

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	10/04/19	through	10/24/19	\$ 16,528,088.14
Total P-Card Purchases	09/01/19	through	09/30/19	235,723.63
Total Electronic Fund Transfers	09/01/19	through	09/30/19	<u>4,707,545.04</u>
	<i>TOTAL ACCOUNTS PAYABLE from PNC General Checking Account</i>			<u>21,471,356.81</u>
EFT to CDW from KeyBank Escrow Account	09/17/19		<i>EFT from KeyBank Escrow</i>	1,391,639.54
			TOTAL ACCOUNTS PAYABLE	<u>\$ 22,862,996.35</u>

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/04/2019 to 10/24/2019

INVOICE #	POST REF #	DATE DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
14TH CC 10.18.19	505121	10/17/2019	10/17/2019	841028	100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deductions 10/18/19	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
19-00102	503199	09/30/2019	10/24/2019	841706	H 564.00	3 NO Y'S INC	MLS Subscription 10/01/18-09/30/19	1010-0225-759.000	Equalization	564.00	0 Not an Exception
AHC-2019000725	502901	09/30/2019	10/10/2019	840717	68.00	A-1 HOUTEX CP INC	Process service 2019001673DS	2150-0230-816.010	Family Court	68.00	5 Avoid Addl Cost
RSTC 10-14-19 WA	505176	10/17/2019	10/18/2019	841314	20.00	AAA INSURANCE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	20.00	8AuthoritativeOrder/JdgeAprvrl
09302019ADP	502794	10/04/2019	10/04/2019	840645	12.50	WITNESS	Witness: State vs KLS	1010-0229-825.010	Prosecutor	12.50	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 SN	505259	10/17/2019	10/18/2019	841315	82.50	AARON SCOTT	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	82.50	8AuthoritativeOrder/JdgeAprvrl
EOB 26697	503061	09/29/2019	10/10/2019	840718	11,644.05	ACAC INC	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	11,644.05	1 Co Board Specific Appr
EOB 26829	503062	09/30/2019	10/10/2019	840718	6,612.40	ACAC INC	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	6,612.40	1 Co Board Specific Appr
EOB 26987	503065	09/30/2019	10/10/2019	840718	12,709.55	ACAC INC	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	12,709.55	1 Co Board Specific Appr
22654	505245	10/24/2019	10/24/2019	841502	106.43	ACI ENTERPRISES, INC	November 2019 EAP - PT/Barg	6770-0211-910.400	Insurance	106.43	5 Avoid Addl Cost
29924	505332	10/18/2019	10/24/2019	841707	H 750.00	ACME TREE AND TOWER, LLC	LB-2421 Hoyt St. tree removal	5500-2550-931.002	Land Bank	750.00	0 Not an Exception
3649976	503182	09/30/2019	10/10/2019	840719	95.97	ACTION INDUSTRIAL SUPPLY	Jeon allowance	1010-0265-749.000	Michael E. Kobza Hall of	95.97	1 Co Board Specific Appr
3652009	504937	09/30/2019	10/17/2019	841029	129.00	ACTION INDUSTRIAL SUPPLY	FM-7 Jeon allowance	1010-0265-749.000	Michael E. Kobza Hall of	129.00	1 Co Board Specific Appr
3651113	503184	09/30/2019	10/10/2019	840719	28.79	ACTION INDUSTRIAL SUPPLY	Jean allowance - FM-13	1010-0265-749.000	Michael E. Kobza Hall of	28.79	1 Co Board Specific Appr
RSTC 10-14-19 KF	505148	10/17/2019	10/18/2019	841316	105.77	ACUITY INSURANCE COMPANY	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	105.77	8AuthoritativeOrder/JdgeAprvrl
35161	505276	10/17/2019	10/24/2019	841503	288.00	ADAM'S SPECIALTY PRODUCTS, LLC	Aquarium service	2220-many-945.000	HealthWest	288.00	1 Co Board Specific Appr
EOB 26967	504583	09/30/2019	10/17/2019	841030	2,325.00	ADDICTION TREATMENT SERVICES, INC.	Addiction treatment services	2220-7063-801.166	HealthWest	2,325.00	1 Co Board Specific Appr
10-2-2019	505094	10/16/2019	10/24/2019	841708	H 800.20	ADE'S COLLISION SERVICE INC	Auto Physical HealthWest #175	6770-0203-911.102	Insurance	800.20	0 Not an Exception
10152019AH	505285	10/18/2019	10/18/2019	841226	8.20	WITNESS	Witness: State vs TK	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeAprvrl
09262019AS	502795	10/04/2019	10/04/2019	840646	7.40	WITNESS	Witness: State vs JAM	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeAprvrl
33080	504859	10/02/2019	10/24/2019	841709	H 156.00	ADVANCED PRINTING & GRAPHICS	FY19 Business Cards	2220-7325-801.000	HealthWest	52.00	0 Not an Exception
								2220-7330-801.000	HealthWest	52.00	
								2220-7147-801.000	HealthWest	52.00	
33056	504866	09/30/2019	10/24/2019	841709	H 208.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7320-729.000	HealthWest	52.00	0 Not an Exception
								2220-7144-729.000	HealthWest	104.00	
								2220-7330-729.000	HealthWest	52.00	
38541	503161	09/30/2019	10/10/2019	840720	5.06	AGARD'S LAWN AND GARDEN	Repair Supplies	6340-0249-778.000	Bldg I-Facilities Manager	5.06	5 Avoid Addl Cost
37308	502666	09/30/2019	10/10/2019	840720	9.35	AGARD'S LAWN AND GARDEN	LB-Bearing for generator	5500-2550-740.000	Land Bank	9.35	5 Avoid Addl Cost
37326	503162	09/30/2019	10/10/2019	840720	15.00	AGARD'S LAWN AND GARDEN	Chains sharpen	6340-0249-778.000	Bldg I-Facilities Manager	15.00	5 Avoid Addl Cost
37322	503160	09/30/2019	10/10/2019	840720	76.33	AGARD'S LAWN AND GARDEN	Service on trimmer and Supplies	6340-0249-936.000	Bldg I-Facilities Manager	46.43	5 Avoid Addl Cost
								6340-0249-778.000	Bldg I-Facilities Manager	29.90	
38544	502665	09/30/2019	10/10/2019	840720	10.00	AGARD'S LAWN AND GARDEN	LB-2 Chains sharpened	5500-2550-740.000	Land Bank	10.00	5 Avoid Addl Cost
10042019AC	504647	10/11/2019	10/11/2019	840916	6.20	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvrl
EOB 13896	493288	07/15/2019	10/24/2019	841710	H 400.00	AIMS, LLC	AIMS LLC Inpatient Physician Fees	2220-7073-802.050	HealthWest	400.00	0 Not an Exception
10162019AS	505626	10/22/2019	10/22/2019	841436	10.04	WITNESS	Witness: State vs SV	1010-0229-825.010	Prosecutor	10.04	8AuthoritativeOrder/JdgeAprvrl
10012019AS	502796	10/04/2019	10/04/2019	840647	6.78	WITNESS	Witness: State vs SV	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeAprvrl
mileage 9/25/19	504576	09/27/2019	10/17/2019	841031	127.60	ALECIA HUGHES	ExpReimb-mileage-9/4/19-9/25/19	2220-7068-863.000	HealthWest	127.60	2 Employee Travel Reimb
10082019AP	504648	10/11/2019	10/11/2019	840917	6.10	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 AV	505246	10/17/2019	10/18/2019	841317	37.50	ALEXANDER MCNERGNEY	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	37.50	8AuthoritativeOrder/JdgeAprvrl
10172019AM	505627	10/22/2019	10/22/2019	841437	6.30	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 AT	505183	10/17/2019	10/18/2019	841318	10.00	ALICE ECKER	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	10.00	8AuthoritativeOrder/JdgeAprvrl
10102019AS	505286	10/18/2019	10/18/2019	841227	7.20	WITNESS	Witness: State vs JMM	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeAprvrl
Riedl 10/2/19	503112	10/07/2019	10/10/2019	840721	216.92	ALISHA L RIEDL	Mileage for MAFCA Conf	2920-0152-863.000	Child Care Fund	216.92	2 Employee Travel Reimb
EOB 14511	503078	09/25/2019	10/10/2019	840722	41,695.20	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	41,695.20	1 Co Board Specific Appr
10162019AL	505628	10/22/2019	10/22/2019	841438	32.60	WITNESS	Witness: State vs OAG	1010-0229-825.010	Prosecutor	32.60	8AuthoritativeOrder/JdgeAprvrl
10102019AO	505287	10/18/2019	10/18/2019	841228	6.40	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvrl
Steele 10/17/19	505410	10/18/2019	10/24/2019	841504	15.00	AMANDA STEELE	AS-FOCA Board Mtg-Lunch	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
10012019AM	502797	10/04/2019	10/04/2019	840648	6.30	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvrl
10032019AB	504649	10/11/2019	10/11/2019	840918	6.80	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvrl
RSTJ 109091-109483	504985	10/15/2019	10/18/2019	841267	19.00	AMBER KOVACH	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	19.00	8AuthoritativeOrder/JdgeAprvrl
139671	503370	10/10/2019	10/17/2019	841032	101.28	AMCOMM TELECOMMUNICATIONS	Refund for overpayment	2150-0000-277.020	Family Court	101.28	8AuthoritativeOrder/JdgeAprvrl
7119	503195	09/30/2019	10/24/2019	841711	H 1,200.00	AMERICAN CLASSIC DUMPSTER SERVICE	Monthly dumpster rental (ten qty)	5920-5060-808.100	Wastewater Managem	1,200.00	0 Not an Exception
3rd Quarter FY 2019	502748	09/30/2019	10/10/2019	840723	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized service	5880-0593-956.005	Muskegon Area Transit	7,400.00	7 Not AP(Payroll/Pass Through)
10142019AS	505288	10/18/2019	10/18/2019	841229	8.38	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	8.38	8AuthoritativeOrder/JdgeAprvrl
JPB517611.0131	504620	10/11/2019	10/12/2019	840986	21.73	JUROR	Juror 517611 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.73	
Rebideaux 10/1/19	503110	10/07/2019	10/10/2019	840724	213.44	AMY REBIDEAUX	Mileage for MFSC Fall Conf	2150-0142-863.000	Family Court	213.44	2 Employee Travel Reimb
Rebideaux 10/10/19	505407	10/18/2019	10/24/2019	841505	103.47	AMY REBIDEAUX	AR-FOC User Group-mileage	2150-0142-863.000	Family Court	103.47	2 Employee Travel Reimb
RSTC 10-14-19 CW	505326	10/17/2019	10/18/2019	841319	24.00	AMY WOODCOCK	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	24.00	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 LP	505175	10/17/2019	10/18/2019	841320	100.00	ANA CRUZ	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	100.00	8AuthoritativeOrder/JdgeAprvrl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/04/2019 to 10/24/2019

INVOICE #	POST REF #	DATE DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
MATSOct19	503305	10/10/2019	10/24/2019	841712	H	750.00	ANDREW P O'RILEY-CRAME	Mats Ads on Positively Muskegon	5880-0588-902.000	Muskegon Area Transit :	750.00	0 Not an Exception
BJA-007-2019	502871	09/30/2019	10/10/2019	840725		2,160.00	ANDREW PHILLIP BROWN	BJA Grant Consulting; 7/14-7/27/19	1172-1371-802.000	Adult Drug Treatment C	2,160.00	3 Personal Services by Indiv
BJA-010-2019	502874	09/30/2019	10/10/2019	840725		1,632.00	ANDREW PHILLIP BROWN	BJA Grant Consulting; 8/25-9/7/19	1172-1371-802.000	Adult Drug Treatment C	1,632.00	3 Personal Services by Indiv
SSSPP-003-2019	502866	09/30/2019	10/10/2019	840725		2,800.00	ANDREW PHILLIP BROWN	SSSPP Consulting 6/1-9/30/19	2153-1423-802.000	SSSPP Grant	2,800.00	3 Personal Services by Indiv
OHSP-004-2019	502869	09/30/2019	10/10/2019	840725		720.00	ANDREW PHILLIP BROWN	OHSP Consulting; 8/1-9/30/19	1172-1369-802.000	Adult Drug Treatment C	720.00	3 Personal Services by Indiv
BJA-008-2019	502872	09/30/2019	10/10/2019	840725		1,632.00	ANDREW PHILLIP BROWN	BJA Grant Consulting; 7/28-8/10/19	1172-1371-802.000	Adult Drug Treatment C	1,632.00	3 Personal Services by Indiv
OHSP-003-2019	502867	09/30/2019	10/10/2019	840725		480.00	ANDREW PHILLIP BROWN	OHSP Consulting; 7/1-7/31/19	1172-1369-802.000	Adult Drug Treatment C	480.00	3 Personal Services by Indiv
BJA-012-2019	502878	09/30/2019	10/10/2019	840725		1,632.00	ANDREW PHILLIP BROWN	BJA Grant Consulting; 9/22-9/30/19	1172-1371-802.000	Adult Drug Treatment C	1,632.00	3 Personal Services by Indiv
BJA-006-2019	502870	09/30/2019	10/10/2019	840725		5,280.00	ANDREW PHILLIP BROWN	BJA Grant Consulting; 7/1-7/13/19	1172-1371-802.000	Adult Drug Treatment C	5,280.00	3 Personal Services by Indiv
BJA-009-2019	502873	09/30/2019	10/10/2019	840725		1,632.00	ANDREW PHILLIP BROWN	BJA Grant Consulting; 8/11-8/24/19	1172-1371-802.000	Adult Drug Treatment C	1,632.00	3 Personal Services by Indiv
BJA-011-2019	502876	09/30/2019	10/10/2019	840725		1,632.00	ANDREW PHILLIP BROWN	BJA Grant Consulting; 9/8-9/21/19	1172-1371-802.000	Adult Drug Treatment C	1,632.00	3 Personal Services by Indiv
19457	503249	09/30/2019	10/17/2019	841033		40.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-1935 Paul Street	5500-2550-931.002	Land Bank	40.00	1 Co Board Specific Appr
19461	503245	09/30/2019	10/17/2019	841033		135.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2209 Leahy	5500-0000-039.000	Land Bank	135.00	1 Co Board Specific Appr
19464	503248	09/30/2019	10/17/2019	841033		120.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-3330 7th Street	5500-2550-747.000	Land Bank	120.00	1 Co Board Specific Appr
19460	503254	09/30/2019	10/17/2019	841033		200.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-982 Allen	5500-2550-931.002	Land Bank	200.00	1 Co Board Specific Appr
19459	503250	09/30/2019	10/17/2019	841033		75.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2920 Jefferson	5500-2550-747.000	Land Bank	75.00	1 Co Board Specific Appr
19465	503253	09/30/2019	10/17/2019	841033		155.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-2209 Reynolds	5500-2550-931.002	Land Bank	155.00	1 Co Board Specific Appr
19463	503259	09/30/2019	10/17/2019	841033		140.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-950 Norton Ste 300A	5500-2550-829.000	Land Bank	140.00	1 Co Board Specific Appr
19462	503247	09/30/2019	10/17/2019	841033		100.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-151 S Wilson	5500-0000-039.000	Land Bank	100.00	1 Co Board Specific Appr
19458	503258	09/30/2019	10/17/2019	841033		140.00	ANDREWS SCHEUERLE + HUSS, PLLC	LB-11 W Hackley	5500-2550-931.002	Land Bank	140.00	1 Co Board Specific Appr
RSTC 10-14-19 JA	505152	10/17/2019	10/18/2019	841321		34.00	ANGELA AUNGST	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	34.00	8AuthoritativeOrder/JdgeAprvl
9/27/19	503309	09/27/2019	10/24/2019	841713	H	10.85	ANGELA HOLMSTROM	Refund for medication for consumers	2220-7316-801.000	HealthWest	10.85	0 Not an Exception
09272019	505065	10/16/2019	10/24/2019	841506		209.67	ANGELLA R DOREMIRE	Travel reimbursement	2600-2996-864.000	Indigent Defense Fund	30.00	2 Employee Travel Reimb
									2600-2996-871.000	Indigent Defense Fund	179.67	
JPB517000.0131	504629	10/11/2019	10/12/2019	840987		18.36	JUROR	Juror 517000 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	3.36	
RSTC 10-14-19 AB	505213	10/17/2019	10/18/2019	841322		37.50	ANITA MARIE HERALD	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	37.50	8AuthoritativeOrder/JdgeAprvl
November 2019	505687	10/22/2019	10/24/2019	841507		1,690.00	ANITA NISWONGER	Amanda St. / Wolf Lake Rd.	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
November 1, 2019	505710	10/22/2019	10/24/2019	841507		1,944.95	ANITA NISWONGER	Amanda St. / Wolf Lake Rd.	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
10112019AA	505289	10/18/2019	10/18/2019	841230		7.00	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
10162019AC	505629	10/22/2019	10/22/2019	841439		6.44	WITNESS	Witness: State vs SR	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 JB	505172	10/17/2019	10/18/2019	841323		102.58	ANTHONY COSTA	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	102.58	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 WB	505201	10/17/2019	10/18/2019	841324		111.06	ANTONIO GORDON	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	111.06	8AuthoritativeOrder/JdgeAprvl
432577	504744	10/04/2019	10/17/2019	841034		66.43	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	43.45	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Manageme	22.98	
431606	503198	09/30/2019	10/10/2019	840726		61.93	APPARELMASTER-MUSKEGON INC.	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	38.24	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Manageme	23.69	
431748	503201	09/30/2019	10/10/2019	840726		66.43	APPARELMASTER-MUSKEGON INC.	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	43.45	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Manageme	22.98	
432169	503212	09/30/2019	10/10/2019	840726		67.27	APPARELMASTER-MUSKEGON INC.	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	52.51	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Manageme	14.76	
432172	503215	09/30/2019	10/10/2019	840726		39.17	APPARELMASTER-MUSKEGON INC.	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	15.11	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Manageme	24.06	
432310	502743	10/03/2019	10/10/2019	840726		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	
433281	505600	10/16/2019	10/24/2019	841509		61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	38.24	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Manageme	23.69	
433424	505603	10/18/2019	10/24/2019	841509		62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	34.13	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Manageme	28.23	
432825	505142	10/17/2019	10/24/2019	841509		15.00	APPARELMASTER-MUSKEGON INC.	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
433142	505145	10/17/2019	10/24/2019	841509		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	
432170	503213	09/30/2019	10/10/2019	840726		66.43	APPARELMASTER-MUSKEGON INC.	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	43.45	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Manageme	22.98	
432999	505597	10/11/2019	10/24/2019	841509		67.27	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	52.51	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Manageme	14.76	
432576	504743	10/04/2019	10/17/2019	841034		67.27	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	52.51	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Manageme	14.76	

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432579	504746	10/04/2019	10/17/2019	841034	74.87	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	59.76	
433362	505138	10/17/2019	10/24/2019	841509	98.66	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit !	35.52	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit !	63.14	
431999	505141	09/30/2019	10/24/2019	841509	15.00	APPARELMASTER-MUSKEGON INC.	Mats for Brinks	2220-7341-931.000	HealthWest	15.00	1 Co Board Specific Appr
432862	505590	10/09/2019	10/24/2019	841509	61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	23.69	
433001	505596	10/11/2019	10/24/2019	841509	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	28.23	
433002	505599	10/11/2019	10/24/2019	841509	39.17	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	24.06	
433423	505602	10/18/2019	10/24/2019	841509	66.43	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	22.98	
432620	505719	10/04/2019	10/24/2019	841508	40.82	APPARELMASTER-MUSKEGON INC.	Mat/Shop Towel Rental	5810-0536-777.000	Airport	40.82	1 Co Board Specific Appr
432517	502765	10/03/2019	10/10/2019	840726	99.75	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit !	36.61	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit !	63.14	
431747	503200	09/30/2019	10/10/2019	840726	67.27	APPARELMASTER-MUSKEGON INC.	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	14.76	
431750	503203	09/30/2019	10/10/2019	840726	75.76	APPARELMASTER-MUSKEGON INC.	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	27.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	48.65	
431749	503202	09/30/2019	10/10/2019	840726	62.36	APPARELMASTER-MUSKEGON INC.	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	28.23	
432037	503211	09/30/2019	10/10/2019	840726	61.93	APPARELMASTER-MUSKEGON INC.	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	23.69	
432171	503214	09/30/2019	10/10/2019	840726	62.36	APPARELMASTER-MUSKEGON INC.	FY19 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	28.23	
432729	503234	10/09/2019	10/17/2019	841034	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	
432939	504731	10/11/2019	10/17/2019	841034	85.73	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit !	32.25	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit !	53.48	
432442	504742	10/02/2019	10/17/2019	841034	61.93	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	23.69	
432578	504745	10/04/2019	10/17/2019	841034	62.36	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	28.23	
433000	505595	10/11/2019	10/24/2019	841509	66.43	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	22.98	
433422	505601	10/18/2019	10/24/2019	841509	67.27	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	14.76	
433425	505604	10/18/2019	10/24/2019	841509	74.87	APPARELMASTER-MUSKEGON INC.	FY20 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Manageme	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Manageme	59.76	
RSTJ 109280-109548	504964	10/15/2019	10/18/2019	841268	610.00	APPLE CARR VILLAGE MOBILE HOME	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	610.00	8AuthoritativeOrder/JdgeApprvl
501320-1	504886	10/14/2019	10/17/2019	841035	92.50	APPLIED IMAGING SYSTEMS	Staples for copy machine	1010-0136-942.000	District Court	92.50	1 Co Board Specific Appr
CM 71790	504955	09/30/2019	10/17/2019	841035	(147.73)	APPLIED IMAGING SYSTEMS	FY19 County Printer Charges	6680-0228-728.000	Information Technology	(147.73)	1 Co Board Specific Appr
1429908	505591	09/30/2019	10/24/2019	841510	4,050.03	APPLIED IMAGING SYSTEMS	09/19 Copier Usage Charges	1010-0131-942.000	Circuit Court	102.21	1 Co Board Specific Appr
								1010-0136-942.000	District Court	120.62	
								1010-0145-942.000	Jury Commission	4.75	
								1010-0148-942.000	Probate Court	13.27	
								1010-0151-942.000	State Probation	78.69	
								2600-2994-942.000	Indigent Defense Fund	115.23	
								1010-0171-942.000	Administration	85.48	
								1010-0201-942.000	Accounting	73.76	
								1010-0215-942.000	County Clerk	74.67	
								1010-0216-942.000	Circuit Court Records	45.14	
								1010-0225-942.000	Equalization	170.33	
								1010-0229-942.000	Prosecutor	111.98	
								1010-0253-942.000	Treasurer	16.43	
								1010-0275-942.000	Drain Commissioner	13.98	
								1010-0292-942.000	Law Library	3.53	
								1010-0301-942.000	Sheriff Operations	58.20	

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							1010-0305-942.000	Sheriff Administration	22.51	
							1010-0351-942.000	Sheriff Jail	32.61	
							1190-0426-942.000	Emergency Services	33.77	
							2080-0691-942.000	Parks	7.78	
							2210-6199-942.000	Public Health	176.93	
							2220-7321-942.000	HealthWest	17.70	
							2220-7705-942.000	HealthWest	1,674.16	
							2220-7701-942.000	HealthWest	53.85	
							2300-0251-942.000	Accommodations Tax	19.86	
							2560-2360-942.000	Deeds Automation Fund	18.43	
							2800-0232-942.000	Crime Victims' Rights	19.74	
							2920-0662-942.000	Child Care Fund	25.94	
							2920-0660-942.000	Child Care Fund	8.65	
							5710-0520-942.000	Solid Waste Managemer	84.28	
							5710-0526-942.000	Solid Waste Managemer	74.55	
							5810-0536-942.000	Airport	9.95	
							5920-5040-942.000	Wastewater Manageme	114.04	
							6330-0238-942.000	Office Services	462.29	
							6340-0249-942.000	Bldg I-Facilities Manager	7.42	
							6770-0203-942.000	Insurance	59.09	
							2150-0142-942.000	Family Court	21.63	
							2150-0149-942.000	Family Court	7.56	
							2150-0166-942.000	Family Court	0.11	
							2150-0230-942.000	Family Court	0.01	
							2920-0152-942.000	Child Care Fund	1.71	
							6680-0258-942.000	Information Technology	7.19	
1429908-2	505592	10/01/2019	10/24/2019	841510	181.48	APPLIED IMAGING SYSTEMS	5880-0587-942.000	Muskegon Area Transit	181.48	1 Co Board Specific Appr
448609-1	505344	09/30/2019	10/24/2019	841510	49.98	APPLIED IMAGING SYSTEMS	1010-0151-729.000	State Probation	49.98	1 Co Board Specific Appr
1427461	504874	09/30/2019	10/17/2019	841035	7,522.01	APPLIED IMAGING SYSTEMS	1010-0131-728.000	Circuit Court	215.42	1 Co Board Specific Appr
							1010-0136-728.000	District Court	1,959.27	
							1010-0148-728.000	Probate Court	19.34	
							1010-0171-728.000	Administration	11.87	
							1010-0201-728.000	Accounting	43.23	
							2630-2151-728.000	Concealed Pistol Licensi	83.44	
							1010-0216-728.000	Circuit Court Records	178.09	
							1010-0225-728.000	Equalization	14.26	
							1010-0226-728.000	Human Resources	21.22	
							1010-0229-728.000	Prosecutor	226.34	
							1010-0229-728.000	Prosecutor	133.55	
							1010-0236-728.000	Register of Deeds	64.14	
							1010-0236-728.100	Register of Deeds	2.59	
							1010-0253-728.000	Treasurer	163.67	
							1010-0421-728.000	Dog Licensing/Animal Cc	163.67	
							5167-2017-728.000	2017 Delinquent Tax Re	168.63	
							1010-0265-728.000	Michael E. Kobza Hall of	5.03	
							1010-0275-728.000	Drain Commissioner	6.89	
							1010-0292-728.000	Law Library	23.41	
							1010-0305-728.000	Sheriff Administration	15.27	
							1010-0351-728.000	Sheriff Jail	1,610.41	
							2640-0371-728.000	Community Corrections	491.26	
							2150-0142-728.000	Family Court	489.13	
							2150-0146-728.000	Family Court	3.03	
							2150-0168-728.000	Family Court	15.25	
							2150-0230-728.000	Family Court	62.15	
							2920-1427-728.000	Child Care Fund	8.71	
							2210-6100-728.000	Public Health	7.57	
							2210-6102-728.000	Public Health	19.61	
							2210-6103-728.000	Public Health	22.34	
							2210-6201-728.000	Public Health	25.06	
							2210-6313-728.000	Public Health	34.63	

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								2210-6710-728.000	Public Health	71.38	
								2210-6811-728.000	Public Health	197.42	
								2300-0251-728.000	Accommodations Tax	38.97	
								2800-0232-728.000	Crime Victims' Rights	0.64	
								2920-0152-728.000	Child Care Fund	73.19	
								2920-0660-728.000	Child Care Fund	80.75	
								2920-0662-728.000	Child Care Fund	242.26	
								2930-8940-728.000	Veterans Affairs Dept	44.96	
								5710-0520-728.000	Solid Waste Managemer	135.53	
								5710-0526-728.000	Solid Waste Managemer	2.17	
								5810-0536-728.000	Airport	13.94	
								5880-0587-728.000	Muskegon Area Transit	13.30	
								5920-5040-728.000	Wastewater Manageme	281.74	
								6680-0228-728.000	Information Technology	17.28	
499836-1	503311	10/10/2019	10/17/2019	841035	83.40	APPLIED IMAGING SYSTEMS	Circ Ct C; Refill Staples	1010-0131-729.000	Circuit Court	83.40	8AuthoritativeOrder/JdgeAprvl
10112019AA-2	505290	10/18/2019	10/18/2019	841231	6.80	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
10152019AG	505291	10/18/2019	10/18/2019	841232	6.30	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
RSTJ 109315	505001	10/15/2019	10/18/2019	841269	7.50	APRIL POLLARD	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	7.50	8AuthoritativeOrder/JdgeAprvl
1301-00-116-08312019	503367	08/31/2019	10/17/2019	841036	12,137.00	ARBOR CIRCLE CORPORATION	Substance Use Disorder services	2220-7063-801.166	HealthWest	12,137.00	1 Co Board Specific Appr
28 9/30/19	502754	09/30/2019	10/10/2019	840727	2,039.58	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
RSTJ 109100-109531	505016	10/15/2019	10/18/2019	841270	50.00	ARCEMIA STAILEY	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeAprvl
51686	505676	10/22/2019	10/24/2019	841511	12.00	ARCHITECTURAL HARDWARE	Rekey lock- HOJ	1010-0265-931.050	Michael E. Kobza Hall of	12.00	5 Avoid Addl Cost
RSTC 10-14-19 GH	505239	10/17/2019	10/18/2019	841325	202.50	ARDIS LIDDLE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	202.50	8AuthoritativeOrder/JdgeAprvl
04167068	504594	10/08/2019	10/17/2019	841037	203.97	ARGUS GROUP HOLDINGS LLC	Hazmat equip	1190-0427-936.000	Emergency Services	203.97	5 Avoid Addl Cost
10082019AS	504650	10/11/2019	10/11/2019	840919	7.14	WITNESS	Witness: State vs AJR	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeAprvl
10092019AG	504651	10/11/2019	10/11/2019	840920	6.50	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
10032019AB	504652	10/11/2019	10/11/2019	840921	10.00	WITNESS	Witness: State vs AV	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeAprvl
37	505377	09/30/2019	10/24/2019	841512	400.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; domestic & juv	2150-0149-802.010	Family Court	120.00	8AuthoritativeOrder/JdgeAprvl
								2150-0142-802.010	Family Court	280.00	
34	505376	09/30/2019	10/24/2019	841512	120.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 19003151DL	2150-0149-802.010	Family Court	120.00	8AuthoritativeOrder/JdgeAprvl
TO-R227242	502882	10/10/2019	10/10/2019	840728	88.80	ATA NATIONAL TITLE	2018 Delq property tax overpayment	7010-0000-208.000	Accounts Payable-Custo	88.80	7 Not AP(Payroll/Pass Through)
to-r227243	502884	10/10/2019	10/10/2019	840729	1,147.68	ATA NATIONAL TITLE	Overpayment of 2018 delinquent property tax	7010-0000-208.000	Accounts Payable-Custo	1,147.68	7 Not AP(Payroll/Pass Through)
RSTC 10-14-19 SG	505153	10/17/2019	10/18/2019	841326	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	40.00	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 JW	505154	10/17/2019	10/18/2019	841327	112.32	AUTO OWNERS INSURANCE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	112.32	8AuthoritativeOrder/JdgeAprvl
EOB 14600	505405	09/30/2019	10/24/2019	841513	82.62	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	82.62	1 Co Board Specific Appr
10615	503296	09/30/2019	10/17/2019	841038	72.00	AVINEON INC	GIS Technical Support - FY19	6680-0258-802.000	Information Technology	72.00	1 Co Board Specific Appr
10886	503297	09/30/2019	10/17/2019	841038	3,645.00	AVINEON INC	GIS Technical Support - FY19	6680-0258-802.000	Information Technology	3,645.00	1 Co Board Specific Appr
JPB552296.0131	505844	10/23/2019	10/24/2019	841469	20.45	JUROR	Juror 552296 10/23/2019	1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.45	
RSTC 10-14-19 EM	505157	10/17/2019	10/18/2019	841328	575.00	BANK OF AMERICA	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	575.00	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 DO	505254	10/17/2019	10/18/2019	841329	72.40	BARBARA PARR	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	72.40	8AuthoritativeOrder/JdgeAprvl
1073242	502742	09/29/2019	10/10/2019	840730	12,878.30	BARTON & ASSOCIATES INC	Locum Tenens Experts	2220-7323-801.180	HealthWest	12,878.30	1 Co Board Specific Appr
1073910	504578	09/29/2019	10/17/2019	841039	12,878.30	BARTON & ASSOCIATES INC	Locum Tenens Experts	2220-7323-801.180	HealthWest	12,878.30	1 Co Board Specific Appr
10162019BF	505630	10/22/2019	10/22/2019	841440	6.34	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
EOB 14398	504930	09/29/2019	10/17/2019	841040	334.75	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	334.75	1 Co Board Specific Appr
EOB 14312 - 14555	504933	09/30/2019	10/17/2019	841040	158,683.04	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000	HealthWest	560.00	1 Co Board Specific Appr
								2220-7347-801.110	HealthWest	27,987.72	
								2220-7348-801.000	HealthWest	130,135.32	
EOB 14401-14402	501849	09/20/2019	10/24/2019	841514	4,270.28	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	4,270.28	1 Co Board Specific Appr
0301686-IN	503060	10/02/2019	10/24/2019	841714	241.50	BEAVER RESEARCH COMPANY	Janitorial Supplies/safety equip	5920-5040-776.000	Wastewater Manageme	114.00	0 Not an Exception
								5920-5040-746.000	Wastewater Manageme	127.50	
mileage 9/23/19	502772	09/30/2019	10/10/2019	840731	6.09	BECKY JO CHARON	ExpReimb-mileage-9/23/19	2220-7144-863.000	HealthWest	6.09	2 Employee Travel Reimb
230854	502890	09/30/2019	10/10/2019	840732	60.02	BEMADA SERVICES	Process service 2019003112DS	2150-0230-816.010	Family Court	60.02	3 Personal Services by Indiv
DKT 18-002098	505060	10/16/2019	10/24/2019	841515	3,204.04	Bent Pine Golf Club &	Tribunal Taxable Value Change 2018-19 Parcel	5169-0000-020.000	2019 Delinquent Tax Rev	2,887.27	8AuthoritativeOrder/JdgeAprvl
								5168-2018-447.000	2018 Delinquent Tax Rev	115.19	
								5168-2018-446.000	2018 Delinquent Tax Rev	201.58	
TO-R227498	503123	10/10/2019	10/10/2019	840733	45.00	Bernadine W Westphal	Overpayment P34949 & P34950	7010-0000-208.000	Accounts Payable-Custo	45.00	7 Not AP(Payroll/Pass Through)
BETHANY 9/19	503092	09/30/2019	10/10/2019	840734	4,050.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care for FG; 9/19	2920-0664-844.011	Child Care Fund	4,050.00	8AuthoritativeOrder/JdgeAprvl
50653	499359	06/13/2019	10/24/2019	841516	633.93	BETTEN BAKER FORD/COOPERSVILLE INC	Repair to 2013 Ford F350 pickup	5920-5050-937.000	Wastewater Manageme	633.93	7 Not AP(Payroll/Pass Through)
RSTC 10-14-19 JG	505159	10/17/2019	10/18/2019	841330	17,500.00	BETTEN CHEVROLET	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	17,500.00	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/04/2019 to 10/24/2019

