Check DB	5500-2553-747.000	Land Bank	36.50
TXN00095523	6/17/2019	36.50	VERTICALSCR	SG-Background Check JJ	5500-2553-747.000	Land Bank	36.50
TXN00095201	6/10/2019	75.58	VIASAT	JPH-Internet for Blue Lake Park	2080-0691-851.000	Parks	75.58
TXN00095974	6/28/2019	12.88	VILLAGE HARDWARE AND A	BD-U Bolts & Oil	5920-5050-778.000	Wastewater Management Operations	12.88
TXN00095407	6/14/2019	17.90	VILLAGE HARDWARE AND A	BD-Wiper Blades Veh 62	5920-5050-778.000	Wastewater Management Operations	17.90
TXN00095786	6/24/2019	1,584.12	VILLAGE HARDWARE AND A	DB-Fuel Module/Ignition Key Reprogram	5920-5050-937.000	Wastewater Management Operations	1,584.12
TXN00095007	6/6/2019	75.23	VILLAGE HARDWARE AND A	BD-Filters	5920-5050-760.000	Wastewater Management Operations	75.23
TXN00095812	6/24/2019	578.42	VILLAGE HARDWARE AND A	DB-Brakes/Calipers #141	5920-5050-937.000	Wastewater Management Operations	578.42
TXN00095663	6/21/2019	(35.40)	VISTAPR VistaPrint.com	GR-Refund On Sales Tax	2220-7707-729.000	HealthWest	(35.40)
TXN00095626	6/20/2019	336.56	VISTAPR VistaPrint.com	GR-Presentation Folder	2220-7707-729.000	HealthWest	336.56
TXN00095688	6/21/2019	(19.05)	VISTAPR VistaPrint.com	GR-Refund On Sales Tax	2220-7707-729.000	HealthWest	(19.05)
TXN00094981	6/6/2019	12.69	WAHLBURGERS CLEVELAND	DH-NACVSO Conf Lunch	2930-8944-871.000	Veterans Affairs Dept	12.69
TXN00095004	6/6/2019	15.69	WAHLBURGERS CLEVELAND	MB-NACVSO Conf Lunch	2930-8944-871.000	Veterans Affairs Dept	15.69
TXN00095325	6/13/2019	94.87	WAL-MART #2238	SA-Supplies for Brinks	2220-7341-729.000	HealthWest	94.87
TXN00095741	6/24/2019	35.05	WAL-MART #2238	SO-Wellness Fair Supplies	6770-0207-754.000	Insurance	35.05
TXN00095560	6/19/2019	36.02	WAL-MART #2238	KJ-Lock Box and Chargers	2220-7324-729.010	HealthWest	36.02
TXN00095528	6/18/2019	23.78	WAL-MART #2238	EM-steel toe boots for client	2220-7134-729.010	HealthWest	23.78
TXN00095311	6/12/2019	29.85	WAL-MART #2238	TS-Toilet Brushes	2220-7137-729.000	HealthWest	29.85
TXN00094938	6/5/2019	9.80	WAL-MART #2238	MP-Food x	2220-7704-750.000	HealthWest	9.80
TXN00095767	6/24/2019	15.87	WAL-MART #2238	LH-Summer Program	2220-7043-729.000	HealthWest	15.87
TXN00095552	6/18/2019	15.86	WAL-MART #2238	RC-Supplies	2220-7318-729.000	HealthWest	15.86
TXN00095547	6/18/2019	25.72	WAL-MART #2238	BD-FBS Fund	2220-7318-729.000	HealthWest	25.72
TXN00094912	6/4/2019	30.00	WAL-MART #2238	RC-Supplies	2220-7318-729.000	HealthWest	30.00
TXN00095422	6/14/2019	3.98	WAL-MART #3458	RN-Ice	2220-7039-729.000	HealthWest	3.98
TXN00095823	6/25/2019	49.95	WAL-MART #3458	LH-Summer Program	2220-7043-729.010	HealthWest	49.95
TXN00095539	6/18/2019	133.84	WAL-MART #3876	TW-Toaster	2220-7034-729.010	HealthWest	133.84
TXN00095751	6/24/2019	21.53	WAL-MART #3876	AW-Supplies for Hub	2220-7319-729.000	HealthWest	21.53
TXN00095018	6/6/2019	9.50	WAL-MART #3876	SB-Supplies for Client	2220-7035-729.000	HealthWest	9.50

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 06/01/2019 TO 06/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00095182	6/10/2019	303.49	WAL-MART #3876	PF-Insulin for Client	2220-7322-741.000	HealthWest	303.49
