

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	08/02/19	through	08/22/19	\$	7,068,389.13
Total P-Card Purchases	07/01/19	through	07/31/19	\$	208,375.73
Total Electronic Fund Transfers	07/01/19	through	07/31/19	\$	6,741,353.99
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TOTAL ACCOUNTS PAYABLE				\$	14,018,118.85

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
14TH CIRCUIT 8.9.19	495579 08/08/2019	08/08/2019	837747	65.16	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee Deductions 8.9.19	7040-0000-231.161	Imprest Payroll Fund	65.16	7 Not AP(Payroll/Pass Through)
14TH CIRCUIT 8.23.19	498055 08/22/2019	08/22/2019	838427	50.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee Deduction 8.23.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
7557996	495544 08/06/2019	08/22/2019	838602 H	307.51	4IMPRINT, INC	Outdoor Razor Sail Sign	2210-6311-902.020	Public Health	307.51	0 Not an Exception
RSTC 8-14-19 AC	497956 08/20/2019	08/22/2019	838306	10.00	AARON MCGUIRE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
07302019AM	495184 08/02/2019	08/02/2019	837580	6.48	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeAprvl
DIR DEP REF 8.9.19	497245 08/15/2019	08/15/2019	838016	1,597.47	EMPLOYEE	Partial Return of ACH from 8.9.19	7040-0000-231.099	Imprest Payroll Fund	1,597.47	7 Not AP(Payroll/Pass Through)
1002	495392 08/05/2019	08/08/2019	837680	4,875.00	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,875.00	1 Co Board Specific Appr
1062	495536 08/06/2019	08/15/2019	838017	60,673.20	ACCESS HEALTH INC	Health Care Services to Lower Income Residents	2217-6107-958.217	Community Health Improvement Fund	60,673.20	1 Co Board Specific Appr
28748	495346 08/05/2019	08/22/2019	838603 H	270.00	ACCURATE SCREEN LLC	Veterans Court drug testing	1170-1366-802.000	Sobriety Court	270.00	0 Not an Exception
22445	497585 08/15/2019	08/22/2019	838428	104.69	ACI ENTERPRISES, INC	September 2019 EAP - PT/Barg	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
RSTC 8-14-19 KF	497869 08/20/2019	08/22/2019	838307	215.83	ACUITY INSURANCE COMPANY	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	215.83	8AuthoritativeOrder/JdgeAprvl
BO RJULY MILLER	495603 08/07/2019	08/15/2019	838018	401.54	ADAM MILLER	Taxable Value Refund Tax Yr 2018 Parcel # 10-185-002-0005-00	5169-0000-020.007	2019 Delinquent Tax Revolving	401.54	7 Not AP(Payroll/Pass Through)
37490	495446 08/05/2019	08/22/2019	838604 H	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium Service	2220-many-945.000	HealthWest	288.00	0 Not an Exception
0764305	495404 08/05/2019	08/22/2019	838605 H	550.00	ADAMS OUTDOOR ADVERTISING	Vinyl Print	2300-0251-902.000	Accommodations Tax	550.00	0 Not an Exception
0764457	497199 08/13/2019	08/22/2019	838605 H	2,000.00	ADAMS OUTDOOR ADVERTISING	Billboard Rental	2300-0251-902.000	Accommodations Tax	2,000.00	0 Not an Exception
38458	496021 08/12/2019	08/15/2019	838019	15.99	AGARD'S LAWN AND GARDEN	Bug Spray	2970-6493-931.050	Mental Health Buildings	15.99	5 Avoid Addl Cost
37260	496022 08/12/2019	08/15/2019	838019	56.10	AGARD'S LAWN AND GARDEN	Mower Blades	6340-0249-778.000	County South Campus	56.10	5 Avoid Addl Cost
538884	495999 08/12/2019	08/22/2019	838606 H	98.10	AIR-CAIRE	Ensure R.S.	2220-7144-750.000	HealthWest	98.10	0 Not an Exception
08082019AL	495890 08/12/2019	08/12/2019	837934	6.18	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 AV	497957 08/20/2019	08/22/2019	838308	21.00	ALEXANDER MCNERGNEY	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	21.00	8AuthoritativeOrder/JdgeAprvl
08122019AS	497639 08/16/2019	08/16/2019	838217	7.38	WITNESS	Witness: State vs LJ	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 AT	497916 08/20/2019	08/22/2019	838309	40.00	ALICE ECKER	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
07302019AK	497640 08/16/2019	08/16/2019	838218	8.54	WITNESS	Witness: State vs TEA	1010-0229-825.010	Prosecutor	8.54	8AuthoritativeOrder/JdgeAprvl
JPB484205.0131	497693 08/16/2019	08/16/2019	838177	24.28	JUROR	Juror 484205 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
Petty Cash 7/31/19	496004 08/12/2019	08/15/2019	837967	116.58	ALISSA OLSEN	Petty Cash Reconciliation	2220-many-863.000	HealthWest	56.58	1 Co Board Specific Appr
							2220-7705-864.000	HealthWest	60.00	
07252019AD	495185 08/02/2019	08/02/2019	837581	6.26	WITNESS	Witness: State vs AKS	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeAprvl
BOR JULY BEACHY	497636 08/16/2019	08/22/2019	838429	2,039.22	ALLEN / IRENE BEACHY	Taxable Value Change Tax Yr 2017 & 2018 Parcel # 05-036-200-0005-00	5169-0000-020.000	2019 Delinquent Tax Revolving	2,039.22	7 Not AP(Payroll/Pass Through)
JPB464378.0131	497730 08/16/2019	08/16/2019	838178	26.60	JUROR	Juror 464378 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
6224	497613 08/13/2019	08/22/2019	838430	168.30	ALT OIL COMPANY	Lubrigold Transmission Fluid & Md3 Atf Credit	5920-5050-760.000	Wastewater Management Operations	168.30	1 Co Board Specific Appr
6133	495468 07/11/2019	08/08/2019	837748	511.50	ALT OIL COMPANY	-50 RV Anti-Freeze	5920-5050-760.000	Wastewater Management Operations	511.50	1 Co Board Specific Appr
08062019AB	495891 08/12/2019	08/12/2019	837935	8.00	WITNESS	Witness: State vs NB	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeAprvl
08122019AB	497641 08/16/2019	08/16/2019	838219	8.20	WITNESS	Witness: State vs JLA	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeAprvl
EOB 13992	495283 08/02/2019	08/08/2019	837681	43,085.04	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	43,085.04	1 Co Board Specific Appr
JPB425473.0131	495138 07/31/2019	08/02/2019	837516	42.84	JUROR	Juror 425473 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
RSTC 8-14-19 SW	497871 08/20/2019	08/22/2019	838310	10.09	AMBER ANTHONY	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.09	8AuthoritativeOrder/JdgeAprvl
RSTJ 108016-108389	497534 08/15/2019	08/16/2019	838262	19.00	AMBER KOVACH	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	19.00	8AuthoritativeOrder/JdgeAprvl
08062019AU	495892 08/12/2019	08/12/2019	837936	8.36	WITNESS	Witness: State vs WM	1010-0229-825.010	Prosecutor	8.36	8AuthoritativeOrder/JdgeAprvl
61555	495078 07/30/2019	08/22/2019	838607 H	84.42	AMERI-TIME LLC	Purple Ribbon for Time Stamp Machine	1010-0216-729.000	Circuit Court Records	84.42	0 Not an Exception
61563	495079 07/30/2019	08/22/2019	838607 H	727.00	AMERI-TIME LLC	Widmer Time Recorder	1010-0216-729.010	Circuit Court Records	727.00	0 Not an Exception
6459	495445 08/02/2019	08/22/2019	838608 H	1,200.00	AMERICAN CLASSIC DUMPSTER SERVICE	Rental 10 yd Dumpster-Lagoon Trash/Rags disposal	5920-5060-808.100	Wastewater Management Operations	1,200.00	0 Not an Exception
08012019AC	495756 08/09/2019	08/09/2019	837911	6.20	WITNESS	Witness: State vs JJC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
JPB459559.0131	497719 08/16/2019	08/16/2019	838179	24.28	JUROR	Juror 459559 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
Rebideaux 7/23/19	495311 08/02/2019	08/08/2019	837749	15.00	AMY REBIDEAUX	Meal from FOCA Conf	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
Mileage 7/29/19	495387 08/05/2019	08/08/2019	837682	122.38	AMY S LALONE	expreimb-mileage-7/29/19	2220-7144-863.000	HealthWest	122.38	2 Employee Travel Reimb
JPB442355.0131	495156 07/31/2019	08/02/2019	837517	23.20	JUROR	Juror 442355 Dates 07/30/2019-07/31/2019	1010-0131-822.030	Circuit Court	23.20	8 Authoritative Order
JPB423629.0131	497703 08/16/2019	08/16/2019	838180	26.60	JUROR	Juror 423629 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
MATSAug19	495393 08/05/2019	08/22/2019	838609 H	500.00	ANDREW P O'RILEY-CRAME	MARC Ads on Positively Muskegon	5880-0590-902.000	Muskegon Area Transit System	500.00	0 Not an Exception
19-20	495988 08/12/2019	08/15/2019	838020	362.02	ANDREW WIERENGO	Visiting Judge	1010-0136-831.000	District Court	362.02	3 Personal Services by Indiv
18942	495673 08/08/2019	08/15/2019	838021	155.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-612 Ada	5500-0000-039.000	Land Bank	155.00	1 Co Board Specific Appr
18939	495676 08/08/2019	08/15/2019	838021	155.50	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2209 Leahy	5500-0000-039.000	Land Bank	155.50	1 Co Board Specific Appr
18936	495679 08/08/2019	08/15/2019	838021	235.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-11 W Hackley Ave	5500-2550-931.002	Land Bank	235.00	1 Co Board Specific Appr
18945	495662 08/08/2019	08/15/2019	838021	155.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1946 Terrace	5500-0000-039.000	Land Bank	155.00	1 Co Board Specific Appr
18944	495670 08/08/2019	08/15/2019	838021	155.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-225 Iona	5500-0000-039.000	Land Bank	155.00	1 Co Board Specific Appr
18937	495678 08/08/2019	08/15/2019	838021	115.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2812 7Th St	5500-2550-829.000	Land Bank	115.00	1 Co Board Specific Appr
18934	495681 08/08/2019	08/15/2019	838021	645.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-General Serv Reviewed Law	5500-2550-829.000	Land Bank	645.00	1 Co Board Specific Appr
18943	495672 08/08/2019	08/15/2019	838021	155.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-510 Ada	5500-0000-039.000	Land Bank	155.00	1 Co Board Specific Appr
18940	495675 08/08/2019	08/15/2019	838021	155.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-151 S Wilson	5500-0000-039.000	Land Bank	155.00	1 Co Board Specific Appr
18941	495674 08/08/2019	08/15/2019	838021	155.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1373 Horton Rd	5500-0000-039.000	Land Bank	155.00	1 Co Board Specific Appr
18938	495677 08/08/2019	08/15/2019	838021	210.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-982 Allen	5500-2550-931.002	Land Bank	210.00	1 Co Board Specific Appr
18935	495680 08/08/2019	08/15/2019	838021	720.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2401 Manz	5500-2550-829.000	Land Bank	720.00	1 Co Board Specific Appr
08062019AM	495893 08/12/2019	08/12/2019	837937	6.24	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAprvl
08092019AL	497642 08/16/2019	08/16/2019	838220	6.10	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
BO RJULY DAVIS	495466 08/05/2019	08/15/2019	838022	289.96	ANGELA DAVIS	PRE Refund for Tax Yr 2017 & 2018 Parcel # 26-770-001-0021-00	5169-0000-020.007	2019 Delinquent Tax Revolving	289.96	7 Not AP(Payroll/Pass Through)
JPB456219.0131	497715 08/16/2019	08/16/2019	838181	24.28	JUROR	Juror 456219 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
07292019AF	495186 08/02/2019	08/02/2019	837582	6.52	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
JPB423745.0131	495167 07/31/2019	08/02/2019	837518	38.20	JUROR	Juror 423745 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
PS13114	495310 08/02/2019	08/08/2019	837750	75.00	ANTOINE COBB	Process Service 2019001090DP	2150-0230-816.010	Family Court	75.00	3 Personal Services by Individ
428748	495277 08/02/2019	08/08/2019	837683	15.00	APPARELMASTER-MUSKEGON INC.	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
428912	495371 08/02/2019	08/08/2019	837751	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	22.98	
428657	495564 08/06/2019	08/15/2019	838023	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-6311-809.000	Public Health	2.68	1 Co Board Specific Appr
							2210-6313-809.000	Public Health	7.77	
							2210-6710-809.000	Public Health	5.12	
428783	495367 07/31/2019	08/08/2019	837751	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	23.69	
429298	495985 08/09/2019	08/15/2019	838023	66.43	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	22.98	
428913	495372 08/02/2019	08/08/2019	837751	62.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	28.23	
428911	495368 08/02/2019	08/08/2019	837751	67.27	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	14.76	
428914	495376 08/02/2019	08/08/2019	837751	39.17	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	24.06	
428854	495070 08/01/2019	08/08/2019	837751	100.35	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	37.70	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	62.65	
429043	495565 08/06/2019	08/15/2019	838023	15.57	APPARELMASTER-MUSKEGON INC.	Laundry Services	2210-many-809.000	Public Health	15.57	1 Co Board Specific Appr
429238	495981 08/12/2019	08/15/2019	838023	95.39	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	32.25	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	63.14	
429297	495984 08/09/2019	08/15/2019	838023	67.27	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	14.76	
429299	495987 08/09/2019	08/15/2019	838023	72.36	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	44.13	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	28.23	
429637	497807 08/19/2019	08/22/2019	838431	90.09	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	36.61	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	53.48	
429529	497836 08/19/2019	08/22/2019	838431	15.00	APPARELMASTER-MUSKEGON INC.	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
429162	495983 08/07/2019	08/15/2019	838023	61.93	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	23.69	
429300	495989 08/09/2019	08/15/2019	838023	63.76	APPARELMASTER-MUSKEGON INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operations	48.65	
1385284	497203 08/06/2019	08/15/2019	838024	7,463.73	APPLIED IMAGING SYSTEMS	07/19 County Printer Charges	1010-0131-728.000	Circuit Court	200.07	1 Co Board Specific Appr
							1010-0136-728.000	District Court	1,997.27	
							1010-0148-728.000	Probate Court	18.47	
							1010-0201-728.000	Accounting	54.90	
							2630-2151-728.000	Concealed Pistol Licensing	69.81	
							1010-0216-728.000	Circuit Court Records	199.14	
							1010-0225-728.000	Equalization	17.78	
							1010-0226-728.000	Human Resources	36.73	
							1010-0229-728.000	Prosecutor	223.28	
							1010-0229-728.000	Prosecutor	132.87	
							1010-0236-728.000	Register of Deeds	74.44	
							1010-0236-728.100	Register of Deeds	2.64	
							1010-0253-728.000	Treasurer	197.34	
							1010-0421-728.000	Dog Licensing/Animal Control	197.34	
							5167-2017-728.000	2017 Delinquent Tax Revolving	203.33	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	6.59	
							1010-0275-728.000	Drain Commissioner	20.84	
							1010-0292-728.000	Law Library	22.06	
							1010-0305-728.000	Sheriff Administration	22.21	
							1010-0351-728.000	Sheriff Jail	1,737.67	
							2640-0371-728.000	Community Corrections	243.13	
							2150-many-728.000	Family Court	544.55	
							2920-1427-728.000	Child Care Fund	4.24	
							2210-many-728.000	Public Health	278.93	
							2300-0251-728.000	Accommodations Tax	39.15	
							2800-0232-728.000	Crime Victims' Rights	1.85	
							2920-many-728.000	Child Care Fund	352.84	
							2930-8940-728.000	Veterans Affairs Dept	105.48	
							5710-0520-728.000	Solid Waste Management	117.10	
							5810-0536-728.000	Airport	23.92	
							5880-0587-728.000	Muskegon Area Transit System	1.92	
							5920-5040-728.000	Wastewater Management Operations	284.55	
							6680-0228-728.000	Information Technology Services ISF	31.29	
1301-00-116-07312019	495665 08/08/2019	08/15/2019	837968	12,162.00	ARBOR CIRCLE CORPORATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,162.00	1 Co Board Specific Appr
23	495441 08/05/2019	08/08/2019	837684	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
50377	495443 08/05/2019	08/08/2019	837752	2,045.00	ARCHITECTURAL HARDWARE	installation of new exit door - health dept	6340-0244-931.050	County South Campus	2,045.00	5 Avoid Addl Cost
50029	495444 08/05/2019	08/08/2019	837752	370.00	ARCHITECTURAL HARDWARE	Service on S.W. Exit Door -	6340-0244-931.050	County South Campus	370.00	5 Avoid Addl Cost
2310921702	495401 08/05/2019	08/08/2019	837753	177.48	ARCTIC GLACIER PREMIUM ICE	174 7# Bags of Ice for Resale at Pioneer Park @\$1.02/bag	2080-0691-747.000	Parks	177.48	5 Avoid Addl Cost
2310921501	495333 08/03/2019	08/08/2019	837753	285.60	ARCTIC GLACIER PREMIUM ICE	280 7# Bags of Ice for Resale for Pioneer Park	2080-0691-747.000	Parks	285.60	5 Avoid Addl Cost
2312922301	495879 08/11/2019	08/15/2019	838025	306.00	ARCTIC GLACIER PREMIUM ICE	300 7# Bags of Ice for Resale at Pioneer Park @\$1.02/bag	2080-0691-747.000	Parks	306.00	5 Avoid Addl Cost
2310923002	497775 08/18/2019	08/22/2019	838432	342.72	ARCTIC GLACIER PREMIUM ICE	336 - #7 Bags of Ice for Resale at Pioneer Park @\$1.02/bag	2080-0691-747.000	Parks	342.72	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
08132019AS	497643 08/16/2019	08/16/2019	838221	6.22	WITNESS	Witness: State vs MDC	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
RSTJ 108340-108413	497537 08/15/2019	08/16/2019	838263	37.50	ARTHUR LANGLOIS	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeAprvl
18-005665-FH	495664 08/15/2019	08/15/2019	838026	2,250.00	ASHLEY HARTMAN	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash Bonds	2,250.00	7 Not AP(Payroll/Pass Through)
24387	496023 08/12/2019	08/15/2019	838027	97.88	AUDITORY INC	Annual Calibration- Hearing	2210-6712-936.000	Public Health	97.88	5 Avoid Adtl Cost
07232019AS	495187 08/02/2019	08/02/2019	837583	6.30	WITNESS	Witness: State vs NDG	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 SG	497872 08/20/2019	08/22/2019	838311	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
07302019AW	495188 08/02/2019	08/02/2019	837584	6.82	WITNESS	Witness: State vs ZDL	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeAprvl
10674	497206 08/13/2019	08/15/2019	838028	162.00	AVINEON INC	GIS Technical Support	6680-0258-802.000	Information Technology Services ISF	162.00	1 Co Board Specific Appr
07312019AK	495189 08/02/2019	08/02/2019	837585	13.78	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	13.78	8AuthoritativeOrder/JdgeAprvl
75902	497589 08/16/2019	08/22/2019	838610	196.00	B & V MECHANICAL	Repair to Dryer Error Code	5710-1528-747.000	Solid Waste Management	196.00	0 Not an Exception
06442020	495075 08/01/2019	08/22/2019	838611	4,900.00	BADER & SONS	3 point pto buffalo turbine blower	2080-0691-977.000	Parks	4,000.00	0 Not an Exception
							2080-0691-938.000	Parks	900.00	
JPB478159.0131	497709 08/16/2019	08/16/2019	838182	26.60	JUROR	Juror 478159 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB485511.0131	497722 08/16/2019	08/16/2019	838183	44.00	JUROR	Juror 485511 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.00	
July 2019	495093 08/02/2019	08/08/2019	837685	800.00	BARBARA J BROWN	Physical Therapy evaluations/Supervision of PTA	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
2680	497632 08/16/2019	08/22/2019	838433	156.45	BARBARA L WILES	Transcripts 18003706FH & Court Reporter 7/31	1010-0131-802.000	Circuit Court	140.00	3 Personal Services by Indiv
							1010-0131-821.000	Circuit Court	16.45	
1064574	498012 08/20/2019	08/22/2019	838434	12,878.30	BARTON & ASSOCIATES INC	Locum Tenens Experts	2220-7323-801.180	HealthWest	12,878.30	1 Co Board Specific Appr
1063236	498019 08/20/2019	08/22/2019	838435	5,151.32	BARTON & ASSOCIATES INC	Locum Tenens Experts	2220-7323-801.180	HealthWest	5,151.32	1 Co Board Specific Appr
P16820869	497859 07/20/2019	08/22/2019	838612	131.90	BATTERIES PLUS	Battery-12V	1190-0426-937.000	Emergency Services	131.90	0 Not an Exception
EOB 14106	495803 08/09/2019	08/15/2019	837969	8,515.20	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	8,515.20	1 Co Board Specific Appr
EOB 14107	495806 08/09/2019	08/15/2019	837969	8,813.74	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	8,813.74	1 Co Board Specific Appr
EOB 14091	495789 08/09/2019	08/15/2019	837969	13,129.48	BEACON SERVICES	Residential services for CMH clients	2220-7347-801.110	HealthWest	13,129.48	1 Co Board Specific Appr
0299079-IN	497578 08/15/2019	08/22/2019	838613	463.50	BEAVER RESEARCH COMPANY	Degreaser	1010-0265-778.000	Michael E. Kobza Hall of Justice	463.50	0 Not an Exception
Mileage 7/26/19	497488 08/15/2019	08/22/2019	838436	19.55	BECKY JO CHARON	expreimb-mileage-7/15/19 - 7/26/19	2220-7144-863.000	HealthWest	19.55	2 Employee Travel Reimb
072019-70377	494893 07/30/2019	08/08/2019	837754	2,166.66	BELINDA BARBIER	Contract Attorney Services 07/2019	2600-2994-830.060	Indigent Defense Fund	433.33	1 Co Board Specific Appr
							2600-2994-830.070	Indigent Defense Fund	1,733.33	
18-003042-FH	495465 08/08/2019	08/08/2019	837755	15,000.00	BENNIE TORSCH	Refund Bond - 3rd Party	7010-0000-265.002	Circuit Court Records - Cash Bonds	15,000.00	7 Not AP(Payroll/Pass Through)
Bethany FG 7/19	495736 08/09/2019	08/15/2019	838029	4,185.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care for FG 7/19	2920-0664-844.011	Child Care Fund	4,185.00	8AuthoritativeOrder/JdgeAprvl
Bethany PL 7/19	495737 08/09/2019	08/15/2019	838029	2,380.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care for PL for 7/19	2920-0664-844.011	Child Care Fund	2,380.00	8AuthoritativeOrder/JdgeAprvl
08152019BT	497644 08/16/2019	08/16/2019	838222	6.60	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
K. Hershey Sep 2019	497288 08/14/2019	08/22/2019	838437	568.00	BLUE BAY CAPITAL LLC	Rental Assistance for Hud Housing	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D. Murdzia Sep. 2019	497286 08/14/2019	08/22/2019	838437	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
2265-4	497887 07/30/2019	08/22/2019	838614	630.00	BLUE LAKE FINE ARTS CAMP INC	Advertising 07/19	5810-0536-902.000	Airport	630.00	0 Not an Exception
NC1001497066	495944 08/12/2019	08/15/2019	838030	424.44	BOB BARKER COMPANY	JTC; Shorts	2920-many-748.000	Child Care Fund	424.44	8AuthoritativeOrder/JdgeAprvl
NC1001493506	495291 08/02/2019	08/08/2019	837756	353.70	BOB BARKER COMPANY	JTC; Shorts	2920-many-748.000	Child Care Fund	353.70	8AuthoritativeOrder/JdgeAprvl
NC1001495165	495290 08/02/2019	08/08/2019	837756	118.68	BOB BARKER COMPANY	JTC-Combs, Pick, Hairbrushes	2920-many-754.000	Child Care Fund	118.68	8AuthoritativeOrder/JdgeAprvl
37510	496025 08/12/2019	08/22/2019	838615	270.00	BOB BROOKS COMPUTER SALES INC	Printer Supplies	2210-6413-729.000	Public Health	270.00	0 Not an Exception
BOR JULY ENOS	494882 07/30/2019	08/08/2019	837757	1,577.75	BOBBI A ENOS	PRE Refund Tax Yr 2018 Parcel # 04-005-200-0004-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,577.75	7 Not AP(Payroll/Pass Through)
2267	495608 08/07/2019	08/22/2019	838616	11,436.00	BOLT LTD	Laserfiche Annual License and Maintenance	2220-2994-947.100	HealthWest	11,436.00	0 Not an Exception
JPB458286.0131	495147 07/31/2019	08/02/2019	837519	24.28	JUROR	Juror 458286 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
RSTC 8-14-19 JG	498001 08/20/2019	08/22/2019	838312	52.83	BONNIE TORRANS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.83	8AuthoritativeOrder/JdgeAprvl
72153	497832 08/19/2019	08/22/2019	838438	5,975.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1057 Ivanhoe	1010-0175-934.175	Residential Energy Efficiency Pgm	5,975.00	1 Co Board Specific Appr
72212	495655 08/08/2019	08/15/2019	838031	6,555.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1591 Smith	1010-0175-934.175	Residential Energy Efficiency Pgm	6,555.00	1 Co Board Specific Appr
72159	497830 08/19/2019	08/22/2019	838438	5,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1587 Sanford	1010-0175-934.175	Residential Energy Efficiency Pgm	5,450.00	1 Co Board Specific Appr
72090	497833 08/19/2019	08/22/2019	838438	6,512.50	BOWEN HEATING AND COOLING	DTE Test & Tune: 5157 Henry	1010-0175-934.175	Residential Energy Efficiency Pgm	6,512.50	1 Co Board Specific Appr
72205	495654 08/08/2019	08/15/2019	838031	6,975.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 5504 Mcdowell	1010-0175-934.175	Residential Energy Efficiency Pgm	6,975.00	1 Co Board Specific Appr
71954	497828 08/19/2019	08/22/2019	838438	5,892.50	BOWEN HEATING AND COOLING	DTE Test & Tune: 1415 Hoyt	1010-0175-934.175	Residential Energy Efficiency Pgm	5,892.50	1 Co Board Specific Appr
72103	497831 08/19/2019	08/22/2019	838438	3,750.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 79 W Raymond	1010-0175-934.175	Residential Energy Efficiency Pgm	3,750.00	1 Co Board Specific Appr
72154	497829 08/19/2019	08/22/2019	838438	4,202.50	BOWEN HEATING AND COOLING	DTE Test & Tune: 192 W Lakewood Rd	1010-0175-934.175	Residential Energy Efficiency Pgm	4,202.50	1 Co Board Specific Appr
08012019BC	495190 08/02/2019	08/02/2019	837586	6.26	WITNESS	Witness: State vs BK	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeAprvl
738042 / 741089	495738 08/09/2019	08/15/2019	838032	300.00	BRAINS LLP	No Show Fees for AH	2150-0149-802.000	Family Court	300.00	8AuthoritativeOrder/JdgeAprvl
733333	495740 08/09/2019	08/15/2019	838032	785.00	BRAINS LLP	Psych Eval for DD; 4/19	2920-0667-802.000	Child Care Fund	785.00	8AuthoritativeOrder/JdgeAprvl
JPB493541.0136	495628 08/07/2019	08/08/2019	837659	26.60	JUROR	Juror 493541 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
JPB491182.0131	495142 07/31/2019	08/02/2019	837520	93.56	JUROR	Juror 491182 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
Mileage 7/29/19	494927 07/31/2019	08/08/2019	837686	122.96	BRANDY K CARLSON	expreimb-mileage-7/29/19	2220-7706-863.000	HealthWest	122.96	2 Employee Travel Reimb
Mileage 8/8/19	497211 08/13/2019	08/15/2019	837970	122.96	BRANDY K CARLSON	expreimb-mileage-8/8/19	2220-7706-863.000	HealthWest	122.96	2 Employee Travel Reimb
Mileage 8/14/19	497742 08/16/2019	08/22/2019	838439	111.36	BRANDY K CARLSON	expreimb-mileage-8/14/19	2220-7706-863.000	HealthWest	111.36	2 Employee Travel Reimb
19-203177-FY	497514 08/15/2019	08/22/2019	838440	140.00	BREMER LAW FIRM	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	140.00	3 Personal Services by Indiv
07292019BH	495191 08/02/2019	08/02/2019	837587	6.14	WITNESS	Witness: State vs BHH	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeAprvl
B RODGERS 8.9.19	495562 08/08/2019	08/08/2019	837758	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 8.9.19	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
B RODGERS 8.23.19	498026 08/22/2019	08/22/2019	838441	1,104.00	BRETT N RODGERS, TRUSTEE	Employee Deductions 8.23.19	7040-0000-231.160	Imprest Payroll Fund	1,104.00	7 Not AP(Payroll/Pass Through)
BOR JULY ROOKER	494758 07/30/2019	08/08/2019	837759	1,427.13	BRIAN / SUSAN ROOKER	PRE Refund for Tax Yr 2018 Parcel # 24-382-022-0005-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,427.13	7 Not AP(Payroll/Pass Through)
JPB461722.0131	497720 08/16/2019	08/16/2019	838184	24.28	JUROR	Juror 461722 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
8/14/19 1703 CORNERS	497244 08/14/2019	08/22/2019	838442	74.81	BRIAN HARWOOD	Refund UB CR Bal / CORN-001703-0000-02	5910-0000-277.020	Regional Water System	44.34	7 Not AP(Payroll/Pass Through)
							5910-0000-226.010	Regional Water System	30.47	
Mileage 7/31/19	495385 08/05/2019	08/08/2019	837687	63.86	BRIAN PLUMHOFF	expreimb-mileage-7/1/19-7/31/19	2220-7329-863.000	HealthWest	63.86	2 Employee Travel Reimb
JPB495021.0131	495176 07/31/2019	08/02/2019	837521	93.56	JUROR	Juror 495021 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order

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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
9204	497531 08/22/2019	08/22/2019	838443	1,321.25	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	1010-0131-822.030	Circuit Court	18.56	
10804317	496035 08/01/2019	08/15/2019	838033	870.23	BRINK'S INC.	Armored transport of funds	2600-2994-830.070	Indigent Defense Fund	1,321.25	3 Personal Services by Indiv
							1010-0253-810.000	Treasurer	435.11	1 Co Board Specific Appr
							2150-0142-810.000	Family Court	435.12	
RSTC 8-14-19 CC	497878 08/20/2019	08/22/2019	838313	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
08132019BW-2	497646 08/16/2019	08/16/2019	838224	6.00	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
08132019BW	497645 08/16/2019	08/16/2019	838223	7.24	WITNESS	Witness: State vs RGS	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
07302019BB	495192 08/02/2019	08/02/2019	837588	26.64	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	26.64	8AuthoritativeOrder/JdgeApprvl
RSTJ 108219	497490 08/15/2019	08/16/2019	838264	100.00	BROOKE BURNS	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB464641.0131	495137 07/31/2019	08/02/2019	837522	121.40	JUROR	Juror 464641 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
8/14/19 2385 E RIVER	497246 08/14/2019	08/22/2019	838444	13.10	BROOKS EASTLING	Refund UB CR Bal / ERIV-002385-0000-02	5910-0000-277.020	Regional Water System	8.90	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	4.20	
RSTC 8-14-19 CG	497880 08/20/2019	08/22/2019	838314	25.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB421752.0131	495151 07/31/2019	08/02/2019	837523	35.88	JUROR	Juror 421752 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.88	
6521	495741 08/09/2019	08/15/2019	838034	50.36	BRYAN JAY KOLK	Process Service 19003404NA	2150-0149-829.000	Family Court	50.36	3 Personal Services by Indiv
RSTC 8-14-19 KC	497881 08/20/2019	08/22/2019	838315	50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
125307	495483 08/08/2019	08/08/2019	837760	6,193.00	BS & A SOFTWARE	Annual service/support-Fixed Assets	6680-0000-123.000	Information Technology Services ISF	6,193.00	1 Co Board Specific Appr
07242019BJ	495193 08/02/2019	08/02/2019	837589	6.26	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
82566	495742 08/01/2019	08/15/2019	838035	295.50	C & C COMMUNICATIONS INC	Monthly GPS Tower Svc - July 2019	5920-5050-855.000	Wastewater Management Operations	295.50	1 Co Board Specific Appr
5452	495547 07/30/2019	08/22/2019	838617	320.00	C-N-C ELECTRIC LLC	1500 Watt UPS for G-Station	5920-5060-778.200	Wastewater Management Operations	320.00	0 Not an Exception
5503	497607 08/15/2019	08/22/2019	838617	345.07	C-N-C ELECTRIC LLC	Svc Repair/Install Ups - C Station	5920-5060-936.200	Wastewater Management Operations	345.07	0 Not an Exception
5500	495548 08/03/2019	08/22/2019	838617	485.80	C-N-C ELECTRIC LLC	Svc Call C-Station PLC Offline No Power	5920-5060-778.200	Wastewater Management Operations	485.80	0 Not an Exception
5507	497605 08/15/2019	08/22/2019	838617	257.40	C-N-C ELECTRIC LLC	Svc Repair - G Meter Station	5920-5060-936.200	Wastewater Management Operations	257.40	0 Not an Exception
0531	495402 08/05/2019	08/08/2019	837761	91.29	CAITLIN WARD	Mileage Reimbursement- July	2300-0251-863.000	Accommodations Tax	91.29	2 Employee Travel Reimb
08132019CC	497647 08/16/2019	08/16/2019	838225	9.60	WITNESS	Witness: State vs ZLC	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
89604	497235 08/22/2019	08/22/2019	838445	11,549.53	CANTEEN SERVICES INC	Meal Svcs for the MCJ 07/28/19-08/03/19	1010-0351-801.000	Sheriff Jail	11,549.53	1 Co Board Specific Appr
89803	497766 08/22/2019	08/22/2019	838445	10,703.14	CANTEEN SERVICES INC	Meal Svcs for the MCJ-08/04/19-08/10/19	1010-0351-801.000	Sheriff Jail	10,703.14	1 Co Board Specific Appr
89406	495481 08/08/2019	08/08/2019	837762	11,549.53	CANTEEN SERVICES INC	Meal Svcs for the MCJ-07/21/19-07/27/19	1010-0351-801.000	Sheriff Jail	11,549.53	1 Co Board Specific Appr
RSTC 8-14-19 OC	497884 08/20/2019	08/22/2019	838316	1,403.00	CAPITOL NATIONAL BANK	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,403.00	8AuthoritativeOrder/JdgeApprvl
07252019CP	495194 08/02/2019	08/02/2019	837590	6.52	WITNESS	Witness: State vs QP	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 MT	497976 08/20/2019	08/22/2019	838317	300.00	CAROLYN PAVLAK	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
BOR JULY MCCLAIN	495595 08/07/2019	08/15/2019	838036	461.73	CASANDRA MCCLAIN	PRE Refund Tax Yr 2018 Parcel # 10-402-000-0206-00	5169-0000-020.007	2019 Delinquent Tax Revolving	461.73	7 Not AP(Payroll/Pass Through)
07312019	495700 08/08/2019	08/15/2019	838037	28.05	CASNOVIA TOWNSHIP TREASURER	July Fines and Costs	7010-0000-216.200	Township of Casnovia MNZ*MYOR C	28.05	7 Not AP(Payroll/Pass Through)
EOB 14009	495288 08/02/2019	08/08/2019	837688	1,818.15	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	1,818.15	1 Co Board Specific Appr
EOB 26129-2	495314 08/02/2019	08/08/2019	837689	(0.08)	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(0.08)	1 Co Board Specific Appr
EOB 26546	495301 08/02/2019	08/08/2019	837689	1,383.70	CATHOLIC CHARITIES WEST MICHIGAN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,383.70	1 Co Board Specific Appr
07312019CB	495195 08/02/2019	08/02/2019	837591	6.30	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
07312019	497194 08/13/2019	08/15/2019	838038	29.35	CATHY S HOUSEMAN	Mileage Reimbursement_July	2300-0251-863.000	Accommodations Tax	29.35	2 Employee Travel Reimb
08072019CY	495894 08/12/2019	08/12/2019	837938	7.18	WITNESS	Witness: State vs BS	1010-0229-825.010	Prosecutor	7.18	8AuthoritativeOrder/JdgeApprvl
CAVALRY 8.9.19	495577 08/08/2019	08/08/2019	837763	217.76	CAVALRY SPC I, LLC as assignee of	Employee Deduction 8.9.19	7040-0000-231.168	Imprest Payroll Fund	217.76	7 Not AP(Payroll/Pass Through)
CAVALRY 8.23.19	498102 08/22/2019	08/22/2019	838446	217.69	CAVALRY SPC I, LLC as assignee of	Employee Deduction 8.23.19	7040-0000-231.168	Imprest Payroll Fund	217.69	7 Not AP(Payroll/Pass Through)
THR5142	495651 08/08/2019	08/22/2019	838618	208.05	CDW GOVERNMENT	Hp Laserjet Pro M404DN Printer	6680-0228-729.010	Information Technology Services ISF	208.05	0 Not an Exception
TFF0014	495540 08/06/2019	08/22/2019	838618	144.02	CDW GOVERNMENT	LVO 3Yr Onsite Warranty	2210-6313-729.010	Public Health	144.02	0 Not an Exception
THG8674	495543 08/06/2019	08/22/2019	838618	900.00	CDW GOVERNMENT	Panasonic Color Scan	2210-6201-729.010	Public Health	900.00	0 Not an Exception
THM6189	495541 08/06/2019	08/22/2019	838618	47.38	CDW GOVERNMENT	LVO Thinkpad Stylus	2210-6311-729.010	Public Health	47.38	0 Not an Exception
TMD0529	497817 08/14/2019	08/22/2019	838618	900.24	CDW GOVERNMENT	Panasonic Color Scan	1010-0217-729.000	Juror Showcase	900.24	0 Not an Exception
07312019	495698 08/08/2019	08/15/2019	838039	28.05	CEDAR CREEK TOWNSHIP	July Fines and Costs	7010-0000-216.290	Township of Cedar Creek L/O F & C	28.05	7 Not AP(Payroll/Pass Through)
08122019CH	497648 08/16/2019	08/16/2019	838226	12.04	WITNESS	Witness: State vs RN	1010-0229-825.010	Prosecutor	12.04	8AuthoritativeOrder/JdgeApprvl
07302019CJ	495196 08/02/2019	08/02/2019	837592	7.62	WITNESS	Witness: State vs TJ	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeApprvl
07312019CY	495197 08/02/2019	08/02/2019	837593	6.44	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
17002605FH	495792 08/09/2019	08/15/2019	838040	662.57	CHARLES B COVELLO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	662.57	3 Personal Services by Indiv
07242019CC	495198 08/02/2019	08/02/2019	837594	7.32	WITNESS	Witness: State vs BH	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeApprvl
07302019CH	495199 08/02/2019	08/02/2019	837595	6.36	WITNESS	Witness: State vs LF	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 AR	497954 08/20/2019	08/22/2019	838318	144.00	CHARLES MCELRATH	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 HT	498017 08/20/2019	08/22/2019	838319	15.00	CHARLES YOUNG	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
08072019CC	495895 08/12/2019	08/12/2019	837939	6.28	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 GY	497885 08/20/2019	08/22/2019	838320	215.00	CHASE BANK SERVICES	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	215.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 JT	497886 08/20/2019	08/22/2019	838321	50.00	CHASE BANK SERVICES	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
07302019CH	495200 08/02/2019	08/02/2019	837596	6.78	WITNESS	Witness: State vs CGG	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 HC	497888 08/20/2019	08/22/2019	838426	18,805.00	CHECK-N-GO	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	18,805.00	8AuthoritativeOrder/JdgeApprvl
JPB480549.0136	495620 08/07/2019	08/08/2019	837660	24.28	JUROR	Juror 480549 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
EOB 26631	497189 08/12/2019	08/15/2019	837971	15,915.89	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,915.89	1 Co Board Specific Appr
EOB 26630	497188 08/12/2019	08/15/2019	837971	16,667.45	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,667.45	1 Co Board Specific Appr
EOB 26633	497191 08/12/2019	08/22/2019	838447	13,049.47	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,049.47	1 Co Board Specific Appr
EOB 26639	497214 08/13/2019	08/15/2019	837971	9,726.56	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,726.56	1 Co Board Specific Appr
EOB 26618	497187 08/12/2019	08/15/2019	837971	8,080.93	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,080.93	1 Co Board Specific Appr
EOB 26632	497190 08/12/2019	08/15/2019	837971	4,879.31	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,879.31	1 Co Board Specific Appr
BOR JULY PARKER	494780 07/30/2019	08/08/2019	837764	3,223.32	CHERYL PARKER	PRE Refund Tax Yr 2018 Parcel # 24-793-000-0017-00	5169-0000-020.007	2019 Delinquent Tax Revolving	3,223.32	7 Not AP(Payroll/Pass Through)
CASA 7/19A	497682 08/16/2019	08/22/2019	838449	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU CASA Program; 7/19		2920-1433-802.000	Child Care Fund	5,000.00	8AuthoritativeOrder/JdgeApprvl
CASA 7/19B	497684 08/16/2019	08/22/2019	838449	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU CASA Program; 7/19 B		2920-1433-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
ADVOCACY 7/19	497638 08/16/2019	08/22/2019	838448	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU Advocacy Program; 7/19		2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
08082019CW	495896 08/12/2019	08/12/2019	837940	6.48	WITNESS	Witness: State vs JLBW	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeAprvl
07302019CW	495201 08/02/2019	08/02/2019	837597	6.48	WITNESS	Witness: State vs JLBW	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeAprvl
T. Sawyer Sept. 2019	497278 08/14/2019	08/22/2019	838450	568.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB479223.0131	495148 07/31/2019	08/02/2019	837524	98.20	JUROR	Juror 479223 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
08022019CJ	495897 08/12/2019	08/12/2019	837941	12.36	WITNESS	Witness: State vs CSG	1010-0229-825.010	Prosecutor	12.36	8AuthoritativeOrder/JdgeAprvl
08142019CR	497649 08/16/2019	08/16/2019	838227	6.52	WITNESS	Witness: State vs SRM	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
BOR JULY BADE	494880 07/30/2019	08/08/2019	837765	467.22	CHRISTOPHER / KARI BADE	PRE Refund Tax Yr 2018 Parcel # 04-004-200-0004-00	5169-0000-020.007	2019 Delinquent Tax Revolving	467.22	7 Not AP(Payroll/Pass Through)
BOR JULY BADE	494881 07/30/2019	08/08/2019	837766	1,904.46	CHRISTOPHER BADE	PRE Refund Tax Yr 2018 Parcel # 04-004-200-0005-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,904.46	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 ZH	497873 08/20/2019	08/22/2019	838322	200.00	CHRISTOPHER BECK	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
08022019CH	495898 08/12/2019	08/12/2019	837942	7.30	WITNESS	Witness: State vs SLH	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeAprvl
JPB439843.0131	495124 07/31/2019	08/02/2019	837525	24.28	JUROR	Juror 439843 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
							1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeAprvl
08062019CR	495899 08/12/2019	08/12/2019	837943	6.66	WITNESS	Witness: State vs DL	1010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 NA	497889 08/20/2019	08/22/2019	838323	400.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution; 8/14/19	7010-0000-265.002	Circuit Court Records - Cash Bonds	198.00	7 Not AP(Payroll/Pass Through)
19-001384-FH 1	495448 08/08/2019	08/08/2019	837767	198.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	274.80	7 Not AP(Payroll/Pass Through)
16-004344-FH	495458 08/08/2019	08/08/2019	837768	274.80	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-216.020	City of Montague L/O F & C	122.10	7 Not AP(Payroll/Pass Through)
07312019	495685 08/08/2019	08/15/2019	838042	122.10	CITY OF MONTAGUE	July Fines and Costs	5920-5060-923.000	Wastewater Management Operations	157.88	1 Co Board Specific Appr
01027000 07/10	495993 07/10/2019	08/15/2019	838041	157.88	CITY OF MONTAGUE	Water/Sewer 8620 Water Street	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	200.00	7 Not AP(Payroll/Pass Through)
July DD Reimb	495360 08/08/2019	08/09/2019	837905	200.00	CITY OF MUSKEGON	Reimbursement for July DD	5910-0552-801.000	Regional Water System	3,676.87	1 Co Board Specific Appr
19-0006290	495484 08/06/2019	08/08/2019	837769	3,676.87	CITY OF MUSKEGON	ESW Water maintenance MAY 2019	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.25	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 ZBCT	497969 08/20/2019	08/22/2019	838325	24.25	CITY OF MUSKEGON	Circuit Court Restitution; 8/14/19	5910-0546-801.300	Regional Water System	1,269.30	5 Avoid Addl Cost
19-0006307	495097 08/02/2019	08/08/2019	837769	1,269.30	CITY OF MUSKEGON	NSW Water Maintenance Jun 2019	5910-0546-801.300	Regional Water System	1,366.46	5 Avoid Addl Cost
19-0006270	495100 08/02/2019	08/08/2019	837769	3,416.14	CITY OF MUSKEGON	NSW Water Maintenance Apr 2019	5910-0546-801.000	Regional Water System	2,049.68	
Musk Tax 7.2019	495539 08/08/2019	08/08/2019	837771	17,878.02	CITY OF MUSKEGON	July 2019 Employee City of MKG Tax Withholding	7040-0000-228.022	Imprest Payroll Fund	17,878.02	7 Not AP(Payroll/Pass Through)
19-0006286	495101 08/02/2019	08/08/2019	837769	2,211.00	CITY OF MUSKEGON	NSW Water Maintenance May 2019	5910-0546-801.300	Regional Water System	884.40	5 Avoid Addl Cost
							5910-0546-801.000	Regional Water System	1,326.60	
19-0006289	495104 08/02/2019	08/08/2019	837769	402.59	CITY OF MUSKEGON	NSW Water Sampling Service May 2019	5910-0546-801.400	Regional Water System	402.59	5 Avoid Addl Cost
July 19 Subpoenas	495407 08/01/2019	08/08/2019	837770	621.80	CITY OF MUSKEGON	July 2019 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	621.80	8AuthoritativeOrder/JdgeAprvl
14064712FH	495797 08/09/2019	08/15/2019	838043	41.09	CITY OF MUSKEGON	OUIL Reimbursement	7010-0000-271.501	Police Dept OUIL Reim	41.09	8AuthoritativeOrder/JdgeAprvl
RSTJ 108111-108425	497492 08/15/2019	08/16/2019	838265	50.00	CITY OF MUSKEGON	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 RP	497967 08/20/2019	08/22/2019	838324	50.00	CITY OF MUSKEGON	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
19-0006326	495998 08/12/2019	08/15/2019	837972	60.00	CITY OF MUSKEGON	Police False Alarm Fees	2220-7705-801.000	HealthWest	60.00	5 Avoid Addl Cost
07312019	495686 08/08/2019	08/15/2019	838044	9,311.31	CITY OF MUSKEGON	July Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	9,311.31	7 Not AP(Payroll/Pass Through)
19-0006320	495486 08/06/2019	08/08/2019	837769	6,005.78	CITY OF MUSKEGON	ESW Water maintenance JUNE 2019	5910-0552-801.000	Regional Water System	6,005.78	1 Co Board Specific Appr
19-0006269	495099 08/02/2019	08/08/2019	837769	1,032.24	CITY OF MUSKEGON	NSW Water Sampling Station	5910-0546-801.400	Regional Water System	1,032.24	5 Avoid Addl Cost
19-0006271	495485 08/06/2019	08/08/2019	837769	15,474.66	CITY OF MUSKEGON	ESW Water maintenance APR 2019	5910-0552-801.000	Regional Water System	15,474.66	1 Co Board Specific Appr
08/16/2019	497982 08/20/2019	08/22/2019	838619	H 12,500.00	CITY OF MUSKEGON	30" Water Main Critical Dune Permit App Fee	4150-4156-958.000	Northside Water Construction	12,500.00	0 Not an Exception
07312019	495687 08/08/2019	08/15/2019	838046	1,058.82	CITY OF MUSKEGON HEIGHTS	July Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,058.82	7 Not AP(Payroll/Pass Through)
468 W OAKWOOD AVE	497852 08/22/2019	08/22/2019	838451	220.00	CITY OF MUSKEGON HEIGHTS	LB-468 W Oakwood Ave Inspections	5500-0000-039.000	Land Bank	220.00	1 Co Board Specific Appr
07312019	495688 08/08/2019	08/15/2019	838045	272.25	CITY OF MUSKEGON HEIGHTS	Muskegon Hts July Inspections	7010-0000-216.040	City of Muskegon Heights L/O F & C	272.25	7 Not AP(Payroll/Pass Through)
Hts Tax 7.2019	495537 08/08/2019	08/08/2019	837772	952.07	CITY OF MUSKEGON HEIGHTS	July 2019 Employee City of MKG HTS W/H	7040-0000-228.021	Imprest Payroll Fund	952.07	7 Not AP(Payroll/Pass Through)
071519	495040 08/01/2019	08/08/2019	837773	1,088.46	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 6/15/19 - 7/15/19	5880-0591-923.000	Muskegon Area Transit System	457.68	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	630.78	
07312019	495689 08/08/2019	08/15/2019	838047	391.05	CITY OF NORTH MUSKEGON	July Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F & C	391.05	7 Not AP(Payroll/Pass Through)
305277	495945 08/02/2019	08/15/2019	838048	3,729.04	CITY OF NORTON SHORES	LEO SVCS 07/19	5810-0535-805.000	Airport	3,729.04	1 Co Board Specific Appr
DD July Reimb	495366 08/22/2019	08/22/2019	838452	150.00	CITY OF NORTON SHORES	Reimbursement for JULY DD costs	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	150.00	7 Not AP(Payroll/Pass Through)
07312019	495690 08/08/2019	08/15/2019	838050	5,198.33	CITY OF NORTON SHORES	July Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	5,198.33	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 IH	497973 08/20/2019	08/22/2019	838326	49.42	CITY OF NORTON SHORES	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	49.42	8AuthoritativeOrder/JdgeAprvl
SubpReimb 08/19	495923 08/12/2019	08/15/2019	838049	172.00	CITY OF NORTON SHORES	Subpoena Reimbursement 04/03/18-07/19/19	1010-0229-825.010	Prosecutor	172.00	8AuthoritativeOrder/JdgeAprvl
07312019	495691 08/08/2019	08/15/2019	838051	935.55	CITY OF ROOSEVELT PARK	July Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	935.55	7 Not AP(Payroll/Pass Through)
07312019	495692 08/08/2019	08/15/2019	838052	620.40	CITY OF WHITEHALL	July Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	620.40	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 SS	498010 08/20/2019	08/22/2019	838327	10.00	CITY OF WHITEHALL	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
186228	495653 08/08/2019	08/15/2019	838053	50,400.00	CIVICPLUS INC	Website Design and Hosting - Year 3	6680-0228-947.100	Information Technology Services ISF	20,999.99	1 Co Board Specific Appr
							6680-0228-802.000	Information Technology Services ISF	29,400.01	
71896	497564 08/15/2019	08/22/2019	838620	H 44.50	CLASSIC STAMP & SIGN	Rubber Stamp	1010-0136-729.000	District Court	44.50	0 Not an Exception
71916	497815 08/19/2019	08/22/2019	838620	H 9.50	CLASSIC STAMP & SIGN	Name Badge	1010-0136-729.000	District Court	9.50	0 Not an Exception
RSTJ 107981-90006613	497493 08/15/2019	08/16/2019	838266	100.00	CLIFF'S AUTO & TRAILERS	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeAprvl
08052019	498074 08/21/2019	08/22/2019	838453	1,490.00	COALITION FOR COMMUNITY DEVELOPMENT	Training and Support to Neighborhood Outreach Efforts	2210-6405-801.000	Public Health	1,490.00	1 Co Board Specific Appr
08072019 Cable	497761 08/07/2019	08/22/2019	838454	121.51	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	121.51	1 Co Board Specific Appr
Aug 08, 2019	497816 08/19/2019	08/22/2019	838455	61.52	COMCAST	Cable TV	1010-0136-850.000	District Court	61.52	1 Co Board Specific Appr
AugCable/685 Airport	498062 08/07/2019	08/22/2019	838454	106.30	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	106.30	1 Co Board Specific Appr
080719 Cable	497762 08/07/2019	08/22/2019	838454	155.26	COMCAST	8529-11-305-0229042/Cable 990 Terrace St	1010-0131-850.000	Circuit Court	48.13	1 Co Board Specific Appr
							1010-0229-850.000	Prosecutor	51.24	
							2800-0232-850.000	Crime Victims' Rights	21.74	
							1010-0351-850.000	Sheriff Jail	34.15	
RSTC 8-14-19 JM	497891 08/20/2019	08/22/2019	838328	1,553.50	COMERICA BANK	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,553.50	8AuthoritativeOrder/JdgeAprvl
S4965310.001	497580 08/15/2019	08/22/2019	838456	75.90	COMFORT CONTROL SUPPLY CO INC	Supplies	6340-0249-931.050	County South Campus	75.90	5 Avoid Addl Cost
S4955038.001	495390 07/24/2019	08/08/2019	837774	247.92	COMFORT CONTROL SUPPLY CO INC	Towels & Gloves	5920-5060-778.000	Wastewater Management Operations	200.08	5 Avoid Addl Cost
							5920-5040-746.000	Wastewater Management Operations	47.84	
S4952934.001	495439 08/05/2019	08/08/2019	837774	286.00	COMFORT CONTROL SUPPLY CO INC	Compressor Supplies	6340-0247-936.000	County South Campus	286.00	5 Avoid Addl Cost
S4954219.001	495426 08/05/2019	08/08/2019	837774	153.85	COMFORT CONTROL SUPPLY CO INC	Supplies	6340-0245-931.050	County South Campus	153.85	5 Avoid Addl Cost
22234	496001 08/12/2019	08/15/2019	837973	5,623.79	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	HealthWest	5,623.79	1 Co Board Specific Appr

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BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

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 HELD)
205366470461	496018 08/05/2019	08/15/2019	838055	25.16	CONSUMERS ENERGY	4928 Airport Access/1000-3716-7861	5810-0536-921.000	Airport	25.16	1 Co Board Specific Appr
205010512660	497183 08/15/2019	08/15/2019	838054	30.18	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operations	30.18	1 Co Board Specific Appr
203319662346	497504 08/15/2019	08/22/2019	838458	9.48	CONSUMERS ENERGY	LB-4287 Tolson Dr/1030-3274-2186/July 2019	5500-0000-039.000	Land Bank	9.48	1 Co Board Specific Appr
601011924260	495489 08/06/2019	08/08/2019	837776	238.52	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	238.52	1 Co Board Specific Appr
205633407096	495935 07/31/2019	08/15/2019	838055	25.81	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0536-921.000	Airport	25.81	1 Co Board Specific Appr
206878999527	495268 08/02/2019	08/08/2019	837776	25.81	CONSUMERS ENERGY	1000-5942-3556/1050 7Th	2300-0273-921.000	Accommodations Tax	25.81	1 Co Board Specific Appr
201272867281	495271 08/02/2019	08/08/2019	837776	220.94	CONSUMERS ENERGY	1000-1106-9083/911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	220.94	1 Co Board Specific Appr
201272883282	495646 08/08/2019	08/15/2019	838055	23.32	CONSUMERS ENERGY	LB-1933 Leahy St/1030 3260 1157-July 2019	5500-0000-039.000	Land Bank	23.32	1 Co Board Specific Appr
204298582843	497890 08/06/2019	08/22/2019	838458	13,931.73	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	13,931.73	1 Co Board Specific Appr
201984789665	497896 08/13/2019	08/22/2019	838458	152.79	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	152.79	1 Co Board Specific Appr
201539824882	497899 08/13/2019	08/22/2019	838458	76.45	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	76.45	1 Co Board Specific Appr
206701087951	495087 08/02/2019	08/08/2019	837776	3,024.53	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline	5910-0552-921.000	Regional Water System	3,024.53	1 Co Board Specific Appr
205811378263	495428 08/08/2019	08/08/2019	837775	1,731.04	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson St	5920-5060-921.000	Wastewater Management Operations	1,731.04	1 Co Board Specific Appr
206967941330	495431 08/08/2019	08/08/2019	837775	32.51	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra Rd	5920-5060-921.000	Wastewater Management Operations	32.51	1 Co Board Specific Appr
207145439699	495265 08/02/2019	08/08/2019	837776	40,856.37	CONSUMERS ENERGY	1000-0009-5073/980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	9,396.96	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	29,825.15	
							1010-0271-921.000	County Jail Building-Old	1,634.26	
201006203774	495328 08/02/2019	08/08/2019	837776	2,793.20	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	2,793.20	1 Co Board Specific Appr
204387562258	495336 08/03/2019	08/08/2019	837776	56.35	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	56.35	1 Co Board Specific Appr
204387562255	495339 08/03/2019	08/08/2019	837776	26.23	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	26.23	1 Co Board Specific Appr
205366454331	495348 08/05/2019	08/08/2019	837776	28.95	CONSUMERS ENERGY	1030-1327-7258/980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	14.48	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	14.47	
205989365523	495362 08/05/2019	08/08/2019	837776	1,342.10	CONSUMERS ENERGY	1000-0013-8980/1470 Peck St	2970-6494-921.000	Mental Health Buildings	1,342.10	1 Co Board Specific Appr
206967945123	495365 08/05/2019	08/08/2019	837776	32.54	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	32.54	1 Co Board Specific Appr
202874685724	497895 08/13/2019	08/22/2019	838458	65.54	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	65.54	1 Co Board Specific Appr
201539824881	497898 08/13/2019	08/22/2019	838458	78.78	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	78.78	1 Co Board Specific Appr
201539824880	497901 08/13/2019	08/22/2019	838458	72.37	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	72.37	1 Co Board Specific Appr
202874685723	497904 08/13/2019	08/22/2019	838458	25.81	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0536-921.000	Airport	25.81	1 Co Board Specific Appr
204565556898	497506 08/15/2019	08/22/2019	838458	24.22	CONSUMERS ENERGY	LB-457 W Ashland Rd/1030-3460-6220/July 2019	5500-0000-039.000	Land Bank	24.22	1 Co Board Specific Appr
201806771701	497177 08/15/2019	08/15/2019	838054	1,146.18	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management Operations	1,146.18	1 Co Board Specific Appr
206967954844	497180 08/15/2019	08/15/2019	838054	5,477.44	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Wastewater Management Operations	5,477.44	1 Co Board Specific Appr
203230685008	497752 08/16/2019	08/22/2019	838458	565.11	CONSUMERS ENERGY	9424 Apple/Act#1000-2596-0673/Shop	5710-0526-921.000	Solid Waste Management	565.11	1 Co Board Specific Appr
204832514143	495648 08/08/2019	08/15/2019	838055	15.44	CONSUMERS ENERGY	LB-1407 West St/1030 3207 5535-July 2019	5500-0000-039.000	Land Bank	15.44	1 Co Board Specific Appr
205633407094	495932 08/01/2019	08/15/2019	838055	26.08	CONSUMERS ENERGY	4828 Airport Access/1000-3716-3316	5810-0536-921.000	Airport	26.08	1 Co Board Specific Appr
203408661639	495966 08/12/2019	08/16/2019	838260	1,632.40	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,632.40	1 Co Board Specific Appr
206256309154	495739 08/09/2019	08/15/2019	838055	475.71	CONSUMERS ENERGY	1000-0007-2148/Street Light(s)	2080-0691-921.000	Parks	475.71	1 Co Board Specific Appr
206701100528	495802 08/09/2019	08/15/2019	838055	77.42	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	77.42	1 Co Board Specific Appr
206701100527	495805 08/09/2019	08/15/2019	838055	35.91	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	35.91	1 Co Board Specific Appr
201272884677	495931 08/04/2019	08/15/2019	838055	26.08	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0536-921.000	Airport	26.08	1 Co Board Specific Appr
201006208926	495934 07/30/2019	08/15/2019	838055	27.30	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0536-921.000	Airport	27.30	1 Co Board Specific Appr
202340730957	495487 08/06/2019	08/08/2019	837776	977.01	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	977.01	1 Co Board Specific Appr
205811378261	495427 08/08/2019	08/08/2019	837775	6,049.03	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	6,049.03	1 Co Board Specific Appr
204743512052	495430 08/08/2019	08/08/2019	837775	28.95	CONSUMERS ENERGY	1000-1171-9653/445 W Giles Rd	5920-5060-921.000	Wastewater Management Operations	28.95	1 Co Board Specific Appr
201272869887	495433 08/08/2019	08/08/2019	837775	36.21	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management Operations	36.21	1 Co Board Specific Appr
204209563429	495436 08/08/2019	08/08/2019	837775	4,740.99	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	4,740.99	1 Co Board Specific Appr
201006203777	495327 08/02/2019	08/08/2019	837776	2,116.71	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	2,116.71	1 Co Board Specific Appr
201006203776	495330 08/02/2019	08/08/2019	837776	211.99	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	211.99	1 Co Board Specific Appr
202162733452	495347 08/05/2019	08/08/2019	837776	25.40	CONSUMERS ENERGY	1000-1205-3714/761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	25.40	1 Co Board Specific Appr
205366455094	495350 08/05/2019	08/08/2019	837776	4,030.84	CONSUMERS ENERGY	1000-0047-5341/1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	4,030.84	1 Co Board Specific Appr
201183883272	495353 08/05/2019	08/08/2019	837776	25.40	CONSUMERS ENERGY	1000-0858-0415/700 W Western Ave	2300-0273-921.000	Accommodations Tax	25.40	1 Co Board Specific Appr
205544428491	495118 08/02/2019	08/08/2019	837776	51.33	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	51.33	1 Co Board Specific Appr
201806754373	495267 08/02/2019	08/08/2019	837776	129.65	CONSUMERS ENERGY	1000-0858-0662/700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	129.65	1 Co Board Specific Appr
207145439683	495263 08/02/2019	08/08/2019	837776	16,449.42	CONSUMERS ENERGY	1000-0008-7534/141 Hartford Ave	6340-many-921.000	County South Campus	16,449.42	1 Co Board Specific Appr
201806754372	495266 08/02/2019	08/08/2019	837776	56.93	CONSUMERS ENERGY	1000-0854-9956/660 W Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	56.93	1 Co Board Specific Appr
206078362293	495269 08/02/2019	08/08/2019	837776	12,328.49	CONSUMERS ENERGY	1000-0021-7370/376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	12,328.49	1 Co Board Specific Appr
205989365521	494920 07/31/2019	08/08/2019	837776	162.59	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	162.59	1 Co Board Specific Appr
204921506048	494923 07/31/2019	08/08/2019	837776	13.53	CONSUMERS ENERGY	LB-932 BOB/1030 3243 6158-JULY 2019	5500-0000-039.000	Land Bank	13.53	1 Co Board Specific Appr
206612142074	495043 08/01/2019	08/08/2019	837776	1,328.46	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 6/25/19 - 7/24/19	5880-0589-921.000	Muskegon Area Transit System	1,328.46	1 Co Board Specific Appr
205366455124	495086 08/02/2019	08/08/2019	837776	5,109.64	CONSUMERS ENERGY	1000 0035 8166 / 1890 E Apple Ave	1010-0052-921.000	Brookhaven Plant O&M	5,109.64	1 Co Board Specific Appr
206256324604	497734 08/16/2019	08/22/2019	838458	1,313.16	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,313.16	1 Co Board Specific Appr
201094951241	497900 08/13/2019	08/22/2019	838458	65.41	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	65.41	1 Co Board Specific Appr
202874685722	497903 08/13/2019	08/22/2019	838458	25.95	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0536-921.000	Airport	25.95	1 Co Board Specific Appr
204565535587	497577 08/15/2019	08/22/2019	838458	3,007.76	CONSUMERS ENERGY	1000-7054-2657/205 E Apple Ave 205	2920-many-921.000	Child Care Fund	3,007.76	1 Co Board Specific Appr
203408665834	497600 08/16/2019	08/22/2019	838458	46.84	CONSUMERS ENERGY	9022 Apple/Act#10002596-0533/Leachate	5710-0526-921.000	Solid Waste Management	46.84	1 Co Board Specific Appr
201006209838	495994 08/12/2019	08/15/2019	837974	55.80	CONSUMERS ENERGY	1030-3340-4973/7875 Whitehall Rd.	2220-7347-801.000	HealthWest	55.80	1 Co Board Specific Appr
201450816265	496008 08/12/2019	08/15/2019	838055	53.25	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	53.25	1 Co Board Specific Appr
205366470460	496017 08/05/2019	08/15/2019	838055	22.96	CONSUMERS ENERGY	4888 Airport Access/1000-3716-5931	5810-0536-921.000	Airport	22.96	1 Co Board Specific Appr
203586626630	497176 08/15/2019	08/15/2019	838054	530.69	CONSUMERS ENERGY</					