INVOICE #	POST REF #	DATE DATE	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
MATS REFUND 11/24/12	504965	09/30/2019	10/17/2019	841041		50.00	BETTY WARFIELD	Mats room reservation Refund - 11/24/12	5880-0000-204.015	Muskegon Area Transit :	50.00	7 Not AP(Payroll/Pass Through)
3872	502694	09/30/2019	10/24/2019	841715	H	614.43	BGI ASSOCIATES LLC	Investigative services	2600-2994-816.000	Indigent Defense Fund	614.43	0 Not an Exception
3978	505221	10/17/2019	10/24/2019	841715	H	355.08	BGI ASSOCIATES LLC	Investigative services	2600-2996-816.000	Indigent Defense Fund	355.08	0 Not an Exception
135459	503252	09/30/2019	10/17/2019	841042		1,941.02	BILZ PLUMBING & MECHANICAL INC	LB-457 W Ashland	5500-0000-039.000	Land Bank	1,941.02	5 Avoid Addl Cost
135638	505516	10/21/2019	10/24/2019	841716	H	203.25	BILZ PLUMBING & MECHANICAL INC	LB-457 W Ashland	5500-0000-039.000	Land Bank	203.25	0 Not an Exception
FB04204423	502785	10/04/2019	10/10/2019	840735		21,648.60	BIZSTREAM	BizStream Software for JTC	2920-0152-947.100	Child Care Fund	5,195.66	8AuthoritativeOrder/JdgeAprvrl
									2920-0660-947.100	Child Care Fund	4,113.23	
									2920-0662-947.100	Child Care Fund	12,339.71	
D. Murdzia Nov.2019	505689	10/22/2019	10/24/2019	841517		602.00	BLUE BAY CAPITAL LLC	460 Clay Ave	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
K. Hershey Nov. 2019	505690	10/22/2019	10/24/2019	841517		602.00	BLUE BAY CAPITAL LLC	230 Amity	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
2265-6	503129	09/30/2019	10/24/2019	841717	H	510.00	BLUE LAKE FINE ARTS CAMP INC	Advertising 09/19	5810-0536-902.000	Airport	510.00	0 Not an Exception
Blue Lake Twp 2019	503260	10/09/2019	10/17/2019	841043		119.94	BLUE LAKE TOWNSHIP TREASURER	Summer 2019 taxes - Blue Lake Twp Properties	5110-0000-273.008	Tax Forfeitures	119.94	7 Not AP(Payroll/Pass Through)
NC1001491865AB	503222	09/30/2019	10/10/2019	840736		906.25	BOB BARKER COMPANY	Sanitary Napkins, SN12-C	1010-0351-743.000	Sheriff Jail	906.25	1 Co Board Specific Appr
72640	503381	09/30/2019	10/17/2019	841044		1,176.81	BOWEN HEATING AND COOLING	DTE Test & Tune from 2019	1010-0175-934.175	Residential Energy Effici	1,176.81	9 Community Program Support
10092019BO	504653	10/11/2019	10/11/2019	840922		7.06	WITNESS	Witness: State vs ARD	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeAprvrl
09202019BG	502798	10/04/2019	10/04/2019	840649		6.10	WITNESS	Witness: State vs CLK	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvrl
mileage 10/16/19	505365	10/18/2019	10/24/2019	841518		53.82	BRANDY K CARLSON	ExpReimb-mileage-10/16/19	2220-7706-863.000	HealthWest	53.82	2 Employee Travel Reimb
RSTC 10-14-19 JC	505161	10/17/2019	10/18/2019	841331		7,500.00	BREAKWATER CHURCH NAZARENE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	7,500.00	8AuthoritativeOrder/JdgeAprvrl
18-004892-FH	502706	09/30/2019	10/10/2019	840737		850.00	BREMER LAW FIRM	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
18-003902-FH	502707	09/30/2019	10/10/2019	840737		850.00	BREMER LAW FIRM	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
JPB523980.0131	505833	10/23/2019	10/24/2019	841470		16.74	JUROR	Juror 523980 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	1.74	
B RODGERS 10.18.19	505127	10/17/2019	10/17/2019	841045		814.15	BRETT N RODGERS, TRUSTEE	Employee deductions 10/18/19	7040-0000-231.160	Imprest Payroll Fund	814.15	7 Not AP(Payroll/Pass Through)
10162019BS	505631	10/22/2019	10/22/2019	841441		6.36	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvrl
9403	505069	10/16/2019	10/24/2019	841519		555.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	505.00	3 Personal Services by Indiv
									2600-2994-830.060	Indigent Defense Fund	50.00	
10142019BM	505292	10/18/2019	10/18/2019	841233		6.60	WITNESS	Witness: State vs MAC	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvrl
10871475	505337	10/01/2019	10/24/2019	841520		921.91	BRINK'S INC.	10/19 Armored transport of funds	1010-0253-810.000	Treasurer	460.96	1 Co Board Specific Appr
									2150-0142-810.000	Family Court	460.95	
10082019BS	504654	10/11/2019	10/11/2019	840923		7.06	WITNESS	Witness: State vs KNS	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeAprvrl
10082019BS-2	504655	10/11/2019	10/11/2019	840924		6.40	WITNESS	Witness: State vs LLS	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvrl
RSTJ 109576	504961	10/15/2019	10/18/2019	841271		100.00	BROOKE BURNS	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	100.00	8AuthoritativeOrder/JdgeAprvrl
10152019BS	505293	10/18/2019	10/18/2019	841234		6.86	WITNESS	Witness: State vs KT	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 KC	505163	10/17/2019	10/18/2019	841332		50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	50.00	8AuthoritativeOrder/JdgeAprvrl
Pay App 1	505678	09/30/2019	10/24/2019	841521		13,500.00	BUSSCHER DEVELOPMENT INC	Erickson Drain maintenance	8010-8215-801.000	Drain Fund	13,500.00	8AuthoritativeOrder/JdgeAprvrl
82922	503056	10/01/2019	10/10/2019	840738		295.50	C & C COMMUNICATIONS INC	Monthly GPS tower SVC-Oct 2019	5920-5050-855.000	Wastewater Managemen	295.50	1 Co Board Specific Appr
5540	503059	09/30/2019	10/24/2019	841718	H	1,326.40	C-N-C ELECTRIC LLC	SVC repair controller to pumps	5920-5060-936.000	Wastewater Managemen	1,326.40	0 Not an Exception
5549	504741	10/09/2019	10/17/2019	841046		611.60	C-N-C ELECTRIC LLC	SVC call D-Station troubleshoot PLC	5920-5060-936.200	Wastewater Managemen	611.60	5 Avoid Addl Cost
5541	503058	09/30/2019	10/24/2019	841718	H	3,350.00	C-N-C ELECTRIC LLC	Panel View Plus PS3 pump station	5920-5060-778.000	Wastewater Managemen	3,350.00	0 Not an Exception
10172019CJ	505632	10/22/2019	10/22/2019	841442		6.20	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvrl
10142019CC	505294	10/18/2019	10/18/2019	841235		6.25	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.25	8AuthoritativeOrder/JdgeAprvrl
10092019CC	504656	10/11/2019	10/11/2019	840925		6.28	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeAprvrl
90756	503221	09/30/2019	10/10/2019	840739		1,641.25	CANTEEN SERVICES INC	Snack Bags 9/14/19	1010-0351-747.351	Sheriff Jail	1,641.25	1 Co Board Specific Appr
90833	505786	09/30/2019	10/24/2019	841522		10,412.11	CANTEEN SERVICES INC	FY19 Meal services for MCJ 09/08/19-09/14/19	1010-0351-801.000	Sheriff Jail	10,412.11	1 Co Board Specific Appr
90634	505785	09/30/2019	10/24/2019	841522		10,076.58	CANTEEN SERVICES INC	FY19 Meal services for MCJ 09/01/19-09/07/19	1010-0351-801.000	Sheriff Jail	10,076.58	1 Co Board Specific Appr
91241	505788	09/30/2019	10/24/2019	841522		10,789.47	CANTEEN SERVICES INC	FY19 Meal services for MCJ 09/22/19-09/28/19	1010-0351-801.000	Sheriff Jail	10,789.47	1 Co Board Specific Appr
91434	505789	09/30/2019	10/24/2019	841522		3,039.35	CANTEEN SERVICES INC	FY19 Meal services for MCJ 09/29/19-09/30/19	1010-0351-801.000	Sheriff Jail	3,039.35	1 Co Board Specific Appr
91156	503220	09/30/2019	10/10/2019	840739		2,267.25	CANTEEN SERVICES INC	Snack Bags 9/28	1010-0351-747.351	Sheriff Jail	2,267.25	1 Co Board Specific Appr
90434	505784	09/30/2019	10/24/2019	841522		10,069.46	CANTEEN SERVICES INC	FY19 Meal services for MCJ 08/25/19-08/31/19	1010-0351-801.000	Sheriff Jail	10,069.46	1 Co Board Specific Appr
91031	505787	09/30/2019	10/24/2019	841522		10,606.13	CANTEEN SERVICES INC	FY19 Meal services for MCJ 09/15/19-09/21/19	1010-0351-801.000	Sheriff Jail	10,606.13	1 Co Board Specific Appr
10012019CP	502799	10/04/2019	10/04/2019	840650		6.46	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 CM	505243	10/17/2019	10/18/2019	841333		12.68	CARLA LONGMIRE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	12.68	8AuthoritativeOrder/JdgeAprvrl
10042019CK	504657	10/11/2019	10/11/2019	840926		6.80	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvrl
EOB 14548	505051	09/30/2019	10/24/2019	841523		881.30	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical services	2220-7160-801.000	HealthWest	881.30	1 Co Board Specific Appr
EOB 14340	5052149	09/26/2019	10/10/2019	840740		1,912.07	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical services	2220-7160-801.000	HealthWest	1,912.07	1 Co Board Specific Appr
EOB 14565	505054	09/30/2019	10/24/2019	841523		261.40	CASE MANAGEMENT OF MICHIGAN, INC.	Clinical services	2220-7160-801.000	HealthWest	261.40	1 Co Board Specific Appr
RSTC 10-14-19 MR	505195	10/17/2019	10/18/2019	841334		10.00	CASSANDRA FOSTER	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	10.00	8AuthoritativeOrder/JdgeAprvrl
JPB578545.0131	505843	10/23/2019	10/24/2019	841471		37.31	JUROR	Juror 578545 10/23/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	7.31	
EOB 14455	502757	09/30/2019	10/10/2019	840741		1,759.50	CATHERINE BRACEY	Specialized Residential services	2220-7347-801.110	HealthWest	1,759.50	1 Co Board Specific Appr

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10012019CB	502800	10/04/2019	10/04/2019	840651		6.46	WITNESS	Witness: State vs PMF	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeAprvl
JPB517241.0131	505836	10/23/2019	10/24/2019	841472		28.92	JUROR	Juror 517241 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	13.92	
10082019CS	504658	10/11/2019	10/11/2019	840927		8.50	WITNESS	Witness: State vs KNS	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeAprvl
EOB 27025	502774	09/30/2019	10/10/2019	840742		1,475.05	CATHOLIC CHARITIES WEST MICHIGAN	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	1,475.05	1 Co Board Specific Appr
WMS9131 09/19	503196	09/30/2019	10/17/2019	841047		3,003.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 09/19	2640-0377-801.122	Community Corrections	3,003.00	1 Co Board Specific Appr
EOB 26917	501781	09/20/2019	10/10/2019	840742		2,660.50	CATHOLIC CHARITIES WEST MICHIGAN	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	2,660.50	1 Co Board Specific Appr
MATS REFUND 02/22/12	504962	09/30/2019	10/17/2019	841048		150.00	CATHOLIC CHARITIES WEST MICHIGAN	Room reservation Refund - 02/22/12	5880-0000-204.015	Muskegon Area Transit :	150.00	7 Not AP(Payroll/Pass Through)
EOB 27100	502773	09/29/2019	10/17/2019	841047		3,879.20	CATHOLIC CHARITIES WEST MICHIGAN	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	3,879.20	1 Co Board Specific Appr
EOB 26928	501780	09/20/2019	10/17/2019	841047		952.85	CATHOLIC CHARITIES WEST MICHIGAN	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	952.85	1 Co Board Specific Appr
091919	503125	10/07/2019	10/10/2019	840743		15.37	CATHY S HOUSEMAN	mileage reimbursement: September	2300-0251-863.000	Accommodations Tax	15.37	2 Employee Travel Reimb
VGD6953A	503298	10/10/2019	10/17/2019	841049		7,370.04	CDW GOVERNMENT	Barracuda Web Security Gateway and Spam Fil	6680-0228-947.100	Information Technology	2,460.00	1 Co Board Specific Appr
									6680-0228-947.100	Information Technology	2,052.00	
									6680-0228-947.100	Information Technology	1,752.00	
									6680-0228-947.100	Information Technology	1,106.04	
VGD6953B	503299	10/10/2019	10/17/2019	841049		7,536.00	CDW GOVERNMENT	Barracuda MA650 - EU and IR annual - 9-16-19	6680-0228-947.100	Information Technology	4,152.00	1 Co Board Specific Appr
									6680-0228-947.100	Information Technology	3,384.00	
TVV3177	505108	09/11/2019	10/24/2019	841719	H	556.24	CDW GOVERNMENT	Lenovo ThinkCenter Laptop	1010-0191-729.010	Elections	556.24	0 Not an Exception
10162019CF	505633	10/22/2019	10/22/2019	841443		6.34	WITNESS	Witness: State vs AF	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
Cedar Creek Twp 2019	503265	10/09/2019	10/17/2019	841050		26.22	CEDAR CREEK TOWNSHIP	Summer 2019 taxes - Cedar Creek Twp Propert	5110-0000-273.008	Tax Forfeitures	26.22	7 Not AP(Payroll/Pass Through)
10012019CFP	502801	10/04/2019	10/04/2019	840652		6.10	WITNESS	Witness: State vs PH	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
JPB578297.0131	504637	10/11/2019	10/12/2019	840988		29.27	JUROR	Juror 578297 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	14.27	
RSTC 10-14-19 HT	505327	10/17/2019	10/18/2019	841335		20.00	CHARLES YOUNG	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	20.00	8AuthoritativeOrder/JdgeAprvl
10072019CW	504659	10/11/2019	10/11/2019	840928		7.00	WITNESS	Witness: State vs DMW	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 JT	505167	10/17/2019	10/18/2019	841336		100.00	CHASE BANK SERVICES	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	100.00	8AuthoritativeOrder/JdgeAprvl
JPB513281.0131	504639	10/11/2019	10/12/2019	840989		26.02	JUROR	Juror 513281 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	11.02	
EOB 26795	501748	09/20/2019	10/10/2019	840744		8,898.46	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	8,898.46	1 Co Board Specific Appr
EOB 27111	502667	09/28/2019	10/10/2019	840744		18,158.98	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	18,158.98	1 Co Board Specific Appr
EOB 26845	501750	09/20/2019	10/10/2019	840744		342.03	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	342.03	1 Co Board Specific Appr
EOB 26990	501753	09/20/2019	10/17/2019	841052		8,382.70	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	8,382.70	1 Co Board Specific Appr
EOB 26999	501762	09/20/2019	10/17/2019	841052		7,673.47	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	7,673.47	1 Co Board Specific Appr
EOB 27224	505400	09/30/2019	10/24/2019	841524		1,851.34	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	1,851.34	1 Co Board Specific Appr
EOB 26924	501747	09/20/2019	10/10/2019	840744		2,957.46	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	2,957.46	1 Co Board Specific Appr
EOB 26989	501755	09/20/2019	10/17/2019	841052		8,022.84	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	8,022.84	1 Co Board Specific Appr
EOB 27003	501761	09/20/2019	10/17/2019	841052		11,906.44	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	11,906.44	1 Co Board Specific Appr
EOB 26923	501746	09/20/2019	10/10/2019	840744		2,194.01	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	2,194.01	1 Co Board Specific Appr
EOB 27006	501760	09/20/2019	10/17/2019	841052		9,012.06	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	9,012.06	1 Co Board Specific Appr
EOB 27121	502668	09/25/2019	10/17/2019	841051		8,361.03	CHERRY STREET SERVICES INC.	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	8,361.03	1 Co Board Specific Appr
JPB573595.0131	504641	10/11/2019	10/12/2019	840990		25.32	JUROR	Juror 573595 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	10.32	
CASA 9/19	503372	09/30/2019	10/17/2019	841054		7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY19 CASA Program 9/19	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeAprvl
ADVOCACY 9/19	503371	09/30/2019	10/17/2019	841053		2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY19 Advocacy Program 9/19	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
T. Sawyer Nov. 2019	505686	10/22/2019	10/24/2019	841525		602.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	1924 Jiroch Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
09242019CC	502802	10/04/2019	10/04/2019	840653		12.30	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	12.30	8AuthoritativeOrder/JdgeAprvl
JPB597254.0131	505828	10/23/2019	10/24/2019	841473		23.82	JUROR	Juror 597254 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	8.82	
RSTJ 109308	504977	10/15/2019	10/18/2019	841272		428.80	CHRISTI GINMAN	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	428.80	8AuthoritativeOrder/JdgeAprvl
JPB543195.0131	505840	10/23/2019	10/24/2019	841474		22.66	JUROR	Juror 543195 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	7.66	
JPB577399.0131	504623	10/11/2019	10/12/2019	840991		20.42	JUROR	Juror 577399 10/08/2019	1010-0131-822.030	Circuit Court	20.42	8 Authoritative Order
712 IF1976	503063	09/30/2019	10/10/2019	840745		50.51	CHS INC.	Storage map fertilizer Sept 2019	5920-5030-769.015	Wastewater Managemen	50.51	5 Avoid Addl Cost
RSTC 10-14-19 NA	505168	10/17/2019	10/18/2019	841337		600.00	CHUBB GROUP OF INSURANCE CO	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	600.00	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 ST	505329	10/17/2019	10/18/2019	841338		725.00	CHUCK WHITLOW	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	725.00	8AuthoritativeOrder/JdgeAprvl
19-003127-FH CCR	505770	10/24/2019	10/24/2019	841528		648.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - C	648.00	7 Not AP(Payroll/Pass Through)
19-002075-FH	505768	10/24/2019	10/24/2019	841526		180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - C	180.00	7 Not AP(Payroll/Pass Through)
19-003055-FH	505769	10/24/2019	10/24/2019	841527		450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - C	450.00	7 Not AP(Payroll/Pass Through)
19-003442-FH CCR	505772	10/24/2019	10/24/2019	841529		1,234.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - C	1,234.00	7 Not AP(Payroll/Pass Through)
15-065780-FH	505775	10/24/2019	10/24/2019	841530		200.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - C	200.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/04/2019 to 10/24/2019

INVOICE #	POST REF #	DATE DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
RSTC 10-14-19 AG	505169	10/17/2019	10/18/2019	841339	20.00	CITIZENS INSURANCE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	20.00	8AuthoritativeOrder/JdgeAprvl
9302019	502672	10/10/2019	10/10/2019	840746	39.60	CITY OF MONTAGUE	September Fines and Costs	7010-0000-216.020	City of Montague L/O F	39.60	7 Not AP(Payroll/Pass Through)
01027000 9/19	505355	09/30/2019	10/24/2019	841531	159.43	CITY OF MONTAGUE	Water & Sewer 8620 Water	5920-5060-923.000	Wastewater Managemen	159.43	1 Co Board Specific Appr
RSTJ 109113-109438	504963	10/15/2019	10/18/2019	841273	50.00	CITY OF MUSKEGON	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 MJ	505252	10/17/2019	10/18/2019	841340	16.10	CITY OF MUSKEGON	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	16.10	8AuthoritativeOrder/JdgeAprvl
09302019	502673	10/17/2019	10/17/2019	841059	8,235.55	CITY OF MUSKEGON	September Fines and Costs	7010-0000-216.030	City of Muskegon L/O F	8,235.55	7 Not AP(Payroll/Pass Through)
19-0006391	502744	09/30/2019	10/10/2019	840747	1,266.65	CITY OF MUSKEGON	NSW Water maintenance Aug 2019	5910-0546-801.300	Regional Water System	374.50	5 Avoid Addl Cost
								5910-0546-801.100	Regional Water System	892.15	
								1210-0323-801.000	Highway Safety Program	355.20	1 Co Board Specific Appr
MUPD Bike 09/19	502624	09/20/2019	10/10/2019	840748	355.20	CITY OF MUSKEGON	Reimburse for OHSP Ped & Bike Grant	5910-0552-923.050	Regional Water System	69,426.38	1 Co Board Specific Appr
09/05/19 7601	503246	09/16/2019	10/17/2019	841056	69,426.38	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	1010-0229-825.010	Prosecutor	394.00	8AuthoritativeOrder/JdgeAprvl
09/19 SubpReimb	502908	09/30/2019	10/10/2019	840748	394.00	CITY OF MUSKEGON	09/19 Subpoena reimbursements	5910-0546-823.050	Regional Water System	107,913.91	1 Co Board Specific Appr
9/9/19 8001	503251	09/16/2019	10/17/2019	841056	107,913.91	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5500-0000-039.000	Land Bank	120.48	5 Avoid Addl Cost
11536	503257	10/09/2019	10/17/2019	841058	120.48	CITY OF MUSKEGON	LB-721 E Laketon Ave summer taxes	5110-0000-273.008	Tax Forfeitures	6,292.56	7 Not AP(Payroll/Pass Through)
City Muskegon 2019	503271	10/09/2019	10/17/2019	841058	6,292.56	CITY OF MUSKEGON	Summer 2019 taxes - City of Muskegon Prop. S	7010-0000-271.501	Police Dept OUIL Reim	184.24	7 Not AP(Payroll/Pass Through)
139772	503108	10/10/2019	10/10/2019	840748	184.24	CITY OF MUSKEGON	Police Dept OUIL reimbursement	7010-0000-216.500	Juv Ct Local Ordinance C	135.00	7 Not AP(Payroll/Pass Through)
LMF 7-19/19	503107	10/17/2019	10/17/2019	841057	135.00	CITY OF MUSKEGON	Local Municipality Fees Collected July-Sept '19	7040-0000-228.022	Imprest Payroll Fund	270.00	7 Not AP(Payroll/Pass Through)
Sept 2019 Amended	505114	10/17/2019	10/17/2019	841055	270.00	CITY OF MUSKEGON	Sept 2019 Adj - City of Mkg Tax W/H	5910-0552-801.100	Regional Water System	10,998.55	1 Co Board Specific Appr
19-0006392	502752	09/18/2019	10/10/2019	840747	11,563.05	CITY OF MUSKEGON	ESW Water maintenance AUG 2019	5910-0552-801.300	Regional Water System	564.50	
								2930-8940-800.000	Veterans Affairs Dept	10,308.55	8AuthoritativeOrder/JdgeAprvl
19-0006390	502784	09/18/2019	10/10/2019	840747	10,308.55	CITY OF MUSKEGON	Aug 6 2019 Election Costs reimbursement	7010-0000-208.000	Accounts Payable-Custo	339.48	7 Not AP(Payroll/Pass Through)
TO-R228071B	505058	10/24/2019	10/24/2019	841532	339.48	CITY OF MUSKEGON - TREASURER	2018 tax ovprmt, 24-205-483-0015-00, for 116	5500-0000-273.008	Land Bank	220.00	7 Not AP(Payroll/Pass Through)
2405 MANZ ST	505133	10/17/2019	10/24/2019	841533	220.00	CITY OF MUSKEGON HEIGHTS	LB-2405 Manz inspection fee	5500-0000-273.008	Land Bank	220.00	7 Not AP(Payroll/Pass Through)
2236 5TH ST	504569	10/17/2019	10/17/2019	841061	220.00	CITY OF MUSKEGON HEIGHTS	LB-2236 5th St inspection fee	7010-0000-216.040	City of Muskegon Height	1,669.57	7 Not AP(Payroll/Pass Through)
09302019	502674	10/10/2019	10/10/2019	840750	1,669.57	CITY OF MUSKEGON HEIGHTS	September Fines and Costs	7010-0000-216.000	City of Muskegon Height	539.35	7 Not AP(Payroll/Pass Through)
9302019	502675	10/10/2019	10/10/2019	840749	559.35	CITY OF MUSKEGON HEIGHTS	September Fines and Costs	5500-0000-273.000	Land Bank	220.00	1 Co Board Specific Appr
2920 JEFFERSON	503216	10/08/2019	10/17/2019	841060	220.00	CITY OF MUSKEGON HEIGHTS	LB-2920 Jefferson inspection fees	5110-0000-273.008	Tax Forfeitures	17,172.61	7 Not AP(Payroll/Pass Through)
City Musk Hts 2019	503273	10/09/2019	10/17/2019	841062	17,172.61	CITY OF MUSKEGON HEIGHTS	Summer 2019 taxes - City of Musk. Hts. Prop. S	5880-0591-923.000	Muskegon Area Transit !	618.72	1 Co Board Specific Appr
091519	502657	09/30/2019	10/10/2019	840751	1,505.58	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer service 8/15/19 - 9/15/19	5880-0591-925.000	Muskegon Area Transit !	886.86	
								7010-0000-216.050	City of North Muskegon	321.75	7 Not AP(Payroll/Pass Through)
09302019	502676	10/10/2019	10/10/2019	840752	321.75	CITY OF NORTH MUSKEGON	September Fines and Costs	5920-5060-923.000	Wastewater Managemen	30.00	1 Co Board Specific Appr
LAKA-002431000 9/19	505353	09/30/2019	10/24/2019	841534	30.00	CITY OF NORTH MUSKEGON	Water & Sewer 2431 Lake Avenue	5810-0536-923.000	Airport	12,539.84	1 Co Board Specific Appr
093019	505748	09/30/2019	10/24/2019	841535	12,539.84	CITY OF NORTON SHORES	Water SVC 7/1/19-9/30/19	5810-0536-805.010	Airport	71,422.36	1 Co Board Specific Appr
337044	503159	09/30/2019	10/10/2019	840753	71,422.36	CITY OF NORTON SHORES	ARFF SVCS 07-09/2019	5110-0000-273.008	Tax Forfeitures	3,154.70	7 Not AP(Payroll/Pass Through)
Oct 2019	504921	10/10/2019	10/17/2019	841063	373.19	CITY OF NORTON SHORES	Water service for Hazmat hangar 07/01/19-10/11/19	5920-5060-923.000	Wastewater Managemen	105.36	1 Co Board Specific Appr
City Nort. Sh. 2019	503275	10/09/2019	10/17/2019	841064	3,154.70	CITY OF NORTON SHORES	Summer 2019 taxes-City of Nort. Sh. Prop. Sold	7010-0000-228.471	Dist Ct-Drunk Driver-Citi	50.00	7 Not AP(Payroll/Pass Through)
GTT1003571 8/2019	504733	09/30/2019	10/17/2019	841063	105.36	CITY OF NORTON SHORES	Water & Sewer SVC 3571 S Getty Street	7010-0000-216.060	City of Norton Shores L/	3,938.03	7 Not AP(Payroll/Pass Through)
SEPT DD	502631	10/10/2019	10/10/2019	840754	50.00	CITY OF NORTON SHORES	Reimbursement for Sept DD	2930-8940-800.000	Veterans Affairs Dept	14,860.18	8AuthoritativeOrder/JdgeAprvl
09302019	502677	10/10/2019	10/10/2019	840755	3,938.03	CITY OF NORTON SHORES	September Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/	415.14	7 Not AP(Payroll/Pass Through)
191006	502783	09/30/2019	10/10/2019	840753	14,860.18	CITY OF NORTON SHORES	Aug 6 2019 Election Costs reimbursement	5920-5060-923.000	Wastewater Managemen	2.02	5 Avoid Addl Cost
09302019	502678	10/10/2019	10/10/2019	840756	415.14	CITY OF ROOSEVELT PARK	September Fines and Costs	7010-0000-271.501	Police Dept OUIL Reim	79.00	7 Not AP(Payroll/Pass Through)
014-0502500 9/30 HAN	505343	09/30/2019	10/24/2019	841536	2.02	CITY OF WHITEHALL	Water & Sewer 822 E Hanson	5110-0000-273.008	Tax Forfeitures	977.53	7 Not AP(Payroll/Pass Through)
139813	503113	10/10/2019	10/10/2019	840757	79.00	CITY OF WHITEHALL	Police Dept OUIL reimbursement	7010-0000-216.080	City of Whitehall L/O F &	795.96	7 Not AP(Payroll/Pass Through)
City Whitehall 2019	503270	10/09/2019	10/17/2019	841065	977.53	CITY OF WHITEHALL	Summer 2019 taxes - City of Whitehall Prop. Sc	7010-0000-271.500	Restitutions Payable-Cir	20.00	8AuthoritativeOrder/JdgeAprvl
09302019	502679	10/10/2019	10/10/2019	840758	795.96	CITY OF WHITEHALL	September Fines and Costs	5920-5060-923.000	Wastewater Managemen	460.56	5 Avoid Addl Cost
RSTC 10-14-19 SS	505284	10/17/2019	10/18/2019	841341	20.00	CITY OF WHITEHALL	Circuit Court Restitution; 10/14/19	6340-0244-931.050	Bldg D-Health Dept	332.89	0 Not an Exception
014-052500 9/30 LAKE	505345	09/30/2019	10/24/2019	841536	460.56	CITY OF WHITEHALL	Water & Sewer 300 S Lake	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
19-0831-3334	502933	09/30/2019	10/24/2019	841720	H	CKI INC	Signage for Health	1010-0136-729.000	District Court	39.45	0 Not an Exception
10142019CG	505295	10/18/2019	10/18/2019	841236	6.20	WITNESS	Witness: State vs NG	2150-0230-729.010	Family Court	18.95	8AuthoritativeOrder/JdgeAprvl
72181	504885	10/14/2019	10/24/2019	841721	H	CLASSIC STAMP & SIGN	Name badge & plate	1010-0215-729.000	County Clerk	31.50	0 Not an Exception
72158	502789	10/04/2019	10/10/2019	840759	18.95	CLASSIC STAMP & SIGN	Stamp for Pete B	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeAprvl
72255	505584	10/18/2019	10/24/2019	841721	H	CLASSIC STAMP & SIGN	Name Badges	2210-6405-801.000	Public Health	1,490.00	1 Co Board Specific Appr
RSTJ 109177-109476	504966	10/15/2019	10/18/2019	841274	50.00	CLIFF'S AUTO & TRAILERS	Juvenile Court Restitution; 10/14/19	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeAprvl
CCDMCHD1005	503068	09/30/2019	10/10/2019	840760	1,490.00	COALITION FOR COMMUNITY DEVELOPMENT	Training & support to neighborhood outreach t	7010-0000-271.500	Restitutions Payable-Cir	20.00	8AuthoritativeOrder/JdgeAprvl
10152019CD	505296	10/18/2019	10/18/2019	841237	8.20	WITNESS	Witness: State vs TK	1010-0131-822.010	Circuit Court	22.04	
RSTC 10-14-19 CB	505192	10/17/2019	10/18/2019	841342	20.00	CODY FLORES	Circuit Court Restitution; 10/14/19	1010-0131-822.030	Circuit Court	22.04	
JPB528994.0131	504619	10/11/2019	10/12/2019	840992	37.04	JUROR	Juror 528994 10/08/2019	1010-0229-825.010	Prosecutor	13.60	8AuthoritativeOrder/JdgeAprvl
								1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
10112019CV	505297	10/18/2019	10/18/2019	841238	13.60	WITNESS	Witness: State vs EK	6770-0222-910.000	Insurance	7,035.80	1 Co Board Specific Appr
10072019CW-2	504660	10/11/2019	10/11/2019	840929	7.00	WITNESS	Witness: State vs DMW				
164044740	503303	10/10/2019	10/17/2019	841066	7,035.80	COMBINED INSURANCE CO. OF AMERICA	10/19 Vision Premium				