TXN00095312	6/12/2019	69.28	WAL-MART #3876	LF-Positive Family Intervention Group	2220-7144-729.000	HealthWest	69.28
TXN00095401	6/14/2019	104.14	WAL-MART #3876	SF-Fan & Flashlights	2920-many-729.010	Child Care Fund	69.94
				SF-Legal Pads, Pens	2920-many-729.000	Child Care Fund	34.20
TXN00095227	6/11/2019	33.91	WALGREENS #11417	LH-Summer Program	2220-7043-729.010	HealthWest	33.91
TXN00095246	6/11/2019	29.15	WALGREENS #4835	SG-Paper Supplies	5500-2550-747.000	Land Bank	29.15
TXN00095726	6/21/2019	211.90	WALGREENS #4835	LM-SOC Supplies x	2220-7068-729.000	HealthWest	211.90
TXN00095886	6/26/2019	15.00	WALGREENS #4835	AW-SOC x	2220-7068-729.000	HealthWest	15.00
TXN00095915	6/27/2019	39.31	WALGREENS #5315	CH-Refreshments for Conference Room	2300-0251-902.020	Accommodations Tax	39.31
TXN00094811	6/3/2019	181.39	WALGREENS #6279	KN-Prescription for Client	2220-7341-741.000	HealthWest	181.39
TXN00094825	6/3/2019	95.98	WALGREENS #6279	KN-Prescriptions for Client	2220-7341-741.000	HealthWest	95.98
TXN00095421	6/14/2019	32.85	WALMART.COM	AS-Summer Prog Markers	2920-0667-802.000	Child Care Fund	32.85
TXN00095019	6/6/2019	17.48	WALMART.COM	SD-Food for Hub	2220-7319-750.000	HealthWest	17.48
TXN00095869	6/26/2019	41.40	WALMART.COM	SD-Food for Hub	2220-7319-750.000	HealthWest	41.40
TXN00095872	6/26/2019	215.00	WEF MAIN	SB-Wef/Mwea Membership Renewal	5920-5040-807.000	Wastewater Management Operations	215.00
TXN00095707	6/21/2019	150.00	WEF MAIN	LC-Eisenbarth WEFMAIN Dues	5920-5040-807.000	Wastewater Management Operations	150.00
TXN00095569	6/19/2019	590.20	WELLER TRUCK-ALL	DM-Solenoid Valve Assembly (Stock)	5880-0591-775.000	Muskegon Area Transit System	590.20
TXN00095912	6/27/2019	800.00	WESCO #13	DH-Gas Cards for PT Vets	2930-8944-849.000	Veterans Affairs Dept	800.00
TXN00095119	6/10/2019	4.97	WESCO #14	SW-Batteries	1010-0301-729.000	Sheriff Operations	4.97
TXN00095921	6/27/2019	2.48	WESCO #15	JP-SOC Incentives	2220-7068-729.000	HealthWest	2.48
TXN00094838	6/3/2019	21.36	WESCO #2	RR-Refreshments for Tire Event 6/1/19	5710-0527-750.000	Solid Waste Management	21.36
TXN00095352	6/13/2019	5.86	WESCO #26	SB-Member Reward	2220-7137-801.000	HealthWest	5.86
TXN00095374	6/14/2019	450.00	WESCO #31	MB-S.S Relief Gas Cards	2930-8942-849.000	Veterans Affairs Dept	450.00
TXN00095562	6/19/2019	25.00	WESCO #48	LH-Summer Program	2220-7043-956.010	HealthWest	25.00
TXN00094872	6/3/2019	9.29	WESCO #49	SD-Wic Project Fresh Supplies	2210-6413-747.000	Public Health	9.29
TXN00095814	6/24/2019	25.00	WESCO #49	LH-Summer Program	2220-7043-956.010	HealthWest	25.00
TXN00095891	6/27/2019	150.00	WESCO #49	LH-Summer Program	2220-7043-956.010	HealthWest	150.00
TXN00095740	6/24/2019	50.00	WESCO #49	CV-Wesco x	2220-7325-801.000	HealthWest	50.00
TXN00095702	6/21/2019	400.00	WESCO #90	JS-SUD Incentive Program	2220-7066-801.000	HealthWest	400.00
TXN00095816	6/25/2019	11.64	WEST MARINE #78	JY-Boat Cleaner	1200-0331-936.000	Marine Safety	11.64
TXN00095790	6/24/2019	159.96	WEST MARINE #78	JY-Marine Supplies	1200-0331-747.000	Marine Safety	159.96
TXN00095631	6/20/2019	464.05	WEST MARINE #78	JY-Marine Supplies	1200-0331-767.000	Marine Safety	464.05