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205722425899	496016 08/06/2019	08/15/2019	838055	25.95	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0536-921.000	Airport	25.95	1 Co Board Specific Appr
205366455123	497178 08/15/2019	08/15/2019	838054	2,686.86	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline Rd	5920-5060-921.000	Wastewater Management Operations	2,686.86	1 Co Board Specific Appr
205188496886	497181 08/15/2019	08/15/2019	838054	29.36	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.36	1 Co Board Specific Appr
201006203775	495329 08/02/2019	08/08/2019	837776	1,318.97	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	1,318.97	1 Co Board Specific Appr
204387565239	495332 08/02/2019	08/08/2019	837776	1,536.72	CONSUMERS ENERGY	1000-8382-4217/1567 Scenic Dr	2080-0691-921.000	Parks	1,536.72	1 Co Board Specific Appr
204387562259	495335 08/03/2019	08/08/2019	837776	341.08	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	341.08	1 Co Board Specific Appr
204387562256	495338 08/03/2019	08/08/2019	837776	27.47	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	27.47	1 Co Board Specific Appr
205099459492	495349 08/05/2019	08/08/2019	837776	28.70	CONSUMERS ENERGY	1000-7020-1155/980 Terrace St	1010-0270-921.000	County Jail Building 2015	28.70	1 Co Board Specific Appr
201183883271	495352 08/05/2019	08/08/2019	837776	539.75	CONSUMERS ENERGY	1000-0858-0191/660 W Western Ave	2300-0273-921.000	Accommodations Tax	539.75	1 Co Board Specific Appr
201183883273	495355 08/05/2019	08/08/2019	837776	91.17	CONSUMERS ENERGY	1000-0858-1066/670 W Western Ave	2300-0273-921.000	Accommodations Tax	91.17	1 Co Board Specific Appr
206345194738	495429 08/08/2019	08/08/2019	837775	35.11	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Management Operations	35.11	1 Co Board Specific Appr
202607705696	495432 08/08/2019	08/08/2019	837775	31.42	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa St	5920-5060-921.000	Wastewater Management Operations	31.42	1 Co Board Specific Appr
204209563407	495435 08/08/2019	08/08/2019	837775	460.52	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Management Operations	460.52	1 Co Board Specific Appr
204209563778	495438 08/08/2019	08/08/2019	837775	27.87	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan Rd	5920-5060-921.000	Wastewater Management Operations	27.87	1 Co Board Specific Appr
201183883268	495337 08/05/2019	08/08/2019	837776	1,118.71	CONSUMERS ENERGY	1000-0854-8438/590 W Western Ave	2300-0274-921.000	Accommodations Tax	1,118.71	1 Co Board Specific Appr
204209563779	495434 08/08/2019	08/08/2019	837775	33.21	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thompson Rd	5920-5060-921.000	Wastewater Management Operations	33.21	1 Co Board Specific Appr
201628781953	495437 08/08/2019	08/08/2019	837775	31.44	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Management Operations	31.44	1 Co Board Specific Appr
204387565240	495331 08/02/2019	08/08/2019	837776	1,893.64	CONSUMERS ENERGY	1000-8382-4225/1561 Scenic Dr	2080-0691-921.000	Parks	1,893.64	1 Co Board Specific Appr
207056807368	495334 08/03/2019	08/08/2019	837776	25.16	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd #2	2080-0691-921.000	Parks	25.16	1 Co Board Specific Appr
204387562257	495337 08/03/2019	08/08/2019	837776	42.78	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	42.78	1 Co Board Specific Appr
204387562254	495340 08/03/2019	08/08/2019	837776	1,008.66	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	1,008.66	1 Co Board Specific Appr
201183883274	495351 08/05/2019	08/08/2019	837776	725.83	CONSUMERS ENERGY	1000-0858-1363/690 W Western Ave	2300-0273-921.000	Accommodations Tax	725.83	1 Co Board Specific Appr
205900410181	495357 08/05/2019	08/08/2019	837776	47.55	CONSUMERS ENERGY	1000-7691-1930/880 W Western Ave	2300-0273-921.000	Accommodations Tax	47.55	1 Co Board Specific Appr
202696709077	498020 08/22/2019	08/22/2019	838457	54.75	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Operations	54.75	1 Co Board Specific Appr
205633393873	494922 07/31/2019	08/08/2019	837776	58.77	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	58.77	1 Co Board Specific Appr
203408665835	497599 08/16/2019	08/22/2019	838458	382.02	CONSUMERS ENERGY	9366 Apple/Act#1000-2596-0616/Office	5710-0526-921.000	Solid Waste Management	382.02	1 Co Board Specific Appr
203319658843	497602 08/16/2019	08/22/2019	838458	52.70	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	52.70	1 Co Board Specific Appr
203230685007	497751 08/16/2019	08/22/2019	838458	3,987.31	CONSUMERS ENERGY	9112 Apple/Act#1000-2596-0350/Csrs	5710-1528-921.000	Solid Waste Management	3,987.31	1 Co Board Specific Appr
202874681020	497774 08/18/2019	08/22/2019	838458	80.82	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	80.82	1 Co Board Specific Appr
201094951240	497894 08/13/2019	08/22/2019	838458	55.43	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	55.43	1 Co Board Specific Appr
201539824884	497897 08/13/2019	08/22/2019	838458	29.22	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	29.22	1 Co Board Specific Appr
204387590132	497905 08/13/2019	08/22/2019	838458	25.81	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0536-921.000	Airport	25.81	1 Co Board Specific Appr
108561	497781 08/19/2019	08/22/2019	838459	33.24	CORA LAWSON	Refund for overpayment on 00028482DL	2150-0000-277.020	Family Court	33.24	8AuthoritativeOrder/JdgeApprvl
TO-R221783	494707 07/29/2019	08/08/2019	837777	11.64	Core Logic Tax Services	2018 tax overpayment, 24-610-000-0051-00, for 1449 Lawrence	7010-0000-208.000	Accounts Payable-Customer	11.64	7 Not AP(Payroll/Pass Through)
TOCM 000384751D	495373 08/05/2019	08/15/2019	838056	100.92	Core Logic Tax Services	Refund Overpayment on 2018 Taxes	7010-0000-208.000	Accounts Payable-Customer	100.92	7 Not AP(Payroll/Pass Through)
TO-R223192	497273 08/14/2019	08/22/2019	838460	344.04	Corelogic, Inc	2018 tax overpayment, 24-128-300-0013-00, for 933 Kampenga Ave	7010-0000-208.000	Accounts Payable-Customer	344.04	7 Not AP(Payroll/Pass Through)
EOB 13995	495285 08/02/2019	08/08/2019	837690	6,709.64	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	6,709.64	1 Co Board Specific Appr
CCS-53893	495781 08/09/2019	08/15/2019	838057	6,047.00	CORRECT CARE SOLUTIONS LLC	JTC Medical Services; 9/19	2920-many-803.000	Child Care Fund	6,047.00	1 Co Board Specific Appr
Mileage 7/11/19	495453 08/05/2019	08/08/2019	837691	31.32	CORTNEY ALBERTIE	expreimb-mileage-7/11/19	2220-7319-863.000	HealthWest	31.32	2 Employee Travel Reimb
RSTC 8-14-19 KG	497892 08/20/2019	08/22/2019	838329	34.40	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	34.40	8AuthoritativeOrder/JdgeApprvl
8/2/19	495121 08/02/2019	08/08/2019	837692	112.00	COUNTY OF MUSKEGON	Deposit for Client Funds	2220-7348-801.111	HealthWest	112.00	9 Community Program Support
08162019	497597 08/16/2019	08/22/2019	838462	9,590.00	COUNTY OF OTTAWA	Truman Intercounty Drain 2018 Assessment Reimbursement	8010-8518-801.000	Drain Fund	9,590.00	8AuthoritativeOrder/JdgeApprvl
84171	497687 08/16/2019	08/22/2019	838461	231.10	COUNTY OF OTTAWA	Prescriptions; MJ, AK, GS; 7/19	2920-0666-844.022	Child Care Fund	231.10	8AuthoritativeOrder/JdgeApprvl
83830	495798 08/09/2019	08/15/2019	838058	21,115.00	COUNTY OF OTTAWA	Agency Board & Care; 7/19	2920-0666-844.021	Child Care Fund	21,115.00	8AuthoritativeOrder/JdgeApprvl
JPB483763.0131	495164 07/31/2019	08/02/2019	837526	121.40	JUROR	Juror 483763 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
BOR JULY BLAWAT	495605 08/07/2019	08/15/2019	838059	1,692.50	CRAIG J L BLAWAT	PRE Refund Tax Yr 2017 \$ 2018 Parcel # 10-202-000-0091-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,692.50	7 Not AP(Payroll/Pass Through)
JPB470678.0131	497711 08/16/2019	08/16/2019	838185	23.20	JUROR	Juror 470678 Date 08/13/2019	1010-0131-822.030	Circuit Court	23.20	8 Authoritative Order
83563231	497689 08/16/2019	08/16/2019	838261	618.30	CREDIT ACCEPTANCE CORPORATION	Grant Assistance DM	2930-8944-849.000	Veterans Affairs Dept	618.30	9 Community Program Support
RSTJ 108153	497494 08/15/2019	08/16/2019	838267	100.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 CVS	497865 08/20/2019	08/22/2019	838330	3,997.11	CRIME VICTIM SERVICES	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,997.11	8AuthoritativeOrder/JdgeApprvl
RSTJ 108116-108377	497495 08/15/2019	08/16/2019	838268	12.50	CRIME VICTIM SERVICES	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
JPB452945.0136	495613 08/07/2019	08/08/2019	837661	24.28	JUROR	Juror 452945 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
EOB 14055	495490 08/06/2019	08/08/2019	837693	4,099.75	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	4,099.75	1 Co Board Specific Appr
07262019	494924 07/31/2019	08/08/2019	837778	36.54	CRYSTAL BROWN	Mileage reimb for conf at GVSU 7/26/19	1010-0226-863.000	Human Resources	36.54	2 Employee Travel Reimb
JPB444067.0131	495161 07/31/2019	08/02/2019	837527	24.28	JUROR	Juror 444067 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
1011292	495578 08/07/2019	08/15/2019	838060	32.97	CULLIGAN	Water unit rental 08/01/2019 - 08/31/2019	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
S3-43831	496019 08/12/2019	08/15/2019	838061	3,309.50	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 1201	5880-0591-937.000	Muskegon Area Transit System	3,309.50	1 Co Board Specific Appr
500835	495969 08/12/2019	08/22/2019	838621	1,000.00	CUMULUS BROADCASTING	Digital Advertising on Cumulus	5880-0590-902.000	Muskegon Area Transit System	1,000.00	0 Not an Exception
RSTC 8-14-19 HG	497994 08/20/2019	08/22/2019	838331	50.00	CURTIS STORMS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
Q39291	495077 06/30/2019	08/22/2019	838622	1,776.00	CUSTOM SERVICE PRINTERS INC	6/19 - Jury Summons Printing and Mailing	1010-0145-728.000	Jury Commission	1,080.00	0 Not an Exception
							1010-0145-729.000	Jury Commission	96.00	
							1010-0145-730.000	Jury Commission	600.00	
Mileage	495807 08/09/2019	08/15/2019	837975	500.54	Cynthia L Blair	expreimb-mileage-6/5/19-7/24/19	2220-7705-863.000	HealthWest	500.54	2 Employee Travel Reimb
EOB 14059	496047 08/12/2019	08/15/2019	837976	425.00	CYNTHIA MARIE PALMER	Housing Assistance J.L.	2220-7348-801.139	HealthWest	425.00	9 Community Program Support
TO-R223525	497850 08/22/2019	08/22/2019	838463	673.66	Cynthia Sterling	2018 tax overpayment, 27-298-000-0020-00, for 3051 Stratford St	7010-0000-208.000	Accounts Payable-Customer	673.66	7 Not AP(Payroll/Pass Through)
954701	497480 08/15/2019	08/22/2019	838464	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Phone Maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
RSTJ 108296	497502 08/15/2019	08/16/2019	838269	12.50	DACARA DESHAY HEWLETT	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 DF	497893 08/20/2019	08/22/2019	8383							

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
DALTON TWP 8/8/19	495880 08/12/2019	08/15/2019	838062	2,135.90	DALTON TOWNSHIP	Sewer Reimbursement 08/02/19 - 08/08/19	5910-0000-226.011	Regional Water System	2,135.90	7 Not AP(Payroll/Pass Through)
DALTON TWP 8/1/19	495342 08/05/2019	08/08/2019	837779	2,395.93	DALTON TOWNSHIP	Sewer Reimbursement 07/26/19 - 08/01/19	5910-0000-226.011	Regional Water System	2,395.93	7 Not AP(Payroll/Pass Through)
JPB457555.0131	495131 07/31/2019	08/02/2019	837528	98.20	JUROR	Juror 457555 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
						0	1010-0131-822.030	Circuit Court	23.20	
48882	495399 08/01/2019	08/08/2019	837780	107.25	DAN SHUGARS	Safety Glasses-Reimburse Employee up to 75%	5920-5040-746.000	Wastewater Management Operations	107.25	1 Co Board Specific Appr
JPB420479.0131	497707 08/16/2019	08/16/2019	838186	53.20	JUROR	Juror 420479 Date 08/13/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
BOR JULY MORAN	494774 07/30/2019	08/08/2019	837781	573.92	DANIEL MORAN	PRE Refund for Tax Yr 2018 Parcel # 24-545-003-0019-00	5169-0000-020.007	2019 Delinquent Tax Revolving	573.92	7 Not AP(Payroll/Pass Through)
07252019DK	495203 08/02/2019	08/02/2019	837599	8.28	WITNESS	Witness: State vs RE	1010-0229-825.010	Prosecutor	8.28	8AuthoritativeOrder/JdgeApprvl
08062019DF	495900 08/12/2019	08/12/2019	837944	6.34	WITNESS	Witness: State vs JRF	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
TOCM 222479	495451 08/05/2019	08/15/2019	838064	40.00	DANIELLE GOODMAN	Refund Overpayment on Dog License	7010-0000-208.000	Accounts Payable-Customer	40.00	7 Not AP(Payroll/Pass Through)
9467	495383 08/01/2019	08/22/2019	838623	(5.65)	danMARK GRAPHICS LLC	Reflective Cut Vinyl Numbers Refund No CC	5920-5060-778.000	Wastewater Management Operations	(5.65)	0 Not an Exception
9482	495799 08/07/2019	08/22/2019	838623	(6.78)	danMARK GRAPHICS LLC	Reflective Cut Vinyl # Refund Tax	5920-5060-778.000	Wastewater Management Operations	(6.78)	0 Not an Exception
9230	495381 06/05/2019	08/22/2019	838623	125.43	danMARK GRAPHICS LLC	Reflective Cut Vinyl Numbers	5920-5060-778.000	Wastewater Management Operations	125.43	0 Not an Exception
08142019DJ	497650 08/16/2019	08/16/2019	838228	6.44	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
JPB412236.0131	497697 08/16/2019	08/16/2019	838187	41.60	JUROR	Juror 412236 Date 08/13/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
08052019DT	495757 08/09/2019	08/09/2019	837912	6.40	WITNESS	Witness: State vs PO	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB458060.0131	495129 07/31/2019	08/02/2019	837529	24.28	JUROR	Juror 458060 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
07252019DEF	495204 08/02/2019	08/02/2019	837600	6.30	WITNESS	Witness: State vs JDD	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
07022019DN	497651 08/16/2019	08/16/2019	838229	6.00	WITNESS	Witness: State vs DAE	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
07292019	494889 07/30/2019	08/08/2019	837782	345.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	345.00	1 Co Board Specific Appr
072019-55834	494891 07/30/2019	08/08/2019	837782	1,916.66	DAVID B. KORTERING	Contract Attorney Services 07/2019	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
16-002949-FC(4)	497509 08/15/2019	08/22/2019	838466	264.39	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	264.39	3 Personal Services by Indiv
RSTC 8-14-19 ZH DB	497874 08/20/2019	08/22/2019	838333	45.00	DAVID BECK	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 RH	497879 08/20/2019	08/22/2019	838334	16.00	DAVID BROOKS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.00	8AuthoritativeOrder/JdgeApprvl
07262019	494887 07/30/2019	08/08/2019	837783	436.16	DAVID C WILLIAMS	Mileage Reimbursement	2600-2994-863.000	Indigent Defense Fund	436.16	2 Employee Travel Reimb
08142019DG	497652 08/16/2019	08/16/2019	838230	8.22	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	8.22	8AuthoritativeOrder/JdgeApprvl
JPB467672.0131	497691 08/16/2019	08/16/2019	838188	28.92	JUROR	Juror 467672 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
JPB439172.0131	495172 07/31/2019	08/02/2019	837530	26.60	JUROR	Juror 439172 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
07312019	497510 08/15/2019	08/22/2019	838467	110.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	110.00	3 Personal Services by Indiv
EOB 14131 - 14129	497216 08/13/2019	08/15/2019	837977	43,312.32	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	43,312.32	1 Co Board Specific Appr
RSTJ 107983-108458	497532 08/15/2019	08/16/2019	838270	62.50	DEBORAH KELSEY	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	62.50	8AuthoritativeOrder/JdgeApprvl
JPB456055.0131	497694 08/16/2019	08/16/2019	838189	24.28	JUROR	Juror 456055 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB483212.0136	495612 08/07/2019	08/08/2019	837662	26.60	JUROR	Juror 483212 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
RSTJ 108049-108355	497551 08/15/2019	08/16/2019	838272	100.00	DEEDAR SINGH	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 107987-108372	497550 08/15/2019	08/16/2019	838271	100.00	DEEDAR SINGH	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
07252019DD	495205 08/02/2019	08/02/2019	837601	6.84	WITNESS	Witness: State vs TF	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
07242019DO	495206 08/02/2019	08/02/2019	837602	7.32	WITNESS	Witness: State vs BH	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeApprvl
JPB444559.0131	495122 07/31/2019	08/02/2019	837531	24.28	JUROR	Juror 444559 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
RSTJ 107990	497491 08/15/2019	08/16/2019	838273	9.76	DENISE CALVIN	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	9.76	8AuthoritativeOrder/JdgeApprvl
BOR JULY MOORE	495463 08/05/2019	08/15/2019	838065	1,341.89	DENNIS / CATHERINE MOORE	PRE Refund Tax Yr 2018 Parcel #'s 13-014-200-0017-00, 13-014-200-001	5169-0000-020.007	2019 Delinquent Tax Revolving	1,341.89	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 DR	497958 08/20/2019	08/22/2019	838335	800.00	DENNIS MCPHERSON	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	800.00	8AuthoritativeOrder/JdgeApprvl
08082019DW	495901 08/12/2019	08/12/2019	837945	6.56	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 DJRJ	497910 08/20/2019	08/22/2019	838336	2,063.95	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,063.95	8AuthoritativeOrder/JdgeApprvl
4788	496038 08/12/2019	08/22/2019	838624	133.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection- Oak Street	1010-0268-931.050	Oak Ave. Building	133.00	0 Not an Exception
4792	496031 08/12/2019	08/22/2019	838624	250.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection - Bldg. E/F	6340-many-931.050	County South Campus	250.00	0 Not an Exception
4790	496034 08/12/2019	08/22/2019	838624	400.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection - Jail	1010-0270-931.050	County Jail Building 2015	400.00	0 Not an Exception
4789	496037 08/12/2019	08/22/2019	838624	250.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection - Jtc	2920-0661-931.050	Child Care Fund	250.00	0 Not an Exception
4791	496032 08/12/2019	08/22/2019	838624	400.00	DEPENDABLE FIRE PROTECTION	Quarterly Inpsection - Hoj	1010-0265-931.050	Michael E. Kobza Hall of Justice	400.00	0 Not an Exception
CFS LA 8.23.19	498032 08/22/2019	08/22/2019	838468	207.68	DEPT OF CHILDREN & FAMILY SERVICES	Employee Deductions 8.23.19	7040-0000-231.130	Imprest Payroll Fund	207.68	7 Not AP(Payroll/Pass Through)
CFS LA 8.9.19	495561 08/08/2019	08/08/2019	837784	207.68	DEPT OF CHILDREN & FAMILY SERVICES	Employee Deductions 8.9.19	7040-0000-231.130	Imprest Payroll Fund	207.68	7 Not AP(Payroll/Pass Through)
08132019DD	497653 08/16/2019	08/16/2019	838231	8.40	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
JPB458918.0131	495162 07/31/2019	08/02/2019	837532	98.20	JUROR	Juror 458918 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
RSTC 8-14-19 RP	497941 08/20/2019	08/22/2019	838337	150.28	DERRICK HUNTER	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.28	8AuthoritativeOrder/JdgeApprvl
JPB420191.0131	497698 08/16/2019	08/16/2019	838190	26.60	JUROR	Juror 420191 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
610042364789	497861 08/13/2019	08/22/2019	838469	253.00	DEX MEDIA	08/19 Yellow pages billing	6660-2973-851.000	Equipment Revolving	126.50	1 Co Board Specific Appr
							2220-7701-851.000	HealthWest	126.50	
07252019DD-2	495207 08/02/2019	08/02/2019	837603	6.16	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 RW	497907 08/20/2019	08/22/2019	838338	70.00	DIANE DEGRAZIA	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8AuthoritativeOrder/JdgeApprvl
3402	495452 08/05/2019	08/22/2019	838625	2,456.00	DIMENSION 4 PAINTING	Painting of New Clinic Reception and Exam Rooms	6340-0244-931.050	County South Campus	2,456.00	0 Not an Exception
4936	496002 08/12/2019	08/15/2019	837978	9,858.10	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	9,858.10	1 Co Board Specific Appr
RSTC 8-14-19 DG	497912 08/20/2019	08/22/2019	838339	50.00	DISCOVER CARD SERVICES	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
0807 Aug 2019	495669 08/08/2019	08/15/2019	838066	105.42	DISH NETWORK	Cable Bill for Aug 2019	1010-0253-850.000	Treasurer	105.42	1 Co Board Specific Appr
140572	497975 08/20/2019	08/22/2019	838626	1,849.00	DISH MICHIGAN, INC	Design Services for Building A Roof/Windows	4930-9031-973.000	Publ Improvement	1,849.00	0 Not an Exception
9821	495951 08/12/2019	08/15/2019	838067	630.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Court; Drug Testing; 7/19	1172-1369-802.000	Adult Drug Treatment Court	630.00	8AuthoritativeOrder/JdgeApprvl

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BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
9627	497685 08/16/2019	08/22/2019	838470	685.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 6/19	2153-1423-740.000	SSSPP Grant	685.00	8AuthoritativeOrder/JdgeAprvl
9641	495946 08/12/2019	08/15/2019	838067	850.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 7/19	2153-1423-740.000	SSSPP Grant	850.00	8AuthoritativeOrder/JdgeAprvl
BOR JULY PHAM/NGUYE	494835 07/30/2019	08/08/2019	837785	1,787.09	DOAN PHAM / PHAP NGUYEN	PRE Refund for Tax Yrs 2017 & 2018 Parcel # 24-205-691-0001-10	5169-0000-020.007	2019 Delinquent Tax Revolving	1,787.09	7 Not AP(Payroll/Pass Through)
EOB 14158	497755 08/16/2019	08/22/2019	838471	7,600.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	Inpatient Services	2220-7073-802.050	HealthWest	7,600.00	1 Co Board Specific Appr
19-002125-FH	495663 08/15/2019	08/15/2019	838068	180.00	DOMINIC J SHALIFOE	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash Bonds	200.00	7 Not AP(Payroll/Pass Through)
							1010-0216-663.000	Circuit Court Records	(20.00)	
08052019DP-2	495759 08/09/2019	08/09/2019	837914	6.00	WITNESS	Witness: State vs MDJ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
08052019DP	495758 08/09/2019	08/09/2019	837913	29.00	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	29.00	8AuthoritativeOrder/JdgeAprvl
JPB464581.0136	495617 08/07/2019	08/08/2019	837663	24.28	JUROR	Juror 464581 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
BOR JULY SCHNEIDER	494708 07/29/2019	08/08/2019	837786	1,258.42	DONALD SCHNEIDER / JEAN CHIN	PRE Refund for Tax Yr 2018 Parcel # 24-150-000-0004-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,258.42	7 Not AP(Payroll/Pass Through)
08122019DR	497654 08/16/2019	08/16/2019	838232	7.16	WITNESS	Witness: State vs CJR	1010-0229-825.010	Prosecutor	7.16	8AuthoritativeOrder/JdgeAprvl
32364	496024 08/12/2019	08/15/2019	838069	1,500.00	DOUBLE L ENTERPRISES, INC	Fertilization at Heritage Landing	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
32363	497201 08/13/2019	08/15/2019	838069	948.00	DOUBLE L ENTERPRISES, INC	Fertilization Application at Various Sites	6340-many-938.000	County South Campus	604.00	5 Avoid Addl Cost
							5880-0591-938.000	Muskegon Area Transit System	66.00	
							1010-0265-938.000	Michael E. Kobza Hall of Justice	139.00	
							1010-0270-938.000	County Jail Building 2015	69.00	
							1010-0271-938.000	County Jail Building-Old	70.00	
32365	496048 08/12/2019	08/15/2019	838069	1,289.00	DOUBLE L ENTERPRISES, INC	Fertilization at Various Sites	2300-0274-938.000	Accommodations Tax	294.00	5 Avoid Addl Cost
							2970-many-938.000	Mental Health Buildings	173.00	
							1010-0268-938.000	Oak Ave. Building	114.00	
							5880-0591-938.000	Muskegon Area Transit System	257.00	
							2300-0273-938.000	Accommodations Tax	332.00	
							2920-0661-938.000	Child Care Fund	119.00	
JPB450004.0131	495128 07/31/2019	08/02/2019	837533	93.56	JUROR	Juror 450004 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
080619	496028 08/12/2019	08/15/2019	838070	4,000.00	DOUGLAS HOCH, MD	Medical Director services	2210-many-802.000	Public Health	4,000.00	1 Co Board Specific Appr
19Jul2843F	495745 08/09/2019	08/15/2019	838071	45.00	DRUG SCREENS PLUS	FMCSA Testing	5920-5040-746.000	Wastewater Management Operations	45.00	5 Avoid Addl Cost
19JUL2185	495607 08/07/2019	08/15/2019	838071	180.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-many-967.081	Muskegon Area Transit System	180.00	1 Co Board Specific Appr
920009679241-JULY19	495645 08/08/2019	08/15/2019	838072	11.76	DTE ENERGY	LB-4287 Tolson Dr July 2019	5500-0000-039.000	Land Bank	11.76	1 Co Board Specific Appr
920009318089-JULY19	497857 08/19/2019	08/22/2019	838474	15.04	DTE ENERGY	LB-2943 Valk July 2019	5500-0000-039.000	Land Bank	15.04	1 Co Board Specific Appr
910040970022 JULY19	497855 08/19/2019	08/22/2019	838473	32.81	DTE ENERGY	LB-950 W Norton Fl 3 July 2019	5500-0000-039.000	Land Bank	32.81	1 Co Board Specific Appr
920008385675 JULY19	494918 07/31/2019	08/08/2019	837787	22.06	DTE ENERGY	LB-1407 West July 2019	5500-0000-039.000	Land Bank	22.06	1 Co Board Specific Appr
920009920645-JULY19	497853 08/19/2019	08/22/2019	838472	15.74	DTE ENERGY	LB-1933 Leahy July 2019	5500-0000-039.000	Land Bank	15.74	1 Co Board Specific Appr
RSTC 8-14-19 JS	497950 08/20/2019	08/22/2019	838340	64.00	DUANE JOHNSON	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	64.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 DS	497915 08/20/2019	08/22/2019	838341	200.00	EAGLE ALLOY	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 CH	497998 08/20/2019	08/22/2019	838342	20.00	EARL THOMAS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
25851	497826 08/19/2019	08/22/2019	838475	1,104.00	EARTHSCAPES, INC.	Irrigation Turned on at Herman Ivory and Halmond	5880-0591-938.000	Muskegon Area Transit System	76.00	5 Avoid Addl Cost
							2970-6493-938.000	Mental Health Buildings	1,028.00	
25940	497837 08/19/2019	08/22/2019	838475	60.56	EARTHSCAPES, INC.	Irrigation Serviced at Depot	2300-0274-938.000	Accommodations Tax	60.56	5 Avoid Addl Cost
25852	497825 08/19/2019	08/22/2019	838475	684.00	EARTHSCAPES, INC.	Irrigation Turned on at MATS	5880-0591-938.000	Muskegon Area Transit System	684.00	5 Avoid Addl Cost
25941	497834 08/19/2019	08/22/2019	838475	920.65	EARTHSCAPES, INC.	Irrigation Serviced at Heritage Landing	2300-0273-938.000	Accommodations Tax	920.65	5 Avoid Addl Cost
25853	497824 08/19/2019	08/22/2019	838475	188.00	EARTHSCAPES, INC.	Irrigation Turned at JTC	2920-0661-938.000	Child Care Fund	188.00	5 Avoid Addl Cost
25855	497827 08/19/2019	08/22/2019	838475	255.00	EARTHSCAPES, INC.	Irrigation Turned on at Oak St., Rotary Park and Peck Street	1010-0268-938.000	Oak Ave. Building	76.00	5 Avoid Addl Cost
							2300-0273-938.000	Accommodations Tax	58.00	
							2970-6494-938.000	Mental Health Buildings	121.00	
ECMC 8.23.19	498093 08/22/2019	08/22/2019	838476	2.50	ECMC	Employee Deduction 8.23.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 8.9.19	495583 08/08/2019	08/08/2019	837788	2.50	ECMC	Employee Deduction 8.9.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J. Anderson Sep 2019	497289 08/14/2019	08/22/2019	838477	568.00	ED BODMAN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
BO RJULY DONALD	495467 08/05/2019	08/15/2019	838073	374.49	EDDIE SR / ALESHIA DONALD	PRE Refund for Tax Yr 2016 & 2017 Parcel # 26-185-033-0009-00	5169-0000-020.007	2019 Delinquent Tax Revolving	374.49	7 Not AP(Payroll/Pass Through)
08022019ES	495760 08/09/2019	08/09/2019	837915	6.34	WITNESS	Witness: State vs FC	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
RSTJ 107959-108101	497496 08/15/2019	08/16/2019	838274	75.00	EGELCRAFT TRAILER PARK	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 WB	497918 08/20/2019	08/22/2019	838343	6.50	EGELSTON TOWNSHIP	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.50	8AuthoritativeOrder/JdgeAprvl
07262019	497518 08/15/2019	08/22/2019	838478	108.81	ELISE ELZINGA	Travel Reimbursement	2600-2996-871.000	Indigent Defense Fund	108.81	2 Employee Travel Reimb
BOR JULY HOLDEN	494843 07/30/2019	08/08/2019	837789	1,304.32	ELIZABETH HOLDEN	PRE Refund Tax Yrs 2017-2018 Parcel # 24-382-027-0032-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,304.32	7 Not AP(Payroll/Pass Through)
07232019ER	495208 08/02/2019	08/02/2019	837604	8.54	WITNESS	Witness: State vs JRR	1010-0229-825.010	Prosecutor	8.54	8AuthoritativeOrder/JdgeAprvl
13225	495703 07/31/2019	08/15/2019	838074	52.76	EMERGENCY SERVICES	vanderveen-remove radio,	1010-0301-802.000	Sheriff Operations	52.76	1 Co Board Specific Appr
13276	495711 07/31/2019	08/15/2019	838074	74.48	EMERGENCY SERVICES	bouwman-oil chg air filter	1010-0301-802.000	Sheriff Operations	74.48	1 Co Board Specific Appr
13305	495714 07/31/2019	08/15/2019	838074	24.02	EMERGENCY SERVICES	d. schmidt-rifle rack	1010-0301-802.000	Sheriff Operations	24.02	1 Co Board Specific Appr
13320	495717 07/31/2019	08/15/2019	838074	2,213.63	EMERGENCY SERVICES	ert bus-coolant recovery tank	1010-0301-802.000	Sheriff Operations	2,213.63	1 Co Board Specific Appr
13340	495720 07/31/2019	08/15/2019	838074	42.18	EMERGENCY SERVICES	johnson-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13366	495723 07/31/2019	08/15/2019	838074	46.16	EMERGENCY SERVICES	bush-oil chg bulb	1010-0301-802.000	Sheriff Operations	46.16	1 Co Board Specific Appr
13239	495706 07/31/2019	08/15/2019	838074	42.18	EMERGENCY SERVICES	fekken-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13265	495709 07/31/2019	08/15/2019	838074	192.01	EMERGENCY SERVICES	courts-oil chg a/c charge	1010-0301-802.000	Sheriff Operations	192.01	1 Co Board Specific Appr
13291	495712 07/31/2019	08/15/2019	838074	180.59	EMERGENCY SERVICES	stevens-trans assemb battery	1010-0301-802.000	Sheriff Operations	180.59	1 Co Board Specific Appr
13312	495715 07/31/2019	08/15/2019	838074	42.18	EMERGENCY SERVICES	roesler-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13329	495718 07/31/2019	08/15/2019	838074	45.67	EMERGENCY SERVICES	bomers-oil chg,	1010-0301-802.000	Sheriff Operations	45.67	1 Co Board Specific Appr
13220	495702 07/31/2019	08/15/2019	838074	410.22	EMERGENCY SERVICES	c. herremans-oil chg, fluid chgs, tune up	1210-0315-937.000	Highway Safety Programs	410.22	1 Co Board Specific Appr
13231	495705 07/31/2019	08/15/2019	838074	1,409.50	EMERGENCY SERVICES	Ridout-brakes/rotors	1010-0301-802.000	Sheriff Operations	1,409.50	1 Co Board Specific Appr
13243	495708 07/31/2019	08/15/2019	838074	14.61	EMERGENCY SERVICES	vanderveen-rearview mirror	1010-0301-802.000	Sheriff Operations	14.61	1 Co Board Specific Appr
13314	495716 07/31/2019	08/15/2019	838074	42.18	EMERGENCY SERVICES	davis-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13333	495719 07/31/2019	08/15/2019	838074	399.89	EMERGENCY SERVICES	inland lakes-oil tank repairs	1200-0331-936.000	Marine Safety	399.89	1 Co Board Specific Appr
13364	495722 07/31/2019	08/15/2019	838074	44.83	EMERGENCY SERVICES	inland lakes-oil chg	1200-0331-936.000	Marine Safety	44.83	1 Co Board Specific Appr
13373	495725 07/31/2019	08/15/2019	838074	106.21	EMERGENCY SERVICES	foster-a/c work	1010-0301-802.000	Sheriff Operations	106.21	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
13219	495701 07/31/2019	08/15/2019	838074	24.30	EMERGENCY SERVICES	schmidt-remove key, new key	1240-0303-937.000	Township Patrols	24.30	1 Co Board Specific Appr
13226	495704 07/31/2019	08/15/2019	838074	17.45	EMERGENCY SERVICES	Vanandel-stereo plug/cable	1210-0315-937.000	Highway Safety Programs	17.45	1 Co Board Specific Appr
13240	495707 07/31/2019	08/15/2019	838074	42.18	EMERGENCY SERVICES	andrews-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13270	495710 07/31/2019	08/15/2019	838074	42.18	EMERGENCY SERVICES	kutches-oil chg	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13298	495713 07/31/2019	08/15/2019	838074	72.18	EMERGENCY SERVICES	schmidt-oil chg	1240-0303-937.000	Township Patrols	72.18	1 Co Board Specific Appr
13341	495721 07/31/2019	08/15/2019	838074	1,298.90	EMERGENCY SERVICES	ottinger-oil chg brakes a/c battery	1010-0301-802.000	Sheriff Operations	1,298.90	1 Co Board Specific Appr
13368	495724 07/31/2019	08/15/2019	838074	75.17	EMERGENCY SERVICES	gilbert-wifi antenna	1010-0301-802.000	Sheriff Operations	75.17	1 Co Board Specific Appr
08052019EWB	495761 08/09/2019	08/09/2019	837916	7.74	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	7.74	8AuthoritativeOrder/JdgeApprvl
JPB449781.0131	495135 07/31/2019	08/02/2019	837534	35.88	JUROR	Juror 449781 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.88	
11051	495652 08/08/2019	08/15/2019	838075	7,744.48	EMPHASYS COMPUTER SOLUTIONS	Sympro Annual Maintenance 9/1/19 - 8/31/20	6680-0228-947.100	Information Technology Services ISF	7,744.48	1 Co Board Specific Appr
130449	497809 08/19/2019	08/22/2019	838627 H	425.00	ENERCO CORPORATION	Water Treatment Service	1010-0270-936.000	County Jail Building 2015	425.00	0 Not an Exception
0014135	495501 06/30/2019	08/08/2019	837790	190.00	ENG INC	1325 Judson Rd	8010-0276-804.000	Drain Fund	190.00	8AuthoritativeOrder/JdgeApprvl
0014137	495504 06/30/2019	08/08/2019	837790	527.50	ENG INC	Jacobs Trail/Evanston Acres	8010-8217-802.000	Drain Fund	527.50	8AuthoritativeOrder/JdgeApprvl
0014134	495499 06/30/2019	08/08/2019	837790	168.75	ENG INC	SPR - Blue Water Industrial 6	8010-0276-804.000	Drain Fund	168.75	8AuthoritativeOrder/JdgeApprvl
0014162	495507 06/30/2019	08/08/2019	837790	6,746.34	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	6,746.34	8AuthoritativeOrder/JdgeApprvl
0014044	494911 05/31/2019	08/08/2019	837790	119.01	ENG INC	SPR - Wesco - Fruitport	8010-0276-804.000	Drain Fund	119.01	8AuthoritativeOrder/JdgeApprvl
0014142	494937 06/30/2019	08/08/2019	837790	187.43	ENG INC	Hurlbut Drain Construction Engineering Services	8010-8282-802.000	Drain Fund	187.43	8AuthoritativeOrder/JdgeApprvl
0014144	494940 06/30/2019	08/08/2019	837790	30,308.14	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	30,308.14	8AuthoritativeOrder/JdgeApprvl
0014054	494909 05/31/2019	08/08/2019	837790	1,526.25	ENG INC	SPR - Birch Forest Condominium	8010-0276-804.000	Drain Fund	1,526.25	8AuthoritativeOrder/JdgeApprvl
0014048	494912 05/31/2019	08/08/2019	837790	135.00	ENG INC	SPR - Eagle View Estates	8010-0276-804.000	Drain Fund	135.00	8AuthoritativeOrder/JdgeApprvl
0014147	494938 06/30/2019	08/08/2019	837790	2,312.69	ENG INC	Brandstrom Drain	8010-8140-801.000	Drain Fund	2,312.69	8AuthoritativeOrder/JdgeApprvl
0014148	494939 06/30/2019	08/08/2019	837790	1,568.68	ENG INC	Furman Drain	8010-8236-801.000	Drain Fund	1,568.68	8AuthoritativeOrder/JdgeApprvl
0014136	495503 06/30/2019	08/08/2019	837790	855.00	ENG INC	SPR - Pure Roots	8010-0276-804.000	Drain Fund	855.00	8AuthoritativeOrder/JdgeApprvl
0014140	495505 06/30/2019	08/08/2019	837790	303.75	ENG INC	Eagle View Estates	8010-0276-804.000	Drain Fund	303.75	8AuthoritativeOrder/JdgeApprvl
0014043	494910 05/31/2019	08/08/2019	837790	353.84	ENG INC	Stormwater Standards Mtg	8010-0276-804.000	Drain Fund	353.84	8AuthoritativeOrder/JdgeApprvl
A1157451	495743 08/09/2019	08/15/2019	838076	1,975.28	ENGINEERED PROTECTION SYSTEMS	JTC; Fire System Monitoring 9/19 - 8/20	2920-0661-818.000	Child Care Fund	1,975.28	5 Avoid Addl Cost
FBN3767005	496027 08/12/2019	08/15/2019	838077	2,121.89	ENTERPRISE FLEET MGMT INC	Health Dept vehicle leases	2210-many-944.000	Public Health	2,121.89	1 Co Board Specific Appr
FBN3766789	495996 08/12/2019	08/15/2019	838077	508.37	ENTERPRISE FLEET MGMT INC	August 2019 Lease Truck Payment - Ref#580287 -22NFWJ-0819-MR	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3766960	495478 08/03/2019	08/08/2019	837791	392.19	ENTERPRISE FLEET MGMT INC	Lease pymnt for '18 Ford pkup for Em Mngr-AUG19	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3762600	497204 08/13/2019	08/15/2019	838077	274.90	ENTERPRISE FLEET MGMT INC	Monthly Lease Payment for 2018 Ram	6330-many-944.000	Office Services	274.90	1 Co Board Specific Appr
08092019EH	497655 08/16/2019	08/16/2019	838233	7.44	WITNESS	Witness: State vs TA	1010-0229-825.010	Prosecutor	7.44	8AuthoritativeOrder/JdgeApprvl
JPB416168.0131	495123 07/31/2019	08/02/2019	837535	102.84	JUROR	Juror 416168 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.84	
RSTC 8-14-19 BB	497919 08/20/2019	08/22/2019	838344	10.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/18 BB	462193 11/20/2018	08/15/2019	837979	643.00	ESTATE OF JON STEVENS	Circuit Court Restitution 11/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	643.00	8AuthoritativeOrder/JdgeApprvl
8/14/19 1250 W GILES	497247 08/14/2019	08/22/2019	838479	75.71	ESTATE OF KENNTN R NELSON	Refund UB CR Bal / WGIL-001250-0000-00	5910-0000-277.020	Regional Water System	60.43	7 Not AP(Payroll/Pass Through)
							5910-0000-226.010	Regional Water System	15.28	
RSTJ 108034-108375	497549 08/15/2019	08/16/2019	838275	50.00	ESTER SAUNDERS FOR ANTHONY MORPHEV	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 108004-108268	497554 08/15/2019	08/16/2019	838276	32.63	ETHEL SPIVEY	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	32.63	8AuthoritativeOrder/JdgeApprvl
6/1/19-6/30/19	495491 08/06/2019	08/08/2019	837694	7,875.00	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	7,875.00	1 Co Board Specific Appr
54	495492 08/06/2019	08/08/2019	837694	7,953.53	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	7,953.53	1 Co Board Specific Appr
EOB 14010	495295 08/02/2019	08/08/2019	837695	42,147.60	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	42,147.60	1 Co Board Specific Appr
48269	495067 06/30/2019	08/08/2019	837792	5,189.93	FAHEY SCHULTZ BURZYCH RHODES PLC	Ribe Drain	8010-8450-829.000	Drain Fund	5,189.93	8AuthoritativeOrder/JdgeApprvl
47794	494905 05/31/2019	08/08/2019	837792	3,844.11	FAHEY SCHULTZ BURZYCH RHODES PLC	Ribe Drain	8010-8450-829.000	Drain Fund	3,844.11	8AuthoritativeOrder/JdgeApprvl
48263	494913 06/30/2019	08/08/2019	837792	800.30	FAHEY SCHULTZ BURZYCH RHODES PLC	Brandstrom Drain	8010-8140-829.000	Drain Fund	800.30	8AuthoritativeOrder/JdgeApprvl
48268	494925 06/30/2019	08/08/2019	837792	1,026.47	FAHEY SCHULTZ BURZYCH RHODES PLC	Norris Creek Drain	8010-8382-829.000	Drain Fund	1,026.47	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(1,026.47)	
							8020-0000-067.382	#N/A	1,026.47	
48270	494928 06/30/2019	08/08/2019	837792	49.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Ruddiman Creek Drain	8010-8462-829.000	Drain Fund	49.50	8AuthoritativeOrder/JdgeApprvl
48267	495068 06/30/2019	08/08/2019	837792	1,985.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	Drain Fund	1,985.00	8AuthoritativeOrder/JdgeApprvl
48264	494914 06/30/2019	08/08/2019	837792	132.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Eagle View	8010-0276-829.000	Drain Fund	132.00	8AuthoritativeOrder/JdgeApprvl
48266	494917 06/30/2019	08/08/2019	837792	216.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Holland Drain	8010-8278-829.000	Drain Fund	216.50	8AuthoritativeOrder/JdgeApprvl
48265	494915 06/30/2019	08/08/2019	837792	524.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Furman Drain	8010-8236-829.000	Drain Fund	524.00	8AuthoritativeOrder/JdgeApprvl
07242019FS	495209 08/02/2019	08/02/2019	837605	6.62	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
July19	495394 08/05/2019	08/08/2019	837696	10.18	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10.18	1 Co Board Specific Appr
RM-0819	495400 08/05/2019	08/08/2019	837696	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Jail-0819	495395 08/05/2019	08/08/2019	837696	12,246.69	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
Jail - 0819PS	495398 08/05/2019	08/08/2019	837696	5,114.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,114.00	1 Co Board Specific Appr
RSTC 8-14-19 JH	497923 08/20/2019	08/22/2019	838346	30.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 108289	497497 08/15/2019	08/16/2019	838277	62.50	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	62.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 108031	497499 08/15/2019	08/16/2019	838278	20.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 TA	497922 08/20/2019	08/22/2019	838345	125.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
MIMUS269595	496014 08/12/2019	08/22/2019	838628 H	12.94	FASTENAL COMPANY	Supplies	2920-0661-931.050	Child Care Fund	12.94	0 Not an Exception
MIMUS270626	497808 08/19/2019	08/22/2019	838628 H	287.30	FASTENAL COMPANY	Trash Bags	2300-0273-931.050	Accommodations Tax	287.30	0 Not an Exception
MIMUS270483	497579 08/15/2019	08/22/2019	838628 H	10.54	FASTENAL COMPANY	Supplies	2300-0273-931.050	Accommodations Tax	10.54	0 Not an Exception
MIMUS270256	496015 08/12/2019	08/22/2019	838628 H	49.50	FASTENAL COMPANY	Trash Bags	2300-0273-931.050	Accommodations Tax	49.50	0 Not an Exception
NIA000174112	495744 08/09/2019	08/15/2019	838078	19,592.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care 7/19	2920-0665-844.021	Child Care Fund	19,592.00	8AuthoritativeOrder/JdgeApprvl
6-629-67349	495566 08/06/2019	08/15/2019	838079	152.08	FEDERAL EXPRESS	Shipping Charges for Vaccines Sent Back	2210-6710-730.000	Public Health	152.08	1 Co Board Specific Appr
RSTC 8-14-19 WM	497924 08/20/2019	08/22/2019	838347	150.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
07312019FB	495210 08/02/2019	08/02/2019	837606	6.58	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
2474	495410 08/05/2019	08/08/2019	837793	2,975.60	FIELD TECHNOLOGY SERVICES	Site Clean up 7/1/19 Thru 7/31/19	5710-0526-938.000	Solid Waste Management	2,975.60	1 Co Board Specific Appr
TO-R222090	494934 07/31/2019	08/08/2019	837794	6.92	FIFTH THIRD BANK	2018 tax overpayment, 24-390-003-0009-00, for 1170 Oakgrove St	7010-0000-208.000	Accounts Payable-Customer	6.92	7 Not AP(Payroll/Pass Through)
TONL222611	495528 08/06/2019	08/15/2019	838080	5.86	FIFTH THIRD BANK	Over Pmt on 5106 S Quarterline Rd	7010-0000-208.000	Accounts Payable-Customer	5.86	7 Not AP(Payroll/Pass Through)

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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 HELD)
286829	495442 08/05/2019	08/22/2019	838629 H	173.00	FIRE FIGHTER SALES & SERVICE INC	Inspection at Jail Kitchen	1010-0270-936.000	County Jail Building 2015	173.00	0 Not an Exception
286412	495440 08/05/2019	08/22/2019	838629 H	65.00	FIRE FIGHTER SALES & SERVICE INC	Semi Annual Inspection- Clean Agent System- HoJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	65.00	0 Not an Exception
EOB 14035 - 14037	495473 08/05/2019	08/08/2019	837697	73,138.76	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	1,170.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	71,968.76	
FOP #99 8.9.19	495563 08/08/2019	08/08/2019	837795	754.91	FOP #99	Payroll Deductions 8.9.19	7040-0000-285.105	Imprest Payroll Fund	754.91	7 Not AP(Payroll/Pass Through)
1685633	495405 08/05/2019	08/08/2019	837698	3,628.34	FORD MOTOR CREDIT COMPANY LLC	Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1687217	495406 08/05/2019	08/08/2019	837698	2,811.10	FORD MOTOR CREDIT COMPANY LLC	Leasing of Seven (7) 2016-Ford Fusions	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1680970	493077 07/12/2019	08/09/2019	837906	779.86	FORD MOTOR CREDIT COMPANY LLC	FY17Two Transit Connects	1010-0301-944.000	Sheriff Operations	779.86	1 Co Board Specific Appr
08/19/19	498064 08/21/2019	08/22/2019	838480	1,666.09	FORD MOTOR CREDIT COMPANY LLC	Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
7/2/19-7/14/19	495517 08/06/2019	08/08/2019	837699	12,051.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	12,051.00	1 Co Board Specific Appr
EOB 14046	495512 08/06/2019	08/08/2019	837699	6,489.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	6,489.00	1 Co Board Specific Appr
EOB 13976	495278 08/02/2019	08/08/2019	837699	1,167.17	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,167.17	1 Co Board Specific Appr
EOB 14045	495510 08/06/2019	08/08/2019	837699	11,124.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	11,124.00	1 Co Board Specific Appr
766222	495284 07/31/2019	08/08/2019	837796	22,343.72	FOSTER, SWIFT, COLLINS & SMITH PC	Professional Legal Litigation Services	1010-0210-829.000	Corporate Counsel	22,343.72	1 Co Board Specific Appr
3412	497951 08/20/2019	08/22/2019	838481	21,187.17	FOURSQUARE INTEGRATED	Transit System Route Study and Comprehensive Operational Analysis	5880-0596-802.000	Muskegon Area Transit System	21,187.17	1 Co Board Specific Appr
FOP DUES 8.9.19	495641 08/08/2019	08/08/2019	837797	4,055.00	FRATERNAL ORDER OF POLICE	Employee Deductions 8.9.19	7040-0000-231.120	Imprest Payroll Fund	4,055.00	7 Not AP(Payroll/Pass Through)
adm003445	494948 07/31/2019	08/22/2019	838630 H	963.50	FRAUENTHAL CENTER/PERFORMING ARTS	Healthwest Summit	2220-7039-801.000	HealthWest	963.50	0 Not an Exception
EOB 14071	495597 08/07/2019	08/08/2019	837700	400.00	FRED MORALES	Housing Assistance W.T	2220-7348-801.139	HealthWest	400.00	9 Community Program Support
RSTC 8-14-19 BM	497927 08/20/2019	08/22/2019	838348	524.00	FREMONT MUTUAL INSURANCE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	524.00	8AuthoritativeOrder/JdgeApprvl
112	495671 08/08/2019	08/15/2019	837980	2,338.95	FRESH COAST ALLIANCE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,338.95	1 Co Board Specific Appr
113	495666 08/08/2019	08/15/2019	837980	2,640.75	FRESH COAST ALLIANCE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,640.75	1 Co Board Specific Appr
AUG 2019	495794 08/01/2019	08/15/2019	838081	1,569.42	FRONTIER	08/19 Frontier telephone service	2080-0691-851.000	Parks	228.17	1 Co Board Specific Appr
							5910-0546-851.000	Regional Water System	133.33	
							2220-7324-851.000	HealthWest	69.11	
							5810-0536-851.000	Airport	1,138.81	
July 2019	495270 07/31/2019	08/02/2019	837509	26,863.12	FRUITPORT DISTRICT LIBRARY	Penal Fines Distribution 07/18 - 06/19	7210-0000-273.010	Library Penal Fines	26,863.12	8AuthoritativeOrder/JdgeApprvl
07312019	495693 08/08/2019	08/15/2019	838082	1,955.17	FRUITPORT TOWNSHIP	July Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,955.17	7 Not AP(Payroll/Pass Through)
SubpReimb 8/16/19	497787 08/16/2019	08/22/2019	838482	267.92	FRUITPORT TOWNSHIP	Subpoena reimbursement 06/13/19-07/23/19	1010-0229-825.010	Prosecutor	267.92	8AuthoritativeOrder/JdgeApprvl
08062019GE	495902 08/12/2019	08/12/2019	837946	6.78	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl
RSTJ 108481	497560 08/15/2019	08/16/2019	838279	50.00	GALLAGHER BASSETT SERVICES INC.	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
19003200NA	495298 08/02/2019	08/08/2019	837798	70.00	GARY FRANKLIN HODGES	Process Service	2150-0149-829.000	Family Court	70.00	8AuthoritativeOrder/JdgeApprvl
M. Phillips Sept. 20	497428 08/14/2019	08/22/2019	838483	560.00	GARY PEETS	Rental Assistance through the HUD program 970 Washington	2220-7058-801.000	HealthWest	560.00	1 Co Board Specific Appr
D. Goryl Sept. 2019	497290 08/14/2019	08/22/2019	838483	568.00	GARY PEETS	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
A. Holmes Sept 2019	497429 08/14/2019	08/22/2019	838483	800.00	GARY PEETS	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	800.00	1 Co Board Specific Appr
JPB416813.0131	495154 07/31/2019	08/02/2019	837536	93.56	JUROR	Juror 416813 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
RSTC 8-14-19 AK	497930 08/20/2019	08/22/2019	838349	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	216.66	8AuthoritativeOrder/JdgeApprvl
JPB430612.0131	495150 07/31/2019	08/02/2019	837537	26.60	JUROR	Juror 430612 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
BOR JULY LINDBLOM	494825 07/30/2019	08/08/2019	837799	1,241.28	GEORGE LINDBLOM	PRE Refund Tax Yrs 2016-2018 Parcel # 24-205-502-0004-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,241.28	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 CM	497920 08/20/2019	08/22/2019	838350	200.00	GERALD EVERETT	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
07302019GB	495211 08/02/2019	08/02/2019	837607	26.64	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	26.64	8AuthoritativeOrder/JdgeApprvl
2239616	497603 07/29/2019	08/22/2019	838484	442.49	GILLHESPY INC	Svc Inpsection Quarterly Fuel Tanks	5920-5060-936.000	Wastewater Management Operations	442.49	5 Avoid Addl Cost
2239617	497590 08/16/2019	08/22/2019	838484	446.25	GILLHESPY INC	A&B UST Tank Quarterly Sie Inspection	5710-0526-818.000	Solid Waste Management	446.25	5 Avoid Addl Cost
40608112	497804 08/19/2019	08/22/2019	838485	514.20	GILLIG LLC	Wiper Arms for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	514.20	1 Co Board Specific Appr
40607139	495972 08/12/2019	08/15/2019	838083	1,438.07	GILLIG LLC	Side Windows, Fuses, & Holders for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,438.07	1 Co Board Specific Appr
40609170	497806 08/19/2019	08/22/2019	838485	240.21	GILLIG LLC	Drivers Seat Belt Unit 1106	5880-0591-775.000	Muskegon Area Transit System	240.21	1 Co Board Specific Appr
40611037	497820 08/19/2019	08/22/2019	838485	134.58	GILLIG LLC	Relays for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	134.58	1 Co Board Specific Appr
40604195	495066 08/01/2019	08/08/2019	837800	2,160.12	GILLIG LLC	Windshields & Switches for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,160.12	1 Co Board Specific Appr
40607140	495973 08/12/2019	08/15/2019	838083	1,626.72	GILLIG LLC	Air Springs for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,626.72	1 Co Board Specific Appr
40609169	497805 08/19/2019	08/22/2019	838485	384.10	GILLIG LLC	Drivers Seat Belts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	384.10	1 Co Board Specific Appr
4623	495545 08/06/2019	08/22/2019	838631 H	388.50	GLOBAL BUSINESS PROMOTIONS	Lanyards with Safety Breakaway	2210-6111-747.000	Public Health	388.50	0 Not an Exception
Mileage 7/23/19	495380 08/05/2019	08/08/2019	837701	50.46	Gloria F Sims	expreimb-mileage-7/19-7/23/19	2220-7133-863.000	HealthWest	50.46	2 Employee Travel Reimb
07252019GJF	495212 08/02/2019	08/02/2019	837608	6.60	WITNESS	Witness: State vs JDD	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
A. Dawson Sept. 2019	497430 08/14/2019	08/22/2019	838486	568.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
J. Martin Sept. 2019	497431 08/14/2019	08/22/2019	838486	568.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
555924	497978 08/20/2019	08/22/2019	838487	8,391.51	GOLDER ASSOCIATES INC	Hydrogeological Investigation	5710-0526-804.000	Solid Waste Management	8,391.51	1 Co Board Specific Appr
551273	494944 07/31/2019	08/08/2019	837801	3,052.54	GOLDER ASSOCIATES INC	Groundwater Monitoring & Reporting Services	5710-0526-771.030	Solid Waste Management	1,830.00	1 Co Board Specific Appr
							5711-0531-771.030	Fly Ash Program	1,222.54	
551275	494942 07/31/2019	08/08/2019	837801	11,808.87	GOLDER ASSOCIATES INC	Hydrogeological Investigation	5710-0526-804.000	Solid Waste Management	11,808.87	1 Co Board Specific Appr
555172	497596 08/16/2019	08/22/2019	838487	4,610.99	GOLDER ASSOCIATES INC	General Engineering Services	5710-0526-804.000	Solid Waste Management	4,610.99	1 Co Board Specific Appr
INV002598	495585 08/07/2019	08/15/2019	838084	1,735.68	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	552.96	1 Co Board Specific Appr
							1010-0175-801.000	Residential Energy Efficiency Pgm	1,182.72	
INV002613	495814 08/09/2019	08/15/2019	838084	1,574.32	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Wastewater	5920-5020-802.000	Wastewater Management Operations	744.96	1 Co Board Specific Appr
							5920-5060-802.000	Wastewater Management Operations	829.36	
INV002590	495582 08/07/2019	08/15/2019	838084	234.94	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	234.94	1 Co Board Specific Appr
INV002591	495590 08/07/2019	08/15/2019	838084	145.20	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Works	5710-0520-801.000	Solid Waste Management	145.20	1 Co Board Specific Appr
INV002625	495808 08/09/2019	08/15/2019	838084	1,864.96	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Svcs-Vets/DTE	2930-8944-801.000	Veterans Affairs Dept	518.40	1 Co Board Specific Appr
							1010-0175-801.000	Residential Energy Efficiency Pgm	1,346.56	
INV002587	495584 08/07/2019	08/15/2019	838084	752.64	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	752.64	1 Co Board Specific Appr
INV002588	495587 08/07/2019	08/15/2019	838084	1,253.70	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Wastewater	5920-5020-802.000	Wastewater Management Operations	1,253.70	1 Co Board Specific Appr
INV002612	495810 08/09/2019	08/15/2019	838084	948.48	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-Circuit Court Records- Clerk's Office	1010-0216-801.000	Circuit Court Records	948.48	1 Co Board Specific Appr
INV002615	495813 08/09/2019	08/15/2019	838084	234.94	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	234.94	1 Co Board Specific Appr
INV002627	495816 08/09/2019	08/15/2019	838084	1,024.00	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Airport	5810-0536-801.000	Airport	1,024.00	1 Co Board Specific Appr