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10072019	Cable	505340	10/07/2019	10/18/2019	841240	121.51	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	121.51	1 Co Board Specific Appr
10072019	OctCable/685 Airport	505042	10/07/2019	10/17/2019	841067	106.85	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
100719	Cable	505339	10/07/2019	10/18/2019	841239	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	
85291130	50379722	505465	10/21/2019	10/24/2019	841537	61.52	COMCAST	Cable TV	1010-0136-850.000	District Court	61.52	1 Co Board Specific Appr
55015816	001	505663	10/22/2019	10/24/2019	841538	145.71	COMFORT CONTROL SUPPLY CO INC	Damper Actuator - Health	6340-0244-936.000	Bldg D-Health Dept	145.71	5 Avoid Addl Cost
EOB	27163	505056	09/30/2019	10/24/2019	841539	5,487.15	COMMUNITY HEALING CENTERS	Substance Use Disorder services	2220-7063-801.166	HealthWest	5,487.15	1 Co Board Specific Appr
22278		505729	09/30/2019	10/24/2019	841540	2,139.99	COMPREHENSIVE THERAPY CENTER	Speech and Language Therapy	2220-7133-801.000	HealthWest	2,139.99	1 Co Board Specific Appr
10003551		505370	07/29/2019	10/24/2019	841541	48,772.27	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	48,772.27	1 Co Board Specific Appr
10003624		505374	09/30/2019	10/24/2019	841541	6,918.88	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	6,918.88	1 Co Board Specific Appr
10003615		505372	09/24/2019	10/24/2019	841541	12,798.58	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	12,798.58	1 Co Board Specific Appr
10142019	CM	505298	10/18/2019	10/18/2019	841241	7.20	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
2022518577	25	505732	10/13/2019	10/24/2019	841543	24.02	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0537-921.000	Airport	24.02	1 Co Board Specific Appr
203853712	346	505735	10/13/2019	10/24/2019	841543	23.89	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	23.89	1 Co Board Specific Appr
202340840	591	505620	09/30/2019	10/24/2019	841542	64.62	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Managem	64.62	1 Co Board Specific Appr
2020738800	03	505623	10/24/2019	10/24/2019	841542	27.93	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Managem	27.93	1 Co Board Specific Appr
2031417586	67	505726	10/13/2019	10/24/2019	841543	96.40	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	96.40	1 Co Board Specific Appr
2040316846	22	505543	09/30/2019	10/24/2019	841543	564.83	CONSUMERS ENERGY	9424 Apple/ACT#1000-2596-0673/Shop	5710-0526-921.000	Solid Waste Managemer	564.83	1 Co Board Specific Appr
205544529	581	505546	09/30/2019	10/24/2019	841543	60.43	CONSUMERS ENERGY	9022 Apple/ACT#1000-2596-0533/Leachate	5710-0526-921.000	Solid Waste Manager	60.43	1 Co Board Specific Appr
207056900	054	504942	09/30/2019	10/17/2019	841068	3,035.18	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Managem	3,035.18	1 Co Board Specific Appr
202607812	2221	504945	09/30/2019	10/17/2019	841068	30.52	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Managem	30.52	1 Co Board Specific Appr
205099558	863	503130	09/30/2019	10/10/2019	840762	24.02	CONSUMERS ENERGY	4868 Airport Access/1000-3716-5196	5810-0536-921.000	Airport	24.02	1 Co Board Specific Appr
205544513	397	503147	09/30/2019	10/10/2019	840761	3.23	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Managem	3.23	1 Co Board Specific Appr
207145526	939	503150	09/30/2019	10/10/2019	840761	365.62	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave	5920-5060-921.000	Wastewater Managem	365.62	1 Co Board Specific Appr
205989462	368	503153	09/30/2019	10/10/2019	840761	1,288.48	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St	5920-5060-921.000	Wastewater Managem	1,288.48	1 Co Board Specific Appr
205900499	302	502778	09/25/2019	10/10/2019	840762	620.58	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr	2080-0691-921.000	Parks	620.58	1 Co Board Specific Appr
201095015	319	502781	09/25/2019	10/10/2019	840762	909.49	CONSUMERS ENERGY	1000 8382 4225/1561 Scenic Dr	2080-0691-921.000	Parks	909.49	1 Co Board Specific Appr
205633482	162	502660	09/30/2019	10/10/2019	840762	29.49	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	29.49	1 Co Board Specific Appr
205900499	299	502780	09/25/2019	10/10/2019	840762	638.17	CONSUMERS ENERGY	1000 1336 0654 1573 Scenic Dr	2080-0691-921.000	Parks	638.17	1 Co Board Specific Appr
205099558	864	503132	09/30/2019	10/10/2019	840762	23.89	CONSUMERS ENERGY	4952 Airport Access/1000-3716-8877	5810-0536-921.000	Airport	23.89	1 Co Board Specific Appr
205544513	399	503149	09/30/2019	10/10/2019	840761	5.41	CONSUMERS ENERGY	1000 1651 9553/1951 W Riley Thompson Rd	5920-5060-921.000	Wastewater Managem	5.41	1 Co Board Specific Appr
202340821	589	503152	09/30/2019	10/10/2019	840761	573.22	CONSUMERS ENERGY	1000 4797 9420/8620 Water St	5920-5060-921.000	Wastewater Managem	573.22	1 Co Board Specific Appr
201095015	318	502782	09/25/2019	10/10/2019	840762	430.47	CONSUMERS ENERGY	1000 8382 4217/1567 Scenic Dr	2080-0691-921.000	Parks	430.47	1 Co Board Specific Appr
203497753	948	505622	10/24/2019	10/24/2019	841542	28.84	CONSUMERS ENERGY	1000 5995 5763/1960 Addison	5920-5060-921.000	Wastewater Managem	28.84	1 Co Board Specific Appr
203141762	496	505625	10/24/2019	10/24/2019	841542	27.12	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St	5920-5060-921.000	Wastewater Managem	27.12	1 Co Board Specific Appr
202251857	726	505722	10/13/2019	10/24/2019	841543	69.83	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	69.83	1 Co Board Specific Appr
203141758	666	505725	10/13/2019	10/24/2019	841543	99.74	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	99.74	1 Co Board Specific Appr
203141758	665	505728	10/13/2019	10/24/2019	841543	89.18	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	89.18	1 Co Board Specific Appr
204476634	668	505101	09/30/2019	10/24/2019	841543	10.64	CONSUMERS ENERGY	LB-457 W Ashland RD/1030 3460 6220/Sept 20	5500-0000-039.000	Land Bank	10.64	1 Co Board Specific Appr
202251847	278	505814	09/30/2019	10/24/2019	841543	71.81	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	71.81	1 Co Board Specific Appr
205544511	1833	504895	09/30/2019	10/17/2019	841071	2,594.59	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple AVE 205	2920-0660-921.000	Child Care Fund	648.64	1 Co Board Specific Appr
									2920-0662-921.000	Child Care Fund	1,945.95	
204031682	441	505720	09/30/2019	10/24/2019	841543	11,955.50	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	11,955.50	1 Co Board Specific Appr
205277554	529	505723	10/13/2019	10/24/2019	841543	144.30	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	144.30	1 Co Board Specific Appr
202251857	724	505731	10/13/2019	10/24/2019	841543	24.16	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	24.16	1 Co Board Specific Appr
203586722	109	505734	10/03/2019	10/24/2019	841543	23.61	CONSUMERS ENERGY	4928 Airport Access/1000-3716-7861	5810-0537-921.000	Airport	23.61	1 Co Board Specific Appr
201272992	522	505494	10/21/2019	10/24/2019	841543	1.89	CONSUMERS ENERGY	LB-3511 Brentwood/1030 3589 3603/10/10/15	5500-0000-039.000	Land Bank	1.89	1 Co Board Specific Appr
204120661	268	504898	09/30/2019	10/17/2019	841069	4.19	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	4.19	1 Co Board Specific Appr
201984866	044	504944	09/30/2019	10/17/2019	841068	26.46	CONSUMERS ENERGY	1000 2408 5142/7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of	26.46	1 Co Board Specific Appr
203230758	379	505236	09/30/2019	10/24/2019	841543	57.64	CONSUMERS ENERGY	1030-3340-4973/7875 Whitehall Rd	2220-7347-801.000	HealthWest	57.64	1 Co Board Specific Appr
203586713	428	503131	09/29/2019	10/10/2019	840762	21.82	CONSUMERS ENERGY	4916 Airport Access/1000-3716-7242	5810-0536-921.000	Airport	21.82	1 Co Board Specific Appr
205544513	398	503148	09/30/2019	10/10/2019	840761	0.53	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd	5920-5060-921.000	Wastewater Managem	0.53	1 Co Board Specific Appr
204743605	049	503151	09/30/2019	10/10/2019	840761	4,039.67	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Managem	4,039.67	1 Co Board Specific Appr
205900499	304	502779	09/25/2019	10/10/2019	840762	93.57	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Parks	93.57	1 Co Board Specific Appr
205811477	695	503243	09/30/2019	10/17/2019	841069	15.80	CONSUMERS ENERGY	LB-1933 Leahy/1030 3260 1157/Sept 2019	5500-0000-039.000	Land Bank	15.80	1 Co Board Specific Appr
204921596	883	502662	09/30/2019	10/10/2019	840762	7.18	CONSUMERS ENERGY	LB-2943 Valk St/1030 3275 6126/Sept 2019	5500-0000-039.000	Land Bank	7.18	1 Co Board Specific Appr
207056900	052	503306	09/30/2019	10/17/2019	841069	709.74	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	709.74	1 Co Board Specific Appr
205099572	021	505089	09/30/2019	10/17/2019	841069	1,606.65	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of	1,606.65	1 Co Board Specific Appr

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204832593435	504894	09/30/2019	10/17/2019	841070	13,255.67	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford	6340-0241-921.000 6340-0242-921.000 6340-0243-921.000 6340-0244-921.000 6340-0245-921.000 6340-0246-921.000 6340-0247-921.000 6340-0248-921.000 6340-0249-921.000	Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (form Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Manager	530.23 132.56 1,988.35 2,651.13 1,325.57 1,325.57 1,988.35 2,651.13 662.78	1 Co Board Specific Appr
201806865903	504931	09/30/2019	10/24/2019	841543	24.16	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0536-921.000	Airport	24.16	1 Co Board Specific Appr
205099560555	504943	09/30/2019	10/17/2019	841068	4,789.55	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St	5920-5060-921.000	Wastewater Managem	4,789.55	1 Co Board Specific Appr
205010610741	505721	10/13/2019	10/24/2019	841543	99.59	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	99.59	1 Co Board Specific Appr
203141758669	505724	10/13/2019	10/24/2019	841543	29.39	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	29.39	1 Co Board Specific Appr
205010610742	505727	10/13/2019	10/24/2019	841543	78.91	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	78.91	1 Co Board Specific Appr
201272979077	505730	10/06/2019	10/24/2019	841543	58.01	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	58.01	1 Co Board Specific Appr
203586722108	505733	10/03/2019	10/24/2019	841543	24.02	CONSUMERS ENERGY	4888 Airport Access/1000-3716-5931	5810-0537-921.000	Airport	24.02	1 Co Board Specific Appr
203497753949	505621	10/24/2019	10/24/2019	841542	31.13	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Managem	31.13	1 Co Board Specific Appr
207056915471	505624	10/24/2019	10/24/2019	841542	26.85	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Managem	26.85	1 Co Board Specific Appr
204031684621	505541	09/30/2019	10/24/2019	841543	3,982.78	CONSUMERS ENERGY	9112 Apple/ACT# 1000-2596-0350/CSRS	5710-1528-921.000	Solid Waste Managemer	3,982.78	1 Co Board Specific Appr
205544529582	505544	09/30/2019	10/24/2019	841543	299.91	CONSUMERS ENERGY	9366 Apple/ACT#1000-2596-0616/office	5710-0526-921.000	Solid Waste Managemer	299.91	1 Co Board Specific Appr
JPB597260.0131	505822	10/23/2019	10/24/2019	841475	18.71	JUROR	Juror 597260 10/23/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.71	8 Authoritative Order
EOB 14564	504586	09/30/2019	10/17/2019	841072	6,493.20	CORNERSTONE II INC	Specialized Residential services	2220-7348-801.000	HealthWest	6,493.20	1 Co Board Specific Appr
CCS-55224	504871	10/14/2019	10/17/2019	841073	6,198.58	CORRECT CARE SOLUTIONS LLC	JTC Medical services FY20; 10/19	2920-0660-803.000 2920-0662-803.000	Child Care Fund Child Care Fund	1,549.64 4,648.94	8AuthoritativeOrder/JdgeAprvl
CCS-56452	504872	10/14/2019	10/17/2019	841073	6,198.58	CORRECT CARE SOLUTIONS LLC	JTC Medical services FY20; 11/19	2920-0660-803.000 2920-0662-803.000	Child Care Fund Child Care Fund	1,549.64 4,648.94	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 KG	505171	10/17/2019	10/18/2019	841343	25.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	25.00	8AuthoritativeOrder/JdgeAprvl
100819	503158	10/08/2019	10/10/2019	840763	140.00	COUNTY OF OCEANA	111419 Shila Kiander Training	1010-0225-957.000	Equalization	140.00	2 Employee Travel Reimb
101119	504595	10/11/2019	10/17/2019	841074	20.00	COUNTY OF OCEANA	Continuing Ed Class SR	1010-0225-957.000	Equalization	20.00	2 Employee Travel Reimb
101519	505030	10/15/2019	10/17/2019	841074	20.00	COUNTY OF OCEANA	Continuing Education RL	1010-0225-957.000	Equalization	20.00	2 Employee Travel Reimb
86471	503109	09/30/2019	10/10/2019	840764	7,775.00	COUNTY OF OTTAWA	FY19 Agency Board & Care; 9/19	2920-0666-844.021	Child Care Fund	7,775.00	8AuthoritativeOrder/JdgeAprvl
10162019CB	505634	10/22/2019	10/22/2019	841444	6.36	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvl
INV-001170-CIS	504922	09/30/2019	10/24/2019	841722	H 784.33	CREATIVE INFORMATION SYSTEMS INC	Cash drawer & interface	5710-0526-947.000	Solid Waste Managemer	784.33	0 Not an Exception
RSTJ 109171	504967	10/15/2019	10/18/2019	841275	75.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	75.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 109393	504968	10/15/2019	10/18/2019	841276	6.25	CRIME VICTIM SERVICES	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	6.25	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 DAMR	505174	10/17/2019	10/18/2019	841344	290.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	290.00	8AuthoritativeOrder/JdgeAprvl
EOB 14590	505811	09/30/2019	10/24/2019	841544	3,967.50	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,967.50	1 Co Board Specific Appr
1012706	503368	10/10/2019	10/17/2019	841075	32.97	CULLIGAN	Water unit rental 10/01/2019 - 10/31/2019	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
S3-50571	503133	09/30/2019	10/10/2019	840765	1,267.81	CUMMINS BRIDGEWAY LLC	PM to Kohler generator	5810-0536-936.000	Airport	1,267.81	5 Avoid Addl Cost
S3-52041	505369	10/09/2019	10/24/2019	841545	5,566.75	CUMMINS BRIDGEWAY LLC	Engine repairs Unit 0905	5880-0591-937.000	Muskegon Area Transit	5,566.75	1 Co Board Specific Appr
RSTC 10-14-19 HG	505266	10/17/2019	10/18/2019	841345	15.00	CURTIS STORMS	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	15.00	8AuthoritativeOrder/JdgeAprvl
Q39490	502671	09/30/2019	10/24/2019	841723	H 799.20	CUSTOM SERVICE PRINTERS INC	August & Sept Jury Summons printing	1010-0136-729.000	District Court	799.20	0 Not an Exception
994620	504815	09/30/2019	10/24/2019	841546	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly maintenance	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
RSTJ 109358	504981	10/15/2019	10/18/2019	841277	12.50	DACARA DESHAY HEWLETT	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	12.50	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 DF	505173	10/17/2019	10/18/2019	841346	5.00	DAKIYA COVINGTON	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	5.00	8AuthoritativeOrder/JdgeAprvl
09302019	502680	10/10/2019	10/10/2019	840767	283.80	DALTON TOWNSHIP	September Fines and Costs	5110-0000-216.160	Township of Dalton L/O	283.80	7 Not AP(Payroll/Pass Through)
Dalton Twp 2019	503264	10/09/2019	10/17/2019	841076	1,314.82	DALTON TOWNSHIP	Summer 2019 taxes - Dalton Twp Properties So	5110-0000-273.008	Tax Forfeitures	1,314.82	7 Not AP(Payroll/Pass Through)
DALTON TWP 10/3/19	503053	10/07/2019	10/10/2019	840766	628.02	DALTON TOWNSHIP	Sewer reimbursement 09/27/19 - 10/03/19	5910-0000-226.011	Regional Water System	628.02	7 Not AP(Payroll/Pass Through)
Dalton Twp 2019-2	503279	10/09/2019	10/17/2019	841076	211.57	DALTON TOWNSHIP	Summer 2019 taxes-Dalton Twp/Vil. of Lakewo	5110-0000-273.008	Tax Forfeitures	211.57	7 Not AP(Payroll/Pass Through)
DALTON TWP 10/10/19	504831	10/14/2019	10/17/2019	841076	1,620.76	DALTON TOWNSHIP	Sewer reimbursement 10/04/19 - 10/10/19	5910-0000-226.011	Regional Water System	1,620.76	7 Not AP(Payroll/Pass Through)
DALTON TWP 10/17/19	505418	10/21/2019	10/24/2019	841547	667.98	DALTON TOWNSHIP	Sewer reimbursement 10/11/19 - 10/17/19	5910-0000-226.011	Regional Water System	667.98	7 Not AP(Payroll/Pass Through)
10162019DP	505635	10/22/2019	10/22/2019	841445	6.70	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeAprvl
10082019DG	504661	10/11/2019	10/11/2019	840930	6.68	WITNESS	Witness: State vs HS	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeAprvl
JPB507128.0131	504610	10/11/2019	10/12/2019	840993	23.00	JUROR	Juror 507128 10/08/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.00	8 Authoritative Order
JPB589072.0131	505825	10/23/2019	10/24/2019	841476	17.32	JUROR	Juror 589072 10/23/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.32	8 Authoritative Order
10162019DH	505636	10/22/2019	10/22/2019	841446	14.30	WITNESS	Witness: State vs LRC	1010-0229-825.010	Prosecutor	14.30	8AuthoritativeOrder/JdgeAprvl
10022019DV	502803	10/04/2019	10/04/2019	840654	13.10	WITNESS	Witness: State vs ID	1010-0229-825.010	Prosecutor	13.10	8AuthoritativeOrder/JdgeAprvl

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10/9/19 1331 LINDEN	503277	10/09/2019	10/17/2019	841077		39.49	DANIEL WRIGHT	Refund UB CR bal / LIND-001331-0000-00	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	0.52 38.97	7 Not AP(Payroll/Pass Through)
19-002527-FH	505766	10/24/2019	10/24/2019	841548		180.00	DAVID ADAMS	Refund Net Bond	7010-0000-265.002	Circuit Court Records - C	180.00	7 Not AP(Payroll/Pass Through)
JPB503725.0131	505831	10/23/2019	10/24/2019	841477		26.37	JUROR	Juror 503725 10/23/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.37	8 Authoritative Order
19-203139-FY	505116	10/17/2019	10/24/2019	841549		425.00	DAVID B. KORTERING	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	3 Personal Services by Indiv
09232019	502703	09/30/2019	10/10/2019	840768		1,685.60	DAVID B. KORTERING	Travel reimbursements	2600-2996-864.000 2600-2996-863.000 2600-2996-871.000	Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund	139.00 282.46 1,264.14	3 Personal Services by Indiv
18-197731-FY(2)	505205	09/30/2019	10/24/2019	841549		2,204.34	DAVID B. KORTERING	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	2,204.34	1 Co Board Specific Appr
10142019	505117	10/17/2019	10/24/2019	841549		240.00	DAVID B. KORTERING	Conflict attorney services	2600-2994-830.060	Indigent Defense Fund	240.00	3 Personal Services by Indiv
RSTC 10-14-19 RH	505162	10/17/2019	10/18/2019	841347		13.00	DAVID BROOKS	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	13.00	8AuthoritativeOrder/JdgeApprvl
09272019	502705	09/30/2019	10/10/2019	840769		295.80	DAVID C WILLIAMS	Mileage reimbursement	2600-2994-863.000	Indigent Defense Fund	295.80	2 Employee Travel Reimb
8074	503226	09/30/2019	10/24/2019	841724	H	775.00	DAVID F INLAY/ADAM C INLAY	July 2018 Annual Maintenance time clocks	5920-5060-936.000	Wastewater Managemen	775.00	0 Not an Exception
RSTC 10-14-19 AR	505208	10/17/2019	10/18/2019	841348		96.00	DAVID HAACK	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	96.00	8AuthoritativeOrder/JdgeApprvl
09262019	502704	09/30/2019	10/10/2019	840770		140.00	DAWN MARIE GOODWIN	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	140.00	3 Personal Services by Indiv
10012019DP	502804	10/04/2019	10/04/2019	840655		13.60	WITNESS	Witness: State vs BH	1010-0229-825.010	Prosecutor	13.60	8AuthoritativeOrder/JdgeApprvl
RSTJ 109087-109581	504984	10/15/2019	10/18/2019	841278		62.50	DEBORAH KELSEY	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	62.50	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 TE	505151	10/17/2019	10/18/2019	841349		60.00	DEBRA ATCHISON	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	60.00	8AuthoritativeOrder/JdgeApprvl
10102019DF	504662	10/11/2019	10/11/2019	840931		7.04	WITNESS	Witness: State vs ML	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
MATS REFUND- 3/31/18	504958	09/30/2019	10/17/2019	841078		50.00	DEBRA GRIFFIN	Mats room reservation Refund - 3/17/18	5880-0000-204.015	Muskegon Area Transit	50.00	7 Not AP(Payroll/Pass Through)
RSTC 10-14-19 HP	505275	10/17/2019	10/18/2019	841350		140.00	DEBRA TURGEON	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	140.00	8AuthoritativeOrder/JdgeApprvl
09262019DV	502805	10/04/2019	10/04/2019	840656		7.00	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 109104-109380	505011	10/15/2019	10/18/2019	841280		41.34	DEEDAR SINGH	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	41.34	8AuthoritativeOrder/JdgeApprvl
RSTJ 109116-109538	505010	10/15/2019	10/18/2019	841279		100.00	DEEDAR SINGH	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	100.00	8AuthoritativeOrder/JdgeApprvl
10535	504581	09/30/2019	10/17/2019	841079		120.00	DEERFIELD BEHAVIORAL HEALTH INC	License & support fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
RSTC 10-14-19 DV	505224	10/17/2019	10/18/2019	841351		17.50	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	17.50	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 RJVW	505179	10/17/2019	10/18/2019	841352		525.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	525.00	8AuthoritativeOrder/JdgeApprvl
DCS 10.18.19	505128	10/17/2019	10/17/2019	841080		207.68	Dept OF CHILDREN & FAMILY SERVICES	Employee deductions 10/18/19	7040-0000-231.130	Imprest Payroll Fund	207.68	7 Not AP(Payroll/Pass Through)
10/11/19 WILLIAMS	504582	10/11/2019	10/17/2019	841081		22.44	DERRICUS WILLIAMS	Refund Credit card payment / not DPW Custor	5910-0000-040.005	Regional Water System	22.44	7 Not AP(Payroll/Pass Through)
20002	503124	10/07/2019	10/24/2019	841725	H	250.00	DESTINATION MICHIGAN	Membership- Destination MI 2020 Partner Fee	2300-0251-807.000	Accommodations Tax	250.00	0 Not an Exception
RSTC 10-14-19 DD	505273	10/17/2019	10/18/2019	841353		26.00	DESTINI THOMPSON	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	26.00	8AuthoritativeOrder/JdgeApprvl
10162019DK	505637	10/22/2019	10/22/2019	841447		8.20	WITNESS	Witness: State vs JSB	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
610043080704	505605	10/13/2019	10/24/2019	841550		253.00	DEX MEDIA	10/19 Yellow pages billing	6660-2973-851.000 2220-7701-851.000	Equipment Revolving HealthWest	126.50 126.50	1 Co Board Specific Appr
IN000966572	503373	09/30/2019	10/17/2019	841082		277.18	DIAMOND DRUGS, INC	JTC; Medications 9/19	2920-0662-741.000 2920-0660-741.000	Child Care Fund Child Care Fund	232.63 44.55	8AuthoritativeOrder/JdgeApprvl
10082019DD	504663	10/11/2019	10/11/2019	840932		6.62	WITNESS	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 RW	505178	10/17/2019	10/18/2019	841354		51.49	DIANE DEGRAZIA	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	51.49	8AuthoritativeOrder/JdgeApprvl
10012019DJ	502806	10/04/2019	10/04/2019	840657		6.14	WITNESS	Witness: State vs FJ	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
RSTJ 109130	504982	10/15/2019	10/18/2019	841281		988.00	DIRK HOCHHUTH	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	988.00	8AuthoritativeOrder/JdgeApprvl
5049	505684	09/29/2019	10/24/2019	841551		5,186.42	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	5,186.42	1 Co Board Specific Appr
RSTC 10-14-19 DG	505180	10/17/2019	10/18/2019	841355		280.00	DISCOVER CARD SERVICES	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	280.00	8AuthoritativeOrder/JdgeApprvl
140799	503145	09/30/2019	10/10/2019	840771		3,232.50	DLZ MICHIGAN, INC	Channel crossing engineering services	4150-4156-804.000	Northside Water Constri	3,232.50	1 Co Board Specific Appr
140797	503143	09/30/2019	10/10/2019	840771		23,060.50	DLZ MICHIGAN, INC	Channel crossing/Beach St Road Recon	4150-4156-804.000	Northside Water Constri	23,060.50	1 Co Board Specific Appr
24436	503312	10/10/2019	10/24/2019	841726	H	500.00	DMC TECHNOLOGY GROUP INC	Collect Notification & Tracking Annual Subscrip	1010-0132-802.000	Circuit Court Collections	500.00	0 Not an Exception
9877	503094	09/30/2019	10/10/2019	840772		1,620.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 9/19	1172-1369-802.000	Adult Drug Treatment C	1,620.00	8AuthoritativeOrder/JdgeApprvl
70976	505718	10/22/2019	10/24/2019	841727	H	106.00	DOBB PRINTING	Printing	2300-0251-728.000	Accommodations Tax	106.00	0 Not an Exception
EOB 14409	501839	09/20/2019	10/17/2019	841083		2,728.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	Inpatient services	2220-7073-802.030	HealthWest	2,728.00	1 Co Board Specific Appr
TO-R227088	502670	10/10/2019	10/10/2019	840773		15.00	DOMBROWSKI BRIANNE	Overpayment of Jolie's dog license	2300-0000-208.000	Accounts Payable-Custo	15.00	7 Not AP(Payroll/Pass Through)
101419	504830	10/14/2019	10/17/2019	841084		246.62	Donna B VanderVries	Mileage reimbursement 101019-101119	1010-0225-863.000	Equalization	246.62	2 Employee Travel Reimb
101519	504986	10/15/2019	10/17/2019	841084		35.60	Donna B VanderVries	MAED Mtg Reconciliation DV	1010-0225-871.000	Equalization	35.60	2 Employee Travel Reimb
DKT 20182305	505091	10/16/2019	10/24/2019	841552		3,950.13	DONNA HILL	PRE Refund Tax Yrs 2015-2018 parcel # 23-548	7010-0000-274.004 7010-0000-274.005 7010-0000-274.006 7010-0000-274.007	PRE Denial Int - State PRE Denial Int - Cnty PRE Denial Int - Local PRE Denial Int - School T	521.24 74.46 148.94 3,205.49	7 Not AP(Payroll/Pass Through)
JPB481068.0131	504602	10/11/2019	10/12/2019	840994		28.22	JUROR	Juror 481068 10/08/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.22	8 Authoritative Order
10012019DM	502807	10/04/2019	10/04/2019	840658		7.34	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
32523	502932	09/30/2019	10/10/2019	840774		1,432.00	DOUBLE L ENTERPRISES, INC	Weed control spraying	2300-0274-938.000	Accommodations Tax	294.00	5 Avoid Addl Cost

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							2970-6494-938.000	Mental Health Buildings	59.00		
							2970-6493-938.000	Mental Health Buildings	114.00		
							1010-0268-938.000	Oak Ave. Building	212.00		
							5880-0591-938.000	Muskegon Area Transit	302.00		
							2300-0273-938.000	Accommodations Tax	332.00		
							2920-0661-938.000	Child Care Fund	119.00		
32522	502931	09/30/2019	10/10/2019	840774	1,500.00	DOUBLE L ENTERPRISES, INC	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost	
32521	502934	09/30/2019	10/10/2019	840774	1,103.00	DOUBLE L ENTERPRISES, INC	6340-0241-938.000	Bldg A-Johnny O. Harris	37.95	5 Avoid Addl Cost	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	113.85		
							6340-0244-938.000	Bldg D-Health Dept	227.70		
							6340-0245-938.000	Bldg E-Jewell Bldg (form	75.90		
							6340-0246-938.000	Bldg F-Veterans Center	75.90		
							6340-0247-938.000	Bldg G-Central Services	75.90		
							6340-0248-938.000	Bldg H-Stark Hall	129.03		
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	22.77		
							5880-0591-938.000	Muskegon Area Transit	66.00		
							1010-0265-938.000	Michael E. Kobza Hall of	139.00		
							1010-0265-938.000	Michael E. Kobza Hall of	139.00		
10032019	503121	10/07/2019	10/10/2019	840775	4,000.00	DOUGLAS HOCH, MD	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr	
							2210-6711-802.000	Public Health	2,400.00		
19Qtr 4.2843P	503230	10/08/2019	10/17/2019	841085	72.00	DRUG SCREENS PLUS	5710-1528-801.000	Solid Waste Managemer	48.00	5 Avoid Addl Cost	
							5920-5040-746.000	Wastewater Managemer	24.00		
1037895 (10/1/19)	503241	09/30/2019	10/10/2019	840776	546.57	DTE ENERGY	5880-0587-760.000	Muskegon Area Transit	546.57	1 Co Board Specific Appr	
920009679241 SEPT19	502913	09/30/2019	10/10/2019	840778	8.25	DTE ENERGY	LB-4287 Tolson Sept 2019-final bill	5500-0000-039.000	Land Bank	8.25	1 Co Board Specific Appr
920008385675-SEPT19	502911	09/30/2019	10/10/2019	840777	13.44	DTE ENERGY	LB-1407 West Sept 2019 final bill	5500-0000-039.000	Land Bank	13.44	1 Co Board Specific Appr
920008878323 SEPT19	502914	09/30/2019	10/10/2019	840779	23.26	DTE ENERGY	LB-932 Bob Ave Sept 19	5500-0000-039.000	Land Bank	23.26	1 Co Board Specific Appr
910040970022 SEPT19	505499	09/30/2019	10/24/2019	841554	37.90	DTE ENERGY	LB-950 W Norton/9100 409 7002 2/Sept 2019	5500-0000-039.000	Land Bank	37.90	1 Co Board Specific Appr
August 23, 2019	505256	09/30/2019	10/24/2019	841553	17.01	DTE ENERGY	7875 Whitehall Rd/9100 221 2842 5	2220-7347-801.000	HealthWest	17.01	1 Co Board Specific Appr
920009920645 SEPT19	505501	09/30/2019	10/24/2019	841555	18.80	DTE ENERGY	LB-1933 Leahy ST/9200 099 2064 5/Sept 2019	5500-0000-039.000	Land Bank	18.80	1 Co Board Specific Appr
920009318089 SEPT19	505504	09/30/2019	10/24/2019	841556	13.93	DTE ENERGY	LB-2943 Valk St/9200 093 1808 9/Sept 2019	5500-0000-039.000	Land Bank	13.93	1 Co Board Specific Appr
10012019DM	502808	10/04/2019	10/04/2019	840659	12.54	WITNESS	Witness: State vs BH	1010-0229-825.010	Prosecutor	12.54	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 DS	505182	10/17/2019	10/18/2019	841356	200.00	EAGLE ALLOY	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	200.00	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 CH	505271	10/17/2019	10/18/2019	841357	25.00	EARL THOMAS	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	25.00	8AuthoritativeOrder/JdgeAprvrl
ECMC 10.18.19	505120	10/17/2019	10/17/2019	841086	2.50	ECMC	Employee deduction 10/18/19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J. Anderson Nov. 201	505691	10/22/2019	10/24/2019	841557	602.00	ED BODMAN	1901 Fifth	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
09272019EW	502809	10/04/2019	10/04/2019	840660	6.32	WITNESS	Witness: State vs FC	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvrl
10042019EA	504664	10/11/2019	10/11/2019	840933	6.40	WITNESS	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvrl
10022019EE	502810	10/04/2019	10/04/2019	840661	15.00	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	15.00	8AuthoritativeOrder/JdgeAprvrl
10162019EE	505638	10/22/2019	10/22/2019	841448	14.02	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	14.02	8AuthoritativeOrder/JdgeAprvrl
RSTJ 109106	504970	10/15/2019	10/18/2019	841282	25.00	EGELCRAFT TRAILER PARK	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	25.00	8AuthoritativeOrder/JdgeAprvrl
TO-R226980	502594	10/10/2019	10/10/2019	840780	218.62	EGELSTON TOWNSHIP	2018 tax overpayment, parcel 11-029-200-003	7010-0000-208.000	Accounts Payable-Custo	218.62	7 Not AP(Payroll/Pass Through)
Egelston Twp 2019	503268	10/09/2019	10/17/2019	841087	349.17	EGELSTON TOWNSHIP	Summer 2019 taxes - Egelston Twp Prop. Sold	5110-0000-273.008	Tax Forfeitures	349.17	7 Not AP(Payroll/Pass Through)
10012019EY	502811	10/04/2019	10/04/2019	840662	10.12	WITNESS	Witness: State vs BL	1010-0229-825.010	Prosecutor	10.12	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 CB	505155	10/17/2019	10/18/2019	841358	20.00	ELLE BACHELDER	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	20.00	8AuthoritativeOrder/JdgeAprvrl
10012019EO	502812	10/04/2019	10/04/2019	840663	7.46	WITNESS	Witness: State vs LNT	1010-0229-825.010	Prosecutor	7.46	8AuthoritativeOrder/JdgeAprvrl
13597A	503322	09/30/2019	10/17/2019	841088	42.18	EMERGENCY SERVICES	Andrews- oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13617	503325	09/30/2019	10/17/2019	841088	65.34	EMERGENCY SERVICES	Harley- spark plugs	1010-0301-802.000	Sheriff Operations	65.34	1 Co Board Specific Appr
13661	503333	09/30/2019	10/17/2019	841088	67.35	EMERGENCY SERVICES	Freres- oil change, battery	1010-0301-802.000	Sheriff Operations	67.35	1 Co Board Specific Appr
13683	503336	09/30/2019	10/17/2019	841088	9.12	EMERGENCY SERVICES	Ward- charging dock for laptop	1010-0301-802.000	Sheriff Operations	9.12	1 Co Board Specific Appr
13697	503339	09/30/2019	10/17/2019	841088	498.36	EMERGENCY SERVICES	Bush- wheel bearing	1010-0301-802.000	Sheriff Operations	498.36	1 Co Board Specific Appr
13714	503342	09/30/2019	10/17/2019	841088	898.14	EMERGENCY SERVICES	Kutches- Tie rod, shock absorber	1010-0301-802.000	Sheriff Operations	898.14	1 Co Board Specific Appr
13733	503345	09/30/2019	10/17/2019	841088	7.20	EMERGENCY SERVICES	Ottinger- Tire balance	1010-0301-802.000	Sheriff Operations	7.20	1 Co Board Specific Appr
13761	503353	09/30/2019	10/17/2019	841088	10.60	EMERGENCY SERVICES	Black Ford F350- electrical wire replaced	1010-0301-802.000	Sheriff Operations	10.60	1 Co Board Specific Appr
13765	503356	09/30/2019	10/17/2019	841088	150.86	EMERGENCY SERVICES	Spare car- oil change, trans flush	1010-0301-802.000	Sheriff Operations	150.86	1 Co Board Specific Appr
13616	503324	09/30/2019	10/17/2019	841088	42.18	EMERGENCY SERVICES	Herremans- oil change	1210-0315-937.000	Highway Safety Program	42.18	1 Co Board Specific Appr
13620	503327	09/30/2019	10/17/2019	841088	42.18	EMERGENCY SERVICES	Gilbert- oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13645	503330	09/30/2019	10/17/2019	841088	494.68	EMERGENCY SERVICES	Roesler- oil change, brakes	1010-0301-802.000	Sheriff Operations	494.68	1 Co Board Specific Appr
13696	503338	09/30/2019	10/17/2019	841088	4.00	EMERGENCY SERVICES	Freres- Tire disposal	1010-0301-802.000	Sheriff Operations	4.00	1 Co Board Specific Appr
13710	503341	09/30/2019	10/17/2019	841088	25.22	EMERGENCY SERVICES	Vanderveen- chargeguard	1010-0301-802.000	Sheriff Operations	25.22	1 Co Board Specific Appr
13726	503344	09/30/2019	10/17/2019	841088	42.18	EMERGENCY SERVICES	Ward- oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr

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13736	503347	09/30/2019	10/17/2019	841088	92.25	EMERGENCY SERVICES	Bush- stabilizer link	1010-0301-802.000	Sheriff Operations	92.25	1 Co Board Specific Appr
13752	503350	09/30/2019	10/17/2019	841088	74.32	EMERGENCY SERVICES	Bomers- headlight	1010-0301-802.000	Sheriff Operations	74.32	1 Co Board Specific Appr
13600A	503323	09/30/2019	10/17/2019	841088	675.22	EMERGENCY SERVICES	Bomers- oil change, brakes	1010-0301-802.000	Sheriff Operations	675.22	1 Co Board Specific Appr
13618	503326	09/30/2019	10/17/2019	841088	327.55	EMERGENCY SERVICES	Andrews- wheel bearing	1010-0301-802.000	Sheriff Operations	327.55	1 Co Board Specific Appr
13630	503329	09/30/2019	10/17/2019	841088	102.65	EMERGENCY SERVICES	Ottinger- oil change	1010-0301-802.000	Sheriff Operations	102.65	1 Co Board Specific Appr
13647	503332	09/30/2019	10/17/2019	841088	129.99	EMERGENCY SERVICES	Lackey- air conditioning	1010-0301-802.000	Sheriff Operations	129.99	1 Co Board Specific Appr
13676	503335	09/30/2019	10/17/2019	841088	4.34	EMERGENCY SERVICES	Ward- switch settings for signal	1010-0301-802.000	Sheriff Operations	4.34	1 Co Board Specific Appr
13723	503343	09/30/2019	10/17/2019	841088	424.99	EMERGENCY SERVICES	Paseka- liftgate, antenna, partition	1010-0301-802.000	Sheriff Operations	424.99	1 Co Board Specific Appr
13734	503346	09/30/2019	10/17/2019	841088	387.69	EMERGENCY SERVICES	Brown- oil change, replace light assembly	1010-0301-802.000	Sheriff Operations	387.69	1 Co Board Specific Appr
13751	503349	09/30/2019	10/17/2019	841088	759.29	EMERGENCY SERVICES	Fekken- oil change, spark plug, Water pump	1010-0301-802.000	Sheriff Operations	759.29	1 Co Board Specific Appr
13758	503352	09/30/2019	10/17/2019	841088	9.05	EMERGENCY SERVICES	Bomers- DVR battery	1010-0301-802.000	Sheriff Operations	9.05	1 Co Board Specific Appr
13764	503355	09/30/2019	10/17/2019	841088	27.80	EMERGENCY SERVICES	Andrews- windshield wipers	1010-0301-802.000	Sheriff Operations	27.80	1 Co Board Specific Appr
13622	503328	09/30/2019	10/17/2019	841088	648.38	EMERGENCY SERVICES	Lackey- oil change, transmission	1010-0301-802.000	Sheriff Operations	648.38	1 Co Board Specific Appr
13646	503331	09/30/2019	10/17/2019	841088	42.18	EMERGENCY SERVICES	Davis- oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13665	503334	09/30/2019	10/17/2019	841088	8.43	EMERGENCY SERVICES	Schmidt, D. - Mic battery	1240-0303-937.000	Township Patrols	8.43	1 Co Board Specific Appr
13695	503337	09/30/2019	10/17/2019	841088	9.17	EMERGENCY SERVICES	Jeppesen- watchguard/chargeguard	1010-0301-802.000	Sheriff Operations	9.17	1 Co Board Specific Appr
13702	503340	09/30/2019	10/17/2019	841088	42.18	EMERGENCY SERVICES	Aamodt- oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
13750	503348	09/30/2019	10/17/2019	841088	180.34	EMERGENCY SERVICES	Gilbert- chargeguard	1010-0301-802.000	Sheriff Operations	180.34	1 Co Board Specific Appr
13755	503351	09/30/2019	10/17/2019	841088	26.82	EMERGENCY SERVICES	Vanandel- chargeguard	1010-0315-937.000	Highway Safety Program	26.82	1 Co Board Specific Appr
13762	503354	09/30/2019	10/17/2019	841088	422.03	EMERGENCY SERVICES	Vanandel- Radio repair	1210-0315-937.000	Highway Safety Program	422.03	1 Co Board Specific Appr
13766	503357	09/30/2019	10/17/2019	841088	52.73	EMERGENCY SERVICES	Replaced electrical plug	1010-0301-802.000	Sheriff Operations	52.73	1 Co Board Specific Appr
13788	502889	10/03/2019	10/10/2019	840781	56.18	EMERGENCY SERVICES LLC	oil change	1190-0426-760.000	Emergency Services	56.18	1 Co Board Specific Appr
0014219	503170	09/30/2019	10/10/2019	840782	3,823.75	ENG INC	Hurlbut Drain Construction Engineering service	8010-8282-802.000	Drain Fund	3,823.75	8AuthoritativeOrder/JdgeApprvl
0014286	503179	09/30/2019	10/10/2019	840782	1,153.93	ENG INC	Ribe Drain	8010-8450-802.000	Drain Fund	1,153.93	8AuthoritativeOrder/JdgeApprvl
0014210	504790	07/31/2019	10/17/2019	841089	440.00	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	440.00	8AuthoritativeOrder/JdgeApprvl
0014214	504793	07/31/2019	10/17/2019	841089	1,123.84	ENG INC	Site Plan Review	8010-8203-804.000	Eagle View Estates (433)	1,123.84	8AuthoritativeOrder/JdgeApprvl
0014274	504796	08/31/2019	10/17/2019	841089	658.75	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	658.75	8AuthoritativeOrder/JdgeApprvl
0014278	504799	08/31/2019	10/17/2019	841089	193.75	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	193.75	8AuthoritativeOrder/JdgeApprvl
0014281	504802	08/31/2019	10/17/2019	841089	387.50	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	387.50	8AuthoritativeOrder/JdgeApprvl
0014138	504842	06/30/2019	10/17/2019	841089	675.00	ENG INC	Dolph DOR Costs	8010-8186-801.000	Drain Fund	675.00	8AuthoritativeOrder/JdgeApprvl
							Dolph DOR Costs-Due from 8186 Dolph	8010-0000-214.802	Drain Fund	(675.00)	
							Dolph DOR Costs	8020-0000-067.186	Revolving Drain Fund	675.00	
0014217	503169	09/30/2019	10/10/2019	840782	422.50	ENG INC	Ribe Drain	8010-8450-802.000	Drain Fund	422.50	8AuthoritativeOrder/JdgeApprvl
0014302	503183	09/30/2019	10/10/2019	840782	156.34	ENG INC	Saxe Post Construction Inspection	8010-8472-801.000	Drain Fund	156.34	8AuthoritativeOrder/JdgeApprvl
0014292	504757	08/31/2019	10/17/2019	841089	292.50	ENG INC	Brandstrom Drain	8010-8140-801.000	Drain Fund	292.50	8AuthoritativeOrder/JdgeApprvl
0014209	504789	07/31/2019	10/17/2019	841089	77.50	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0014212	504792	07/31/2019	10/17/2019	841089	323.75	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	323.75	8AuthoritativeOrder/JdgeApprvl
0014279	504800	08/31/2019	10/17/2019	841089	598.84	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	598.84	8AuthoritativeOrder/JdgeApprvl
0014282	504803	08/31/2019	10/17/2019	841089	387.50	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	387.50	8AuthoritativeOrder/JdgeApprvl
0014285	504806	08/31/2019	10/17/2019	841089	176.34	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	176.34	8AuthoritativeOrder/JdgeApprvl
0014046	504840	05/31/2019	10/17/2019	841089	195.00	ENG INC	Artibey Drain DOR	8010-8106-801.000	Drain Fund	195.00	8AuthoritativeOrder/JdgeApprvl
0013922	504849	03/31/2019	10/17/2019	841089	1,957.50	ENG INC	Hurlbut Drain Engineering services	8010-8282-802.000	Drain Fund	1,608.89	8AuthoritativeOrder/JdgeApprvl
								8010-8282-802.000	Drain Fund	724.74	
								8010-8282-802.000	Drain Fund	316.04	
								8010-8282-802.000	Drain Fund	755.83	
0014289	504903	08/31/2019	10/17/2019	841089	580.00	ENG INC	Washburn Drain Additional services	8010-8540-801.000	Drain Fund	580.00	8AuthoritativeOrder/JdgeApprvl
0014301	505244	09/30/2019	10/24/2019	841558	1,072.50	ENG INC	Furman Drain Const Eng Serv	8010-8236-801.000	Drain Fund	1,072.50	8AuthoritativeOrder/JdgeApprvl
0014215	505184	09/30/2019	10/24/2019	841558	1,717.50	ENG INC	SPR - Trinity Health NS	8010-0276-804.000	Drain Fund	1,717.50	8AuthoritativeOrder/JdgeApprvl
0014222	505242	09/30/2019	10/24/2019	841558	1,717.50	ENG INC	Furman Drain Const Eng Serv	8010-8236-801.000	Drain Fund	1,717.50	8AuthoritativeOrder/JdgeApprvl
0014221	504755	07/31/2019	10/17/2019	841089	2,577.50	ENG INC	Brandstrom Drain	8010-8140-801.000	Drain Fund	2,577.50	8AuthoritativeOrder/JdgeApprvl
0014220	503172	09/30/2019	10/10/2019	840782	6,492.50	ENG INC	Black Creek Cons Drain - Phase II	8010-8666-801.000	Drain Fund	6,492.50	8AuthoritativeOrder/JdgeApprvl
0014288	503181	09/30/2019	10/10/2019	840782	19,839.12	ENG INC	Hurlbut Drain Construction Engineering service	8010-8282-802.000	Drain Fund	19,839.12	8AuthoritativeOrder/JdgeApprvl
0014273	504795	08/31/2019	10/17/2019	841089	135.00	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	135.00	8AuthoritativeOrder/JdgeApprvl
0014276	504798	08/31/2019	10/17/2019	841089	60.00	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	60.00	8AuthoritativeOrder/JdgeApprvl
0014280	504801	08/31/2019	10/17/2019	841089	232.50	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	232.50	8AuthoritativeOrder/JdgeApprvl
0014283	504804	08/31/2019	10/17/2019	841089	415.00	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	415.00	8AuthoritativeOrder/JdgeApprvl
0014045	504838	05/31/2019	10/17/2019	841089	195.00	ENG INC	Dolph Drain DOR	8010-8186-801.000	Drain Fund	195.00	8AuthoritativeOrder/JdgeApprvl
							Dolph Drain DOR-Due from 8186 Dolph	8010-0000-214.802	Drain Fund	(195.00)	
							Dolph Drain DOR	8020-0000-067.186	Revolving Drain Fund	195.00	
0014139	504844	06/30/2019	10/17/2019	841089	675.00	ENG INC	Artibey 2019 DOR	8010-8106-801.000	Drain Fund	675.00	8AuthoritativeOrder/JdgeApprvl

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0014208	504788	07/31/2019	10/17/2019	841089	176.34	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	176.34	8AuthoritativeOrder/JdgeAprvl
0014211	504791	07/31/2019	10/17/2019	841089	418.75	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	418.75	8AuthoritativeOrder/JdgeAprvl
0014272	504794	08/31/2019	10/17/2019	841089	155.00	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeAprvl
0014275	504797	08/31/2019	10/17/2019	841089	135.00	ENG INC	Site Plan Review	8010-0276-804.000	Drain Fund	135.00	8AuthoritativeOrder/JdgeAprvl
0014284	504805	08/31/2019	10/17/2019	841089	367.50	ENG INC	Site Plan Review	8010-8203-804.000	Drain Fund	367.50	8AuthoritativeOrder/JdgeAprvl
0014025	504908	04/30/2019	10/17/2019	841089	1,452.18	ENG INC	Kuis Construction Engineering	8010-8328-802.000	Drain Fund	1,452.18	8AuthoritativeOrder/JdgeAprvl
J378812	502583	09/30/2019	10/10/2019	840783	150.39	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring- Bldg. H 8/31	6340-0248-931.050	Bldg H-Stark Hall	150.39	5 Avoid Addl Cost
J378879	502589	09/30/2019	10/10/2019	840783	63.82	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring at Bldg. C - 8,	6340-0243-931.050	Bldg C-Treas/Equal/RoD	63.82	5 Avoid Addl Cost
J378731	502595	09/30/2019	10/10/2019	840783	150.37	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring at Bldg. A- 8/	6340-0241-931.050	Bldg A-Johnny O. Harris	150.37	5 Avoid Addl Cost
J378704	502603	09/30/2019	10/10/2019	840783	244.27	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring at Mats - 01/	5880-0591-931.050	Muskegon Area Transit	244.27	5 Avoid Addl Cost
J378594	502609	09/30/2019	10/10/2019	840783	343.15	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring at OAK - 4/3	1010-0268-931.050	Oak Ave. Building	343.15	5 Avoid Addl Cost
J378715	502577	09/30/2019	10/10/2019	840783	39.40	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring - 6/30/19	1010-0271-931.050	County Jail Building-Old	39.40	5 Avoid Addl Cost
J378877	502591	09/30/2019	10/10/2019	840783	136.69	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring at Bldg. B - 8,	6340-0242-931.050	Bldg B-Training Center	136.69	5 Avoid Addl Cost
J378806	502597	09/30/2019	10/10/2019	840783	150.37	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring at Bldg. D - 8,	6340-0244-931.050	County South Campus	150.37	5 Avoid Addl Cost
1A9-36026GJY	502790	09/30/2019	10/10/2019	840783	8,540.00	ENGINEERED PROTECTION SYSTEMS	Installation of card access control panels & rea	2150-0142-729.010	Family Court	3,910.00	5 Avoid Addl Cost
								2150-0142-729.010	Family Court	4,630.00	
J378644	502581	09/30/2019	10/10/2019	840783	6.10	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring - 8/31/19	6340-0249-931.050	Bldg I-Facilities Manager	6.10	5 Avoid Addl Cost
J378810	502584	09/30/2019	10/10/2019	840783	150.37	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring at Bldg. G - 8	6340-0247-931.050	Bldg G-Central Services	150.37	5 Avoid Addl Cost
J378603	502601	09/30/2019	10/10/2019	840783	401.99	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring-Depot -01/3:	2300-0274-931.050	Accommodations Tax	401.99	5 Avoid Addl Cost
J378596	502607	10/01/2019	10/10/2019	840783	280.96	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring at HAZMET -	1010-0270-931.050	County Jail Building 201	280.96	5 Avoid Addl Cost
J380962	502576	09/30/2019	10/10/2019	840783	144.00	ENGINEERED PROTECTION SYSTEMS	Service	6340-0248-931.050	Bldg H-Stark Hall	144.00	5 Avoid Addl Cost
J378657	502579	09/30/2019	10/10/2019	840783	40.56	ENGINEERED PROTECTION SYSTEMS	Recurring services of monitoring - 6/30/19	1010-0052-931.050	Brookhaven Plant O&M	40.56	5 Avoid Addl Cost
J378808	502585	09/30/2019	10/10/2019	840783	150.37	ENGINEERED PROTECTION SYSTEMS	Recurring services for monitoring at Bldg. E/F -	6340-0245-931.050	Bldg E-Jewell Bldg (form	75.19	5 Avoid Addl Cost
								6340-0246-931.050	Bldg F-Veterans Center	75.18	
								2220-7341-936.000	HealthWest	124.00	5 Avoid Addl Cost
S696621	505140	09/30/2019	10/24/2019	841559	124.00	ENGINEERED PROTECTION SYSTEMS	Service Call & Labor on 9/28/19	2220-7341-936.000	HealthWest	124.00	5 Avoid Addl Cost
FBN3807244	504890	10/14/2019	10/18/2019	841242	508.37	ENTERPRISE FLEET MGMT INC	10/19 Lease Truck Monthly Payment FBN3807;	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3807221	505451	10/21/2019	10/24/2019	841560	2,121.89	ENTERPRISE FLEET MGMT INC	FY20 Public Health vehicle leases	2210-many-944.000	Public Health	2,121.89	1 Co Board Specific Appr
FBN3807116	504913	10/03/2019	10/17/2019	841090	392.19	ENTERPRISE FLEET MGMT INC	10/19 Lease pmt for '18 Ford pkup for Em Mng	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
79256	503358	09/30/2019	10/24/2019	841728	H 600.00	ENVIRONMENTAL TESTING & CONSULTING	LB-3511 Brentwood-lead inspection	5500-0000-039.000	Land Bank	600.00	0 Not an Exception
79259	503361	10/10/2019	10/24/2019	841728	H 600.00	ENVIRONMENTAL TESTING & CONSULTING	LB-612 ADA lead inspection	5500-0000-039.000	Land Bank	600.00	0 Not an Exception
79260	503363	09/30/2019	10/24/2019	841728	H 600.00	ENVIRONMENTAL TESTING & CONSULTING	LB-2725 Pinehurst lead inspection	5500-0000-039.000	Land Bank	600.00	0 Not an Exception
79258	503369	09/30/2019	10/24/2019	841728	H 600.00	ENVIRONMENTAL TESTING & CONSULTING	LB-3314 8TH lead inspection	5500-0000-039.000	Land Bank	600.00	0 Not an Exception
79257	503360	10/10/2019	10/24/2019	841728	H 600.00	ENVIRONMENTAL TESTING & CONSULTING	LB-932 BOB lead inspection	5500-0000-039.000	Land Bank	600.00	0 Not an Exception
538222	503282	09/30/2019	10/17/2019	841091	1,688.35	EQ - THE ENVIRONMENTAL QUALITY COMP	CY2019 HHW Disposal 7/31/19	5710-0527-801.000	Solid Waste Managemer	1,688.35	1 Co Board Specific Appr
10162019EN	505639	10/22/2019	10/22/2019	841449	7.70	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 BB	505185	10/17/2019	10/18/2019	841359	25.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	25.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 109282-109502	505009	10/15/2019	10/18/2019	841283	50.00	ESTER SAUNDERS FOR ANTHONY MORPHEW	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 JH	505170	10/17/2019	10/18/2019	841360	100.00	EUGENE H CONKLIN	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	100.00	8AuthoritativeOrder/JdgeAprvl
54 Credit	502738	09/29/2019	10/10/2019	840784	(855.10)	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	(855.10)	1 Co Board Specific Appr
07/1/19- 7/31/19	502761	09/29/2019	10/10/2019	840784	5,100.00	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	5,100.00	1 Co Board Specific Appr
8/1/19-8/31/19	502759	09/30/2019	10/10/2019	840784	1,550.00	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	1,550.00	1 Co Board Specific Appr
904195734	504835	09/30/2019	10/17/2019	841092	4,833.68	EWT HOLDINGS III CORP	Calcium nitrate solution - RFQ-19-2331	5920-5060-768.000	Wastewater Manageme	4,833.68	1 Co Board Specific Appr
EOB 14510	503079	09/30/2019	10/10/2019	840785	40,788.00	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	40,788.00	1 Co Board Specific Appr
49176	503175	09/30/2019	10/10/2019	840786	115.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Eagle View Drain	8010-8203-829.000	Drain Fund	115.50	8AuthoritativeOrder/JdgeAprvl
49177	503176	09/30/2019	10/10/2019	840786	511.64	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain	8010-8372-829.000	Drain Fund	511.64	8AuthoritativeOrder/JdgeAprvl
47795	494906	06/06/2019	10/10/2019	840786	28,736.99	FAHEY SCHULTZ BURZYCH RHODES PLC	Day of Review	8010-0276-829.000	Drain Fund	10,884.45	8AuthoritativeOrder/JdgeAprvl
								8010-8104-829.000	Anderson	298.75	
								8010-8106-829.000	Artibey	72.55	
								8010-8162-829.000	Clyde Thompson	142.97	
								8010-8232-829.000	Fred Dow	1,276.07	
								8010-8266-829.000	Henry Street #61	343.56	
								8010-8268-829.000	Henry#66	623.10	
								8010-8278-829.000	Holland	6,833.08	
								8010-8408-829.000	Orland Johnson	268.87	
								8010-8462-829.000	Ruddiman Creek	7,707.64	
								8010-8532-829.000	Waalkens	162.18	
								8010-8540-829.000	Washburn	123.77	
49178	504588	08/31/2019	10/17/2019	841093	146.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Ribe Drain	8010-8450-829.000	Drain Fund	146.00	8AuthoritativeOrder/JdgeAprvl
49175	503174	09/30/2019	10/10/2019	840786	188.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Barnes - Marathon	8010-8121-829.000	Drain Fund	188.00	8AuthoritativeOrder/JdgeAprvl
RM-0919	503364	09/05/2019	10/17/2019	841094	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr

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Aug19	503362	09/05/2019	10/17/2019	841094	88.10	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder services	2220-7063-801.166	HealthWest	88.10	1 Co Board Specific Appr
Jail-0919	503365	09/05/2019	10/17/2019	841094	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-0919PS	503366	09/05/2019	10/17/2019	841094	5,114.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder services	2220-7063-801.166	HealthWest	5,114.00	1 Co Board Specific Appr
Jail-2019	505608	10/22/2019	10/24/2019	841561	12,246.69	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder services	2220-7063-801.166	HealthWest	12,246.69	1 Co Board Specific Appr
Jail-1019PS	505610	10/22/2019	10/24/2019	841561	5,114.00	FAMILY OUTREACH CENTER, INC.	FY20 Substance Use Disorder services	2220-7063-801.166	HealthWest	5,114.00	1 Co Board Specific Appr
RSTJ 109445	504971	10/15/2019	10/18/2019	841284	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	125.00	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 TA	505188	10/17/2019	10/18/2019	841361	100.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	100.00	8AuthoritativeOrder/JdgeAprvrl
RSTJ 109544	504973	10/15/2019	10/18/2019	841285	40.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	40.00	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 JHSC	505190	10/17/2019	10/18/2019	841362	35.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	35.00	8AuthoritativeOrder/JdgeAprvrl
MIMUS272166	505524	10/21/2019	10/24/2019	841729	H 34.78	FASTENAL COMPANY	Supplies	1010-0270-931.050	County Jail Building 201!	34.78	0 Not an Exception
MIMUS272315	505535	10/21/2019	10/24/2019	841729	H 84.47	FASTENAL COMPANY	Supplies	6340-0244-931.050	Bldg D-Health Dept	42.24	0 Not an Exception
								6340-0249-931.050	Bldg I-Facilities Manager	42.23	
MIMUS272585	505675	10/22/2019	10/24/2019	841729	H 14.84	FASTENAL COMPANY	Bolts	6340-0249-778.000	Bldg I-Facilities Manager	14.84	0 Not an Exception
MIMUS272569	505674	10/22/2019	10/24/2019	841729	H 143.65	FASTENAL COMPANY	Trash bags	2300-0273-931.050	Accommodations Tax	143.65	0 Not an Exception
NIA000175134	503096	09/30/2019	10/10/2019	840787	18,836.00	FATHER FLANAGAN'S BOYS' HOME	FY19 Board & Care; 9/19	2920-0665-844.021	Child Care Fund	18,836.00	8AuthoritativeOrder/JdgeAprvrl
7159	505583	10/21/2019	10/24/2019	841730	H 95.00	FEB INC	Supplies for flag pole	1010-0265-931.050	Michael E. Kobza Hall of	100.70	0 Not an Exception
								1010-0265-931.050	Michael E. Kobza Hall of	(5.70)	
6-755-90903	503141	09/30/2019	10/10/2019	840788	142.36	FEDERAL EXPRESS	Shipping / Freight charges	5810-0536-730.000	Airport	142.36	1 Co Board Specific Appr
6-769-53018	505709	10/22/2019	10/24/2019	841562	22.20	FEDERAL EXPRESS	Shipping: Guide Delivery	2300-0251-730.000	Accommodations Tax	22.20	1 Co Board Specific Appr
6-755-14991	503237	10/09/2019	10/17/2019	841095	26.17	FEDERAL EXPRESS	Overnight Shipping - Miller Canfield	1010-0171-730.000	Administration	26.17	1 Co Board Specific Appr
RSTC 10-14-19 WM	505191	10/17/2019	10/18/2019	841363	100.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	100.00	8AuthoritativeOrder/JdgeAprvrl
RSTJ 109121	504974	10/15/2019	10/18/2019	841286	6.25	FEDERICO FLORES JR	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	6.25	8AuthoritativeOrder/JdgeAprvrl
10172019FG	505640	10/22/2019	10/22/2019	841450	6.30	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvrl
2490	503290	09/30/2019	10/17/2019	841096	1,530.80	FIELD TECHNOLOGY SERVICES	Litter clean up/SITE maintenance 9/16-9/30/19	5710-0526-938.000	Solid Waste Manager	1,530.80	1 Co Board Specific Appr
2492	505670	10/22/2019	10/24/2019	841563	1,530.80	FIELD TECHNOLOGY SERVICES	Site clean up 10/1/19 thru 10/15/19	5710-0526-938.000	Solid Waste Manager	1,530.80	1 Co Board Specific Appr
2487	503289	09/30/2019	10/17/2019	841096	1,242.71	FIELD TECHNOLOGY SERVICES	Litter clean up/SITE maintenance 9/1-9/15/19	5710-0526-938.000	Solid Waste Manager	1,242.71	1 Co Board Specific Appr
286566	504934	09/30/2019	10/24/2019	841731	H 85.00	FIRE FIGHTER SALES & SERVICE INC	Wet sprinkler inspection- Brookhaven	1010-0052-931.050	Brookhaven Plant O&M	85.00	0 Not an Exception
287794	503166	09/30/2019	10/24/2019	841732	H 210.00	FIRE FIGHTER SALES & SERVICE INC	Kitchen suppression system inspection- Brook	1010-0052-936.000	Brookhaven Plant O&M	210.00	0 Not an Exception
288399	505523	10/21/2019	10/24/2019	841731	H 205.00	FIRE FIGHTER SALES & SERVICE INC	Annual HHW fire suppression inspection syster	5710-0527-801.000	Solid Waste Manager	205.00	0 Not an Exception
2862-75264	505137	10/17/2019	10/24/2019	841564	145.00	FISH WINDOW CLEANING	Window Cleaning Ground - MHC	2220-many-931.000	HealthWest	145.00	1 Co Board Specific Appr
EOB 14514-14515	504590	09/30/2019	10/17/2019	841097	10,521.75	FLATROCK MANOR INC	Specialized Residential services	2220-7160-801.000	HealthWest	250.00	1 Co Board Specific Appr
								2220-7347-801.110	HealthWest	10,271.75	
075213	502900	10/10/2019	10/10/2019	840789	50.00	FLOWERS BY RAY AND SHARON	Flower fund-BD	7010-0000-285.115	Flower Fund-Central Ser	50.00	7 Not AP(Payroll/Pass Through)
1699187	505717	10/22/2019	10/24/2019	841565	3,200.92	FORD MOTOR CREDIT COMPANY LLC	FY20 - Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1696520	505606	10/22/2019	10/24/2019	841565	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1697979	505066	09/30/2019	10/24/2019	841565	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY19- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1697272	505598	10/22/2019	10/24/2019	841565	2,811.10	FORD MOTOR CREDIT COMPANY LLC	FY20 - LEASING of SEVEN (7) 2016-FORD FUSIO	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1700381	505607	10/22/2019	10/24/2019	841565	1,133.32	FORD MOTOR CREDIT COMPANY LLC	FY20- Leasing 2017 Ford Escape for HealthWes	2220-7705-944.000	HealthWest	1,133.32	1 Co Board Specific Appr
EOB 14634	505551	09/30/2019	10/24/2019	841566	10,197.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	10,197.00	1 Co Board Specific Appr
EOB 14579	504730	09/29/2019	10/17/2019	841098	2,952.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	2,952.00	1 Co Board Specific Appr
769206_	504599	08/31/2019	10/17/2019	841099	4,079.00	FOSTER, SWIFT, COLLINS & SMITH PC	Legal fees for August 2019	6770-0204-911.120	Insurance	2,569.00	1 Co Board Specific Appr
								6770-0203-829.000	Insurance	1,510.00	
769206	502868	08/30/2019	10/10/2019	840790	33,156.88	FOSTER, SWIFT, COLLINS & SMITH PC	Aug 2019 Corporate Counsel services	1010-0210-829.000	Corporate Counsel	21,610.88	1 Co Board Specific Appr
								2220-7705-829.000	HealthWest	6,394.00	
								2300-0251-829.000	Accommodations Tax	1,012.00	
								5710-0526-829.000	Solid Waste Manager	805.00	
								5910-0546-829.000	Regional Water System	299.00	
								5920-5040-829.000	Wastewater Manageme	3,036.00	
771350-00019	505752	10/22/2019	10/24/2019	841567	828.00	FOSTER, SWIFT, COLLINS & SMITH PC	Corporate Counsel	5880-0586-829.000	Muskegon Area Transit !	828.00	1 Co Board Specific Appr
769206 #8 Partial	504752	08/31/2019	10/17/2019	841099	2,518.00	FOSTER, SWIFT, COLLINS & SMITH PC	Corporate Counsel	1190-0427-829.000	Emergency Services	931.00	1 Co Board Specific Appr
								1010-0210-829.000	Corporate Counsel	1,587.00	
769724	505061	08/31/2019	10/17/2019	841099	4,901.70	FOSTER, SWIFT, COLLINS & SMITH PC	Aug 2019 Corporate Counsel services	1010-0210-829.000	Corporate Counsel	4,901.70	1 Co Board Specific Appr
3446	503155	09/30/2019	10/10/2019	840791	21,231.17	FOURSQUARE INTEGRATED	Transit system route study & comprehensive o	5880-0596-802.000	Muskegon Area Transit !	21,231.17	1 Co Board Specific Appr
3467	503156	09/30/2019	10/10/2019	840791	22,508.38	FOURSQUARE INTEGRATED	Transit system route study & comprehensive o	5880-0596-802.000	Muskegon Area Transit !	22,508.38	1 Co Board Specific Appr
RSTC 10-14-19 TS	505197	10/17/2019	10/18/2019	841364	6.00	FOX LAKE GENERAL STORE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	6.00	8AuthoritativeOrder/JdgeAprvrl
OCT 2019	503224	10/01/2019	10/10/2019	840792	1,346.71	FRONTIER	10/19 Frontier telephone service	2080-0691-851.000	Parks	7.49	1 Co Board Specific Appr
								5910-0546-851.000	Regional Water System	(93.35)	
								2220-7324-851.000	HealthWest	69.97	
								5810-0536-851.000	Airport	993.14	
								2080-0691-851.000	Parks	216.78	