TXN00095486	6/17/2019	21.52	WEST MICHIGAN INTERNAT	JG-Power Steering Pump Gasket Unit 0703	5880-0591-775.000	Muskegon Area Transit System	21.52
TXN00095461	6/17/2019	115.88	WEST MICHIGAN RUBBER &	JG-Air Line Unit 0703	5880-0591-775.000	Muskegon Area Transit System	115.88
TXN00095396	6/14/2019	50.19	WEST MICHIGAN RUBBER &	KM-Lawn Mower Hose	5880-0591-777.000	Muskegon Area Transit System	50.19
TXN00095300	6/12/2019	23.66	WEST MICHIGAN RUBBER &	KM-Generator Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit System	23.66
TXN00095377	6/14/2019	18.70	WEST MICHIGAN RUBBER &	KM-Air Line Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit System	18.70
TXN00095776	6/24/2019	34.00	WEST MICHIGAN RUBBER &	AF-Silicone Tubing	5920-5020-771.000	Wastewater Management Operations	34.00
TXN00095125	6/10/2019	74.84	WEST MICHIGAN RUBBER &	JG-Power Steering Line Unit 0903	5880-0591-775.000	Muskegon Area Transit System	74.84
TXN00095145	6/10/2019	14.47	WEST MICHIGAN RUBBER &	JG-Coolant Line Unit 0703	5880-0591-775.000	Muskegon Area Transit System	14.47
TXN00095381	6/14/2019	31.62	WEST MICHIGAN RUBBER &	JG-Hydro Line Fitting Unit 1106	5880-0591-775.000	Muskegon Area Transit System	31.62
TXN00095515	6/17/2019	455.13	WEST MICHIGAN RUBBER &	DV-Nuts, Fittings, Connectors, etc	5920-5030-778.100	Wastewater Management Operations	455.13
TXN00095574	6/19/2019	526.01	WEST MICHIGAN RUBBER &	DV-Pipe, Connectors	5920-5030-778.100	Wastewater Management Operations	526.01
TXN00095760	6/24/2019	127.20	WEST MICHIGAN RUBBER &	RH-Goat Skin Gloves	5920-5040-746.000	Wastewater Management Operations	127.20
TXN00095450	6/17/2019	14.99	WEST MICHIGAN RUBBER &	DS-Black Hose, SS Clamps, Brass Fit'G	5920-5060-778.200	Wastewater Management Operations	14.99

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BANK02- PURCHASE DATE FROM 06/01/2019 TO 06/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00095131	6/10/2019	50.80	WEST MICHIGAN RUBBER &	DS-Hoses, Elbows, Connectors	5920-5050-778.000	Wastewater Management Operations	50.80
TXN00094934	6/5/2019	69.61	WESTERN MICHIGAN FLEET	DS-Clamps & Elbow #65	5920-5050-778.000	Wastewater Management Operations	69.61
TXN00095604	6/19/2019	159.94	WESTERN MICHIGAN FLEET	DS-Fuel Line Hoses	5920-5050-778.000	Wastewater Management Operations	159.94
TXN00095016	6/6/2019	31.11	WHITE LAKE NURSERY	JWW-Toro 6000 Repairs	2080-0691-936.000	Parks	31.11
TXN00095097	6/7/2019	238.00	WHITE LAKE NURSERY	JPH-New Weedwhacker to replace old one	2080-0691-977.000	Parks	238.00
TXN00094875	6/3/2019	44.00	WHITE LAKE NURSERY	JPH-Replacement chainsaw chains for Mei	2080-0691-936.000	Parks	44.00
TXN00095853	6/26/2019	203.40	WIARCOM INC	NB-GPS 6/25/19-7/24/19	2210-many-937.000	Public Health	203.40
TXN00095231	6/11/2019	37.25	WM SUPERCENTER #1791	TE-Office Based Skills Group	2220-7318-750.000	HealthWest	37.25
TXN00095502	6/17/2019	57.27	WM SUPERCENTER #2238	LF-Social Skills Group	2220-7144-729.000	HealthWest	57.27
TXN00095051	6/7/2019	4.00	WM SUPERCENTER #2238	TE-Office Based Skills Group	2220-7318-750.000	HealthWest	4.00
TXN00094949	6/5/2019	3.48	WM SUPERCENTER #2238	FA-Wellness Wednesday	2220-7147-750.000	HealthWest	3.48
TXN00095675	6/21/2019	8.35	WM SUPERCENTER #2238	LM-Microphone Adaptor	2300-0251-729.000	Accommodations Tax	8.35