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INV002616	495812 08/09/2019	08/15/2019	838084	169.40	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Works	5710-0520-801.000	Solid Waste Management	169.40	1 Co Board Specific Appr
EOB 14015	495315 08/02/2019	08/08/2019	837702	706.56	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.192	HealthWest	706.56	1 Co Board Specific Appr
EOB 14017 - 14019	495318 08/02/2019	08/08/2019	837702	38,099.55	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	38,099.55	1 Co Board Specific Appr
EOB 14016	495316 08/02/2019	08/08/2019	837702	434.16	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7155-801.010	HealthWest	434.16	1 Co Board Specific Appr
EOB 14020-14021	495319 08/02/2019	08/08/2019	837702	4,082.16	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	4,082.16	1 Co Board Specific Appr
INV-10741	497756 08/16/2019	08/22/2019	838488	2,695.00	GOVERNMENTJOBS.COM, INC.	NeoGov - Insight Enterprise	1010-0000-123.000	Balance Sheet Accounts	2,695.00	1 Co Board Specific Appr
RSTC 8-14-19 SD	497933 08/20/2019	08/22/2019	838351	45.00	GPM INVESTMENTS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8AuthoritativeOrder/JdgeApprvl
JPB462354.0131	497692 08/16/2019	08/16/2019	838191	26.60	JUROR	Juror 462354 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
RSTJ 108064-108320	497500 08/15/2019	08/16/2019	838280	37.50	GRANGE INSURANCE	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 108181-108407	497501 08/15/2019	08/16/2019	838281	100.00	GRANGE INSURANCE	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
15218	497851 08/19/2019	08/22/2019	838489	776.00	GRAPHICS UNLIMITED INC	2018 Annual Report & My Alliance Brochure	2220-7705-729.000	HealthWest	776.00	6 Co Administrator Specific
BOR JULY PITTMAN	497226 08/13/2019	08/15/2019	838085	226.39	GREGORY / KAY PITTMAN	Tax Class Change Tax Yr 2018 Parcel # 24-431-000-0006-00	5169-0000-020.007	2019 Delinquent Tax Revolving	226.39	7 Not AP(Payroll/Pass Through)
RSTJ 108235-108236	497543 08/15/2019	08/16/2019	838282	50.00	GREGORY PEAKE	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
081519	497779 08/19/2019	08/22/2019	838490	3,101.10	GREYHOUND LINES INC	Commission Due 8/1/19 - 8/15/19	5880-0000-270.400	Muskegon Area Transit System	3,101.10	1 Co Board Specific Appr
073119	495010 08/01/2019	08/08/2019	837802	1,082.63	GREYHOUND LINES INC	Commission Due 7/16/19 - 7/31/19	5880-0000-270.400	Muskegon Area Transit System	1,082.63	1 Co Board Specific Appr
TO-R221772	494709 07/29/2019	08/08/2019	837803	11.97	GRIFFIN MALOAH	2018 tax overpayment, 24-205-628-0001-00, for 1907 Harrison	7010-0000-208.000	Accounts Payable-Customer	11.97	7 Not AP(Payroll/Pass Through)
EOB 14030	495462 08/05/2019	08/08/2019	837703	8,536.03	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	8,536.03	1 Co Board Specific Appr
EOB 13990	494947 07/31/2019	08/08/2019	837703	47.46	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	47.46	1 Co Board Specific Appr
INV0000000025554	495884 08/12/2019	08/15/2019	837981	642.54	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	642.54	1 Co Board Specific Appr
080519	495961 08/12/2019	08/15/2019	837981	359.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	359.00	1 Co Board Specific Appr
EOB 14028	495460 08/05/2019	08/08/2019	837703	2,102.85	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,102.85	1 Co Board Specific Appr
EOB 14027	495455 08/05/2019	08/08/2019	837703	10,272.83	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	10,272.83	1 Co Board Specific Appr
INV0000000025212	495885 08/12/2019	08/15/2019	837981	960.98	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	960.98	1 Co Board Specific Appr
EOB 14026	495456 08/05/2019	08/08/2019	837703	71.19	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	71.19	1 Co Board Specific Appr
EOB 13988	494932 07/31/2019	08/08/2019	837703	5,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	5,000.00	1 Co Board Specific Appr
07252019GWM	495213 08/02/2019	08/02/2019	837609	13.46	WITNESS	Witness: State vs EP	1010-0229-825.010	Prosecutor	13.46	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 KH	497937 08/20/2019	08/22/2019	838352	53.00	H&J PARTY STORE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.00	8AuthoritativeOrder/JdgeApprvl
206617	495317 07/29/2019	08/08/2019	837804	806.00	HACKLEY HOSPITAL	Hazmat Physicals	1190-0427-839.000	Emergency Services	806.00	1 Co Board Specific Appr
206811	495065 08/01/2019	08/08/2019	837804	25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.00	1 Co Board Specific Appr
207067	495477 07/31/2019	08/08/2019	837804	804.00	HACKLEY HOSPITAL	Hazmat Physicals	1190-0427-839.000	Emergency Services	804.00	1 Co Board Specific Appr
207022	495638 08/07/2019	08/15/2019	838086	242.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	242.00	1 Co Board Specific Appr
207709	497476 08/14/2019	08/22/2019	838491	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
207197	497482 08/15/2019	08/22/2019	838491	30.00	HACKLEY HOSPITAL	Hep B Vaccines	2220-7147-801.000	HealthWest	30.00	1 Co Board Specific Appr
206575	495072 08/01/2019	08/08/2019	837804	448.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	448.00	1 Co Board Specific Appr
207226	495636 08/07/2019	08/15/2019	838086	64.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	64.00	1 Co Board Specific Appr
206748	495639 08/07/2019	08/15/2019	838086	452.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	452.00	1 Co Board Specific Appr
206572	495472 08/05/2019	08/08/2019	837704	62.00	HACKLEY HOSPITAL	Drug Screen 10 Panel	2220-many-801.000	HealthWest	62.00	1 Co Board Specific Appr
207428	497860 08/05/2019	08/22/2019	838491	356.00	HACKLEY HOSPITAL	Hazmat Physical	1190-0427-839.000	Emergency Services	356.00	1 Co Board Specific Appr
207449	495974 08/12/2019	08/15/2019	838086	51.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	51.00	1 Co Board Specific Appr
207750	497475 08/14/2019	08/22/2019	838491	345.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	345.00	1 Co Board Specific Appr
208062	497535 08/15/2019	08/22/2019	838491	103.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
207528	495735 08/08/2019	08/15/2019	838086	121.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
206933	495634 08/07/2019	08/15/2019	838086	206.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	206.00	1 Co Board Specific Appr
207125	495637 08/07/2019	08/15/2019	838086	260.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	260.00	1 Co Board Specific Appr
206720	495073 08/01/2019	08/08/2019	837804	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.00	1 Co Board Specific Appr
207305	495391 08/05/2019	08/08/2019	837804	50.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit System	50.00	1 Co Board Specific Appr
July 2019	495273 07/31/2019	08/02/2019	837510	80,794.81	HACKLEY PUBLIC LIBRARY	Penal Fines Distribution 07/18 - 06/19	7210-0000-273.010	Library Penal Fines	80,794.81	8AuthoritativeOrder/JdgeApprvl
206869	495635 08/07/2019	08/15/2019	838087	121.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	121.00	1 Co Board Specific Appr
07312019HW	495214 08/02/2019	08/02/2019	837610	6.46	WITNESS	Witness: State vs CMS	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 SB	497938 08/20/2019	08/22/2019	838353	150.00	HARTFORD INSURANCE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 JS	497947 08/20/2019	08/22/2019	838354	720.00	HAWORTH INC	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	720.00	8AuthoritativeOrder/JdgeApprvl
08052019HS	495762 08/09/2019	08/09/2019	837917	6.00	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
T. Brown Sept. 2019	497452 08/14/2019	08/22/2019	838492	568.00	HDRES MUSKEGON PORT, LLC	Rental Assistance for HUD Housing	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
JPB439858.0131	495179 07/31/2019	08/02/2019	837538	93.56	JUROR	Juror 439858 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
08052019HB	495763 08/09/2019	08/09/2019	837918	10.00	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl
67327859	495471 08/05/2019	08/08/2019	837705	18.34	HENRY SCHEIN	Urine HCG Cassette	2220-7331-729.000	HealthWest	18.34	5 Avoid Addl Cost
67326303	495469 08/05/2019	08/08/2019	837705	50.00	HENRY SCHEIN	2 Gallon sharps container	2220-7331-729.010	HealthWest	50.00	5 Avoid Addl Cost
3098	497686 08/16/2019	08/22/2019	838493	75.00	HENSON INVESTIGATIONS INC	Process Service 2019003657DP	2150-0230-816.010	Family Court	75.00	8AuthoritativeOrder/JdgeApprvl
0002441815	497252 08/14/2019	08/22/2019	838494	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for July 2019	1010-0351-902.000	Sheriff Jail	50.00	1 Co Board Specific Appr
							2220-many-902.000	HealthWest	525.00	
							2920-0662-902.000	Child Care Fund	25.00	
							2210-6710-902.000	Public Health	25.00	
							5810-0536-902.000	Airport	25.00	
							2210-6103-902.000	Public Health	25.00	
							1010-0136-902.000	District Court	25.00	
							1010-0131-902.000	Circuit Court	50.00	
0002427105	494904 08/08/2019	08/08/2019	837805	10,454.00	HERALD PUBLISHING COMPANY LLC	Legal Notice Publication	8010-many-902.000	Drain Fund	3,300.00	8AuthoritativeOrder/JdgeApprvl
							8020-0000-067.382	Drain Fund	7,154.00	
EOB 14116 - 14117	496045 08/12/2019	08/15/2019	837982	1,317.64	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	1,240.00	1 Co Board Specific Appr
							2220-7344-801.196	HealthWest	77.64	
June 2019	494836 07/30/2019	08/15/2019	837983	66,686.08	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	66,686.08	1 Co Board Specific Appr
178463	497780 08/07/2019	08/22/2019	838632	45.84	HI-GRADE FASTENERS	Hex HD screws & nuts grade 8, etc	5920-5050-778.000	Wastewater Management Operations	45.84	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
57336	495800 08/09/2019	08/15/2019	837984	1,197.18	HINMAN LAKE LLC	Utilities for Terrace Plaza	2220-many-941.000	HealthWest	1,197.18	1 Co Board Specific Appr
V101001519	495046 08/01/2019	08/08/2019	837806	74,933.00	HOEKSTRA TRANSPORTATION INC	Eldorado Bus - VIN # 1FDFE4F58KDC30436	5880-0596-979.000	Muskegon Area Transit System	74,933.00	1 Co Board Specific Appr
V101001523	495063 08/01/2019	08/08/2019	837806	76,683.00	HOEKSTRA TRANSPORTATION INC	Eldorado Bus - VIN # 1FDFE4F51KDC30438	5880-0596-979.000	Muskegon Area Transit System	76,683.00	1 Co Board Specific Appr
V101001520	495049 08/01/2019	08/08/2019	837806	74,933.00	HOEKSTRA TRANSPORTATION INC	Eldorado Bus - VIN # 1FDFE4F5XKDC30437	5880-0596-979.000	Muskegon Area Transit System	74,933.00	1 Co Board Specific Appr
V101001521	495055 08/01/2019	08/08/2019	837806	76,683.00	HOEKSTRA TRANSPORTATION INC	Eldorado Bus - VIN # 1FDFE4F56KDC30435	5880-0596-979.000	Muskegon Area Transit System	76,683.00	1 Co Board Specific Appr
V101001522	495058 08/01/2019	08/08/2019	837806	76,683.00	HOEKSTRA TRANSPORTATION INC	Eldorado Bus - VIN # 1FDFE4F54KDC30434	5880-0596-979.000	Muskegon Area Transit System	76,683.00	1 Co Board Specific Appr
V101001524	495064 08/01/2019	08/08/2019	837806	76,683.00	HOEKSTRA TRANSPORTATION INC	Eldorado Bus - VIN # 1FDFE4F52KDC30433	5880-0596-979.000	Muskegon Area Transit System	76,683.00	1 Co Board Specific Appr
JPB433875.0131	495183 07/31/2019	08/02/2019	837539	98.20	JUROR	Juror 433875 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
EOB 14006	495287 08/02/2019	08/08/2019	837706	6,811.63	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	6,811.63	1 Co Board Specific Appr
EOB 14007	495321 08/02/2019	08/08/2019	837706	3,295.95	HOME LIFE INC	Personal Care and CLS	2220-7348-801.000	HealthWest	3,295.95	1 Co Board Specific Appr
59	495293 08/02/2019	08/08/2019	837807	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AM; 7/22/19	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JdgeApprvl
68	497609 08/16/2019	08/22/2019	838495	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; NC; 7/19	2920-0667-802.000	Child Care Fund	90.00	8 AuthoritativeOrder/JdgeApprvl
69	497612 08/16/2019	08/22/2019	838495	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; TM; 7/19	2920-0667-802.000	Child Care Fund	90.00	8 AuthoritativeOrder/JdgeApprvl
63	497608 08/16/2019	08/22/2019	838495	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; ZC; 7/19	2920-0667-802.000	Child Care Fund	90.00	8 AuthoritativeOrder/JdgeApprvl
67	497611 08/16/2019	08/22/2019	838495	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; JC; 7/19	2920-0667-802.000	Child Care Fund	60.00	8 AuthoritativeOrder/JdgeApprvl
65	497614 08/16/2019	08/22/2019	838495	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; LP; 7/19	2920-0667-802.000	Child Care Fund	90.00	8 AuthoritativeOrder/JdgeApprvl
66	497616 08/16/2019	08/22/2019	838495	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; DS; 7/19	2920-0667-802.000	Child Care Fund	60.00	8 AuthoritativeOrder/JdgeApprvl
EOB 14132	497220 08/13/2019	08/15/2019	837985	1,206.15	HOPE NETWORK BEHAVIORAL HEALTH SERV	Specialized Residential Setting	2220-7348-801.000	HealthWest	1,206.15	1 Co Board Specific Appr
08122019	497530 08/22/2019	08/22/2019	838496	60.00	HOUGHTALING, WASIURA & CATALINO PLC	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	60.00	1 Co Board Specific Appr
072019-30555	494896 07/30/2019	08/08/2019	837808	1,916.66	HOUGHTALING, WASIURA & CATALINO PLC	Contract Attorney Services 07/2019	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
202235-JULY	497618 08/16/2019	08/22/2019	838497	910.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 7/19	2153-1423-740.000	SSSPP Grant	910.00	8 AuthoritativeOrder/JdgeApprvl
JPB433648.0131	497710 08/16/2019	08/16/2019	838192	24.28	JUROR	Juror 433648 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
PSI-0129719	497949 08/20/2019	08/22/2019	838498	2,688.40	HULL LIFT TRUCK INC	Floor Scrubber Repairs	5880-0591-936.000	Muskegon Area Transit System	2,688.40	5 Avoid Addl Cost
103892	497823 08/19/2019	08/22/2019	838633	H 941.65	HYDRO-CHEM SYSTEMS INC	Soap for Wash Bay	5880-0591-776.000	Muskegon Area Transit System	941.65	0 Not an Exception
BOR JULY IDG	497225 08/13/2019	08/15/2019	838088	348.54	IDG INVESTMENTS LLC	Taxable Value Change Tax Yr 2018 Parcel #'s 24-665-000-0338-00 & 24-1	5169-0000-020.007	2019 Delinquent Tax Revolving	348.54	7 Not AP(Payroll/Pass Through)
4214474789	495963 08/12/2019	08/22/2019	838634	H 1,414.00	IHEART MEDIA & ENTERTAINMENT, INC.	MARC Ads on IHeart	5880-0590-902.000	Muskegon Area Transit System	1,414.00	0 Not an Exception
RSTC 8-14-19 WM	497944 08/20/2019	08/22/2019	838355	8.50	INDEPENDENT BANK	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.50	8 AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 DK	497928 08/20/2019	08/22/2019	838356	412.00	INGRID FRISINGER	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	412.00	8 AuthoritativeOrder/JdgeApprvl
10770	494936 07/12/2019	08/08/2019	837809	292.50	INTEGRAL PARTNERS, LLC	Walsworth Drain	8010-8534-801.000	Drain Fund	292.50	8 AuthoritativeOrder/JdgeApprvl
10746	494935 07/12/2019	08/08/2019	837809	5,665.00	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	5,665.00	8 AuthoritativeOrder/JdgeApprvl
10744	494930 07/12/2019	08/08/2019	837809	2,419.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	2,419.50	8 AuthoritativeOrder/JdgeApprvl
10745	494933 07/12/2019	08/08/2019	837809	1,512.00	INTEGRAL PARTNERS, LLC	Montague Drain	8010-8372-802.000	Drain Fund	1,512.00	8 AuthoritativeOrder/JdgeApprvl
1943361-0	495883 08/12/2019	08/15/2019	837986	451.60	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	451.60	1 Co Board Specific Appr
1941040-0	495731 08/08/2019	08/15/2019	837986	29.09	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-many-729.000	HealthWest	29.09	1 Co Board Specific Appr
1948635-0	497529 08/22/2019	08/22/2019	838499	7.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	7.82	1 Co Board Specific Appr
1941159-0	495858 07/30/2019	08/15/2019	838089	198.87	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	198.87	1 Co Board Specific Appr
1945977-0	497515 08/22/2019	08/22/2019	838499	196.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	196.90	1 Co Board Specific Appr
1948265-0	497527 08/22/2019	08/22/2019	838499	5.05	INTEGRITY BUSINESS SOLUTIONS LLC	Conflict Attorney Services	2600-2994-729.000	Indigent Defense Fund	5.05	1 Co Board Specific Appr
1947579-0	497767 08/22/2019	08/22/2019	838499	21.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	21.52	1 Co Board Specific Appr
1947622-0	497770 08/22/2019	08/22/2019	838499	19.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	19.79	1 Co Board Specific Appr
1942169-0	495551 08/06/2019	08/15/2019	838089	572.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-many-729.010	Public Health	572.91	1 Co Board Specific Appr
1942392-0	495531 08/08/2019	08/08/2019	837810	362.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	362.90	1 Co Board Specific Appr
1937728-0	494884 07/30/2019	08/08/2019	837810	10.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	10.66	1 Co Board Specific Appr
1941041-0	495113 08/02/2019	08/08/2019	837707	109.75	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for JTC	2220-7318-729.000	HealthWest	109.75	1 Co Board Specific Appr
1936909-0	495116 08/02/2019	08/08/2019	837707	183.17	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-many-729.000	HealthWest	183.17	1 Co Board Specific Appr
C1921849-0	495119 08/02/2019	08/08/2019	837707	(197.17)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for Toner	2220-7319-729.000	HealthWest	(197.17)	1 Co Board Specific Appr
1938748-0	495299 08/02/2019	08/08/2019	837810	305.87	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper & Pens	1010-0131-729.000	Circuit Court	3.14	8 AuthoritativeOrder/JdgeApprvl
							1010-0132-729.000	Circuit Court Collections	4.19	
							2150-0142-729.000	Family Court	224.21	
							2920-0152-729.000	Child Care Fund	74.33	
1946789-0	497565 08/15/2019	08/22/2019	838499	89.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DC	1010-0136-729.000	District Court	89.96	1 Co Board Specific Appr
1938444-0	495074 08/01/2019	08/08/2019	837810	123.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0225-729.000	Equalization	123.80	1 Co Board Specific Appr
1941036-0	495114 08/02/2019	08/08/2019	837707	278.72	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Hub	2220-7319-729.000	HealthWest	278.72	1 Co Board Specific Appr
1938636-0	495294 08/02/2019	08/08/2019	837810	143.82	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Stapler, Staples, Paper	1010-0131-729.000	Circuit Court	119.73	8 AuthoritativeOrder/JdgeApprvl
							1010-0131-729.010	Circuit Court	24.09	
1946339-0	497619 08/16/2019	08/22/2019	838499	91.24	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Papers, Folders	1010-0131-729.000	Circuit Court	91.24	1 Co Board Specific Appr
1946693-0	497516 08/22/2019	08/22/2019	838499	264.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	264.01	1 Co Board Specific Appr
1947581-0	497768 08/22/2019	08/22/2019	838499	2.44	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	2.44	1 Co Board Specific Appr
1947832-0	497854 08/19/2019	08/22/2019	838499	166.87	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	166.87	1 Co Board Specific Appr
1946269-0	495990 08/12/2019	08/15/2019	838089	103.61	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	1010-0226-729.000	Human Resources	103.61	1 Co Board Specific Appr
1943249-0	495684 08/08/2019	08/15/2019	838089	32.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	32.26	1 Co Board Specific Appr
1940114-1	495730 08/08/2019	08/15/2019	837986	32.81	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7325-729.000	HealthWest	32.81	1 Co Board Specific Appr
1941041-1	495733 08/08/2019	08/15/2019	837986	25.80	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Harris Bldg.	2220-7318-729.000	HealthWest	25.80	1 Co Board Specific Appr
1936910-0	495117 08/02/2019	08/08/2019	837707	181.17	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7325-729.000	HealthWest	181.17	1 Co Board Specific Appr
1940108-0	495120 08/02/2019	08/08/2019	837707	15.25	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for State Probation	2220-7316-729.000	HealthWest	15.25	1 Co Board Specific Appr
1943357-0	495728 08/08/2019	08/15/2019	837986	290.53	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-750.000	HealthWest	113.21	1 Co Board Specific Appr
							2220-7341-729.000	HealthWest	177.32	
1940114-0	495779 08/09/2019	08/15/2019	837986	1,140.85	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MCA	2220-7068-729.000	HealthWest	1,140.85	1 Co Board Specific Appr
1948137-0	497763 08/14/2019	08/22/2019	838499	205.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies (paper, batteries, staple remover)	1010-0201-729.000	Accounting	205.36	1 Co Board Specific Appr
1947580-0	497769 08/22/2019	08/22/2019	838499	45.73	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	45.73	1 Co Board Specific Appr
C1945977-0	497528 08/22/2019	08/22/2019	838499	(85.32)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies (Credit)	2600-2994-729.000	Indigent Defense Fund	(85.32)	1 Co Board Specific Appr
1943646-0	497196 08/13/2019	08/15/2019	838089	81.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	81.96	1 Co Board Specific Appr

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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
1941171-0	495092 08/02/2019	08/08/2019	837707	108.71	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Terrace Plaza	2220-7706-729.000	HealthWest	108.71	1 Co Board Specific Appr
1940115-0	495264 08/02/2019	08/08/2019	837707	249.49	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-many-729.000	HealthWest	249.49	1 Co Board Specific Appr
08062019IE	495903 08/12/2019	08/12/2019	837947	6.64	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 AH	497948 08/20/2019	08/22/2019	838357	132.04	J C PENNEY	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	132.04	8AuthoritativeOrder/JdgeApprvl
07312019JL	495215 08/02/2019	08/02/2019	837611	9.82	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	9.82	8AuthoritativeOrder/JdgeApprvl
JPB418362.0136	495611 08/07/2019	08/08/2019	837664	26.60	JUROR	Juror 418362 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
JPB422421.0131	497704 08/16/2019	08/16/2019	838193	24.28	JUROR	Juror 422421 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
Mileage 7/31/19	495098 08/02/2019	08/08/2019	837708	110.20	JAKE SCHAAF SMA	expreimb-mileage-7/2/19-7/31/19	2220-7144-863.000	HealthWest	110.20	2 Employee Travel Reimb
07312019JF	495216 08/02/2019	08/02/2019	837612	9.62	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	9.62	8AuthoritativeOrder/JdgeApprvl
08132019JA	497656 08/16/2019	08/16/2019	838234	6.52	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
J Green July	495925 08/12/2019	08/15/2019	838090	1,548.80	JAMES PHILLIP GREEN JR	July surveillance for Sobriety crt-J Green	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1361-801.131	Sobriety Court	1,538.80	
07292019IV	495217 08/02/2019	08/02/2019	837613	16.60	WITNESS	Witness: State vs TF	1010-0229-825.010	Prosecutor	16.60	8AuthoritativeOrder/JdgeApprvl
REFUND 8/19	497606 08/16/2019	08/22/2019	838500	152.00	JAMIE GEE	Refund for jail overpayment	2150-0000-277.020	Family Court	152.00	8AuthoritativeOrder/JdgeApprvl
07302019JB	495218 08/02/2019	08/02/2019	837614	23.68	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	23.68	8AuthoritativeOrder/JdgeApprvl
JPB458560.0131	495153 07/31/2019	08/02/2019	837540	24.28	JUROR	Juror 458560 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB469386.0136	495630 08/07/2019	08/08/2019	837665	43.92	JUROR	Juror 469386 Date 08/07/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.92	
JPB427749.0131	497705 08/16/2019	08/16/2019	838194	24.28	JUROR	Juror 427749 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
08122019JS	497657 08/16/2019	08/16/2019	838235	6.58	WITNESS	Witness: State vs RN	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
BOR JULY SKOK	494883 07/30/2019	08/08/2019	837811	1,276.78	JASON / STEPHANIE SKOK	PRE Refund Tax Yr 2018 Parcel # 04-752-000-0037-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,276.78	7 Not AP(Payroll/Pass Through)
HW C1298 0719	497789 08/19/2019	08/22/2019	838501	2,050.73	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	2,000.46	1 Co Board Specific Appr
							2220-7705-863.000	HealthWest	50.27	
07312019JK	495219 08/02/2019	08/02/2019	837615	6.44	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
JPB439514.0131	495170 07/31/2019	08/02/2019	837541	26.60	JUROR	Juror 439514 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
RSTC 8-14-19 KB	497945 08/20/2019	08/22/2019	838358	50.00	JAWOR MACHINE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
T. Brown Sept. 2019	497433 08/14/2019	08/22/2019	838502	568.00	JDR PROPERTIES LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
BOR JULY CRAMBLIT	497224 08/13/2019	08/15/2019	838091	389.84	JEANIE L CRAMBLIT	PRE Refund Tax Yrs 2016-2017 Parcel # 24-140-004-0009-00	5169-0000-020.007	2019 Delinquent Tax Revolving	389.84	7 Not AP(Payroll/Pass Through)
78-2019	497239 08/22/2019	08/22/2019	838503	300.00	JEANNE EVAN - DEITERS	Veteran's Burial Assistance BDE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB425807.0131	495166 07/31/2019	08/02/2019	837542	24.28	JUROR	Juror 425807 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB458180.0131	497724 08/16/2019	08/16/2019	838195	24.28	JUROR	Juror 458180 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB490959.0131	495173 07/31/2019	08/02/2019	837543	93.56	JUROR	Juror 490959 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
JPB454203.0131	495152 07/31/2019	08/02/2019	837544	26.60	JUROR	Juror 454203 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
RSTC 8-14-19 BE	497985 08/20/2019	08/22/2019	838359	125.00	JEFFREY ROSE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 JH	497986 08/20/2019	08/22/2019	838360	172.00	JEFFREY ROSS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	172.00	8AuthoritativeOrder/JdgeApprvl
2019conf-matthews	495647 08/08/2019	08/15/2019	838092	167.53	Jeniffer Mathews	mileage	5168-2018-871.000	2018 Delinquent Tax Revolving	200.37	2 Employee Travel Reimb
							1010-0000-066.000	Due from Employee	(32.84)	
08082019JS	495904 08/12/2019	08/12/2019	837948	7.28	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
07292019JD	495220 08/02/2019	08/02/2019	837616	10.76	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	10.76	8AuthoritativeOrder/JdgeApprvl
19-193806-SM	494885 07/30/2019	08/08/2019	837812	175.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	1 Co Board Specific Appr
19-201902-SM	494886 07/30/2019	08/08/2019	837812	175.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	1 Co Board Specific Appr
072019-72826	494892 07/30/2019	08/08/2019	837812	2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 07/2019	2600-2994-830.060	Indigent Defense Fund	500.00	1 Co Board Specific Appr
							2600-2994-830.070	Indigent Defense Fund	2,000.00	
07312019JM	495221 08/02/2019	08/02/2019	837617	8.44	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	8.44	8AuthoritativeOrder/JdgeApprvl
EOB 14073	495591 08/07/2019	08/08/2019	837709	400.00	JENNIFER WISHART	Housing Assistance D.T	2220-7347-801.139	HealthWest	400.00	9 Community Program Support
BOR JULY MARTIN	495596 08/07/2019	08/15/2019	838093	1,492.58	JEREMY MARTIN	PRE Refund Tax Yr 2018 Parcel # 10-470-000-0011-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,492.58	7 Not AP(Payroll/Pass Through)
07232019JJ	495222 08/02/2019	08/02/2019	837618	6.42	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
19-001384-FH 2	495449 08/08/2019	08/08/2019	837813	802.00	JERMAINE SPENCER	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds	802.00	7 Not AP(Payroll/Pass Through)
JPB481676.0131	497714 08/16/2019	08/16/2019	838196	44.00	JUROR	Juror 481676 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.00	
JPB499312.0131	497717 08/16/2019	08/16/2019	838197	24.28	JUROR	Juror 499312 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB427310.0131	495130 07/31/2019	08/02/2019	837545	93.56	JUROR	Juror 427310 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
08122019JP	497658 08/16/2019	08/16/2019	838236	6.36	WITNESS	Witness: State vs TQ	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
Mileage 7/18/19	495358 08/05/2019	08/08/2019	837710	181.54	JILLIAN EPPARD	expreimb-mileage-7/2/19-7/18/19	2220-7068-863.000	HealthWest	181.54	2 Employee Travel Reimb
07302019JB	495223 08/02/2019	08/02/2019	837619	14.84	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	14.84	8AuthoritativeOrder/JdgeApprvl
165	495970 08/12/2019	08/15/2019	837987	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
161	495979 08/12/2019	08/15/2019	837987	250.00	JOANNE KOLEAN, PHD	Supervision of Temporary Limited Licensed Psychologists	2220-many-801.000	HealthWest	250.00	1 Co Board Specific Appr
160	495982 08/12/2019	08/15/2019	837987	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-many-801.000	HealthWest	250.00	1 Co Board Specific Appr
163	495977 08/12/2019	08/15/2019	837987	375.00	JOANNE KOLEAN, PHD	Supervision of Temporary Limited Licensed Psychologists	2220-7334-801.000	HealthWest	375.00	1 Co Board Specific Appr
164	495975 08/12/2019	08/15/2019	837987	125.00	JOANNE KOLEAN, PHD	Supervision of Temporary Limited Licensed Psychologists	2220-7334-801.000	HealthWest	125.00	1 Co Board Specific Appr
162	495980 08/12/2019	08/15/2019	837987	250.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
RSTJ 108257	497552 08/15/2019	08/16/2019	838283	20.00	JODY SLUSSER	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
Mileage 6/27/19	495354 08/05/2019	08/08/2019	837711	239.54	JOELLEN E RHYNDRESS	expreimb-mileage-5/23/19-6/27/19	2220-7059-863.000	HealthWest	239.54	2 Employee Travel Reimb

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RSTC 8-14-19 MMPD	497963 08/20/2019	08/22/2019	838361	455.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	455.00	8AuthoritativeOrder/JdgeAprvl
JPB475850.0131	495146 07/31/2019	08/02/2019	837546	35.88	JUROR	Juror 475850 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.88	
BOR JULY RENNELLS	497219 08/13/2019	08/15/2019	838094	49.36	JOHN CLAYTON RENNELLS	PRE Refund Tax Yr 2018 Parcel # 24-382-019-0001-00	5169-0000-020.007	2019 Delinquent Tax Revolving	49.36	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 DK	497929 08/20/2019	08/22/2019	838362	411.00	JOHN FRISINGER	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	411.00	8AuthoritativeOrder/JdgeAprvl
07082019JG	495224 08/02/2019	08/02/2019	837620	6.58	WITNESS	Witness: State vs WB	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeAprvl
BOR JULY KIESGEN	495594 08/07/2019	08/15/2019	838095	463.59	JOHN KIESGEN	PRE Refund Tax Yr 2018 Parcel # 10-400-000-0112-20	5169-0000-020.007	2019 Delinquent Tax Revolving	463.59	7 Not AP(Payroll/Pass Through)
2019003338/9	496005 08/12/2019	08/15/2019	838096	120.00	JOHN KIRK	Process Service	2150-0230-816.010	Family Court	120.00	8AuthoritativeOrder/JdgeAprvl
07312019JL	495225 08/02/2019	08/02/2019	837621	9.62	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	9.62	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 TB	497961 08/20/2019	08/22/2019	838363	350.00	JOHN MORGAN	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8AuthoritativeOrder/JdgeAprvl
08122019JS	497659 08/16/2019	08/16/2019	838237	8.60	WITNESS	Witness: State vs JLA	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeAprvl
JPB456401.0131	495174 07/31/2019	08/02/2019	837547	38.20	JUROR	Juror 456401 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
587	497507 08/15/2019	08/22/2019	838635	30,897.08	JOHNSTON LEWIS ASSOCIATES INC	Medical Professional Liability Insurance	2220-7323-912.030	HealthWest	30,897.08	0 Not an Exception
BOR JULY KOENIG	494765 07/30/2019	08/08/2019	837814	814.47	JON / JUDITH KOENIG	PRE Refund for Tax Yr 2018 Parcel # 24-510-000-0030-00	5169-0000-020.007	2019 Delinquent Tax Revolving	814.47	7 Not AP(Payroll/Pass Through)
Mileage 7/30/19	495454 08/05/2019	08/08/2019	837712	98.02	JON FORTNEY	expreimb-mileage-6/27/19-7/30/19	2220-7144-863.000	HealthWest	98.02	2 Employee Travel Reimb
07292019JM	495226 08/02/2019	08/02/2019	837622	7.40	WITNESS	Witness: State vs JAA	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeAprvl
27573	495364 07/23/2019	08/08/2019	837815	225.00	JONES ELECTRIC COMPANY	Dayton 5K586 AC/DC Universal Motor	5920-5060-778.200	Wastewater Management Operations	225.00	1 Co Board Specific Appr
RSTC 8-14-19 MB	497914 08/20/2019	08/22/2019	838364	20.00	JORDAN DURGA	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
JPB496864.0131	495136 07/31/2019	08/02/2019	837548	121.40	JUROR	Juror 496864 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
JPB431825.0131	495126 07/31/2019	08/02/2019	837549	24.28	JUROR	Juror 431825 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
08122019JR	497660 08/16/2019	08/16/2019	838238	6.14	WITNESS	Witness: State vs AVR	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 RS	497955 08/20/2019	08/22/2019	838365	12.50	JP MORGAN CHASE BANK	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeAprvl
BOR JULY GARCIA	494830 07/30/2019	08/08/2019	837816	1,121.59	JUAN GARCIA	PRE Refund Tax Yr 2016-2018 Parcel # 24-773-000-0003-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,121.59	7 Not AP(Payroll/Pass Through)
August 16, 2019	497818 08/19/2019	08/22/2019	838504	1,500.00	JUDITH ELLEN COHEN	Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
8/9/19	496006 08/12/2019	08/15/2019	837988	2,250.00	JUDITH ELLEN COHEN	Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
parks81619dershem	497617 08/16/2019	08/22/2019	838505	86.00	Judy Dershem	Refund of camping	2080-0691-637.020	Parks	86.00	7 Not AP(Payroll/Pass Through)
08122019JR	497661 08/16/2019	08/16/2019	838239	9.60	WITNESS	Witness: State vs JLA	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeAprvl
JPB456923.0131	495125 07/31/2019	08/02/2019	837550	35.88	JUROR	Juror 456923 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.88	
06/30/19	497788 08/19/2019	08/22/2019	838506	563.06	JULIE ANN SANDERSON	Surv for Sobriety court for June-Bentley	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1361-801.131	Sobriety Court	553.06	
08062019ID	495905 08/12/2019	08/12/2019	837949	20.40	WITNESS	Witness: State vs SLP	1010-0229-825.010	Prosecutor	20.40	8AuthoritativeOrder/JdgeAprvl
JPB441101.0136	495626 08/07/2019	08/08/2019	837666	26.60	JUROR	Juror 441101 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
07312019KD	495227 08/02/2019	08/02/2019	837623	9.60	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeAprvl
08092019KH	497662 08/16/2019	08/16/2019	838240	6.20	WITNESS	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
EOB 14076	495855 08/09/2019	08/15/2019	837989	460.06	KALAMAZOO CMH & SUBSTANCE ABUSE SE	Kalamazoo CMH	2220-7160-801.000	HealthWest	460.06	1 Co Board Specific Appr
07232019KS	495228 08/02/2019	08/02/2019	837624	6.00	WITNESS	Witness: State vs NDG	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
16-004344-FH DEF	495461 08/08/2019	08/08/2019	837817	625.20	KAMREN MEYERS	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash Bonds	625.20	7 Not AP(Payroll/Pass Through)
Mileage 7/30/19	495889 08/12/2019	08/15/2019	837990	73.66	KARA K KILE	expreimb-mileage-7/3/19-7/30/19	2220-7144-863.000	HealthWest	73.66	2 Employee Travel Reimb
JPB414014.0131	497727 08/16/2019	08/16/2019	838198	24.28	JUROR	Juror 414014 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
07252019KP	495229 08/02/2019	08/02/2019	837625	13.46	WITNESS	Witness: State vs EP	1010-0229-825.010	Prosecutor	13.46	8AuthoritativeOrder/JdgeAprvl
07262019	497517 08/15/2019	08/22/2019	838507	102.93	KARRI RUSSELL	Travel Reimbursements	2600-2996-871.000	Indigent Defense Fund	102.93	2 Employee Travel Reimb
RSTC 8-14-19 RC	498014 08/20/2019	08/22/2019	838366	500.00	KARRIE WIRTH	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeAprvl
JPB434540.0131	495177 07/31/2019	08/02/2019	837551	26.60	JUROR	Juror 434540 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB463511.0131	495145 07/31/2019	08/02/2019	837552	24.28	JUROR	Juror 463511 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
Mileage 7/31/19	495361 08/05/2019	08/08/2019	837713	247.37	KATHRYN GUNDERSON	expreimb-mileage-7/1/19-7/31/19	2220-7068-863.000	HealthWest	247.37	2 Employee Travel Reimb
8/14/19 2456 JAMES	497248 08/14/2019	08/22/2019	838508	38.06	KATHY DRIER	Refund UB CR Bal / JAME-002456-0000-01	5910-0000-277.020	Regional Water System	23.80	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	14.26	
40396057151	497604 08/16/2019	08/22/2019	838636	251.96	Kathy Woodruff	Reimbursement for park supplies	2080-0691-747.000	Parks	251.96	0 Not an Exception
08082019KW	495906 08/12/2019	08/12/2019	837950	7.32	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeAprvl
07252019KH	495230 08/02/2019	08/02/2019	837626	6.32	WITNESS	Witness: State vs RDM	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
BOR JULY VANBERGEN	494748 07/30/2019	08/08/2019	837818	425.41	KAYLEIGH VENBERGEN	PRE REFUND TAX YR 2018 PARCEL # 24-205-495-0012-00	5169-0000-020.007	2019 Delinquent Tax Revolving	425.41	7 Not AP(Payroll/Pass Through)
JPB441502.0131	497728 08/16/2019	08/16/2019	838199	26.60	JUROR	Juror 441502 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
07292019KH	495231 08/02/2019	08/02/2019	837627	7.40	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeAprvl
19-000825-FH	495668 08/15/2019	08/15/2019	838097	2,500.00	KEITH REID	Refund Bond Pymt to 3rd Party	7010-0000-265.002	Circuit Court Records - Cash Bonds	2,500.00	7 Not AP(Payroll/Pass Through)
JPB476843.0131	497696 08/16/2019	08/16/2019	838200	26.60	JUROR	Juror 476843 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
Jun-19	493084 07/12/2019	08/08/2019	837714	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
JPB447463.0136	495614 08/07/2019	08/08/2019	837667	24.28	JUROR	Juror 447463 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
EOB 14025 - 14024	495748 08/09/2019	08/15/2019	837991	23,926.32	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	23,926.32	1 Co Board Specific Appr
BOR JULY FERSKI	495598 08/07/2019	08/15/2019	838098	1,567.11	KELLY FERSKI	PRE Refund Tax Yr 2018 Parcel # 10-662-000-0043-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,567.11	7 Not AP(Payroll/Pass Through)
RSTJ 108333	497538 08/15/2019	08/16/2019	838284	100.00	KELLY MARSHALL	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeAprvl
EOB 13991	495282 08/02/2019	08/08/2019	837715	13,711.61	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	13,711.61	1 Co Board Specific Appr
S108195341.001	495425 08/05/2019	08/08/2019	837819	79.73	KENDALL ELECTRIC INC	Electrical Supplies	6340-0244-931.050	County South Campus	79.73	5 Avoid Addl Cost
612387	495359 07/31/2019	08/08/2019	837820	149.72	KENNEDY INDUSTRIES INC.	Dezurik Cylinder Repair Kit	5920-5060-778.200	Wastewater Management Operations	149.72	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
08132019	497234 08/13/2019	08/22/2019	838509	83.52	Kenneth D Mahoney	Employee Mileage Reimbursement SMART Committee Meeting	1010-0101-863.000	Board of Commissioners	83.52	2 Employee Travel Reimb
JPB443186.0131	495134 07/31/2019	08/02/2019	837553	98.20	JUROR	Juror 443186 Dates 07/30/2019-07/31/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 23.20	8 Authoritative Order
RSTC 8-14-19 CV	497931 08/20/2019	08/22/2019	838367	100.00	KENNETH GOLDEN	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
57575	495995 08/12/2019	08/22/2019	838510	900.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank pumping services for all parks	2080-0691-938.000	Parks	900.00	5 Avoid Addl Cost
JPB448897.0131	495155 07/31/2019	08/02/2019	837554	24.28	JUROR	Juror 448897 Date 07/30/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.28	8 Authoritative Order
07252019KW	495232 08/02/2019	08/02/2019	837628	6.26	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeAprvl
08062019KB	495907 08/12/2019	08/12/2019	837951	6.42	WITNESS	Witness: State vs SMB	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeAprvl
Mileage 7/30/19	495096 08/02/2019	08/08/2019	837716	25.81	KIMBERLY BERRY	expreimb-mileage-7/1/19-7/30/19	2220-7144-863.000	HealthWest	25.81	2 Employee Travel Reimb
08132019KLH	497663 08/16/2019	08/16/2019	838241	9.04	WITNESS	Witness: State vs JLW	1010-0229-825.010	Prosecutor	9.04	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 RS	497877 08/20/2019	08/22/2019	838368	58.00	KODI BLOOMSTROM	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	58.00	8AuthoritativeOrder/JdgeAprvl
79160 8/1/19	497471 08/14/2019	08/22/2019	838511	232.19	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7320-945.000	HealthWest	232.19	1 Co Board Specific Appr
279836 8/1/19	497474 08/14/2019	08/22/2019	838511	61.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7321-945.000	HealthWest	61.00	1 Co Board Specific Appr
257261 8/1/19	497477 08/15/2019	08/22/2019	838511	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
283655-080119	497236 08/22/2019	08/22/2019	838511	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
296814 08/01/19	495633 08/07/2019	08/15/2019	838099	32.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water	2560-2360-729.000	Deeds Automation Fund	32.00	1 Co Board Specific Appr
July 2019 154955	495632 08/07/2019	08/15/2019	838100	47.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water for July 2019	5110-1017-729.000	Tax Forfeitures	47.00	1 Co Board Specific Appr
165456-7/19	495752 08/09/2019	08/15/2019	838099	174.97	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water	2920-many-750.000	Child Care Fund	174.97	8AuthoritativeOrder/JdgeAprvl
266445 08/01/2019	497470 08/14/2019	08/22/2019	838511	61.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-many-945.000	HealthWest	61.00	1 Co Board Specific Appr
63628 8/1/19	497473 08/14/2019	08/22/2019	838511	77.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Rent	2220-7706-945.000	HealthWest	77.00	1 Co Board Specific Appr
297846 8/1/19	497479 08/15/2019	08/22/2019	838511	64.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service	2220-7034-945.000	HealthWest	64.00	1 Co Board Specific Appr
280826 8/1/19	497472 08/14/2019	08/22/2019	838511	87.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water Service for Hub	2220-7319-945.000	HealthWest	87.00	1 Co Board Specific Appr
RSTC 8-14-19 RH	498006 08/20/2019	08/22/2019	838369	125.00	KRINN WALLSWORTH	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 RC	498000 08/20/2019	08/22/2019	838370	500.00	KRISTINA TOLBERT	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeAprvl
Mileage 7/29/19	495384 08/05/2019	08/08/2019	837717	22.45	Kristine L Redmon	expreimb-mileage-7/17/19-7/29/19	2220-7133-863.000	HealthWest	22.45	2 Employee Travel Reimb
08012019KC	495764 08/09/2019	08/09/2019	837919	10.14	WITNESS	Witness: State vs BE	1010-0229-825.010	Prosecutor	10.14	8AuthoritativeOrder/JdgeAprvl
BOR JULY CRAWFORD/E	494704 07/29/2019	08/08/2019	837821	432.68	KYLE CRAWFORD / NICOLE BARNES	PRE Refund for Tax Yr 2018 Parcel # 24-121-400-0006-00	5169-0000-020.007	2019 Delinquent Tax Revolving	432.68	7 Not AP(Payroll/Pass Through)
JPB461698.0131	495165 07/31/2019	08/02/2019	837555	26.60	JUROR	Juror 461698 Date 07/30/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
19-157DB	495424 08/05/2019	08/22/2019	838637	1,760.00	LAKESHORE FURNITURE LLC	Labor & Tear Down/Reinstall at Health Clinic	6340-0244-931.050	County South Campus	1,760.00	0 Not an Exception
A. Jackson Sep. 2019	497438 08/14/2019	08/22/2019	838512	625.00	LAKESHORE REAL PROPERTY, LLC	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	625.00	1 Co Board Specific Appr
Q3 PA2	495546 08/08/2019	08/08/2019	837822	206,390.00	LAKESHORE REGIONAL ENTITY	Apr-Jun 2019 Convention Facilities Pmt	1010-0252-958.090	Transfers	206,390.00	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 JH	497952 08/20/2019	08/22/2019	838371	60.00	LAKESIDE CANVAS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeAprvl
MH000291	497621 08/16/2019	08/22/2019	838513	1,671.68	LAKESIDE FOR CHILDREN	Board & Care; 7/19	2920-0665-844.021	Child Care Fund	1,671.68	8AuthoritativeOrder/JdgeAprvl
LAKETON TWP 8/15/19	497777 08/19/2019	08/22/2019	838514	5,178.79	LAKETON TOWNSHIP	Sewer Reimbursement 08/9/19- 08/15/19	5910-0000-226.010	Regional Water System	5,178.79	7 Not AP(Payroll/Pass Through)
LAKETON TWP 8/1/19	495343 08/05/2019	08/08/2019	837823	18,871.68	LAKETON TOWNSHIP	Sewer Reimbursement 07/26/19- 08/01/19	5910-0000-226.010	Regional Water System	18,871.68	7 Not AP(Payroll/Pass Through)
LAKETON TWP 8/8/19	495881 08/12/2019	08/15/2019	838101	23,529.30	LAKETON TOWNSHIP	Sewer Reimbursement 08/02/19- 08/08/19	5910-0000-226.010	Regional Water System	23,529.30	7 Not AP(Payroll/Pass Through)
110502069	495470 08/05/2019	08/22/2019	838638	1,030.00	LAMAR COMPANIES	Billboard Rental	2300-0251-902.000	Accommodations Tax	1,030.00	0 Not an Exception
110529410	497200 08/13/2019	08/22/2019	838639	1,025.00	LAMAR COMPANIES	Bill board print and installation	2300-0251-902.000	Accommodations Tax	1,025.00	0 Not an Exception
68696	497563 08/15/2019	08/22/2019	838515	60.00	LANGE MOVING AND STORAGE INC.	Delivery of Files	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
07312019	497193 08/13/2019	08/15/2019	838102	58.23	LASHELLE MIKESSELL	Mileage Reimbursement_July	2300-0251-863.000	Accommodations Tax	58.23	2 Employee Travel Reimb
Mileage 7/31/19	495379 08/05/2019	08/08/2019	837718	63.57	LaSonja T Fondren	expreimb-mileage-7/1/19-7/31/19	2220-7322-863.000	HealthWest	63.57	2 Employee Travel Reimb
RSTJ 108130	497536 08/15/2019	08/16/2019	838285	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8AuthoritativeOrder/JdgeAprvl
07252019LB	495233 08/02/2019	08/02/2019	837629	6.44	WITNESS	Witness: State vs ML	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeAprvl
9306925110	495749 08/07/2019	08/15/2019	838103	655.43	LAWSON PRODUCTS	WASHERS, CLAMPS, DRILL BITS, ETC.	5920-5060-778.000	Wastewater Management Operations	655.43	4 Discount Not Lost
9306902721	495447 07/29/2019	08/08/2019	837824	319.09	LAWSON PRODUCTS	CAP SCREWS, WHEEL NUTS, LAG SCREWS, ETC.	5920-5030-778.100	Wastewater Management Operations	319.09	4 Discount Not Lost
07302019LP	495234 08/02/2019	08/02/2019	837630	6.36	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvl
1904337	497624 08/16/2019	08/22/2019	838516	160.00	LEGAL PROCESS SERVICE INC	Process Service 2019002977DS	2150-0230-916.010	Family Court	160.00	5 Avoid Addl Cost
7	494919 07/31/2019	08/08/2019	837825	1,854.17	LEON D TENBROCK	LB-Grounds Care Due 15th	5500-2550-838.000	Land Bank	1,854.17	1 Co Board Specific Appr
TO-R222087	495001 07/31/2019	08/08/2019	837826	100.00	Lereta	2018 tax overpayment, 17-011-400-0001-00, for 3876 Adams Rd	7010-0000-208.000	Accounts Payable-Customer	100.00	7 Not AP(Payroll/Pass Through)
TO-R222077	495002 07/31/2019	08/08/2019	837827	7.27	Lereta	2018 tax overpayment, 15-123-400-0040-00, for 5701 S Dangi Rd	7010-0000-208.000	Accounts Payable-Customer	7.27	7 Not AP(Payroll/Pass Through)
08062019	495567 08/08/2019	08/09/2019	837907	550.00	LESLIE ANN HARVEY	Grant Assistance PC	2930-8944-849.000	Veterans Affairs Dept	550.00	9 Community Program Support
BOR JULY TREVINO	494778 07/30/2019	08/08/2019	837828	549.04	LESLIE TREVINO	PRE Refund for Tax Yr 2018 Parcel # 24-771-000-0027-00	5169-0000-020.007	2019 Delinquent Tax Revolving	549.04	7 Not AP(Payroll/Pass Through)
08082019LR	495908 08/12/2019	08/12/2019	837952	8.34	WITNESS	Witness: State vs JRF	1010-0229-825.010	Prosecutor	8.34	8AuthoritativeOrder/JdgeAprvl
65662 MBO	497610 07/31/2019	08/22/2019	838517	3,351.90	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management Operations	3,351.90	1 Co Board Specific Appr
1464854-20190731	495610 08/07/2019	08/22/2019	838640	169.60	LEXISNEXIS RISK DATA MGMT INC	July 2019 - 1 User	1010-0253-807.000	Treasurer	169.60	0 Not an Exception
C. Blackman Sep 2019	497439 08/14/2019	08/22/2019	838518	800.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	800.00	1 Co Board Specific Appr
D. Sandoval Sep 2019	497451 08/14/2019	08/22/2019	838518	560.00	LIGHTHOUSE PROPERTY MGMNT LLC	Rental Assistance through the HUD program 1478 McIlwraith Apt. 2	2220-7051-801.000	HealthWest	560.00	1 Co Board Specific Appr
JPB446145.0131	495132 07/31/2019	08/02/2019	837556	28.92	JUROR	Juror 446145 Date 07/30/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.92	8 Authoritative Order
Mileage 7/30/19	495750 08/09/2019	08/15/2019	837992	67.85	LINDSEY FARLOW	expreimb-mileage-7/1/19-7/30/19	2220-7144-863.000	HealthWest	67.85	2 Employee Travel Reimb
072019-76988	494894 07/30/2019	08/08/2019	837829	2,500.00	LINDSEY R MILLER	Contract Attorney Services 07/2019	2600-2994-830.060 2600-2994-830.070	Indigent Defense Fund Indigent Defense Fund	500.00 2,000.00	1 Co Board Specific Appr
BOR JULY PHILLIPS	494820 07/30/2019	08/08/2019	837830	685.08	LIONEL PHILLIPS	PRE Refund Tax Yrs 2016-2018 Parcel # 24-185-119-0007-00	5169-0000-020.007	2019 Delinquent Tax Revolving	685.08	7 Not AP(Payroll/Pass Through)
Petty Cash 7/12/19	494511 07/26/2019	08/02/2019	837511	95.76	Lisa C VanderLee	Petty Csh Reconciliation 5/8/19 - 7/12/19	2220-7341-729.000 2220-7341-750.000 2220-7341-956.010 2220-7705-695.000	HealthWest HealthWest HealthWest HealthWest	5.30 42.53 22.93 25.00	1 Co Board Specific Appr
JPB461350.0131	495149 07/31/2019	08/02/2019	837557	26.60	JUROR	Juror 461350 Date 07/30/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.60	8 Authoritative Order
July Lisa M.	495886 08/12/2019	08/15/2019	838104	660.32	LISA MORNINGSTAR	July Surveillance for Veterans court-L Morningstar	1170-1362-802.000 1170-1366-801.131	Sobriety Court Sobriety Court	10.00 650.32	3 Personal Services by Indiv
RSTJ 108196	497542 08/15/2019	08/16/2019	838286	100.00	LISA OMLOR	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeAprvl

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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
07302019LR	495235 08/02/2019	08/02/2019	837631	8.38	WITNESS	Witness: State vs JRS	1010-0229-825.010	Prosecutor	8.38	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 BL	497953 08/20/2019	08/22/2019	838372	20.00	LM FOODS LLC	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 108030	497533 08/15/2019	08/16/2019	838287	50.00	LOIS KINSTER	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 CH	497939 08/20/2019	08/22/2019	838373	50.00	LORI HOLMES	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
JPB454718.0131	495171 07/31/2019	08/02/2019	837558	38.20	JUROR	Juror 454718 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
BOR JULY KNIGHT	494824 07/30/2019	08/08/2019	837831	109.08	LOUISE KNIGHT	PRE Refund Tax Yrs 2016-2018 Parcel # 24-205-348-0007-00	5169-0000-020.007	2019 Delinquent Tax Revolving	109.08	7 Not AP(Payroll/Pass Through)
909802	495511 08/06/2019	08/08/2019	837832	42.70	LOWES BUSINESS ACCOUNT	FM-14 Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	42.70	5 Avoid Addl Cost
902879	495522 08/06/2019	08/08/2019	837832	55.32	LOWES BUSINESS ACCOUNT	Supplies	2920-0661-931.050	Child Care Fund	55.32	5 Avoid Addl Cost
919186	495525 08/06/2019	08/08/2019	837832	37.78	LOWES BUSINESS ACCOUNT	Supplies	6340-0243-931.050	County South Campus	37.78	5 Avoid Addl Cost
975560	495500 08/06/2019	08/08/2019	837832	138.44	LOWES BUSINESS ACCOUNT	Quick Set - H.L.	2300-0273-931.050	Accommodations Tax	138.44	5 Avoid Addl Cost
909801	495509 08/06/2019	08/08/2019	837832	57.78	LOWES BUSINESS ACCOUNT	Supplies	6340-many-931.050	County South Campus	57.78	5 Avoid Addl Cost
910704	495520 08/06/2019	08/08/2019	837832	26.48	LOWES BUSINESS ACCOUNT	Supplies	6340-0245-931.050	County South Campus	26.48	5 Avoid Addl Cost
911860	495523 08/06/2019	08/08/2019	837832	29.44	LOWES BUSINESS ACCOUNT	Supplies	6340-0243-931.050	County South Campus	29.44	5 Avoid Addl Cost
920581	495526 08/06/2019	08/08/2019	837832	0.68	LOWES BUSINESS ACCOUNT	Supplies	6340-0243-931.050	County South Campus	0.68	5 Avoid Addl Cost
903142	495515 08/06/2019	08/08/2019	837832	7.47	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	7.47	5 Avoid Addl Cost
903365	495518 08/06/2019	08/08/2019	837832	12.81	LOWES BUSINESS ACCOUNT	Window Blind	1010-0265-931.050	Michael E. Kobza Hall of Justice	12.81	5 Avoid Addl Cost
902755	495521 08/06/2019	08/08/2019	837832	8.22	LOWES BUSINESS ACCOUNT	Supplies	6340-0244-931.050	County South Campus	8.22	5 Avoid Addl Cost
903746	495496 08/06/2019	08/08/2019	837832	118.44	LOWES BUSINESS ACCOUNT	Quick Set - H.L.	2300-0273-931.050	Accommodations Tax	118.44	5 Avoid Addl Cost
902684	495513 08/06/2019	08/08/2019	837832	112.97	LOWES BUSINESS ACCOUNT	Bank Repair - H.L.	2300-0273-931.050	Accommodations Tax	112.97	5 Avoid Addl Cost
902038	495516 08/06/2019	08/08/2019	837832	48.31	LOWES BUSINESS ACCOUNT	Misc Supplies	1010-0270-931.050	County Jail Building 2015	48.31	5 Avoid Addl Cost
BOR JULY MCKINNON	495599 08/07/2019	08/15/2019	838105	1,723.47	LUKE / ELLEN MCKINNON	PRE Refund Tax Yr 2018 Parcel # 10-737-000-0062-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,723.47	7 Not AP(Payroll/Pass Through)
JPB437811.0136	495615 08/07/2019	08/08/2019	837668	24.28	JUROR	Juror 437811 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
EOB 14029	495457 08/05/2019	08/08/2019	837719	7,857.88	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	7,857.88	1 Co Board Specific Appr
RSTC 8-14-19 RS	497993 08/20/2019	08/22/2019	838374	30.00	LYLE STONE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 AM	497876 08/20/2019	08/22/2019	838375	22.96	LYNDEL BERRY	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.96	8AuthoritativeOrder/JdgeAprvl
07312019	497198 08/13/2019	08/15/2019	838106	37.93	Lynn C Vogel	Mileage Reimbursement- July	2300-0251-863.000	Accommodations Tax	37.93	2 Employee Travel Reimb
07302019LC	495236 08/02/2019	08/02/2019	837632	6.36	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 GN	497926 08/20/2019	08/22/2019	838376	56.25	LYNN FOSTER	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	56.25	8AuthoritativeOrder/JdgeAprvl
RSTJ 108227	497562 08/15/2019	08/16/2019	838288	66.82	MADDISON LUSK	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	66.82	8AuthoritativeOrder/JdgeAprvl
RIEDL MAFCA 10/19	495300 08/02/2019	08/08/2019	837833	75.00	MAFCA	Alisha Riedl registration for MAFCA/MACCA Joint Mtg 10/19	2920-0152-864.000	Child Care Fund	75.00	2 Employee Travel Reimb
1785	495683 08/08/2019	08/15/2019	838107	719.36	MAGDALENA RUBIO	July Interpreting	1010-0136-802.010	District Court	719.36	3 Personal Services by Indiv
091819	495560 08/06/2019	08/15/2019	838108	360.00	MALEHA	9/18/19 Conference	2210-6201-864.000	Public Health	300.00	2 Employee Travel Reimb
							2210-6201-871.000	Public Health	60.00	
08022019ML	495765 08/09/2019	08/09/2019	837920	6.18	WITNESS	Witness: State vs WD	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeAprvl
08052019	497513 08/15/2019	08/22/2019	838519	334.08	MANDA MITTEER	Mileage Reimbursement	2600-2994-863.000	Indigent Defense Fund	334.08	2 Employee Travel Reimb
08082019MB	495909 08/12/2019	08/12/2019	837953	7.60	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeAprvl
08062019MG	495910 08/12/2019	08/12/2019	837954	6.02	WITNESS	Witness: State vs DJW	1010-0229-825.010	Prosecutor	6.02	8AuthoritativeOrder/JdgeAprvl
JPB415283.0131	497699 08/16/2019	08/16/2019	838201	26.60	JUROR	Juror 415283 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
BOR JULY CONTRERAS	495592 08/07/2019	08/15/2019	838109	767.20	MARGARITA CONTRERAS	PRE Refund Tax Yr 2018 Parcel # 10-870-000-0016-00	5169-0000-020.007	2019 Delinquent Tax Revolving	767.20	7 Not AP(Payroll/Pass Through)
Mileage/Judge Hoopes	497208 08/13/2019	08/15/2019	838110	227.36	Maria L Hoopes	Mileage Reimbursement for Judge Hoopes	1010-0136-863.000	District Court	227.36	2 Employee Travel Reimb
BOR JULY DOYLE	495606 08/07/2019	08/15/2019	838111	1,508.44	MARIANNA DOYLE	PRE Refund Tax Yr 2016-2018 Parcel # 10-750-000-0091-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,508.44	7 Not AP(Payroll/Pass Through)
DIR DEP REF 8.9.19	495801 08/15/2019	08/15/2019	838112	503.75	EMPLOYEE	Partial Return of ACH from 8.9.19	7040-0000-231.099	Imprest Payroll Fund	503.75	7 Not AP(Payroll/Pass Through)
JPB500590.0131	495144 07/31/2019	08/02/2019	837559	28.92	JUROR	Juror 500590 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
BOR JULY CHABOTTE	494749 07/30/2019	08/08/2019	837834	558.13	MARIE CHABOTTE	PRE Refund for Tax Yr 2018 Parcel # 24-205-530-007-00	5169-0000-020.007	2019 Delinquent Tax Revolving	558.13	7 Not AP(Payroll/Pass Through)
08062019MS	495911 08/12/2019	08/12/2019	837955	8.44	WITNESS	Witness: State vs SLP	1010-0229-825.010	Prosecutor	8.44	8AuthoritativeOrder/JdgeAprvl
08012019MS	495766 08/09/2019	08/09/2019	837921	7.10	WITNESS	Witness: State vs TAS	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeAprvl
BOR JULY MATTSON	497213 08/13/2019	08/15/2019	838113	1,178.06	MARK / LAURA MATTSON	PRE Refund Tax Yr 2018 Parcel # 15-745-000-0027-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,178.06	7 Not AP(Payroll/Pass Through)
RSTJ 108217	497503 08/15/2019	08/16/2019	838289	50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl
64	497773 08/17/2019	08/22/2019	838520	540.00	MARK E FULLER	180 Bundles of Firewood for Resale at Pioneer Park at \$3/bundle	2080-0691-747.000	Parks	540.00	3 Personal Services by Indiv
57	495345 08/05/2019	08/08/2019	837835	270.00	MARK E FULLER	90 Bundles of Firewood for Resale at Pioneer Park @ \$3/bundle	2080-0691-747.000	Parks	270.00	3 Personal Services by Indiv
61	497772 08/17/2019	08/22/2019	838520	300.00	MARK E FULLER	100 Bundles of Firewood for Resale at Pioneer Park at \$3/bundle	2080-0691-747.000	Parks	300.00	3 Personal Services by Indiv
08082019mlr	496011 08/12/2019	08/15/2019	838114	25.00	MARK L ROWE	Land Split Fee Reimbursement for Mark L Rowe - Montague Drain	8010-8372-971.000	Drain Fund	25.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 SW	497979 08/20/2019	08/22/2019	838377	20.00	MARK PERYSIAN	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
08142019MR	497664 08/16/2019	08/16/2019	838242	6.52	WITNESS	Witness: State vs SRM	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
08132019MS	497665 08/16/2019	08/16/2019	838243	6.08	WITNESS	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeAprvl
BOR JULY LEITER	494745 07/30/2019	08/08/2019	837836	342.71	MARLENE / KIMBERLY LEITER	PRE Refund for Tax Yr 2018 Parcel # 24-185-111-0014-00	5169-0000-020.007	2019 Delinquent Tax Revolving	342.71	7 Not AP(Payroll/Pass Through)
JPB460599.0131	495133 07/31/2019	08/02/2019	837560	121.40	JUROR	Juror 460599 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	46.40	
BOR JULY HANSON/P	495601 08/07/2019	08/15/2019	838115	467.55	MARTIN HANSON / MEGAN PLITCHKA	PRE Refund Tax Yr 2018 Parcel # 10-026-200-0025-00	5169-0000-020.007	2019 Delinquent Tax Revolving	467.55	7 Not AP(Payroll/Pass Through)
08132019MB	497666 08/16/2019	08/16/2019	838244	12.86	WITNESS	Witness: State vs TSW	1010-0229-825.010	Prosecutor	12.86	8AuthoritativeOrder/JdgeAprvl
JULY 2019	495661 08/08/2019	08/15/2019	838116	200.00	MARY AMY SANOCKI	LB-950 W Norton Cleaning July 2019	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
08052019MBR	495767 08/09/2019	08/09/2019	837922	6.52	WITNESS	Witness: State vs MJ	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
BOR JULY FREYE	494833 07/30/2019	08/08/2019	837837	1,862.24	MARY FREYE	PRE Refund Tax Yrs 2017 & 2018 Parcel # 24-205-606-0001-02	5169-0000-020.007	2019 Delinquent Tax Revolving	1,862.24	7 Not AP(Payroll/Pass Through)
JPB451232.0136	495631 08/07/2019	08/08/2019	837669	53.20	JUROR	Juror 451232 Date 08/07/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.20	
RSTC 8-14-19 LP	498004 08/20/2019	08/22/2019	838378	100.00	MARY VAZQUEZ-YACK	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
08052019MB	495768 08/09/2019	08/09/2019	837923	10.00	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeAprvl
K. Prinzi Sep 2019	497454 08/14/2019	08/22/2019	838521	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
Mannique Sep 2019	497453 08/14/2019	08/22/2019	838521	560.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	560.00	1 Co Board Specific Appr
D. Day Sept. 2019	497456 08/14/2019	08/22/2019	838521	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program 730 Washington, Apt. 4	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr

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T. Jurl Sept 2019	497459 08/14/2019	08/22/2019	838521	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
B. Ray Sept. 2019	497455 08/14/2019	08/22/2019	838522	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M Alexander Sep 2019	497458 08/14/2019	08/22/2019	838521	560.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	560.00	1 Co Board Specific Appr
L. Weaver Sep 2019	497457 08/14/2019	08/22/2019	838521	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 8-14-19 WA	497935 08/20/2019	08/22/2019	838379	25.00	MATTHEW GREGA	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB501386.0131	495143 07/31/2019	08/02/2019	837561	26.60	JUROR	Juror 501386 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
072019-13541	494895 07/30/2019	08/08/2019	837838	1,583.33	MCCROSKEY LAW, PLC	Contract Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,583.33	1 Co Board Specific Appr
1783	495960 08/12/2019	08/15/2019	838117	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program; 7/19	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
S4551314.001	497582 08/15/2019	08/22/2019	838523	135.10	MEDLER ELECTRIC COMPANY	Light Bulbs	6340-0248-931.050	County South Campus	135.10	4 Discount Not Lost
S4549585.001	495423 08/05/2019	08/08/2019	837839	110.27	MEDLER ELECTRIC COMPANY	Electrical Supplies	1010-0270-931.050	County Jail Building 2015	110.27	4 Discount Not Lost
S4554461.001	496009 08/12/2019	08/15/2019	838118	133.65	MEDLER ELECTRIC COMPANY	Code Book	6340-0249-931.050	County South Campus	133.65	4 Discount Not Lost
JPB425780.0136	495618 08/07/2019	08/08/2019	837670	42.84	JUROR	Juror 425780 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	27.84	
JPB456307.0131	497712 08/16/2019	08/16/2019	838202	24.28	JUROR	Juror 456307 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
RSTC 8-14-19 KJGB	497959 08/20/2019	08/22/2019	838380	186.00	MEIJER	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	186.00	8AuthoritativeOrder/JdgeApprvl
JPB460604.0131	495175 07/31/2019	08/02/2019	837562	24.28	JUROR	Juror 460604 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
32892	495938 07/15/2019	08/15/2019	838119	13.85	MENARDS	Washers/Drill Bits	5810-0536-777.000	Airport	13.85	5 Avoid Addl Cost
35090	497908 08/15/2019	08/22/2019	838524	110.72	MENARDS	Screws/Cut-Off Saw Blades/Caulk	5810-0536-777.000	Airport	110.72	5 Avoid Addl Cost
34404	495939 08/05/2019	08/15/2019	838119	8.98	MENARDS	Kickdown	5810-0536-777.000	Airport	8.98	5 Avoid Addl Cost
35150	497909 08/15/2019	08/22/2019	838524	10.13	MENARDS	Sheeting/Clamp	5810-0536-777.000	Airport	10.13	5 Avoid Addl Cost
6/1/18-6/30/19	494926 07/31/2019	08/08/2019	837721	1,837.00	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,837.00	1 Co Board Specific Appr
May-19	494929 07/31/2019	08/08/2019	837722	8,266.55	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,266.55	1 Co Board Specific Appr
Jul-19-2	495389 08/05/2019	08/08/2019	837720	13,274.72	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,274.72	1 Co Board Specific Appr
7/1/19 - 7/31/19	497483 08/15/2019	08/22/2019	838525	1,575.00	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,575.00	1 Co Board Specific Appr
EOB 26610	495852 08/09/2019	08/15/2019	837993	34,556.90	MERCY HEALTH PARTNERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,556.90	1 Co Board Specific Appr
EOB 14056	495514 08/06/2019	08/08/2019	837723	36,186.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care Services	2220-7073-802.050	HealthWest	36,186.00	1 Co Board Specific Appr
08/01/19	497764 08/16/2019	08/22/2019	838526	450.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants-Varboncoeur	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
9940C13864	495947 08/12/2019	08/15/2019	838120	2,443.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	2,443.00	1 Co Board Specific Appr
9943C13864	495936 08/12/2019	08/15/2019	838120	1,018.65	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	1,018.65	1 Co Board Specific Appr
08/01/2019	497765 08/16/2019	08/22/2019	838526	900.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
22310	497230 08/13/2019	08/22/2019	838641	250.00	MI HOMEOWNER ASSISTANCE N/P HOUSIN	LB-1679 Park St	5500-0000-204.100	Land Bank	250.00	0 Not an Exception
22620	497229 08/13/2019	08/22/2019	838641	500.00	MI HOMEOWNER ASSISTANCE N/P HOUSIN	LB-189 Strong Ave	5500-0000-204.100	Land Bank	500.00	0 Not an Exception
201810512	495640 08/07/2019	08/15/2019	838121	33,599.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/18-11/30/19 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit System	33,599.00	1 Co Board Specific Appr
BOR JULY BAKER	494752 07/30/2019	08/08/2019	837840	1,127.16	MICHAEL / CARRIE BAKER	PRE Refund for Tax Yr 2018 Parcel # 24-205-611-0020-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,127.16	7 Not AP(Payroll/Pass Through)
19-001293-FH	495464 08/08/2019	08/08/2019	837841	10,000.00	MICHAEL BYRNES IV	Refund Bond to 3rd Party	7010-0000-265.002	Circuit Court Records - Cash Bonds	10,000.00	7 Not AP(Payroll/Pass Through)
07302019ME	495237 08/02/2019	08/02/2019	837633	6.16	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
8/7/19	497485 08/15/2019	08/22/2019	838642	100.00	MICHAEL HYSSELL	Reimbursement for 2017 Code Update Class	5710-0520-864.000	Solid Waste Management	100.00	0 Not an Exception
JPB490667.0131	497726 08/16/2019	08/16/2019	838203	28.92	JUROR	Juror 490667 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
JPB498466.0136	495621 08/07/2019	08/08/2019	837671	39.28	JUROR	Juror 498466 Date 08/07/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
BOR JULY VIDA	494706 07/29/2019	08/08/2019	837842	330.13	MICHAEL VIDA	PRE Refund for Tax Yr 2018 Parcel # 24-140-005-0003-00	5169-0000-020.007	2019 Delinquent Tax Revolving	330.13	7 Not AP(Payroll/Pass Through)
BORN FISHER 8.9.19	495575 08/08/2019	08/08/2019	837843	419.64	MICHELLE BORN-FISHER P67527	Employee Deduction 8.9.19	7040-0000-231.168	Imprest Payroll Fund	419.64	7 Not AP(Payroll/Pass Through)
BORN-FISHER 8.23.19	498098 08/22/2019	08/22/2019	838527	411.07	MICHELLE BORN-FISHER P67527	Employee Deduction 8.23.19	7040-0000-231.168	Imprest Payroll Fund	411.07	7 Not AP(Payroll/Pass Through)
07262019MH	495238 08/02/2019	08/02/2019	837634	6.86	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
8932	495302 08/02/2019	08/08/2019	837844	321.95	MICHELLE MCKEE CSR	Transcripts 18002506FC	1010-0131-821.000	Circuit Court	321.95	8AuthoritativeOrder/JdgeApprvl
8940	495305 08/02/2019	08/08/2019	837844	47.00	MICHELLE MCKEE CSR	Transcripts 18004377FC	1010-0131-821.000	Circuit Court	47.00	8AuthoritativeOrder/JdgeApprvl
8943	495308 08/02/2019	08/08/2019	837844	79.90	MICHELLE MCKEE CSR	Transcripts 18004963FC	1010-0131-821.000	Circuit Court	79.90	8AuthoritativeOrder/JdgeApprvl
8949	497627 08/16/2019	08/22/2019	838528	1,400.00	MICHELLE MCKEE CSR	Court Reporter for Judge Smedley	1010-0131-802.000	Circuit Court	1,400.00	8AuthoritativeOrder/JdgeApprvl
8947	497511 08/15/2019	08/22/2019	838528	383.35	MICHELLE MCKEE CSR	Transcript Fees	2600-2994-821.000	Indigent Defense Fund	383.35	3 Personal Services by Indiv
8939	495304 08/02/2019	08/08/2019	837844	39.95	MICHELLE MCKEE CSR	Transcripts 19000815FH	1010-0131-821.000	Circuit Court	39.95	8AuthoritativeOrder/JdgeApprvl
8958	495957 08/12/2019	08/15/2019	838122	75.20	MICHELLE MCKEE CSR	Transcripts; 19001601FH	1010-0131-821.000	Circuit Court	75.20	8AuthoritativeOrder/JdgeApprvl
8945	495793 08/09/2019	08/15/2019	838122	206.80	MICHELLE MCKEE CSR	Transcriptions 18002798FH	1010-0131-821.000	Circuit Court	206.80	8AuthoritativeOrder/JdgeApprvl
8944	495309 08/02/2019	08/08/2019	837844	98.70	MICHELLE MCKEE CSR	Transcripts; 16003914FC	1010-0131-821.000	Circuit Court	98.70	8AuthoritativeOrder/JdgeApprvl
8957	495956 08/12/2019	08/15/2019	838122	75.20	MICHELLE MCKEE CSR	Transcripts; 18006705FH	1010-0131-821.000	Circuit Court	75.20	8AuthoritativeOrder/JdgeApprvl
07302019MS	495239 08/02/2019	08/02/2019	837635	6.22	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
07292019MV	495240 08/02/2019	08/02/2019	837636	16.60	WITNESS	Witness: State vs TF	1010-0229-825.010	Prosecutor	16.60	8AuthoritativeOrder/JdgeApprvl
08092019MW	497667 08/16/2019	08/16/2019	838245	13.50	WITNESS	Witness: State vs JAR	1010-0229-825.010	Prosecutor	13.50	8AuthoritativeOrder/JdgeApprvl
SD10147006	497591 08/16/2019	08/22/2019	838530	1,074.43	MICHIGAN CAT	Repair to Dozer Blade	5710-0526-939.000	Solid Waste Management	1,074.43	5 Avoid Addl Cost
SD10100806	497594 08/16/2019	08/22/2019	838530	16,575.06	MICHIGAN CAT	Emergency Repairs to D6N Dozer	5710-0526-936.000	Solid Waste Management	16,575.06	5 Avoid Addl Cost
PD10170364	497195 08/12/2019	08/15/2019	838123	490.23	MICHIGAN CAT	Coupling, Tube, Bracket Veh No 62	5920-5050-778.000	Wastewater Management Operations	490.23	1 Co Board Specific Appr
SD10128794	497812 07/31/2019	08/22/2019	838529	1,024.14	MICHIGAN CAT	Repairs Heavy Equipment	5920-5050-937.000	Wastewater Management Operations	1,024.14	1 Co Board Specific Appr
MI COASTAL 8.9.19	495580 08/08/2019	08/08/2019	837845	150.00	MICHIGAN COASTAL CREDIT UNION	Employee Deduction 8.9.19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
MI COASTAL 8.23.19	498091 08/22/2019	08/22/2019	838531	150.00	MICHIGAN COASTAL CREDIT UNION	Employee Deduction 8.23.19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
02142019	497264 08/14/2019	08/22/2019	838643	2,800.00	MICHIGAN DEPT OF CIVIL RIGHTS	Diversity, Equity and Inclusion Workshop	1010-0171-802.000	Administration	2,800.00	0 Not an Exception
MI GUARANTY 8.9.19	495573 08/08/2019	08/08/2019	837846	503.62	MICHIGAN GUARANTY AGENCY	Employee Deductions 8.9.19	7040-0000-231.166	Imprest Payroll Fund	503.62	7 Not AP(Payroll/Pass Through)
MI GUARANTY 8.23.19	498053 08/22/2019	08/22/2019	838532	503.67	MICHIGAN GUARANTY AGENCY	Employee Deduction 8.23.19	7040-0000-231.166	Imprest Payroll Fund	503.67	7 Not AP(Payroll/Pass Through)
8-20-19	498021 08/20/2019	08/22/2019	838533	73,406.30	MICHIGAN MUNICIPAL RISK MGMT AUTHO	Pool Reimbursement MMRMA	6770-0203-911.102	Insurance	5,500.00	1 Co Board Specific Appr
							6770-0203-911.103	Insurance	46,874.61	
							6770-0203-911.101	Insurance	21,031.69	
MNA DUES 8.9.19	495643 08/08/2019	08/08/2019	837847	289.05	MICHIGAN NURSES ASSOCIATION	Employee Deductions 8.9.19	7040-0000-231.120	Imprest Payroll Fund	289.05	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
MISDU 8.9.19	495559 08/08/2019	08/08/2019	837848	4,020.62	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deductions 8.9.19	7040-0000-231.130	Imprest Payroll Fund	4,020.62	7 Not AP(Payroll/Pass Through)
MISDU 8.23.19	498052 08/22/2019	08/22/2019	838534	4,844.65	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deductions 8.23.19	7040-0000-231.130	Imprest Payroll Fund	4,844.65	7 Not AP(Payroll/Pass Through)
551-543554	495497 08/08/2019	08/08/2019	837849	6,051.00	MICHIGAN STATE POLICE	July 2019 CPL New and Renewal Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP Share	2,812.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.165	Pistol Permits-Renewals-MSP Share	3,239.00	
073119	494916 07/31/2019	08/08/2019	837850	20.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Sept Meeting DV	1010-0225-957.000	Equalization	20.00	2 Employee Travel Reimb
RSTJ 107938-108094	497539 08/15/2019	08/16/2019	838290	20.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeAprvl
G0661247	497584 08/15/2019	08/22/2019	838644	H 105.44	MIDWEST AIR FILTER INC	Air Filters	6340-0247-936.000	County South Campus	105.44	0 Not an Exception
G0661245	497587 08/15/2019	08/22/2019	838644	H 2,431.59	MIDWEST AIR FILTER INC	Air Filters	1010-0265-936.000	Michael E. Kobza Hall of Justice	2,431.59	0 Not an Exception
G0661248	497583 08/15/2019	08/22/2019	838644	H 63.68	MIDWEST AIR FILTER INC	Air Filters	2300-0274-936.000	Accommodations Tax	63.68	0 Not an Exception
G0661246	497586 08/15/2019	08/22/2019	838644	H 36.43	MIDWEST AIR FILTER INC	Air Filters	6340-0246-936.000	County South Campus	36.43	0 Not an Exception
A-190801530174	495926 08/12/2019	08/15/2019	837994	1,763.07	MIDWEST FIBER HOLDINGS LP	Fiber and Bandwidth	2220-many-801.000	HealthWest	1,763.07	1 Co Board Specific Appr
07312019MAG	495241 08/02/2019	08/02/2019	837637	6.24	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAprvl
08092019	495928 08/12/2019	08/15/2019	838124	3,950.00	MILES ABOVE TREE CARE LLC	Saxe Drain Maintenance	8010-8472-801.000	Drain Fund	3,950.00	8AuthoritativeOrder/JdgeAprvl
08192019	497977 08/20/2019	08/22/2019	838535	3,550.00	MILES ABOVE TREE CARE LLC	Saxe Drain Maintenance	8010-8472-801.000	Drain Fund	3,550.00	8AuthoritativeOrder/JdgeAprvl
1243	495103 08/02/2019	08/02/2019	837578	34.75	MILLS LOCK & SECURITY LLC	Keys for Hub	2220-7319-729.000	HealthWest	34.75	5 Avoid Addl Cost
EOB 14078 - 14081	495872 08/09/2019	08/15/2019	837995	31,679.42	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	630.08	1 Co Board Specific Appr
							2220-7156-801.103	HealthWest	31,049.34	
EOB 14087	495878 08/09/2019	08/15/2019	837995	9,302.50	MOKA CORPORATION	Autism Services	2220-7319-801.000	HealthWest	9,302.50	1 Co Board Specific Appr
EOB 14082	495859 08/09/2019	08/15/2019	837995	13,514.50	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	13,514.50	1 Co Board Specific Appr
EOB 14088	495873 08/09/2019	08/15/2019	837995	6,991.32	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	6,991.32	1 Co Board Specific Appr
EOB 14077	495874 08/09/2019	08/15/2019	837995	47,124.00	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	47,124.00	1 Co Board Specific Appr
08012019MM	495769 08/09/2019	08/09/2019	837924	6.96	WITNESS	Witness: State vs PF	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeAprvl
JPB457731.0131	495157 07/31/2019	08/02/2019	837563	98.20	JUROR	Juror 457731 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
19-20.00	495753 08/09/2019	08/15/2019	838125	1,100.00	MONA SHORES PUBLIC SCHOOLS	Summer Youth Program; Lunches 7/9-7/31	2920-0667-802.000	Child Care Fund	1,100.00	1 Co Board Specific Appr
EOB 14011	495289 08/02/2019	08/08/2019	837724	13,937.60	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	13,937.60	1 Co Board Specific Appr
07312019	495696 08/08/2019	08/15/2019	838126	28.05	MOORLAND TOWNSHIP TREASURER	July Fines and Costs	7010-0000-216.220	Township of Moorland L/O F & C	28.05	7 Not AP(Payroll/Pass Through)
July 2019	495275 07/31/2019	08/02/2019	837512	209,112.73	MUSKEGON AREA DISTRICT LIBRARY	Penal Fines Distribution 07/18 - 06/19	7210-0000-273.010	Library Penal Fines	209,112.73	8AuthoritativeOrder/JdgeAprvl
11662	497783 08/19/2019	08/22/2019	838536	87,541.49	MUSKEGON AREA INTERMEDIATE SCHOOL	Academic Program for JTC 7/1/18 thru 6/30/19	2920-many-752.000	Child Care Fund	87,541.49	8AuthoritativeOrder/JdgeAprvl
911 CNTY PER CAP/EQU	497232 08/13/2019	08/15/2019	838127	110,644.00	MUSKEGON CENTRAL DISPATCH 9-1-1	911 County Equal	7010-0000-230.911	MCD 9-1-1 Prop Tax	110,644.00	7 Not AP(Payroll/Pass Through)
0004	496033 08/12/2019	08/15/2019	838128	200.00	MUSKEGON CO COOPERATING CHURCHES	Training and Certification of Recovery Congregations	2210-6813-801.000	Public Health	200.00	1 Co Board Specific Appr
19-201953-SM	497525 08/15/2019	08/22/2019	838645	H 175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-001932-FH(2)	497521 08/15/2019	08/22/2019	838645	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-002707-FH(1)	497524 08/15/2019	08/22/2019	838645	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-201300-FY(2)	497519 08/15/2019	08/22/2019	838645	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-202887-SM	497522 08/15/2019	08/22/2019	838645	H 175.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-202966-FY(1)	497520 08/15/2019	08/22/2019	838645	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-003308-FH(1)	497523 08/15/2019	08/22/2019	838645	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-001031-FC(2)	497526 08/15/2019	08/22/2019	838645	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
CIRC Dues 19-20	495796 08/09/2019	08/22/2019	838646	H 1,925.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Circ Ct; Annual Dues for 19-20	1010-0131-807.000	Circuit Court	875.00	0 Not an Exception
							2150-many-807.000	Family Court	1,050.00	
WHIT000785 8/19	497782 08/05/2019	08/22/2019	838538	11.25	MUSKEGON COUNTY DEPT OF PUBLIC WOR	Water/Sewer July 2019 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Operations	11.25	1 Co Board Specific Appr
8/16/19 1890 APPLE	497735 08/16/2019	08/22/2019	838537	215.78	MUSKEGON COUNTY DEPT OF PUBLIC WOR	APPL-001890-0000-01 / 1890 Apple	1010-0052-923.000	Brookhaven Plant O&M	215.78	1 Co Board Specific Appr
8/19/19 1611 OAK	497841 08/19/2019	08/22/2019	838539	822.69	MUSKEGON COUNTY DEPT OF PUBLIC WOR	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	822.69	1 Co Board Specific Appr
8/19/19 3128 LAKETON	497844 08/19/2019	08/22/2019	838540	15.25	MUSKEGON COUNTY DEPT OF PUBLIC WOR	LAKE-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Maintenance Garage	15.25	1 Co Board Specific Appr
7-31-19	495593 08/15/2019	08/15/2019	838129	40,000.00	MUSKEGON COUNTY FAIR ASSOC.	2019 Barn Roofing Project Match	1010-0758-973.000	Fairgrounds Training Center	40,000.00	1 Co Board Specific Appr
RSTC 8-14-19 FNS	497866 08/20/2019	08/22/2019	838381	555.50	MUSKEGON COUNTY FRIEND OF THE COUR	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	555.50	8AuthoritativeOrder/JdgeAprvl
JUV CT 8.23.19	498092 08/22/2019	08/22/2019	838541	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee Deduction 8.23.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
JUV CT 8.9.19	495581 08/08/2019	08/08/2019	837851	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee Deduction 8.9.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 BP	497965 08/20/2019	08/22/2019	838382	110.11	MUSKEGON COUNTY SHERIFF DEPARTMEN	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.11	8AuthoritativeOrder/JdgeAprvl
August 1, 2019	495094 08/02/2019	08/08/2019	837725	6,455.77	MUSKEGON COVENANT ACADEMY	Rent and utilities for HealthWest youth services	2220-many-941.000	HealthWest	6,455.77	1 Co Board Specific Appr
RSTJ 108195	497489 08/15/2019	08/16/2019	838291	300.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	300.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 DIR DEP	497867 08/20/2019	08/22/2019	838383	1,301.47	MUSKEGON FAMILY COURT	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,301.47	8AuthoritativeOrder/JdgeAprvl
31333	496029 08/12/2019	08/22/2019	838647	H 80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Extinguisher Inspection-CMH Sites	2970-many-931.050	Mental Health Buildings	80.00	0 Not an Exception
31312	495941 07/30/2019	08/22/2019	838647	H 930.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Alarm Insp USCG Hgr	5810-0539-931.050	Airport	930.00	0 Not an Exception
RSTC 8-14-19 BH	497968 08/20/2019	08/22/2019	838384	50.00	MUSKEGON GOVERNMENTAL EMPLOYEES I	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
77237	495397 08/05/2019	08/08/2019	837852	40.00	MUSKEGON LAKESHORE CHAMBER OF COM	Registrations	2300-0251-902.020	Accommodations Tax	40.00	2 Employee Travel Reimb
07312019	495695 08/08/2019	08/15/2019	838131	54.45	MUSKEGON TOWNSHIP TREASURER	July Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F & C	54.45	7 Not AP(Payroll/Pass Through)
MUSK TWP 8/1/19	495344 08/05/2019	08/08/2019	837853	16,875.32	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 07/26/19 - 08/01/19	5910-0000-226.012	Regional Water System	16,875.32	7 Not AP(Payroll/Pass Through)
MUSK TWP 8/8/19	495882 08/12/2019	08/15/2019	838132	21,881.06	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 08/02/19 - 08/08/19	5910-0000-226.012	Regional Water System	21,881.06	7 Not AP(Payroll/Pass Through)
G2019083	495682 08/08/2019	08/15/2019	838130	30.47	MUSKEGON TOWNSHIP TREASURER	LB-1407 West St Garbage Bill	5500-2550-747.000	Land Bank	30.47	5 Avoid Addl Cost
MUSK TWP 8/15/19	497778 08/19/2019	08/22/2019	838542	3,894.27	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 08/09/19 - 08/15/19	5910-0000-226.012	Regional Water System	3,894.27	7 Not AP(Payroll/Pass Through)
JPB432169.0131	495180 07/31/2019	08/02/2019	837564	24.28	JUROR	Juror 432169 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
07232019NG	495242 08/02/2019	08/02/2019	837638	6.80	WITNESS	Witness: State vs JCM	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
JPB422853.0131	495139 07/31/2019	08/02/2019	837565	24.28	JUROR	Juror 422853 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
RSTC 8-14-19 DP	497970 08/20/2019	08/22/2019	838385	20.00	NATIONAL GENERAL INSURANCE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
1401	497743 08/16/2019	08/22/2019	838543	10,000.00	NATIONAL RESILLENCE INSTITUTE	Dr. Mollie Marti - Speaker at ReCon: Resilience Conference	2220-7039-801.000	HealthWest	10,000.00	1 Co Board Specific Appr
07302019NJ	495243 08/02/2019	08/02/2019	837639	7.62	WITNESS	Witness: State vs TJ	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 LB	497943 08/20/2019	08/22/2019	838386	120.97	NICANDRO IANNUCILLI	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.97	8AuthoritativeOrder/JdgeAprvl
08012019NG	495770 08/09/2019	08/09/2019	837925	7.10	WITNESS	Witness: State vs TAS	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeAprvl
JPB485689.0131	495169 07/31/2019	08/02/2019	837566	98.20	JUROR	Juror 485689 Dates 07/3				

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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
12036132-00	497237 08/22/2019	08/22/2019	838544	807.00	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	807.00	1 Co Board Specific Appr
12035346-00	496012 08/12/2019	08/15/2019	838133	690.15	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	690.15	1 Co Board Specific Appr
12034208-00	495419 08/05/2019	08/08/2019	837854	428.00	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	County South Campus	428.00	1 Co Board Specific Appr
12037811-00	497913 08/14/2019	08/22/2019	838544	122.68	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	122.68	5 Avoid Addl Cost
12035349-00	496010 08/12/2019	08/15/2019	838133	790.16	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	790.16	1 Co Board Specific Appr
12036893-00	497588 08/15/2019	08/22/2019	838544	216.84	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	216.84	1 Co Board Specific Appr
12034195-00	495420 08/05/2019	08/08/2019	837854	189.09	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0241-776.000	County South Campus	189.09	1 Co Board Specific Appr
12034095-00	495532 08/06/2019	08/08/2019	837854	659.25	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	659.25	1 Co Board Specific Appr
12035579-00	495942 08/08/2019	08/15/2019	838133	150.12	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	150.12	1 Co Board Specific Appr
12035579-01	497911 08/14/2019	08/22/2019	838544	55.08	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	55.08	5 Avoid Addl Cost
JPB434962.0131	497729 08/16/2019	08/16/2019	838204	24.28	JUROR	Juror 434962 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
Mileage 7/24/19	494898 07/30/2019	08/08/2019	837726	319.58	NICOLE NUTT	expreimb-mileage-7/3/19-7/24/19	2220-7330-863.000	HealthWest	319.58	2 Employee Travel Reimb
07232018NH	495771 08/09/2019	08/09/2019	837926	6.50	WITNESS	Witness: State vs GC	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
12112018NH	495772 08/09/2019	08/09/2019	837927	6.50	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 AT	497971 08/20/2019	08/22/2019	838387	40.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
121509	495943 07/18/2019	08/22/2019	838648	H 456.00	NORTHSIDE HEATING AND COOLING	Repairs to A/C Hgr #4	5810-0541-931.050	Airport	456.00	0 Not an Exception
118719	495414 08/02/2019	08/15/2019	838134	135.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 2144 Leif	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
118675	495415 08/02/2019	08/15/2019	838134	135.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 2106 7Th	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
118720	495413 08/02/2019	08/15/2019	838134	135.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 2915 Blair	1010-0175-934.175	Residential Energy Efficiency Pgm	135.00	1 Co Board Specific Appr
14237	497811 08/19/2019	08/22/2019	838649	H 172.60	NORTHWESTERN MILL SUPPLY CO	Chain	2300-0273-931.050	Accommodations Tax	172.60	0 Not an Exception
14238	497838 08/19/2019	08/22/2019	838649	H 82.44	NORTHWESTERN MILL SUPPLY CO	Chain	2300-0273-931.050	Accommodations Tax	82.44	0 Not an Exception
RSTC 8-14-19 HV	497972 08/20/2019	08/22/2019	838388	770.00	NORTON MINI MART	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	770.00	8AuthoritativeOrder/JdgeApprvl
TO-CM 223330	497736 08/22/2019	08/22/2019	838545	726.07	NOVAD MANAGMENT CONSULTING LLC	Refund Overpayment on 2017-2018 Taxes	7010-0000-208.000	Accounts Payable-Customer	726.07	7 Not AP(Payroll/Pass Through)
08052019	497512 08/15/2019	08/22/2019	838546	50.00	NYCOLLE LYNN SCHINDLBECK	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	50.00	3 Personal Services by Indiv
707632	495534 08/08/2019	08/08/2019	837855	199.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	199.00	1 Co Board Specific Appr
708489	495533 08/06/2019	08/15/2019	838135	199.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	199.00	1 Co Board Specific Appr
07252019NP	495244 08/02/2019	08/02/2019	837640	6.76	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
RSTJ 108415	497541 08/15/2019	08/16/2019	838292	18.65	OAK RIDGE GOLF CLUB	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	18.65	8AuthoritativeOrder/JdgeApprvl
EOB 26636	497185 08/12/2019	08/15/2019	837996	92.70	OAR OTTAGAN ADDICTIONS RECOVERY	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	92.70	1 Co Board Specific Appr
ORBIT 8.9.19	495589 08/08/2019	08/08/2019	837856	40.00	ORBIT LEASING	Employee Deduction 8.9.19	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
528 Creston	495488 08/08/2019	08/08/2019	837857	550.57	ORLANS PC FOR CITIMORTGAGE INC	Sheriff Sale Overbid Claim	7010-0000-255.101	Escrow Deposit held by County Clerk	550.57	7 Not AP(Payroll/Pass Through)
COV65054819	496043 08/12/2019	08/15/2019	838136	1,836.00	OTIS ELEVATOR	Elevator Maintenance - Brookhaven	1010-0052-931.010	Brookhaven Plant O&M	1,836.00	1 Co Board Specific Appr
COV16099001	497843 08/19/2019	08/22/2019	838547	142.70	OTIS ELEVATOR	Service Call on Elevator at Bldg. H	6340-0248-931.010	County South Campus	142.70	5 Avoid Addl Cost
COV04009819	496042 08/12/2019	08/15/2019	838136	9,738.12	OTIS ELEVATOR	Annual maintenance on elevators per contract	2300-0274-931.010	Accommodations Tax	1,623.02	1 Co Board Specific Appr
							2970-6494-931.010	Mental Health Buildings	1,623.02	
							6340-0242-931.010	County South Campus	6,492.08	
EOB 26694	497759 08/16/2019	08/22/2019	838548	1,853.60	OUR HOPE ASSOCIATION	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,853.60	1 Co Board Specific Appr
EOB 13987	494931 07/31/2019	08/08/2019	837727	4,669.70	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7347-801.110	HealthWest	4,669.70	1 Co Board Specific Appr
EOB 14022	495324 08/02/2019	08/08/2019	837727	1,705.00	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7347-801.110	HealthWest	1,705.00	1 Co Board Specific Appr
EOB 14058	495519 08/06/2019	08/08/2019	837727	666.40	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	666.40	1 Co Board Specific Appr
EOB 13987-2	495281 08/02/2019	08/08/2019	837727	(19.60)	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	(19.60)	1 Co Board Specific Appr
EOB 14118	496049 08/12/2019	08/15/2019	837997	2,969.40	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,969.40	1 Co Board Specific Appr
EOB 14023	495323 08/02/2019	08/08/2019	837727	2,097.20	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,097.20	1 Co Board Specific Appr
EOB 14008	495322 08/02/2019	08/08/2019	837727	2,239.30	OVERCOMING BARRIERS INC	Community Living Supports services	2220-7157-801.179	HealthWest	2,239.30	1 Co Board Specific Appr
RSTC 8-14-19 KW	497974 08/20/2019	08/22/2019	838389	60.00	OZZIE'S PARTY STORE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
Mileage 8/7/19	497212 08/13/2019	08/15/2019	837998	140.36	Pamela K Beane	expreimb-mileage-8/6/19-8/7/19	2220-7043-863.000	HealthWest	140.36	2 Employee Travel Reimb
RSTJ 108190	497553 08/15/2019	08/16/2019	838293	25.00	PAMELA SMITH	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
TO-R222637	495542 08/06/2019	08/15/2019	838137	6.65	Patricia A Wickers	2018 tax overpayment, 24-205-282-0011-10, for 288 E Forest Ave.	7010-0000-208.000	Accounts Payable-Customer	6.65	7 Not AP(Payroll/Pass Through)
07292019PM	495245 08/02/2019	08/02/2019	837641	10.42	WITNESS	Witness: State vs DLF	1010-0229-825.010	Prosecutor	10.42	8AuthoritativeOrder/JdgeApprvl
BOR JULY GUARJADO	497221 08/13/2019	08/15/2019	838138	86.58	PAUL / STACY GUARJADO	PRE Refund Tax Yr 2016 Parcel # 24-777-003-0001-00	5169-0000-020.007	2019 Delinquent Tax Revolving	86.58	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 JA	497882 08/20/2019	08/22/2019	838390	50.00	PAUL BRUECK	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 JV	497906 08/20/2019	08/22/2019	838391	25.00	PAUL CRUMB	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
BOR JULY FOLLETT	497223 08/13/2019	08/15/2019	838139	343.56	PAUL FOLLETT	PRE Refund Tax Yr 2018 Parcel # 27-435-0007-0003-00	5169-0000-020.007	2019 Delinquent Tax Revolving	343.56	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 AM	497960 08/20/2019	08/22/2019	838392	114.75	PAUL MERKINS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	114.75	8AuthoritativeOrder/JdgeApprvl
TO-R222454	495403 08/05/2019	08/08/2019	837858	11.99	Paul Tackx	2018 Tax Overpayment, 27-647-003-0002-00, for 3730 Baker St	7010-0000-208.000	Accounts Payable-Customer	11.99	7 Not AP(Payroll/Pass Through)
07302019	494899 07/30/2019	08/08/2019	837859	454.16	PAULA BAKER-MATHES	Travel Reimbursement	2600-2996-871.000	Indigent Defense Fund	454.16	2 Employee Travel Reimb
6/25/2019	495089 08/02/2019	08/02/2019	837513	2,880.00	PAULA JOHNSON	Art instruction	2220-many-801.000	HealthWest	2,880.00	3 Personal Services by Indiv
BOR JULY REAMES	497215 08/13/2019	08/15/2019	838140	24.09	PAULA REAMES	PRE Refund Tax Yr 2018 Parcel # 07-200-000-0084-00	5169-0000-020.007	2019 Delinquent Tax Revolving	24.09	7 Not AP(Payroll/Pass Through)
07242019PS	495246 08/02/2019	08/02/2019	837642	8.44	WITNESS	Witness: State vs TMS	1010-0229-825.010	Prosecutor	8.44	8AuthoritativeOrder/JdgeApprvl
3589	495940 08/12/2019	08/22/2019	838650	H 1,375.00	PEC TECHNOLOGIES LLC	Programming Support	2220-many-801.000	HealthWest	1,375.00	0 Not an Exception
1436464	495976 08/12/2019	08/15/2019	838141	1,419.04	PETROLEUM TRADERS CORPORATION	Diesel & Unleaded Fuel for MATS	5880-0587-760.000	Muskegon Area Transit System	1,419.04	1 Co Board Specific Appr
1436465	495978 08/12/2019	08/15/2019	838141	16,694.85	PETROLEUM TRADERS CORPORATION	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	16,694.85	1 Co Board Specific Appr
1440423	497794 08/19/2019	08/22/2019	838549	7,900.79	PETROLEUM TRADERS CORPORATION	4001 gal Diesel Fuel	5710-0526-772.010	Solid Waste Management	7,900.79	1 Co Board Specific Appr
81-2019	497868 08/22/2019	08/22/2019	838550	300.00	PHYLLIS COON	Veterans Burial Assistance - WPC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
08062019PE	495912 08/12/2019	08/12/2019	837956	6.78	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 AS	498002 08/20/2019	08/22/2019	838393	69.16	PIERRE VAN TYSON	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	69.16	8AuthoritativeOrder/JdgeApprvl
EOB 14108	496039 08/12/2019	08/15/2019	837999	875.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	875.00	1 Co Board Specific Appr
EOB 14043	495508 08/06/2019	08/08/2019	837728	14,700.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	14,700.00	1 Co Board Specific Appr
EOB 13974	495279 08/02/2019	08/08/2019	837728	6,540.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	6,540.00	1 Co Board Specific Appr
EOB 14068	495809 08/09/2019	08/22/2019	838651	H 252.35	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	252.35	0 Not an Exception
EOB 14066	495815 08/09/2019	08/22/2019	838651	H 1,024.85	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	1,024.85	0 Not an Exception
EOB 14064	495818 08/09/2019	08/22/2019	838651	H 1,709.80	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179</			

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EOB 14065	495817 08/09/2019	08/22/2019	838651 H	2,147.55	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	2,147.55	0 Not an Exception
EOB 14063	495820 08/09/2019	08/22/2019	838651 H	2,147.55	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	2,147.55	0 Not an Exception
EOB 14126	497731 08/16/2019	08/22/2019	838551	132.30	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	132.30	1 Co Board Specific Appr
PRS13228	496000 08/12/2019	08/22/2019	838651 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 14067	495811 08/09/2019	08/22/2019	838651 H	1,431.70	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	1,431.70	0 Not an Exception
PRS13215	495450 08/05/2019	08/08/2019	837729	5,021.38	PIONEER RESOURCES INC	Autism Program	2220-many-801.000	HealthWest	5,021.38	1 Co Board Specific Appr
EOB 14031 - 14072	495824 08/09/2019	08/15/2019	838000	11,004.00	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-many-860.000	HealthWest	11,004.00	1 Co Board Specific Appr
INV-1495685	495006 05/01/2019	08/22/2019	838652 H	737.00	POINTCLICKCARE TECHNOLOGIES INC	PointClickCare Maintenance Mode May 2019	1010-0052-801.000	Brookhaven Plant O&M	737.00	0 Not an Exception
INV-1573619	495009 08/01/2019	08/22/2019	838652 H	757.20	POINTCLICKCARE TECHNOLOGIES INC	PointClickCare Maintenance Mode Aug 2019	1010-0052-801.000	Brookhaven Plant O&M	757.20	0 Not an Exception
INV-1546764	495008 07/01/2019	08/22/2019	838652 H	757.20	POINTCLICKCARE TECHNOLOGIES INC	PointClickCare Maintenance Mode July 2019	1010-0052-801.000	Brookhaven Plant O&M	757.20	0 Not an Exception
INV-1521206	495007 06/01/2019	08/22/2019	838652 H	737.00	POINTCLICKCARE TECHNOLOGIES INC	PointClickCare Maintenance Mode June 2019	1010-0052-801.000	Brookhaven Plant O&M	737.00	0 Not an Exception
RSTC 8-14-19 LB	497980 08/20/2019	08/22/2019	838394	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 MS	497981 08/20/2019	08/22/2019	838395	182.50	PORT CITY DIE CAST	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	182.50	8AuthoritativeOrder/JdgeApprvl
28-161344	496044 08/12/2019	08/22/2019	838653 H	30.37	PORT CITY PARTS PLUS	Parts for Fleet Car	1010-0297-937.000	Vehicle Pool	30.37	0 Not an Exception
28-161867	497620 08/16/2019	08/22/2019	838653 H	6.72	PORT CITY PARTS PLUS	Spark Plugs	1010-0265-778.000	Michael E. Kobza Hall of Justice	6.72	0 Not an Exception
28-160669	495418 08/05/2019	08/22/2019	838653 H	14.81	PORT CITY PARTS PLUS	Misc Supplies	6340-0249-778.000	County South Campus	14.81	0 Not an Exception
PORTFOLIO 8.23.19	498097 08/22/2019	08/22/2019	838552	262.25	PORTFOLIO RECOVERY ASSOCIATES, LLC	Employee Deduction 8.23.19	7040-0000-231.168	Imprest Payroll Fund	262.25	7 Not AP(Payroll/Pass Through)
08072019Jul	495609 08/07/2019	08/15/2019	838142	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter July	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
08122019Gates	497240 08/14/2019	08/22/2019	838553	1,454.31	POUND BUDDIES RESCUE	Reimbursement for (3) 7ft gates	1010-0272-931.050	Vector Control Building	1,454.31	1 Co Board Specific Appr
EOB 14121	496052 08/12/2019	08/15/2019	838001	994.08	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	994.08	1 Co Board Specific Appr
EOB 14057	495506 08/06/2019	08/08/2019	837730	224.07	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	224.07	1 Co Board Specific Appr
EOB 14119	496050 08/12/2019	08/15/2019	838001	319.20	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	319.20	1 Co Board Specific Appr
EOB 14123	497175 08/12/2019	08/15/2019	838001	4,048.52	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	4,048.52	1 Co Board Specific Appr
EOB 14086	495786 08/09/2019	08/15/2019	838001	2,397.50	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	2,397.50	1 Co Board Specific Appr
EOB 14084	495857 08/09/2019	08/15/2019	838001	1,445.38	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,445.38	1 Co Board Specific Appr
EOB 14075	495877 08/09/2019	08/15/2019	838001	1,023.12	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	1,023.12	1 Co Board Specific Appr
EOB 13989	494943 07/31/2019	08/08/2019	837730	558.60	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	558.60	1 Co Board Specific Appr
EOB 13968	495784 08/09/2019	08/15/2019	838001	2,406.72	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.103	HealthWest	2,406.72	1 Co Board Specific Appr
EOB 14089	495787 08/09/2019	08/15/2019	838001	6,426.56	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	6,426.56	1 Co Board Specific Appr
EOB 14083	495856 08/09/2019	08/15/2019	838001	633.30	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	633.30	1 Co Board Specific Appr
EOB 14074	495876 08/09/2019	08/15/2019	838001	454.52	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	454.52	1 Co Board Specific Appr
EOB 14122	496053 08/12/2019	08/15/2019	838001	997.02	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	997.02	1 Co Board Specific Appr
EOB 14124	497184 08/12/2019	08/15/2019	838001	585.32	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	585.32	1 Co Board Specific Appr
EOB 14085	495782 08/09/2019	08/15/2019	838001	1,081.84	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7156-801.105	HealthWest	1,081.84	1 Co Board Specific Appr
EOB 14120	496051 08/12/2019	08/15/2019	838001	767.32	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	767.32	1 Co Board Specific Appr
50790	495090 07/17/2019	08/08/2019	837860	28,109.50	PREIN & NEWHOF PC	Proj 2190186 Engineering Svcs Swanson Road Paving, Etc.	5920-4911-973.224	Wastewater Management Operations	28,109.50	1 Co Board Specific Appr
50773	495108 07/17/2019	08/08/2019	837860	1,137.50	PREIN & NEWHOF PC	Project 2160274-Rapid Infiltration Trash Rakes	5920-4911-973.217	Wastewater Management Operations	1,137.50	1 Co Board Specific Appr
50784	495091 07/17/2019	08/08/2019	837860	6,590.79	PREIN & NEWHOF PC	Proj 2180345 - Laboratory Renovation Project	5920-5020-973.000	Wastewater Management Operations	6,590.79	1 Co Board Specific Appr
50778	495102 07/17/2019	08/08/2019	837860	5,136.88	PREIN & NEWHOF PC	Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Management Operations	5,136.88	1 Co Board Specific Appr
50777	495106 07/17/2019	08/08/2019	837860	1,315.20	PREIN & NEWHOF PC	PROJ 2170313 Distribution channel screen/Flume screen	5920-4911-973.217	Wastewater Management Operations	1,315.20	1 Co Board Specific Appr
50795	495109 07/17/2019	08/08/2019	837860	225.00	PREIN & NEWHOF PC	Proj 2190273 Engineering Svcs C-station Bio-Filter Repair	5920-5060-973.000	Wastewater Management Operations	225.00	1 Co Board Specific Appr
50779	495095 07/17/2019	08/08/2019	837860	3,821.50	PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Management Operations	3,821.50	1 Co Board Specific Appr
6023419001002	495656 08/08/2019	08/15/2019	838143	4,000.00	PRESIDIO INFRASTRUCTURE SOLUTIONS	Netapp E2860 support and install per quote 2003418832799-01	6680-0228-936.000	Information Technology Services ISF	4,000.00	5 Avoid Addl Cost
1924078	497238 08/22/2019	08/22/2019	838554	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
51448	495887 08/12/2019	08/15/2019	838002	4,173.00	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	4,173.00	1 Co Board Specific Appr
INV3092	497481 08/15/2019	08/22/2019	838555	9,536.83	PUBLIC SECTOR CONSULTANTS, INC.	Consulting Services	2220-7068-801.000	HealthWest	9,536.83	1 Co Board Specific Appr
RSTC 8-14-19 JG	497983 08/20/2019	08/22/2019	838396	145.17	PYMAN INSURANCE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	145.17	8AuthoritativeOrder/JdgeApprvl
8/2/19	495388 08/05/2019	08/08/2019	837731	295.00	QPR INSTITUTE, INC.	QPR Train the Trainer (R.P)	2220-7144-864.000	HealthWest	295.00	2 Employee Travel Reimb
RSTJ 108127	497544 08/15/2019	08/16/2019	838294	6.25	QUAIL MEADOW APARTMENTS	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	6.25	8AuthoritativeOrder/JdgeApprvl
5309	494908 07/15/2019	08/08/2019	837861	19,250.00	QUANTUM CONSTRUCTION	Pierson Swamp Drain Emergency Headcut Repairs	8010-8432-801.000	Drain Fund	19,250.00	8AuthoritativeOrder/JdgeApprvl
Pay App 6	497192 08/13/2019	08/15/2019	838144	7,982.40	QUANTUM CONSTRUCTION	Pierson Swamp Drain Diversion II	8010-8432-973.000	Drain Fund	7,982.40	8AuthoritativeOrder/JdgeApprvl
Mileage 7/31/19	495377 08/05/2019	08/08/2019	837732	52.78	Rachel B Wessel	expreimb-mileage-7/2/19-7/31/19	2220-7144-863.000	HealthWest	52.78	2 Employee Travel Reimb
JPB421857.0131	497708 08/16/2019	08/16/2019	838205	26.60	JUROR	Juror 421857 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
Mileage 7/22/19	495997 08/12/2019	08/15/2019	838003	142.51	RACHEL OVERKAMP	expreimb-mileage-7/10/19-7/22/19	2220-7324-863.000	HealthWest	142.51	2 Employee Travel Reimb
RSTC 8-14-19 BA	497984 08/20/2019	08/22/2019	838397	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
3156733	495549 08/06/2019	08/15/2019	838145	244.00	RADIOMETER AMERICA INC	Hemocue Controls	2210-6413-743.000	Public Health	244.00	5 Avoid Addl Cost
8/14/19 2308 WESLEY	497241 08/14/2019	08/22/2019	838556	7.87	RANDALL DEATER	Refund UB CR Bal / WESL-002308-0000-11	5910-0000-277.020	Regional Water System	7.87	7 Not AP(Payroll/Pass Through)
JPB430305.0136	495619 08/07/2019	08/08/2019	837672	39.28	JUROR	Juror 430305 Date 08/07/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB475185.0131	497713 08/16/2019	08/16/2019	838206	26.60	JUROR	Juror 475185 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
137291	497581 08/15/2019	08/22/2019	838557	402.00	RAPID ROOTER PLUMBING	Port Jon Service at Heritage Landing 8/9 - 9/5/19	2300-0273-931.050	Accommodations Tax	402.00	5 Avoid Addl Cost
L. Watson	497460 08/14/2019	08/22/2019	838558	564.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	564.00	1 Co Board Specific Appr
JPB481547.0131	495160 07/31/2019	08/02/2019	837567	98.20	JUROR	Juror 481547 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
August 17, 2019	498018 08/20/2019	08/22/2019	838559	1,437.35	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,437.35	1 Co Board Specific Appr
August 10, 2019	497233 08/13/2019	08/15/2019	838004	1,893.92	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,893.92	1 Co Board Specific Appr
7/27/19	495498 08/06/2019	08/08/2019	837733	2,367.40	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,367.40	1 Co Board Specific Appr
7/27/19-2	495375 08/05/2019	08/08/2019	837733	84.55	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	84.55	1 Co Board Specific Appr
190874	495502 07/31/2019	08/08/2019	837862	30.00	RECYCLING SERVICES, INC.	Bulk Shred - Clerks	1010-0215-801.000	County Clerk	30.00	1 Co Board Specific Appr
190873	495274 07/31/2019	08/08/2019	837862	15.00	RECYCLING SERVICES, INC.	Offside shred servicees-accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
190872	495538 08/06/2019	08/15/2019	838146	50.00	RECYCLING SERVICES, INC.	Confidential Recycling	2210-many-808.130	Public Health	50.00	1 Co Board Specific Appr
September 2019-2	49									

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
September 2019	497281 08/14/2019	08/22/2019	838560	1,690.00	RED SNOOT LLC	Residential space rental or lease	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
128202-1	497810 08/19/2019	08/22/2019	838561	105.80	REDI RENTAL	Trailer Rental	2300-0273-931.050	Accommodations Tax	105.80	5 Avoid Addl Cost
39966R	495953 07/10/2019	08/15/2019	838147	300.30	REEMAN FARM EQUIPMENT	Repairs to Tractor	5810-0536-778.000	Airport	300.30	3 Personal Services by Indiv
RSTJ 108304	497545 08/15/2019	08/16/2019	838295	20.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
JPB430122.0131	495159 07/31/2019	08/02/2019	837568	93.56	JUROR	Juror 430122 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
EOB 13940	495494 08/06/2019	08/22/2019	838654	H 18,900.00	REGENTS OF UNIVERSITY OF MICHIGAN	Inpatient Services for N. Taylor	2220-7074-802.050	HealthWest	18,900.00	0 Not an Exception
251935	495958 08/12/2019	08/22/2019	838655	H 400.00	RELIABLE TOWING SERVICE	Towing Service Unit 1201	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
251949	495959 08/12/2019	08/22/2019	838655	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
250888	495948 08/12/2019	08/22/2019	838655	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
251984	495954 08/12/2019	08/22/2019	838655	H 175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0902	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
250898	495952 08/12/2019	08/22/2019	838655	H 400.00	RELIABLE TOWING SERVICE	Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit System	400.00	0 Not an Exception
50301165	493621 07/18/2019	08/15/2019	838005	8,840.00	RELIANCE COMMUNITY CARE PARTNERS	June 2019 OBRA Assessments	2220-7705-801.000	HealthWest	8,840.00	1 Co Board Specific Appr
19-0623	495476 08/06/2019	08/08/2019	837863	3,658.76	RELIANT PROFESSIONAL CLEANING CONTR	Janitorial Services 10/01/18 - 03/30/19 - EXTENDED CONTRACT - MAY 2	1010-0268-935.000	Oak Ave. Building	431.09	1 Co Board Specific Appr
							2970-many-935.000	Mental Health Buildings	3,227.67	
08122019RN	497668 08/16/2019	08/16/2019	838246	7.00	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
0240-007579666	494872 07/30/2019	08/08/2019	837864	2,262.35	REPUBLIC SERVICES INC	Garbage Removal for All County Parks	2080-0691-808.000	Parks	2,262.35	1 Co Board Specific Appr
1907338	497593 08/16/2019	08/22/2019	838656	H 1,108.97	RESOURCE RECOVERY CORPORATION	22A SLAG	5710-0526-938.000	Solid Waste Management	1,108.97	0 Not an Exception
07312019RS	495247 08/02/2019	08/02/2019	837643	6.46	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
07312019RS-2	495248 08/02/2019	08/02/2019	837644	6.00	WITNESS	Witness: State vs DA	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
07282019RH	495249 08/02/2019	08/02/2019	837645	6.68	WITNESS	Witness: State vs BH	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
BOR JULY SALGADO	494746 07/30/2019	08/08/2019	837865	227.25	RICARDO / YESENIA SALGADO	PRE Refund for Tax Yr 2018 Parcel # 24-205-251-0005-00	5169-0000-020.007	2019 Delinquent Tax Revolving	227.25	7 Not AP(Payroll/Pass Through)
S42736	495553 08/06/2019	08/15/2019	838148	200.00	RICH & HOWELL PLUMBING INC.	Installation of Water Filter System	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
S42717	495552 08/06/2019	08/15/2019	838148	200.00	RICH & HOWELL PLUMBING INC.	Installation of Water Filter System	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
073119STMT	495554 08/06/2019	08/15/2019	838148	6.00	RICH & HOWELL PLUMBING INC.	F/C on S42736/S42717	2210-6201-747.000	Public Health	6.00	5 Avoid Addl Cost
19-21	497814 08/19/2019	08/22/2019	838562	406.97	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	406.97	3 Personal Services by Indiv
08062019RLC	495913 08/12/2019	08/12/2019	837957	9.92	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	9.92	8AuthoritativeOrder/JdgeApprvl
September 2019	497285 08/14/2019	08/22/2019	838563	1,829.00	RICHARD MELLEMA	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
BOR JULY TARDANI	494829 07/30/2019	08/08/2019	837866	2,255.48	RICHARD TARDANI	PRE Refund Tax Yrs 2016-2018 Parcel # 24-612-000-0501-00	5169-0000-020.007	2019 Delinquent Tax Revolving	2,255.48	7 Not AP(Payroll/Pass Through)
JPB454250.0131	497701 08/16/2019	08/16/2019	838207	53.20	JUROR	Juror 454250 Date 08/13/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20	
RSTJ 108118-108383	497547 08/15/2019	08/16/2019	838297	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 108073	497546 08/15/2019	08/16/2019	838296	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 108067	497548 08/15/2019	08/16/2019	838298	200.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8AuthoritativeOrder/JdgeApprvl
IN1464	495479 06/28/2019	08/22/2019	838657	H 11,180.00	RICHARDSON BUSINESS SOLUTIONS	Datacard Enterprise Inter-Op ID System	1190-0433-978.000	Emergency Services	11,180.00	0 Not an Exception
RSTC 8-14-19 RE	497964 08/20/2019	08/22/2019	838398	25.00	RICHMOND MOYE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
Mileage 7/30/19	495924 08/12/2019	08/15/2019	838006	40.02	RICK VERSALLE	expreimb-mileage-7/3/19-7/30/19	2220-7334-863.000	HealthWest	40.02	2 Employee Travel Reimb
07-2019	497217 07/31/2019	08/15/2019	838149	67.87	RITA BIERMAN	Mileage Reimb 07/19	5810-0536-863.000	Airport	67.87	2 Employee Travel Reimb
5648	497197 08/13/2019	08/22/2019	838658	H 375.00	RIVERSEDGE	Staff Headshots	2300-0251-902.000	Accommodations Tax	375.00	0 Not an Exception
9281695	495950 07/26/2019	08/15/2019	838150	189.00	RMS DISPOSAL INC	Waste Removal Services 07/19	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
BOR JULY MCARTHUR	494841 07/30/2019	08/08/2019	837867	2,230.08	ROBERT / CHRISTINE MCARTHUR	PRE Refund Tax Yrs 2017 & 2018 Parcel # 24-382-022-0001-10	5169-0000-020.007	2019 Delinquent Tax Revolving	2,230.08	7 Not AP(Payroll/Pass Through)
JPB423697.0131	497706 08/16/2019	08/16/2019	838208	24.28	JUROR	Juror 423697 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB489865.0136	495622 08/07/2019	08/08/2019	837673	26.60	JUROR	Juror 489865 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
JPB481419.0131	495140 07/31/2019	08/02/2019	837569	24.28	JUROR	Juror 481419 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB418752.0131	495141 07/31/2019	08/02/2019	837570	24.28	JUROR	Juror 418752 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
8/14/19 1142 E GILES	497243 08/14/2019	08/22/2019	838564	1.57	ROBERT SHAVER	Refund UB CR Bal / EGIL-001142-0000-03	5910-0000-277.020	Regional Water System	0.38	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	1.19	
19-001225-FH	494888 07/30/2019	08/08/2019	837868	600.00	ROBERT START POLYGRAPH INC	Polygraph Examination Fee	2600-2994-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
RSTC 8-14-19 RW	498016 08/20/2019	08/22/2019	838399	209.81	ROBERT WOOD	Refund for overpayment	7010-0000-271.500	Restitutions Payable-Circuit Ct	209.81	8AuthoritativeOrder/JdgeApprvl
08122019RD	497669 08/16/2019	08/16/2019	838247	10.02	WITNESS	Witness: State vs LD	1010-0229-825.010	Prosecutor	10.02	8AuthoritativeOrder/JdgeApprvl
JPB472953.0136	495616 08/07/2019	08/08/2019	837674	42.84	JUROR	Juror 472953 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	27.84	
JPB477736.0136	495627 08/07/2019	08/08/2019	837675	38.20	JUROR	Juror 477736 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.20	
07232019RB	495250 08/02/2019	08/02/2019	837646	8.74	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	8.74	8AuthoritativeOrder/JdgeApprvl
08142019RA	497670 08/16/2019	08/16/2019	838248	6.52	WITNESS	Witness: State vs SRM	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 EH	497987 08/20/2019	08/22/2019	838400	6.00	RONALD SEANEY	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.00	8AuthoritativeOrder/JdgeApprvl
08062019RR	495914 08/12/2019	08/12/2019	837958	6.34	WITNESS	Witness: State vs JRF	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 JG	497932 08/20/2019	08/22/2019	838401	1,600.00	ROSE GOLDEN	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,600.00	8AuthoritativeOrder/JdgeApprvl
150821C	496020 08/12/2019	08/22/2019	838659	H 894.00	ROSE PEST SOLUTIONS	Pest Control Services	2220-7341-931.000	HealthWest	48.00	0 Not an Exception
							6340-many-931.050	County South Campus	94.00	
							2970-many-931.050	Mental Health Buildings	146.00	
							1010-0268-931.050	Oak Ave. Building	81.00	
							6340-many-931.050	County South Campus	237.00	
							2920-0661-931.050	Child Care Fund	103.00	
							1010-0270-931.050	County Jail Building 2015	96.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	89.00	
150832C	497202 08/13/2019	08/22/2019	838659	H 250.00	ROSE PEST SOLUTIONS	Pest Control Services at Brookhaven	1010-0052-931.050	Brookhaven Plant O&M	250.00	0 Not an Exception
150822C	495955 07/31/2019	08/22/2019	838659	H 84.00	ROSE PEST SOLUTIONS	Pest Control Services 07/19	5810-0536-936.000	Airport	37.00	0 Not an Exception
							5810-0539-931.050	Airport	47.00	