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Fruitland Twp 2019	503263	10/09/2019	10/17/2019	841100	389.89	FRUITLAND TOWNSHIP	Summer 2019 taxes - Fruitland Twp Properties	5810-0536-851.000	152.68	
Fruitport Twp 2019	503269	10/09/2019	10/17/2019	841101	1,059.55	FRUITPORT TOWNSHIP	Summer 2019 taxes - Fruitport Twp Prop. Sold	5110-0000-273.008	389.89	7 Not AP(Payroll/Pass Through)
09302019	502681	10/10/2019	10/10/2019	840794	2,189.06	FRUITPORT TOWNSHIP	September Fines and Costs	5110-0000-273.008	1,059.55	7 Not AP(Payroll/Pass Through)
SubpReimb 10/04/19	502909	09/30/2019	10/10/2019	840793	242.40	FRUITPORT TOWNSHIP	Subpoena reimbursement 7/29/19-9/17/19	7010-0000-216.190	2,189.06	7 Not AP(Payroll/Pass Through)
10082019GS	504665	10/11/2019	10/11/2019	840934	6.24	WITNESS	Witness: State vs RH	1010-0229-825.010	242.40	8AuthoritativeOrder/JdgeApprvl
JPB538033.0131	505848	10/23/2019	10/24/2019	841478	25.79	JUROR	Juror 538033 10/23/2019	1010-0229-825.010	6.24	8AuthoritativeOrder/JdgeApprvl
								1010-0131-822.010	15.00	8 Authoritative Order
								1010-0131-822.030	10.79	
678837	505444	10/21/2019	10/24/2019	841568	720.00	GARY BEATTY	Ads November 2019 - April 2020 Muskegon M	2560-2360-902.000	720.00	3 Personal Services by Indiv
RSTC 10-14-19 TP	505204	10/17/2019	10/18/2019	841365	5.00	GARY GRABE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	5.00	8AuthoritativeOrder/JdgeApprvl
A. Holmes Nov. 2019	505693	10/22/2019	10/24/2019	841569	796.00	GARY PEETS	970 Washington	2220-7050-801.000	796.00	9 Community Program Support
RSTC 10-14-19 AK	505198	10/17/2019	10/18/2019	841366	216.66	GARYS AUTO BODY INC	Circuit Court Restitution; 10/14/19	7010-0000-271.500	216.66	8AuthoritativeOrder/JdgeApprvl
JPB594873.0131	505826	10/23/2019	10/24/2019	841479	30.54	JUROR	Juror 594873 10/23/2019	1010-0131-822.010	15.00	8 Authoritative Order
								1010-0131-822.030	15.54	
RSTC 10-14-19 CM	505186	10/17/2019	10/18/2019	841367	25.00	GERALD EVERETT	Circuit Court Restitution; 10/14/19	7010-0000-271.500	25.00	8AuthoritativeOrder/JdgeApprvl
10032019GG	504666	10/11/2019	10/11/2019	840935	7.60	WITNESS	Witness: State vs JT	1010-0229-825.010	7.60	8AuthoritativeOrder/JdgeApprvl
40632151	505371	10/18/2019	10/24/2019	841570	75.75	GILLIG LLC	25 FT Silicone Hose (Stock)	5880-0591-775.000	75.75	1 Co Board Specific Appr
40630144	504736	10/11/2019	10/17/2019	841102	754.96	GILLIG LLC	Drag Link Unit 0901	5880-0591-775.000	754.96	1 Co Board Specific Appr
40628152	504729	10/11/2019	10/17/2019	841102	1,851.64	GILLIG LLC	Misc. Transmission Parts Unit 0903	5880-0591-775.000	1,851.64	1 Co Board Specific Appr
40632152	505350	10/18/2019	10/24/2019	841570	198.73	GILLIG LLC	Oil & Temp Gauges Unit 1402	5880-0591-775.000	198.73	1 Co Board Specific Appr
40630145	505090	10/16/2019	10/24/2019	841570	153.32	GILLIG LLC	Drag Link Ends for Gilligs (Stock)	5880-0591-775.000	153.32	1 Co Board Specific Appr
19-001291-FH	505764	10/22/2019	10/24/2019	841571	1,800.00	GINEVRA NAILL	Refund Bond to 3rd Party	7010-0000-265.002	1,800.00	7 Not AP(Payroll/Pass Through)
112324	502791	09/30/2019	10/10/2019	840795	564.24	GINMAN TIRE COMPANY INC	FOC; Tires for '08 Yukon	2150-0230-937.000	564.24	5 Avoid Addl Cost
112585	505534	10/21/2019	10/24/2019	841572	39.78	GINMAN TIRE COMPANY INC	Tires for mower	6340-0249-778.000	39.78	5 Avoid Addl Cost
Mosher-4906OT	505032	10/15/2019	10/24/2019	841573	100.00	GLADYS MOSHER	Interpreting	1010-0136-802.010	100.00	3 Personal Services by Indiv
Mosher-4745ST	505035	10/15/2019	10/24/2019	841577	100.00	GLADYS MOSHER	Interpreting	1010-0136-802.010	100.00	3 Personal Services by Indiv
Mosher-4186ST	505033	10/15/2019	10/24/2019	841575	111.02	GLADYS MOSHER	Interpreting	1010-0136-802.010	111.02	3 Personal Services by Indiv
Mosher-4863OT	505031	10/15/2019	10/24/2019	841574	100.00	GLADYS MOSHER	Interpreting	1010-0136-802.010	100.00	3 Personal Services by Indiv
Mosher-4601SD	505034	10/15/2019	10/24/2019	841576	111.02	GLADYS MOSHER	Interpreting	1010-0136-802.010	111.02	3 Personal Services by Indiv
4645	505330	10/17/2019	10/24/2019	841578	569.38	GLOBAL BUSINESS PROMOTIONS	Large HealthWest Cups	2220-7059-729.000	569.38	1 Co Board Specific Appr
mileage 9/24/19	505000	09/30/2019	10/17/2019	841103	78.65	Gloria F Sims	ExpReimb-mileage-8/1/19 - 9/24/19	2220-7133-863.000	78.65	2 Employee Travel Reimb
JPB577913.0131	505835	10/23/2019	10/24/2019	841480	32.55	JUROR	Juror 577913 10/23/2019	1010-0131-822.010	30.00	8 Authoritative Order
								1010-0131-822.030	2.55	
J. Martin Nov. 2019	505694	10/22/2019	10/24/2019	841579	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	67 E. Isabella Apt. B	2220-7050-801.000	602.00	9 Community Program Support
A. Dawson Nov. 2019	505692	10/22/2019	10/24/2019	841579	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	539 Marquette	2220-7050-801.000	602.00	9 Community Program Support
D. Goryl Sept. 2019	505750	09/30/2019	10/24/2019	841579	620.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance through the HUD program	2220-7050-801.000	620.00	9 Community Program Support
D. Goryl Nov. 2019	505492	10/22/2019	10/24/2019	841579	602.00	GOLDEN HILLS PROPERTY MANAGEMENT	Rental Assistance through the HUD program	2220-7050-801.000	602.00	9 Community Program Support
561663	505530	09/30/2019	10/24/2019	841580	12,504.35	GOLDER ASSOCIATES INC	General Engineering services	5710-0526-804.000	12,504.35	1 Co Board Specific Appr
561666	505533	09/30/2019	10/24/2019	841580	3,129.92	GOLDER ASSOCIATES INC	Engineering services for gap cell & cell 2&3 fin	5710-0526-973.000	3,129.92	1 Co Board Specific Appr
561667	505536	09/30/2019	10/24/2019	841580	277.59	GOLDER ASSOCIATES INC	Engineering services for leachate statio 2 rebui	5710-0526-973.000	277.59	1 Co Board Specific Appr
INV002858	505014	10/15/2019	10/17/2019	841104	614.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Records- Cler	1010-0216-801.000	614.40	1 Co Board Specific Appr
INV002859	505017	10/15/2019	10/17/2019	841104	839.44	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5020-802.000	153.60	1 Co Board Specific Appr
								5920-5060-802.000	685.84	
INV002881	505363	10/18/2019	10/24/2019	841581	685.84	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-temp service - Wastewater	5920-5060-802.000	685.84	1 Co Board Specific Appr
INV002823	502715	09/30/2019	10/10/2019	840796	184.32	GOOD TEMPS TEMPORARY STAFFING SERVI	FY19-Temp services-Facilities/Public Works	6340-0241-938.000	23.04	1 Co Board Specific Appr
								6340-0243-938.000	23.04	
								6340-0244-938.000	23.04	
								6340-0245-938.000	23.04	
								6340-0246-938.000	23.04	
								6340-0247-938.000	11.52	
								6340-0248-938.000	11.52	
								6340-0249-938.000	11.52	
								1010-0265-938.000	11.52	
								2970-6494-938.000	23.04	
INV002834	502883	09/30/2019	10/10/2019	840796	491.52	GOOD TEMPS TEMPORARY STAFFING SERVI	FY19-Temp services-Circuit Court Records- Cler	1010-0216-801.000	491.52	1 Co Board Specific Appr
INV002845	502886	09/30/2019	10/10/2019	840796	1,510.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY19-Temp Svcs-Vets/DTE	1010-0175-801.000	1,510.40	1 Co Board Specific Appr
INV002880	505362	10/18/2019	10/24/2019	841581	1,105.92	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp services-Circuit Court Records- Cler	1010-0216-801.000	1,105.92	1 Co Board Specific Appr
INV002867	505004	10/15/2019	10/17/2019	841104	1,164.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	1,164.80	1 Co Board Specific Appr
INV002843	502885	09/30/2019	10/10/2019	840796	374.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY19-Temp services - Drain Commission	1010-0275-802.000	374.40	1 Co Board Specific Appr
INV002835	502888	09/30/2019	10/10/2019	840796	1,420.24	GOOD TEMPS TEMPORARY STAFFING SERVI	FY19-temp service - Wastewater	5920-5020-802.000	734.40	1 Co Board Specific Appr

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INV002889	505364	10/18/2019	10/24/2019	841581		1,164.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	5920-5060-802.000	Wastewater Managem	685.84	
INV002892	505550	10/21/2019	10/24/2019	841581		345.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY20-Temp Svcs-Vets/DTE	1010-0175-801.000	Residential Energy Effic	1,164.80	1 Co Board Specific Appr
EOB 14507-14508	505106	09/30/2019	10/24/2019	841582		27,609.36	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	345.60	1 Co Board Specific Appr
018289	503242	09/30/2019	10/10/2019	840797		60.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment M. McCloud & L. Boss	5880-0587-802.000	Muskegon Area Transit !	27,609.36	1 Co Board Specific Appr
EOB 14506	505104	09/30/2019	10/24/2019	841582		2,564.76	GOODWILL INDUSTRIES OF WEST MICHIGA	Vocational services	2220-7156-801.103	HealthWest	60.00	5 Avoid Addl Cost
10/07/19	503111	10/07/2019	10/10/2019	840798		889.54	Gordon J Peterman	Southern Fund - B.B. & C.F	2220-0000-273.006	HealthWest	2,564.76	1 Co Board Specific Appr
2019-10	505024	10/15/2019	10/24/2019	841583		12,000.00	GOVERNMENTAL CONSULTANT SERVICES	October-December 2019 - Retainer for lobbyin	1010-0941-802.000	Misc Contingency	889.54	7 Not AP(Payroll/Pass Through)
RSTC 10-14-19 SD	505203	10/17/2019	10/18/2019	841368		41.50	GPM INVESTMENTS	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	12,000.00	1 Co Board Specific Appr
9317702513	505661	10/22/2019	10/24/2019	841733	H	291.66	GRAINGER	Fuses for Jail Dishwasher	1010-0270-936.000	County Jail Building 201!	41.50	8AuthoritativeOrder/JdgeApprvl
9321195878	505662	10/22/2019	10/24/2019	841733	H	355.97	GRAINGER	Water mixing valve kit - jail pod	1010-0270-931.050	County Jail Building 201!	291.66	0 Not an Exception
9326606317	505348	10/17/2019	10/24/2019	841733	H	151.14	GRAINGER	Compression die set	5920-5060-778.000	Wastewater Managem	355.97	0 Not an Exception
9323144833	505671	10/22/2019	10/24/2019	841733	H	711.94	GRAINGER	Water mixing valve kit	1010-0270-931.050	County Jail Building 201!	151.14	0 Not an Exception
9326561835	505331	10/18/2019	10/24/2019	841733	H	427.20	GRAINGER	Checkstop Kit	1010-0270-931.050	County Jail Building 201!	711.94	0 Not an Exception
083119	503240	09/30/2019	10/17/2019	841105		2,874.71	GRAND VALLEY STATE UNIVERSITY	Inland Beach Monitoring July-Aug 2019	2210-6201-801.000	Public Health	427.20	0 Not an Exception
RSTJ 109156-109536	504978	10/15/2019	10/18/2019	841287		50.00	GRANGE INSURANCE	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	2,874.71	1 Co Board Specific Appr
RSTJ 109150-109433	504979	10/15/2019	10/18/2019	841288		100.00	GRANGE INSURANCE	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeApprvl
1412983	502612	09/30/2019	10/24/2019	841734	H	240.00	GRAPHICS HOUSE SPORTS PROMOTNS, INC	Web Hosting 6/14/2018 - 6/13/2019	5710-0527-801.000	Solid Waste Managemer	100.00	8AuthoritativeOrder/JdgeApprvl
15647	504813	09/30/2019	10/24/2019	841735	H	65.00	GRAPHICS UNLIMITED INC	Employment Rack Card	2220-7059-729.000	HealthWest	240.00	0 Not an Exception
RSTJ 109179-109454	504980	10/15/2019	10/18/2019	841289		54.18	GREAT LAKES FORD	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	65.00	0 Not an Exception
S30249	503193	09/30/2019	10/10/2019	840799		13,669.63	GREENMARK EQUIPMENT	Repair of S680 STS Combine	5920-5030-936.000	Wastewater Managem	54.18	8AuthoritativeOrder/JdgeApprvl
S30765	505667	10/16/2019	10/24/2019	841584		3,372.95	GREENMARK EQUIPMENT	SVC/repair Corn head #1H00612CEFX775532	5920-5050-937.000	Wastewater Managem	13,669.63	1 Co Board Specific Appr
10142019GM	505299	10/18/2019	10/18/2019	841243		6.02	WITNESS	Witness: State vs ALJ	1010-0229-825.010	Prosecutor	3,372.95	1 Co Board Specific Appr
RSTJ 109311	504997	10/15/2019	10/18/2019	841290		25.00	GREGORY PEAKE	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	6.02	8AuthoritativeOrder/JdgeApprvl
RSTJ 109404	504999	10/15/2019	10/18/2019	841291		20.00	GREGORY PEAKE	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	25.00	8AuthoritativeOrder/JdgeApprvl
Pittman 10/9/18	503377	10/10/2019	10/17/2019	841106		127.60	Gregory Pittman	mileage for Fatherhood Resource Mapping Me	2150-0142-863.000	Family Court	20.00	8AuthoritativeOrder/JdgeApprvl
JPB482718.0131	504603	10/11/2019	10/12/2019	840995		87.06	JUROR	Juror 482718 10/08/2019-10/09/2019	1010-0131-822.010	Circuit Court	127.60	2 Employee Travel Reimb
									1010-0131-822.030	Circuit Court	75.00	8 Authoritative Order
											12.06	
101519	505046	10/16/2019	10/24/2019	841585		2,341.47	GREYHOUND LINES INC	Commission Due 10/1/19 - 10/15/19	5880-0000-270.400	Muskegon Area Transit !	2,341.47	1 Co Board Specific Appr
EOB 14405	504592	09/30/2019	10/17/2019	841107		2,719.03	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary services	2220-7159-801.127	HealthWest	2,719.03	1 Co Board Specific Appr
EOB 14261	504593	09/30/2019	10/17/2019	841107		1,856.40	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary services	2220-7159-801.127	HealthWest	1,856.40	1 Co Board Specific Appr
EOB 14577	504750	09/30/2019	10/17/2019	841107		67.80	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary services	2220-7156-801.105	HealthWest	67.80	1 Co Board Specific Appr
EOB 14259-14260	504591	09/29/2019	10/17/2019	841107		13,221.28	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary services	2220-7344-801.196	HealthWest	13,221.28	1 Co Board Specific Appr
EOB 14406	504596	09/30/2019	10/17/2019	841107		111.87	GUARDIAN TRAC LLC	FY19-Fiscal Intermediary services	2220-7156-801.105	HealthWest	111.87	1 Co Board Specific Appr
212056	505341	10/18/2019	10/24/2019	841586		25.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit !	25.00	1 Co Board Specific Appr
211771	505132	10/17/2019	10/24/2019	841586		64.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	64.00	1 Co Board Specific Appr
211390	505130	10/17/2019	10/24/2019	841586		104.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	104.00	1 Co Board Specific Appr
210916	504952	09/30/2019	10/17/2019	841108		740.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	740.00	1 Co Board Specific Appr
211389	504947	10/15/2019	10/17/2019	841108		859.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	859.00	1 Co Board Specific Appr
211115	504858	09/30/2019	10/24/2019	841586		75.00	HACKLEY HOSPITAL	Hep B Vaccine	2220-7330-801.000	HealthWest	75.00	1 Co Board Specific Appr
211715	505131	10/17/2019	10/24/2019	841586		345.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	345.00	1 Co Board Specific Appr
210338	504920	10/07/2019	10/17/2019	841108		28.00	HACKLEY HOSPITAL	Hazmat Physical	1190-0427-839.000	Emergency Services	28.00	1 Co Board Specific Appr
211334	504951	09/30/2019	10/17/2019	841108		32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.00	1 Co Board Specific Appr
211871	505432	10/21/2019	10/24/2019	841586		55.00	HACKLEY HOSPITAL	Craig Krusel DOT Drug Test	5810-0536-958.000	Airport	55.00	1 Co Board Specific Appr
211441	504949	10/15/2019	10/17/2019	841109		103.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	103.00	1 Co Board Specific Appr
10022019HDL	502813	10/04/2019	10/04/2019	840664		9.02	WITNESS	Witness: State vs KAP	1010-0229-825.010	Prosecutor	9.02	8AuthoritativeOrder/JdgeApprvl
2019-1585	502792	09/30/2019	10/10/2019	840800		2,643.50	HANDLE WITH CARE	JTC; HWC Onsite Training & Re-certification	2920-0662-957.000	Child Care Fund	1,982.63	2 Employee Travel Reimb
									2920-0660-957.000	Child Care Fund	660.87	
RSTC 10-14-19 SB	505210	10/17/2019	10/18/2019	841369		100.00	HARTFORD INSURANCE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	100.00	8AuthoritativeOrder/JdgeApprvl
10112019HD	505300	10/18/2019	10/18/2019	841244		6.60	WITNESS	Witness: State vs TMM	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
10102019HG	505301	10/18/2019	10/18/2019	841245		6.60	WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
T. Brown Nov. 2019	505699	10/22/2019	10/24/2019	841587		602.00	HDRES MUSKEGON PORT, LLC	1223 Terrace Apt. C	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
09302019HE	502814	10/04/2019	10/04/2019	840665		7.68	WITNESS	Witness: State vs JEB	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeApprvl
10112019HF	505641	10/22/2019	10/22/2019	841451		9.90	WITNESS	Witness: State vs JLD	1010-0229-825.010	Prosecutor	9.90	8AuthoritativeOrder/JdgeApprvl
JPB544104.0131	505846	10/23/2019	10/24/2019	841481		50.88	JUROR	Juror 544104 10/23/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	20.88	
10172019HW	505642	10/22/2019	10/22/2019	841452		6.65	WITNESS	Witness: State vs TMM	1010-0229-825.010	Prosecutor	6.65	8AuthoritativeOrder/JdgeApprvl
69208599	502312	09/27/2019	10/10/2019	840801		46.51	HENRY SCHEIN	Adapter AC	2220-7034-729.010	HealthWest	46.51	5 Avoid Addl Cost
0002464397	504950	09/30/2019	10/24/2019	841588		750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv for Sept 2019	1010-0351-902.000	Sheriff Jail	93.75	1 Co Board Specific Appr
									2220-7323-902.000	HealthWest	93.75	

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							2220-7330-902.000	HealthWest	26.04	
							2220-7341-902.000	HealthWest	62.50	
							2220-7705-902.000	HealthWest	54.68	
							2210-6710-902.000	Public Health	31.25	
							2220-7322-902.000	HealthWest	62.50	
							1010-0265-902.000	Michael E. Kobza Hall of	31.25	
							2920-0662-902.000	Child Care Fund	31.25	
							2210-6413-902.000	Public Health	31.25	
							2210-6410-902.000	Public Health	31.25	
							2150-0142-902.000	Family Court	31.25	
							2220-7551-902.000	HealthWest	31.25	
							2220-7318-902.000	HealthWest	70.31	
							2220-7147-902.000	HealthWest	31.25	
							2220-7144-902.000	HealthWest	10.42	
							2220-7324-902.000	HealthWest	10.41	
							2220-7325-902.000	HealthWest	7.82	
							2220-7329-902.000	HealthWest	7.82	
EOB 14383	501670	09/19/2019	10/10/2019	840802	1,240.00	HERITAGE HOMES INC	2220-7157-801.179	HealthWest	1,240.00	1 Co Board Specific Appr
MO200 Sept. 2019	505521	09/30/2019	10/24/2019	841589	5,095.04	HGA NONPROFIT HOMES	2220-7040-801.000	HealthWest	356.65	1 Co Board Specific Appr
							2220-7320-801.000	HealthWest	1,477.56	
							2220-7325-801.000	HealthWest	3,260.83	
August 2019	502227	09/26/2019	10/10/2019	840803	73,484.00	HGA SERVICES	2220-7319-801.000	HealthWest	73,484.00	1 Co Board Specific Appr
MO200 August 2019	502228	09/26/2019	10/10/2019	840803	7,005.68	HGA SERVICES	2220-7040-801.000	HealthWest	490.40	1 Co Board Specific Appr
							2220-7320-801.000	HealthWest	2,031.65	
							2220-7325-801.000	HealthWest	4,483.63	
57925	505373	09/30/2019	10/24/2019	841590	913.55	HINMAN LAKE LLC	2220-7701-941.000	HealthWest	277.72	1 Co Board Specific Appr
							2220-7702-941.000	HealthWest	79.48	
							2220-7703-941.000	HealthWest	118.76	
							2220-7705-941.000	HealthWest	79.48	
							2220-7706-941.000	HealthWest	358.11	
44069481	505398	09/30/2019	10/24/2019	841736	H 619.00	HOLLAND COMMUNITY HOSPITAL	2920-0666-844.022	Child Care Fund	619.00	0 Not an Exception
Holton Twp 2019	503262	10/09/2019	10/17/2019	841110	261.59	HOLTON TOWNSHIP	5110-0000-273.008	Tax Forfeitures	261.59	7 Not AP(Payroll/Pass Through)
EOB 14456 - 14457	505008	09/30/2019	10/17/2019	841111	13,183.80	HOME LIFE INC	2220-7347-801.110	HealthWest	6,591.90	1 Co Board Specific Appr
							2220-7348-801.000	HealthWest	6,591.90	
95	504862	09/30/2019	10/17/2019	841112	180.00	HOMEWARD BOUND THERAPEUTIC SERVICE	2920-0667-802.000	Child Care Fund	180.00	8AuthoritativeOrder/JdgeAprvl
97	504865	09/30/2019	10/17/2019	841112	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeAprvl
93	504861	09/30/2019	10/17/2019	841112	180.00	HOMEWARD BOUND THERAPEUTIC SERVICE	2920-0667-802.000	Child Care Fund	180.00	8AuthoritativeOrder/JdgeAprvl
94	505379	09/30/2019	10/24/2019	841591	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeAprvl
105	505382	10/18/2019	10/24/2019	841591	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeAprvl
96	504863	09/30/2019	10/17/2019	841112	150.00	HOMEWARD BOUND THERAPEUTIC SERVICE	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeAprvl
104	505381	10/18/2019	10/24/2019	841591	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeAprvl
99	505378	09/30/2019	10/24/2019	841591	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeAprvl
98	504868	09/30/2019	10/17/2019	841112	180.00	HOMEWARD BOUND THERAPEUTIC SERVICE	2920-0667-802.000	Child Care Fund	180.00	8AuthoritativeOrder/JdgeAprvl
EOB 14606	505548	09/30/2019	10/24/2019	841592	804.10	HOPE NETWORK BEHAVIORAL HEALTH SERV	2220-7348-801.000	HealthWest	804.10	1 Co Board Specific Appr
EOB 14400	501850	09/20/2019	10/10/2019	840804	3,216.40	HOPE NETWORK BEHAVIORAL HEALTH SERV	2220-7348-801.000	HealthWest	3,216.40	1 Co Board Specific Appr
EOB 14418	501779	09/20/2019	10/17/2019	841113	1,608.20	HOPE NETWORK BEHAVIORAL HEALTH SERV	2220-7348-801.000	HealthWest	1,608.20	1 Co Board Specific Appr
4864164-SEP	505384	10/18/2019	10/24/2019	841593	1,092.50	HOUSE ARREST SERVICES, INC.	2153-1423-740.000	SSPP Grant	1,092.50	8AuthoritativeOrder/JdgeAprvl
0000384538	502912	10/04/2019	10/24/2019	841737	H 13,769.78	HOV SERVICES/LASON SERVICES ADMINIS	2560-2360-936.000	Deeds Automation Fund	13,769.78	0 Not an Exception
10092019HK	504667	10/11/2019	10/11/2019	840936	8.56	WITNESS	1010-0229-825.010	Prosecutor	8.56	8AuthoritativeOrder/JdgeAprvl
759097	503313	10/10/2019	10/17/2019	841114	108.50	ICLE	1010-0131-981.010	Circuit Court	108.50	8AuthoritativeOrder/JdgeAprvl
759094	504869	10/03/2019	10/24/2019	841738	H 108.50	ICLE	1010-0229-981.010	Prosecutor	108.50	0 Not an Exception
RSTC 10-14-19 WM	505225	10/17/2019	10/18/2019	841370	10.00	INDEPENDENT BANK	7010-0000-271.500	Restitutions Payable-Cir	10.00	8AuthoritativeOrder/JdgeAprvl
90678627	503154	10/10/2019	10/10/2019	840805	6,570.24	INFINSOURCE, INC.	6770-0203-801.000	Insurance	6,570.24	1 Co Board Specific Appr
11129	504585	09/30/2019	10/17/2019	841115	1,087.50	INTEGRAL PARTNERS, LLC	8010-8372-802.000	Drain Fund	1,087.50	8AuthoritativeOrder/JdgeAprvl
11130	503185	09/30/2019	10/10/2019	840806	3,474.18	INTEGRAL PARTNERS, LLC	8010-8666-801.000	Drain Fund	3,474.18	8AuthoritativeOrder/JdgeAprvl
11170	503189	09/30/2019	10/10/2019	840806	625.00	INTEGRAL PARTNERS, LLC	8010-8215-801.000	Drain Fund	625.00	8AuthoritativeOrder/JdgeAprvl
11052	504816	09/12/2019	10/17/2019	841115	490.00	INTEGRAL PARTNERS, LLC	8010-0276-804.000	Drain Fund	490.00	8AuthoritativeOrder/JdgeAprvl
11021	503173	09/30/2019	10/10/2019	840806	2,482.50	INTEGRAL PARTNERS, LLC	8010-8666-801.000	Drain Fund	2,482.50	8AuthoritativeOrder/JdgeAprvl
11169	503187	09/30/2019	10/10/2019	840806	299.70	INTEGRAL PARTNERS, LLC	8010-8534-801.000	Drain Fund	299.70	8AuthoritativeOrder/JdgeAprvl
1967657-0	503071	09/30/2019	10/17/2019	841116	150.20	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7137-750.000	HealthWest	150.20	1 Co Board Specific Appr

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1968624-1	503315	10/10/2019	10/17/2019	841116	19.98	INTEGRITY BUSINESS SOLUTIONS LLC	1010-0131-729.000	Circuit Court	19.98	8AuthoritativeOrder/JdgeApprvl
1971873-0	504888	10/01/2019	10/24/2019	841594	156.33	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7341-729.000	HealthWest	126.14	1 Co Board Specific Appr
							2220-7341-750.000	HealthWest	30.19	
1947849-0	504891	09/30/2019	10/17/2019	841116	115.16	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7318-729.000	HealthWest	115.16	1 Co Board Specific Appr
1963831-0	504897	09/30/2019	10/17/2019	841116	387.96	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7705-729.000	HealthWest	193.98	1 Co Board Specific Appr
							2220-7706-729.000	HealthWest	193.98	
1966501-0	504900	09/30/2019	10/17/2019	841116	2.53	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7328-729.000	HealthWest	2.53	1 Co Board Specific Appr
1973716-0	505716	10/22/2019	10/24/2019	841594	100.65	INTEGRITY BUSINESS SOLUTIONS LLC	2300-0251-729.000	Accommodations Tax	100.65	1 Co Board Specific Appr
1975018-0	505791	10/23/2019	10/24/2019	841595	46.69	INTEGRITY BUSINESS SOLUTIONS LLC	1010-0351-729.000	Sheriff Jail	46.69	1 Co Board Specific Appr
1969969-0	502745	09/30/2019	10/10/2019	840808	62.71	INTEGRITY BUSINESS SOLUTIONS LLC	2210-6103-729.000	Public Health	62.71	1 Co Board Specific Appr
1969962-0	502751	09/30/2019	10/10/2019	840807	117.54	INTEGRITY BUSINESS SOLUTIONS LLC	1010-0226-729.000	Human Resources	117.54	1 Co Board Specific Appr
1971333-0	505218	10/17/2019	10/24/2019	841594	293.42	INTEGRITY BUSINESS SOLUTIONS LLC	2600-2994-729.000	Indigent Defense Fund	293.42	1 Co Board Specific Appr
1969938-0	505336	09/30/2019	10/24/2019	841594	133.55	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7701-729.000	HealthWest	40.60	1 Co Board Specific Appr
							2220-7702-729.000	HealthWest	11.62	
							2220-7703-729.000	HealthWest	17.36	
							2220-7704-729.000	HealthWest	11.62	
							2220-7705-729.000	HealthWest	52.35	
1969941-0	505139	09/30/2019	10/24/2019	841594	73.56	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7551-729.000	HealthWest	21.53	1 Co Board Specific Appr
							2220-7040-729.000	HealthWest	52.03	
1976659-0	505614	10/22/2019	10/24/2019	841594	249.16	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7705-729.000	HealthWest	249.16	1 Co Board Specific Appr
1977360-0	504972	10/15/2019	10/17/2019	841116	207.13	INTEGRITY BUSINESS SOLUTIONS LLC	1010-0201-729.000	Accounting	207.13	1 Co Board Specific Appr
1947840-0	504889	09/30/2019	10/17/2019	841116	147.03	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7325-729.000	HealthWest	34.73	1 Co Board Specific Appr
							2220-7551-729.000	HealthWest	64.79	
							2220-7040-729.000	HealthWest	47.51	
C1968959-0	504892	10/14/2019	10/17/2019	841116	(6.55)	INTEGRITY BUSINESS SOLUTIONS LLC	2800-0232-729.000	Crime Victims' Rights	(6.55)	1 Co Board Specific Appr
1973046-0	505214	10/17/2019	10/24/2019	841594	130.04	INTEGRITY BUSINESS SOLUTIONS LLC	2600-2994-729.000	Indigent Defense Fund	130.04	1 Co Board Specific Appr
1978029-0	505194	10/17/2019	10/24/2019	841594	387.96	INTEGRITY BUSINESS SOLUTIONS LLC	2210-many-729.000	Public Health	387.96	1 Co Board Specific Appr
1975404-0	505028	10/15/2019	10/17/2019	841116	19.32	INTEGRITY BUSINESS SOLUTIONS LLC	2560-2360-729.000	Deeds Automation Fund	19.32	1 Co Board Specific Appr
1969940-1	504882	09/30/2019	10/17/2019	841116	84.46	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7318-729.000	HealthWest	84.46	1 Co Board Specific Appr
1967682-0	504893	09/30/2019	10/24/2019	841594	722.63	INTEGRITY BUSINESS SOLUTIONS LLC	2220-many-729.000	HealthWest	722.63	1 Co Board Specific Appr
1954664-0	504896	09/30/2019	10/17/2019	841116	400.71	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7137-729.000	HealthWest	151.68	1 Co Board Specific Appr
							2220-7137-750.000	HealthWest	249.03	
1976105-0	504948	10/15/2019	10/17/2019	841116	42.43	INTEGRITY BUSINESS SOLUTIONS LLC	2210-6410-729.000	Public Health	4.77	1 Co Board Specific Appr
							2210-6710-729.000	Public Health	8.51	
							2210-6710-747.000	Public Health	29.15	
1968959-1	502721	09/30/2019	10/10/2019	840807	37.52	INTEGRITY BUSINESS SOLUTIONS LLC	2800-0232-729.000	Crime Victims' Rights	37.52	1 Co Board Specific Appr
1970862-0	502758	10/03/2019	10/10/2019	840807	42.08	INTEGRITY BUSINESS SOLUTIONS LLC	7010-0000-285.100	Flower Fund-Board of Ct Administration	20.97	1 Co Board Specific Appr
							1010-0171-729.000	Administration	21.11	
C1925348-0	503067	09/30/2019	10/10/2019	840807	(79.99)	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7551-729.000	HealthWest	(79.99)	1 Co Board Specific Appr
1967654-0	503073	09/30/2019	10/17/2019	841116	53.99	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7147-729.000	HealthWest	45.67	1 Co Board Specific Appr
							2220-7040-729.000	HealthWest	8.32	
1970826-0	503087	10/01/2019	10/10/2019	840807	514.65	INTEGRITY BUSINESS SOLUTIONS LLC	1010-0225-729.000	Equalization	514.65	1 Co Board Specific Appr
1966500-0	505334	09/30/2019	10/24/2019	841594	225.91	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7322-729.000	HealthWest	21.34	1 Co Board Specific Appr
							2220-7705-729.000	HealthWest	204.57	
1974477-0	505792	10/23/2019	10/24/2019	841595	9.00	INTEGRITY BUSINESS SOLUTIONS LLC	1010-0351-729.000	Sheriff Jail	9.00	1 Co Board Specific Appr
1953546-0	503098	09/30/2019	10/10/2019	840807	51.64	INTEGRITY BUSINESS SOLUTIONS LLC	2920-0662-729.000	Child Care Fund	38.73	1 Co Board Specific Appr
							2920-0660-729.000	Child Care Fund	12.91	
1971451-0	503118	10/07/2019	10/10/2019	840807	122.25	INTEGRITY BUSINESS SOLUTIONS LLC	1010-0136-729.000	District Court	122.25	1 Co Board Specific Appr
C1933627-0	503066	09/30/2019	10/10/2019	840807	(129.99)	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7068-729.000	HealthWest	(129.99)	1 Co Board Specific Appr
1969940-0	504881	09/30/2019	10/24/2019	841594	9.84	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7318-729.000	HealthWest	9.84	1 Co Board Specific Appr
1970238-1	504887	10/14/2019	10/17/2019	841116	151.62	INTEGRITY BUSINESS SOLUTIONS LLC	1010-0229-729.000	Prosecutor	151.62	1 Co Board Specific Appr
1959609-0	502305	09/27/2019	10/10/2019	840807	497.32	INTEGRITY BUSINESS SOLUTIONS LLC	2220-many-729.000	HealthWest	497.32	1 Co Board Specific Appr
1972041-0	504587	10/03/2019	10/17/2019	841116	706.29	INTEGRITY BUSINESS SOLUTIONS LLC	1010-0151-729.010	State Probation	241.39	1 Co Board Specific Appr
							1010-0151-729.000	State Probation	464.90	
1968959-0	502723	09/30/2019	10/10/2019	840807	721.72	INTEGRITY BUSINESS SOLUTIONS LLC	2800-0232-729.000	Crime Victims' Rights	721.72	1 Co Board Specific Appr
1970238-0	502726	09/30/2019	10/10/2019	840807	716.30	INTEGRITY BUSINESS SOLUTIONS LLC	1010-0229-729.000	Prosecutor	716.30	1 Co Board Specific Appr
1974140-0	505612	10/22/2019	10/24/2019	841594	9.64	INTEGRITY BUSINESS SOLUTIONS LLC	2220-7318-729.000	HealthWest	9.64	1 Co Board Specific Appr
1966548-0	503144	09/23/2019	10/10/2019	840807	826.92	INTEGRITY BUSINESS SOLUTIONS LLC	1010-0151-729.010	State Probation	793.09	1 Co Board Specific Appr
							1010-0151-729.000	State Probation	33.83	
1971893-0	503117	10/07/2019	10/10/2019	840807	13.75	INTEGRITY BUSINESS SOLUTIONS LLC	1010-0136-729.000	District Court	13.75	1 Co Board Specific Appr