TXN00095960	6/28/2019	28.84	WM SUPERCENTER #2238	SF-Pens	2920-many-729.000	Child Care Fund	2.42
				SF-Plates/Cups	2920-many-745.000	Child Care Fund	6.74
				SF-Cook Out Drinks/Buns	2920-many-751.010	Child Care Fund	19.68
TXN00095252	6/12/2019	8.91	WM SUPERCENTER #2238	RC-Food	2220-7318-750.000	HealthWest	8.91
TXN00095271	6/12/2019	66.88	WM SUPERCENTER #2238	BD-JBS Supplies	2220-7318-729.000	HealthWest	66.88
TXN00095085	6/7/2019	739.82	WM SUPERCENTER #3458	RN-Grill Supplies for Veterans Grant	2220-7039-729.010	HealthWest	739.82
TXN00095398	6/14/2019	180.61	WM SUPERCENTER #3458	RN-Veteran's Grant Supplies	2220-7039-729.000	HealthWest	180.61
TXN00094841	6/3/2019	2.98	WM SUPERCENTER #3876	KN-Food for Client	2220-7341-750.000	HealthWest	2.98
TXN00094951	6/5/2019	37.77	WM SUPERCENTER #3876	SF-Swabs, Lip Balm	2920-many-754.000	Child Care Fund	9.44
				SF-Food Thermometer	2920-many-745.000	Child Care Fund	14.97
				SF-Binders	2920-many-729.000	Child Care Fund	13.36
TXN00094892	6/4/2019	12.53	WM SUPERCENTER #3876	BM-Supplies to Lock Up Medications	2220-7325-729.010	HealthWest	12.53
TXN00095646	6/20/2019	60.89	WM SUPERCENTER #3876	SF-Flashlight Batteries	2920-many-729.010	Child Care Fund	50.07
				SF-Office Supplies	2920-many-729.000	Child Care Fund	10.82
TXN00095920	6/27/2019	29.56	WM SUPERCENTER #3876	SF-Flash drive	2920-many-729.010	Child Care Fund	29.56
TXN00095323	6/13/2019	5.01	WM SUPERCENTER #3876	HE-Supplies for Client	2220-7147-729.000	HealthWest	5.01
TXN00095326	6/13/2019	91.00	WPS	BK-Spanish Screening Tool for Autism	2220-7319-729.000	HealthWest	91.00
TXN00095021	6/6/2019	50.00	WWW.IMAGIN.ORG	SG-Member Training AJ	5500-2553-957.000	Land Bank	50.00
TXN00095548	6/18/2019	499.00	WWW.OPENMINDS.COM	JR-Open Minds Membership	2220-7705-807.000	HealthWest	499.00
TXN00095406	6/14/2019	209.00	WWW.FIRERESC	BB-Saw Blades	5810-0536-777.000	Airport	209.00
TXN00095532	6/18/2019	1,291.00	ZOHO CORPORATION	MH-Annual Subscription Fee	6680-0228-947.100	Information Technology Services ISF	1,291.00
TXN00095565	6/19/2019	55.05	ZORO TOOLS INC	SB-Voltage Dectector, Tape, Sign	5920-5040-746.000	Wastewater Management Operations	55.05
TXN00095473	6/17/2019	323.93	ZORO TOOLS INC	SB-Boot Brush, Foldup Work Platform	5920-5060-778.000	Wastewater Management Operations	323.93
TXN00095517	6/17/2019	349.80	ZORO TOOLS INC	PR-Full Face Respirator	5710-0527-746.000	Solid Waste Management	349.80
TXN00095576	6/19/2019	72.76	ZORO TOOLS INC	AV-Labels for District Court	1010-0136-729.000	District Court	72.76
GRAND TOTAL:		233,125.74					233,125.74

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2019 TO 06/30/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
06/03/2019	PRR	IRS		Ref Num1: 'EFT168'	Ref Num2: 'R'	
		PR Trx #: 1100188				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	158,579.00
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	158,579.00
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	204,615.04
						<u>521,773.04</u>
06/03/2019	EFT			Ref Num1: '27385'		
		GL Trx #: 1103606				
		ALERUS-BW11 2019-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	33,077.16