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 08/02/2019 to 08/22/2019

INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
08062019RP	495915 08/12/2019	08/12/2019	837959	6.64	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
08092019RH	497671 08/16/2019	08/16/2019	838249	6.14	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
201906104	495550 06/26/2019	08/22/2019	838660	H 3,395.00	ROYAL ARC WELDING	Mobile Crane/Heavy Equipment Operator Safety Class	5920-5040-746.000	Wastewater Management Operations	3,395.00	0 Not an Exception
RSTJ 108310	497559 08/15/2019	08/16/2019	838299	628.00	RUBEN TORREZ	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	628.00	8AuthoritativeOrder/JdgeApprvl
24360	495111 08/02/2019	08/22/2019	838661	H 99.50	RYKE'S BAKERY	Dr's Workgroup	2220-7323-750.000	HealthWest	99.50	0 Not an Exception
08132019RK	497672 08/16/2019	08/16/2019	838250	9.20	WITNESS	Witness: State vs JLW	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
EOB 14070 - 14069	495844 08/09/2019	08/15/2019	838007	4,223.03	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support Services	2220-7347-801.110	HealthWest	4,223.03	1 Co Board Specific Appr
EOB 14061 - 14062	495828 08/09/2019	08/15/2019	838007	6,683.16	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support Services	2220-7347-801.110	HealthWest	6,683.16	1 Co Board Specific Appr
EOB 14109	496040 08/12/2019	08/15/2019	838008	2,610.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	2,610.00	1 Co Board Specific Appr
BOR JULY RODRIGUEZ	494844 07/30/2019	08/08/2019	837869	734.47	SALUD RODRIGUEZ	PRE Refund Tax Yrs 2017 & 2018 Parcel # 24-851-003-0004-00	5169-0000-020.007	2019 Delinquent Tax Revolving	734.47	7 Not AP(Payroll/Pass Through)
EOB 26548	495296 08/02/2019	08/08/2019	837734	16,939.35	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,939.35	1 Co Board Specific Appr
EOB 26545	495297 08/02/2019	08/08/2019	837734	770.60	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	770.60	1 Co Board Specific Appr
RSTC 8-14-19 CN	498009 08/20/2019	08/22/2019	838402	55.76	SAMARA WHITE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.76	8AuthoritativeOrder/JdgeApprvl
Vanderhyde 7/23/19	495312 08/02/2019	08/08/2019	837870	15.00	Sandra M Vanderhyde	Meal from FOCA Conf	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
08022019SH	495773 08/09/2019	08/09/2019	837928	6.28	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 WA	497902 08/20/2019	08/22/2019	838403	37.50	SARAH CATES	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeApprvl
Mileage 7/30/19	495386 08/05/2019	08/08/2019	837735	31.90	SARAH CUNNINGHAM	expreimb-mileage-7/2/19-7/30/19	2220-7322-863.000	HealthWest	31.90	2 Employee Travel Reimb
07232019SM	495251 08/02/2019	08/02/2019	837647	6.42	WITNESS	Witness: State vs CL	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 BS	497995 08/20/2019	08/22/2019	838404	60.00	SARAH SUBDAN	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
STPINV00062074	495962 08/12/2019	08/15/2019	838151	1,242.00	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 6/19	2920-0152-802.000	Child Care Fund	1,242.00	8AuthoritativeOrder/JdgeApprvl
STPINV00062677	495964 08/12/2019	08/15/2019	838151	1,282.50	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 7/19	2920-0152-802.000	Child Care Fund	1,282.50	8AuthoritativeOrder/JdgeApprvl
08072019SS	497673 08/16/2019	08/16/2019	838251	6.48	WITNESS	Witness: State vs SD	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
122362	495495 08/06/2019	08/22/2019	838662	H 3,750.00	SAVANCE LLC	EIO Support and Upgrade Renewal	2220-many-801.000	HealthWest	3,750.00	0 Not an Exception
80-2019	497864 08/22/2019	08/22/2019	838565	300.00	SCI MICHIGAN FUNERAL SERVICES, INC	Veterans Burial Assistance - JAVJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
82-2019	497875 08/22/2019	08/22/2019	838565	300.00	SCI MICHIGAN FUNERAL SERVICES, INC	Veterans Burial Assistance - LFG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
8/14/19 1892 ROUSE	497249 08/14/2019	08/22/2019	838566	25.70	SCOTT DEPAGTER	Refund UB CR Bal / ROUS-001892-0000-02	5910-0000-277.020	Regional Water System	14.46	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	11.24	
08122019SK	497674 08/16/2019	08/16/2019	838252	8.10	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	8.10	8AuthoritativeOrder/JdgeApprvl
7	494921 07/31/2019	08/08/2019	837871	1,864.59	SCOTT MATTHEWS	LB- Grounds Care Due 8-15-19	5500-2550-938.000	Land Bank	1,864.59	1 Co Board Specific Appr
RSTJ 107962-108362	497540 08/15/2019	08/16/2019	838300	75.00	SCOTT MITCHELL	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeApprvl
08052019ST	495774 08/09/2019	08/09/2019	837929	6.20	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB481241.0131	497725 08/16/2019	08/16/2019	838209	39.28	JUROR	Juror 481241 Date 08/13/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
RSTC 8-14-19 JB	497988 08/20/2019	08/22/2019	838405	100.00	SEARS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
1128528	497845 08/19/2019	08/22/2019	838567	70.00	SEAWAY STORAGE SYSTEMS	Storage Space Rental for September	1010-0265-943.000	Michael E. Kobza Hall of Justice	70.00	5 Avoid Adtl Cost
I00192606	494900 07/30/2019	08/22/2019	838663	H 8,424.00	SEHI COMPUTER PRODUCTS	HP Elitebooks, Docking Stations	2220-many-729.010	HealthWest	8,424.00	0 Not an Exception
SEIU DUES 8.9.19	495642 08/08/2019	08/08/2019	837872	1,452.19	SEIU LOCAL 517-M	Employee Deductions 8.9.19	7040-0000-231.120	Imprest Payroll Fund	1,452.19	7 Not AP(Payroll/Pass Through)
TO-R222610	495527 08/06/2019	08/15/2019	838152	62.91	SELECT PORTFOLIO SERVICING INC.	2018 Tax Overpayment Earlene Houston Parcel # 24-765-003-0055-00	7010-0000-208.000	Accounts Payable-Customer	62.91	7 Not AP(Payroll/Pass Through)
07312019SG	495252 08/02/2019	08/02/2019	837648	8.28	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	8.28	8AuthoritativeOrder/JdgeApprvl
4257	497256 08/14/2019	08/22/2019	838568	8,433.00	SENIOR RESOURCES OF WEST MICHIGAN	Access Health Services	1060-6720-802.000	Senior Millage Fund	8,433.00	1 Co Board Specific Appr
4201	497259 08/14/2019	08/22/2019	838568	6,559.12	SENIOR RESOURCES OF WEST MICHIGAN	Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	6,559.12	1 Co Board Specific Appr
4196	497262 08/14/2019	08/22/2019	838568	1,665.00	SENIOR RESOURCES OF WEST MICHIGAN	Ravenna Township Services	1060-6720-802.000	Senior Millage Fund	1,665.00	1 Co Board Specific Appr
4197	497265 08/14/2019	08/22/2019	838568	1,298.55	SENIOR RESOURCES OF WEST MICHIGAN	Association for the Blind & Visually Impaired Services	1060-6720-802.000	Senior Millage Fund	1,298.55	1 Co Board Specific Appr
4259	497268 08/14/2019	08/22/2019	838568	2,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Casnovia Township Services	1060-6720-802.000	Senior Millage Fund	2,000.00	1 Co Board Specific Appr
4189	497276 08/14/2019	08/22/2019	838568	250.00	SENIOR RESOURCES OF WEST MICHIGAN	Ravenna Township Services	1060-6720-802.000	Senior Millage Fund	250.00	1 Co Board Specific Appr
4274	497282 08/14/2019	08/22/2019	838568	5,908.73	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Services	1060-6720-802.000	Senior Millage Fund	5,908.73	1 Co Board Specific Appr
3761	479111 04/09/2019	08/22/2019	838568	14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage Grants Administration Services	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
3753	479117 04/09/2019	08/22/2019	838568	8,464.00	SENIOR RESOURCES OF WEST MICHIGAN	Red Cross Services	1060-6720-802.000	Senior Millage Fund	8,464.00	1 Co Board Specific Appr
3752	479120 04/09/2019	08/22/2019	838568	4,422.22	SENIOR RESOURCES OF WEST MICHIGAN	Orchard View Services	1060-6720-802.000	Senior Millage Fund	4,422.22	1 Co Board Specific Appr
3760	479128 04/09/2019	08/22/2019	838568	10,656.16	SENIOR RESOURCES OF WEST MICHIGAN	Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	10,656.16	1 Co Board Specific Appr
3746	479125 04/09/2019	08/22/2019	838568	2,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Casnovia Township Services	1060-6720-802.000	Senior Millage Fund	2,000.00	1 Co Board Specific Appr
4252	497250 08/14/2019	08/22/2019	838568	14,196.66	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage Grants Administration Services	1060-6720-801.000	Senior Millage Fund	14,196.66	1 Co Board Specific Appr
4194	497253 08/14/2019	08/22/2019	838568	3,610.68	SENIOR RESOURCES OF WEST MICHIGAN	Agewell Services	1060-6720-802.000	Senior Millage Fund	3,610.68	1 Co Board Specific Appr
4269	497261 08/14/2019	08/22/2019	838568	25,831.36	SENIOR RESOURCES OF WEST MICHIGAN	Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	25,831.36	1 Co Board Specific Appr
4195	497267 08/14/2019	08/22/2019	838568	1,000.00	SENIOR RESOURCES OF WEST MICHIGAN	Casnovia Township Services	1060-6720-802.000	Senior Millage Fund	1,000.00	1 Co Board Specific Appr
4262	497270 08/14/2019	08/22/2019	838568	16,475.00	SENIOR RESOURCES OF WEST MICHIGAN	Legal Aid of Western Michigan Services	1060-6720-802.000	Senior Millage Fund	16,475.00	1 Co Board Specific Appr
4193	497284 08/14/2019	08/22/2019	838568	2,400.00	SENIOR RESOURCES OF WEST MICHIGAN	White Lake Community Education Services	1060-6720-802.000	Senior Millage Fund	2,400.00	1 Co Board Specific Appr
4270	497287 08/14/2019	08/22/2019	838568	999.99	SENIOR RESOURCES OF WEST MICHIGAN	White Lake Senior Center Services	1060-6720-802.000	Senior Millage Fund	999.99	1 Co Board Specific Appr
4254	497255 08/14/2019	08/22/2019	838568	7,227.00	SENIOR RESOURCES OF WEST MICHIGAN	Access Health Services	1060-6720-802.000	Senior Millage Fund	7,227.00	1 Co Board Specific Appr
4188	497258 08/14/2019	08/22/2019	838568	3,040.00	SENIOR RESOURCES OF WEST MICHIGAN	Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	3,040.00	1 Co Board Specific Appr
4264	497266 08/14/2019	08/22/2019	838568	2,566.38	SENIOR RESOURCES OF WEST MICHIGAN	Association for the Blind & Visually Impaired Services	1060-6720-802.000	Senior Millage Fund	2,566.38	1 Co Board Specific Appr
4200	497269 08/14/2019	08/22/2019	838568	1,246.00	SENIOR RESOURCES OF WEST MICHIGAN	Disability Network Services	1060-6720-802.000	Senior Millage Fund	1,246.00	1 Co Board Specific Appr
4268	497272 08/14/2019	08/22/2019	838568	3,719.69	SENIOR RESOURCES OF WEST MICHIGAN	Orchard View Services	1060-6720-802.000	Senior Millage Fund	3,719.69	1 Co Board Specific Appr
4271	497275 08/14/2019	08/22/2019	838568	9,625.00	SENIOR RESOURCES OF WEST MICHIGAN	Red Cross Services	1060-6720-802.000	Senior Millage Fund	9,625.00	1 Co Board Specific Appr
3744	479107 04/09/2019	08/22/2019	838568	4,015.00	SENIOR RESOURCES OF WEST MICHIGAN	Access Health Services	1060-6720-802.000	Senior Millage Fund	4,015.00	1 Co Board Specific Appr
3750	479110 04/09/2019	08/22/2019	838568	5,033.57	SENIOR RESOURCES OF WEST MICHIGAN	Association for the Blind & Visually Impaired Services	1060-6720-802.000	Senior Millage Fund	5,033.57	1 Co Board Specific Appr
3751	479121 04/09/2019	08/22/2019	838568	333.33	SENIOR RESOURCES OF WEST MICHIGAN	White Lake Senior Center Services	1060-6720-802.000	Senior Millage Fund	333.33	1 Co Board Specific Appr
3749	479127 04/09/2019	08/22/2019	838568	5,832.00	SENIOR RESOURCES OF WEST MICHIGAN	Muskegon Community Health Project Services	1060-6720-802.000	Senior Millage Fund	5,832.00	1 Co Board Specific Appr
4190	497251 08/14/2019	08/22/2019	838568	2,262.00	SENIOR RESOURCES OF WEST MICHIGAN	Access Health Services	1060-6720-802.000	Senior Millage Fund	2,262.00	1 Co Board Specific Appr
4192	497254 08/14/2019	08/22/2019	838568	6,265.00	SENIOR RESOURCES OF WEST MICHIGAN	Access Health Services	1060-6720-802.000	Senior Millage Fund	6,265.00	1 Co Board Specific Appr
4265	497257 08/14/2019	08/22/2019	838568	2,610.00	SENIOR RESOURCES OF WEST MICHIGAN	Disability Network Services	1060-6720-802.000	Senior Millage Fund	2,610.00	1 Co Board Specific Appr
4198	497260 08/14/2019	08/22/2019	838568	1,844.00	SENIOR RESOURCES OF WEST MICHIGAN	Pioneer Resources Services	1060-6720-802.000	Senior Millage Fund	1,844.00	1 Co Board Specific Appr
4263	497263 08/14/2019	08/22/2019	838568							

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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
4199	497274 08/14/2019	08/22/2019	838568	5,031.00	SENIOR RESOURCES OF WEST MICHIGAN	Red Cross Services	1060-6720-802.000	Senior Millage Fund	5,031.00	1 Co Board Specific Appr
4273	497277 08/14/2019	08/22/2019	838568	920.00	SENIOR RESOURCES OF WEST MICHIGAN	Ravenna Township Services	1060-6720-802.000	Senior Millage Fund	920.00	1 Co Board Specific Appr
4253	497280 08/14/2019	08/22/2019	838568	39,335.57	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Services	1060-6720-802.000	Senior Millage Fund	39,335.57	1 Co Board Specific Appr
3743	479109 04/09/2019	08/22/2019	838568	2,587.00	SENIOR RESOURCES OF WEST MICHIGAN	Arc Muskegon Services	1060-6720-802.000	Senior Millage Fund	2,587.00	1 Co Board Specific Appr
3755	479112 04/09/2019	08/22/2019	838568	1,809.60	SENIOR RESOURCES OF WEST MICHIGAN	Disability Network Services	1060-6720-802.000	Senior Millage Fund	1,809.60	1 Co Board Specific Appr
3754	479115 04/09/2019	08/22/2019	838568	10,001.25	SENIOR RESOURCES OF WEST MICHIGAN	Alzheimer's Association Services	1060-6720-802.000	Senior Millage Fund	10,001.25	1 Co Board Specific Appr
3747	479123 04/09/2019	08/22/2019	838568	1,110.00	SENIOR RESOURCES OF WEST MICHIGAN	Ravenna Township Services	1060-6720-802.000	Senior Millage Fund	1,110.00	1 Co Board Specific Appr
3745	479126 04/09/2019	08/22/2019	838568	27,628.38	SENIOR RESOURCES OF WEST MICHIGAN	Agewell Services	1060-6720-802.000	Senior Millage Fund	27,628.38	1 Co Board Specific Appr
P646748	495929 08/12/2019	08/15/2019	838010	2,213.69	SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,213.69	1 Co Board Specific Appr
MH000191	495754 08/09/2019	08/22/2019	838664	H 9,145.00	SEQUEL TSI OF IDAHO LLC	Board & Care; BM; 7/19	2920-0665-844.021	Child Care Fund	9,145.00	0 Not an Exception
Manila Folders	495374 08/05/2019	08/22/2019	838665	H 1,840.00	SERVANT TAG & LABEL	Manila file folders	1010-0136-729.000	District Court	1,840.00	0 Not an Exception
Yellow folders	495370 08/05/2019	08/22/2019	838665	H 1,279.00	SERVANT TAG & LABEL	Yellow file folders	1010-0136-729.000	District Court	1,279.00	0 Not an Exception
8505	495369 08/05/2019	08/22/2019	838665	H 911.00	SERVANT TAG & LABEL	Pink File Folders	2171-2871-729.000	District Ct Eviction Prevention Docket	600.00	0 Not an Exception
							1010-0136-729.000	District Court	311.00	
SERVICE 1 8.9.19	495576 08/08/2019	08/08/2019	837873	48.04	SERVICE 1 FEDERAL CREDIT UNION	Employee Deduction 8.9.19	7040-0000-231.168	Imprest Payroll Fund	48.04	7 Not AP(Payroll/Pass Through)
SERVICE 1 8.23.19	498100 08/22/2019	08/22/2019	838569	4.92	SERVICE 1 FEDERAL CREDIT UNION	Employee Deduction 8.23.19	7040-0000-231.168	Imprest Payroll Fund	4.92	7 Not AP(Payroll/Pass Through)
TO-R222769	495649 08/08/2019	08/15/2019	838153	5.00	Shannon Fritz	Dog License Late Fee Refund - \$5	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
SOM Lathrop	494878 07/30/2019	08/08/2019	837874	498.00	Shelli Lathrop	SOM PRE Refund Tax Yrs 2017 & 2018 Parcel # 24-860-000-0098-00	7010-0000-274.007	PRE Denial Int - School Tax	467.32	7 Not AP(Payroll/Pass Through)
							7010-0000-274.006	PRE Denial Int - Local	9.87	
							7010-0000-274.005	PRE Denial Int - Cnty	2.60	
							7010-0000-274.004	PRE Denial Int - State	18.21	
JPB477483.0131	497716 08/16/2019	08/16/2019	838210	26.60	JUROR	Juror 477483 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
07292019SW	495253 08/02/2019	08/02/2019	837649	6.32	WITNESS	Witness: State vs DL	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
3488-3	497622 08/16/2019	08/22/2019	838666	H 61.13	SHERWIN-WILLIAMS COMPANY	Paint Supplies	6340-0244-931.050	County South Campus	61.13	0 Not an Exception
RSTC 8-14-19 AA	497936 08/20/2019	08/22/2019	838406	100.00	SHON GRIESS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
08062019SJ	495916 08/12/2019	08/12/2019	837960	6.16	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
33131	496026 08/12/2019	08/22/2019	838667	H 250.00	SHORELINE METAL FABRICATORS INC	Labor and Materials to Repair Water Heater	1010-0270-936.000	County Jail Building 2015	250.00	0 Not an Exception
33087	496007 08/12/2019	08/22/2019	838667	H 95.00	SHORELINE METAL FABRICATORS INC	Repair to Door Hinge	2300-0273-931.050	Accommodations Tax	95.00	0 Not an Exception
08152019	497498 08/22/2019	08/22/2019	838570	99,594.00	SIERRA HEALTH AND LIFE INS CO INC	09/19 Medicare Advantage Plan for Retirees	7360-7360-910.215	Other Post Employment Benefits Fund	99,594.00	1 Co Board Specific Appr
121707	497626 08/16/2019	08/22/2019	838668	H 140.00	SIGNS BY BRIAN HOMFELD LLC	Signs for Dumpster Areas	1010-0265-931.050	Michael E. Kobza Hall of Justice	70.00	0 Not an Exception
							6340-0249-931.050	County South Campus	70.00	
921	494902 07/30/2019	08/22/2019	838669	H 302.50	SJ ACQUISITIONS ENTITY LLC	Core Staff Meeting Lunch	2220-many-750.000	HealthWest	302.50	0 Not an Exception
905	495292 08/02/2019	08/22/2019	838669	H 67.77	SJ ACQUISITIONS ENTITY LLC	Judges' Lunch 7/10/19	1010-0131-750.000	Circuit Court	67.77	0 Not an Exception
SS ADMIN 8.23.19	498025 08/22/2019	08/22/2019	838571	207.03	SOCIAL SECURITY ADMINISTRATION	Employee Deduction 8.23.19	7040-0000-231.162	Imprest Payroll Fund	207.03	7 Not AP(Payroll/Pass Through)
SS Admin 8.9.19	495600 08/08/2019	08/08/2019	837875	223.12	SOCIAL SECURITY ADMINISTRATION	Employee Deduction 8.9.19	7040-0000-231.162	Imprest Payroll Fund	223.12	7 Not AP(Payroll/Pass Through)
11796811	497629 08/16/2019	08/22/2019	838670	H 134.32	SPARTAN DISTRIBUTORS INC	Parts for Mower	6340-0249-936.000	County South Campus	134.32	0 Not an Exception
EOB 13953	494477 07/26/2019	08/08/2019	837736	17,259.84	ST JOHN'S HEALTH CARE PC	Health care	2220-7160-801.098	HealthWest	17,259.84	1 Co Board Specific Appr
06/30/2019-2	494557 07/26/2019	08/02/2019	837579	4,033.57	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-many-741.000	HealthWest	4,033.57	1 Co Board Specific Appr
08012019SB	495254 08/02/2019	08/02/2019	837650	6.82	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
8/14/19	497946 08/20/2019	08/22/2019	838572	300.00	STACEY CORNETT	Reflective/Clinical Supervision and Consultation	2220-7328-801.000	HealthWest	300.00	1 Co Board Specific Appr
JPB502360.0131	497721 08/16/2019	08/16/2019	838211	26.60	JUROR	Juror 502360 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
JPB483649.0131	495182 07/31/2019	08/02/2019	837571	24.28	JUROR	Juror 483649 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
Mileage 7/27/19	495382 08/05/2019	08/08/2019	837737	16.24	STACIE PETERSEN	expreimb-mileage-7/23/19-7/27/19	2220-7059-863.000	HealthWest	16.24	2 Employee Travel Reimb
Trav Exp Aug 2019	495729 08/08/2019	08/15/2019	838154	225.05	STACY STARR	Treasurer Conference : Frankenmuth	5168-2018-871.000	2018 Delinquent Tax Revolving	225.05	2 Employee Travel Reimb
08082019SS	495917 08/12/2019	08/12/2019	837961	6.20	WITNESS	Witness: State vs JEM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
305940	495076 08/01/2019	08/22/2019	838671	H 3,750.00	STARCAP MARKETING, LLC	Apex Software Maintenance Renewal 09/01/19-09/01/20	1010-0000-123.000	Balance Sheet Accounts	3,750.00	0 Not an Exception
RSTJ 108306	497555 08/15/2019	08/16/2019	838301	10.00	STATE FARM INSURANCE	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 DSCG	497990 08/20/2019	08/22/2019	838407	92.50	STATE FARM INSURANCE	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	92.50	8AuthoritativeOrder/JdgeApprvl
Form 295 July 2019	495474 08/15/2019	08/15/2019	838158	138,521.78	STATE OF MICHIGAN	July 2019 District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	49,502.72	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	42,245.00	
							7010-0000-228.420	State Court Fund-District Court	3,430.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	3,910.99	
							7010-0000-228.101	District Court Clearance Fees	3,882.00	
							7010-0000-228.200	Conservation Cost Fees	20.00	
							7010-0000-228.201	Illegal Fish and Game	120.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr Crt	22,691.07	
							7010-0000-228.562	Electronic Filing System Fee-District Ct	12,520.00	
							7010-0000-228.470	Dist Ct-Drunk Driver-State Police	200.00	
July 2019 DHHS	496003 07/31/2019	08/15/2019	838155	123,732.05	STATE OF MICHIGAN	Replenish July 2019 Musk Co DHHS CCF Exp	2920-0672-845.017	Child Care Fund	4,754.34	1 Co Board Specific Appr
							2920-0672-843.000	Child Care Fund	8,316.00	
							2920-0672-845.018	Child Care Fund	4,205.56	
							2920-0672-845.022	Child Care Fund	107.00	
							2920-0672-844.021	Child Care Fund	73,486.20	
							2920-0672-845.022	Child Care Fund	1,964.29	
							2920-0672-843.010	Child Care Fund	1,467.63	
							2920-0672-843.010	Child Care Fund	29,431.03	
Form 57 Juv Ct 07/19	495795 08/15/2019	08/15/2019	838159	927.31	STATE OF MICHIGAN	7/19 Juvenile Ct Fee Transmittal	7010-0000-228.039	Crime Victims' Rts Assess-Juv Crt	150.31	7 Not AP(Payroll/Pass Through)
							7010-0000-228.592	Probate Ct Justice System Fund	552.00	
							7010-0000-228.561	Electronic Filing System Fee-Juvenile C	225.00	
July 2019 Notary	495529 08/08/2019	08/08/2019	837879	44.00	STATE OF MICHIGAN	July 2019-Notary Educ and Training Fund	7010-0000-228.054	State Notary Fee	44.00	7 Not AP(Payroll/Pass Through)
08202019-KK	498029 08/20/2019	08/22/2019	838573	70.00	STATE OF MICHIGAN	K Cook - Class C Exam	5920-5040-958.020	Wastewater Management Operations	70.00	1 Co Board Specific Appr

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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
Form2719 July2019	495005 08/15/2019	08/15/2019	838157	437,490.00	STATE OF MICHIGAN	State transfer tax due for July 2019	7010-0000-228.044	State Transfer (Real Estate) Tax	437,490.00	7 Not AP(Payroll/Pass Through)
12 Municipal Plates	495071 08/01/2019	08/08/2019	837877	60.00	STATE OF MICHIGAN	12 Replacement Plates	5880-0587-747.000	Muskegon Area Transit System	60.00	5 Avoid Addl Cost
RSTC 8-14-19 DF	497991 08/20/2019	08/22/2019	838409	100.73	STATE OF MICHIGAN	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.73	8AuthoritativeOrder/JdgeApprvl
State ED Tax 7/31/19	497207 08/15/2019	08/15/2019	838156	1,474,736.18	STATE OF MICHIGAN	State Ed & Mobile Home Tax Pd 7-31-19	7010-0000-274.000	Prop Taxes-State Education Tax	1,451,135.94	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	Due to State-Trailer Tax	23,600.24	
RSTC 8-14-19 KA	497992 08/20/2019	08/22/2019	838410	120.00	STATE OF MICHIGAN	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
Form 57 July 2019	495530 08/08/2019	08/08/2019	837878	27,130.06	STATE OF MICHIGAN	July 2019 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ Cr	6,026.21	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-Circuit Ct	2,200.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	11,543.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	5,740.85	
							7010-0000-272.042	Domestic DL Clearance Fees	330.00	
							7010-0000-300.000	Bonds Payable	1,240.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	50.00	
ST OF MI 8.9.19	495602 08/08/2019	08/08/2019	837876	776.32	STATE OF MICHIGAN	Employee Deductions 8.9.19	7040-0000-231.164	Imprest Payroll Fund	776.32	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 SJTD	498003 08/20/2019	08/22/2019	838408	220.80	STATE OF MICHIGAN	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.80	8AuthoritativeOrder/JdgeApprvl
ST OF MI BS 8.9.19	495571 08/08/2019	08/08/2019	837881	171.31	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre-Tax Deferral 8.9.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
ST OF MI GP 8.23.19	498023 08/22/2019	08/22/2019	838574	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	Loan Repayment 8.23.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST OF MI GP 8.9.19	495570 08/08/2019	08/08/2019	837880	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	Loan Repayment 8.9.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST OF MI BS 8.23.19	498024 08/22/2019	08/22/2019	838575	171.31	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre-Tax Deferral 8.23.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
July 2019	495535 08/08/2019	08/08/2019	837882	147,786.40	STATE OF MICHIGAN TREASURY	July 2019 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	147,786.40	7 Not AP(Payroll/Pass Through)
P652789488704	495069 08/08/2019	08/09/2019	837910	25.00	STATE OF MICHIGAN TREASURY	Grant Assistance TP	2930-8944-849.000	Veterans Affairs Dept	25.00	9 Community Program Support
91889-0	497771 08/22/2019	08/22/2019	838576	324.94	STATIONERS INC	Office Supplies	1010-0301-729.000	Sheriff Operations	324.94	5 Avoid Addl Cost
08082019	495727 08/08/2019	08/15/2019	838160	281.30	STEPHANIE J BARRETT	July Mileage Reimbursement	1010-0275-863.000	Drain Commissioner	281.30	2 Employee Travel Reimb
RSTC 8-14-19 SL	497942 08/20/2019	08/22/2019	838411	212.47	STEPHANIE TRENEY HUSSEY	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	212.47	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 ML	497870 08/20/2019	08/22/2019	838412	100.00	STEVE ADAMS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
08072019SH	495918 08/12/2019	08/12/2019	837962	7.72	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.72	8AuthoritativeOrder/JdgeApprvl
072019	494897 07/30/2019	08/08/2019	837883	125.00	STEVEN L SMITH	Monthly Supervision AG 07/2019	2600-2996-801.000	Indigent Defense Fund	125.00	3 Personal Services by Indiv
8/6/19	495480 08/06/2019	08/08/2019	837738	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite payments	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
08062019SC	495919 08/12/2019	08/12/2019	837963	6.34	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
7827-134932	494941 07/31/2019	08/08/2019	837884	561.99	SUBURBAN PROPANE	350.3 gal Propane/Tank#174820/Csrs	5710-1528-924.000	Solid Waste Management	561.99	1 Co Board Specific Appr
7827-023540	497592 08/16/2019	08/22/2019	838577	305.74	SUBURBAN PROPANE	187.7 gal Propane/Tank#174820/Csrs	5710-1528-924.000	Solid Waste Management	305.74	1 Co Board Specific Appr
July 2019	495421 08/05/2019	08/08/2019	837739	15,387.98	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	15,387.98	1 Co Board Specific Appr
June 2019	495422 08/05/2019	08/08/2019	837739	11,291.40	SUE ELLEN HUFFSTUTTER-LAUVER	Psychiatric evaluations	2220-7323-801.180	HealthWest	11,291.40	1 Co Board Specific Appr
BOR JULY SOHASKY	494783 07/30/2019	08/08/2019	837885	690.84	SUESAN L DEULING	PRE Refund for Tax Yr 2018 Parcel # 24-831-000-0027-10	5169-0000-020.007	2019 Delinquent Tax Revolving	690.84	7 Not AP(Payroll/Pass Through)
SULLIVAN TWP 8/2/19	495115 08/02/2019	08/02/2019	837514	500.00	SULLIVAN TOWNSHIP	Fairgrounds Updated Site Plan Fee	1010-0758-958.000	Fairgrounds Training Center	500.00	5 Avoid Addl Cost
RSTJ 108169-108460	497558 08/15/2019	08/16/2019	838302	25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
07312019	495697 08/08/2019	08/15/2019	838161	56.10	SULLIVAN TOWNSHIP	July Fines and Costs	7010-0000-216.260	Township of Sullivan L/O F & C	56.10	7 Not AP(Payroll/Pass Through)
08012019SS	495775 08/09/2019	08/09/2019	837930	7.04	WITNESS	Witness: State vs WG	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 KW	497996 08/20/2019	08/22/2019	838413	284.25	SUNRISE MEMORIAL GARDENS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	284.25	8AuthoritativeOrder/JdgeApprvl
Mileage 7/31/19	495356 08/05/2019	08/08/2019	837740	114.26	Susan D Griswold	expreimb-mileage-6/3/19-7/31/19	2220-7144-863.000	HealthWest	114.26	2 Employee Travel Reimb
08132019SE	497675 08/16/2019	08/16/2019	838253	6.80	WITNESS	Witness: State vs JLW	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 KC	497940 08/20/2019	08/22/2019	838414	20.00	SUSAN HUGHES	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
JPB451746.0131	497695 08/16/2019	08/16/2019	838212	26.60	JUROR	Juror 451746 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.60	
07312019SW	495255 08/02/2019	08/02/2019	837651	6.46	WITNESS	Witness: State vs CMS	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
07252019SR	495256 08/02/2019	08/02/2019	837652	6.58	WITNESS	Witness: State vs ML	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
07292019SR	495257 08/02/2019	08/02/2019	837653	6.48	WITNESS	Witness: State vs FB	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
07302019SS	495258 08/02/2019	08/02/2019	837654	6.78	WITNESS	Witness: State vs CGG	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 SD	497921 08/20/2019	08/22/2019	838415	288.00	SYED FAREEDUDDIN	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	288.00	8AuthoritativeOrder/JdgeApprvl
RSTC 8-14-19 JE	497997 08/20/2019	08/22/2019	838416	5.00	SYNCHRONY BANK	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
08082019TAH	495920 08/12/2019	08/12/2019	837964	6.88	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeApprvl
07302019TW	495259 08/02/2019	08/02/2019	837655	6.16	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
08012019TD	495260 08/02/2019	08/02/2019	837656	6.82	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
08062019TC	495921 08/12/2019	08/12/2019	837965	6.34	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
08122019TC	497676 08/16/2019	08/16/2019	838254	6.18	WITNESS	Witness: State vs JMC	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
JPB415028.0131	495181 07/31/2019	08/02/2019	837572	93.56	JUROR	Juror 415028 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
RSTJ 108360	497556 08/15/2019	08/16/2019	838303	20.00	TARNETTA STINSON	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 107995-108429	497557 08/15/2019	08/16/2019	838304	15.65	TARNETTA STINSON	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	15.65	8AuthoritativeOrder/JdgeApprvl
park62019tl	495341 08/03/2019	08/08/2019	837886	790.00	TARTE TRUCKING	Leave removal	2080-0691-938.000	Parks	790.00	3 Personal Services by Indiv
BOR JULY MUNFORD	497218 08/13/2019	08/15/2019	838162	488.88	TAVI SUE MUNFORD	PRE Refund Tax Yr 2018 Parcel # 09-016-200-0015-00	5169-0000-020.007	2019 Delinquent Tax Revolving	488.88	7 Not AP(Payroll/Pass Through)
Mileage 7/28/19	495888 08/12/2019	08/15/2019	838011	69.60	TAYLOR KROHN	expreimb-mileage-7/27/19-7/28/19	2220-7330-863.000	HealthWest	69.60	2 Employee Travel Reimb
TBA CU 8.23.19	498096 08/22/2019	08/22/2019	838578	250.00	TBA CREDIT UNION	Employee Deduction 8.23.19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TBA CU 8.9.19	495588 08/08/2019	08/08/2019	837887	250.00	TBA CREDIT UNION	Employee Deduction 8.9.19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 8.9.19	495644 08/08/2019	08/08/2019	837888	8,757.00	TEAMSTERS LOCAL UNION 214	Employee Deductions 8.9.19	7040-0000-231.120	Imprest Payroll Fund	8,757.00	7 Not AP(Payroll/Pass Through)
173114	497205 08/01/2019	08/15/2019	838163	9,007.63	TELNET WORLDWIDE	08/19 POTS Telephone service	6660-2971-851.000	Equipment Revolving	9,007.63	1 Co Board Specific Appr
175026	497744 08/15/2019	08/22/2019	838579	4,392.45	TELNET WORLDWIDE	08/19 DID Telephone service	6660-2971-851.000	Equipment Revolving	4,392.45	1 Co Board Specific Appr
07312019TB	495261 08/02/2019	08/02/2019	837657	7.18	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.18	8AuthoritativeOrder/JdgeApprvl
3200008295	497917 06/06/2019	08/22/2019	838672	475.00	TESTAMERICA LABORATORIES, INC	Well Testing Services 5/23/19	5810-2651-801.000	Airport	475.00	0 Not an Exception
MG25005193	495003 07/31/2019	08/08/2019	837889	700.00	THE ASU GROUP	TPA Contract for Workers Compensation July 2019	6770-0204-911.130	Insurance	420.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	280.00	
JPB493146.0131	497700 08/16/2019	08/16/2019	838213	40.52	JUROR	Juror 493146 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.52	
8/1/19	495088 08/02/2019	08/08/2019	837741	1,531.25	THOMAS A BEST	Contract to purchase assistance with finance and accounting	2220-7706-801.000	HealthWest	1,531.25	1 Co Board Specific Appr

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8/13/19	497486 08/15/2019	08/22/2019	838580	1,375.00	THOMAS A BEST	Contract to purchase assistance with finance and accounting	2220-7706-801.000	HealthWest	1,375.00	1 Co Board Specific Appr
August 8, 2019	495751 08/09/2019	08/15/2019	838012	1,375.00	THOMAS A BEST	Contract to purchase assistance with finance and accounting	2220-7706-801.000	HealthWest	1,375.00	1 Co Board Specific Appr
08142019TD	497677 08/16/2019	08/16/2019	838255	6.54	WITNESS	Witness: State vs SRM	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
08012019TH	495776 08/09/2019	08/09/2019	837931	8.50	WITNESS	Witness: State vs KHM	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeApprvl
08012019TH-2	495777 08/09/2019	08/09/2019	837932	6.00	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
JPB450453.0136	495629 08/07/2019	08/08/2019	837676	39.28	JUROR	Juror 450453 Date 08/07/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
08132019TF	497678 08/16/2019	08/16/2019	838256	6.24	WITNESS	Witness: State vs MDC	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
JPB436939.0131	495163 07/31/2019	08/02/2019	837573	24.28	JUROR	Juror 436939 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
BOR JULY CHAFFEE	495604 08/07/2019	08/15/2019	838164	1,095.26	TIMOTHY CHAFFEE	PRE Refund Tax Yr 2016-2018 Parcel # 10-006-400-0008-00	5169-0000-020.007	2019 Delinquent Tax Revolving	1,095.26	7 Not AP(Payroll/Pass Through)
JPB455809.0136	495624 08/07/2019	08/08/2019	837677	41.60	JUROR	Juror 455809 Date 08/07/2019	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
08072019TF	495922 08/12/2019	08/12/2019	837966	9.96	WITNESS	Witness: State vs JMM	1010-0229-825.010	Prosecutor	9.96	8AuthoritativeOrder/JdgeApprvl
BO RJULY HORNER/COR	494747 07/30/2019	08/08/2019	837890	312.70	TIMOTHY HORNER / LAUREN CORONEL	PRE Refund for Tax Yr 2018 Parcel # 24-205-295-0011-00	5169-0000-020.007	2019 Delinquent Tax Revolving	312.70	7 Not AP(Payroll/Pass Through)
JPB443476.0136	495623 08/07/2019	08/08/2019	837678	24.28	JUROR	Juror 443476 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.28	
JPB447508.0131	495158 07/31/2019	08/02/2019	837574	93.56	JUROR	Juror 447508 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
1908-38	497508 08/15/2019	08/22/2019	838581	12,874.68	TITLE CHECK LLC	Contractor for Tax Reversion Title Searches	5110-1017-801.000	Tax Forfeitures	12,874.68	1 Co Board Specific Appr
RSTC 8-14-19 AC	497999 08/20/2019	08/22/2019	838417	150.00	TJ THOMAS	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
JPB464985.0136	495625 08/07/2019	08/08/2019	837679	26.60	JUROR	Juror 464985 Date 08/07/2019	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.60	
JPB438664.0131	497723 08/16/2019	08/16/2019	838214	24.28	JUROR	Juror 438664 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
JPB480233.0131	497718 08/16/2019	08/16/2019	838215	24.28	JUROR	Juror 480233 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
08092019TR	497679 08/16/2019	08/16/2019	838257	6.46	WITNESS	Witness: State vs DL	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
9050726	497863 08/20/2019	08/22/2019	838582	161.00	TRACE ANALYTICAL LABORATORIES INC.	Creek Sample April 2019 Illicit Discharge testing	2823-2823-802.000	Muskegon Area Stormwater Committe	161.00	5 Avoid Addl Cost
310098127	497631 08/16/2019	08/22/2019	838673	1,680.00	H TRANE COMPANY	Service on HVAC Units at Halmond	2970-6493-936.000	Mental Health Buildings	1,680.00	0 Not an Exception
310082508	497633 08/16/2019	08/22/2019	838673	1,421.00	H TRANE COMPANY	Service on HVAC Unit at Herman Ivory	5880-0591-936.000	Muskegon Area Transit System	1,421.00	0 Not an Exception
310101965	496013 08/12/2019	08/22/2019	838673	11,846.00	H TRANE COMPANY	Central Services RTU Compressor	6340-0247-931.050	County South Campus	11,846.00	0 Not an Exception
JPB456775.0131	495168 07/31/2019	08/02/2019	837575	24.28	JUROR	Juror 456775 Date 07/30/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
S 117986	495412 08/05/2019	08/08/2019	837891	1,767.78	TRI-CITY OIL COMPANY INC	Vehicle Oil & Antifreeze	5880-0591-781.000	Muskegon Area Transit System	1,767.78	5 Avoid Addl Cost
18634	495408 08/05/2019	08/08/2019	837892	487.50	TRI-US SERVICES INC	Site Street Sweeping	5710-0526-938.000	Solid Waste Management	487.50	5 Avoid Addl Cost
JPB455646.0131	497702 08/16/2019	08/16/2019	838216	24.28	JUROR	Juror 455646 Date 08/13/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.28	
BOR JULY BULL	495459 08/05/2019	08/15/2019	838165	636.15	TROY E BULL	PRE Refund Tax Yr 2018 Parcel # 13-021-300-0005-40	5169-0000-020.007	2019 Delinquent Tax Revolving	636.15	7 Not AP(Payroll/Pass Through)
TUSCOLA CO 8.23.19	498094 08/22/2019	08/22/2019	838583	50.00	TUSCOLA COUNTY CLERK OFFICE	Employee Deduction 8.23.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
TUSCOLA 8.9.19	495586 08/08/2019	08/08/2019	837893	50.00	TUSCOLA COUNTY CLERK OFFICE	Employee Deduction 8.9.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
Mileage 7/31/19	495110 08/02/2019	08/08/2019	837742	138.74	TYLER COMPANION	expreimb-mileage-7/1/19-7/31/19	2220-7068-863.000	HealthWest	138.74	2 Employee Travel Reimb
DEPT OF ED 8.23.19	498054 08/22/2019	08/22/2019	838584	449.23	U.S. DEPARTMENT OF EDUCATION	Employee Deductions 8.23.19	7040-0000-231.166	Imprest Payroll Fund	449.23	7 Not AP(Payroll/Pass Through)
DEPT OF ED 8.9.19	495572 08/08/2019	08/08/2019	837894	401.59	U.S. DEPARTMENT OF EDUCATION	Employee Deductions 8.9.19	7040-0000-231.166	Imprest Payroll Fund	401.59	7 Not AP(Payroll/Pass Through)
A. Richards Sep.2019	497279 08/14/2019	08/22/2019	838585	568.00	UNITED PROPERTIES OF WEST MI LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
UNITED WAY 8.23.19	498022 08/22/2019	08/22/2019	838586	1,596.25	UNITED WAY OF THE LAKESHORE	Employee Deductions 8.23.19	7040-0000-231.140	Imprest Payroll Fund	1,596.25	7 Not AP(Payroll/Pass Through)
UNITED WAY 8.9.19	495555 08/08/2019	08/08/2019	837895	1,596.25	UNITED WAY OF THE LAKESHORE	Employee Deductions 8.9.19	7040-0000-231.140	Imprest Payroll Fund	1,596.25	7 Not AP(Payroll/Pass Through)
391964764	497754 08/06/2019	08/22/2019	838587	2,801.63	US BANK NATIONAL ASSOCIATION	08/19 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	
IN20193073	497598 08/16/2019	08/22/2019	838588	7,000.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operations & MPSC Compliance Services	5710-1528-801.000	Solid Waste Management	7,000.00	1 Co Board Specific Appr
08122019VS	497680 08/16/2019	08/16/2019	838258	8.60	WITNESS	Witness: State vs JLA	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
77-2019	497222 08/22/2019	08/22/2019	838589	300.00	VELLA CARUSA	Veteran's Burial Assistance Rlr	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
VELO 8.9.19	495574 08/08/2019	08/08/2019	837896	15.00	VELO LAW OFFICE	Employee Deduction 8.9.19	7040-0000-231.168	Imprest Payroll Fund	15.00	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 RWTY	498005 08/20/2019	08/22/2019	838418	309.00	VERIZON	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	309.00	8AuthoritativeOrder/JdgeApprvl
9834713679	495004 08/01/2019	08/08/2019	837897	11,440.71	VERIZON WIRELESS	August 2019 Mobile Cell Service	1010-0000-066.000	Balance Sheet Accounts	161.30	1 Co Board Specific Appr
							1010-0101-851.000	Board of Commissioners	424.77	
							1010-0131-851.000	Circuit Court	229.56	
							1010-0136-851.000	District Court	718.04	

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INVOICE #	POST REF # DATE	DATE PAID	PAID BY CHK # H= Held Chk	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION" IS HELD)
							1010-0171-851.000	Administration	252.76	
							1010-0201-851.000	Accounting	36.01	
							1010-0215-851.000	County Clerk	38.26	
							1010-0225-851.000	Equalization	274.92	
							1010-0226-851.000	Human Resources	102.53	
							1010-0229-851.000	Prosecutor	271.79	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	162.27	
							1010-0301-851.000	Sheriff Operations	664.73	
							1010-0305-851.000	Sheriff Administration	89.22	
							1010-0351-851.000	Sheriff Jail	265.29	
							1172-1371-851.000	Adult Drug Treatment Court	38.78	
							1190-0426-851.000	Emergency Services	49.86	
							1190-0427-851.000	Emergency Services	84.23	
							1200-0331-851.000	Marine Safety	44.43	
							1210-0315-851.000	Highway Safety Programs	93.86	
							2080-0691-851.000	Parks	221.74	
							2150-many-851.000	Family Court	1,001.52	
							2210-6199-729.010	Public Health	(400.00)	
							2210-6199-851.000	Public Health	1,027.63	
							2220-7321-851.000	HealthWest	54.38	
							2300-0251-851.000	Accommodations Tax	99.72	
							2560-2360-851.000	Deeds Automation Fund	49.86	
							2800-0232-851.000	Crime Victims' Rights	38.26	
							2920-many-851.000	Child Care Fund	920.57	
							5500-many-851.000	Land Bank	122.92	
							5710-many-851.000	Solid Waste Management	315.87	
							5810-0536-851.000	Airport	399.70	
							5880-0587-851.000	Muskegon Area Transit System	49.86	
							5910-0546-851.000	Regional Water System	100.37	
							5920-5040-851.000	Wastewater Management Operations	522.82	
							6680-0228-851.000	Information Technology Services ISF	600.62	
							1010-0265-729.010	Michael E. Kobza Hall of Justice	799.99	
							1010-0226-729.010	Human Resources	119.99	
							2600-2994-851.000	Indigent Defense Fund	1,392.28	
9835395191	497813 08/19/2019	08/22/2019	838590	16,140.30	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	16,140.30	1 Co Board Specific Appr
9834730714	495475 08/05/2019	08/08/2019	837743	41.14	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	41.14	1 Co Board Specific Appr
9835445380	495986 08/12/2019	08/15/2019	838166	80.02	VERIZON WIRELESS	Telephone service 7/5/19 - 8/4/19	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
280	497802 08/19/2019	08/22/2019	838591	2,970.00	VERNA SURPRENAT	Cleaning at County Sites per Contract 07/19 - 09/19	2970-6493-935.000	Mental Health Buildings	2,970.00	1 Co Board Specific Appr
281	497799 08/19/2019	08/22/2019	838591	1,383.00	VERNA SURPRENAT	Cleaning at County Sites per Contract 07/19 - 09/19	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
279	497800 08/19/2019	08/22/2019	838591	499.00	VERNA SURPRENAT	Cleaning at County Sites per Contract 07/19 - 09/19	2970-6494-935.000	Mental Health Buildings	499.00	1 Co Board Specific Appr
273	497574 08/15/2019	08/22/2019	838591	795.00	VERNA SURPRENAT	Custodial Services July 2019	2220-7341-931.000	HealthWest	795.00	1 Co Board Specific Appr
188	495747 08/09/2019	08/15/2019	838013	90.00	VERNA SURPRENAT	Janitorial Service	2220-many-931.000	HealthWest	90.00	1 Co Board Specific Appr
249	495378 08/05/2019	08/08/2019	837898	952.00	VERNA SURPRENAT	Terminal/MATS Cleaning Service	5880-many-935.000	Muskegon Area Transit System	952.00	1 Co Board Specific Appr
282	495493 08/06/2019	08/08/2019	837898	6,910.00	VERNA SURPRENAT	Cleaning at County Sites Per Contract 07/19 - 09/19	2920-0662-935.000	Child Care Fund	475.00	1 Co Board Specific Appr
				0			6340-many-935.000	County South Campus	6,435.00	
283	495482 08/06/2019	08/08/2019	837898	5,598.00	VERNA SURPRENAT	Cleaning at County Sites Per Contract 07/19 - 09/19	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
				0			2300-0273-935.000	Accommodations Tax	378.00	
191	495780 08/09/2019	08/15/2019	838013	99.68	VERNA SURPRENAT	Janitorial Service	2220-many-931.000	HealthWest	99.68	1 Co Board Specific Appr
254	495949 07/31/2019	08/15/2019	838167	1,232.31	VERNA SURPRENAT	Janitorial Svcs 07/19	5810-0536-935.000	Airport	1,232.31	1 Co Board Specific Appr
278	497575 08/15/2019	08/22/2019	838591	650.00	VERNA SURPRENAT	Janitorial Service	2220-many-931.000	HealthWest	650.00	1 Co Board Specific Appr
07232019VJJ	495262 08/02/2019	08/02/2019	837658	6.42	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
07312019	495699 08/08/2019	08/15/2019	838168	8.25	VILLAGE OF LAKEWOOD CLUB	July Fines and Costs	7010-0000-216.110	Village of Lakewood Club L/O F O &c	8.25	7 Not AP(Payroll/Pass Through)
1159647	495112 05/31/2019	08/22/2019	838674	H 201.63	VITAL RECORDS HOLDINGS LLC	Brookhaven Medical Care Facility record storage for May 2019	1010-0052-801.000	Brookhaven Plant O&M	201.63	0 Not an Exception
1235385	497505 08/15/2019	08/22/2019	838674	H 12.50	VITAL RECORDS HOLDINGS LLC	Bulk Shredding	5710-0520-801.000	Solid Waste Management	12.50	0 Not an Exception
1234892	497760 07/31/2019	08/22/2019	838674	H 208.10	VITAL RECORDS HOLDINGS LLC	Storage July 2019-Finance	1010-0201-943.000	Accounting	208.10	0 Not an Exception
1235013	498063 03/27/2019	08/22/2019	838674	H 201.63	VITAL RECORDS HOLDINGS LLC	Storage of Brookhaven Records for Aug 2019	1010-0052-801.000	Brookhaven Plant O&M	201.63	0 Not an Exception
1234868	497628 08/16/2019	08/22/2019	838592	55.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
1208029	495107 04/30/2019	08/22/2019	838674	H 201.63	VITAL RECORDS HOLDINGS LLC	Brookhaven Medical Care Facility record storage for July 2019	1010-0052-801.000	Brookhaven Plant O&M	201.63	0 Not an Exception
1234843	497566 08/15/2019	08/22/2019	838674	H 63.34	VITAL RECORDS HOLDINGS LLC	Monthly Storage Fee	1010-0136-941.000	District Court	63.34	0 Not an Exception
1234890	497630 08/16/2019	08/22/2019	838592	30.52	VITAL RECORDS HOLDINGS LLC	Circ Ct C; Record Storage	1010-0131-802.000	Circuit Court	30.52	8AuthoritativeOrder/JdgeApprvl
1104394	495105 03/31/2019	08/22/2019	838674	H 201.63	VITAL RECORDS HOLDINGS LLC	BMCF Record Storage for March 2019	1010-0052-801.000	Brookhaven Plant O&M	201.63	0 Not an Exception
BOR JULY MEDLEY	494773 07/30/2019	08/08/2019	837899	609.03	VIVIAN MEDLEY	PRE Refund for Tax Yr 2018 Parcel # 24-545-003-0009-00	5169-0000-020.007	2019 Delinquent Tax Revolving	609.03	7 Not AP(Payroll/Pass Through)
RSTC 8-14-19 CWTDD	498007 08/20/2019	08/22/2019	838419	175.00	WALMART	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8AuthoritativeOrder/JdgeApprvl
0000490966	497738 08/16/2019	08/22/2019	838675	H 119.70	WATKINS PHARMACY & SURGICAL SUPPLY	Gloves	2220-7341-729.000	HealthWest	119.70	0 Not an Exception
0000491054	495556 08/06/2019	08/22/2019	838675	H 31.80	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	31.80	0 Not an Exception
0000491275	497737 08/16/2019	08/22/2019	838675	H 30.20	WATKINS PHARMACY & SURGICAL SUPPLY	Toothbrushes	2220-7341-729.000	HealthWest	30.20	0 Not an Exception
0000490416	495557 08/06/2019	08/22/2019	838675	H 141.65	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	141.65	0 Not an Exception
JPB431991.0131	495127 07/31/2019	08/02/2019	837576	93.56	JUROR	Juror 431991 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
RSTC 8-14-19 LB	497925 08/20/2019	08/22/2019	838420	342.86	WAYNE FERRIER	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	342.86	8AuthoritativeOrder/JdgeApprvl
161547	495416 08/05/2019	08/22/2019	838676	H 13.98	WEBER LUMBER COMPANY	Supplies	2300-0273-931.050	Accommodations Tax	13.98	0 Not an Exception
07/2019 NAS	497209 08/13/2019	08/15/2019	838014	12,693.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
83501	495755 08/09/2019	08/15/2019	838170	10,234.65	WEDGWOOD CHRISTIAN SERVICES	Board & Care	2920-0665-844.021	Child Care Fund	10,234.65	8AuthoritativeOrder/JdgeApprvl
07/2019 FET	497210 08/13/2019	08/15/2019	838014	23,213.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr

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86356	495971 08/12/2019	08/15/2019	838169	750.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Substance Abuse Counseling; 7/3-7/17/19	2920-many-802.000	Child Care Fund	750.00	8AuthoritativeOrder/JdgeAprvl
EOB 26573	495313 08/02/2019	08/08/2019	837744	6,839.85	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,839.85	1 Co Board Specific Appr
08012019WV	495778 08/09/2019	08/09/2019	837933	7.90	WITNESS	Witness: State vs EF	1010-0229-825.010	Prosecutor	7.90	8AuthoritativeOrder/JdgeAprvl
08122019WW	497681 08/16/2019	08/16/2019	838259	8.18	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	8.18	8AuthoritativeOrder/JdgeAprvl
526901	494873 07/30/2019	08/08/2019	837900	429.85	WESCO INC	Propane for Pioneer Park, Meinert Park, and Blue Lake Park	2080-0691-922.000	Parks	429.85	5 Avoid Addl Cost
840704349	497688 08/16/2019	08/22/2019	838593	170.00	WEST GROUP	Law Library; West Proflex; 7/19	1010-0292-981.010	Law Library	170.00	8AuthoritativeOrder/JdgeAprvl
840711039	497745 08/01/2019	08/22/2019	838593	340.38	WEST GROUP	07/19 Clear Subscription	2150-0142-802.000	Family Court	170.19	8AuthoritativeOrder/JdgeAprvl
							1010-0136-801.000	District Court	170.19	
840803363	497784 08/19/2019	08/22/2019	838593	464.00	WEST GROUP	Library Plan Charges	1010-0131-981.010	Circuit Court	208.80	8AuthoritativeOrder/JdgeAprvl
							1010-0292-981.010	Law Library	104.40	
							2150-0142-981.010	Family Court	150.80	
840720434	497862 08/01/2019	08/22/2019	838593	2,380.35	WEST GROUP	Books	1010-0131-981.010	Circuit Court	303.18	1 Co Board Specific Appr
							1010-0136-801.000	District Court	305.41	
							1010-0148-981.010	Probate Court	65.45	
							1010-0229-807.000	Prosecutor	698.08	
							1010-0292-981.015	Law Library	55.13	
							2150-many-981.015	Family Court	385.91	
							2600-2994-801.000	Indigent Defense Fund	567.19	
42047	495657 08/08/2019	08/15/2019	838171	29.48	WEST MICHIGAN PROCESS SERVICE LLC	LB-2209 Leahy St	5500-0000-039.000	Land Bank	29.48	1 Co Board Specific Appr
42095	495660 08/08/2019	08/15/2019	838171	27.74	WEST MICHIGAN PROCESS SERVICE LLC	LB-510 Ada Ave	5500-0000-039.000	Land Bank	27.74	1 Co Board Specific Appr
42254	497228 08/13/2019	08/15/2019	838171	60.70	WEST MICHIGAN PROCESS SERVICE LLC	LB-1373 Horton Rd	5500-0000-039.000	Land Bank	60.70	1 Co Board Specific Appr
42288	497231 08/13/2019	08/22/2019	838594	29.48	WEST MICHIGAN PROCESS SERVICE LLC	LB-2920 Jefferson	5500-2550-829.000	Land Bank	29.48	1 Co Board Specific Appr
42342	497595 08/16/2019	08/22/2019	838594	31.22	WEST MICHIGAN PROCESS SERVICE LLC	LB-3330 7Th Street	5500-2550-747.000	Land Bank	31.22	1 Co Board Specific Appr
42097	495659 08/08/2019	08/15/2019	838171	78.87	WEST MICHIGAN PROCESS SERVICE LLC	LB-225 Iona	5500-0000-039.000	Land Bank	78.87	1 Co Board Specific Appr
42094	495658 08/08/2019	08/15/2019	838171	53.74	WEST MICHIGAN PROCESS SERVICE LLC	LB-612 Ada	5500-0000-039.000	Land Bank	53.74	1 Co Board Specific Appr
42096	495667 08/08/2019	08/15/2019	838171	27.74	WEST MICHIGAN PROCESS SERVICE LLC	LB-1946 Terrace St	5500-0000-039.000	Land Bank	27.74	1 Co Board Specific Appr
42229	497227 08/13/2019	08/15/2019	838171	39.05	WEST MICHIGAN PROCESS SERVICE LLC	LB-151 S Wilson St	5500-0000-039.000	Land Bank	39.05	1 Co Board Specific Appr
76313A	495417 08/05/2019	08/08/2019	837901	170.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Plugged Drain to Dishwasher	1010-0270-936.000	County Jail Building 2015	170.00	5 Avoid Addl Cost
RSTC 8-14-19 JN	498008 08/20/2019	08/22/2019	838421	30.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeAprvl
EOB 26629	497186 08/12/2019	08/15/2019	838015	465.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	465.00	1 Co Board Specific Appr
EOB 26557	495303 08/02/2019	08/08/2019	837745	130.00	WESTERN MICHIGAN TREATMENT CTR	SUD Services	2220-7063-801.166	HealthWest	130.00	1 Co Board Specific Appr
004938	496030 08/12/2019	08/15/2019	838172	40,467.00	WESTERN MICHIGAN UNIVERSITY	Medical Examiner Services July 2019	2210-0648-801.000	Public Health	40,467.00	1 Co Board Specific Appr
S. Taylor	497463 08/14/2019	08/22/2019	838595	568.00	WESTSHORE PROPERTY MANAGEMENT INC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L. Smith	497462 08/14/2019	08/22/2019	838595	568.00	WESTSHORE PROPERTY MANAGEMENT INC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
60489651	495272 07/31/2019	08/08/2019	837902	24,250.11	WEX BANK	07/19 Fuel and other services	6330-0000-085.000	Office Services	24,250.11	1 Co Board Specific Appr
RSTJ 108415A	497561 08/15/2019	08/16/2019	838305	81.35	WGVU RADIO	Juvenile Court Restitution 8/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	81.35	8AuthoritativeOrder/JdgeAprvl
810	495411 08/05/2019	08/22/2019	838677	300.00	WHITE LAKE BROADCASTERS, INC.	MARC Ads on Community Radio	5880-0590-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
July 2019	495276 07/31/2019	08/02/2019	837515	23,332.86	WHITE LAKE COMMUNITY LIBRARY	Penal Fines Distribution 07/18 - 06/19	7210-0000-273.010	Library Penal Fines	23,332.86	8AuthoritativeOrder/JdgeAprvl
8/14/19 METER	497466 08/14/2019	08/22/2019	838596	100.00	WHITEHALL AND GILES LLC	Refund Meter Size Difference	5910-0547-607.020	Regional Water System	100.00	7 Not AP(Payroll/Pass Through)
00692224	497785 08/19/2019	08/22/2019	838597	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2009038867NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeAprvl
073119 (99200732)	495409 08/05/2019	08/08/2019	837903	1,205.00	WHITEWATER VALLEY PUBLISHING CO INC	MARC Ads in Beacon	5880-0590-902.000	Muskegon Area Transit System	1,205.00	5 Avoid Addl Cost
303087906	495937 07/31/2019	08/15/2019	838173	299.00	WHITEWATER VALLEY PUBLISHING CO INC	Advertising 07/19	5810-0536-902.000	Airport	299.00	5 Avoid Addl Cost
00692221	497786 08/19/2019	08/22/2019	838597	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2013043265NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 AP	498013 08/20/2019	08/22/2019	838423	10.00	WILBER AND ASSOCIATES	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 SW	498011 08/20/2019	08/22/2019	838422	12.50	WILBER AND ASSOCIATES	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeAprvl
RSTC 8-14-19 JK	497883 08/20/2019	08/22/2019	838424	50.00	WILLIAM BYLUND	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
BOR JULY MCWILLIAMS	494753 07/30/2019	08/08/2019	837904	598.12	WILLIAM D MCWILLIAMS	PRE Refund for Tax Yr 2018 Parcel # 24-210-001-0016-00	5169-0000-020.007	2019 Delinquent Tax Revolving	598.12	7 Not AP(Payroll/Pass Through)
BOOTS	497625 08/16/2019	08/22/2019	838598	150.00	WILLIAM HOUSEMAN	Starting Safety Boot Reimbursement	5710-0526-746.000	Solid Waste Management	150.00	1 Co Board Specific Appr
JPB440951.0131	495178 07/31/2019	08/02/2019	837577	93.56	JUROR	Juror 440951 Dates 07/30/2019-07/31/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.56	
57323 & 57324	495732 07/31/2019	08/15/2019	838174	760.72	WILLIAMS HUGHES LAW OFFICES PLLC	July 2019 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	520.22	1 Co Board Specific Appr
							2220-7705-829.000	HealthWest	240.50	
96360	497634 08/16/2019	08/22/2019	838678	36.61	WITT BUICK INC.	Service on FM-11 -Oil Change	1010-0265-760.000	Michael E. Kobza Hall of Justice	36.61	0 Not an Exception
96313	497683 08/16/2019	08/22/2019	838678	118.61	WITT BUICK INC.	Service on Fleet Car #55 - Oil Change & Alignment	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception
							1010-0297-937.000	Vehicle Pool	85.00	
96104	496046 08/12/2019	08/22/2019	838678	33.61	WITT BUICK INC.	Oil Change on FM-13	1010-0265-760.000	Michael E. Kobza Hall of Justice	33.61	0 Not an Exception
RSTC 8-14-19 KH	498015 08/20/2019	08/22/2019	838425	400.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 8/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeAprvl
WOLVERINE TJ 7/19	495785 08/09/2019	08/15/2019	838175	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; TJ; 7/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeAprvl
WOLVERINE AK 7/19	495788 08/09/2019	08/15/2019	838175	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; AK; 7/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeAprvl
WOLVERINE OL 7/19	495790 08/09/2019	08/15/2019	838175	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; OL; 7/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeAprvl
WOLVERINE AH 7/19	495783 08/09/2019	08/15/2019	838175	9,945.73	WOLVERINE HUMAN SERVICES	Board & Care; AH; 7/19	2920-0665-844.021	Child Care Fund	9,945.73	8AuthoritativeOrder/JdgeAprvl
0172467-IN	497576 08/15/2019	08/22/2019	838599	1,636.35	WOLVERINE POWER SYSTEMS	Annual Maintenance on Hol Generator	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,636.35	5 Avoid Addl Cost
170416	495965 08/12/2019	08/15/2019	838176	5,066.33	WOODWARD YOUTH CORPORATION	Board & Care; DC; 7/19	2920-0665-844.021	Child Care Fund	5,066.33	8AuthoritativeOrder/JdgeAprvl
170524	495968 08/12/2019	08/15/2019	838176	5,066.33	WOODWARD YOUTH CORPORATION	Board & Care; RM; 7/19	2920-0665-844.021	Child Care Fund	5,066.33	8AuthoritativeOrder/JdgeAprvl
WPS - 12367	495524 08/06/2019	08/08/2019	837746	130.00	WPS GHA - J8	Conference registration	2220-7706-864.000	HealthWest	130.00	2 Employee Travel Reimb
5915	495726 08/08/2019	08/22/2019	838679	400.00	WUUVS 103.7 THE BEAT	Underwriting Airtime	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
1790560-1	495396 08/05/2019	08/22/2019	838680	1,500.00	WZZM-TV	MARC Ads on WZZM	5880-0590-902.000	Muskegon Area Transit System	1,500.00	0 Not an Exception
1790241-2	495967 08/12/2019	08/22/2019	838680	1,300.00	WZZM-TV	MARC Ads on WZZM Facebook & Digital	5880-0590-902.000	Muskegon Area Transit System	1,300.00	0 Not an Exception
8/14/19 1556 NOTTIN	497242 08/14/2019	08/22/2019	838600	38.28	ZACHARY OVERKAMP	Refund UB CR Bal / NOTT-001556-0000-01	5910-0000-226.010	Regional Water System	38.28	7 Not AP(Payroll/Pass Through)
0000055810	497615 08/12/2019	08/22/2019	838601	1,213.44	ZIRK WELDING & IRRIGATION INC	Irrigation rig parts	5920-5030-778.100	Wastewater Management Operations	1,213.44	1 Co Board Specific Appr
7/31/19	495734 08/08/2019	08/22/2019	838681	2,498.00	ZOOM VIDEO COMMUNICATIONS INC	Zoom Room and 10 licenses including HIPPA Compliance	2220-many-801.000	HealthWest	2,498.00	0 Not an Exception
GRAND TOTAL:				7,068,389.13	0				7,068,389.13	