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1976846-0	505401	10/18/2019	10/24/2019	841595	34.26	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	1010-0131-729.000 1010-0132-729.000 2150-0142-729.000 2150-0146-729.000 2150-0149-729.000 2920-0152-729.000 2150-0166-729.000 2150-0230-729.000	Circuit Court Circuit Court Collections Family Court Family Court Family Court Child Care Fund Family Court Family Court	0.35 0.47 18.11 0.86 3.91 8.33 0.35 1.88	8AuthoritativeOrder/JdgeAprvl
1979343-0	505458	10/21/2019	10/24/2019	841594	86.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	86.31	1 Co Board Specific Appr
1975019-0	505790	10/23/2019	10/24/2019	841595	9.78	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	9.78	1 Co Board Specific Appr
1978284-0	505793	10/23/2019	10/24/2019	841595	3.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	3.01	1 Co Board Specific Appr
1969629-0	502724	09/30/2019	10/10/2019	840807	8.56	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2800-0232-729.000	Crime Victims' Rights	8.56	1 Co Board Specific Appr
1968624-0	502793	09/30/2019	10/10/2019	840807	415.18	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Paper, Pens, etc	1010-0131-729.000	Circuit Court	415.18	8AuthoritativeOrder/JdgeAprvl
1970219-0	502902	09/30/2019	10/10/2019	840807	323.30	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper	1010-0131-729.000 1010-0132-729.000 2150-0142-729.000 2150-0146-729.000 2150-0149-729.000 2920-0152-729.000 2150-0166-729.000 2150-0230-729.000	Circuit Court Circuit Court Collections Family Court Family Court Family Court Child Care Fund Family Court Family Court	3.32 4.43 170.85 8.15 36.94 78.57 3.32 17.72	8AuthoritativeOrder/JdgeAprvl
1971766-1	503294	10/10/2019	10/17/2019	841116	22.46	INTEGRITY BUSINESS SOLUTIONS LLC	Name plates	5168-2018-729.000	2018 Delinquent Tax Re	22.46	1 Co Board Specific Appr
1972133-0	503314	10/10/2019	10/17/2019	841116	75.06	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper & Creamer	1010-0131-729.000 1010-0131-822.020 1010-0351-729.000	Circuit Court Circuit Court Sheriff Jail	64.66 10.40 18.23	8AuthoritativeOrder/JdgeAprvl
1970383-0	503122	09/30/2019	10/10/2019	840807	18.23	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	18.23	1 Co Board Specific Appr
1971766-0	503139	10/08/2019	10/17/2019	841116	118.87	INTEGRITY BUSINESS SOLUTIONS LLC	Colored paper, bankers box, calc ribbon, highlighter	5168-2018-729.000	2018 Delinquent Tax Re	118.87	1 Co Board Specific Appr
EOB 14384	501940	09/23/2019	10/24/2019	841739	H 663.00	IONIA COUNTY CMH	Service for CMH Consumer	2220-7160-801.000	HealthWest	663.00	0 Not an Exception
MATS REFUND	502939	09/30/2019	10/10/2019	840809	50.00	Ira Williams	Room reservation deposit Refund -05/05/18	5880-0000-204.015	Muskegon Area Transit	50.00	7 Not AP(Payroll/Pass Through)
10319	503072	10/07/2019	10/24/2019	841740	H 21.19	IVAN PHILLIPS	ExpReimb: Surge Strip	6680-0228-729.000	Information Technology	21.19	0 Not an Exception
RSTC 10-14-19 AH	505227	10/17/2019	10/18/2019	841371	10.00	J C PENNEY	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	10.00	8AuthoritativeOrder/JdgeAprvl
10082019JC	504668	10/11/2019	10/11/2019	840937	6.30	WITNESS	Witness: State vs DKM	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 AJ	505232	10/17/2019	10/18/2019	841372	547.00	JACK KLEIN	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	547.00	8AuthoritativeOrder/JdgeAprvl
201826 APP#9	504748	09/30/2019	10/17/2019	841117	4,258.00	JACKSON-MERKEY CONTRACTORS INC	App#9-RI Bed Upgrades/Improvements-RFB 18	5920-4911-973.206	Wastewater Managemen	4,258.00	1 Co Board Specific Appr
Pay App 1	502086	09/24/2019	10/10/2019	840810	283,830.50	JACKSON-MERKEY CONTRACTORS INC	Hurlbut Drain	8010-8282-801.000	Drain Fund	283,830.50	8AuthoritativeOrder/JdgeAprvl
10042019JP	504669	10/11/2019	10/11/2019	840938	6.80	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
10082019JS	504670	10/11/2019	10/11/2019	840939	6.38	WITNESS	Witness: State vs KNS	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeAprvl
TO-R227685	503293	10/17/2019	10/17/2019	841118	5.36	Jacqueline Ohagan	2018 tax overpayment, 10-024-100-0021-00, fr	7010-0000-208.000	Accounts Payable-Custo	5.36	7 Not AP(Payroll/Pass Through)
10012019JR	502815	10/04/2019	10/04/2019	840666	6.70	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeAprvl
mileage 9/30/19	502691	09/30/2019	10/10/2019	840811	146.74	JAKE SCHAAFSMA	ExpReimb-mileage-9/3/19-9/30/19	2220-7144-863.000	HealthWest	146.74	2 Employee Travel Reimb
09272019JB	502816	10/04/2019	10/04/2019	840667	6.34	WITNESS	Witness: State vs GMS	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
10022019JW	502817	10/04/2019	10/04/2019	840668	9.16	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	9.16	8AuthoritativeOrder/JdgeAprvl
19-002114-FH	505767	10/24/2019	10/24/2019	841596	450.00	JANET REID	Refund Net Bond	7010-0000-265.002	Circuit Court Records - C	450.00	7 Not AP(Payroll/Pass Through)
10082019JJ	504671	10/11/2019	10/11/2019	840940	6.44	WITNESS	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeAprvl
09262019JJ	502818	10/04/2019	10/04/2019	840669	6.30	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
10072019JT	504672	10/11/2019	10/11/2019	840941	6.60	WITNESS	Witness: State vs KW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
HW EHRITIS 0919	504771	09/30/2019	10/17/2019	841119	2,840.00	JASON C RADMACHER	Electronic Healthcare Record Implementation c	2220-7705-801.000	HealthWest	2,840.00	1 Co Board Specific Appr
10082019JW	504673	10/11/2019	10/11/2019	840942	6.60	WITNESS	Witness: State vs CL	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
10012019JP	502819	10/04/2019	10/04/2019	840670	6.40	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 KB	505226	10/17/2019	10/18/2019	841373	50.00	JAWOR MACHINE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	50.00	8AuthoritativeOrder/JdgeAprvl
EOB 14642	505564	09/30/2019	10/24/2019	841597	12,607.92	JBC HOMES LLC	Specialized Residential services	2220-7347-801.110	HealthWest	12,607.92	1 Co Board Specific Appr
T. Brown Nov. 2019	505695	10/22/2019	10/24/2019	841598	602.00	JDR PROPERTIES LLC	902 W. Southern Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
mileage 9/30/19	503359	09/30/2019	10/24/2019	841599	88.74	JEAN M MEYERS	ExpReimb-mileage-9/3/19-9/30/19	2220-7144-863.000	HealthWest	88.74	2 Employee Travel Reimb
19-002176-DM	503218	10/10/2019	10/10/2019	840812	20.00	JEFFERY D VANDERSTELT, PLC	Refund Duplicate Motion Fee Pymt	1010-0216-608.070 7010-0000-300.000	Circuit Court Records Bonds Payable	10.00 10.00	7 Not AP(Payroll/Pass Through)
09272019JM	502820	10/04/2019	10/04/2019	840671	6.34	WITNESS	Witness: State vs GS	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
JPB589299.0131	505851	10/23/2019	10/24/2019	841482	19.52	JUROR	Juror 589299 10/23/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.52	8 Authoritative Order
19-203863-SM	505063	09/30/2019	10/24/2019	841600	175.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
09242019	502695	09/30/2019	10/10/2019	840813	232.50	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.070	Indigent Defense Fund	232.50	3 Personal Services by Indiv
19-199587-SM	502698	09/30/2019	10/10/2019	840813	175.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv

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18-192021-SM	502701	09/30/2019	10/10/2019	840813	175.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-203029-SM	502697	09/30/2019	10/10/2019	840813	175.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-204496-SM	502700	09/30/2019	10/10/2019	840813	175.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-202333-SM	502696	09/30/2019	10/10/2019	840813	175.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
18-197787-SM	502699	09/30/2019	10/10/2019	840813	175.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
19-202178-SM	505219	10/17/2019	10/24/2019	841600	175.00	JENNIFER JUNE ROACH	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	3 Personal Services by Indiv
JPB551327.0131	504616	10/11/2019	10/12/2019	840996	79.41	JUROR	Juror 551327 10/08/2019-10/09/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.41	
09262019JW	502821	10/04/2019	10/04/2019	840672	7.22	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeAprvrl
10092019MS	504674	10/11/2019	10/11/2019	840943	6.22	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvrl
09242019JC	502822	10/04/2019	10/04/2019	840673	12.30	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	12.30	8AuthoritativeOrder/JdgeAprvrl
mileage 9/25/19	504574	09/27/2019	10/17/2019	841121	143.32	JILLIAN EPPARD	ExpReimb-mileage-9/3/19-9/25/19	2220-7068-863.000	HealthWest	143.32	2 Employee Travel Reimb
Dir Dep Ref 10.4.19	503223	10/10/2019	10/10/2019	840814	2,402.72	Jing Chang	Full Return of ACH for 10/4/19 (Closed Account)	7040-0000-231.099	Imprest Payroll Fund	2,402.72	7 Not AP(Payroll/Pass Through)
JKF P. Kutches	502764	10/03/2019	10/07/2019	840715	450.00	JKF ENTERPRISES LTD INCORPORATED	Use of Force Training - P Kutches	1010-0320-957.000	Officer Training Act 320	450.00	2 Employee Travel Reimb
RSTC 10-14-19 JM	505165	10/17/2019	10/18/2019	841374	53.09	JODI CARSON	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	53.09	8AuthoritativeOrder/JdgeAprvrl
10142019JP	505302	10/18/2019	10/18/2019	841246	7.40	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeAprvrl
RSTJ 109327	505013	10/15/2019	10/18/2019	841292	20.00	JODIE SLUSSER	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	20.00	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 MMPD	505250	10/17/2019	10/18/2019	841375	310.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	310.00	8AuthoritativeOrder/JdgeAprvrl
19-001605-FH	505765	10/24/2019	10/24/2019	841601	450.00	JOHN LEE	Refund Net Bond	7010-0000-265.002	Circuit Court Records - C	450.00	7 Not AP(Payroll/Pass Through)
RSTC 10-14-19 JS	505241	10/17/2019	10/18/2019	841376	40.00	JOHN LOFQUIST	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	40.00	8AuthoritativeOrder/JdgeAprvrl
JW Travel	502087	09/24/2019	10/10/2019	840815	131.03	John M Wiewiora	Travel reimb for J Wiewiora - MADCM conf	1010-0136-863.000	District Court	131.08	2 Employee Travel Reimb
								1010-0000-066.000	Due from Employees	(0.05)	
JPB509429.0131	504630	10/11/2019	10/12/2019	840997	23.12	JUROR	Juror 509429 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.12	
JPB591809.0131	505823	10/23/2019	10/24/2019	841483	25.21	JUROR	Juror 591809 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	10.21	
10012019JP	502823	10/04/2019	10/04/2019	840674	6.26	WITNESS	Witness: State vs RMH	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 MB	505181	10/17/2019	10/18/2019	841377	150.00	JORDAN DURGA	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	150.00	8AuthoritativeOrder/JdgeAprvrl
10082019JS	504675	10/11/2019	10/11/2019	840944	6.40	WITNESS	Witness: State vs UJW	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvrl
09232019	502693	09/30/2019	10/10/2019	840816	129.69	JOSEPH A FISHER	Travel reimbursements	2600-2996-871.000	Indigent Defense Fund	54.59	2 Employee Travel Reimb
								2600-2996-863.000	Indigent Defense Fund	59.16	
								1010-0000-066.000	Due from Employees	15.94	
RSTJ 109130B	504969	10/15/2019	10/18/2019	841293	988.00	JOSEPH DEMARCO	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	988.00	8AuthoritativeOrder/JdgeAprvrl
JPB548265.0131	504635	10/11/2019	10/12/2019	840998	21.03	JUROR	Juror 548265 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.03	
10152019JW	505303	10/18/2019	10/18/2019	841247	7.30	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeAprvrl
10/1/19-10/2/19	505041	10/15/2019	10/17/2019	841122	1,500.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with cont	2220-7702-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
October 16, 2019	505136	10/17/2019	10/24/2019	841602	1,500.00	JUDITH ELLEN COHEN	FY20 Contract to purchase assistance with cont	2220-7702-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
10112019JF	505304	10/18/2019	10/18/2019	841248	6.50	WITNESS	Witness: State vs RH	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvrl
JPB584073.0131	504628	10/11/2019	10/12/2019	840999	89.15	JUROR	Juror 584073 10/08/2019-10/09/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.15	
10042019JD	504676	10/11/2019	10/11/2019	840945	26.40	WITNESS	Witness: State vs SLP	1010-0229-825.010	Prosecutor	26.40	8AuthoritativeOrder/JdgeAprvrl
10082019JL	504677	10/11/2019	10/11/2019	840946	7.00	WITNESS	Witness: State vs MDJ	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvrl
10012019JB	502824	10/04/2019	10/04/2019	840675	6.90	WITNESS	Witness: State vs TG	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeAprvrl
00008392	505098	09/30/2019	10/24/2019	841603	6,660.95	JURY SYSTEMS, INC.	Jury Systems Web Generation Upgrade Final Py	1010-0217-947.100	Juror Showcause	6,660.95	1 Co Board Specific Appr
JPB524778.0131	504613	10/11/2019	10/12/2019	841000	17.55	JUROR	Juror 524778 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	2.55	
09302019KF	502825	10/04/2019	10/04/2019	840676	7.30	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeAprvrl
10102019KF	504678	10/11/2019	10/11/2019	840947	7.04	WITNESS	Witness: State vs ML	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeAprvrl
EOB 14633	505554	09/30/2019	10/24/2019	841604	412.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Kalamazoo CMH	2220-7160-801.000	HealthWest	412.00	1 Co Board Specific Appr
EOB 14399	501851	09/20/2019	10/10/2019	840817	1,188.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Kalamazoo CMH	2220-7160-801.000	HealthWest	1,188.00	1 Co Board Specific Appr
RSTC 10-14-19 TR	505229	10/17/2019	10/18/2019	841378	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	40.00	8AuthoritativeOrder/JdgeAprvrl
10072019KW	504679	10/11/2019	10/11/2019	840948	6.88	WITNESS	Witness: State vs DMW	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeAprvrl
09302019KN	502826	10/04/2019	10/04/2019	840677	6.00	WITNESS	Witness: State vs LN	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvrl
JPB505745.0131	504617	10/11/2019	10/12/2019	841001	126.50	JUROR	Juror 505745 10/08/2019-10/09/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	51.50	
mileage 9/30/19	504851	09/30/2019	10/17/2019	841123	50.46	KARA K KILE	ExpReimb-mileage-9/9/19 -9/30/19	2220-7144-863.000	HealthWest	50.46	2 Employee Travel Reimb
JPB576411.0131	504627	10/11/2019	10/12/2019	841002	36.46	JUROR	Juror 576411 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	21.46	
JPB555447.0131	505829	10/23/2019	10/24/2019	841484	18.71	JUROR	Juror 555447 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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10092019KC	504680	10/11/2019	10/11/2019	840949	6.32	WITNESS	1010-0131-822.030	Circuit Court	3.71	
RSTC 10-14-19 RC	505324	10/17/2019	10/18/2019	841379	200.00	KARRIE WIRTH	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
2015-2017 PRE Refund	502119	09/25/2019	10/10/2019	840818	3,423.12	Katherine / Steven Moore	7010-0000-271.500	Restitutions Payable-Cir	200.00	8AuthoritativeOrder/JdgeAprvl
							7010-0000-274.005	PRE Denial Int - Cnty	58.77	7 Not AP(Payroll/Pass Through)
							7010-0000-274.006	PRE Denial Int - Local	143.10	
							7010-0000-274.007	PRE Denial Int - School T	2,556.26	
							7010-0000-274.004	PRE Denial Int - State	411.43	
							5168-2018-447.000	2018 Delinquent Tax Re	126.78	
							5168-2018-446.000	2018 Delinquent Tax Re	126.78	
10/1/19-10/4/19	504927	10/15/2019	10/17/2019	841124	800.00	KATHERINE JEAN FREMD	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
10/15/19 - 10/18/19	505354	10/18/2019	10/24/2019	841605	1,000.00	KATHERINE JEAN FREMD	2220-7705-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
10/8/19 - 10/11/19	504928	10/11/2019	10/17/2019	841124	800.00	KATHERINE JEAN FREMD	2220-7705-801.000	HealthWest	800.00	1 Co Board Specific Appr
10032019KS	504681	10/11/2019	10/11/2019	840950	7.00	WITNESS	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
TO-R226491	505095	10/24/2019	10/24/2019	841606	35.00	Kathryn Cummings	7010-0000-208.000	Accounts Payable-Custo	35.00	7 Not AP(Payroll/Pass Through)
mileage 9/24/19	505006	09/30/2019	10/17/2019	841125	9.37	KATHRYN FORBES	2220-7329-863.000	HealthWest	9.37	2 Employee Travel Reimb
mileage 9/27/19	505368	09/30/2019	10/24/2019	841607	76.56	KATHRYN GUNDERSON	2220-7068-863.000	HealthWest	76.56	2 Employee Travel Reimb
RSTC 10-14-19 PH	505233	10/17/2019	10/18/2019	841380	20.00	KATHRYN KOHNS	7010-0000-271.500	Restitutions Payable-Cir	20.00	8AuthoritativeOrder/JdgeAprvl
10012019KC	502827	10/04/2019	10/04/2019	840678	6.82	WITNESS	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeAprvl
10092019KB	504682	10/11/2019	10/11/2019	840951	6.28	WITNESS	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeAprvl
10042019KT	504683	10/11/2019	10/11/2019	840952	6.60	WITNESS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
10172019KG	505643	10/22/2019	10/22/2019	841453	6.40	WITNESS	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvl
10042019KC	504684	10/11/2019	10/11/2019	840953	6.20	WITNESS	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
09262019KH	502828	10/04/2019	10/04/2019	840679	7.00	WITNESS	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
Sept-19	503197	09/30/2019	10/17/2019	841126	1,800.00	KELLY AUSTIN-RADER	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
9/4/19	501774	09/20/2019	10/17/2019	841127	(31.68)	KELLY D GRANT	2220-7157-801.179	HealthWest	(31.68)	1 Co Board Specific Appr
EOB 14512	503075	09/29/2019	10/17/2019	841127	19,411.92	KELLY D GRANT	2220-7157-801.179	HealthWest	19,411.92	1 Co Board Specific Appr
10012019KE	502829	10/04/2019	10/04/2019	840680	9.60	WITNESS	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeAprvl
09262019KK	502830	10/04/2019	10/04/2019	840681	6.80	WITNESS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
RSTJ 109073	504988	10/15/2019	10/18/2019	841294	100.00	KELLY MARSHALL	7010-0000-272.000	Restitutions Payable-Juv	100.00	8AuthoritativeOrder/JdgeAprvl
S108445049.001	505519	10/21/2019	10/24/2019	841608	206.94	KENDALL ELECTRIC INC	1010-0271-931.050	County Jail Building-Old	206.94	5 Avoid Adtl Cost
10032019KC	504685	10/11/2019	10/11/2019	840954	13.40	WITNESS	1010-0229-825.010	Prosecutor	13.40	8AuthoritativeOrder/JdgeAprvl
10182019KC	505644	10/22/2019	10/22/2019	841454	13.40	WITNESS	1010-0229-825.010	Prosecutor	13.40	8AuthoritativeOrder/JdgeAprvl
613899	505356	10/14/2019	10/24/2019	841609	334.48	KENNEDY INDUSTRIES INC.	5920-5060-778.200	Wastewater Managemen	334.48	5 Avoid Adtl Cost
09162019KB-2	505751	09/30/2019	10/24/2019	841610	8.50	WITNESS	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 CV	505200	10/17/2019	10/18/2019	841381	100.00	KENNETH GOLDEN	7010-0000-271.500	Restitutions Payable-Cir	100.00	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 MR	505228	10/17/2019	10/18/2019	841382	106.57	KENYATTA JONES	7010-0000-271.500	Restitutions Payable-Cir	106.57	8AuthoritativeOrder/JdgeAprvl
JPB581910.0131	504634	10/11/2019	10/12/2019	841003	98.66	JUROR	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.66	
10022019KA	502831	10/04/2019	10/04/2019	840682	6.15	WITNESS	1010-0229-825.010	Prosecutor	6.15	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 JM	505158	10/17/2019	10/18/2019	841383	53.09	KEVIN BERG	7010-0000-271.500	Restitutions Payable-Cir	53.09	8AuthoritativeOrder/JdgeAprvl
MATS REFUND	502938	09/30/2019	10/10/2019	840820	50.00	Kevin Cummings	5880-0000-204.015	Muskegon Area Transit	50.00	7 Not AP(Payroll/Pass Through)
MATS REFUND 05/02/18	502936	09/30/2019	10/10/2019	840819	50.00	Kevin Cummings	5880-0000-204.015	Muskegon Area Transit	50.00	7 Not AP(Payroll/Pass Through)
RSTC 10-14-19 RH	505212	10/17/2019	10/18/2019	841384	125.00	KEVIN HEPLER	7010-0000-271.500	Restitutions Payable-Cir	125.00	8AuthoritativeOrder/JdgeAprvl
JPB554843.0131	504638	10/11/2019	10/12/2019	841004	17.67	JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.67	
10142019KM	505305	10/18/2019	10/18/2019	841249	6.70	WITNESS	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeAprvl
10142019KS	505306	10/18/2019	10/18/2019	841250	7.08	WITNESS	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeAprvl
10162019KH	505645	10/22/2019	10/22/2019	841455	9.04	WITNESS	1010-0229-825.010	Prosecutor	9.04	8AuthoritativeOrder/JdgeAprvl
JPB518235.0131	505827	10/23/2019	10/24/2019	841485	27.53	JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.53	
165456 9/19	503318	09/30/2019	10/17/2019	841128	192.98	KOHLEY'S SUPERIOR WATER AND PROPANE	2920-0662-750.000	Child Care Fund	144.74	8AuthoritativeOrder/JdgeAprvl
							2920-0660-750.000	Child Care Fund	48.24	
283655-100119	503229	10/08/2019	10/10/2019	840821	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	7010-0000-270.015	Sheriff employee pop m	50.00	1 Co Board Specific Appr
296814 10/01/2019	503114	10/07/2019	10/10/2019	840821	92.00	KOHLEY'S SUPERIOR WATER AND PROPANE	2560-2360-729.000	Deeds Automation Fund	92.00	1 Co Board Specific Appr
154955 Sept 2019	503146	09/30/2019	10/17/2019	841129	27.00	KOHLEY'S SUPERIOR WATER AND PROPANE	5110-1017-729.000	Tax Forfeitures	27.00	1 Co Board Specific Appr
JPB595887.0131	504621	10/11/2019	10/12/2019	841005	58.76	JUROR	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.26	
JPB576199.0131	505842	10/23/2019	10/24/2019	841486	25.56	JUROR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.56	
09302019KS	502832	10/04/2019	10/04/2019	840683	8.98	WITNESS	1010-0229-825.010	Prosecutor	8.98	8AuthoritativeOrder/JdgeAprvl

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JPB563876.0131	505830	10/23/2019	10/24/2019	841487	27.06	JUROR	Juror 563876 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	12.06	
21955	505037	09/30/2019	10/24/2019	841611	20.00	KRISTIN RICHARDSON	Refund RX21955	2210-6201-479.001	Public Health	175.00	7 Not AP(Payroll/Pass Through)
								2210-6201-627.021	Public Health	(150.00)	
								2210-6201-695.000	Public Health	(5.00)	
10072019KG	504686	10/11/2019	10/11/2019	840955	6.12	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 RC	505274	10/17/2019	10/18/2019	841385	200.00	KRISTINA TOLBERT	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	200.00	8AuthoritativeOrder/JdgeAprvl
10082019KC	504687	10/11/2019	10/11/2019	840956	7.52	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	7.52	8AuthoritativeOrder/JdgeAprvl
mileage 9/24/19	504989	09/30/2019	10/17/2019	841130	30.22	Kristine L Redmon	ExpReimb-mileage-9/11/19-9/24/19	2220-7133-863.000	HealthWest	30.22	2 Employee Travel Reimb
2019-026	502877	09/30/2019	10/10/2019	840822	475.00	KRISTYN MARIE GILMORE	Conflict attorney services	2600-2994-830.060	Indigent Defense Fund	270.00	3 Personal Services by Indiv
								2600-2994-830.070	Indigent Defense Fund	205.00	
2019-024	502875	09/30/2019	10/10/2019	840822	595.00	KRISTYN MARIE GILMORE	Conflict attorney services	2600-2994-830.060	Indigent Defense Fund	255.00	3 Personal Services by Indiv
								2600-2994-830.070	Indigent Defense Fund	340.00	
24397	502760	09/30/2019	10/17/2019	841131	19,600.00	KUCERA INTERNATIONAL INC	Orthophotography - Fall 2019	6680-0258-970.000	Information Technology	19,600.00	1 Co Board Specific Appr
9425405	504946	09/30/2019	10/17/2019	841132	1,602.00	KUERTH'S DISPOSAL INC	09/19 Recycling/Trash hauling svcs	1010-0265-808.000	Michael E. Kobza Hall of	885.00	5 Avoid Addl Cost
								1010-0268-808.000	Oak Ave. Building	79.17	
								2300-0273-808.000	Accommodations Tax	35.85	
								2300-0274-808.000	Accommodations Tax	35.85	
								2920-0662-808.000	Child Care Fund	93.21	
								2970-6494-808.000	Mental Health Buildings	43.02	
								6340-0241-808.000	Bldg A-Johnny O. Harris	35.85	
								6340-0243-808.000	Bldg C-Treas/Equal/RoD	86.00	
								6340-0244-808.000	Bldg D-Health Dept	86.04	
								6340-0245-808.000	Bldg E-Jewell Bldg (form	35.85	
								6340-0246-808.000	Bldg F-Veterans Center	35.85	
								6340-0247-808.000	Bldg G-Central Services	50.19	
								6340-0248-808.000	Bldg H-Stark Hall	71.70	
								6340-0249-808.000	Bldg I-Facilities Manager	28.42	
JPB543072.0131	505849	10/23/2019	10/24/2019	841488	29.38	JUROR	Juror 543072 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.38	
TJP 9/20/19	505386	09/30/2019	10/24/2019	841741	H 243.00	LAKE MICHIGAN EMERGENCY SPECIALISTS	Emergency room visit for TJP on 9/20/19	2920-0662-845.032	Child Care Fund	243.00	0 Not an Exception
10359	505517	10/21/2019	10/24/2019	841612	105.00	LAKESHORE FOOD EQUIPMENT SERVICE	Service on kettle	1010-0270-936.000	County Jail Building 201	105.00	5 Avoid Addl Cost
10362	505665	10/22/2019	10/24/2019	841612	192.50	LAKESHORE FOOD EQUIPMENT SERVICE	Service on dishwasher	1010-0270-936.000	County Jail Building 201	192.50	5 Avoid Addl Cost
Com Forest 10/15/19	505062	10/24/2019	10/24/2019	841613	22.78	LAKESHORE MUSEUM CENTER	distribute commercial forest millage	7010-0000-237.010	Current Prop. Taxes-Mu	22.78	7 Not AP(Payroll/Pass Through)
PILOT 09/30/2019	505068	10/24/2019	10/24/2019	841613	2,364.84	LAKESHORE MUSEUM CENTER	Payment in lieu of taxes-9/30/2019	7010-0000-237.010	Current Prop. Taxes-Mu	2,364.84	7 Not AP(Payroll/Pass Through)
DLQ PPT 10/15/19	505088	10/24/2019	10/24/2019	841613	2,020.37	LAKESHORE MUSEUM CENTER	Dist DLQ personal prop taxes	7010-0000-237.010	Current Prop. Taxes-Mu	2,020.37	7 Not AP(Payroll/Pass Through)
A. Jackson Nov.2019	505696	10/22/2019	10/24/2019	841614	602.00	LAKESHORE REAL PROPERTY LLC	1640 McIlwraith Apt. 2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
MH000478	502879	09/30/2019	10/10/2019	840823	12,537.60	LAKESIDE FOR CHILDREN	FY19 - Board & Care; JC & VA; 9/19	2920-0665-844.021	Child Care Fund	12,537.60	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 CJ	505238	10/17/2019	10/18/2019	841386	35.00	LAKETON MARKET	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	35.00	8AuthoritativeOrder/JdgeAprvl
LAKETON TWP 10/17/19	505417	10/21/2019	10/24/2019	841615	11,636.09	LAKETON TOWNSHIP	Sewer reimbursement 10/11/19- 10/17/19	5910-0000-226.010	Regional Water System	11,636.09	7 Not AP(Payroll/Pass Through)
09302019	502682	10/10/2019	10/10/2019	840824	24.75	LAKETON TOWNSHIP	September Fines and Costs	7010-0000-216.210	Township of Laketon L/C	24.75	7 Not AP(Payroll/Pass Through)
Laketon Twp 2019	503266	10/09/2019	10/17/2019	841133	40.65	LAKETON TOWNSHIP	Summer 2019 taxes - Laketon Twp Properties S	5110-0000-273.008	Tax Forfeitures	40.65	7 Not AP(Payroll/Pass Through)
LAKETON TWP 10/3/19	503054	10/07/2019	10/10/2019	840825	20,512.91	LAKETON TOWNSHIP	Sewer reimbursement 09/27/19- 10/03/19	5910-0000-226.010	Regional Water System	20,512.91	7 Not AP(Payroll/Pass Through)
LAKETON TWP 10/10/19	504829	10/14/2019	10/17/2019	841134	21,773.96	LAKETON TOWNSHIP	Sewer reimbursement 10/04/19- 10/10/19	5910-0000-226.010	Regional Water System	21,773.96	7 Not AP(Payroll/Pass Through)
110695989	503128	10/07/2019	10/24/2019	841742	H 1,060.00	LAMAR COMPANIES	Advertising: Billboard Rental	2300-0251-902.000	Accommodations Tax	1,060.00	0 Not an Exception
110726341	503127	10/07/2019	10/24/2019	841742	H 1,875.00	LAMAR COMPANIES	Advertising: Billboard vinyl prints	2300-0251-902.000	Accommodations Tax	1,875.00	0 Not an Exception
110744336	505713	10/22/2019	10/24/2019	841742	H 1,500.00	LAMAR COMPANIES	Billboards: Rental	2300-0251-902.000	Accommodations Tax	1,500.00	0 Not an Exception
18-002310-FH	502713	09/30/2019	10/10/2019	840826	425.00	LANCE HENDRICKSON	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	3 Personal Services by Indiv
68947	503116	10/07/2019	10/10/2019	840827	210.00	LANGE MOVING AND STORAGE INC.	4TH quarter storage	1010-0136-941.000	District Court	210.00	5 Avoid Addl Cost
816652	504936	10/15/2019	10/17/2019	841135	185.00	LARRY BOERSMA	37 Project Fresh Coupons	2210-0000-078.413	Public Health	185.00	1 Co Board Specific Appr
09302019	505711	09/30/2019	10/24/2019	841616	61.83	LASHELLE MIKESSELL	ExpReimb: September 2019	2300-0251-863.000	Accommodations Tax	61.83	2 Employee Travel Reimb
RSTJ 109415	504987	10/15/2019	10/18/2019	841295	50.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeAprvl
10022019LT	502833	10/04/2019	10/04/2019	840684	13.78	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	13.78	8AuthoritativeOrder/JdgeAprvl
1409	502651	09/30/2019	10/10/2019	840828	1,897.50	LAW OFFICE OF CRYSTAL MORGAN PLLC	Legal fees for Jul/Aug/Sept 2019	5910-0552-829.000	Regional Water System	948.75	1 Co Board Specific Appr
								5910-0546-829.000	Regional Water System	948.75	
10/9/19 2335 VINE	503276	10/09/2019	10/17/2019	841136	24.32	LAWRENCE CHERRY	Refund UB CR bal / Vine-002335-0000-03	5910-0000-277.020	Regional Water System	24.32	7 Not AP(Payroll/Pass Through)
9307071119	505352	10/04/2019	10/24/2019	841617	840.88	LAWSON PRODUCTS	Jobber drill bits, various	5920-5060-778.000	Wastewater Managemen	840.88	4 Discount Not Lost
SCOTT JB 9/19	502892	09/30/2019	10/10/2019	840829	225.00	LAZARUSMAN CONSULTING PLLC	Family Counseling; JB; 9/19	2920-0667-802.000	Child Care Fund	225.00	8AuthoritativeOrder/JdgeAprvl
1907249	502880	09/30/2019	10/10/2019	840830	85.00	LEGAL PROCESS SERVICE INC	Process service 2019002977DS	2150-0230-816.010	Family Court	85.00	5 Avoid Addl Cost
12	505107	10/17/2019	10/24/2019	841618	1,854.17	LEON D TENBROCK	LB-grounds care due 30TH	5500-2550-938.000	Land Bank	1,854.17	1 Co Board Specific Appr