		ALERUS-BW11 2019 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW11 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	47,355.63
						<u>81,711.03</u>
06/03/2019	EFT			Ref Num1: '27423'		
		GL Trx #: 1103754				
		BANK OF NY-Msk Hts Schools DTax Intercpt	2018 Delinquent Tax Revolving	5168-0000-226.020	Delinquent Real Property Tax	568,815.56
						<u>568,815.56</u>
06/03/2019	EFT			Ref Num1: '27436'		
		GL Trx #: 1104093				
		ETS/VERMONT SYS-May19 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	1,374.83
		ETS/VERMONT SYS-May19 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	188.78
						<u>1,563.61</u>
06/03/2019	BankCh			Ref Num1: '27437'		
		GL Trx #: 1104095				
		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>
06/03/2019	EFT			Ref Num1: '27428'		
		GL Trx #: 1107207				
		PNC BANK-DTAN Series 2017 Debt Payment	2017 Delinquent Tax Revolving	5167-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		PNC BANK-DTAN Series 2017 Debt Payment	2017 Delinquent Tax Revolving	5167-2017-996.000	Interest Exp on Long Term Debt	118,800.00
						<u>4,118,800.00</u>
06/04/2019	EFT			Ref Num1: '27393'		
		GL Trx #: 1103751				
		ALERUS-05/19 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	213,310.82
						<u>213,310.82</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
06/04/2019	EFT				Ref Num1: '27384'	
		GL Trx #: 1103752				
		LFG-\$457 Nonelective Deferrals BW112019	Insurance	6770-0206-718.010	Benefit Option Plans	3,012.56
		LFG-\$457 EE Elective Deferrals BW112019	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	48,301.17
		LFG-\$457 EE Elective Deferrals BW112019	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,979.00
						<u>56,292.73</u>
06/04/2019	EFT				Ref Num1: '27427'	
		GL Trx #: 1103756				
		INFINISOURCE-\$125BennyCards w/e 6/4/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	108.65
						<u>108.65</u>
06/04/2019	EFT				Ref Num1: '27415'	
		GL Trx #: 1103757				
		HILLTOP SECURITIES-Advisor Fee2018 DTANs	2018 Delinquent Tax Revolving	5168-9750-997.200	Closing Costs of Debt Issuance	11,000.00
						<u>11,000.00</u>
06/07/2019	EFT				Ref Num1: '27445'	
		GL Trx #: 1104094				
		USAePay-Monthly Pmt Fee May 2019	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Fee May 2019	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						<u>20.00</u>
06/07/2019	EFT				Ref Num1: '27422'	
		GL Trx #: 1107196				
		MERS-05/19 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	287,083.00
		MERS-05/19 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	(30.68)
		MERS-05/19 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	145,141.98
						<u>432,194.30</u>
06/07/2019	Invst				Ref Num1: '27434'	
		GL Trx #: 1107320				
		MICHIGAN CLASS-Money Market Contribution	Investment Fund	1020-0000-017.010	Money Market Funds	300,000.00
						<u>300,000.00</u>
06/10/2019	EFT				Ref Num1: '27402'	
		GL Trx #: 1104092				
		ALERUS FINANCIAL-05/19 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	92,851.05
		ALERUS FINANCIAL-05/19 MERS HCSP Frf Apl	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(9,924.26)
						<u>82,926.79</u>

EFT Payments

06/01/2019 to 06/30/2019