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 07/01/2019 TO 07/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00096552	7/17/2019	179.98	12 Panel Now	SB-SUD Supplies	2220-7066-729.000	HealthWest	179.98
TXN00096257	7/9/2019	15.76	180 AUTO VALUE SOUTH M	DF-Wire/Plug/Connector	5810-0536-778.000	Airport	15.76
TXN00096017	7/1/2019	10.49	180 AUTO VALUE SOUTH M	KM-Fuel Gauge (Stock)	5880-0591-775.000	Muskegon Area Transit System	10.49
TXN00096057	7/2/2019	7.49	180 AUTO VALUE SOUTH M	KM-A/C Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit System	7.49
TXN00096320	7/11/2019	60.45	180 AUTO VALUE SOUTH M	KM-Bus Bulbs (Stock)/Threadlock(Shop)	5880-0591-775.000	Muskegon Area Transit System	60.45
TXN00096443	7/15/2019	38.46	180 AUTO VALUE SOUTH M	KM-Bus Bulbs/Fuses (Stock)	5880-0591-775.000	Muskegon Area Transit System	38.46
TXN00096528	7/17/2019	43.56	180 AUTO VALUE SOUTH M	KM-Bus Horns (Stock)	5880-0591-775.000	Muskegon Area Transit System	43.56
TXN00096742	7/22/2019	21.98	180 AUTO VALUE SOUTH M	KM-Wire Harness (Stock)	5880-0591-775.000	Muskegon Area Transit System	21.98
TXN00096758	7/23/2019	21.98	180 AUTO VALUE SOUTH M	KM-Wire Harness (Stock)	5880-0591-775.000	Muskegon Area Transit System	21.98
TXN00096416	7/15/2019	548.45	4MD MEDICAL.COM	SD-Hygiene Station and Masks	2210-6311-743.000	Public Health	392.74
				SD-Tissues and Hand Sanitizer	2210-6311-747.000	Public Health	155.71
TXN00096751	7/23/2019	87.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Management Operations	87.00
TXN00096753	7/23/2019	71.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Zelenka Bldg	5920-5040-747.000	Wastewater Management Operations	13.00
				CM-Softner Zelenka Bldg	5920-5040-776.000	Wastewater Management Operations	58.00
TXN00096769	7/23/2019	99.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Farm Bldg	5920-5040-747.000	Wastewater Management Operations	99.00
TXN00096782	7/23/2019	40.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water C-station	5920-5040-747.000	Wastewater Management Operations	40.00
TXN00096745	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096747	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096749	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096761	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096766	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096772	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096774	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096775	7/23/2019	383.50	4TE KOHLEYS SUPERIOR W	CM-Filters/Repair 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	383.50
TXN00096776	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096777	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096780	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096784	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096787	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096789	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096792	7/23/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond	5920-5020-771.000	Wastewater Management Operations	33.50
TXN00096767	7/23/2019	100.00	4TE KOHLEYS SUPERIOR W	CM-Softener Fleet Bldg	5920-5040-776.000	Wastewater Management Operations	100.00
TXN00096613	7/18/2019	48.00	4TE KOHLEYS SUPERIOR W	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	48.00
TXN00096280	7/10/2019	86.00	4TE KOHLEYS SUPERIOR W	JWW-Water Conditioning Twin Lake Park	2080-0691-932.000	Parks	86.00
TXN00096294	7/10/2019	97.50	4TE KOHLEYS SUPERIOR W	JWW-Water Conditioning Patterson Park	2080-0691-932.000	Parks	97.50
TXN00096299	7/10/2019	42.00	4TE KOHLEYS SUPERIOR W	JWW-Water Conditioning Moore Park	2080-0691-932.000	Parks	42.00
TXN00095991	7/1/2019	952.56	ABILITY NETWORK	KS-Brookhaven Medical Fiss	1010-0052-801.000	Brookhaven Plant O&M	952.56
TXN00096344	7/11/2019	343.10	ABSOPURE WATER COMPAN	SD-Water	2210-6201-747.000	Public Health	343.10
TXN00096687	7/22/2019	824.00	ADE INCORPORATED	RC-NEEDS assessments	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	824.00
TXN00096681	7/19/2019	250.00	ADEMA ALTERNATOR AND S	DS-Starter #88	5920-5050-778.000	Wastewater Management Operations	250.00
TXN00096442	7/15/2019	27.99	ADVANCE AUTO PARTS #54	FS-Rubber #138	5920-5050-778.000	Wastewater Management Operations	27.99
TXN00096362	7/11/2019	139.99	ADVANCE AUTO PARTS #84	KC-Battery for Kubota Mower	2080-0691-936.000	Parks	139.99
TXN00096338	7/11/2019	3.69	ADVANCE AUTO PARTS #84	KC-Power Steering Fluid	2080-0691-937.000	Parks	3.69
TXN00096704	7/22/2019	129.97	ADVANCE AUTO PARTS #84	JPH-Diesel Fuel Filters and Fuses	2080-0691-937.000	Parks	129.97
TXN00096421	7/15/2019	895.70	AED SUPERSTORE	SB-Defibrillator, etc, kit	5920-5040-746.000	Wastewater Management Operations	895.70
TXN00096606	7/18/2019	(50.70)	AED SUPERSTORE	SB-Credit to Txn96421	5920-5040-746.000	Wastewater Management Operations	(50.70)
TXN00096530	7/17/2019	539.60	AGILE SAFETY LLC	SB-Safety Glasses, Gloves, etc	5920-5040-746.000	Wastewater Management Operations	539.60
TXN00096315	7/10/2019	1,366.77	AGILENT TECHNOLOGIES,	TR-Lab Supplies	5920-5020-771.000	Wastewater Management Operations	1,366.77

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00096287	7/10/2019	285.00	AICPA ORDER	DDA-AICPA Dues	1010-0201-807.000	Accounting	285.00
TXN00096051	7/2/2019	533.75	AIR DELIGHTS INC	CH-Diaphragm Kit 1.6 GPF	1010-0270-931.050	County Jail Building 2015	533.75
TXN00096222	7/9/2019	47.35	AIRGASS NORTH	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	47.35
TXN00096268	7/9/2019	22.80	AIRGASS NORTH	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	22.80
TXN00096123	7/4/2019	8.56	ALDI 67008	KJC-Thinking Matters Group	2220-7043-750.000	HealthWest	8.56
TXN00096658	7/19/2019	12.45	ALDI 67008	MP-Water for Lobby	2220-many-750.000	HealthWest	12.45
TXN00096169	7/5/2019	7.35	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	7.35
TXN00096405	7/12/2019	11.96	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	11.96
TXN00096936	7/26/2019	6.05	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	6.05
TXN00096397	7/12/2019	240.00	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Management Operations	240.00
TXN00096335	7/11/2019	199.75	ALT OIL COMPANY, IN	GL-Misc Fluids for Vehicles	5710-0526-778.000	Solid Waste Management	199.75
TXN00096627	7/18/2019	127.50	ALT OIL COMPANY, IN	DS-Torqueforce 50W Oil #052	5920-5050-760.000	Wastewater Management Operations	127.50
TXN00096524	7/17/2019	40.00	AMA CREDENTIALING	WW-AMA Profile GS	2220-7323-801.000	HealthWest	40.00
TXN00096889	7/25/2019	31.47	AMAX INC	AV-District Court Supplies	1010-0136-729.000	District Court	31.47
TXN00096209	7/8/2019	13.77	Amazon Prime	MJF-Amazon digital service	2920-0660-807.000	Child Care Fund	13.77
TXN00096968	7/29/2019	263.68	AMAZON.COM MA2WW9TC1	AK-Steel gas cans	5500-2553-740.000	Land Bank	263.68
TXN00096964	7/29/2019	4.73	Amazon.com MA3UD1FIO	SD-Supplies for Hub	2220-7319-729.000	HealthWest	4.73
TXN00096880	7/25/2019	88.34	Amazon.com MA4459ZV1	SD-Supplies for Hub	2220-7319-729.000	HealthWest	35.53
					2220-7319-729.010	HealthWest	26.48
					2220-7319-750.000	HealthWest	26.33
TXN00096839	7/25/2019	18.00	AMAZON.COM MA48W63R2	LF-Ear Plugs	2220-7144-729.000	HealthWest	18.00
TXN00097062	7/31/2019	449.00	AMAZON.COM MA7272X32	MS-Shredder	1010-0305-729.010	Sheriff Administration	449.00
TXN00097035	7/30/2019	62.13	Amazon.com MA93F8EO1	SD-Supplies for Hub	2220-7319-729.000	HealthWest	42.14
					2220-7319-729.010	HealthWest	19.99
TXN00096888	7/25/2019	26.99	AMAZON.COM MA9KJ3JF2	A CM-iPhone Charging Cable C-station	5920-5060-778.200	Wastewater Management Operations	26.99
TXN00096130	7/4/2019	37.78	AMAZON.COM MH0DI03N2	SB-Binoculars	1010-0301-747.010	Sheriff Operations	37.78
TXN00095987	7/1/2019	96.64	AMAZON.COM MH0KM24P2	MH-Plumbing Supplies-Jail Kitchen	1010-0270-931.050	County Jail Building 2015	96.64
TXN00096373	7/12/2019	57.98	AMAZON.COM MH0L87DG1	SS-240Gb 3D Nand Sata	6680-0228-778.000	Information Technology Services ISF	57.98
TXN00096009	7/1/2019	55.60	Amazon.com MH1NH5OI2	SD-Hub Supplies	2220-7319-729.000	HealthWest	55.60
TXN00096407	7/12/2019	37.71	AMAZON.COM MH2R60522	MD-Books	2220-7328-981.010	HealthWest	37.71
TXN00096139	7/4/2019	11.01	AMAZON.COM MH35P8Z90	RS-SOC Youth Space	2220-7068-729.000	HealthWest	11.01
TXN00096463	7/15/2019	99.56	AMAZON.COM MH3LA9892	IP-Ask Charge To?	6680-0228-729.000	Information Technology Services ISF	99.56
TXN00096014	7/1/2019	32.70	AMAZON.COM MH3ZO94E2	JWW-Employee Folder Files	2080-0691-729.000	Parks	32.70
TXN00096706	7/22/2019	18.99	AMAZON.COM MH4AK8YV2	SS-Judge Hicks court-replacement parts	1010-0131-729.010	Circuit Court	18.99
TXN00095993	7/1/2019	28.02	AMAZON.COM MH6JK04H2	JJP-Staff In/Out Board	1010-0216-729.000	Circuit Court Records	28.02
TXN00096196	7/8/2019	18.88	AMAZON.COM MH6RL0AT2	JPH-2 Staplers	2080-0691-729.000	Parks	18.88
TXN00096399	7/12/2019	91.78	AMAZON.COM MH7CH8DF1	JPH-Ink for Printers	2080-0691-729.000	Parks	91.78
TXN00096385	7/12/2019	39.33	AMAZON.COM MH8Q98PNO	MD-Supplies	2220-7328-729.000	HealthWest	39.33
TXN00096403	7/12/2019	49.77	Amazon.com MH8QX6P20	MH-Otterbox	6680-many-729.010	Information Technology Services ISF	49.77
TXN00096640	7/19/2019	190.45	AMAZON.COM MH8X10W41	LSS-Apendium Books 1	1010-0225-759.000	Equalization	190.45
TXN00096708	7/22/2019	30.97	Amazon.com MH9E42YJ1	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	30.97
TXN00096504	7/16/2019	129.96	AMAZON.COM MH9EC72Y1	KK-Sheet Protectors for Service Notices	5880-0588-729.000	Muskegon Area Transit System	129.96
TXN00096855	7/25/2019	296.34	Amazon.com MH9UC8I00	PR-Carts for HHW Waste	5710-0527-747.000	Solid Waste Management	296.34
TXN00096960	7/29/2019	(6.12)	AMZN DIGITAL 888-802-3	MJF-Partial Cinemax Refund	2150-0149-729.000	Family Court	(6.12)
TXN00096985	7/29/2019	(3.87)	AMZN DIGITAL 888-802-3	MJF-Partial HBO Refund	2150-0149-729.000	Family Court	(3.87)
TXN00097000	7/29/2019	(1.10)	AMZN DIGITAL 888-802-3	MJF-Partial Showtime Refund	2150-0149-729.000	Family Court	(1.10)
TXN00096499	7/16/2019	9.99	AMZN DIGITAL MH4Z177I1	MJF-Cinemax Subscription to be refunded	2150-0149-729.000	Family Court	9.99
TXN00095986	7/1/2019	10.99	AMZN DIGITAL MH8SP6C50	MJF-Showtime Subscription to be refunded	2150-0149-729.000	Family Court	10.99

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TXN00096155	7/5/2019	14.99	AMZN DIGITAL MH9ED63P2	MJF-HBO Subscription to be refunded	2150-0149-729.000	Family Court	14.99
TXN00096016	7/1/2019	35.00	AMZN Mktp US M630Z1Y30	PR-Urinal Rebuild Kit	5710-0526-931.050	Solid Waste Management	35.00
TXN00096890	7/25/2019	19.50	AMZN Mktp US MA00E6ZC1	KS-Coffee Pot	1010-0305-729.000	Sheriff Administration	19.50
TXN00096765	7/23/2019	59.99	AMZN MKTP US MA0GL1ZO2	AV-Supplies for District Court	1010-0136-729.000	District Court	59.99
TXN00097038	7/30/2019	50.97	AMZN MKTP US MA0VU4001	AH-SOC Supplies x	2220-7068-729.000	HealthWest	50.97
TXN00097022	7/30/2019	418.00	AMZN Mktp US MA2FU9470	CM-Insect Traps Midges	5920-5040-776.000	Wastewater Management Operations	418.00
TXN00096983	7/29/2019	24.99	AMZN MKTP US MA3GA0JV1	JPH-Fuel Pump for Kubota	2080-0691-936.000	Parks	24.99
TXN00096894	7/25/2019	11.49	AMZN Mktp US MA4C56ZJ1	AS-Wall Calendar	1172-1371-729.000	Adult Drug Treatment Court	11.49
TXN00096752	7/23/2019	146.68	AMZN Mktp US MA6JI3FO1	PR-Filters for Truck	5710-0526-747.000	Solid Waste Management	146.68
TXN00096683	7/22/2019	60.39	AMZN MKTP US MA70A2OD1	LC-Board Resolution Frames	1010-0101-729.000	Board of Commissioners	60.39
TXN00096701	7/22/2019	69.29	AMZN Mktp US MA7LQ7LM2	SD-Utility Wagon-EPI Lab Grant	2210-6311-729.010	Public Health	69.29
TXN00097052	7/30/2019	72.26	AMZN Mktp US MA7RR7PB2	SD-Supplies for Hub	2220-7319-729.010	HealthWest	72.26
TXN00096862	7/25/2019	35.99	AMZN Mktp US MA8122JV2	SD-Snacks for Hub	2220-7319-750.000	HealthWest	35.99
TXN00096699	7/22/2019	42.00	AMZN MKTP US MA87F4L02	AF-Seed Pks Butterfly Shape	5920-5060-938.000	Wastewater Management Operations	42.00
TXN00097047	7/30/2019	229.95	AMZN MKTP US MA8MI0PE2	JPH-Mold Bomb for Pioneer Shop	2080-0691-931.050	Parks	229.95
TXN00096743	7/22/2019	18.01	AMZN MKTP US MA8N044D2	LF-Social Skills Group Supplies	2220-7144-729.000	HealthWest	18.01
TXN00097045	7/30/2019	62.85	AMZN Mktp US MA9FM6450	SD-Supplies for Hub	2220-7319-729.000	HealthWest	24.99
					2220-7319-750.000	HealthWest	37.86
TXN00097009	7/29/2019	4.18	AMZN Mktp US MA9VQ50H2	SD-Supplies for Hub	2220-7319-729.000	HealthWest	4.18
TXN00096282	7/10/2019	18.99	AMZN Mktp US MH0678VV2	SD-Supplies for Hub	2220-7319-729.000	HealthWest	18.99
TXN00096026	7/1/2019	95.30	AMZN MKTP US MH0MR44K	RN-SD Memory Card	2220-7039-729.000	HealthWest	95.30
TXN00096633	7/19/2019	95.63	AMZN Mktp US MH0V94YG2	SD-Hub Supplies	2220-7319-729.000	HealthWest	95.63
TXN00096450	7/15/2019	45.10	AMZN MKTP US MH10O0682	KK-Bus Stop Sign Installation Tools	5880-0588-747.000	Muskegon Area Transit System	45.10
TXN00096065	7/2/2019	39.99	AMZN MKTP US MH15W6011	JP-Canon Calculator	1010-0216-729.000	Circuit Court Records	39.99
TXN00096256	7/9/2019	11.99	AMZN Mktp US MH1EY0E70	MH-Amazon marketplace	6680-0228-729.010	Information Technology Services ISF	11.99
TXN00096738	7/22/2019	54.00	AMZN MKTP US MH1LC7YD1	MK-Keyboard	2220-7551-729.010	HealthWest	54.00
TXN00096854	7/25/2019	38.93	AMZN Mktp US MH2B25IV0	AS-Sign, Clips, Hole Punches	1172-1371-729.000	Adult Drug Treatment Court	38.93
TXN00096453	7/15/2019	24.93	AMZN MKTP US MH2DK48X2	IP-Ask Charge To?	6680-0228-729.000	Information Technology Services ISF	24.93
TXN00096336	7/11/2019	34.86	AMZN Mktp US MH2MJ66Y1	SD-Snacks for Hub	2220-7319-750.000	HealthWest	34.86
TXN00096089	7/3/2019	335.88	AMZN Mktp US MH2OB7NJ2	SB-First Aid	1010-0301-747.010	Sheriff Operations	335.88
TXN00096466	7/15/2019	74.97	AMZN MKTP US MH2QD86M	JO-Amended Arts-Wall Boxes	2150-0142-729.010	Family Court	49.98
					2920-0660-729.010	Child Care Fund	6.25
					2920-0662-729.010	Child Care Fund	18.74
TXN00096849	7/25/2019	14.12	AMZN Mktp US MH31X5I70	KS-Coffee Pot	1010-0305-729.000	Sheriff Administration	14.12
TXN00096576	7/18/2019	251.90	AMZN Mktp US MH3G818R0	AV-Supplies for District Court	1010-0136-729.000	District Court	251.90
TXN00096951	7/26/2019	25.99	AMZN Mktp US MH3H51R90	SD-Food for Hub	2220-7319-750.000	HealthWest	25.99
TXN00096582	7/18/2019	30.73	AMZN Mktp US MH3IE7RL1	SD-Hub Supplies	2220-7319-729.000	HealthWest	30.73
TXN00096468	7/15/2019	219.95	AMZN MKTP US MH3V948P2	JPH-Replacement Popup Event Tent/Shelter	2080-0691-747.000	Parks	219.95
TXN00096183	7/8/2019	54.48	AMZN MKTP US MH3ZY9TN0	JWW-JRT TP Dispensers	2080-0691-776.000	Parks	54.48
TXN00096744	7/22/2019	26.97	AMZN MKTP US MH42926U0	LM-iPad Case and Card Reader	2300-0251-729.010	Accommodations Tax	26.97
TXN00095994	7/1/2019	35.99	AMZN MKTP US MH4L640V1	KS-Evidence Room Lamp	1010-0301-739.000	Sheriff Operations	35.99
TXN00096266	7/9/2019	45.70	AMZN Mktp US MH4RX1BC1	JT-Ticket Punches	5880-0587-747.000	Muskegon Area Transit System	45.70
TXN00096383	7/12/2019	11.75	AMZN Mktp US MH4VR5PO0	SD-Food for Hub	2220-7319-750.000	HealthWest	11.75
TXN00096054	7/2/2019	125.38	AMZN Mktp US MH51Z0410	DB-Bioxide Pump Feed Tube W-station	5920-5060-778.200	Wastewater Management Operations	125.38
TXN00096440	7/15/2019	14.83	AMZN MKTP US MH5DT4VR0	SS-Phone case for BK	2150-0149-729.010	Family Court	14.83
TXN00096225	7/9/2019	46.49	AMZN Mktp US MH5IV3EK0	BS-Claim Sheets	2220-7706-729.000	HealthWest	46.49
TXN00096206	7/8/2019	44.98	AMZN MKTP US MH5JU0T60	JPH-Radio Charger	2080-0691-747.000	Parks	44.98
TXN00096310	7/10/2019	25.95	AMZN Mktp US MH6BK2XE2	SD-Snacks for Hub	2220-7319-750.000	HealthWest	25.95

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TXN00096034	7/1/2019	20.99	AMZN MKTP US MH6JM3L12	RF-Crtrm Notebook Power Supply	1010-0136-729.000	District Court	20.99
TXN00096010	7/1/2019	499.80	AMZN MKTP US MH6NM7A0	RN-Digital Cameras	2220-7039-729.010	HealthWest	499.80
TXN00096286	7/10/2019	35.99	AMZN Mktp US MH6OZ3040	SD-Snacks for Hub	2220-7319-750.000	HealthWest	35.99
TXN00096419	7/15/2019	29.89	AMZN MKTP US MH71J3QP2	JO-Amended Arts-Dry Erase Board	7010-0000-285.062	JTC Residents Activity Account	29.89
TXN00096733	7/22/2019	114.36	AMZN Mktp US MH72C9S70	LC-Board Resolution Frames	1010-0101-729.000	Board of Commissioners	114.36
TXN00096200	7/8/2019	799.85	AMZN Mktp US MH7JM8TP2	MH-Clerk	1010-0217-729.000	Juror Showcase	52.99
					1010-0215-729.010	County Clerk	317.94
					1010-0216-729.010	Circuit Court Records	317.94
					2630-2151-729.010	Concealed Pistol Licensing	110.98
TXN00096665	7/19/2019	30.07	AMZN Mktp US MH7JW0Y42	SD-Supplies for Hub	2220-7319-729.000	HealthWest	10.77
					2220-7319-750.000	HealthWest	19.30
TXN00096305	7/10/2019	29.99	AMZN Mktp US MH7OO3000	SD-Snacks for Hub	2220-7319-750.000	HealthWest	29.99
TXN00096645	7/19/2019	37.33	AMZN Mktp US MH7RG1QL0	SD-Hub Supplies	2220-7319-729.000	HealthWest	37.33
TXN00096062	7/2/2019	113.54	AMZN MKTP US MH7ZH4PU1	AK-Battery charger for week whackers	5500-2553-740.000	Land Bank	113.54
TXN00096038	7/1/2019	177.88	AMZN Mktp US MH7ZR1JE1	NB-SmartSign	2210-6111-729.010	Public Health	177.88
TXN00096277	7/10/2019	45.02	AMZN Mktp US MH85188V1	MD-Books	2220-7328-981.010	HealthWest	45.02
TXN00096003	7/1/2019	568.38	AMZN MKTP US MH8LF40M1	MK-Speech Mic Pro	2220-7323-729.010	HealthWest	568.38
TXN00096352	7/11/2019	10.99	AMZN MKTP US MH9BG9P60	CR-Outreach Supplies	2220-7059-729.000	HealthWest	10.99
TXN00096489	7/16/2019	69.28	AMZN Mktp US MH9YM3KU2	SD-Utility Wagon-EPI Lab Grant	2210-6311-729.010	Public Health	69.28
TXN00096060	7/2/2019	281.64	APEX EDI INC	WW- FFS Claims	2220-7706-801.000	HealthWest	281.64
TXN00096856	7/25/2019	21.19	APL ITUNES.COM/BILL	CW-Teleprompter program for iPad	2300-0251-902.000	Accommodations Tax	21.19
TXN00096966	7/29/2019	0.99	APL ITUNES.COM/BILL	CW-Storage for Visit Muskegon iPad	2300-0251-902.000	Accommodations Tax	0.99
TXN00096261	7/9/2019	0.99	APL ITUNES.COM/BILL	JT-iCloud Storage	5810-0536-729.000	Airport	0.99
TXN00095979	7/1/2019	36.06	APPLEBEES 838065183808	JP-Training - lunch	1010-0215-871.000	County Clerk	36.06
TXN00096500	7/16/2019	9.74	ARBYS #6990 KALAMAZOO	DB-7/15/19 Asbestos Training Meal	5920-5040-871.000	Wastewater Management Operations	9.74
TXN00096107	7/3/2019	8.47	ARBYS #7258 MUSKEGON	SB-Clubhouse Dinner	2220-7137-750.000	HealthWest	8.47
TXN00096070	7/2/2019	7.29	ARBYS #7822 WHITE HALL	CHB-Client meal	2220-7324-750.000	HealthWest	7.29
TXN00096008	7/1/2019	240.00	ARC SERVICES/TRAINING	DS-Red Cross Training	2220-7704-801.000	HealthWest	240.00
TXN00096094	7/3/2019	41.70	ARCHITECTURAL HARDWARE	LP-Hardware for Club House	2220-7137-729.010	HealthWest	41.70
TXN00096999	7/29/2019	35.00	ARNOLDS AUTO GLASS	DB-Repair Chevy Truck #159 2018 Glass	5920-5050-937.000	Wastewater Management Operations	35.00
TXN00096101	7/3/2019	600.00	AUTO SPA-MUSKEGON	NB-Vehicle Maintenance	2220-many-937.000	HealthWest	600.00
TXN00096876	7/25/2019	44.90	AUTOZONE 3690	MG-Shop Towel Heavy Duty	5920-5060-778.000	Wastewater Management Operations	44.90
TXN00096550	7/17/2019	14.58	AUTOZONE 3690	MF-Hoses & Clamps	5710-0526-747.000	Solid Waste Management	14.58
TXN00096785	7/23/2019	990.00	B & L ELECTRIC, INC	JPH-Electrical Repairs Blue Lake Pioneer	2080-0691-938.000	Parks	990.00
TXN00096565	7/18/2019	1,043.55	B&H PHOTO 800-606-696	SD-Scanners-EPI Lab Grant	2210-6311-729.010	Public Health	1,043.55
TXN00096937	7/26/2019	(59.07)	B&H PHOTO 800-606-696	SD-Credit for Scanners-EPI Lab Grant	2210-6311-729.010	Public Health	(59.07)
TXN00096915	7/26/2019	270.56	B&H PHOTO 800-606-696	SS-Camera for Holding Cell	2150-0149-729.010	Family Court	270.56
TXN00096293	7/10/2019	91.14	BABBITTS RETAIL	JY-Life Jacket	1200-0331-767.000	Marine Safety	91.14
TXN00096568	7/18/2019	777.82	BALLYS HOTEL LAS VEGAS	KT-Comm.Nash NACO Conf Hotel	1010-0101-871.000	Board of Commissioners	777.82
TXN00096575	7/18/2019	32.56	BAR LOUIE AUBURN HILLS	PK-Meal Cellebrite	1010-0301-957.000	Sheriff Operations	32.56
TXN00096515	7/17/2019	677.18	BARCO PRODUCTS COMPANY	CM-Steel Ash Cans & Rubber Mats	5920-5040-776.000	Wastewater Management Operations	677.18
TXN00096322	7/11/2019	13.95	BATTERIES + BULBS-#038	SD-Power Cord for Portable Coolers	2210-6710-743.010	Public Health	13.95
TXN00096886	7/25/2019	11.90	BBC DISTRIBUTING	SF-Thermometers for Fridge/Freezer	2920-0662-728.000	Child Care Fund	8.93
					2920-0660-745.000	Child Care Fund	2.97
TXN00096810	7/24/2019	22.13	bd's Mongolian Grill -	EM-Travel x	2220-7134-871.000	HealthWest	22.13
TXN00096807	7/24/2019	22.13	bd's Mongolian Grill -	AL-Travel x	2220-7147-871.000	HealthWest	22.13
TXN00096669	7/19/2019	2,017.80	BEAVER RESEARCH COMPAN	PR-Cleaning Liquid for Equipment	5710-0526-747.000	Solid Waste Management	2,017.80
TXN00096511	7/17/2019	34.98	BED BATH & BEYOND #413	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	34.98

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TXN00096594	7/18/2019	62.60	BELLACINO'S PIZZA AND	AR-Judicial Staff Lunch Mtg	1010-0131-750.000	Circuit Court	62.60
TXN00096127	7/4/2019	561.77	BEST BUY 00004804	AK-Printer for Clubhouse	5500-0000-039.000	Land Bank	561.77
TXN00096492	7/16/2019	150.00	BETTEN CHEVROLET	DH-AD SS Relief	2930-8942-849.000	Veterans Affairs Dept	150.00
TXN00096748	7/23/2019	15.85	BIG APPLE BAGEL	LC-Food	2220-7705-750.000	HealthWest	15.85
TXN00096721	7/22/2019	20.00	BIGEASY COM SHUTTLE TO	DDA-AGA Airport to Hotel Transport	1010-0201-871.000	Accounting	20.00
TXN00096956	7/26/2019	20.00	BIGEASY COM SHUTTLE TO	DDA-AGA Hotel to Airport Transport	1010-0201-871.000	Accounting	20.00
TXN00096585	7/18/2019	72.34	BLUE RIBBON LINEN SERV	PR-Floor Mat Cleaning	5710-0526-746.000	Solid Waste Management	72.34
TXN00096410	7/12/2019	713.18	BLUE360 MEDIA	BF-DC law ebooks	1010-0136-981.010	District Court	713.18
TXN00096126	7/4/2019	347.89	BOLDUCS COMPLETE RADIA	DH-DB Soldiers Relief	2930-8942-849.000	Veterans Affairs Dept	347.89
TXN00096531	7/17/2019	45.00	BOND 45	SH-NADCP National Conf-Dinner	1172-1371-871.000	Adult Drug Treatment Court	45.00
TXN00096659	7/19/2019	449.08	BOSS BUSINESS SOLUTION	PR-Scale Office Printer Repairs	5710-0526-936.000	Solid Waste Management	449.08
TXN00096732	7/22/2019	1.79	BP#8693806JACKS CORQPS	CC-Ice	2220-7059-750.000	HealthWest	1.79
TXN00096167	7/5/2019	28.50	BP#8727133JACK'S TWQPS	KC-Diesel Fuel for Twin Lake	2080-0691-924.000	Parks	28.50
TXN00096274	7/10/2019	2.00	BROOKLYN BAGEL LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	2.00
TXN00096289	7/10/2019	12.11	BROOKLYN BAGEL LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	12.11
TXN00096313	7/10/2019	2.00	BROOKLYN BAGEL LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	2.00
TXN00097065	7/31/2019	7.92	BROOKLYN BAGEL LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	7.92
TXN00097083	7/31/2019	2.00	BROOKLYN BAGEL LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	2.00
TXN00096885	7/25/2019	8.47	BROOKLYN BAGEL LLC	AS-Food x	2220-7321-750.000	HealthWest	8.47
TXN00096517	7/17/2019	6.25	BURGER KING #2907 Q07	DB-7/16/19 Asbestos Training Meal	5920-5040-871.000	Wastewater Management Operations	6.25
TXN00096677	7/19/2019	8.58	BURGER KING #5188 Q07	KJC-Client Meal	2220-7043-750.000	HealthWest	8.58
TXN00096719	7/22/2019	2.73	BURGER KING #5188 Q07	KJ-Client Meal	2220-7324-750.000	HealthWest	2.73
TXN00096824	7/24/2019	2.53	BURGER KING #5188 Q07	KJ-Client Outing	2220-7324-750.000	HealthWest	2.53
TXN00096033	7/1/2019	6.35	BURGER KING #5188 Q07	RW-Client Meal	2220-7035-750.000	HealthWest	6.35
TXN00096545	7/17/2019	92.00	CALIFORNIA WATER ENVIR	MJ-Cwea Certification Renewal	5920-5040-807.000	Wastewater Management Operations	92.00
TXN00095995	7/1/2019	25.90	CANVA PRO MONTHLY	CW-Design Program	2300-0251-902.000	Accommodations Tax	25.90
TXN00097050	7/30/2019	25.90	CANVA PRO MONTHLY	CW-Design program	2300-0251-902.000	Accommodations Tax	25.90
TXN00095981	7/1/2019	12.95	CANVA PRO MONTHLY	CR-Canva Subscription	2220-7068-801.000	HealthWest	12.95
TXN00096395	7/12/2019	110.95	CANVA PRO MONTHLY	CR-Canva Subscription	2220-7068-801.000	HealthWest	110.95
TXN00096825	7/24/2019	26.26	CAPITAL PRIME STEAK &S	JR-Travel	2220-7705-871.000	HealthWest	26.26
TXN00096993	7/29/2019	8.95	CAPITOL CITY GRILLE	JR-Travel	2220-7705-871.000	HealthWest	8.95
TXN00096893	7/25/2019	1,303.36	CDW GOVT #TFJ4257	MK-Computer Equipment	2220-7703-729.010	HealthWest	1,303.36
TXN00096048	7/2/2019	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00096146	7/4/2019	172.75	CENTRAL MICHIGAN PAPER	AVS-Paper for District Court	6330-0238-729.000	Office Services	172.75
TXN00096879	7/25/2019	445.05	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	445.05
TXN00096887	7/25/2019	70.28	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	70.28
TXN00096349	7/11/2019	90.62	CENTRAL REST PRODUCTS	SF-Oven Rack	2920-many-729.010	Child Care Fund	90.62
TXN00096186	7/8/2019	13.98	CHEEMA PUMP & PANTRY	RW-Water event	1190-0426-729.000	Emergency Services	13.98
TXN00096635	7/19/2019	9.83	CHICK-FIL-A #03870	BH-MJ Visit-Lunch	2920-0152-871.000	Child Care Fund	9.83
TXN00096649	7/19/2019	5.61	CHICK-FIL-A #03870	BH-MJ Visit-Lunch	2920-0152-871.000	Child Care Fund	5.61
TXN00096722	7/22/2019	(1.99)	CHICK-FIL-A #03870	BH-MJ Visit-Lunch Refund	2920-0152-871.000	Child Care Fund	(1.99)
TXN00096358	7/11/2019	25.00	CINEMA CAROUSEL	LH-Summer P-games	2220-7043-956.010	HealthWest	25.00
TXN00096091	7/3/2019	96.00	CINEMA CAROUSEL	SB-Movie Tickets	2220-7137-956.010	HealthWest	96.00
TXN00096639	7/19/2019	86.87	CIOX HEALTH	CE-Medical Records	2220-7066-801.000	HealthWest	86.87
TXN00096850	7/25/2019	6.25	CITY OF GRAND RAPIDS,M	SF-Treatment GR Field Trip-Parking	2920-0660-871.000	Child Care Fund	6.25
TXN00096875	7/25/2019	6.25	CITY OF GRAND RAPIDS,M	MJF-Treatment GR Field Trip-Parking	2920-0660-871.000	Child Care Fund	6.25
TXN00096870	7/25/2019	6.25	CITY OF GRAND RAPIDS,M	KT-Treatment UICA Field Trip-Parking	2920-0660-871.000	Child Care Fund	6.25
TXN00096924	7/26/2019	2.50	CITY OF GRAND RAPIDS,M	EM-Travel x	2220-7134-871.000	HealthWest	2.50

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TXN00096955	7/26/2019	0.90	CITY OF GRAND RAPIDS,M	EM-Travel x	2220-7134-871.000	HealthWest	0.90
TXN00096830	7/24/2019	142.14	CITY OF MONTAGUE	DJ-Electrical Permit Irrigation Wells	5920-5040-958.020	Wastewater Management Operations	142.14
TXN00096959	7/29/2019	112.20	CITY OF MUSKEGON	MB-GM Water Bill	2930-8942-849.000	Veterans Affairs Dept	112.20
TXN00096345	7/11/2019	37.00	CLASSIC STAMS SIGN	SP-Name Plates	2220-many-729.000	HealthWest	37.00
TXN00096762	7/23/2019	22.50	CLASSIC STAMS SIGN	SP-Name Plates	2220-many-729.000	HealthWest	22.50
TXN00096803	7/24/2019	37.00	CLASSIC STAMS SIGN	SP-Name Plates	2220-many-729.000	HealthWest	37.00
TXN00096588	7/18/2019	15.52	CMH PHARMACY	SF-KS Prescriptions	2920-0662-741.000	Child Care Fund	15.52
TXN00096671	7/19/2019	166.90	COMCAST	JPH-Pioneer Park Campground Internet	2080-0691-851.000	Parks	166.90
TXN00096907	7/26/2019	173.97	COMCAST	JPH-Internet Pioneer Office	2080-0691-851.000	Parks	173.97
TXN00096434	7/15/2019	251.96	CONSUMERS ENERGY CO	DH-State Grant	2930-8944-849.000	Veterans Affairs Dept	251.96
TXN00096672	7/19/2019	157.38	CONTROL COMPANY	AF-Probe Calibration	5920-5020-802.000	Wastewater Management Operations	157.38
TXN00096503	7/16/2019	11.94	COURTYARD BY MARRIOTT	SH-NADCP National Conf-Breakfast	1172-1371-871.000	Adult Drug Treatment Court	11.94
TXN00096541	7/17/2019	5.34	COURTYARD BY MARRIOTT	SH-NADCP National Conf-Breakfast	1172-1371-871.000	Adult Drug Treatment Court	5.34
TXN00096600	7/18/2019	9.74	COURTYARD BY MARRIOTT	SH-NADCP National Conf-Breakfast	1172-1371-871.000	Adult Drug Treatment Court	9.74
TXN00096654	7/19/2019	824.84	COURTYARD BY MARRIOTT	SH-NADCP National Conf-Hotel	1172-1371-871.000	Adult Drug Treatment Court	824.84
TXN00096900	7/26/2019	153.68	COURTYARD BY MARRIOTT	JR-Directors Forum	2220-7705-871.000	HealthWest	153.68
TXN00096953	7/26/2019	625.00	COYNE PUBLISHING LLC	CW-Cycling and Travel Tradeshow Registrat	2300-0251-902.000	Accommodations Tax	625.00
TXN00096193	7/8/2019	70.00	CRAIGS CRUISERS SIL	JZ-AL Grad Party	2920-1427-740.000	Child Care Fund	70.00
TXN00096611	7/18/2019	59.23	CRAIGS CRUISERS-CLYD	LH-Activities	2220-7043-956.010	HealthWest	59.23
TXN00096628	7/18/2019	6.36	CRAIGS CRUISERS-CLYD	LH-Activities	2220-7043-956.010	HealthWest	6.36
TXN00096195	7/8/2019	100.00	CRAIGS CRUISERS-G	LH-Activities S/P	2220-7043-956.010	HealthWest	100.00
TXN00096601	7/18/2019	556.94	CRYSTAL MTN LODGING	LSS-MAED Lodging DV	1010-0225-957.000	Equalization	556.94
TXN00097059	7/31/2019	(496.07)	CRYSTAL MTN LODGING	LSS-MAA	1010-0225-957.000	Equalization	(496.07)
TXN00097077	7/31/2019	(100.00)	CRYSTAL MTN LODGING	LSS-MAA	1010-0225-957.000	Equalization	(100.00)
TXN00097079	7/31/2019	10.00	CRYSTAL MTN LODGING	LSS-MAA	1010-0225-957.000	Equalization	10.00
TXN00096717	7/22/2019	103.98	CTS FRONTIER ONLINEPAY	JPH-Meinert Internet for Office/Campgrd	2080-0691-851.000	Parks	103.98
TXN00096863	7/25/2019	110.98	CTS FRONTIER ONLINEPAY	JPH-Internet Meinert Campground	2080-0691-851.000	Parks	110.98
TXN00096802	7/24/2019	27.84	CULVER S OF GRAND HAVE	LM-Lunch	2220-7147-750.000	HealthWest	19.16
					2220-7147-871.000	HealthWest	8.68
TXN00096906	7/26/2019	280.82	CUMMINS INC-S3	KM-Pressure Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	280.82
TXN00096035	7/1/2019	322.88	CUMMINS INC-S3	WS-EGR Pressure Sensor Unit 0903	5880-0591-775.000	Muskegon Area Transit System	322.88
TXN00097084	7/31/2019	60.96	CUMMINS INC-S3	DB-Fuel Supply Tube #048	5920-5050-778.000	Wastewater Management Operations	60.96
TXN00097053	7/30/2019	90.54	CVS/PHARMACY #06804	MC-JS prescription	2920-0660-741.000	Child Care Fund	90.54
TXN00096844	7/25/2019	31.79	DAIRY QUEEN #41942	SF-Snack for treatment kids	2920-0660-750.000	Child Care Fund	31.79
TXN00096090	7/3/2019	656.00	DELTA 00623783800651	AR-Nat Child Support College-Airfare	2150-0168-871.000	Family Court	656.00
TXN00096727	7/22/2019	30.00	DELTA 00682176262935	DDA-AGA Flight Bag Fee Going	1010-0201-871.000	Accounting	30.00
TXN00096861	7/25/2019	30.00	DELTA 00682179139073	DDA-AGA Flight Bag Fee Return	1010-0201-871.000	Accounting	30.00
TXN00096496	7/16/2019	139.94	DICK'S CLOTHING&SPORTI	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	139.94
TXN00096923	7/26/2019	83.88	DNH GODADDY.COM	JT-GoDaddy Search Engine Renewal	5810-0536-902.000	Airport	83.88
TXN00097021	7/30/2019	36.34	DNH GODADDY.COM	JT-Domain Renewal	5810-0536-902.000	Airport	36.34
TXN00096113	7/3/2019	591.98	DNH GODADDY.COM	MH-Standard Wildcard SSL	6680-0228-947.100	Information Technology Services ISF	591.98
TXN00096177	7/8/2019	5.83	DOLLAR GENERAL #10192	KJ-Social Outing	2220-7324-729.000	HealthWest	5.83
TXN00096464	7/15/2019	12.72	DOLLAR GENERAL #10842	SG-Supplies for Clubhouse	5500-2553-740.000	Land Bank	12.72
TXN00096922	7/26/2019	11.87	DOLLAR GENERAL #10842	SG-Cleaning Supplies for Clubhouse	5500-2553-740.000	Land Bank	11.87
TXN00096343	7/11/2019	38.22	DOLLAR GENERAL #10842	SB-Picnic Supplies	2220-7137-729.000	HealthWest	12.96
					2220-7137-750.000	HealthWest	25.26
TXN00096321	7/11/2019	5.00	DOLLAR GENERAL #10842	SB-Clubhouse Lunch	2220-7137-750.000	HealthWest	5.00
TXN00096817	7/24/2019	41.93	DOLLAR GENERAL #10842	SB-Food x	2220-7137-750.000	HealthWest	41.93

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TXN00097006	7/29/2019	5.00	DOLLAR GENERAL #10842	SB-C/I Food x	2220-7137-750.000	HealthWest	5.00
TXN00096156	7/5/2019	16.45	DOLLAR GENERAL #10842	HT-Snacks for SOC	2220-7068-729.000	HealthWest	16.45
TXN00096678	7/19/2019	2.00	DOLLAR GENERAL #14337	KB-Water	2220-many-750.000	HealthWest	2.00
TXN00096178	7/8/2019	34.45	DOLLAR GENERAL #18075	JPH-Batteries for Twin Lake	2080-0691-747.000	Parks	34.45
TXN00096304	7/10/2019	26.20	DOLLAR TREE	EJ-Strive to Thrive Group	2220-7066-729.000	HealthWest	26.20
TXN00096406	7/12/2019	8.48	DOLLAR TREE	CHB-Supplies x	2220-7324-729.000	HealthWest	8.48
TXN00096685	7/22/2019	5.00	DOLLAR TREE	LB-Smart Recovery	2220-7066-750.000	HealthWest	5.00
TXN00096512	7/17/2019	16.36	DOLLAR TREE	MB-Mens Group Snacks	2220-7066-729.000	HealthWest	6.13
					2220-7066-750.000	HealthWest	10.23
TXN00097064	7/31/2019	18.36	DOLLAR TREE	MB-Mens Group	2220-7066-729.000	HealthWest	6.12
					2220-7066-750.000	HealthWest	12.24
TXN00096110	7/3/2019	18.48	DOLLAR TREE	MB-Mens Group Snacks and Fish Bowl	2220-7066-750.000	HealthWest	18.48
TXN00096350	7/11/2019	7.00	DOLLAR TREE	TE-Food x	2220-7318-750.000	HealthWest	7.00
TXN00096431	7/15/2019	41.34	DOLLAR TREE	PW-SOC Supplies	2220-7068-729.000	HealthWest	41.34
TXN00096586	7/18/2019	15.66	DOLLAR TREE	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	15.66
TXN00096891	7/25/2019	6.36	DOLLAR TREE	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	6.36
TXN00096501	7/16/2019	2.12	DOLLAR TREE	DP-Supplies for Brinks	2220-7341-729.000	HealthWest	2.12
TXN00096329	7/11/2019	4.95	DOLLAR-GENERAL #7763	SF-Amended Arts water/ice	7010-0000-285.062	JTC Residents Activity Account	4.95
TXN00096457	7/15/2019	6.95	DOLLAR-GENERAL #7763	SF-Treatment Field Trip Water	2920-0660-750.000	Child Care Fund	6.95
TXN00096112	7/3/2019	7.50	DOLLAR-GENERAL #8280	JS-Misc Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	7.50
TXN00096011	7/1/2019	23.00	DOMINO'S 1270	JA-TP & CC star pizza party	2920-0660-750.000	Child Care Fund	23.00
TXN00096779	7/23/2019	37.71	DOMINO'S 1270	FJ-Working Meal	2600-2994-966.001	Indigent Defense Fund	37.71
TXN00096763	7/23/2019	1,433.60	DORNBOS SIGN AND SAFET	BMM-Signs for Pierson Swamp Drain	8010-8432-754.000	Drain Fund	1,433.60
TXN00096670	7/19/2019	155.55	DOWNTOWN TIRE COMPANY	PB-Front Pads on GMC	2150-0230-937.000	Family Court	155.55
TXN00096454	7/15/2019	14.95	DRI CISCO SYSTEMS	SS-Cisco Webex Subscription	2150-0142-851.000	Family Court	14.95
TXN00096796	7/24/2019	5,017.87	DTE ENERGY 800-477-474	MATS-2624 Sixth St/06/14/19-07/11/19	5880-0587-760.000	Muskegon Area Transit System	5,237.49
					5880-0591-922.000	Muskegon Area Transit System	(219.62)
TXN00096648	7/19/2019	17.15	DTE ENERGY 800-477-474	HW-7875 Whitehall Rd/05/22/19-06/19/19	2220-7347-801.000	HealthWest	17.15
TXN00096239	7/9/2019	661.67	DTE ENERGY 800-477-474	FM-1890 E Apple Ave/05/24/19-06/21/19	1010-0052-922.000	Brookhaven Plant O&M	661.67
TXN00096972	7/29/2019	1,445.60	DTE ENERGY 800-477-474	FM-980 Terrace St/06/15/19-07/15/19	1010-0265-922.000	Michael E. Kobza Hall of Justice	1,156.48
					1010-0271-922.000	County Jail Building-Old	289.12
TXN00096270	7/9/2019	126.84	DTE ENERGY 800-477-474	FM-1611 Oak Ave/05/24/19-06/21/19	1010-0268-922.000	Oak Ave. Building	126.84
TXN00096989	7/29/2019	1,308.84	DTE ENERGY 800-477-474	FM-990 Terrace/06/15/19-07/12/19	1010-0270-922.000	County Jail Building 2015	1,308.84
TXN00096831	7/24/2019	96.73	DTE ENERGY 800-477-474	ES-685 Airport Rd/06/11/19-07/09/19	1190-0427-922.000	Emergency Services	96.73
TXN00097011	7/29/2019	40.14	DTE ENERGY 800-477-474	FM-560 W Western/06/12/19-07/11/19	2300-0274-922.000	Accommodations Tax	40.14
TXN00097005	7/29/2019	183.01	DTE ENERGY 800-477-474	FM-79 E Apple/06/12/19-07/11/19	2920-many-922.000	Child Care Fund	183.01
TXN00096945	7/26/2019	516.96	DTE ENERGY 800-477-474	FM-376 E Apple/06/12/19-07/11/19	2970-6493-922.000	Mental Health Buildings	516.96
TXN00096912	7/26/2019	127.44	DTE ENERGY 800-477-474	FM-1470 Peck St/06/12/19-07/11/19	2970-6494-922.000	Mental Health Buildings	127.44
TXN00096019	7/1/2019	90.43	DTE ENERGY 800-477-474	MATS-351 Morris Ave/05/14/19-06/11/19	5880-0589-922.000	Muskegon Area Transit System	90.43
TXN00096829	7/24/2019	60.02	DTE ENERGY 800-477-474	MATS-351 Morris Ave/06/12/19-07/11/19	5880-0589-922.000	Muskegon Area Transit System	60.02
TXN00096238	7/9/2019	37.69	DTE ENERGY 800-477-474	FM-616 W Giles/05/23/19-06/20/19	5910-0546-922.000	Regional Water System	37.69
TXN00096700	7/22/2019	32.81	DTE ENERGY 800-477-474	FM-54 Ottawa/06/12/19-07/11/19	5910-0546-922.000	Regional Water System	32.81
TXN00097081	7/31/2019	39.53	DTE ENERGY 800-477-474	FM-616 W Giles/06/21/19-07/23/19	5910-0546-922.000	Regional Water System	39.53
TXN00096228	7/9/2019	32.81	DTE ENERGY 800-477-474	FM-99 Quarterline/05/24/19-06/21/19	5910-0552-922.000	Regional Water System	32.81
TXN00096715	7/22/2019	193.37	DTE ENERGY 800-477-474	FM-1316 E Keating/06/12/19-07/11/19	5910-0552-922.000	Regional Water System	193.37
TXN00096254	7/9/2019	32.81	DTE ENERGY 800-477-474	WW-800 Swanson/05/24/19-06/20/19	5920-5030-922.000	Wastewater Management Operations	32.81
TXN00096267	7/9/2019	189.11	DTE ENERGY 800-477-474	WW-801 N Swanson/05/24/19-06/20/19	5920-5050-922.000	Wastewater Management Operations	189.11
TXN00096210	7/9/2019	148.20	DTE ENERGY 800-477-474	WW-8391 White Rd/05/24/19-06/20/19	5920-5060-922.000	Wastewater Management Operations	148.20

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TXN00096224	7/9/2019	32.81	DTE ENERGY 800-477-474	WW-895 Quarterline/05/24/19--06/21/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00096226	7/9/2019	32.81	DTE ENERGY 800-477-474	WW-300 S Lake/05/22/19-06/19/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00096241	7/9/2019	32.81	DTE ENERGY 800-477-474	WW-3200 Mcarthur/05/24/19-06/21/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00096251	7/9/2019	32.81	DTE ENERGY 800-477-474	WW-895 S Wolf Lake/05/24/19-06/21/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00096253	7/9/2019	37.09	DTE ENERGY 800-477-474	WW-820 E Hanson/05/22/19-06/19/19	5920-5060-922.000	Wastewater Management Operations	37.09
TXN00096902	7/26/2019	33.42	DTE ENERGY 800-477-474	WW-633 Ottawa/06/12/19-07/11/19	5920-5060-922.000	Wastewater Management Operations	33.42
TXN00096916	7/26/2019	37.37	DTE ENERGY 800-477-474	WW-895 E Keating/06/15/19-07/15/19	5920-5060-922.000	Wastewater Management Operations	37.37
TXN00096932	7/26/2019	32.81	DTE ENERGY 800-477-474	WW-3565 S Getty/06/11/19-07/09/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00096946	7/26/2019	32.81	DTE ENERGY 800-477-474	WW-496 W Sherman/06/12/19-07/11/19	5920-5060-922.000	Wastewater Management Operations	32.81
TXN00096913	7/26/2019	161.64	DTE ENERGY 800-477-474	FM-97 E Apple/06/12/19-07/11/19	6340-0241-922.000	Bldg A-Johnny O. Harris	161.64
TXN00096954	7/26/2019	34.04	DTE ENERGY 800-477-474	FM-133 E Apple/06/12/19-07/11/19	6340-0242-922.000	Bldg B-Training Center	34.04
TXN00096908	7/26/2019	41.35	DTE ENERGY 800-477-474	FM-173 E Apple/06/12/19-07/11/19	6340-0243-922.000	Bldg C-Treas/Equal/RoD	41.35
TXN00096944	7/26/2019	79.21	DTE ENERGY 800-477-474	FM-209 E Apple/06/12/19-07/11/19	6340-0244-922.000	Bldg D-Health Dept	79.21
TXN00096957	7/26/2019	80.43	DTE ENERGY 800-477-474	FM-155 E Apple/06/12/19-07/11/19	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Brinks)	40.21
					6340-0246-922.000	Bldg F-Veterans Center	40.22
TXN00096929	7/26/2019	44.41	DTE ENERGY 800-477-474	FM-141 E Apple/06/12/19-07/11/19	6340-0247-922.000	Bldg G-Central Services	44.41
TXN00096931	7/26/2019	268.48	DTE ENERGY 800-477-474	FM-131 E Apple/06/12/19-07/11/19	6340-0248-922.000	Bldg H-Stark Hall	268.48
TXN00096952	7/26/2019	34.04	DTE ENERGY 800-477-474	FM-199 E Apple/06/12/19-07/11/19	6340-0249-922.000	Bldg I-Facilities Management	34.04
TXN00096230	7/9/2019	32.81	DTE ENERGY 800-477-474	FM-3128 E Laketon/05/24/19-06/24/19	6345-1620-922.000	Maintenance Garage	32.81
TXN00096979	7/29/2019	366.52	DTE ENERGY 800-477-474	DH-SL Gas Bill	2930-8944-849.000	Veterans Affairs Dept	366.52
TXN00096995	7/29/2019	578.94	DTE ENERGY 800-477-474	DH-DB Gas Bill	2930-8944-849.000	Veterans Affairs Dept	578.94
TXN00097001	7/29/2019	450.00	DTE ENERGY 800-477-474	DH-CD Gas Bill	2930-8944-849.000	Veterans Affairs Dept	450.00
TXN00096180	7/8/2019	12.72	DUNE DIPITY TREAT SHOP	JZ-AL Grad Party	2920-1427-740.000	Child Care Fund	12.72
TXN00096079	7/3/2019	810.00	DUO COM	DM-Hardware Tokens	6680-0228-947.100	Information Technology Services ISF	810.00
TXN00096217	7/9/2019	28.16	EB MUSKEGON COUNTY LA	SP-Latino Festival	2220-7059-801.000	HealthWest	28.16
TXN00096820	7/24/2019	37.26	ECOLABFOODSAFETY	SD-Chlorine Strips	2210-6202-747.000	Public Health	37.26
TXN00096892	7/25/2019	75.00	EGLE MEDICAL WASTE	CE-Renew License	2220-7341-801.000	HealthWest	75.00
TXN00096842	7/25/2019	75.00	EGLE MEDICAL WASTE	CE-Renew License	2220-7705-801.000	HealthWest	75.00
TXN00096583	7/18/2019	65.00	EIG CONSTANTCONTACT.C	CC-Constant Contact	2220-7068-801.000	HealthWest	65.00
TXN00096346	7/11/2019	7.50	ELLIS C&W LOT LANSING	MF-Parking	5710-0520-871.000	Solid Waste Management	7.50
TXN00096609	7/18/2019	2.50	ELLIS TOWNSEND RAMP	DH-Parking In Lansing 07/16/19	1010-0229-871.000	Prosecutor	2.50
TXN00097002	7/29/2019	46.27	EMD CHEMICALS	EI-pH Buffer	5920-5020-768.000	Wastewater Management Operations	46.27
TXN00097073	7/31/2019	499.95	EMD CHEMICALS	EI-Methanol	5920-5020-768.000	Wastewater Management Operations	499.95
TXN00096050	7/2/2019	156.45	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	156.45
TXN00096068	7/2/2019	732.28	EMD CHEMICALS	AF-Dichloromethane	5920-5020-768.000	Wastewater Management Operations	732.28
TXN00096653	7/19/2019	42.46	EMD CHEMICALS	AF-Sodium Sulfite	5920-5020-768.000	Wastewater Management Operations	42.46
TXN00097094	7/31/2019	632.36	ENVIRONMENTAL EXPRESS	EI-Boiling Tubes	5920-5020-771.000	Wastewater Management Operations	632.36
TXN00096551	7/17/2019	1,440.00	ENVIRONMENTAL RESOURCE	EI-Water Analysis-Wet Test	5920-5020-802.000	Wastewater Management Operations	1,440.00
TXN00096874	7/25/2019	1,366.17	ETNA DISTRIBUTORS, LLC	RH-Airvac, Valves, Towels #66,88,145	5920-5060-778.000	Wastewater Management Operations	1,366.17
TXN00095998	7/1/2019	112.00	ETNA DISTRIBUTORS, LLC	CK-Curb Box Key/Manhole Cvr Hook	5810-0536-777.000	Airport	112.00
TXN00097054	7/30/2019	431.12	EXHAUST SPECIAL-TS	MH-Replaced Electrica Fan Motor	1010-0297-937.000	Vehicle Pool	431.12
TXN00096308	7/10/2019	564.50	EXPEDIA 7451671461058	MM-Accomodations for Juv Just Conf	2600-2996-871.000	Indigent Defense Fund	564.50
TXN00096023	7/1/2019	75.00	FACEBK 68U8YKJY22	JK-Facebook Opioid Messages	2210-6813-902.020	Public Health	75.00
TXN00095976	7/1/2019	21.42	FACEBK 8WY5SLWHH2	CW-Promoted Post	2300-0251-902.000	Accommodations Tax	21.42
TXN00096812	7/24/2019	9.13	FACEBK 9CKZ2L2Z22	JK-Facebook Opioid Messages	2210-6813-902.020	Public Health	9.13
TXN00096036	7/1/2019	17.16	FACEBK B9G25MENM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	17.16
TXN00096058	7/2/2019	10.70	FAMILY DOLLAR #1791	PM-Smart Recovery	2220-7066-750.000	HealthWest	10.70
TXN00096487	7/16/2019	4.24	FAMILY DOLLAR #4011	JWW-Ice Trays for Rental Cottage	2080-0691-747.000	Parks	4.24

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TXN00097020	7/30/2019	12.14	FAMILY DOLLAR #4011	JWW-Sponges and Ice Cube Trays	2080-0691-747.000	Parks	12.14
TXN00096469	7/15/2019	3.18	FAMILY DOLLAR #5265	AG-Food x	2220-7144-750.000	HealthWest	3.18
TXN00096404	7/12/2019	5.30	FAMILY DOLLAR #5265	CHB-Food x	2220-7324-750.000	HealthWest	5.30
TXN00096074	7/3/2019	22.79	FAMILY DOLLAR #5265	SB-Hand Sanitizer	2220-7331-729.000	HealthWest	22.79
TXN00096911	7/26/2019	31.08	FAMILY DOLLAR #5449	KJ-SUD IMR Group	2220-7066-729.000	HealthWest	19.08
					2220-7066-750.000	HealthWest	12.00
TXN00096235	7/9/2019	6.95	FAMILY DOLLAR #5449	PM-Smart Recovery Snacks	2220-7066-750.000	HealthWest	6.95
TXN00096783	7/23/2019	20.74	FAMILY DOLLAR #5449	PM-SUD Groups	2220-7066-750.000	HealthWest	20.74
TXN00096137	7/4/2019	10.60	FAMILY DOLLAR #6980	AG-Food x	2220-7144-750.000	HealthWest	10.60
TXN00096143	7/4/2019	23.00	FAMILY DOLLAR #8811	TM-Receipt #13742	2220-0000-273.006	HealthWest	23.00
TXN00096097	7/3/2019	39.99	FAMILY FARM HOME 19	JS-Misc Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	39.99
TXN00096750	7/23/2019	6.48	FAMILY VIDEO #40	KN-Brinks Movies	2220-7341-956.010	HealthWest	6.48
TXN00097092	7/31/2019	7.02	FASTENAL COMPANY 01MIM	DM-Misc Nuts	5880-0591-775.000	Muskegon Area Transit System	7.02
TXN00096935	7/26/2019	60.73	FASTENAL COMPANY 01MIM	RH-Cutting Wheels & Drill Bit	5920-5060-778.000	Wastewater Management Operations	60.73
TXN00096151	7/4/2019	40.73	FATTY LUMPKINS	LL-Judge's lunch	1010-0136-864.000	District Court	40.73
TXN00096621	7/18/2019	52.57	FATTY LUMPKINS	PF-Judge's lunch	1010-0136-864.000	District Court	52.57
TXN00096977	7/29/2019	139.16	FATTY LUMPKINS	AB-EHR Training	2220-many-750.000	HealthWest	139.16
TXN00096556	7/17/2019	38.84	FATTY LUMPKINS	MP-Julia's lunch meeting	2220-7705-750.000	HealthWest	38.84
TXN00096650	7/19/2019	281.88	FEDEX 33065627	CM-Sw Mo FedEx	5710-0526-730.000	Solid Waste Management	18.95
					5920-5040-730.000	Wastewater Management Operations	262.93
TXN00096773	7/23/2019	9.83	FERGUSON ENT, INC 2000	JWW-Toilet Seat	2080-0691-931.050	Parks	9.83
TXN00096432	7/15/2019	25.00	FISH MARKET	SH-NADCP National Conf-Dinner	1172-1371-871.000	Adult Drug Treatment Court	25.00
TXN00097080	7/31/2019	36.04	FIVE BELOW 565	AH-SOC Supplies	2220-7068-729.000	HealthWest	36.04
TXN00096096	7/3/2019	100.00	FIVE BELOW 565	AN-It Supplies	2220-7703-729.000	HealthWest	100.00
TXN00096140	7/4/2019	16.20	FLANNERY'S IRISH PUB	DH-NACVSO travel dinner	2930-8944-871.000	Veterans Affairs Dept	16.20
TXN00096141	7/4/2019	12.96	FLANNERY'S IRISH PUB	MB-NACVSO travel dinner	2930-8944-871.000	Veterans Affairs Dept	12.96
TXN00096519	7/17/2019	5.00	FLINT DOWNTOWN DEVELOP	DH-Parking In Flint07/15/2019	1010-0229-871.000	Prosecutor	5.00
TXN00096392	7/12/2019	6.31	FROSTY OASIS	SN-SOC	2220-7068-729.000	HealthWest	6.31
TXN00096549	7/17/2019	195.25	G&W Refrigeration One	AF-Refrigerator Repair Cooling	5920-5020-936.000	Wastewater Management Operations	195.25
TXN00096398	7/12/2019	961.00	GALLOUP	GL-Flair Check Valve	5710-1528-747.000	Solid Waste Management	961.00
TXN00096351	7/11/2019	99.88	GALLS	JPH-Staff Uniforms for Dock Security	2080-0691-747.000	Parks	99.88
TXN00096657	7/19/2019	63.92	GALLS	JPH-Cruise Uniform Shirts for Staff	2080-0691-747.000	Parks	63.92
TXN00096510	7/17/2019	22.59	GALLS	JWW-Staff Name Tags	2080-0691-747.000	Parks	22.59
TXN00096833	7/24/2019	36.19	GARYS RESTAURANT	LH FOOD S/P	2220-7043-750.000	HealthWest	36.19
TXN00096641	7/19/2019	6.00	GAYLORD NATIONAL F&B	SH-NADCP National Conf-Lunch	1172-1371-871.000	Adult Drug Treatment Court	6.00
TXN00096943	7/26/2019	102.00	GERALD R FORD PARKING	DDA-AGA training Airport parking	1010-0201-871.000	Accounting	102.00
TXN00096859	7/25/2019	4.00	GERALD R FORD PARKING	CA-DW Transport-Parking	2920-0152-871.000	Child Care Fund	4.00
TXN00096131	7/4/2019	83.74	GFS STORE #0272	SB-Clubhouse Snacks	2220-7137-750.000	HealthWest	83.74
TXN00097090	7/31/2019	99.96	GFS STORE #0272	SB-C/I Food x	2220-7137-750.000	HealthWest	99.96
TXN00096909	7/26/2019	32.64	GFS STORE #0272	BB-Circle	2300-0251-902.020	Accommodations Tax	32.64
TXN00096666	7/19/2019	57.99	GFS STORE #0272	CH-Farm Ziploc Bags Harvest	5920-5030-778.000	Wastewater Management Operations	57.99
TXN00096411	7/15/2019	152.84	GFS STORE #0272	SH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	152.84
TXN00096536	7/17/2019	259.05	GFS STORE #0272	SH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	259.05
TXN00096841	7/25/2019	289.01	GFS STORE #0272	SH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	289.01
TXN00096203	7/8/2019	14.99	GFS STORE #0272	JWW-Hazelnut Creamer for Coffee Resale	2080-0691-747.000	Parks	14.99
TXN00097061	7/31/2019	17.49	GFS STORE #0272	AS-Paper Plates	7010-0000-270.013	Wastewater Employee Soda Pop	17.49
TXN00096102	7/3/2019	185.94	GFS STORE #0272	MW-Lunch for Clubhouse	2220-7137-750.000	HealthWest	185.94
TXN00097067	7/31/2019	455.03	GFS STORE #0272	MW-C/I Food x	2220-7137-750.000	HealthWest	455.03