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11	502916	10/04/2019	10/10/2019	840831	1,854.17	LEON D TENBROCK	LB-grounds care due on the 15TH	5500-2550-938.000	Land Bank	1,854.17	1 Co Board Specific Appr
66216 MBO	505587	09/30/2019	10/24/2019	841619	2,250.00	LEWIS REED & ALLEN, PC	09/19 Legal services - for Users Committee	5920-5040-804.020	Wastewater Manageme	2,250.00	1 Co Board Specific Appr
1464854-20190930	503136	09/30/2019	10/24/2019	841743	169.60	H LEXISNEXIS RISK DATA MGMT INC	September 2019 1 user	1010-0253-807.000	Treasurer	169.60	0 Not an Exception
D. Sandoval Nov. 201	505698	10/22/2019	10/24/2019	841620	602.00	LIGHTHOUSE PROPERTY MANAGEMENT	1478 McIlwraith Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
C. Blackman Nov. 201	505697	10/22/2019	10/24/2019	841620	796.00	LIGHTHOUSE PROPERTY MANAGEMENT	81 Delaware St. Apt. 2	2220-7050-801.000	HealthWest	796.00	9 Community Program Support
09262019LK	502834	10/04/2019	10/04/2019	840685	6.90	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 TH	505237	10/17/2019	10/18/2019	841387	100.00	LINDA LABLANC	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	100.00	8AuthoritativeOrder/JdgeApprvl
4827	505682	10/22/2019	10/24/2019	841744	347.80	LINDERMAN INC	Truck service- FM-13	1010-0265-937.000	Michael E. Kobza Hall of	347.80	0 Not an Exception
4704	505506	10/21/2019	10/24/2019	841744	211.96	LINDERMAN INC	Service on fleet car #26 - replaced rotors	1010-0297-937.000	Vehicle Pool	211.96	0 Not an Exception
4535	502930	09/30/2019	10/24/2019	841744	360.00	LINDERMAN INC	Service on fleet car #45	1010-0297-937.000	Vehicle Pool	360.00	0 Not an Exception
10112019LD	505307	10/18/2019	10/18/2019	841251	7.50	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
JPB596206.0131	504607	10/11/2019	10/12/2019	841006	89.15	JUROR	Juror 596206 10/08/2019-10/09/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.15	
10/9/19 3453 WHITEHA	503274	10/09/2019	10/17/2019	841137	4.83	LISA FARNSWORTH	Refund UB CR bal / WHIT-003453-0000-01	5910-0000-277.020	Regional Water System	4.83	7 Not AP(Payroll/Pass Through)
Sob Crt LM	503069	09/30/2019	10/10/2019	840832	307.32	LISA MORNINGSTAR	Sobriety court surveillance for Sept-L Mornings	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
								1170-1361-801.131	Sobriety Court	297.32	
Veterans Sept reimb	503064	09/30/2019	10/10/2019	840832	406.70	LISA MORNINGSTAR	Veterans court surv for Sept- L Morningstar	1170-1362-802.000	Sobriety Court	12.00	3 Personal Services by Indiv
								1170-1366-801.131	Sobriety Court	394.70	
RSTJ 109279	504995	10/15/2019	10/18/2019	841296	150.00	LISA OMLOR	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	150.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 SJ	505240	10/17/2019	10/18/2019	841388	57.98	LM FOODS LLC	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	57.98	8AuthoritativeOrder/JdgeApprvl
JPB581767.0131	505852	10/23/2019	10/24/2019	841489	19.99	JUROR	Juror 581767 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.99	
10142019LL	505308	10/18/2019	10/18/2019	841252	6.30	WITNESS	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 CH	505222	10/17/2019	10/18/2019	841389	17.03	LORI HOLMES	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	17.03	8AuthoritativeOrder/JdgeApprvl
10042019LC	504688	10/11/2019	10/11/2019	840957	43.60	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	43.60	8AuthoritativeOrder/JdgeApprvl
10012019LG	502835	10/04/2019	10/04/2019	840686	13.00	WITNESS	Witness: State vs Sat	1010-0229-825.010	Prosecutor	13.00	8AuthoritativeOrder/JdgeApprvl
909584	502920	09/30/2019	10/10/2019	840833	37.04	LOWES BUSINESS ACCOUNT	Tool allowance FM-14	1010-0265-782.000	Michael E. Kobza Hall of	37.04	5 Avoid Addl Cost
902992	502923	09/30/2019	10/10/2019	840833	4.25	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of	4.25	5 Avoid Addl Cost
903812	502926	09/30/2019	10/10/2019	840833	57.56	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of	57.56	5 Avoid Addl Cost
902069	502929	09/30/2019	10/10/2019	840833	35.96	LOWES BUSINESS ACCOUNT	Supplies	2300-0273-931.050	Accommodations Tax	30.32	5 Avoid Addl Cost
								1010-0265-931.050	Michael E. Kobza Hall of	5.64	
909585	502921	09/30/2019	10/10/2019	840833	10.04	LOWES BUSINESS ACCOUNT	Supplies	6340-0246-931.050	Bldg F-Veterans Center	10.04	5 Avoid Addl Cost
903641	502924	09/30/2019	10/10/2019	840833	23.66	LOWES BUSINESS ACCOUNT	Supplies FOR repairs	1010-0268-936.000	Oak Ave. Building	23.66	5 Avoid Addl Cost
904680	502927	09/30/2019	10/10/2019	840833	18.99	LOWES BUSINESS ACCOUNT	Supplies	2970-6493-931.050	Mental Health Buildings	18.99	5 Avoid Addl Cost
919821	502919	09/30/2019	10/10/2019	840833	38.91	LOWES BUSINESS ACCOUNT	Tool allowance FM-14	1010-0265-782.000	Michael E. Kobza Hall of	38.91	5 Avoid Addl Cost
919823	502922	09/30/2019	10/10/2019	840833	36.91	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall of	36.91	5 Avoid Addl Cost
903813	502925	09/30/2019	10/10/2019	840833	30.99	LOWES BUSINESS ACCOUNT	Supplies	1010-0052-931.050	Brookhaven Plant O&M	30.99	5 Avoid Addl Cost
907430	502928	09/30/2019	10/10/2019	840833	22.11	LOWES BUSINESS ACCOUNT	Supplies	2300-0274-931.050	Accommodations Tax	22.11	5 Avoid Addl Cost
10/9/19 3084 OAK AVE	503278	10/09/2019	10/17/2019	841138	0.48	LUCILLE BULTHOUSE TRUST	Refund UB CR bal / OAK-003084-0000-04	5910-0000-277.020	Regional Water System	0.29	7 Not AP(Payroll/Pass Through)
								5910-0000-226.012	Regional Water System	0.19	
EOB 14501	503081	09/28/2019	10/10/2019	840834	7,604.40	LYDIA HODGES	Specialized Residential services	2220-7347-801.110	HealthWest	7,604.40	1 Co Board Specific Appr
RSTC 10-14-19 RS	505265	10/17/2019	10/18/2019	841390	75.00	LYLE STONE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	75.00	8AuthoritativeOrder/JdgeApprvl
09262019	505712	09/30/2019	10/24/2019	841621	33.87	Lynn C Vogel	ExpReimb: Sept 2019	2300-0251-863.000	Accommodations Tax	33.87	2 Employee Travel Reimb
RSTC 10-14-19 GN	505196	10/17/2019	10/18/2019	841391	100.00	LYNN FOSTER	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	100.00	8AuthoritativeOrder/JdgeApprvl
10152019LU	505646	10/22/2019	10/22/2019	841456	6.74	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
MACC Dec 2019	503219	10/08/2019	10/10/2019	840835	100.00	MACC	Dec 2019 - MACC Quarterly Meeting	1010-0215-864.000	County Clerk	100.00	2 Employee Travel Reimb
101819	505338	10/18/2019	10/24/2019	841622	10.00	MAED	Continuing Education 120519 DV	1010-0225-957.000	Equalization	10.00	2 Employee Travel Reimb
1809	503115	09/30/2019	10/10/2019	840836	457.02	MAGDALENA RUBIO	September Interpreting	1010-0136-802.010	District Court	457.02	3 Personal Services by Indiv
RSTC 10-14-19 ME	505211	10/17/2019	10/18/2019	841392	200.00	MARGIE HARRIS	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	200.00	8AuthoritativeOrder/JdgeApprvl
mileage 8/29/19	504996	09/29/2019	10/17/2019	841139	55.10	MARIA A LAWSON	ExpReimb-mileage-8/1/19-8/29/19	2220-7133-863.000	HealthWest	55.10	2 Employee Travel Reimb
mileage 9/30/19	504993	09/30/2019	10/17/2019	841139	44.66	MARIA A LAWSON	ExpReimb-mileage-9/4/19-9/30/19	2220-7133-863.000	HealthWest	44.66	2 Employee Travel Reimb
10152019MG	505309	10/18/2019	10/18/2019	841253	6.36	WITNESS	Witness: State vs EOM	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
10082019MP	504689	10/11/2019	10/11/2019	840958	6.24	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
10162019MS	505647	10/22/2019	10/22/2019	841457	6.14	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
10042019MS	504690	10/11/2019	10/11/2019	840959	7.75	WITNESS	Witness: State vs SLP	1010-0229-825.010	Prosecutor	7.75	8AuthoritativeOrder/JdgeApprvl
10012019MB	502836	10/04/2019	10/04/2019	840687	6.90	WITNESS	Witness: State vs TG	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
RSTJ 109318	504983	10/15/2019	10/18/2019	841297	50.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeApprvl
10072019MP	504691	10/11/2019	10/11/2019	840960	12.50	WITNESS	Witness: State vs LMP	1010-0229-825.010	Prosecutor	12.50	8AuthoritativeOrder/JdgeApprvl
10162019MP	505648	10/22/2019	10/22/2019	841458	11.96	WITNESS	Witness: State vs LMP	1010-0229-825.010	Prosecutor	11.96	8AuthoritativeOrder/JdgeApprvl
Cooper 10-9-19	505395	10/18/2019	10/24/2019	841623	116.00	MARK S COOPER	MC-MJAS Training-mileage	2920-0662-863.000	Child Care Fund	87.00	2 Employee Travel Reimb

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JPB528456.0131	504604	10/11/2019	10/12/2019	841007	38.32	JUROR	Juror 528456 10/08/2019	2920-0660-863.000 1010-0131-822.010	Child Care Fund Circuit Court	29.00 15.00	8 Authoritative Order
JPB596470.0131	505839	10/23/2019	10/24/2019	841490	37.97	JUROR	Juror 596470 10/23/2019	1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court	23.32 15.00	8 Authoritative Order
10162019MS SEPT 2019	505649 502776	10/22/2019 09/30/2019	10/22/2019 10/10/2019	841459 840837	6.36 200.00	WITNESS MARY AMY SANOCKI	Witness: State vs DR LB-950 W Norton cleaning Sept 2019	1010-0229-825.010 5500-0000-039.000	Prosecutor Land Bank	6.36 200.00	8AuthoritativeOrder/JdgeAprvl 3 Personal Services by Indiv
10092019MW	504692	10/11/2019	10/11/2019	840961	6.90	WITNESS	Witness: State vs DAO	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeAprvl
JPB523857.0131	504611	10/11/2019	10/12/2019	841008	41.91	JUROR	Juror 523857 10/08/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 26.91	8 Authoritative Order
K. Prinzi Nov. 2019	505701	10/22/2019	10/24/2019	841624	602.00	MATTHEW ENGEL-REAL PROPERTY	1520 6th St. Apt. 2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
L. Weaver Nov. 2019	505704	10/22/2019	10/24/2019	841624	602.00	MATTHEW ENGEL-REAL PROPERTY	1857 Crowley Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
M. Mannique Nov. 201	505700	10/22/2019	10/24/2019	841624	602.00	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt. 2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
D. Day Nov. 2019	505703	10/22/2019	10/24/2019	841624	602.00	MATTHEW ENGEL-REAL PROPERTY	730 Washington Apt.4	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
B. Ray Nov. 2019	505702	10/22/2019	10/24/2019	841624	602.00	MATTHEW ENGEL-REAL PROPERTY	297 E. Forest Apt.2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
T. Jurl Nov. 2019	505705	10/22/2019	10/24/2019	841624	602.00	MATTHEW ENGEL-REAL PROPERTY	479 W. Muskegon Apt. 1	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
102	502711	09/30/2019	10/10/2019	840838	859.32	MCKAYLYN JADE MITRZYK	Contract attorney services	2600-2996-801.000	Indigent Defense Fund	859.32	3 Personal Services by Indiv
103	505223	10/17/2019	10/24/2019	841625	1,157.70	MCKAYLYN JADE MITRZYK	Contract attorney services	2600-2996-801.000	Indigent Defense Fund	1,157.70	3 Personal Services by Indiv
1787	503375	09/30/2019	10/17/2019	841140	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 9/19	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeAprvl
S4574580.001	505497	10/21/2019	10/24/2019	841626	205.09	MEDLER ELECTRIC COMPANY	Light bulbs	2970-6493-931.050	Mental Health Buildings	207.15	4 Discount Not Lost
S4581394.001	505500	10/21/2019	10/24/2019	841626	41.38	MEDLER ELECTRIC COMPANY	Electrical Supplies	2970-6493-931.050 6340-0249-931.050 6340-0249-931.050	Mental Health Buildings Bldg I-Facilities Manager Bldg I-Facilities Manager	41.80 (2.06) (0.42)	4 Discount Not Lost
735623-22	503285	09/30/2019	10/24/2019	841745	H 412.08	MEEKHOF TIRE SALES & SERVICE INC	235SR 23.5 OTR Section repair	5710-0526-937.000	Solid Waste Managemer	412.08	0 Not an Exception
740345-22	505527	10/21/2019	10/24/2019	841745	H 607.00	MEEKHOF TIRE SALES & SERVICE INC	Tire repairs on equip #64, #69 & Truck 100	5710-0526-936.000	Solid Waste Managemer	607.00	0 Not an Exception
702837-81	503286	09/30/2019	10/24/2019	841745	H 292.00	MEEKHOF TIRE SALES & SERVICE INC	Tire change 014x261	5710-0526-937.000	Solid Waste Managemer	292.00	0 Not an Exception
734502-81	502763	09/30/2019	10/24/2019	841745	H 245.20	MEEKHOF TIRE SALES & SERVICE INC	Retread Tire (Stock)	5880-0591-760.010	Muskegon Area Transit I	245.20	0 Not an Exception
RSTC 10-14-19 MKLR	505247	10/17/2019	10/18/2019	841393	351.84	MEIJER	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	351.84	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 MW	505177	10/17/2019	10/18/2019	841394	45.00	MELISSA DEAL	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	45.00	8AuthoritativeOrder/JdgeAprvl
JPB569568.0131	504642	10/11/2019	10/12/2019	841009	124.18	JUROR	Juror 569568 10/08/2019-10/09/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 49.18	8 Authoritative Order
10092019MT	504693	10/11/2019	10/11/2019	840962	6.82	WITNESS	Witness: State vs FG	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeAprvl
10152019MT	505310	10/18/2019	10/18/2019	841254	6.80	WITNESS	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
38846	505738	10/09/2019	10/24/2019	841627	44.33	MENARDS	Scraper, paint, concrete seal	5810-0536-777.000	Airport	44.33	5 Avoid Addl Cost
38833	505737	10/08/2019	10/24/2019	841627	59.76	MENARDS	Roller, brush, PM green, frame, paint	5810-0536-777.000	Airport	59.76	5 Avoid Addl Cost
39013	505740	10/11/2019	10/24/2019	841627	27.98	MENARDS	Paint	5810-0536-777.000	Airport	27.98	5 Avoid Addl Cost
39313	505743	10/15/2019	10/24/2019	841627	45.74	MENARDS	Screws/bolts	5810-0536-777.000	Airport	45.74	5 Avoid Addl Cost
38923	505739	10/10/2019	10/24/2019	841627	21.85	MENARDS	roller cover, pail, drop cloth, brushes	5810-0536-777.000	Airport	21.85	5 Avoid Addl Cost
39292	505742	10/15/2019	10/24/2019	841627	37.64	MENARDS	Tile spreader, switch plates, adhesive, wall base	5810-0536-777.000	Airport	37.64	5 Avoid Addl Cost
39373	505745	10/15/2019	10/24/2019	841627	67.99	MENARDS	polyest, brushing, coupling, paint	5810-0536-777.000	Airport	67.99	5 Avoid Addl Cost
39091	505741	10/11/2019	10/24/2019	841627	14.90	MENARDS	brush, primer	5810-0536-777.000	Airport	14.90	5 Avoid Addl Cost
39335	505744	10/15/2019	10/24/2019	841627	163.41	MENARDS	chain, febreze	5810-0536-777.000	Airport	163.41	5 Avoid Addl Cost
Sep -19	502767	09/30/2019	10/10/2019	840841	12,197.25	MERCY HEALTH PARTNERS	Substance Use Disorder services	2220-7063-801.166	HealthWest	12,197.25	1 Co Board Specific Appr
8/1/19-8/31/19	502766	09/30/2019	10/10/2019	840840	1,411.20	MERCY HEALTH PARTNERS	Substance Use Disorder services	2220-7063-801.166	HealthWest	1,411.20	1 Co Board Specific Appr
EOB 26930	501933	09/23/2019	10/10/2019	840839	36,321.83	MERCY HEALTH PARTNERS	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	36,321.83	1 Co Board Specific Appr
9/16/19 Refund	501799	09/20/2019	10/10/2019	840839	(2,122.92)	MERCY HEALTH PARTNERS	Substance Use Disorder services	2220-7063-801.166	HealthWest	(2,122.92)	1 Co Board Specific Appr
EOB 14636	505553	09/30/2019	10/24/2019	841628	6,846.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care services	2220-7073-802.030	HealthWest	6,846.00	1 Co Board Specific Appr
EOB 14410	504597	09/30/2019	10/17/2019	841141	53,790.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care services	2220-7073-802.050	HealthWest	53,790.00	1 Co Board Specific Appr
EOB 14412	504598	09/30/2019	10/17/2019	841141	6,846.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Inpatient Care services	2220-7073-802.050	HealthWest	6,846.00	1 Co Board Specific Appr
36094	505779	09/30/2019	10/24/2019	841629	18,000.00	MGT OF AMERICA INC	Indirect Cost Alloc Plan prepared FY19	1010-0201-801.201	Accounting	18,000.00	1 Co Board Specific Appr
36622	505781	09/30/2019	10/24/2019	841629	10,800.00	MGT OF AMERICA INC	IT Rate Study for FY20 Budget/Work in FY2019	6680-0228-802.000	Information Technology	10,800.00	1 Co Board Specific Appr
10604C13864	503104	09/30/2019	10/10/2019	840842	3,876.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court partici	1170-1361-801.122	Sobriety Court	3,876.00	1 Co Board Specific Appr
10/01/19	504821	09/30/2019	10/17/2019	841142	900.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court partici	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
KV 10/01/19	504841	09/30/2019	10/17/2019	841142	450.00	MHP LIFE COUNSELING	Counselin service Sept Varboncoeur	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
10605C13864	503105	09/30/2019	10/10/2019	840842	566.08	MHP LIFE COUNSELING	Counseling services for Sobriety Court partici	1170-1361-801.122	Sobriety Court	566.08	1 Co Board Specific Appr
2020 MACT	503280	10/09/2019	10/24/2019	841746	H 1,200.00	MI ASSOCIATION OF COUNTY TREASURERS	MACT 2020 Membership dues & Legal Defense	5169-2019-807.000	2019 Delinquent Tax Re	1,200.00	0 Not an Exception
19-003493-FH	505774	10/24/2019	10/24/2019	841630	450.00	MIA SUMMERS	Refund Bond - 3rd Party	7010-0000-265.002	Circuit Court Records - C	450.00	7 Not AP(Payroll/Pass Through)
JPB517808.0131	504636	10/11/2019	10/12/2019	841010	96.81	JUROR	Juror 517808 10/08/2019-10/09/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 21.81	8 Authoritative Order
JPB589900.0131	505837	10/23/2019	10/24/2019	841491	37.50	JUROR	Juror 589900 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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JPB520394.0131	505841	10/23/2019	10/24/2019	841492	21.50	JUROR	Juror 520394 10/23/2019	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	22.50 15.00	8 Authoritative Order
RSTC 10-14-19 GL 8/7/19	505199	10/17/2019	10/18/2019	841395	20.00	MICHAEL GARZELLONI	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	20.00	8AuthoritativeOrder/JdgeAprvl
09302019mh	497485	08/15/2019	10/07/2019	840716	H 100.00	MICHAEL HYSELL	reimbursement for 2017 Code Update Class	5710-0520-864.000	Solid Waste Managemer	100.00	0 Not an Exception
10012019	503165	09/30/2019	10/10/2019	840843	310.00	MICHAEL J HENDRIE	Kuis Drain - irrigation system repair reimburs	8010-8328-801.000	Drain Fund	310.00	8AuthoritativeOrder/JdgeAprvl
12720	503095	10/07/2019	10/10/2019	840844	38.00	MICHAEL J PIERSON	Newspaper subscription	1010-0275-759.000	Drain Commissioner	38.00	3 Personal Services by Indiv
JPB527069.0131	502787	10/04/2019	10/24/2019	841747	H 1,000.00	MICHAEL J STAPLETON	Advertising	2560-2360-902.000	Deeds Automation Fund	1,000.00	0 Not an Exception
	504626	10/11/2019	10/12/2019	841011	23.24	JUROR	Juror 527069 10/08/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.24	8 Authoritative Order
09262019MO	502837	10/04/2019	10/04/2019	840688	6.50	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
10172019MB	505650	10/22/2019	10/22/2019	841460	7.10	WITNESS	Witness: State vs KJEV	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeAprvl
10032019MP	504694	10/11/2019	10/11/2019	840963	8.60	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeAprvl
9029	503374	10/10/2019	10/17/2019	841143	927.50	MICHELLE MCKEE CSR	Transcripts 18000872NA	2150-0149-821.000	Family Court	927.50	8AuthoritativeOrder/JdgeAprvl
9020	503099	10/07/2019	10/10/2019	840845	905.65	MICHELLE MCKEE CSR	Transcripts; 18002640NA	2150-0149-821.000	Family Court	905.65	8AuthoritativeOrder/JdgeAprvl
9028	503100	10/07/2019	10/10/2019	840845	51.70	MICHELLE MCKEE CSR	Transcripts; 18006182FH	1010-0131-821.000	Circuit Court	51.70	8AuthoritativeOrder/JdgeAprvl
9033	504877	10/14/2019	10/17/2019	841143	35.25	MICHELLE MCKEE CSR	Transcripts for 18003042FH	1010-0131-821.000	Circuit Court	35.25	8AuthoritativeOrder/JdgeAprvl
9042	505403	10/18/2019	10/24/2019	841631	75.20	MICHELLE MCKEE CSR	Transcripts; 19000891FH	1010-0131-821.000	Circuit Court	75.20	8AuthoritativeOrder/JdgeAprvl
9032	504876	10/14/2019	10/17/2019	841143	446.50	MICHELLE MCKEE CSR	Transcripts for 12061794FH	1010-0131-821.000	Circuit Court	446.50	8AuthoritativeOrder/JdgeAprvl
9038	505387	10/18/2019	10/24/2019	841631	22.55	MICHELLE MCKEE CSR	Transcript; 18004893FH	1010-0131-821.000	Circuit Court	22.55	8AuthoritativeOrder/JdgeAprvl
9043	505404	10/18/2019	10/24/2019	841631	65.80	MICHELLE MCKEE CSR	Transcripts; 19000334FH	1010-0131-821.000	Circuit Court	65.80	8AuthoritativeOrder/JdgeAprvl
9023	505215	10/17/2019	10/24/2019	841631	8.40	MICHELLE MCKEE CSR	transcript fee	2600-2994-821.000	Indigent Defense Fund	8.40	3 Personal Services by Indiv
9022	504867	10/22/2019	10/17/2019	841143	73.80	MICHELLE MCKEE CSR	Transcript for J Smith	1010-0229-821.000	Prosecutor	73.80	3 Personal Services by Indiv
m1760	505018	10/15/2019	10/24/2019	841748	H 14,675.44	MICHIGAN ASSOC OF COUNTIES	MAC 2020 County Dues	1010-0101-969.040	Board of Commissioners	14,675.44	0 Not an Exception
10/21/19	505280	10/17/2019	10/24/2019	841632	50.00	MICHIGAN ASSOCIATION OF CLUBHOUSES	Annual Clubhouse Michigan Coalition Dues	2220-7137-807.000	HealthWest	50.00	1 Co Board Specific Appr
1445	505714	10/22/2019	10/24/2019	841633	650.00	MICHIGAN BROCHURE SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Tax	650.00	5 Avoid Addl Cost
PD10392249	505594	10/22/2019	10/24/2019	841635	43.85	MICHIGAN CAT	Hose for excavator #57	5710-0526-939.000	Solid Waste Managemer	43.85	1 Co Board Specific Appr
PD10349429	504923	10/15/2019	10/17/2019	841144	383.10	MICHIGAN CAT	(2) Air filters for equip #59	5710-0526-939.000	Solid Waste Managemer	383.10	1 Co Board Specific Appr
SD10358400	504926	09/30/2019	10/17/2019	841144	3,404.54	MICHIGAN CAT	Solenoid valve repair equip #59	5710-0526-939.000	Solid Waste Managemer	3,404.54	5 Avoid Addl Cost
SD10293118	503255	09/30/2019	10/10/2019	840846	97,342.70	MICHIGAN CAT	Landfill compactor wheel & teeth replacement	5710-0526-778.000	Solid Waste Managemer	97,342.70	1 Co Board Specific Appr
SD10307193	504601	09/30/2019	10/17/2019	841144	1,338.44	MICHIGAN CAT	maintenance Cat 826H	5710-0526-939.000	Solid Waste Managemer	1,338.44	5 Avoid Addl Cost
SD10307190	504643	09/30/2019	10/17/2019	841144	1,701.63	MICHIGAN CAT	repair Cat 950K 3LSR	5710-0526-939.000	Solid Waste Managemer	1,701.63	5 Avoid Addl Cost
PD10320266	504645	09/30/2019	10/17/2019	841144	1,003.52	MICHIGAN CAT	Grease	5710-0526-747.000	Solid Waste Managemer	1,003.52	5 Avoid Addl Cost
SD10367860	505539	09/30/2019	10/24/2019	841634	3,226.02	MICHIGAN CAT	250 HR service maintenance equip #64	5710-0526-939.000	Solid Waste Managemer	3,226.02	5 Avoid Addl Cost
SD10380022	505593	10/22/2019	10/24/2019	841635	735.25	MICHIGAN CAT	Product link for MI Cat equipment	5710-0526-939.000	Solid Waste Managemer	735.25	1 Co Board Specific Appr
SD10301722	503288	09/30/2019	10/17/2019	841144	1,988.72	MICHIGAN CAT	repair Cat826H	5710-0526-939.000	Solid Waste Managemer	1,988.72	5 Avoid Addl Cost
MI COASTAL 10.18.19	505118	10/17/2019	10/17/2019	841145	150.00	MICHIGAN COASTAL CREDIT UNION	Employee deduction 10/18/19	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
591-10431751	505746	10/01/2019	10/24/2019	841636	100.00	MICHIGAN DEPARTMENT OF TRANSPORTAT	2020 Airport license renewal	5810-0536-958.000	Airport	100.00	5 Avoid Addl Cost
MI GUARANTY 10.18.19	505111	10/17/2019	10/17/2019	841146	243.72	MICHIGAN GUARANTY AGENCY	Employee deductions 10/18/19	7040-0000-231.166	Imprest Payroll Fund	243.72	7 Not AP(Payroll/Pass Through)
MISDU 10.18.19	505129	10/17/2019	10/17/2019	841147	4,698.39	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 10/18/19	7040-0000-231.130	Imprest Payroll Fund	4,698.39	7 Not AP(Payroll/Pass Through)
551-544730	502629	10/10/2019	10/10/2019	840847	150.00	MICHIGAN STATE POLICE	SOR 08/19	7010-0000-228.630	Sex Offender Registratio	150.00	7 Not AP(Payroll/Pass Through)
551-547158	502788	10/10/2019	10/10/2019	840848	9,802.00	MICHIGAN STATE POLICE	Sept 2019 CPL New and Renewal Apps	7010-0000-228.164 7010-0000-228.165	Pistol Permits-New Apps Pistol Permits-Renewals	4,588.00 5,214.00	7 Not AP(Payroll/Pass Through)
551-547635	503300	10/17/2019	10/17/2019	841148	1,384.00	MICHIGAN STATE POLICE	Live Scan 09/19	7010-0000-228.161	Fingerprint fee	1,384.00	1 Co Board Specific Appr
551-545321	502628	09/30/2019	10/10/2019	840847	1,254.25	MICHIGAN STATE POLICE	Live Scan 08/19	7010-0000-228.161	Fingerprint fee	1,254.25	5 Avoid Addl Cost
551-543745	502639	10/10/2019	10/10/2019	840847	180.00	MICHIGAN STATE POLICE	SOR 07/19	7010-0000-228.630	Sex Offender Registratio	180.00	7 Not AP(Payroll/Pass Through)
551-547347	503291	10/17/2019	10/17/2019	841148	90.00	MICHIGAN STATE POLICE	SOR 09/19	7010-0000-228.630	Sex Offender Registratio	90.00	7 Not AP(Payroll/Pass Through)
551-547636	504991	10/17/2019	10/17/2019	841148	2,205.75	MICHIGAN STATE POLICE	09/19 Clerk - Live Scan	7010-0000-228.640	Live Scan Finger Printing	2,205.75	7 Not AP(Payroll/Pass Through)
RSTJ 109426-109575	504990	10/15/2019	10/18/2019	841298	15.50	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	15.50	8AuthoritativeOrder/JdgeAprvl
365594	503376	09/30/2019	10/17/2019	841149	979.50	MIDWEST SPECIAL SERVICES	Transportation for JB on 9/30/19	2920-0152-860.000 2920-0152-871.000	Child Care Fund Child Care Fund	973.50 6.00	8AuthoritativeOrder/JdgeAprvl
100619fy19	503164	09/30/2019	10/10/2019	840849	300.00	MILES ABOVE TREE CARE LLC	Kuis Drain maintenance	8010-8328-801.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeAprvl
10122019	505216	10/17/2019	10/24/2019	841637	3,150.00	MILES ABOVE TREE CARE LLC	Kuis Drain maintenance	8010-8328-801.000	Drain Fund	3,150.00	8AuthoritativeOrder/JdgeAprvl
10062019fy20	503168	10/08/2019	10/10/2019	840849	1,800.00	MILES ABOVE TREE CARE LLC	Kuis Drain maintenance	8010-8328-801.000	Drain Fund	1,800.00	8AuthoritativeOrder/JdgeAprvl
1484	502935	09/30/2019	10/10/2019	840850	326.93	MILLS LOCK & SECURITY LLC	keys for various sites	1010-0265-931.050 6340-0244-931.050	Michael E. Kobza Hall of Bldg D-Health Dept	56.00 53.25	5 Avoid Addl Cost
								2300-0273-931.050 6340-0249-931.050	Accommodations Tax Bldg I-Facilities Manager	108.84 108.84	
JPB521827.0131	504609	10/11/2019	10/12/2019	841012	17.90	JUROR	Juror 521827 10/08/2019	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.90	8 Authoritative Order