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2019 TO 06/30/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
06/11/2019	EFT				Ref Num1: '27538'	
		GL Trx #: 1111378				
		INFINISOURCE-Fund\$125ClaimsPd to6/9/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	283.30
		INFINISOURCE-\$125BennyCards w/e 6/9/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	266.32
						<u>549.62</u>
06/13/2019	EFT				Ref Num1: '27677'	
		GL Trx #: 1117087				
		MUSK CO RD COMM-Fwd 04/19 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,216,344.29
						<u>1,216,344.29</u>
06/14/2019	EFT				Ref Num1: '27463'	
		GL Trx #: 1109311				
		HEALTH EQUITY-BW12 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,968.75
		HEALTH EQUITY-BW12 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	68,803.09
						<u>70,771.84</u>
06/14/2019	EFT				Ref Num1: '27620'	
		GL Trx #: 1114031				
		ASU GROUP-03/19 Workers Comp Replshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	18,834.02
						<u>18,834.02</u>
06/17/2019	PRR	IRS			Ref Num1: ' EFT169' Ref Num2: 'R'	
		PR Trx #: 1107190				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	151,385.64
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	151,385.64
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	184,827.86
						<u>487,599.14</u>
06/17/2019	EFT				Ref Num1: '27468'	
		GL Trx #: 1109313				
		ALERUS-BW12 2019-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	32,068.87
		ALERUS-BW12 2019 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW12 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	45,771.55
						<u>79,118.66</u>
06/18/2019	EFT				Ref Num1: '27497'	
		GL Trx #: 1109310				
		INFINISOURCE-\$125BennyCards w/e 6/16/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	417.64
						<u>417.64</u>
EFT Payments						
06/01/2019 to 06/30/2019						42 of 44

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
						----- 417.64
06/18/2019	EFT				Ref Num1: '27467'	
		GL Trx #: 1109312				
		LFG-\$457 Nonelective Deferrals BW122019	Insurance	6770-0206-718.010	Benefit Option Plans	8,264.01
		LFG-\$457 EE Elective Deferrals BW122019	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	47,057.17
		LFG-\$457 EE Elective Deferrals BW122019	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,434.50
						----- 60,755.68
06/24/2019	EFT				Ref Num1: '27505'	
		GL Trx #: 1111377				
		BC/BS-July 2019 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	901,023.30
		BC/BS-July 2019 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	111,035.41
						----- 1,012,058.71
06/24/2019	EFT				Ref Num1: '27622'	
		GL Trx #: 1114030				
		DELTA DENTAL - 05/19 CLAIMS	Insurance	6770-0205-910.000	Insurance Premium	51,821.65
		DELTA DENTAL - 07/19 ADMIN	Insurance	6770-0205-910.000	Insurance Premium	3,113.64
		DELTA DENTAL - 07/19 ADMIN	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	8,201.43
						----- 63,136.72
06/25/2019	EFT				Ref Num1: '27647'	
		GL Trx #: 1114127				
		INFINISOURCE-Fund\$125ClaimsPd to6/23/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	450.00
		INFINISOURCE-\$125BennyCards w/e 6/23/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,349.29