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TXN00096712	7/22/2019	21.99	GFS STORE #0272	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	21.99
TXN00096436	7/15/2019	1,176.57	GFS STORE #0272	DP-Groceries for Brinks	2220-7341-750.000	HealthWest	1,176.57
TXN00096694	7/22/2019	29.40	GFS STORE #0272	LL-Circ Ct D-Jury supplies	1010-0131-822.020	Circuit Court	29.40
TXN00096822	7/24/2019	31.93	GIFTSHOPHYATTREGENCYNE	DDA-AGA training Tues dinner	1010-0201-871.000	Accounting	31.93
TXN00097074	7/31/2019	39.60	GINMAN TIRE COMPANY	BD-Tubes #33	5920-5050-760.010	Wastewater Management Operations	39.60
TXN00096716	7/22/2019	800.00	GINMAN TIRE COMPANY	DH-GF PT Assistance	2930-8944-849.000	Veterans Affairs Dept	800.00
TXN00096970	7/29/2019	107.60	GINMAN TIRE COMPANY	DS-Vanco Continental Tire #114	5920-5050-760.010	Wastewater Management Operations	107.60
TXN00097030	7/30/2019	228.00	GLASS AMERICA-MICHIG	MS-Vehicle Maintenance	2220-7144-937.000	HealthWest	228.00
TXN00097032	7/30/2019	355.78	GLASS AMERICA-MICHIG	MS-Vehicle Maintenance	2220-7705-937.000	HealthWest	355.78
TXN00096508	7/16/2019	828.46	GRAINGER	SD-Sharps Disposal Container	2210-many-743.000	Public Health	828.46
TXN00096042	7/2/2019	500.00	GRAND HAVEN CHAMBER	JT-GH C of C Golf Event Sponsorship	5810-0536-902.000	Airport	500.00
TXN00095977	7/1/2019	460.22	GRAND HOTEL	BB-Circle	2300-0251-871.000	Accommodations Tax	460.22
TXN00096614	7/18/2019	131.61	GRAND TRA INDUSTRIES I	CH-Garbage Bags	5920-5040-776.000	Wastewater Management Operations	131.61
TXN00096695	7/22/2019	8.48	GRAND TRAV RSRT FOOD/B	JR-Travel x	2220-7705-871.000	HealthWest	8.48
TXN00096948	7/26/2019	12.43	GRAND TRAVERSE PIE COM	JR-Travel x	2220-7705-871.000	HealthWest	12.43
TXN00097097	7/31/2019	93.23	GREEK TONY'S PIZZA	JM-Treasurer Meeting	5110-1017-871.000	Tax Forfeitures	93.23
TXN00096481	7/16/2019	151.80	GREENMARK EQUIP HOLLAN	TC-Bracket	5920-5030-778.000	Wastewater Management Operations	151.80
TXN00096339	7/11/2019	215.15	GREENMARK EQUIP KENT C	BD-Filter Element Veh 34	5920-5050-760.000	Wastewater Management Operations	215.15
TXN00096223	7/9/2019	1,170.36	GREENMARK EQUIP KENT C	DB-Filters Veh 40	5920-5050-760.000	Wastewater Management Operations	1,170.36
TXN00096971	7/29/2019	35.08	GREENMARK EQUIP KENT C	DS-Grease Gun, Plug	5920-5050-778.000	Wastewater Management Operations	35.08
TXN00096991	7/29/2019	214.18	GREENMARK EQUIP KENT C	DS-Filter Kit, etc	5920-5050-778.000	Wastewater Management Operations	214.18
TXN00096795	7/24/2019	14.50	GREYHOUND LINES 7501	ED-Greyhound Ticket	2220-7330-860.000	HealthWest	14.50
TXN00096465	7/15/2019	50.00	GVSU WEB PAYMENTS	CL-Inclusive Recruitment and Retention	2220-7324-864.000	HealthWest	50.00
TXN00096490	7/16/2019	50.00	GVSU WEB PAYMENTS	AJ-Registration x	2220-7328-864.000	HealthWest	50.00
TXN00096509	7/16/2019	50.00	GVSU WEB PAYMENTS	GK-Inclusive Recruitment and Retention	2220-7705-864.000	HealthWest	50.00
TXN00096423	7/15/2019	50.00	GVSU WEB PAYMENTS	MP-Inclusive Recruitment Conference	2220-7707-864.000	HealthWest	50.00
TXN00096815	7/24/2019	292.34	HACH COMPANY	AF-Cod Digestion Vial & Standard	5920-5020-768.000	Wastewater Management Operations	292.34
TXN00096361	7/11/2019	147.15	HACH COMPANY	AF-Sensor Cap	5920-5020-771.000	Wastewater Management Operations	147.15
TXN00096976	7/29/2019	71.92	HARBOR FREIGHT TOOLS 4	JPH-Supplies for Fall Harvest Weekend	2080-0691-747.000	Parks	71.92
TXN00096429	7/15/2019	70.35	HARBOR FREIGHT TOOLS 4	JPH-Large Disposable Gloves	2080-0691-776.000	Parks	70.35
TXN00095980	7/1/2019	232.96	HARBOR FREIGHT TOOLS 4	JPH-3 ton Floor Jack and Tools	2080-0691-936.000	Parks	232.96
TXN00095982	7/1/2019	40.97	HARBOR FREIGHT TOOLS 4	KC-Gloves and Wrenches	2080-0691-747.000	Parks	40.97
TXN00096851	7/25/2019	69.96	HARBOR FREIGHT TOOLS 4	KC-Replacement Hoses for Trash Pump	2080-0691-938.000	Parks	69.96
TXN00096527	7/17/2019	89.97	HARBOR FREIGHT TOOLS 4	AC-Long Ram Air/Hydraulic	5920-5030-778.100	Wastewater Management Operations	89.97
TXN00096202	7/8/2019	52.73	HARBOR FREIGHT TOOLS 4	JWW-Hammers and Ac Repair	2080-0691-747.000	Parks	52.73
TXN00096725	7/22/2019	396.45	HARBOR FREIGHT TOOLS 4	JWW-Plumbing Drain Cleaner Machine	2080-0691-938.000	Parks	396.45
TXN00096566	7/18/2019	63.41	HARBOR STEEL-MUSKEGO	AC-Aluminum Plate	5920-5030-778.100	Wastewater Management Operations	63.41
TXN00096428	7/15/2019	13.38	HARVEST BUFFET	KE-MAFCA Mtg-Lunch	2920-0152-871.000	Child Care Fund	13.38
TXN00096461	7/15/2019	19.07	HARVEST BUFFET	HL-MAFCA Mtg-Lunch Overage	1010-0000-066.000	Due from Employee	3.07
				HL-MAFCA Mtg-Lunch	2920-0152-871.000	Child Care Fund	16.00
TXN00096505	7/16/2019	65.65	HEALTHYKIN.COM	SD-EPI Lab Grant Supplies	2210-6311-743.000	Public Health	65.65
TXN00096306	7/10/2019	158.85	HEALTHYKIN.COM	SD-WIC supplies-sani cloths	2210-6413-743.000	Public Health	158.85
TXN00096998	7/29/2019	333.00	HEIGHTS MOTEL	SB-Hotel	2220-0000-273.006	HealthWest	333.00
TXN00096164	7/5/2019	300.00	HEIGHTS MOTEL	KJ-Hotel Room	2220-0000-273.006	HealthWest	300.00
TXN00097055	7/31/2019	106.88	HELENA 52231	BB-Weed Killer	5810-0536-777.000	Airport	106.88
TXN00096729	7/22/2019	64.37	HERITAGE FOOD SERVICE	CH-Moyer Diebel Seal and Tube	2920-0661-931.050	Child Care Fund	64.37
TXN00096848	7/25/2019	42.36	HOBBY-LOBBY #0220	CM-Boxes for Displays	5920-5040-729.000	Wastewater Management Operations	42.36
TXN00096975	7/29/2019	25.00	HOBO'S TAVERN	CW-Detroit Giveaway Package	2300-0251-902.020	Accommodations Tax	25.00

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TXN00096724	7/22/2019	444.15	HOLIDAY INN EXPRESS	PK-Hotel Cellebrite	1190-0433-882.000	Emergency Services	444.15
TXN00096363	7/11/2019	202.52	HOMEDPOT.COM	AK-Batteries for weed wackers	5500-2553-740.000	Land Bank	202.52
TXN00096933	7/26/2019	215.95	HOMEWOOD SUITES	JR-Directors Forum	2220-7705-871.000	HealthWest	215.95
TXN00096472	7/15/2019	1,382.58	HOTELSCOM160908884866	FJ-Accomodations	2600-2996-871.000	Indigent Defense Fund	1,382.58
TXN00096198	7/8/2019	646.00	HOUSE ARREST SERVICES	GJ-Veterans Court Tethers	1170-1366-802.000	Sobriety Court	646.00
TXN00095997	7/1/2019	566.00	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	566.00
TXN00096632	7/19/2019	25.05	HUNGRY HOWIES 0002	PK-Meal Cellebrite	1010-0301-957.000	Sheriff Operations	25.05
TXN00096032	7/1/2019	362.63	HUSKIE TOOLS, LLC	DB-Svc Repair Tools	5920-5060-936.000	Wastewater Management Operations	362.63
TXN00095989	7/1/2019	97.61	ID WHOLESALER	NB-Magicard Ribbon	2210-6111-729.010	Public Health	97.61
TXN00096480	7/16/2019	1,638.75	ID WHOLESALER	SD-Badging Unit/Supplies	2210-6111-729.010	Public Health	1,638.75
TXN00096686	7/22/2019	480.67	IDEXX DISTRIBUTION INC	AF-Quanti Trays Disposable	5920-5020-771.000	Wastewater Management Operations	480.67
TXN00096247	7/9/2019	201.00	INT IN ADVANCED TIME	SD-AOD 6/19	2210-6100-947.000	Public Health	201.00
TXN00096974	7/29/2019	43.43	INT IN CONDUFLOR AND	MG-Hard Hat	5920-5040-746.000	Wastewater Management Operations	27.36
				MG-Snake Tool	5920-5060-778.000	Wastewater Management Operations	16.07
TXN00096805	7/24/2019	1,406.00	INT IN CONTROL SOLUTI	SD-Cool Cubes-EPI Lab Grant	2210-6311-743.010	Public Health	1,406.00
TXN00096372	7/12/2019	305.80	INT IN CONTROL SOLUTI	SD-Data Logger Calibration	2210-6710-743.010	Public Health	305.80
TXN00096788	7/23/2019	342.80	INT IN GRAPHICS HOUSE	KK-Bus Ads for Clients	5880-0587-902.100	Muskegon Area Transit System	342.80
TXN00096281	7/10/2019	54.20	INT IN MAGNUM COFFEE	JWW-Coffee for Resale	2080-0691-747.000	Parks	54.20
TXN00096478	7/16/2019	300.00	INT IN MUSKEGON SPORT	CR-All Staff Team Building Retreat	2220-many-801.000	HealthWest	300.00
TXN00096555	7/17/2019	140.50	INTEGRITY BUSINESS SOL	JP-Paper,Tape,Plnr,Clock,Battry,Clips	1010-0215-729.000	County Clerk	140.50
TXN00096554	7/17/2019	257.76	INTEGRITY BUSINESS SOL	JP-Wipes,Grppr,Tape,Paper	1010-0216-729.000	Circuit Court Records	257.76
TXN00096529	7/17/2019	83.72	INTEGRITY BUSINESS SOL	JP-Paper, Water	1010-0217-729.000	Juror Showcase	83.72
TXN00096690	7/22/2019	83.80	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	83.80
TXN00096692	7/22/2019	(5.99)	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	(5.99)
TXN00096710	7/22/2019	5.87	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	5.87
TXN00097018	7/29/2019	11.16	INTEGRITY BUSINESS SOL	TN-Batteries	6340-0249-729.000	Bldg I-Facilities Management	11.16
TXN00096637	7/19/2019	41.93	INTEGRITY BUSINESS SOL	CM-Office Pens, Tape	5920-5040-729.000	Wastewater Management Operations	41.93
TXN00097076	7/31/2019	36.33	INTEGRITY BUSINESS SOL	LL-Refill pages	1010-0131-729.000	Circuit Court	36.33
TXN00096278	7/10/2019	98.23	INTEGRITY BUSINESS SOL	AVS-Office Supplies	6330-0238-729.000	Office Services	98.23
TXN00096207	7/8/2019	1.32	INTERNATIONAL TRANSACTIC	MH-Intl transaction	6680-0228-947.100	Information Technology Services ISF	1.32
TXN00096713	7/22/2019	149.00	IPMA-HR	KW-IPMA Membership	6770-0204-807.000	Insurance	149.00
TXN00096800	7/24/2019	41.90	J&J FARMS LLC	AS-Chain	5920-5030-778.000	Wastewater Management Operations	41.90
TXN00096052	7/2/2019	63.03	JACKS SMALL ENGINES &	CH-Mower Parts	6340-0249-778.000	Bldg I-Facilities Management	63.03
TXN00096608	7/18/2019	11.68	JIMMY JOHNS-2050	PK-Meal Cellebrite	1010-0301-957.000	Sheriff Operations	11.68
TXN00096615	7/18/2019	10.90	JIMMY JOHNS-3680	DB-7/17/19 Asbestos Training Meal	5920-5040-871.000	Wastewater Management Operations	10.90
TXN00096684	7/22/2019	29.12	KANGAROO PALACE	NK-Graduation Celebration	2220-7040-750.000	HealthWest	29.12
TXN00096882	7/25/2019	40.00	KCAD AND UICA	KT-Treatment UICA Field Trip-Tickets	2920-0660-740.000	Child Care Fund	40.00
TXN00096087	7/3/2019	231.00	KENDALL ELECTRIC INC	JL-Whitehall Well Parts	5920-5060-778.000	Wastewater Management Operations	231.00
TXN00096099	7/3/2019	802.27	KENDALL ELECTRIC INC	JL-UPS Power Supply	5920-5060-778.000	Wastewater Management Operations	802.27
TXN00096881	7/25/2019	771.45	KENDALL ELECTRIC INC	DM-Outdoor LED Lights	5920-5060-778.000	Wastewater Management Operations	771.45
TXN00096992	7/29/2019	22.80	KENDALL ELECTRIC INC	DM-Mini Lamp, & Self Test GFCI, etc	5920-5060-778.200	Wastewater Management Operations	22.80
TXN00096077	7/3/2019	294.85	KENDALL ELECTRIC INC	LP-Supplies for MHC	2220-many-729.000	HealthWest	294.85
TXN00096082	7/3/2019	405.05	KENDALL ELECTRIC INC	LP-Supplies for MHC	2220-7035-729.000	HealthWest	405.05
TXN00096347	7/11/2019	231.74	KENDALL ELECTRIC INC	LP-Supplies for MHC	2220-7035-729.000	HealthWest	231.74
TXN00097075	7/31/2019	42.80	KENDALL ELECTRIC INC	LP-Lightbulbs	2220-many-729.000	HealthWest	42.80
TXN00096574	7/18/2019	41.80	KENDALL ELECTRIC INC	PR-Light Bulbs	5710-0526-931.050	Solid Waste Management	41.80
TXN00096027	7/1/2019	164.23	KENDALL ELECTRIC INC	KC-Case of GFCI outlets	2080-0691-931.050	Parks	164.23
TXN00096122	7/3/2019	22.37	KENDALL ELECTRIC INC	KC-Transformer for TL Booth Light	2080-0691-931.050	Parks	22.37

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TXN00096523	7/17/2019	22.37	KENDALL ELECTRIC INC	KC-Light Ballast Twin Lake	2080-0691-931.050	Parks	22.37
TXN00097024	7/30/2019	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-945.000	Wastewater Management Operations	80.00
TXN00096969	7/29/2019	570.00	KERKSTRA PORTABLE REST	JPH-Portable Restroom Rentals	2080-0691-938.000	Parks	570.00
TXN00096986	7/29/2019	120.00	KERKSTRA PORTABLE REST	JPH-Portable Restroom for Blue Lake	2080-0691-938.000	Parks	120.00
TXN00096179	7/8/2019	240.00	KERKSTRA PORTABLE REST	JWW-Porta	2080-0691-938.000	Parks	240.00
TXN00096437	7/15/2019	300.00	KERKSTRA SEPTIC TANK C	JPH-Sewer Pumping At Meinert Park	2080-0691-938.000	Parks	300.00
TXN00096056	7/2/2019	6.87	KFC K980079	JS-Food x	2220-7043-750.000	HealthWest	6.87
TXN00096629	7/19/2019	218.69	KIMBALL MIDWEST	PR-Misc Shop Supplies	5710-0526-747.000	Solid Waste Management	218.69
TXN00096598	7/18/2019	666.88	KIMBALL MIDWEST	DB-Super Prim Drills Various	5920-5060-778.000	Wastewater Management Operations	666.88
TXN00096098	7/3/2019	32.95	LA CASA FIERRO LLC	AW-SOC x	2220-7068-729.000	HealthWest	32.95
TXN00096300	7/10/2019	460.00	LAKE EXPRESS	MM-Travel Expenses to Juv Just Conf	2600-2996-871.000	Indigent Defense Fund	460.00
TXN00096059	7/2/2019	665.48	LAKESIDE CANVAS & UPHO	RL-Baffles for stage	2300-0273-931.050	Accommodations Tax	665.48
TXN00096867	7/25/2019	298.21	LANSING SANITARY SUPPL	CH-Towels, Brushes, Toilet Tissue	5920-5040-776.000	Wastewater Management Operations	298.21
TXN00096377	7/12/2019	473.00	LASCKO PLUMBING AND ME	JPH-Sewer Line Repairs Meinert	2080-0691-938.000	Parks	473.00
TXN00096275	7/10/2019	601.57	LASCKO PLUMBING AND ME	JWW-Sewer Line Repairs Meinert	2080-0691-938.000	Parks	601.57
TXN00096591	7/18/2019	59.13	LEE S FAMOUS RECIPE #2	MW-Chicken for potluck	2920-many-843.000	Child Care Fund	59.13
TXN00096896	7/26/2019	4.76	LEE S FAMOUS RECIPE #2	KN-Lunch for Client	2220-7341-750.000	HealthWest	4.76
TXN00097096	7/31/2019	32.31	LEE S FAMOUS RECIPE #3	AW-SOC Youth Council	2220-7068-729.000	HealthWest	32.31
TXN00096506	7/16/2019	10.46	LEE'S FAMOUS RECIP	JP-Juror Appreciation Month	1010-0217-729.000	Juror Showcase	10.46
TXN00096647	7/19/2019	23.50	LEFTY & ROMOS	RW-Client Lunch	2220-7035-750.000	HealthWest	23.50
TXN00097072	7/31/2019	3,064.15	LENOVO GROUP	SD-ThinkPad plus Warranty	2210-many-729.010	Public Health	3,064.15
TXN00096919	7/26/2019	2,277.90	LENOVO GROUP	NB-ThinkPads	2210-6811-729.010	Public Health	2,277.90
TXN00096698	7/22/2019	29.99	LINKEDIN-481 9383204	BB-Premium	2300-0251-902.000	Accommodations Tax	29.99
TXN00096388	7/12/2019	17.70	LITTLE CAESARS 0067 00	KJC-Thinking Matters Group	2220-7043-750.000	HealthWest	17.70
TXN00096116	7/3/2019	29.36	LITTLE CAESARS 0067 00	AP-Graduation event	2220-7040-750.000	HealthWest	29.36
TXN00096547	7/17/2019	12.78	LITTLE CAESARS 0340 00	KJC-Thinking Matters Group	2220-7043-750.000	HealthWest	12.78
TXN00096296	7/10/2019	46.69	LOGANS	AP-Graduation event	2220-7040-750.000	HealthWest	46.69
TXN00096055	7/2/2019	375.00	LONGERDAYS COM	CW-Graphic Design	2300-0251-902.000	Accommodations Tax	375.00
TXN00096389	7/12/2019	13.65	LOS TRES AMIGOS DOWNTO	MT-Recipient Rights Advisory Mtg	2220-7705-871.000	HealthWest	13.65
TXN00096375	7/12/2019	13.09	LOS TRES AMIGOS DOWNTO	LS-Recipient Rights Advisory Meeting	2220-7705-871.000	HealthWest	13.09
TXN00096118	7/3/2019	29.98	LOWES #00199	SS-Pipe	5920-5060-778.000	Wastewater Management Operations	29.98
TXN00096539	7/17/2019	60.96	LOWES #00199	SS-Shovel & Handle Drain	5920-5060-778.200	Wastewater Management Operations	60.96
TXN00096430	7/15/2019	44.99	LOWES #00199	FS-Craftsman 450-Lumen LED Flashlight	5920-5060-778.000	Wastewater Management Operations	44.99
TXN00096061	7/2/2019	1,438.00	LOWES #00199	JT-Hand Truck	5920-5020-782.000	Wastewater Management Operations	139.00
				JT-Refrigerator Lab	5920-5020-959.020	Wastewater Management Operations	1,299.00
TXN00096417	7/15/2019	71.40	LOWES #00199	JWW-Asphalt Repair Bags & Spray Bottles	2080-0691-747.000	Parks	71.40
TXN00096980	7/29/2019	98.44	LOWES #00199	JWW-Asphalt Repair Bags	2080-0691-938.000	Parks	98.44
TXN00096485	7/16/2019	299.94	LOWES #00199	DV-Weed Wacker Supplies	5920-5030-778.100	Wastewater Management Operations	299.94
TXN00096794	7/23/2019	41.69	LOWES #00199	LP-Supplies for MHC	2220-many-729.000	HealthWest	41.69
TXN00096781	7/23/2019	(2.36)	LOWES #00199	LP-Supplies for MHC	2220-many-729.000	HealthWest	(2.36)
TXN00096323	7/11/2019	45.26	LOWES #00199	LP-Supplies for MHC	2220-7035-729.010	HealthWest	45.26
TXN00096656	7/19/2019	17.98	LOWES #00199	LP-Chrome Lever	2220-7137-729.010	HealthWest	17.98
TXN00096910	7/26/2019	7.94	LOWES #00199	KR-OT Supply	2220-7133-729.000	HealthWest	7.94
TXN00096878	7/25/2019	31.21	LOWES #00199	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	31.21
TXN00096187	7/8/2019	82.90	LOWES #00199	JPH-Misc Park Supplies	2080-0691-747.000	Parks	82.90
TXN00096741	7/22/2019	149.00	LOWES #00199	JPH-Replacement AC unit for TL Booth	2080-0691-931.050	Parks	149.00
TXN00096046	7/2/2019	88.51	LOWES #00199	AK-Weed killer	5500-2553-729.010	Land Bank	88.51
TXN00096703	7/22/2019	43.07	LOWES #00199	MH-Lowes	6680-0228-936.000	Information Technology Services ISF	43.07

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TXN00096921	7/26/2019	86.39	LOWES #00199	NB-Supplies for MHC	2220-many-729.000	HealthWest	86.39
TXN00097058	7/31/2019	72.78	LOWES #00199	NB-Blinds and screws	2220-many-729.010	HealthWest	72.78
TXN00097023	7/30/2019	93.94	LOWES #00199	NB-Blinds	2220-7706-729.010	HealthWest	93.94
TXN00096623	7/18/2019	158.00	LOWES #00199	AC-Water Cooler-Farm	5920-5030-778.000	Wastewater Management Operations	158.00
TXN00096901	7/26/2019	61.71	LOWES #00199	TB-457 W Ashland-locks	5500-2550-931.002	Land Bank	61.71
TXN00096636	7/19/2019	38.54	LOWES #00199	KC-Window Repair Supplies	2080-0691-931.050	Parks	38.54
TXN00096925	7/26/2019	9.98	LOWES #00199	KC-Drain Opener	2080-0691-931.050	Parks	9.98
TXN00096626	7/18/2019	163.93	LOWES #00907	CM-Water Cooler-Grain Center	5920-5040-776.000	Wastewater Management Operations	163.93
TXN00096577	7/18/2019	1,052.75	MACALLISTER RENTALS	CM-Svc Repair Boom 1531593	5920-5030-936.000	Wastewater Management Operations	1,052.75
TXN00096593	7/18/2019	1,052.75	MACALLISTER RENTALS	CM-Svc Repair Boom 1531593	5920-5030-936.000	Wastewater Management Operations	1,052.75
TXN00096624	7/18/2019	(1,052.75)	MACALLISTER RENTALS	CM-Svc Repair Boom 1531593 Credit	5920-5030-936.000	Wastewater Management Operations	(1,052.75)
TXN00096771	7/23/2019	195.00	MACMHB	JK-Conference Registration	2210-6813-864.000	Public Health	195.00
TXN00096616	7/18/2019	35.00	MACMHB	AL-Ips Summit	2220-0000-273.006	HealthWest	35.00
TXN00096584	7/18/2019	35.00	MACMHB	EM-Ips Summit	2220-0000-273.006	HealthWest	35.00
TXN00096553	7/17/2019	230.00	MACMHB	JR-Directors Forum	2220-7705-864.000	HealthWest	230.00
TXN00096174	7/8/2019	75.00	MAILCHIMP MONTHLY	JT-Mailchimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00096522	7/17/2019	26.66	MALLIES SPORTS BAR & G	PK-Meal Cellebrite	1010-0301-957.000	Sheriff Operations	26.66
TXN00096475	7/16/2019	15.94	MANCINOS OF TAYLOR	PK-Meal Training	1010-0301-957.000	Sheriff Operations	15.94
TXN00096433	7/15/2019	30.00	MARATHON PETRO263301	MW-Due from Employee Marathon Charge	1010-0000-066.000	Balance Sheet Accounts	30.00
TXN00096387	7/12/2019	4.77	MARIA'S SUNSET SWIRL L	JP-SOC Incentives	2220-7068-729.000	HealthWest	4.77
TXN00095978	7/1/2019	3.49	MCDONALD'S F158	HE-Client Engagement	2220-7147-750.000	HealthWest	3.49
TXN00096422	7/15/2019	7.12	MCDONALD'S F16073	AD-Client Meal	2220-7321-750.000	HealthWest	7.12
TXN00096283	7/10/2019	25.00	MCDONALD'S F19088	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00096303	7/10/2019	25.00	MCDONALD'S F19088	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00096651	7/19/2019	7.29	MCDONALD'S F19088	JP-SOC Incentives	2220-7068-729.000	HealthWest	7.29
TXN00096376	7/12/2019	1.06	MCDONALD'S F19088	HP-Drink	2220-7325-750.000	HealthWest	1.06
TXN00096904	7/26/2019	1.52	MCDONALD'S F19088	HP-Client Meal	2220-7325-750.000	HealthWest	1.52
TXN00096076	7/3/2019	2.12	MCDONALD'S F309	SN-SOC	2220-7068-729.000	HealthWest	2.12
TXN00096958	7/26/2019	3.81	MCDONALD'S F309	SB-Client Meal	2220-7035-750.000	HealthWest	3.81
TXN00096476	7/16/2019	6.96	MCDONALD'S F309	AB-Food x	2220-7321-750.000	HealthWest	6.96
TXN00096355	7/11/2019	4.24	MCDONALD'S F35513	HE-Client Meal	2220-7147-750.000	HealthWest	4.24
TXN00096326	7/11/2019	4.55	MCDONALD'S F35513	HP-Client Meal	2220-7325-750.000	HealthWest	4.55
TXN00096612	7/18/2019	2.12	MCDONALD'S F35513	HP-Client Meal	2220-7325-750.000	HealthWest	2.12
TXN00097068	7/31/2019	40.00	MCDONALD'S F5057	KE-Summer Prog-McD's Incentives	2920-0667-802.000	Child Care Fund	40.00
TXN00096827	7/24/2019	100.00	MCDONALD'S F5681	HL-Summer Prog-McD's Incentives	2920-0667-802.000	Child Care Fund	100.00
TXN00096449	7/15/2019	20.21	MCDONALD'S M7560 OF	SH-NADCP National Conf-Dinner	1172-1371-871.000	Adult Drug Treatment Court	20.21
TXN00096865	7/25/2019	443.40	MEDICAL GUARDIAN LLC	AO-Medical Alert System Renewal	2220-7144-801.000	HealthWest	443.40
TXN00096301	7/10/2019	258.30	MEDLER ELECTRIC MUSKEG	JL-Rig 51 Fuses	5920-5060-778.000	Wastewater Management Operations	258.30
TXN00096081	7/3/2019	291.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts/Valve Stems	5880-0591-760.010	Muskegon Area Transit System	291.00
TXN00096119	7/3/2019	21.50	MEEKHOF TIRE MUSKEGON	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit System	21.50
TXN00096148	7/4/2019	111.00	MEEKHOF TIRE MUSKEGON	TC-Tire Repair Unit 0702	5880-0591-760.010	Muskegon Area Transit System	111.00
TXN00096075	7/3/2019	5.64	MEIJER 310	TE-Food x	2220-7318-750.000	HealthWest	5.64
TXN00096291	7/10/2019	20.71	MEIJER 310	TE-Food x	2220-7318-750.000	HealthWest	20.71
TXN00096534	7/17/2019	18.53	MEIJER 310	TE-Food x	2220-7318-750.000	HealthWest	18.53
TXN00096705	7/22/2019	15.00	MEIJER # 019	TE-Food x	2220-7318-750.000	HealthWest	15.00
TXN00096899	7/26/2019	13.51	MEIJER # 019	TE-Food x	2220-7318-750.000	HealthWest	13.51
TXN00096132	7/4/2019	13.38	MEIJER # 019	HE-Journey to Health	2220-7147-750.000	HealthWest	13.38
TXN00096176	7/8/2019	8.00	MEIJER # 019	SB-Lunch	2220-7137-750.000	HealthWest	8.00

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TXN00096562	7/18/2019	500.00	MEIJER # 019	MB-PTV Food Bank	2930-8944-849.000	Veterans Affairs Dept	500.00
TXN00096578	7/18/2019	500.00	MEIJER # 019	MB-PTV-Food Bank	2930-8944-849.000	Veterans Affairs Dept	500.00
TXN00096599	7/18/2019	500.00	MEIJER # 019	MB-PTV-Food Bank	2930-8944-849.000	Veterans Affairs Dept	500.00
TXN00096618	7/18/2019	500.00	MEIJER # 019	MB-PTV-Food Bank	2930-8944-849.000	Veterans Affairs Dept	500.00
TXN00096390	7/12/2019	8.47	MEIJER # 019	TB-Batteries	5500-0000-039.000	Land Bank	8.47
TXN00096661	7/19/2019	92.19	MEIJER # 019	CH-Pop Supply	7010-0000-270.013	Wastewater Employee Soda Pop	78.20
				CH-Drano	5920-5040-776.000	Wastewater Management Operations	13.99
TXN00096163	7/5/2019	8.46	MEIJER # 019	AJ-Food x	2220-7328-750.000	HealthWest	8.46
TXN00096136	7/4/2019	10.83	MEIJER # 019	MK-Group Food	2220-7319-750.000	HealthWest	10.83
TXN00096128	7/4/2019	3.79	MEIJER # 019	SG-Water	5500-2553-740.000	Land Bank	3.79
TXN00096458	7/15/2019	38.10	MEIJER # 019	BM-Supplies	2220-7328-729.000	HealthWest	38.10
TXN00096610	7/18/2019	20.35	MEIJER # 019	MP-Water and Ice for Lobby	2220-7705-750.000	HealthWest	20.35
TXN00096662	7/19/2019	32.33	MEIJER # 019	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	32.33
TXN00097085	7/31/2019	127.06	MEIJER # 019	MW-C/I Food x	2220-7137-750.000	HealthWest	127.06
TXN00096172	7/5/2019	31.40	MEIJER # 019	MW-Food x	2220-7328-750.000	HealthWest	31.40
TXN00096735	7/22/2019	19.07	MEIJER # 019	AS-Box Fan	2220-0000-273.006	HealthWest	19.07
TXN00096518	7/17/2019	52.99	MEIJER # 019	KS-Myalliance	2220-7068-729.000	HealthWest	52.99
TXN00096292	7/10/2019	90.00	MEIJER # 019	KS-Myalliance	2220-7068-956.010	HealthWest	90.00
TXN00096642	7/19/2019	36.75	MEIJER # 071	CW-Rebel Road Event	2220-7068-729.000	HealthWest	36.75
TXN00096360	7/11/2019	35.98	MEIJER # 071	JP-Skills Group	2220-7318-729.000	HealthWest	35.98
TXN00096947	7/26/2019	57.14	MEIJER # 071	SH-Groceries for Clubhouse	2220-7137-729.000	HealthWest	10.67
					2220-7137-750.000	HealthWest	46.47
TXN00096905	7/26/2019	6.38	MEIJER # 071	LB-Smart Recovery	2220-7066-750.000	HealthWest	6.38
TXN00096359	7/11/2019	36.31	MEIJER # 071	RC-Office Based Supplies	2220-7318-729.000	HealthWest	36.31
TXN00096438	7/15/2019	17.16	MEIJER # 232	JT-Coffee	5810-0536-729.000	Airport	17.16
TXN00096897	7/26/2019	29.90	MENARDS MUSKEGON MI	DS-Candy for Training	2220-7704-750.000	HealthWest	29.90
TXN00097008	7/29/2019	7.40	MENARDS MUSKEGON MI	SS-Blow off dusters	1010-0131-729.000	Circuit Court	0.08
					1010-0132-729.000	Circuit Court Collections	0.10
					2150-0142-729.000	Family Court	5.42
					2920-0152-729.000	Child Care Fund	1.80
TXN00096602	7/18/2019	143.51	MENARDS MUSKEGON MI	SS-Geardrives, Pvc Risers	5920-5060-778.000	Wastewater Management Operations	143.51
TXN00096728	7/22/2019	54.90	MENARDS MUSKEGON MI	AC-Wash Clothes Various	5920-5030-778.000	Wastewater Management Operations	54.90
TXN00096567	7/18/2019	41.29	MENARDS MUSKEGON MI	TB-Sprinkler Repair Parts	5710-0526-747.000	Solid Waste Management	41.29
TXN00097025	7/30/2019	62.22	MENARDS MUSKEGON MI	JPH-Cleaning Supplies Pioneer Cabin	2080-0691-776.000	Parks	62.22
TXN00096452	7/15/2019	240.91	MENARDS MUSKEGON MI	JPH-Fans to Dry Bathroom Floors	2080-0691-931.050	Parks	240.91
TXN00096994	7/29/2019	23.99	MENARDS MUSKEGON MI	JPH-Furnace Filter	2080-0691-931.050	Parks	23.99
TXN00096570	7/18/2019	355.00	MERS OF MICHIGAN	SH-MERS Conference	6770-0203-864.000	Insurance	355.00
TXN00097013	7/29/2019	(5.00)	MERS OF MICHIGAN	SH-MERS Conference Refund	6770-0203-864.000	Insurance	(5.00)
TXN00096330	7/11/2019	155.59	MFASCO HEALTH & SAFETY	SB-Medical Supplies	5920-5040-746.000	Wastewater Management Operations	155.59
TXN00096638	7/19/2019	19.65	MFASCO HEALTH & SAFETY	SB-Wound Bandages	5920-5040-746.000	Wastewater Management Operations	19.65
TXN00097069	7/31/2019	281.98	MHK EQUIPMENT SERVICE	GL-Vehicle Exhaust Repairs	5710-0526-939.000	Solid Waste Management	281.98
TXN00096840	7/25/2019	375.34	MHK EQUIPMENT SERVICE	MF-Truck Repair Parts	5710-0526-939.000	Solid Waste Management	375.34
TXN00096100	7/3/2019	500.00	MI HEALTH FAC LICENSE	SW-Substance Abuse License Renewal	2220-7066-801.000	HealthWest	500.00
TXN00096012	7/1/2019	500.00	MI HEALTH FAC LICENSE	RC-State MI Health license	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	500.00
TXN00096340	7/11/2019	10.00	MI STATE POLICE ICHAT	KB-Criminal History	2220-0000-273.006	HealthWest	10.00
TXN00096456	7/15/2019	10.00	MI STATE POLICE ICHAT	KB-Internet Criminal History Tool	2220-0000-273.006	HealthWest	10.00
TXN00096898	7/26/2019	30.00	MI STATE POLICE ICHAT	KB-Internet Criminal History Tool	2220-0000-273.006	HealthWest	30.00
TXN00097029	7/30/2019	10.00	MI STATE POLICE ICHAT	KB-Internet Criminal History Tool	2220-0000-273.006	HealthWest	10.00

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TXN00096631	7/19/2019	10.87	MICHELLES	DB-7/18/19 Asbestos Training Meal	5920-5040-871.000	Wastewater Management Operations	10.87
TXN00096736	7/22/2019	12.14	MICHELLES	DB-7/19/19 Asbestos Training Meal	5920-5040-871.000	Wastewater Management Operations	12.14
TXN00096513	7/17/2019	687.03	MICHIGAN CAT NOVI CORP	DS-Belts, Gaskets, Seals #52	5920-5050-778.000	Wastewater Management Operations	687.03
TXN00096571	7/18/2019	839.13	MICHIGAN CAT NOVI CORP	DS-Pipes, Clamps, Bolts, Mirror #52	5920-5050-778.000	Wastewater Management Operations	839.13
TXN00097016	7/29/2019	140.00	Michigan Recreation &	JPH-MRPA Membership Renewal	2080-0691-747.000	Parks	140.00
TXN00096502	7/16/2019	228.36	MICHIGAN'S ADV ONLINE	LH-Summer P-Games	2220-7043-956.010	HealthWest	228.36
TXN00096543	7/17/2019	504.00	MIDCOM SERVICE	TC-UHF Radio Service Jul-Sep	5880-0595-936.000	Muskegon Area Transit System	504.00
TXN00096592	7/18/2019	319.04	MIDCOM SERVICE	PR-Radio Equipment Repair	5710-0526-936.000	Solid Waste Management	319.04
TXN00096333	7/11/2019	1,085.00	MIDSTATE SECURITY COMP	TD-MI Drug Court tether	1170-1361-802.000	Sobriety Court	1,085.00
TXN00096697	7/22/2019	1,053.27	MILLENNIUM FILTERS	PR-Filter for CSRS	5710-1528-747.000	Solid Waste Management	1,053.27
TXN00096158	7/5/2019	125.50	MILLER WELDING SUPPLY	CH-Oxygen, Acetylene	5920-many-768.000	Wastewater Management Operations	125.50
TXN00096680	7/19/2019	183.60	MILLER WELDING SUPPLY	CH-Argon, Nitrogen, Oxygen, etc	5920-many-945.000	Wastewater Management Operations	183.60
TXN00096001	7/1/2019	64.53	MONROE TRUCK & AUTO AC	DM-Ball Hitch for Truck 125	5920-5050-778.000	Wastewater Management Operations	64.53
TXN00096024	7/1/2019	197.32	MONROE TRUCK & AUTO AC	JL-Ball & Hitch for Truck 146	5920-5050-778.000	Wastewater Management Operations	197.32
TXN00096197	7/8/2019	1,169.25	MULTI-HEALTH SYSTEMS	RC-Risk Needs Assessment	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	1,169.25
TXN00096124	7/4/2019	25.00	MUSKEGON AREA CHAMBER	BB-Governor's Breakfast	2300-0251-902.020	Accommodations Tax	25.00
TXN00097037	7/30/2019	22.00	MUSKEGON AREA CHAMBER	BB-Business	2300-0251-902.020	Accommodations Tax	22.00
TXN00096103	7/3/2019	350.00	MUSKEGON AREA CHAMBER	LC-Table Governor	1010-0101-864.000	Board of Commissioners	350.00
TXN00096085	7/3/2019	75.00	MUSKEGON AREA CHAMBER	SD-Event Registration for KM	2210-many-864.000	Public Health	75.00
TXN00096973	7/29/2019	100.00	MUSKEGON AREA CHAMBER	SH-Star! Training	6770-0203-957.000	Insurance	100.00
TXN00096093	7/3/2019	50.00	MUSKEGON AREA CHAMBER	CW-Governors Breakfast- LaShelle and Caitl	2300-0251-902.020	Accommodations Tax	50.00
TXN00096311	7/10/2019	25.00	MUSKEGON AREA CHAMBER	CC-Chamber Breakf	2220-7707-801.000	HealthWest	25.00
TXN00096121	7/3/2019	100.00	MUSKEGON AREA CHAMBER	CR-Governor's Breakfast	2220-many-864.000	HealthWest	100.00
TXN00096135	7/4/2019	25.00	MUSKEGON AREA CHAMBER	CR-Governor's Breakfast Pb Registration	2220-7707-864.000	HealthWest	25.00
TXN00096988	7/29/2019	25.00	MUSKEGON AREA CHAMBER	KT-Muskegon STAR! Certification Training	1010-0171-864.000	Administration	25.00
TXN00096963	7/29/2019	410.00	MUSKEGON AREA ISD	JK-Conference Registration	2210-6410-864.000	Public Health	410.00
TXN00096374	7/12/2019	74.85	MUSKEGON AUTOMOTIVE SL	DS-Parts for Veh 45	5920-5050-778.000	Wastewater Management Operations	74.85
TXN00096526	7/17/2019	57.48	MUSKEGON AUTOMOTIVE SL	DS-V Belt #52	5920-5050-778.000	Wastewater Management Operations	57.48
TXN00096533	7/17/2019	64.48	MUSKEGON AUTOMOTIVE SL	DS-Alternator/Compressor Belts #53	5920-5050-778.000	Wastewater Management Operations	64.48
TXN00096764	7/23/2019	(55.98)	MUSKEGON AUTOMOTIVE SL	DS-Credit V-belts & Powerated Belt	5920-5050-778.000	Wastewater Management Operations	(55.98)
TXN00097026	7/30/2019	8.76	MUSKEGON AUTOMOTIVE SL	DS-Brake Caliper Bolt #136	5920-5050-778.000	Wastewater Management Operations	8.76
TXN00097036	7/30/2019	222.60	MUSKEGON AUTOMOTIVE SL	DS-Pump, Belt, etc, #134	5920-5050-778.000	Wastewater Management Operations	222.60
TXN00096696	7/22/2019	140.25	MUSKEGON AUTOMOTIVE SL	DF-Filter	5810-0536-778.000	Airport	140.25
TXN00097078	7/31/2019	32.48	MUSKEGON AUTOMOTIVE SL	DF-Filters	5810-0536-778.000	Airport	32.48
TXN00096770	7/23/2019	197.93	MUSKEGON AUTOMOTIVE SL	BB-Mower Blades	5810-0536-778.000	Airport	197.93
TXN00096231	7/9/2019	24.95	MUSKEGON CHRONICLE CIR	CW-Chronicle Subscription	2300-0251-759.000	Accommodations Tax	24.95
TXN00097039	7/30/2019	145.20	MUSKEGON CHRONICLE CIR	LSS-Chronicle	1010-0225-759.000	Equalization	145.20
TXN00096106	7/3/2019	66.97	MUSKEGON COUNTRY CLUB	CW-Lunch with Brad Richards- Curse of Civil	2300-0251-902.020	Accommodations Tax	66.97
TXN00096182	7/8/2019	(1.00)	MUSKEGON COUNTY PARKS	JPH-Testing POS Credit Card	2080-0691-747.000	Parks	(1.00)
TXN00096181	7/8/2019	(1.00)	MUSKEGON COUNTY PARKS	JPH-Testing POS Credit Card	2080-0691-747.000	Parks	(1.00)
TXN00096194	7/8/2019	(20.00)	MUSKEGON COUNTY PARKS	JPH-Testing POS Credit Card	2080-0691-747.000	Parks	(20.00)
TXN00096199	7/8/2019	(1.00)	MUSKEGON COUNTY PARKS	JPH-Testing POS Credit Card	2080-0691-747.000	Parks	(1.00)
TXN00096245	7/9/2019	27.00	MUSKEGON GLASS CO	LP-Broken Window	2220-7137-729.010	HealthWest	27.00
TXN00096269	7/9/2019	4.08	MUSKEGON RESCUE MISSIO	SF-Amended Arts frames	7010-0000-285.062	JTC Residents Activity Account	4.08
TXN00096243	7/9/2019	41.40	MUSKEGON WATER/SEWER	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00096250	7/9/2019	623.67	MUSKEGON WATER/SEWER	FM-990 Terrace St-05/02/19-06/03/19	1010-0265-923.000	Michael E. Kobza Hall of Justice	592.49
					1010-0271-923.000	County Jail Building-Old	31.18
TXN00096214	7/9/2019	95.17	MUSKEGON WATER/SEWER	FM-1611 Oak Ave-05/01/19-06/05/19	1010-0268-923.000	Oak Ave. Building	95.17

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00096237	7/9/2019	8,919.27	MUSKEGON WATER/SEWER	FM-990 Terrace Jail-05/06/19-06/05/19	1010-0270-923.000	County Jail Building 2015	8,919.27
TXN00096211	7/9/2019	1.50	MUSKEGON WATER/SEWER	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00096244	7/9/2019	22.57	MUSKEGON WATER/SEWER	FM-590 W Western Depo-05/07/19-06/06/19	2300-0274-923.000	Accommodations Tax	22.57
TXN00096232	7/9/2019	41.40	MUSKEGON WATER/SEWER	FM-205 E Apple Ave Fireline	2920-many-923.000	Child Care Fund	41.40
TXN00096234	7/9/2019	329.31	MUSKEGON WATER/SEWER	FM-205 E Apple Ave-05/06/19-06/05/19	2920-many-923.000	Child Care Fund	329.31
TXN00096259	7/9/2019	71.76	MUSKEGON WATER/SEWER	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00096263	7/9/2019	329.31	MUSKEGON WATER/SEWER	FM-376 E Apple Ave-05/06/19-06/05/19	2970-6493-923.000	Mental Health Buildings	329.31
TXN00096218	7/9/2019	195.51	MUSKEGON WATER/SEWER	FM-1470 Peck St-05/06/19-06/06/19	2970-6494-923.000	Mental Health Buildings	195.51
TXN00096248	7/9/2019	101.85	MUSKEGON WATER/SEWER	FM-365 Morris Ave-05/06/19-06/05/19	5880-0589-923.000	Muskegon Area Transit System	26.40
					5880-0589-925.000	Muskegon Area Transit System	75.45
TXN00096212	7/9/2019	21.60	MUSKEGON WATER/SEWER	FWW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00096236	7/9/2019	109.38	MUSKEGON WATER/SEWER	FWW-635 Ottawa St C#2-05/01/19-06/03/19	5920-5060-923.000	Wastewater Management Operations	109.38
TXN00096233	7/9/2019	41.64	MUSKEGON WATER/SEWER	FM-97 E Apple Librar-05/06/19-06/05/19	6340-0241-923.000	Bldg A-Johnny O. Harris	41.64
TXN00096249	7/9/2019	1.50	MUSKEGON WATER/SEWER	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00096215	7/9/2019	81.78	MUSKEGON WATER/SEWER	FM-209 E Apple Ave-05/06/19-06/06/19	6340-0244-923.000	Bldg D-Health Dept	81.78
TXN00096216	7/9/2019	48.33	MUSKEGON WATER/SEWER	FM-155 E Apple Dorm-05/06/19-06/05/19	6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	24.17
					6340-0246-923.000	Bldg F-Veterans Center	24.16
TXN00096242	7/9/2019	28.26	MUSKEGON WATER/SEWER	FM-141 E Apple Ave-05/06/19-06/05/19	6340-0247-923.000	Bldg G-Central Services	28.26
TXN00096229	7/9/2019	162.06	MUSKEGON WATER/SEWER	FM-131 E Apple NewDo-05/06/19-06/05/19	6340-0248-923.000	Bldg H-Stark Hall	162.06
TXN00096258	7/9/2019	68.40	MUSKEGON WATER/SEWER	FM-173 E Apple Librar-05/06/19-06/06/19	6340-0249-923.000	Bldg I-Facilities Management	68.40
TXN00096260	7/9/2019	21.57	MUSKEGON WATER/SEWER	FM-199 E Apple Ave-05/06/19-06/05/19	6340-0249-923.000	Bldg I-Facilities Management	21.57
TXN00096768	7/23/2019	210.00	NACDL	FJ-Educational Training Material (Book)	2600-2996-957.000	Indigent Defense Fund	210.00
TXN00096114	7/3/2019	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000	Family Court	18.95
					2920-0152-802.000	Child Care Fund	151.60
TXN00096498	7/16/2019	26.31	NEW CHINA INN	PK-Meal Cellebrite	1010-0301-957.000	Sheriff Operations	26.31
TXN00096006	7/1/2019	499.00	NEXTGEN HEALTHCARE INF	NB-EHR 6/28/19-7/27/19	2210-6710-947.000	Public Health	499.00
TXN00097027	7/30/2019	499.00	NEXTGEN HEALTHCARE INF	NB-EHR 7/28/19-8/27/19	2210-6710-947.000	Public Health	499.00
TXN00096643	7/19/2019	263.87	NICHOLS	PR-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Management	263.87
TXN00096004	7/1/2019	1,135.97	NOR NORTHERN TOOL	JPH-60 gal Diesel Fuel Tank for Equi	2080-0691-938.000	Parks	1,135.97
TXN00096604	7/18/2019	19.76	NORTHSHORE HDWE INC	JPH-1 inch Galvanized Pipe Meinert	2080-0691-931.050	Parks	19.76
TXN00096714	7/22/2019	13.58	NORTHSHORE HDWE INC	KC-Window Glass and Glazing Points	2080-0691-747.000	Parks	13.58
TXN00096877	7/25/2019	27.47	NORTHSHORE HDWE INC	KC-Glass for Lodge Windows	2080-0691-931.050	Parks	27.47
TXN00096227	7/9/2019	10.00	NORTHSHORE HDWE INC	KC-Restring Pull Cord	2080-0691-936.000	Parks	10.00
TXN00097028	7/30/2019	4.19	NORTHSHORE HDWE INC	KR-OT Supply	2220-7133-729.000	HealthWest	4.19
TXN00096246	7/9/2019	4.87	NORTHSHORE HDWE INC	VS-A Station Conduit Seal	5920-5060-778.200	Wastewater Management Operations	4.87
TXN00096341	7/11/2019	431.22	NORTHSHORE HDWE INC	JWW-June 19 Misc Purchases All Parks	2080-0691-747.000	Parks	431.22
TXN00096191	7/8/2019	14.99	NORTHSHORE HDWE INC	JWW-Screen Door Latch/Handle	2080-0691-931.050	Parks	14.99
TXN00096064	7/2/2019	41.99	NORTHSHORE HDWE INC	JWW-Pruning Shears	2080-0691-938.000	Parks	41.99
TXN00096804	7/24/2019	8.48	NORTHWAY LANES	AW-SOC Youth Council	2220-7068-729.000	HealthWest	8.48
TXN00096826	7/24/2019	20.00	NORTHWAY LANES	AW-SOC Youth Council	2220-7068-729.000	HealthWest	20.00
TXN00096707	7/22/2019	94.00	O'MALLEYS PEST CONTROL	JWW-Pest Control for Patterson Park	2080-0691-938.000	Parks	94.00
TXN00096157	7/5/2019	(31.79)	OFFICEMAX/DEPOT 6869	AV-Credit for Item Not Received	1010-0136-729.000	District Court	(31.79)
TXN00096166	7/5/2019	(5.95)	OFFICEMAX/DEPOT 6869	AV-Credit for Item Not Received	1010-0136-729.000	District Court	(5.95)
TXN00096364	7/11/2019	31.79	OFFICEMAX/DEPOT 6869	AV-District Court Money Bag	1010-0136-729.000	District Court	31.79
TXN00096930	7/26/2019	314.02	OLIVE GARDENS 00015503	AB-EHR Training	2220-many-750.000	HealthWest	314.02
TXN00097019	7/29/2019	31.90	OLIVERAS PORTLAND REST	ME-Lunch Mark E & Mark H	1010-0171-871.000	Administration	31.90
TXN00096069	7/2/2019	12.25	OLLIES BARGAIN OUTLET	HD-Clothes for Client	2220-7040-729.000	HealthWest	12.25
TXN00096808	7/24/2019	37.05	OLLIES BARGAIN OUTLET	TW-Skills Groups Supplies	2220-7318-729.000	HealthWest	37.05

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TXN00096013	7/1/2019	96.85	OPE	KC- Coil for Toro Cart	2080-0691-936.000	Parks	96.85
TXN00096030	7/1/2019	209.99	OREILLY AUTO #4368	DH-JW Peacetime Assistance	2930-8944-849.000	Veterans Affairs Dept	209.99
TXN00097017	7/29/2019	172.53	OTC BRANDS, INC.	KK-Youth Supplies	2220-many-729.000	HealthWest	172.53
TXN00096484	7/16/2019	40.00	PAAM	LM-Reg for Beh Felony Trial Conference	1010-0229-864.000	Prosecutor	40.00
TXN00097033	7/30/2019	10.26	PANERA BREAD #203723 P	JS-Gains Training	2220-7066-871.000	HealthWest	10.26
TXN00096914	7/26/2019	246.56	PANERA BREAD #203735	AB-EHR Training	2220-many-750.000	HealthWest	246.56
TXN00096532	7/17/2019	48.61	PAPA JOHN'S #0786	SV-Judges Lunch Mtg	1010-0131-750.000	Circuit Court	48.61
TXN00096520	7/17/2019	32.89	PAPA JOHN'S #0786	AW-SOC Youth Council	2220-7068-729.000	HealthWest	32.89
TXN00096580	7/18/2019	15.00	PARKING EP/PS	RW-State Exercise Planning Mtg Lansing	1190-0426-864.000	Emergency Services	15.00
TXN00096381	7/12/2019	15.00	PARKING EP/PS	DH-Parking In Lansing 07/11/19	1010-0229-871.000	Prosecutor	15.00
TXN00096984	7/29/2019	15.00	PARKING EP/PS	DH-Parking In Lansing 07/26/19	1010-0229-871.000	Prosecutor	15.00
TXN00096965	7/29/2019	759.85	PARTS TOWN	CH-Control,Cal Low Water	1010-0270-931.050	County Jail Building 2015	759.85
TXN00096109	7/3/2019	30.00	PAYFLOW/PAYPAL	MF-for web	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00096563	7/18/2019	317.95	PAYPAL B H PHOTO	SS-Judge Hicks court-Replacement parts	1010-0131-729.010	Circuit Court	317.95
TXN00096145	7/4/2019	469.39	PAYPAL B SURPLUS	SB-Radar Equip	1010-0301-802.000	Sheriff Operations	469.39
TXN00096080	7/3/2019	450.00	PAYPAL CSDA	AR-Nat Child Support College-Reg	2150-0168-871.000	Family Court	450.00
TXN00096828	7/24/2019	112.99	PAYPAL DAYTECH	SD-Pager System-EPI Lab Grant	2210-6311-729.010	Public Health	112.99
TXN00096535	7/17/2019	22.03	PAYPAL DIGIKEYCORP	SS-DigiKey-Used wrong card	1010-0000-066.000	Balance Sheet Accounts	22.03
TXN00096813	7/24/2019	70.00	PAYPAL EMPOWERCOAC	KC-Seminar on Addiction	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	70.00
TXN00096834	7/24/2019	96.00	PAYPAL HOMESTDYART	KC-Course for CCJP certification	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	96.00
TXN00096821	7/24/2019	50.00	PAYPAL KEYINSIGHTS	KC-Course for Certification	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	50.00
TXN00096142	7/4/2019	561.10	PAYPAL LIGHTSOUT07	SB-Radar Equip	1010-0301-802.000	Sheriff Operations	561.10
TXN00096337	7/11/2019	350.00	PAYPAL MACT	AK-Conference Registration	5500-2550-864.000	Land Bank	350.00
TXN00096673	7/19/2019	145.00	PAYPAL MCBAP	MK-Renewal fee for CCJP certification	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	145.00
TXN00096129	7/4/2019	750.00	PAYPAL MI COUNTIES	KT-Snider & Hoveywright MAC Registrations	1010-0101-864.000	Board of Commissioners	750.00
TXN00096488	7/16/2019	375.00	PAYPAL MI COUNTIES	KT-Comm Lahring MAC registration	1010-0101-864.000	Board of Commissioners	375.00
TXN00096668	7/19/2019	375.00	PAYPAL MI COUNTIES	KT-Comm Lahring MAC registration	1010-0101-864.000	Board of Commissioners	375.00
TXN00096542	7/17/2019	375.00	PAYPAL MI COUNTIES	KT-Eisenbarth MAC registration	1010-0171-864.000	Administration	375.00
TXN00096088	7/3/2019	230.00	PAYPAL MICHIGANPUB	KW-MPELRA Conference	6770-0203-864.000	Insurance	230.00
TXN00096279	7/10/2019	1,500.00	PAYPAL MUSKEGONTRI	MF-PayPal Muskegon	2560-2360-801.000	Deeds Automation Fund	1,500.00
TXN00096441	7/15/2019	95.97	PAYPAL OLIGHTTECHN	JWW-Rechargeable LED Flashlight	2080-0691-747.000	Parks	95.97
TXN00096573	7/18/2019	5.00	PAYPAL OLIGHTTECHN	JWW-Flashlight	2080-0691-747.000	Parks	5.00
TXN00096917	7/26/2019	615.38	PAYPAL OTCBRANDSIN	JWW-Supplies for Fall Harvest Weekend	2080-0691-747.000	Parks	615.38
TXN00096018	7/1/2019	501.71	PELL'S	BD-Blades for Idaho	5920-5050-778.000	Wastewater Management Operations	501.71
TXN00096869	7/25/2019	1,500.00	PELL'S	BD-House Acct Attempt	5920-5050-778.000	Wastewater Management Operations	1,500.00
TXN00096928	7/26/2019	(1,500.00)	PELL'S	BD-House Acct Reversal Credit	5920-5050-778.000	Wastewater Management Operations	(1,500.00)
TXN00096942	7/26/2019	1,149.77	PELL'S	BD-Mower Parts	5920-5050-778.000	Wastewater Management Operations	1,149.77
TXN00096961	7/29/2019	954.40	PELL'S	BD-Pressure Plate, Spring, Blade Bolt	5920-5050-778.000	Wastewater Management Operations	954.40
TXN00097071	7/31/2019	1,500.00	PELL'S	BD-Billing error-credit Aug CR03497	5920-5050-778.000	Wastewater Management Operations	1,500.00
TXN00097088	7/31/2019	1,500.00	PELL'S	BD-Billing error-credit Aug CR03497	5920-5050-778.000	Wastewater Management Operations	1,500.00
TXN00096587	7/18/2019	88.84	PENGAD, INC.	AV-Transcript Covers for Dc	1010-0136-729.000	District Court	88.84
TXN00096220	7/9/2019	99.16	PERFORMANCE HEALTH SUP	KR-OT Supply	2220-7133-729.010	HealthWest	99.16
TXN00096603	7/18/2019	20.48	PIZZA HUT # 023597	SH-NADCP National Conf-Dinner	1172-1371-871.000	Adult Drug Treatment Court	20.48
TXN00096413	7/15/2019	67.76	PIZZA HUT 034703	SB-Lunch	2220-7137-750.000	HealthWest	67.76
TXN00096005	7/1/2019	183.90	PORT CITY PAINTS	NB-Paint for MHC	2220-many-729.000	HealthWest	183.90
TXN00096021	7/1/2019	15.70	PORT CITY PAINTS	NB-Paint supplies	2220-many-729.000	HealthWest	15.70
TXN00096818	7/24/2019	94.90	PORT CITY PAINTS	NB-Paint for MHC	2220-many-729.000	HealthWest	94.90
TXN00096086	7/3/2019	36.85	PORT CITY PAINTS	KC-Sandstone Floor Paint for Patterson	2080-0691-931.050	Parks	36.85

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TXN00096327	7/11/2019	268.35	PORT CITY PAINTS	LP-Paint for MHC	2220-many-729.000	HealthWest	268.35
TXN00096271	7/9/2019	1,100.18	PORT CITY PAINTS	JWW-Lodge and Bathroom Paint TI	2080-0691-931.050	Parks	1,100.18
TXN00096982	7/29/2019	50.34	PORT CITY PARTS PLUS S	TB-Grease Gun	5500-2553-740.000	Land Bank	50.34
TXN00096949	7/26/2019	60.48	PORT CITY PARTS PLUS S	TB-10W30 Oil for Mower	5500-2553-740.000	Land Bank	60.48
TXN00097070	7/31/2019	235.00	PRAXAIR DIST INC OAM	EI-Argon Tank Rental/Nitrogen Telemetr	5920-5020-945.000	Wastewater Management Operations	235.00
TXN00097089	7/31/2019	9.39	PRAXAIR DIST INC OAM	EI-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	9.39
TXN00096083	7/3/2019	418.01	PRAXAIR DIST INC OAM	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	418.01
TXN00096071	7/3/2019	235.00	PRAXAIR DIST INC OAM	AF-Argon & Nitrogen Rental	5920-5020-945.000	Wastewater Management Operations	235.00
TXN00096095	7/3/2019	9.70	PRAXAIR DIST INC OAM	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management Operations	9.70
TXN00097086	7/31/2019	100.00	PREINNEWHOF	EI-Groundwater Sample Tests	5920-5020-802.000	Wastewater Management Operations	100.00
TXN00096739	7/22/2019	30.00	PREINNEWHOF	JWW-Water Testing Fees	2080-0691-823.010	Parks	30.00
TXN00096564	7/18/2019	276.85	PUMPALARM.COM	VS-Pump Alarm System B Station	5920-5060-778.200	Wastewater Management Operations	276.85
TXN00096273	7/10/2019	976.36	QUALITY DOOR RETAIL	MG-Exit/Fire Rated Door	5920-5060-778.000	Wastewater Management Operations	976.36
TXN00096354	7/11/2019	567.19	QUALITY DOOR RETAIL	MG-Door Lever & Exit Trim Door	5920-5060-778.000	Wastewater Management Operations	567.19
TXN00096997	7/29/2019	181.00	RAPID ROOTER PLUMBING	JWW-Drain Opening Pioneer Cabin	2080-0691-931.050	Parks	181.00
TXN00096025	7/1/2019	445.00	RAPID ROOTER PLUMBING	JWW-Meinert/Pines Campground Sewer Re	2080-0691-938.000	Parks	445.00
TXN00096369	7/12/2019	150.00	RED CROSS TRNG & PROD	DS-Red Cross Training	2220-7704-801.000	HealthWest	150.00
TXN00096718	7/22/2019	240.00	RED CROSS TRNG & PROD	DS-Red Cross Training	2220-7704-801.000	HealthWest	240.00
TXN00096853	7/25/2019	240.00	RED CROSS TRNG & PROD	DS-Red Cross Training	2220-7704-801.000	HealthWest	240.00
TXN00096482	7/16/2019	16.00	REDSTONE AMERICAN GRIL	SH-NADCP National Conf-Lunch	1172-1371-871.000	Adult Drug Treatment Court	16.00
TXN00096455	7/15/2019	125.00	RELIABLE TOWING	JWW-Tow Dodge Truck to Staffords Auto	2080-0691-937.000	Parks	125.00
TXN00096115	7/3/2019	15.00	REMWOLT CLEANERS & TAI	SW-Cleaning of Judge's robe	1010-0136-749.000	District Court	15.00
TXN00096617	7/18/2019	395.19	REPUBLIC SERVICES TRAS	CE-Garbage for MHC	2220-many-931.000	HealthWest	395.19
TXN00096561	7/18/2019	141.75	REPUBLIC SERVICES TRAS	CE-Garbage for Brinks	2220-7341-931.000	HealthWest	141.75
TXN00096189	7/8/2019	165.00	RISEVISION	MH-Basic Plan	6680-0228-947.100	Information Technology Services ISF	165.00
TXN00096380	7/12/2019	291.16	RO-FLO COMPRESSORS	GL-Head Gasket & O'Ring & Seal	5710-1528-747.000	Solid Waste Management	291.16
TXN00096041	7/2/2019	(610.00)	ROAD EQUIPMENT PARTS C	JG-Core Credits	5880-0591-775.000	Muskegon Area Transit System	(610.00)
TXN00096252	7/9/2019	160.90	ROAD EQUIPMENT PARTS C	JG-Axle Gaskets for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	160.90
TXN00096264	7/9/2019	159.70	ROAD EQUIPMENT PARTS C	JG-Wheel Nuts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	159.70
TXN00096295	7/10/2019	(23.52)	ROAD EQUIPMENT PARTS C	JG-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit System	(23.52)
TXN00096607	7/18/2019	625.69	ROAD EQUIPMENT PARTS C	JG-Brake Chambers for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	625.69
TXN00096160	7/5/2019	59.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	59.00
TXN00096159	7/5/2019	62.00	ROSE PEST SOLUTIONS	TC-Mats Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00096558	7/18/2019	41.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	41.00
TXN00096108	7/3/2019	136.97	ROTHBURY HARDWARE AND	JWW-Meinert Park Hardware for June2019	2080-0691-747.000	Parks	136.97
TXN00096072	7/3/2019	5.06	RUSS RESTAURANT MUSKEG	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	5.06
TXN00096895	7/25/2019	5.82	RUSS RESTAURANT N MUSK	CW-Koffee with Kevin	2220-7068-729.000	HealthWest	5.82
TXN00096066	7/2/2019	15.00	RYKES BAKERY	JZ-AL Grad Party	2920-1427-740.000	Child Care Fund	15.00
TXN00096084	7/3/2019	12.79	SAFETY PRODUCTS	KC-Footbed Liners for Boots	2080-0691-747.000	Parks	12.79
TXN00096049	7/2/2019	27.99	SAFETY PRODUCTS	BD-Anti Slip Tape	5920-5040-746.000	Wastewater Management Operations	27.99
TXN00096759	7/23/2019	24.64	SAFETY PRODUCTS	BD-Safety Tape/Scale Gate	5920-5060-778.000	Wastewater Management Operations	24.64
TXN00096047	7/2/2019	72.79	SAFETY PRODUCTS	AK-Work boots for member	5500-2553-740.000	Land Bank	72.79
TXN00096941	7/26/2019	124.26	SAFETY PRODUCTS	RH-Tyvek Safety Coveralls	5920-5060-778.000	Wastewater Management Operations	124.26
TXN00096819	7/24/2019	349.34	SAFETY SERVICES INCORP	SB-Gloves & Eye Wash	5920-5040-746.000	Wastewater Management Operations	349.34
TXN00096219	7/9/2019	160.00	SAMS CLUB #6562	WA-Pens, Pads	2920-many-729.000	Child Care Fund	19.96
				WA-Paper Bags	2920-many-745.000	Child Care Fund	10.78
				WA-Bms Snacks	2920-many-750.000	Child Care Fund	44.60
				WA-Kleenex, Dove, Dial	2920-many-754.000	Child Care Fund	62.90

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				WA-Pinesol, Chlorox Wipes	2920-many-776.000	Child Care Fund	21.76
TXN00097034	7/30/2019	22.38	SAMS CLUB #6562	TE-Food x	2220-7318-750.000	HealthWest	22.38
TXN00096342	7/11/2019	81.84	SAMS CLUB #6562	SF-Batteries	2920-many-729.000	Child Care Fund	28.96
				SF-Gloves	2920-many-776.000	Child Care Fund	52.88
TXN00096664	7/19/2019	34.44	SAMS CLUB #6562	CH-Coffee Supplies	2300-0251-729.000	Accommodations Tax	34.44
TXN00096486	7/16/2019	20.94	SAMS CLUB #6562	JP-Juror Appreciation Month	1010-0217-729.000	Juror Showcase	20.94
TXN00097093	7/31/2019	19.40	SAMS CLUB #6562	AS-Kleenex	1010-0131-729.000	Circuit Court	0.20
					1010-0132-729.000	Circuit Court Collections	0.27
					2150-many-729.000	Family Court	14.22
					2920-0152-729.000	Child Care Fund	4.71
TXN00096605	7/18/2019	127.32	SAMS CLUB #6562	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	127.32
TXN00096620	7/18/2019	36.29	SAMS CLUB #6562	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	36.29
TXN00096117	7/3/2019	335.68	SAMS CLUB #6562	DP-Brinks Food	2220-7341-729.000	HealthWest	335.68
TXN00096451	7/15/2019	18.90	SAMS CLUB #6562	DP-Groceries for Brinks	2220-7341-750.000	HealthWest	18.90
TXN00096720	7/22/2019	26.44	SAMS CLUB #6562	HL-Holding Cell Lunches	2920-0152-750.000	Child Care Fund	12.48
				HL-Summer Prog-Cinnamon Rolls	2920-0667-802.000	Child Care Fund	13.96
TXN00096262	7/9/2019	44.78	SAMS CLUB #6562	HL-Summer Prog-Snacks/Water	2920-0667-802.000	Child Care Fund	44.78
TXN00097043	7/30/2019	20.94	SAMS CLUB #6562	HL-Summer Prog-Breakfast	2920-0667-802.000	Child Care Fund	20.94
TXN00096852	7/25/2019	37.08	SAMS CLUB #6562	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	37.08
TXN00096572	7/18/2019	9.34	SAMS CLUB #6562	JT-Groceries for Brinks	2220-7341-750.000	HealthWest	9.34
TXN00097048	7/30/2019	39.96	SAMS CLUB #6562	JH-Juror Appreciation Month supplies	1010-0217-729.000	Juror Showcase	39.96
TXN00096044	7/2/2019	117.36	SAMS CLUB #6562	WA-Cups	2920-many-745.000	Child Care Fund	11.38
				WA-BMS food incentives	2920-many-750.000	Child Care Fund	46.80
				WA-Shampoo, Trash Bags	2920-many-754.000	Child Care Fund	30.94
				WA-Bleach, Lysol, PineSol	2920-many-776.000	Child Care Fund	28.24
TXN00096477	7/16/2019	187.78	SAMS CLUB #6562	WA-Dish Detergent	2920-many-745.000	Child Care Fund	9.98
				WA-BMS Snacks	2920-many-750.000	Child Care Fund	23.94
				WA-Dial, Lubriderm, Paper Towel, TP	2920-many-754.000	Child Care Fund	98.28
				WA-Gloves, PineSol, Febreze	2920-many-776.000	Child Care Fund	55.58
TXN00096702	7/22/2019	91.22	SAMS CLUB #6562	WA-Cups & Carryout Containers	2920-many-745.000	Child Care Fund	23.16
				WA-BMS Snacks	2920-many-750.000	Child Care Fund	4.48
				WA-Soap & Trash Bags	2920-many-754.000	Child Care Fund	32.94
				WA-PineSol, Bleach, Febreze	2920-many-776.000	Child Care Fund	30.64
TXN00097049	7/30/2019	182.78	SAMS CLUB #6562	WA-Paper Bags & Dawn	2920-many-745.000	Child Care Fund	20.26
				WA-BMS Snacks	2920-many-750.000	Child Care Fund	46.38
				WA-Kleenex, TP, Laundry Det, Soap	2920-many-754.000	Child Care Fund	96.58
				WA-PineSol	2920-many-776.000	Child Care Fund	19.56
TXN00096325	7/11/2019	408.19	SAMS CLUB #6562	SB-Snack Shack Supplies	2220-7137-729.000	HealthWest	42.39
				SB-Snack Shack Supplies	2220-7137-750.000	HealthWest	365.80
TXN00096175	7/8/2019	1,250.00	SAVANCE LLC	MK-EIO Board Renewal	2220-many-947.000	HealthWest	1,250.00
TXN00096162	7/5/2019	64.59	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	64.59
TXN00096201	7/8/2019	12.92	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	12.92
TXN00096307	7/10/2019	88.69	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	88.69
TXN00096967	7/29/2019	27.65	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	27.65
TXN00097015	7/29/2019	26.47	SAVE A LOT #24310	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	26.47
TXN00096581	7/18/2019	91.31	SAVE-A-LOT #45102	MB-GM SS Relief	2930-8942-849.000	Veterans Affairs Dept	91.31
TXN00096590	7/18/2019	72.90	SCANNER ONE INC	MK-Roller Kit	2220-7551-729.010	HealthWest	72.90
TXN00096190	7/8/2019	12.00	SCHOOX INC	AJ-Registration x	2220-7316-864.000	HealthWest	12.00

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TXN00096400	7/12/2019	12.00	SCHOOX INC	BB-CANS Recertification	2220-7334-864.000	HealthWest	12.00
TXN00096221	7/9/2019	12.00	SCHOOX INC	JBY-CANS Registration	2220-7334-864.000	HealthWest	12.00
TXN00096002	7/1/2019	12.00	SCHOOX INC	LBS-CANS Registration	2220-7318-864.000	HealthWest	12.00
TXN00096459	7/15/2019	12.00	SCHOOX INC	AB-CANS Registration	2220-7321-864.000	HealthWest	12.00
TXN00096153	7/5/2019	12.00	SCHOOX INC	HC-CANS Registration	2220-7147-864.000	HealthWest	12.00
TXN00096409	7/12/2019	12.00	SCHOOX INC	MD-Instantly Solving Training Challenge	2220-7068-864.000	HealthWest	12.00
TXN00097042	7/30/2019	12.00	SCHOOX INC	MD-Instantly Solving Training Challenge	2220-7068-864.000	HealthWest	12.00
TXN00096426	7/15/2019	12.00	SCHOOX INC	EC-CANS Registration	2220-7035-864.000	HealthWest	12.00
TXN00097057	7/31/2019	12.00	SCHOOX INC	AP-CANS Recertification	2220-7068-864.000	HealthWest	12.00
TXN00096987	7/29/2019	12.00	SCHOOX INC	AR-CANS Renewal	2220-7701-864.000	HealthWest	12.00
TXN00096028	7/1/2019	12.00	SCHOOX INC	AM-CANS Registration	2220-7330-864.000	HealthWest	12.00
TXN00096022	7/1/2019	12.00	SCHOOX INC	LM-CANS Registration	2220-7704-864.000	HealthWest	12.00
TXN00096379	7/12/2019	12.00	SCHOOX INC	SM-CANS Registration	2220-7334-864.000	HealthWest	12.00
TXN00096043	7/2/2019	12.00	SCHOOX INC	SW-CANS Registration	2220-7330-864.000	HealthWest	12.00
TXN00096630	7/19/2019	12.00	SCHOOX INC	TW-CANS Registration	2220-7318-864.000	HealthWest	12.00
TXN00096063	7/2/2019	12.00	SCHOOX INC	RSC-CANS Registration	2220-7321-864.000	HealthWest	12.00
TXN00096356	7/11/2019	12.00	SCHOOX INC	CV-CANS Registration	2220-7325-864.000	HealthWest	12.00
TXN00096470	7/15/2019	302.47	Scientific Specialties	AF-French Square Bottles W/O Caps	5920-5020-771.000	Wastewater Management Operations	302.47
TXN00096836	7/24/2019	599.70	Scientific Specialties	AF-Precleaned Clear Glass Bottles	5920-5020-771.000	Wastewater Management Operations	599.70
TXN00096801	7/24/2019	36.00	SCREENFEED	KK-Monthly Video Subscription	5880-0588-881.000	Muskegon Area Transit System	36.00
TXN00096276	7/10/2019	142.65	SEAL ANALYTICAL INC	AF-Aspiration Probe	5920-5020-771.000	Wastewater Management Operations	142.65
TXN00096298	7/10/2019	270.70	SEAL ANALYTICAL INC	AF-Probe Wash Assy	5920-5020-771.000	Wastewater Management Operations	270.70
TXN00096521	7/17/2019	270.60	SEAL ANALYTICAL INC	AF-Probe Wash Assy	5920-5020-771.000	Wastewater Management Operations	270.60
TXN00096755	7/23/2019	550.80	SEAL ANALYTICAL INC	AF-Reaction Segments	5920-5020-771.000	Wastewater Management Operations	550.80
TXN00096823	7/24/2019	250.00	SEAWAY RUN	NB-Expo Booth	2210-6711-864.000	Public Health	250.00
TXN00095988	7/1/2019	25.44	SEC OF STATE BRANCH257	BB-CDL Permit	5810-0536-958.000	Airport	25.44
TXN00096448	7/15/2019	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00096757	7/23/2019	478.80	SHANTY CREEK RESORTS -	SB-Hotel for Conference	1010-0275-871.000	Drain Commissioner	478.80
TXN00096171	7/5/2019	146.00	SHANTY CREEK RESORTS -	KW-MPELRA Hotel	6770-0203-871.000	Insurance	146.00
TXN00096693	7/22/2019	47.48	SHELL OIL 10011846002	BMM-Fuel	1010-0275-760.000	Drain Commissioner	47.48
TXN00097012	7/29/2019	346.62	SHORELINE INN LLC	AR-Foca Conf	2150-0142-871.000	Family Court	346.62
TXN00096990	7/29/2019	365.70	SHORELINE INN LLC	SV-Foca Conf	2150-0142-871.000	Family Court	365.70
TXN00097051	7/30/2019	96.02	SIGNSDIRECT	JP-Sign for Ccr Office	1010-0216-729.000	Circuit Court Records	96.02
TXN00096754	7/23/2019	249.00	SIMPLIFY COMPLIANCE LL	SH-Emotional Support Animal webinar	6770-0203-957.000	Insurance	249.00
TXN00096386	7/12/2019	58.90	SMARTSIGN	LC-Corporate Counsel Sign	1010-0101-729.000	Board of Commissioners	58.90
TXN00096384	7/12/2019	384.00	SMK SURVEYMONKEY.COM	JK-Survey Monkey Subscription	2210-6811-807.000	Public Health	384.00
TXN00097066	7/31/2019	8.75	SOUTH GRAND RAMP	BC-298 Meeting	2220-7706-871.000	HealthWest	8.75
TXN00096284	7/10/2019	169.00	SP AED MARKET	SD-CPR-D Pads	2210-6313-743.000	Public Health	169.00
TXN00096835	7/24/2019	37.41	SP ARTEZA.COM	PB-Face Paint	2220-7059-729.000	HealthWest	37.41
TXN00096427	7/15/2019	92.51	Spankys Pizza Of Ludin	SF-Field Trip WPV Lunch	2920-0660-751.010	Child Care Fund	92.51
TXN00096297	7/10/2019	100.00	SPEEDWAY 06305 2170 HO	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	100.00
TXN00096370	7/12/2019	64.52	SPEX CERTIPREP	TR-Organic Standard Acrolein	5920-5020-768.000	Wastewater Management Operations	64.52
TXN00096560	7/18/2019	33.00	SPORT CLIPS-MI302 -	WM-Due from Employee Error x Pd.	1010-0000-066.000	Balance Sheet Accounts	33.00
TXN00096394	7/12/2019	216.75	SPORTFISHERMANS CENTER	DS-Filters	5920-5050-760.000	Wastewater Management Operations	18.95
				DS-Thermostat, Gasket, Oring, etc	5920-5050-778.000	Wastewater Management Operations	197.80
TXN00096396	7/12/2019	78.00	SQ SQ MECRA	LL-CEO class for MT	1010-0136-807.000	District Court	78.00
TXN00096479	7/16/2019	78.00	SQ SQ MECRA	LL-Registration for CEO-PR	1010-0136-807.000	District Court	78.00
TXN00096120	7/3/2019	48.00	SQ SQ AQUATIC-KA MAR	JWW-Wetsuit Rentals for Buoy Install	2080-0691-938.000	Parks	48.00

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TXN00096045	7/2/2019	300.00	SQ SQ BETTER BURN FI	JWW-Firewood-Pioneer Park	2080-0691-747.000	Parks	300.00
TXN00095996	7/1/2019	150.00	SQ SQ BETTER BURN FI	JPH-Firewood Pioneer Park	2080-0691-747.000	Parks	150.00
TXN00096996	7/29/2019	600.00	SQ SQ BETTER BURN FI	JPH-Firewood	2080-0691-747.000	Parks	600.00
TXN00096868	7/25/2019	150.00	SQ SQ CRASHMASTERS C	CW-Display case	2300-0251-729.010	Accommodations Tax	150.00
TXN00096420	7/15/2019	452.50	SQ SQ G & K AUTOMOTI	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	452.50
TXN00096691	7/22/2019	13.75	SQ SQ GOOBERS BAKERY	SG-Supplies for Monthly Meeting	5500-2553-740.000	Land Bank	13.75
TXN00096495	7/16/2019	25.00	SQ SQ GREAT LAKES TA	AR-Transportation for Client	2220-7701-860.000	HealthWest	25.00
TXN00096439	7/15/2019	152.50	SQ SQ HISTORIC WHITE	MJF-Treatment Field Trip WPV	2920-0660-740.000	Child Care Fund	152.50
TXN00096425	7/15/2019	8.00	SQ SQ HISTORIC WHITE	MJF-Treatment Field Trip Snacks	2920-0660-750.000	Child Care Fund	8.00
TXN00096798	7/24/2019	2,800.00	SQ SQ TIMELESS EVENT	SF-Disputed Charge for Timeless Events	2150-0149-729.000	Family Court	2,800.00
TXN00096111	7/3/2019	8.32	SQ SQ WEST MICHIGAN	AK-Keys 1933 Leahy and 928 E Broadway	5500-0000-039.000	Land Bank	8.32
TXN00096920	7/26/2019	1,200.00	SQ SQ WEST MICHIGAN	KK-MARC Ads on WUVS	5880-0590-902.000	Muskegon Area Transit System	1,200.00
TXN00096204	7/8/2019	1,408.00	SQU SQ D N A DRUG AND	GJ-Veterans Court Drug Testing	1170-1366-802.000	Sobriety Court	1,408.00
TXN00096173	7/8/2019	2,190.00	SQU SQ D N A DRUG AND	TD-MI Drug Court drug testing	1170-1361-802.000	Sobriety Court	2,190.00
TXN00096192	7/8/2019	2,710.00	SQU SQ D N A DRUG AND	TD-MI Drug Court drug testing	1170-1361-802.000	Sobriety Court	2,710.00
TXN00096208	7/8/2019	972.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	972.00
TXN00096786	7/23/2019	828.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	828.00
TXN00096332	7/11/2019	31.78	SQU SQ HOUSE OF HOBBI	LH-S/P Supplies	2220-7043-729.010	HealthWest	31.78
TXN00096152	7/4/2019	680.00	SQU SQ MICHIGAN JUVEN	JA/SC/DF-MJDA Conf-Reg	2920-0662-728.000	Child Care Fund	510.00
					2920-0660-864.000	Child Care Fund	170.00
TXN00096125	7/4/2019	340.00	SQU SQ MICHIGAN JUVEN	JA-MJDA Conf-Reg	2920-many-864.000	Child Care Fund	340.00
TXN00096188	7/8/2019	(125.00)	SQU SQ ROBERT HOEKWAT	JL-Credit for Double Chrg License	5920-5040-958.020	Wastewater Management Operations	(125.00)
TXN00096138	7/4/2019	45.06	SQU SQ TNT FIREWORKS	MW-Acitivites x	2220-7137-956.010	HealthWest	45.06
TXN00096393	7/12/2019	329.03	ST JOHN TRUCK & TRAIL	TC-Oil Change Unit 1502	5890-0572-937.000	Muskegon Trolley Company	329.03
TXN00097040	7/30/2019	484.64	STAFFORD AUTOMOTIVE	JWW-Exhaust Repairs 01 Chevy	2080-0691-937.000	Parks	484.64
TXN00097007	7/29/2019	140.96	STANDARD ELECTRIC COMP	JWW-Replacement Toilet	2080-0691-931.050	Parks	140.96
TXN00096546	7/17/2019	244.28	STANDARD ELECTRIC COMP	KC-Toilet & Sloan Valves Meinert	2080-0691-931.050	Parks	244.28
TXN00096864	7/25/2019	241.20	STANDARD ELECTRIC COMP	JH-Replacement Toilets Moore Park	2080-0691-931.050	Parks	241.20
TXN00096655	7/19/2019	289.99	STAPLES 00103325	SF-Time Clock	2920-many-729.010	Child Care Fund	289.99
TXN00096814	7/24/2019	90.46	STAPLES 00103325	LH-S/P Supplies	2220-7043-729.010	HealthWest	90.46
TXN00096548	7/17/2019	25.98	STAPLES 00103325	DM-Legal Size Paper	5880-0587-729.000	Muskegon Area Transit System	25.98
TXN00096660	7/19/2019	316.36	STAPLES DIRECT	CM-Pens, Tape, Printer Cartridges, etc	5920-5040-729.000	Wastewater Management Operations	316.36
TXN00096029	7/1/2019	919.98	STAPLES DIRECT	CM-Office Chairs Taylor & Andersen	5920-5040-729.010	Wastewater Management Operations	919.98
TXN00096846	7/25/2019	72.57	STAPLES DIRECT	SD-Hub with Power	2210-6311-729.010	Public Health	72.57
TXN00096622	7/18/2019	13.41	STARBUCKS PS DCA	SH-NADCP National Conf-Lunch	1172-1371-871.000	Adult Drug Treatment Court	13.41
TXN00096309	7/10/2019	200.00	STATE OF MI LICENSING	DDA-LARA License Fee	1010-0201-958.000	Accounting	200.00
TXN00096675	7/19/2019	13.66	STELLAS LOUNGE	TH-Travel x	2220-7329-871.000	HealthWest	13.66
TXN00097091	7/31/2019	25.68	STRONG INDUSTRIAL SUPP	DF-Nuts & Bolts	5810-0536-778.000	Airport	25.68
TXN00096105	7/3/2019	8.79	SUBWAY 00297978	RW-Client Meal	2220-7035-750.000	HealthWest	8.79
TXN00096334	7/11/2019	20.11	SUNOCO 0467804100 QPS	BMM-Fuel	1010-0275-760.000	Drain Commissioner	20.11
TXN00096168	7/5/2019	18.69	TACO BELL #32992	TM-Receipt #13742	2220-0000-273.006	HealthWest	18.69
TXN00096679	7/19/2019	5.28	TACO BELL #33024	LJ-Food x	2220-7134-750.000	HealthWest	5.28
TXN00096415	7/15/2019	92.18	TARGET 00010520	MP-Due from Employee Receipts Due	1010-0000-066.000	Balance Sheet Accounts	92.18
TXN00096020	7/1/2019	52.95	TARGET 00023275	DP-Utility Tubs	2210-6111-729.000	Public Health	52.95
TXN00096790	7/23/2019	39.16	TAVERN AND TAP	ME-Eisenbarth&Phillips	1010-0171-871.000	Administration	39.16
TXN00096940	7/26/2019	41.39	TFS FISHER SCI ATL	AF-Syringe W/Cleaning Solution	5920-5020-768.000	Wastewater Management Operations	41.39
TXN00096272	7/10/2019	657.14	TFS FISHER SCI ATL	AF-Cartridge for Lab Tower	5920-5020-771.000	Wastewater Management Operations	657.14
TXN00096367	7/12/2019	79.37	TFS FISHER SCI ATL	AF-Autoclave Basket & Syringe	5920-5020-771.000	Wastewater Management Operations	79.37

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TXN00096797	7/24/2019	159.45	TFS FISHER SCI ATL	AF-Kim-lock White Cap	5920-5020-771.000	Wastewater Management Operations	159.45
TXN00096811	7/24/2019	185.67	TFS FISHER SCI ATL	AF-Cap 100 pk lab supplies	5920-5020-771.000	Wastewater Management Operations	185.67
TXN00096866	7/25/2019	595.13	TFS FISHER SCI ATL	AF-Digital Incubator	5920-5020-959.020	Wastewater Management Operations	595.13
TXN00096845	7/25/2019	(108.18)	TFS FISHER SCI CCH	SD-Centrifuge Tax Credit-EPI Lab Grant	2210-6311-729.010	Public Health	(108.18)
TXN00096460	7/15/2019	43.82	TFS FISHER SCI CHI	AF-Nitrogen Standard	5920-5020-768.000	Wastewater Management Operations	43.82
TXN00096734	7/22/2019	753.71	TFS FISHER SCI CHI	AF-HCL Tracemetal Poly	5920-5020-768.000	Wastewater Management Operations	753.71
TXN00096391	7/12/2019	259.03	TFS FISHER SCI CHI	AF-Cotton Roll Fisher Brand Elite	5920-5020-771.000	Wastewater Management Operations	259.03
TXN00096579	7/18/2019	1,960.88	TFS FISHER SCI CHS	SD-Centrifuge-EPI Lab Grant	2210-6311-729.010	Public Health	1,960.88
TXN00096806	7/24/2019	84.00	THE BAT'N CLUB INC	SB-Activities x	2220-7137-956.010	HealthWest	84.00
TXN00096285	7/10/2019	4.94	THE BEACH COVE	LH-Summer P	2220-7043-956.010	HealthWest	4.94
TXN00096213	7/9/2019	95.38	THE CAMERA SHOP OF MUS	LM-Battery/Charger for CVB Camera	2300-0251-729.010	Accommodations Tax	95.38
TXN00096595	7/18/2019	12.89	THE COFFEE FACTORY LLC	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	12.89
TXN00095983	7/1/2019	30.74	THE DECK	SS-Client Meal	2220-7144-750.000	HealthWest	30.74
TXN00096682	7/19/2019	118.58	THE DECK	CW-Bloggers lunch	2300-0251-902.020	Accommodations Tax	118.58
TXN00096144	7/4/2019	6.80	THE FROSTY COVE	AW-SOC x	2220-7068-729.000	HealthWest	6.80
TXN00096883	7/25/2019	660.00	THE GEAR GROUP	SP-Lanyards	2220-7059-729.000	HealthWest	660.00
TXN00096799	7/24/2019	940.00	THE GEAR GROUP	CR-Canvas Bag	2220-many-729.000	HealthWest	940.00
TXN00096371	7/12/2019	30.00	THE GEAR GROUP	CR-Veterans Grant Banners	2220-7039-729.000	HealthWest	30.00
TXN00096537	7/17/2019	79.70	THE HEARTHSTONE BIST	ML-Meeting	2220-7133-750.000	HealthWest	79.70
TXN00096147	7/4/2019	61.87	THE HOME DEPOT #2754	SG-Club House Cleaning Supplies	5500-2553-740.000	Land Bank	61.87
TXN00096324	7/11/2019	40.92	THE HOME DEPOT #2754	SG-Blight Supplies	5500-2553-740.000	Land Bank	40.92
TXN00096652	7/19/2019	181.12	THE HOME DEPOT #2754	MB-GU-SS Relief	2930-8942-849.000	Veterans Affairs Dept	181.12
TXN00096039	7/1/2019	26.47	THE HOME DEPOT #2754	TB-Bolt Cutters	5500-2550-729.000	Land Bank	26.47
TXN00097060	7/31/2019	10.47	THE HOME DEPOT #2754	TB-Entry Locks-2725 Pinehurst	5500-0000-039.000	Land Bank	10.47
TXN00096435	7/15/2019	48.42	THE HOME DEPOT #2754	BMM-Drain Maint Supplies	8010-0276-754.000	Drain Fund	48.42
TXN00096934	7/26/2019	11.16	THE HOME DEPOT #2754	TW-Skills Groups Supplies	2220-7318-729.000	HealthWest	11.16
TXN00096000	7/1/2019	42.34	THE HOME DEPOT #2754	CT-Kitchen Boots	1010-0351-747.010	Sheriff Jail	42.34
TXN00096816	7/24/2019	42.34	THE HOME DEPOT #2754	CT-Inmate Boots	1010-0351-747.351	Sheriff Jail	42.34
TXN00096689	7/22/2019	6.77	THE HOME DEPOT #2754	JT-Bug Fogger Unit 1402	5880-0591-776.000	Muskegon Area Transit System	6.77
TXN00096918	7/26/2019	12.66	THE HOME DEPOT #2780	JY-Boat Supplies	1200-0331-747.000	Marine Safety	12.66
TXN00096053	7/2/2019	43.20	THE PITA PLACE	SG-Working Lunch	5500-2553-957.000	Land Bank	43.20
TXN00096491	7/16/2019	12.29	THE UPS STORE 3469	TB-Mail Supplies and Postage	5500-2550-730.000	Land Bank	12.29
TXN00096328	7/11/2019	26.61	THE UPS STORE 3789	TB-Mail Fees	5500-2550-730.000	Land Bank	26.61
TXN00096538	7/17/2019	31.79	THE UPS STORE 3789	TB-Mail Fees with Tracking	5500-2550-730.000	Land Bank	31.79
TXN00096559	7/18/2019	12.56	THE UPS STORE 3789	TB-Mail Supplies	5500-2550-730.000	Land Bank	12.56
TXN00096884	7/25/2019	10.12	THE UPS STORE 3789	TB-Mail with Tracking	5500-2550-730.000	Land Bank	10.12
TXN00097056	7/31/2019	10.12	THE UPS STORE 3789	TB-Postage with Tracking	5500-2550-730.000	Land Bank	10.12
TXN00097041	7/30/2019	13.36	THE UPS STORE 3789	CH-Postage	5710-0520-730.000	Solid Waste Management	13.36
TXN00096331	7/11/2019	49.40	THOMAS SCIENTIFIC HOLD	AF-pH Buffer	5920-5020-768.000	Wastewater Management Operations	49.40
TXN00096378	7/12/2019	536.24	THOMAS SCIENTIFIC HOLD	AF-pH Buffer Solution	5920-5020-768.000	Wastewater Management Operations	183.96
				AF-Rt Basic Stirrer	5920-5020-771.000	Wastewater Management Operations	352.28
TXN00096447	7/15/2019	83.80	THOMAS SCIENTIFIC HOLD	AF-pH Buffer	5920-5020-768.000	Wastewater Management Operations	43.36
				AF-Snapper	5920-5020-771.000	Wastewater Management Operations	40.44
TXN00096104	7/3/2019	2,118.38	TIGER MEDICAL	NB-Blood Draw Chair/Exam Table	2210-6311-743.010	Public Health	2,118.38
TXN00096847	7/25/2019	1,852.17	TIGER MEDICAL	NB-Blood Draw Chair/Exam Bed	2210-6311-743.010	Public Health	1,852.17
TXN00096133	7/4/2019	1,000.00	TIGER OAK	CW-MI Meetings & Event advertising	2300-0251-902.000	Accommodations Tax	1,000.00
TXN00096150	7/4/2019	1,750.00	TIGER OAK	CW-MI Meetings & Event advertising	2300-0251-902.000	Accommodations Tax	1,750.00
TXN00096134	7/4/2019	7.00	TOUCH OF CLASS AUTO WA	JPH-Truck Wash	2080-0691-937.000	Parks	7.00

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TXN00096619	7/18/2019	7.00	TOUCH OF CLASS AUTO WA	JPH-Truck Wash	2080-0691-937.000	Parks	7.00
TXN00096525	7/17/2019	207.00	TRACE ANALYTICAL LABOR	AF-Total Organic Carbon	5920-5020-802.000	Wastewater Management Operations	207.00
TXN00096544	7/17/2019	240.50	TRACE ANALYTICAL LABOR	AF-Total Organic Carbon	5920-5020-802.000	Wastewater Management Operations	240.50
TXN00096288	7/10/2019	29.98	TRACTOR-SUPPLY-CO #063	JPH-Tie Down Straps	2080-0691-936.000	Parks	29.98
TXN00096926	7/26/2019	6.97	TRACTOR-SUPPLY-CO #064	RH-Chains & Pins	5920-5050-778.000	Wastewater Management Operations	6.97
TXN00096837	7/24/2019	78.15	TRACTOR-SUPPLY-CO #064	DB-Spray Gun, Hose Sprayers, Adapter	5920-5050-778.000	Wastewater Management Operations	78.15
TXN00096723	7/22/2019	20.99	TRACTOR-SUPPLY-CO #064	JWW-Drain Opener for Rental Cabin	2080-0691-931.050	Parks	20.99
TXN00096444	7/15/2019	16.34	TRAVEL MART 4OH10	SH-NADCP National Conf-Lunch	1172-1371-871.000	Adult Drug Treatment Court	16.34
TXN00096688	7/22/2019	103.00	TRUEFILING	DM-COA filing fee re:CB	1010-0229-826.020	Prosecutor	103.00
TXN00096318	7/10/2019	57.00	TST BERNIE O S PIZZA	AW-SOC Youth Council	2220-7068-729.000	HealthWest	57.00
TXN00096871	7/25/2019	15.26	TST EL AZTECO EAST	JR-Travel x	2220-7705-871.000	HealthWest	15.26
TXN00096793	7/23/2019	45.88	ULINE SHIP SUPPLIES	AVS -Shipping Boxes	6680-0228-729.010	Information Technology Services ISF	45.88
TXN00096860	7/25/2019	449.00	UNITED 01624642589113	FJ-Travel Expense	2600-2996-871.000	Indigent Defense Fund	449.00
TXN00096494	7/16/2019	1,355.14	UPTODATE SUBSCRIPTION	DP-Medical Subscription-EPI Lab Grant	2210-6311-947.000	Public Health	1,355.14
TXN00096357	7/11/2019	10.65	USPS PO 2565300220	KS-Postage	1010-0305-730.000	Sheriff Administration	10.65
TXN00096740	7/22/2019	14.95	USPS PO 2565300220	ES-Postage	2220-7323-730.000	HealthWest	14.95
TXN00096149	7/4/2019	6.85	USPS PO 2565300220	DDA-Cert mail IRS 8038-G Key financing	1010-0201-730.000	Accounting	6.85
TXN00096483	7/16/2019	6.85	USPS PO 2565300220	DDA-Cert Mail IRS 8038-GC HW FordMtrCr	1010-0201-730.000	Accounting	6.85
TXN00095985	7/1/2019	1.75	USPS PO 2565300220	AB-Postage	2220-7705-730.000	HealthWest	1.75
TXN00096445	7/15/2019	6.00	VANS CAR WASH 1	SF-Car Wash for Juv Van	2920-many-760.000	Child Care Fund	6.00
TXN00096726	7/22/2019	6.00	VANS CAR WASH 1	RR-Truck Wash	5910-many-760.000	Regional Water System	6.00
TXN00096981	7/29/2019	85.11	VANS QUICK LUBE 5	RR-Oil Change	5910-many-760.000	Regional Water System	85.11
TXN00096067	7/2/2019	36.50	VERTICALSCR	SG-Background Check	5500-2553-747.000	Land Bank	36.50
TXN00097095	7/31/2019	11.44	VILLAGE HARDWARE AND A	BD-Oil	5920-5050-760.000	Wastewater Management Operations	11.44
TXN00096031	7/1/2019	83.78	VILLAGE HARDWARE AND A	BD-Belts & Tensioner Veh 134	5920-5050-778.000	Wastewater Management Operations	83.78
TXN00096365	7/11/2019	136.34	VILLAGE HARDWARE AND A	BD-Tire Sensor, Filters	5920-5050-778.000	Wastewater Management Operations	136.34
TXN00096838	7/25/2019	549.87	VILLAGE HARDWARE AND A	DB-Oil Filters	5920-5050-760.000	Wastewater Management Operations	549.87
TXN00096507	7/16/2019	6.03	VILLAGE HARDWARE AND A	DS-Oil Filters	5920-5050-760.000	Wastewater Management Operations	6.03
TXN00096589	7/18/2019	43.97	VILLAGE HARDWARE AND A	DS-Oil Filters	5920-5050-760.000	Wastewater Management Operations	43.97
TXN00097014	7/29/2019	12.13	VILLAGE HARDWARE AND A	DS-Oil Filters Stock	5920-5050-760.000	Wastewater Management Operations	12.13
TXN00096401	7/12/2019	70.00	VZWRLSS PREPAID PYMNT	SG-Data Usage	5500-2553-740.000	Land Bank	70.00
TXN00096791	7/23/2019	33.27	WAL-MART #2238	BD-FBS Skills Group	2220-7318-729.000	HealthWest	33.27
TXN00096540	7/17/2019	15.42	WAL-MART #2238	BD-Day Treatment Supplies	2220-7318-750.000	HealthWest	15.42
TXN00096255	7/9/2019	172.19	WAL-MART #2238	SF-Amended Arts materials	7010-0000-285.062	JTC Residents Activity Account	47.77
				SF-Underwear & polo shirt	2920-0660-748.000	Child Care Fund	31.10
				SF-Underwear	2920-0662-748.000	Child Care Fund	93.32
TXN00096832	7/24/2019	4.21	WAL-MART #2238	TW-Skills Groups Supplies	2220-7318-729.000	HealthWest	4.21
TXN00096873	7/25/2019	11.40	WAL-MART #2238	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	11.40
TXN00096366	7/12/2019	162.00	WAL-MART #3458	RN-VA Supplies x	2220-7039-729.000	HealthWest	162.00
TXN00096596	7/18/2019	6.33	WAL-MART #3876	MN-SOC Summer Group	2220-7068-729.000	HealthWest	6.33
TXN00096474	7/16/2019	102.26	WAL-MART #3876	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	102.26
TXN00096569	7/18/2019	24.86	WAL-MART #3876	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	24.86
TXN00096646	7/19/2019	42.92	WAL-MART #3876	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	42.92
TXN00096290	7/10/2019	4.98	WAL-MART #3876	TE-Food x	2220-7318-750.000	HealthWest	4.98
TXN00096312	7/10/2019	10.44	WAL-MART #3876	TE-Food x	2220-7318-750.000	HealthWest	10.44
TXN00096676	7/19/2019	119.17	WAL-MART #3876	SD-Supplies for Hub	2220-7319-729.000	HealthWest	13.47
					2220-7319-750.000	HealthWest	105.70
TXN00096265	7/9/2019	2.09	WALGREENS #10079	KN-Milk	2220-7341-750.000	HealthWest	2.09

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TXN00096471	7/15/2019	4.23	WALGREENS #4835	BW-Card	2220-7137-729.000	HealthWest	4.23
TXN00096078	7/3/2019	2.79	WALGREENS #4835	RC-Canola Oil	2220-7318-750.000	HealthWest	2.79
TXN00097044	7/30/2019	1.79	WALGREENS #4835	NB-White Vinegar	2220-7705-729.000	HealthWest	1.79
TXN00097087	7/31/2019	47.94	WALGREENS #4835	KG-Supplies for Client	2220-7146-729.000	HealthWest	47.94
TXN00096314	7/10/2019	4.20	WALGREENS #5315	CW-Note Cards for rec plan workshops	2300-0251-729.000	Accommodations Tax	4.20
TXN00096185	7/8/2019	11.44	WALGREENS #6279	KN-Orajel	2220-7341-729.000	HealthWest	11.44
TXN00096731	7/22/2019	28.60	WALGREENS #6279	WM-Co	2220-7160-741.000	HealthWest	28.60
TXN00096778	7/23/2019	18.95	WALMART.COM	AS-Adoption File Storage Boxes	1010-0131-729.000	Circuit Court	18.95
TXN00096302	7/10/2019	12.35	WALMART.COM	SD-Cell Phone Charger	2210-many-729.010	Public Health	12.35
TXN00096756	7/23/2019	2.85	WENDY'S 0270	AB-Engagement	2220-7321-750.000	HealthWest	2.85
TXN00095999	7/1/2019	10.58	WENDY'S-#40	CB-CCBHC Meeting	2220-7705-871.000	HealthWest	10.58
TXN00096843	7/25/2019	10.67	WENDY'S-#40	CB-Travel x	2220-7705-871.000	HealthWest	10.67
TXN00096557	7/17/2019	10.25	WENDY'S-WYANDOTTE	PK-Meal Cellebrite	1010-0301-957.000	Sheriff Operations	10.25
TXN00097031	7/30/2019	6.57	WENDYS 4612	BC-298 Meeting	2220-7706-871.000	HealthWest	6.57
TXN00096205	7/8/2019	9.99	WESCO #13	SB-Donuts	2220-7137-750.000	HealthWest	9.99
TXN00096709	7/22/2019	5.08	WESCO #13	KB-Ice for Lobby	2220-many-750.000	HealthWest	5.08
TXN00096950	7/26/2019	2.32	WESCO #13	BB-Circle	2300-0251-902.020	Accommodations Tax	2.32
TXN00096317	7/10/2019	90.00	WESCO #13	KS-Myalliance	2220-7068-956.010	HealthWest	90.00
TXN00095992	7/1/2019	50.00	WESCO #13	AM-Gas for Client	2220-7330-760.000	HealthWest	50.00
TXN00096165	7/5/2019	20.00	WESCO #13	AM-Gas for Client	2220-7330-760.000	HealthWest	20.00
TXN00096037	7/1/2019	20.00	WESCO #18	AM-Gas for Client	2220-7330-760.000	HealthWest	20.00
TXN00096446	7/15/2019	25.00	WESCO #2	JZ-AJ-Gas card for services	2920-1427-860.000	Child Care Fund	25.00
TXN00096368	7/12/2019	7.47	WESCO #26	SB-Refreshments	2220-7137-750.000	HealthWest	7.47
TXN00096184	7/8/2019	9.99	WESCO #3	SB-Donuts	2220-7137-750.000	HealthWest	9.99
TXN00095990	7/1/2019	660.00	WESCO #3	KS-Myalliance	2220-7068-801.000	HealthWest	660.00
TXN00096414	7/15/2019	(54.95)	WESCO #31	RN-Return x	2220-7039-729.000	HealthWest	(54.95)
TXN00096467	7/15/2019	60.03	WESCO #31	RN-VA Supplies x	2220-7039-729.000	HealthWest	60.03
TXN00096939	7/26/2019	5.08	WESCO #31	SO-Wellness Fair supplies	6770-0207-754.000	Insurance	5.08
TXN00096667	7/19/2019	5.08	WESCO #31	KB-Ice for Lobby	2220-many-729.000	HealthWest	5.08
TXN00097010	7/29/2019	800.00	WESCO #31	MB-Gas Cards State Grant	2930-8944-849.000	Veterans Affairs Dept	800.00
TXN00096634	7/19/2019	270.00	WESCO #31	DH-Gas Cards	2930-8942-849.000	Veterans Affairs Dept	270.00
TXN00096674	7/19/2019	210.00	WESCO #31	DH-Gas Cards	2930-8942-849.000	Veterans Affairs Dept	210.00
TXN00096154	7/5/2019	2.09	WESCO #5	AD-Client Incentive	2220-7068-729.000	HealthWest	2.09
TXN00096412	7/15/2019	79.00	WESCO ENERGY	JPH-Price Lock In Fee for 2019/2020	2080-0691-922.000	Parks	79.00
TXN00096760	7/23/2019	20.80	WEST MARINE #78	JY-Marine Supply	1200-0331-936.000	Marine Safety	20.80
TXN00096040	7/2/2019	199.98	WEST MICHIGAN INTERNAT	KM-A/C Freon (Stock)	5880-0591-775.000	Muskegon Area Transit System	199.98
TXN00096424	7/15/2019	85.90	WEST MICHIGAN POWER CL	AC-Nozzle, Socket, etc	5920-5030-778.000	Wastewater Management Operations	85.90
TXN00095984	7/1/2019	107.01	WEST MICHIGAN RUBBER &	DB-Hydraulic Hose Assy #33	5920-5050-778.000	Wastewater Management Operations	107.01
TXN00096711	7/22/2019	32.59	WEST MICHIGAN RUBBER &	JG-Air Hose Fittings (Shop)	5880-0591-775.000	Muskegon Area Transit System	32.59
TXN00096170	7/5/2019	19.15	WEST MICHIGAN RUBBER &	KM-Air Lines (Stock)	5880-0591-775.000	Muskegon Area Transit System	19.15
TXN00097082	7/31/2019	115.88	WEST MICHIGAN RUBBER &	KM-Air Lines Unit 0903	5880-0591-775.000	Muskegon Area Transit System	115.88
TXN00096402	7/12/2019	400.93	WEST MICHIGAN RUBBER &	DV-Gloves	5920-5040-746.000	Wastewater Management Operations	41.16
				DV-Control Valve, Muffler	5920-5030-778.100	Wastewater Management Operations	359.77
TXN00096418	7/15/2019	63.60	WEST MICHIGAN RUBBER &	FS-Gloves	5920-5040-746.000	Wastewater Management Operations	63.60
TXN00096516	7/17/2019	125.30	WEST MICHIGAN RUBBER &	CV-Hoses, Flanges, O-rings #56	5920-5050-778.000	Wastewater Management Operations	125.30
TXN00097003	7/29/2019	519.00	WHITE LAKE NURSERY	JPH-Backpack Blower for Pioneer	2080-0691-977.000	Parks	519.00
TXN00096746	7/23/2019	283.13	WHITEHALL PET PRACTICE	JO-Vet Bill Blitz	1010-0301-749.000	Sheriff Operations	283.13
TXN00096903	7/26/2019	203.40	WIARCOM INC	NB-GPS 6/25/19-7/24/19	2210-many-937.000	Public Health	203.40

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK02- PURCHASE DATE FROM 07/01/2019 TO 07/31/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00096644	7/19/2019	50.00	WILD GOOSE INN	MC-MJJAS Traiing-Hotel Dep	2920-many-871.000	Child Care Fund	50.00
TXN00096473	7/16/2019	7.96	WM SUPERCENTER #2238	SF-Amended Arts water	7010-0000-285.062	JTC Residents Activity Account	7.96
TXN00096092	7/3/2019	13.68	WM SUPERCENTER #2238	WA-Strainer & thermometers	2920-many-745.000	Child Care Fund	13.68
TXN00096015	7/1/2019	21.57	WM SUPERCENTER #2238	LF-Food x	2220-7322-750.000	HealthWest	21.57
TXN00096927	7/26/2019	55.30	WM SUPERCENTER #2238	MH-SOC Supplies	2220-7068-729.000	HealthWest	55.30
TXN00096857	7/25/2019	34.65	WM SUPERCENTER #2238	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	34.65
TXN00096938	7/26/2019	40.67	WM SUPERCENTER #2238	MP-Cx360 Core x	2220-7705-750.000	HealthWest	40.67
TXN00097046	7/30/2019	12.40	WM SUPERCENTER #2238	PM-Smart Recovery Snacks	2220-7066-750.000	HealthWest	12.40
TXN00096597	7/18/2019	59.59	WM SUPERCENTER #2238	TS-Gift Basket	2220-7059-729.000	HealthWest	59.59
TXN00096353	7/11/2019	10.76	WM SUPERCENTER #2238	KW-SOC Supplies	2220-7068-729.000	HealthWest	10.76
TXN00096382	7/12/2019	16.93	WM SUPERCENTER #3458	CHB-Food x	2220-7324-750.000	HealthWest	16.93
TXN00096348	7/11/2019	30.95	WM SUPERCENTER #3458	AH-SOC School Based Supplies	2220-7068-729.000	HealthWest	30.95
TXN00096161	7/5/2019	9.40	WM SUPERCENTER #3458	JPH-Water for Staff	2080-0691-747.000	Parks	9.40
TXN00096978	7/29/2019	88.27	WM SUPERCENTER #3876	KK-United Way Money	2220-0000-273.006	HealthWest	88.27
TXN00096319	7/11/2019	52.89	WM SUPERCENTER #3876	SF-Totes for storage	2920-many-729.010	Child Care Fund	52.89
TXN00096493	7/16/2019	22.09	WM SUPERCENTER #3876	SF-Washclothes	2920-many-748.000	Child Care Fund	22.09
TXN00097063	7/31/2019	10.44	WM SUPERCENTER #3876	TE-Food x	2220-7318-750.000	HealthWest	10.44
TXN00096663	7/19/2019	24.40	WM SUPERCENTER #3876	SD-Headphones	2220-7319-729.010	HealthWest	24.40
TXN00096497	7/16/2019	30.00	WM SUPERCENTER #3876	KS-Myalliance	2220-7068-729.000	HealthWest	30.00
TXN00096007	7/1/2019	680.00	WM SUPERCENTER #3876	KS-Myalliance	2220-7068-801.000	HealthWest	680.00
TXN00096240	7/9/2019	90.00	WM SUPERCENTER #3876	KS-Myalliance	2220-7068-956.010	HealthWest	90.00
TXN00096625	7/18/2019	11.66	WM SUPERCENTER #3876	LM-SUD WOW Group	2220-7066-729.000	HealthWest	2.14
					2220-7066-750.000	HealthWest	9.52
TXN00096462	7/15/2019	39.19	WM SUPERCENTER #3876	KN-Groceries for Brinks	2220-7341-750.000	HealthWest	39.19
TXN00096514	7/17/2019	81.33	WM SUPERCENTER #5065	RN-Food x	2220-7039-750.000	HealthWest	81.33
TXN00096316	7/10/2019	17.00	WMSBF	CH-WMSBF 7/15/19	5710-0520-864.000	Solid Waste Management	17.00
TXN00097004	7/29/2019	9.26	WORLD BUFFET LLC	BH-MJI Cert Test-lunch	2920-0152-871.000	Child Care Fund	9.26
TXN00096962	7/29/2019	9.26	WORLD BUFFET LLC	BR-MJI Cert Test-Lunch	2920-0152-871.000	Child Care Fund	9.26
TXN00096858	7/25/2019	110.00	WPS	BK-Screening Tool	2220-7334-729.000	HealthWest	110.00
TXN00096809	7/24/2019	650.00	WPY GREAT LAKES NUISA	PR-Nuisance Animal Control	5710-0526-747.000	Solid Waste Management	650.00
TXN00096872	7/25/2019	68.25	WWW.NEWEGGBUSINESS.CC	AV-Ink Cartridges for District Court	1010-0136-729.000	District Court	68.25
TXN00096730	7/22/2019	13.20	WYANDOTTE MANCINOS	PK-Meal Cellebrite	1010-0301-957.000	Sheriff Operations	13.20
TXN00096073	7/3/2019	9.97	YODELS FROZEN YOGURT	AB-Client Incentive	2220-7321-750.000	HealthWest	9.97
TXN00096737	7/22/2019	156.89	ZORO TOOLS INC	PR-Eye Wear Safety Protection	5710-0526-746.000	Solid Waste Management	156.89
GRAND TOTAL:		208,375.73					208,375.73

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2019 TO 07/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/01/2019	PRR	IRS		Ref Num1: ' EFT170' Ref Num2: 'R'	
		PR Trx #: 1109546			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	152,888.39
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	152,888.39
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	187,631.26
					<u>493,408.04</u>
07/01/2019	EFT			Ref Num1: '27592'	
		GL Trx #: 1111382			
		ETS/VERMONT SYS-June19 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	70.55
		ETS/VERMONT SYS-Jun19 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	22.01
					<u>92.56</u>
07/01/2019	EFT			Ref Num1: '27574'	
		GL Trx #: 1111610			
		ALERUS-BW13 2019-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	31,225.74
		ALERUS-BW13 2019 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW13 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	44,686.23
					<u>77,190.21</u>
07/01/2019	EFT			Ref Num1: '27623'	
		GL Trx #: 1121776			
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	: 2011 Rev Refndg Bonds\$12.38M GOLT 5935-5935-996.000	Interest Exp on Long Term Debt	124,420.27
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	: 2011 Rev Refndg Bonds\$12.38M GOLT 5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Ct	25,729.73
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	: 2011 Rev Refndg Bonds\$12.38M GOLT 5935-0000-252.000	Current Bonds/Notes Payable	815,000.00
					<u>965,150.00</u>
07/02/2019	EFT			Ref Num1: '27569'	
		GL Trx #: 1111611			
		LFG-\$457 Nonelective Deferrals BW132019	Insurance 6770-0206-718.010	Benefit Option Plans	8,143.65
		LFG-\$457 EE Elective Deferrals BW132019	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	72,714.19
		LFG-\$457 EE Elective Deferrals BW132019	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,544.50
					<u>86,402.34</u>
07/02/2019	EFT			Ref Num1: '27611'	
		GL Trx #: 1113756			
		INFINISOURCE-Fund\$125ClaimsPd to6/30/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,197.87
		INFINISOURCE-\$125BennyCards w/e 6/30/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	256.47
					<u>2,454.34</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2019 TO 07/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/02/2019	EFT			Ref Num1: '27886'	
		GL Trx #: 1128284			
		ELAVON-June 2019 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	1,353.20
		ELAVON-June 2019 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	431.85
					<u>1,785.05</u>
07/02/2019	BankCh			Ref Num1: '27657'	
		GL Trx #: 1121922			
		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>
07/03/2019	EFT			Ref Num1: '27589'	
		GL Trx #: 1111612			
		ALERUS-06/19 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	154,626.88
					<u>154,626.88</u>
07/03/2019	EFT			Ref Num1: '27591'	
		GL Trx #: 1111613			
		ALERUS FINANCIAL-06/19 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	61,327.71
					<u>61,327.71</u>
07/09/2019	EFT			Ref Num1: '27656'	
		GL Trx #: 1121921			
		June 2019-USAPay-Monthly Pmt Fee	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		June 2019-USAPay-Monthly Pmt Fee	1010-0148-810.000	Bank Service Charge	4.00
					<u>20.00</u>
07/09/2019	EFT			Ref Num1: '27874'	
		GL Trx #: 1128142			
		INFINISOURCE-\$125BennyCards w/e 7/7/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	492.12
					<u>492.12</u>
07/12/2019	EFT			Ref Num1: '27659'	
		GL Trx #: 1121777			
		HEALTH EQUITY-BW14 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	3,375.00
		HEALTH EQUITY-BW14 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	74,887.73
					<u>78,262.73</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2019 TO 07/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/15/2019	PRR	IRS		Ref Num1: ' EFT171' Ref Num2: 'R'	
		PR Trx #: 1114733			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	152,710.39
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	152,710.39
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	190,946.50
					<u>496,367.28</u>
07/15/2019	EFT			Ref Num1: '27661'	
		GL Trx #: 1121840			
		ALERUS-BW14 2019-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	31,534.88
		ALERUS-BW14 2019 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW14 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	45,036.78
					<u>77,849.90</u>
07/16/2019	EFT			Ref Num1: '27683'	
		GL Trx #: 1121841			
		MUSK CO RD COMM-Fwd 05/19 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,371,428.21
					<u>1,371,428.21</u>
07/16/2019	EFT			Ref Num1: '27658'	
		GL Trx #: 1121906			
		LFG-\$457 Nonelective Deferrals BW142019	Insurance 6770-0206-718.010	Benefit Option Plans	7,904.60
		LFG-\$457 EE Elective Deferrals BW142019	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	47,271.11
		LFG-\$457 EE Elective Deferrals BW142019	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,544.50
					<u>60,720.21</u>
07/16/2019	EFT			Ref Num1: '27875'	
		GL Trx #: 1128143			
		INFINISOURCE-Fund\$125ClaimsPd to7/14/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	773.47
		INFINISOURCE-\$125BennyCards w/e 7/14/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	339.77
		INFINISOURCE-\$125BennyCards w/e 7/14/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	(46.80)
					<u>1,066.44</u>
07/17/2019	EFT			Ref Num1: '27695'	
		GL Trx #: 1121907			
		ASU GROUP-06/19 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	8,603.63
					<u>8,603.63</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2019 TO 07/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/19/2019	EFT			Ref Num1: '27773'	
		GL Trx #: 1121917			
		DELTA DENTAL - 06/19 CLAIMS	Insurance 6770-0205-910.000	Insurance Premium	46,171.85
		DELTA DENTAL - 05/19 CLAIMS	Insurance 6770-0205-910.000	Insurance Premium	107.00
		DELTA DENTAL - 08/19 ADMIN	Insurance 6770-0205-910.000	Insurance Premium	3,165.72
		DELTA DENTAL - 08/19 ADMIN	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	8,254.03
					<u>57,698.60</u>
07/19/2019	EFT			Ref Num1: '27774'	
		GL Trx #: 1121918			
		SOM-02/19 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	10,523.09
					<u>10,523.09</u>
07/19/2019	EFT			Ref Num1: '27775'	
		GL Trx #: 1121919			
		SOM-03/19 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	4,379.56
					<u>4,379.56</u>
07/19/2019	EFT			Ref Num1: '27776'	
		GL Trx #: 1121920			
		SOM-04/19 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	25,860.77
					<u>25,860.77</u>
07/22/2019	EFT			Ref Num1: '27685'	
		GL Trx #: 1121908			
		BC/BS-August 2019 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	110,133.82
		BC/BS-August 2019 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	921,646.79
					<u>1,031,780.61</u>
07/23/2019	EFT			Ref Num1: '27876'	
		GL Trx #: 1128144			
		INFINISOURCE-\$125BennyCards w/e 7/21/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	768.52
					<u>768.52</u>
07/24/2019	EFT			Ref Num1: '27600'	
		GL Trx #: 1121909			
		MERS-06/19 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	287,083.00
		MERS-06/19 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	91,799.17
					<u>378,882.17</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2019 TO 07/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/26/2019	EFT			Ref Num1: '27713'	
		GL Trx #: 1121910			
		ALERUS-BW15 2019-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	31,201.67
		ALERUS-BW15 2019 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW15 2019 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	44,542.27
					<u>77,022.18</u>
07/29/2019	PRR	IRS		Ref Num1: ' EFT172' Ref Num2: 'R'	
		PR Trx #: 1119507			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	152,422.87
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	152,422.87
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	194,084.72
					<u>498,930.46</u>
07/29/2019	EFT			Ref Num1: '27711'	
		GL Trx #: 1121911			
		LFG-§457 Nonelective Deferrals BW152019	Insurance 6770-0206-718.010	Benefit Option Plans	7,361.88
		LFG-§457 EE Elective Deferrals BW152019	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	47,596.88
		LFG-§457 EE Elective Deferrals BW152019	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,374.50
					<u>60,333.26</u>
07/30/2019	PRR	IRS		Ref Num1: ' EFT173' Ref Num2: 'R'	
		PR Trx #: 1119802			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	130.29
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	130.29
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	86.67
					<u>347.25</u>
07/30/2019	EFT			Ref Num1: '27739'	
		GL Trx #: 1121912			
		HEALTH EQUITY-BW15 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	71,819.75
					<u>71,819.75</u>
07/30/2019	EFT			Ref Num1: '27877'	
		GL Trx #: 1128145			
		INFINISOURCE-Fund§125ClaimsPd to7/28/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,471.78
		INFINISOURCE-§125BennyCards w/e 7/28/19	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	8.72
					<u>1,480.50</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2019 TO 07/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
07/31/2019	EFT			Ref Num1: '27752'	
		GL Trx #: 1121913			
		MERS-07/19 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	287,083.00
		MERS-07/19 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	90,614.75
					<u>377,697.75</u>
07/31/2019	EFT			Ref Num1: '27742'	
		GL Trx #: 1121914			
		ALERUS-OFFLINE15 2019-MERS DC ER Cont	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	53.04
		ALERUS-OFFLINE15 2019 MERS DC EE Pretax	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	79.56
					<u>132.60</u>
07/31/2019	EFT			Ref Num1: '27748'	
		GL Trx #: 1121915			
		ALERUS FINANCIAL-07/19 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	60,815.70
					<u>60,815.70</u>
07/31/2019	EFT			Ref Num1: '27734'	
		GL Trx #: 1121916			
		ALERUS-07/19 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	145,603.58
					<u>145,603.58</u>
				NET EFT PAYMENTS	<u>6,741,353.99</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 07/01/2019 TO 07/31/2019

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0000-228.140	Due to State-State Institutions	40,763.42
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Parks	2080-0691-810.000	Bank Service Charge	1,877.61
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-252.000	Current Bonds/Notes Payable	815,000.00
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Ci	25,729.73
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	124,420.27
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	8,603.63
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	94,015.33
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	122,143.41
		Insurance	6770-0000-276.677	Employer Contribution HSA	3,375.00
		Insurance	6770-0205-910.000	Insurance Premium	49,444.57
		Insurance	6770-0206-718.010	Benefit Option Plans	23,410.13
		Insurance	6770-0207-910.205	Employee Medical Premiums	921,646.79
		Insurance	6770-0209-874.000	Retirement Benefits Premium	574,166.00
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,371,428.21
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	182,413.92
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,834.72
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	134,344.84
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	458,151.94
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	458,151.94
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	572,749.15
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	146,707.48
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	167,582.18
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	16,463.50
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	300,230.46
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	118,387.85
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	6,261.92
			GRAND TOTAL:		6,741,353.99