						----- 1,799.29
06/28/2019	EFT				Ref Num1: '27570'	
		GL Trx #: 1111383				
		HEALTH EQUITY-BW13 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	70,947.21
						----- 70,947.21
					NET EFT PAYMENTS	----- 9,470,879.34

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2019 TO 06/30/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
		General Fund	1010-0148-810.000	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	1010-0216-810.000	Bank Service Charge	39.99
		Investment Fund	1020-0000-017.010	1020-0000-017.010	Money Market Funds	300,000.00
		Parks	2080-0691-810.000	2080-0691-810.000	Bank Service Charge	1,563.61
		2017 Delinquent Tax Revolving	5167-0000-252.000	5167-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		2017 Delinquent Tax Revolving	5167-2017-996.000	5167-2017-996.000	Interest Exp on Long Term Debt	118,800.00
		2018 Delinquent Tax Revolving	5168-0000-226.020	5168-0000-226.020	Delinquent Real Property Tax	568,815.56
		2018 Delinquent Tax Revolving	5168-9750-997.200	5168-9750-997.200	Closing Costs of Debt Issuance	11,000.00
		Insurance	6770-0000-004.677	6770-0000-004.677	TPA Imprest Balance-ASU	18,834.02
		Insurance	6770-0000-040.219	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(9,924.26)
		Insurance	6770-0000-276.030	6770-0000-276.030	Defined Cont Acct 0209-676000	65,146.03
		Insurance	6770-0000-276.032	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	92,851.05
		Insurance	6770-0000-276.677	6770-0000-276.677	Employer Contribution HSA	1,968.75
		Insurance	6770-0205-910.000	6770-0205-910.000	Insurance Premium	54,935.29
		Insurance	6770-0206-718.010	6770-0206-718.010	Benefit Option Plans	11,276.57
		Insurance	6770-0207-910.205	6770-0207-910.205	Employee Medical Premiums	901,023.30
		Insurance	6770-0209-874.000	6770-0209-874.000	Retirement Benefits Premium	287,052.32
		Trust and Agency	7010-0000-224.061	7010-0000-224.061	Due to Muskegon Co Road Commission	1,216,344.29
		Imprest Payroll Fund	7040-0000-228.030	7040-0000-228.030	Municipal Employees Retirement	145,141.98
		Imprest Payroll Fund	7040-0000-228.034	7040-0000-228.034	Employee Post Tax 401(a)	2,556.48
		Imprest Payroll Fund	7040-0000-228.036	7040-0000-228.036	Defined Contribution 401A	93,127.18
		Imprest Payroll Fund	7040-0000-231.100	7040-0000-231.100	FICA-Employee Share	309,964.64
		Imprest Payroll Fund	7040-0000-231.101	7040-0000-231.101	FICA-Employer Share	309,964.64
		Imprest Payroll Fund	7040-0000-231.110	7040-0000-231.110	Federal Income Tax W/H	389,442.90
		Imprest Payroll Fund	7040-0000-231.156	7040-0000-231.156	HSA Contributions-EE	139,750.30
		Imprest Payroll Fund	7040-0000-231.200	7040-0000-231.200	Deferred Compensation deductions	95,358.34
		Imprest Payroll Fund	7040-0000-231.201	7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,413.50
		Other Post Employment Benefits Fund	7360-0000-184.000	7360-0000-184.000	Amount held by trustee	213,310.82
		Other Post Employment Benefits Fund	7360-7360-910.215	7360-7360-910.215	Retiree Medical Premiums	119,236.84
		Sec 125 FSA Agency Fund	7380-0000-232.125	7380-0000-232.125	Sec 125 FSA Participant Balances	2,875.20
				GRAND TOTAL:		9,470,879.34