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10142019MB	505311	10/18/2019	10/18/2019	841255	6.20	WITNESS	Witness: State vs NG	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvrl
10012019MA	502838	10/04/2019	10/04/2019	840689	7.10	WITNESS	Witness: State vs BF	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeAprvrl
09262019MR	502839	10/04/2019	10/04/2019	840690	7.40	WITNESS	Witness: State vs JAM	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeAprvrl
EOB 14596	505392	09/30/2019	10/24/2019	841638	78.76	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	78.76	1 Co Board Specific Appr
EOB 14599	505402	09/30/2019	10/24/2019	841638	255.00	MOKA CORPORATION	Autism services	2220-7319-801.000	HealthWest	255.00	1 Co Board Specific Appr
EOB 14628	505522	09/30/2019	10/24/2019	841638	39,383.19	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	39,383.19	1 Co Board Specific Appr
EOB 14566	505050	09/30/2019	10/24/2019	841638	27,830.92	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	27,830.92	1 Co Board Specific Appr
EOB 14620 - 14622	505385	09/30/2019	10/24/2019	841638	28,620.90	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	28,620.90	1 Co Board Specific Appr
EOB 14397	504646	09/30/2019	10/17/2019	841150	8,212.50	MOKA CORPORATION	Autism services	2220-7319-801.000	HealthWest	8,212.50	1 Co Board Specific Appr
EOB 14368 - 14369	504717	09/29/2019	10/17/2019	841150	31,070.82	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	31,070.82	1 Co Board Specific Appr
EOB 14386	504720	09/30/2019	10/17/2019	841150	7,133.16	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	7,133.16	1 Co Board Specific Appr
EOB 14630	505390	09/30/2019	10/24/2019	841638	10,661.24	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	10,661.24	1 Co Board Specific Appr
EOB 14595	505394	09/30/2019	10/24/2019	841638	83.64	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	83.64	1 Co Board Specific Appr
EOB 14362	504718	09/30/2019	10/17/2019	841150	12,845.04	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	12,845.04	1 Co Board Specific Appr
EOB 14364 - 14366	504721	09/29/2019	10/17/2019	841150	32,765.04	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	14,331.24	1 Co Board Specific Appr
								2220-7157-801.179	HealthWest	18,433.80	
EOB 14469	504644	09/01/2019	10/17/2019	841150	286.77	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	286.77	1 Co Board Specific Appr
EOB 14363	504719	09/30/2019	10/17/2019	841150	48,717.90	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	48,717.90	1 Co Board Specific Appr
19-20.10	503119	09/30/2019	10/10/2019	840851	7,710.48	MONA SHORES PUBLIC SCHOOLS	JTC: Bkfstas,Lunches,Snacks,Dinners 9/19	2920-0660-751.000	Child Care Fund	928.57	8AuthoritativeOrder/JdgeAprvrl
								2920-0660-751.100	Child Care Fund	517.76	
								2920-0662-751.100	Child Care Fund	2,529.86	
								2920-0662-751.100	Child Care Fund	703.27	
								2920-0660-751.010	Child Care Fund	771.24	
								2920-0662-751.010	Child Care Fund	2,259.78	
19-20.18	503106	09/30/2019	10/10/2019	840851	300.00	MONA SHORES PUBLIC SCHOOLS	Summer Program; Lunches 8/19	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
RSTC 10-14-19 AJ	505270	10/17/2019	10/18/2019	841396	268.00	MONIQUE SWANN	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	268.00	8AuthoritativeOrder/JdgeAprvrl
EOB 14517	503233	09/30/2019	10/17/2019	841151	90.00	MONTECALM CARE NETWORK	Services for CMH clients	2220-7160-801.000	HealthWest	90.00	1 Co Board Specific Appr
EOB 14491 - 14486	503076	09/18/2019	10/10/2019	840852	15,248.10	MOONYEEN LINCOLN	Specialized Residential services	2220-7347-801.110	HealthWest	15,248.10	1 Co Board Specific Appr
09302019	502684	10/10/2019	10/10/2019	840853	28.05	MOORLAND TOWNSHIP TREASURER	September Fines and Costs	7010-0000-216.220	Township of Moorland L	28.05	7 Not AP(Payroll/Pass Through)
2920 JEFFERSON	503217	10/08/2019	10/17/2019	841152	30.00	MORNTTELL HOBBS	LB-2920 Jefferson Refund	5500-0000-204.100	Land Bank	30.00	7 Not AP(Payroll/Pass Through)
2155	504747	10/02/2019	10/17/2019	841153	140,000.00	MUSKEGON AREA FIRST	2019-2020 Muskegon area first contribution	5920-5040-902.000	Wastewater Managemen	140,000.00	1 Co Board Specific Appr
27016778	505097	10/17/2019	10/24/2019	841639	77.00	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	77.00	7 Not AP(Payroll/Pass Through)
36100-214960 101019	505055	10/16/2019	10/24/2019	841749	20.32	MUSKEGON CHRONICLE	final billing for Cancelled Subscription	5168-2018-807.000	2018 Delinquent Tax Re	20.32	0 Not an Exception
0006	502750	09/30/2019	10/10/2019	840854	2,957.59	MUSKEGON CO COOPERATING CHURCHES	Training & certification of Recovery congregati	2210-6813-801.000	Public Health	2,957.59	1 Co Board Specific Appr
PILT/IFT 09/19	505086	10/24/2019	10/24/2019	841640	74,279.31	MUSKEGON COMMUNITY COLLEGE	PILOT/IFT thru 9/30/19	7010-0000-236.110	Community College	74,279.31	7 Not AP(Payroll/Pass Through)
COM FOREST 10/15/19	505064	10/24/2019	10/24/2019	841640	770.22	MUSKEGON COMMUNITY COLLEGE	Dist commercial Forest	7010-0000-236.110	Community College	770.22	7 Not AP(Payroll/Pass Through)
DLQ PPT 09/2019	505087	10/24/2019	10/24/2019	841640	15,973.58	MUSKEGON COMMUNITY COLLEGE	delinquent pers prop taxes thru 9/30/19	7010-0000-236.110	Community College	15,973.58	7 Not AP(Payroll/Pass Through)
PILOT 10/15/2019	505075	10/24/2019	10/24/2019	841640	18,235.83	MUSKEGON COMMUNITY COLLEGE	Payment in lieu of taxes	7010-0000-236.110	Community College	18,235.83	7 Not AP(Payroll/Pass Through)
19-204577-OT	505072	10/16/2019	10/24/2019	841750	H 175.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-003173-FH(2)	505078	10/16/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-199572-FY(1)	505081	10/16/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
18-194164-SM	505070	09/30/2019	10/24/2019	841750	H 215.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	215.00	0 Not an Exception
19-199417-FY(2)	505073	09/30/2019	10/24/2019	841750	H 772.33	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	772.33	0 Not an Exception
19-001809-FH(2)	505076	10/16/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-006437-FH(2)	505084	09/30/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-003928-FH(1)	505217	10/17/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-202636-SM	505071	09/30/2019	10/24/2019	841750	H 175.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	175.00	0 Not an Exception
19-204456-FY(1)	505079	09/30/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-006435-FH(2)	505082	09/30/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-006439-FH(2)	505085	09/30/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
18-002310-FH(2)	505074	09/30/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-003132-FH(2)	505077	10/16/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-200267-FY(1)	505080	09/30/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-006436-FH(2)	505083	09/30/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.050	Indigent Defense Fund	425.00	0 Not an Exception
19-205036-FY(1)	505220	10/17/2019	10/24/2019	841750	H 425.00	MUSKEGON COMMUNITY LEGAL	Conflict attorney services	2600-2994-830.040	Indigent Defense Fund	425.00	0 Not an Exception
FY2020	504864	10/14/2019	10/24/2019	841751	H 2,625.00	MUSKEGON COUNTY BAR ASSOCIATION INC	FY20 State Bar dues	1010-0229-807.000	Prosecutor	2,625.00	0 Not an Exception
BAR DUES '19-20	502903	10/04/2019	10/24/2019	841752	H 525.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Bar Dues for Probate	1010-0148-807.000	Probate Court	437.50	0 Not an Exception
							Bar Dues for Judge Pittman	2150-0142-807.000	Family Court	87.50	
2019-20	502710	10/02/2019	10/24/2019	841752	H 2,450.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Muskegon County BAR dues	2600-2994-807.000	Indigent Defense Fund	2,450.00	0 Not an Exception
10012019	502688	10/02/2019	10/24/2019	841753	H 1,225.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Muskegon County BAR dues 2019	1010-0136-807.000	District Court	1,225.00	0 Not an Exception

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10/01/19 1890 APPLE	504600	09/30/2019	10/17/2019	841154	170.96	MUSKEGON COUNTY Dept OF PUBLIC WORK	APPL-001890-0000-01 / 1890 Apple AVE	1010-0052-923.000	Brookhaven Plant O&M	170.96	1 Co Board Specific Appr
10/01/19 1611 OAK	504899	09/30/2019	10/17/2019	841156	291.71	MUSKEGON COUNTY Dept OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	291.71	1 Co Board Specific Appr
10/01/19 3128 LAKETO	504901	09/30/2019	10/17/2019	841157	15.25	MUSKEGON COUNTY Dept OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 LAKETON	6345-1620-923.000	Maintenance Garage	15.25	1 Co Board Specific Appr
WHIT000785 10/2019	504732	09/30/2019	10/17/2019	841155	11.25	MUSKEGON COUNTY Dept OF PUBLIC WORK	Water/Sewer SVC-785 Whitehall Rd	5920-5060-923.000	Wastewater Managemem	11.25	1 Co Board Specific Appr
10-247261-DP	505777	10/24/2019	10/24/2019	841641	553.00	MUSKEGON COUNTY FRIEND OF THE COURT	Apply Bond to FOC	7010-0000-265.002	Circuit Court Records - C	553.00	7 Not AP(Payroll/Pass Through)
RSTC 10-14-19 FNS	505146	10/17/2019	10/18/2019	841397	1,140.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	1,140.50	8AuthoritativeOrder/JdgeApprvl
JUV CT 10.18.19	505119	10/17/2019	10/17/2019	841158	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 10/18/19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
10/15/2019	505026	10/17/2019	10/17/2019	841159	50.00	Muskegon County Treasurer	Pound Buddies	1010-0000-204.000	Accounts Payable	50.00	7 Not AP(Payroll/Pass Through)
EOB 26918	501863	09/20/2019	10/10/2019	840855	8,648.61	MUSKEGON FAMILY CARE CENTER	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	8,648.61	1 Co Board Specific Appr
EOB 27026	502656	09/30/2019	10/10/2019	840855	7,043.10	MUSKEGON FAMILY CARE CENTER	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	7,043.10	1 Co Board Specific Appr
RSTC 10-14-19 DIRDEP	505144	10/17/2019	10/18/2019	841398	1,272.76	MUSKEGON FAMILY COURT	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	1,272.76	8AuthoritativeOrder/JdgeApprvl
RSTJ 109304	504954	10/15/2019	10/18/2019	841299	353.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	353.00	8AuthoritativeOrder/JdgeApprvl
31505	505513	10/21/2019	10/24/2019	841754	H 80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspection	2970-6494-931.050	Mental Health Buildings	40.00	0 Not an Exception
							2970-6493-931.050	Mental Health Buildings	40.00		
31503	504879	10/14/2019	10/24/2019	841642	80.00	MUSKEGON FIRE EQUIPMENT COMPANY	Muskegon Fire equipment	2220-many-931.000	HealthWest	80.00	1 Co Board Specific Appr
RSTJ 109161-109418	504994	10/15/2019	10/18/2019	841300	50.00	MUSKEGON GOVERNMENTAL EMPLOYEES FC	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 BH	505251	10/17/2019	10/18/2019	841399	25.00	MUSKEGON GOVERNMENTAL EMPLOYEES FC	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	25.00	8AuthoritativeOrder/JdgeApprvl
22055	503120	10/07/2019	10/10/2019	840857	191.50	Muskegon Heights School Academy	Refund RX 22055	2210-6202-695.000	Public Health	191.50	7 Not AP(Payroll/Pass Through)
MATS REFUND 02-28-19	502937	10/10/2019	10/10/2019	840856	50.00	Muskegon Heights School Academy	Room reservation deposit Refund 02/28/19	5880-0000-204.015	Muskegon Area Transit	50.00	7 Not AP(Payroll/Pass Through)
754	504722	09/30/2019	10/24/2019	841755	H 5,480.00	MUSKEGON SPORTS COUNCIL	DUNEiversity Reservation	2220-0000-273.006	HealthWest	5,480.00	0 Not an Exception
MUSK TWP 10/10/19	504832	10/14/2019	10/17/2019	841161	30,599.02	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 10/04/19 - 10/10/19	5910-0000-226.012	Regional Water System	30,599.02	7 Not AP(Payroll/Pass Through)
MUSK TWP 10/17/19	505419	10/21/2019	10/24/2019	841643	13,336.46	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 10/11/19 - 10/17/19	5910-0000-226.012	Regional Water System	13,336.46	7 Not AP(Payroll/Pass Through)
MUSK TWP 10/3/19	503052	10/07/2019	10/10/2019	840859	25,288.23	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 09/27/19 - 10/03/19	5910-0000-226.012	Regional Water System	25,288.23	7 Not AP(Payroll/Pass Through)
09302019	502683	10/10/2019	10/10/2019	840858	171.60	MUSKEGON TOWNSHIP TREASURER	September Fines and Costs	7010-0000-216.240	Township of Muskegon	171.60	7 Not AP(Payroll/Pass Through)
Muskegon Twp 2019	503267	10/09/2019	10/17/2019	841160	820.05	MUSKEGON TOWNSHIP TREASURER	Summer 2019 taxes - Muskegon Twp Prop. Solc	5110-0000-273.008	Tax Forfeitures	820.05	7 Not AP(Payroll/Pass Through)
JPB594235.0131	504615	10/11/2019	10/12/2019	841013	18.94	JUROR	Juror 594235 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.94		
JPB567815.0131	504625	10/11/2019	10/12/2019	841014	98.20	JUROR	Juror 567815 10/08/2019-10/09/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.20		
09302019NS	502840	10/04/2019	10/04/2019	840691	6.30	WITNESS	Witness: State vs KLS	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
EOB 14403	501848	09/20/2019	10/10/2019	840860	2,856.00	NETWORK 180	Kent County CMH	2220-7157-801.179	HealthWest	2,856.00	1 Co Board Specific Appr
EOB 14496	504751	09/30/2019	10/17/2019	841162	9,145.16	NETWORK 180	Kent County CMH	2220-7157-801.179	HealthWest	3,972.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	5,173.16		
EOB 14411	501838	09/20/2019	10/24/2019	841756	H 1,364.00	NEUROBEHAVIORAL HOSPITAL LLC	Inpatient services	2220-7073-802.030	HealthWest	1,364.00	0 Not an Exception
EOB 14447	502762	09/30/2019	10/10/2019	840861	846.72	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7156-801.103	HealthWest	846.72	1 Co Board Specific Appr
118019	505589	09/30/2019	10/24/2019	841644	43,389.00	NEWKIRK ELECTRIC ASSOCIATES	Install Automatic Transfer Switch-D Station-RFF	5920-5060-973.000	Wastewater Managemem	43,389.00	1 Co Board Specific Appr
12051154-00	505528	10/21/2019	10/24/2019	841645	174.60	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	174.60	1 Co Board Specific Appr
12051265-00	505531	10/21/2019	10/24/2019	841645	801.84	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	801.84	1 Co Board Specific Appr
12052275-00	503084	10/07/2019	10/10/2019	840862	797.70	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	797.70	1 Co Board Specific Appr
12051146-00	505526	10/21/2019	10/24/2019	841645	452.41	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	452.41	1 Co Board Specific Appr
12055707-00	505795	10/23/2019	10/24/2019	841645	642.09	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	642.09	1 Co Board Specific Appr
12054185-00	505794	10/23/2019	10/24/2019	841645	505.93	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	505.93	1 Co Board Specific Appr
12053207-00	505532	10/21/2019	10/24/2019	841645	243.63	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Manager	243.63	1 Co Board Specific Appr
12051909-00	503142	10/03/2019	10/10/2019	840862	89.08	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	89.08	1 Co Board Specific Appr
12056812-00	505747	10/21/2019	10/24/2019	841645	203.86	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	203.86	1 Co Board Specific Appr
03192019NO	502841	10/04/2019	10/04/2019	840692	13.60	WITNESS	Witness: State vs JLS	1010-0229-825.010	Prosecutor	13.60	8AuthoritativeOrder/JdgeApprvl
10022019NO	502842	10/04/2019	10/04/2019	840693	13.60	WITNESS	Witness: State vs JDJ	1010-0229-825.010	Prosecutor	13.60	8AuthoritativeOrder/JdgeApprvl
JPB565516.0131	505832	10/23/2019	10/24/2019	841493	17.09	JUROR	Juror 565516 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.09		
10082019NE	504695	10/11/2019	10/11/2019	840964	6.10	WITNESS	Witness: State vs SIG	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 WB	505231	10/17/2019	10/18/2019	841400	139.00	NICOLE KAREL	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	139.00	8AuthoritativeOrder/JdgeApprvl
JPB585750.0131	504605	10/11/2019	10/12/2019	841015	116.06	JUROR	Juror 585750 10/08/2019-10/09/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	41.06		
10092019NO	504696	10/11/2019	10/11/2019	840965	7.30	WITNESS	Witness: State vs DAO	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
756825	502746	09/30/2019	10/24/2019	841757	H 235.00	NOORDYK BUSINESS EQUIPMENT	Knife Blade Sharpened & Cutter Sticks	6330-0235-936.000	Office Services	235.00	0 Not an Exception
756413	502747	09/30/2019	10/24/2019	841757	H 200.00	NOORDYK BUSINESS EQUIPMENT	Labor on Cutter	6330-0235-936.000	Office Services	200.00	0 Not an Exception
472903	504845	09/30/2019	10/17/2019	841163	15,606.90	NORMAN J SHIELDS	Sealcoating/repair HOJ/Jail employee parking k	1010-0265-939.010	Michael E. Kobza Hall of	7,570.00	3 Personal Services by Indiv
							1010-0270-939.010	County Jail Building 201!	5,745.90		
							1010-0271-939.010	County Jail Building-Old	2,291.00		
472902	504848	09/30/2019	10/17/2019	841163	1,807.00	NORMAN J SHIELDS	Sealcoating, Crack repairs, and Striping	2300-0274-931.050	Accommodations Tax	1,807.00	3 Personal Services by Indiv

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14288	505669	10/22/2019	10/24/2019	841758	H	28.02	NORTHWESTERN MILL SUPPLY CO	MISC. Supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	28.02	0 Not an Exception
RSTC 10-14-19 HV	505253	10/17/2019	10/18/2019	841401		440.00	NORTON MINI MART	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	440.00	8AuthoritativeOrder/JdgeApprvl
715854	505798	10/23/2019	10/24/2019	841646		99.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	99.50	1 Co Board Specific Appr
715672	503227	09/30/2019	10/10/2019	840863		24.00	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	24.00	1 Co Board Specific Appr
714853	503228	10/08/2019	10/10/2019	840863		199.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	199.00	1 Co Board Specific Appr
715679	503083	09/30/2019	10/10/2019	840863		124.00	NYE UNIFORM	Uniforms	1010-0305-749.000	Sheriff Administration	124.00	1 Co Board Specific Appr
717167	505797	10/23/2019	10/24/2019	841646		60.50	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	60.50	1 Co Board Specific Appr
718423	505796	10/23/2019	10/24/2019	841646		243.55	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	243.55	1 Co Board Specific Appr
EOB 26926	501859	09/20/2019	10/10/2019	840864		3,099.22	OAR OTTAGAN ADDICTIONS RECOVERY	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	3,099.22	1 Co Board Specific Appr
EOB 27046	502632	09/30/2019	10/10/2019	840864		142.80	OAR OTTAGAN ADDICTIONS RECOVERY	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	142.80	1 Co Board Specific Appr
JPB557276.0131	505824	10/23/2019	10/24/2019	841494		32.09	JUROR	Juror 557276 10/23/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	2.09	
343168	504852	09/30/2019	10/17/2019	841164		281.00	OPTUMINSIGHT	EDI claims	2220-7706-801.000	HealthWest	281.00	1 Co Board Specific Appr
SRVCE000000708020	505619	10/22/2019	10/24/2019	841647		502.50	OSCAR W. LARSON COMPANY	Annual Fuel System Inspection	5880-0591-936.000	Muskegon Area Transit	502.50	5 Avoid Addl Cost
239151	502756	09/30/2019	10/10/2019	840865		168.30	OVERHEAD DOOR COMPANY OF GRAND RAPID	Firedoor Labor	2220-7137-931.000	HealthWest	168.30	5 Avoid Addl Cost
DUES0612-112	504873	10/14/2019	10/24/2019	841759	H	13,723.00	PAAM	FY20 Membership Dues	1010-0229-807.000	Prosecutor	13,723.00	0 Not an Exception
2823628-Q32019	505053	09/30/2019	10/24/2019	841760	H	276.80	PACER SERVICE CENTER	Quarterly Subscription - July 2019-Sept 2019	5168-2018-807.000	2018 Delinquent Tax Re	276.80	0 Not an Exception
10/9/19 1041 BEAR LA	503272	10/09/2019	10/17/2019	841165		2,313.01	PAMELA HANOPHY	Refund UB CR bal / BLRD-001041-0000-00	5910-0000-277.020	Regional Water System	2,313.01	7 Not AP(Payroll/Pass Through)
09302019PN	502843	10/04/2019	10/04/2019	840694		7.20	WITNESS	Witness: State vs LN	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
RSTJ 109283	505015	10/15/2019	10/18/2019	841301		25.00	PAMELA SMITH	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	25.00	8AuthoritativeOrder/JdgeApprvl
218	502915	10/04/2019	10/24/2019	841761		5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	FY20 LB- CAM fees & special assessments for P	5500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
10022019PM	502844	10/04/2019	10/04/2019	840695		6.70	WITNESS	Witness: State vs LG	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
JPB475372.0131	505820	10/23/2019	10/24/2019	841495		37.54	JUROR	Juror 475372 10/23/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	7.54	
JPB588724.0131	504612	10/11/2019	10/12/2019	841016		25.90	JUROR	Juror 588724 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	10.90	
3619	504827	09/30/2019	10/24/2019	841762	H	475.00	PEC TECHNOLOGIES LLC	Programming Support	2220-many-801.000	HealthWest	475.00	0 Not an Exception
TOCM R228194	505335	10/24/2019	10/24/2019	841648		5.63	PETER OR LAURA CAROLL	Refund overpayment on 2018 taxes	7010-0000-208.000	Accounts Payable-Custo	5.63	7 Not AP(Payroll/Pass Through)
JPB533182.0131	504618	10/11/2019	10/12/2019	841017		22.77	JUROR	Juror 533182 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	7.77	
1459115	502692	09/30/2019	10/10/2019	840866		10,795.13	PETROLEUM TRADERS CORPORATION	FY19-Diesel & unleaded fuel for Mats FY2019	5880-0587-772.010	Muskegon Area Transit	10,795.13	1 Co Board Specific Appr
									5880-0587-760.000	Muskegon Area Transit	0.00	
1458225	503138	09/25/2019	10/10/2019	840866		4,766.30	PETROLEUM TRADERS CORPORATION	2200.20 GAL diesel fuel	5810-0536-760.000	Airport	4,766.30	1 Co Board Specific Appr
1452634B	503283	09/30/2019	10/17/2019	841166		7,133.34	PETROLEUM TRADERS CORPORATION	FY19-Diesel fuel for equipment 9/13/19	5710-0526-772.010	Solid Waste Managemer	7,133.34	1 Co Board Specific Appr
EOB 14348	504754	09/30/2019	10/17/2019	841167		3,270.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	3,270.00	1 Co Board Specific Appr
EOB 14542	505109	09/30/2019	10/24/2019	841649		5,250.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,250.00	1 Co Board Specific Appr
EOB 14408	501841	09/20/2019	10/17/2019	841167		2,838.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,838.00	1 Co Board Specific Appr
EOB 14580	504739	09/30/2019	10/17/2019	841167		1,560.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,560.00	1 Co Board Specific Appr
EOB 14435	504753	09/30/2019	10/17/2019	841167		2,520.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,520.00	1 Co Board Specific Appr
EOB 14635	505552	09/30/2019	10/24/2019	841649		11,550.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	11,550.00	1 Co Board Specific Appr
EOB 26916	501866	09/20/2019	10/10/2019	840867		2,389.80	PINE REST CHRISTIAN HOSPITAL	FY19-Substance Use Disorder services	2220-7063-801.166	HealthWest	2,389.80	1 Co Board Specific Appr
EOB 14612	505545	09/30/2019	10/24/2019	841649		2,864.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	2,864.00	1 Co Board Specific Appr
PRS13306	503380	09/30/2019	10/17/2019	841168		4,634.50	PIONEER RESOURCES INC	Autism Program	2220-7040-801.000	HealthWest	324.42	1 Co Board Specific Appr
									2220-7320-801.000	HealthWest	1,344.00	
									2220-7325-801.000	HealthWest	2,966.08	
EOB 14631	505389	09/30/2019	10/24/2019	841650		30.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	30.00	1 Co Board Specific Appr
EOB 14607	505518	09/30/2019	10/24/2019	841650		1,689.24	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	1,689.24	1 Co Board Specific Appr
EOB 14637-2	505561	09/30/2019	10/24/2019	841650		85.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	85.00	1 Co Board Specific Appr
EOB 14389-14390	504758	09/30/2019	10/24/2019	841763	H	1,084.32	PIONEER RESOURCES INC	Skill building, supported employment, Rec Clut	2220-7156-801.105	HealthWest	1,084.32	0 Not an Exception
EOB 14322	502336	09/30/2019	10/10/2019	840868		62,378.47	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	62,378.47	1 Co Board Specific Appr
EOB 14598	505393	09/30/2019	10/24/2019	841763	H	176.40	PIONEER RESOURCES INC	Skill building, supported employment, Rec Clut	2220-7156-801.105	HealthWest	176.40	0 Not an Exception
EOB 14458 - 14467	502741	09/29/2019	10/24/2019	841763	H	218,680.49	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	218,680.49	0 Not an Exception
EOB 14419	504756	09/30/2019	10/17/2019	841168		57,982.14	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	57,982.14	1 Co Board Specific Appr
EOB 14601	505406	09/30/2019	10/24/2019	841763	H	325.65	PIONEER RESOURCES INC	Skill building, supported employment, Rec Clut	2220-7157-801.179	HealthWest	325.65	0 Not an Exception
EOB 14586 - 14587	504839	09/30/2019	10/17/2019	841169		873.60	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients	2220-7156-860.000	HealthWest	873.60	1 Co Board Specific Appr
RSTC 10-14-19 LB	505255	10/17/2019	10/18/2019	841402		100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	100.00	8AuthoritativeOrder/JdgeApprvl
28-166400	505512	10/21/2019	10/24/2019	841764	H	24.68	PORT CITY PARTS PLUS	wiper blades for truck	1010-0265-937.000	Michael E. Kobza Hall of	24.68	0 Not an Exception
28-166946	505509	10/21/2019	10/24/2019	841764	H	5.90	PORT CITY PARTS PLUS	Supplies	6340-0249-931.050	Bldg I-Facilities Manager	5.90	0 Not an Exception
28-167854	505677	10/22/2019	10/24/2019	841764	H	15.17	PORT CITY PARTS PLUS	Supplies	1010-0297-937.000	Vehicle Pool	9.49	0 Not an Exception
									1010-0265-937.000	Michael E. Kobza Hall of	5.68	

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INVOICE #	POST REF #	DATE DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
25798	504737	10/09/2019	10/24/2019	841765	H	57.00 PORTER STEEL & WELDING CO	Lab safety rail	5920-5060-778.000	Wastewater Managem	57.00 0 Not an Exception
10112019SEPT	504584	09/30/2019	10/17/2019	841170		22,250.00 POUND BUDDIES RESCUE	Animal care/Health/Shelter Sept 2019	1010-0421-802.000	Dog Licensing/Animal C	22,250.00 1 Co Board Specific Appr
EOB 14619	505383	09/30/2019	10/24/2019	841651		74.48 PREFERRED EMPLOYMENT & LIVING	Human services	2220-7157-801.179	HealthWest	74.48 1 Co Board Specific Appr
EOB 14604	505414	09/30/2019	10/24/2019	841651		587.44 PREFERRED EMPLOYMENT & LIVING	Human services	2220-7156-801.103	HealthWest	587.44 1 Co Board Specific Appr
EOB 14602	505412	09/30/2019	10/24/2019	841651		41.76 PREFERRED EMPLOYMENT & LIVING	Human services	2220-7159-801.130	HealthWest	41.76 1 Co Board Specific Appr
51837	503206	09/30/2019	10/10/2019	840872		2,656.75 PREIN & NEWHOF PC	PROJ 2140115 General Eng. Svcs.	5920-5040-804.000	Wastewater Managem	2,656.75 1 Co Board Specific Appr
51838	503209	09/30/2019	10/10/2019	840869		387.50 PREIN & NEWHOF PC	Project 2160274-Rapid Infiltration Trash Rakes	5920-4911-973.217	Wastewater Managem	387.50 1 Co Board Specific Appr
51842	503207	09/30/2019	10/10/2019	840869		4,751.25 PREIN & NEWHOF PC	Proj 2180345 - Laboratory Renovation Project	5920-5020-973.000	Wastewater Managem	4,751.25 1 Co Board Specific Appr
51839	503210	09/30/2019	10/10/2019	840869		994.40 PREIN & NEWHOF PC	PROJ 2170313 Distribution channel screen/Flur	5920-4911-973.217	Wastewater Managem	994.40 1 Co Board Specific Appr
51856	503204	09/30/2019	10/10/2019	840870		3,611.65 PREIN & NEWHOF PC	PROJ 2190645 RIB PS rehabilitation	5920-5040-804.000	Wastewater Managem	3,611.65 1 Co Board Specific Appr
51836	503205	09/30/2019	10/10/2019	840871		769.80 PREIN & NEWHOF PC	PROJ 2120427 Whitehall remediation	5920-5040-804.000	Wastewater Managem	769.80 1 Co Board Specific Appr
51841	503208	09/30/2019	10/10/2019	840869		3,776.09 PREIN & NEWHOF PC	Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Managem	3,776.09 1 Co Board Specific Appr
51843	504734	09/28/2019	10/17/2019	841171		9,483.04 PREIN & NEWHOF PC	Proj 2190186 Engineering svcs Swanson Rd pav	5920-4911-973.224	Wastewater Managem	9,483.04 1 Co Board Specific Appr
RSTC 10-14-19 DQ	505257	10/17/2019	10/18/2019	841403		211.54 PROGRESSIVE INSURANCE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	211.54 8AuthoritativeOrder/JdgeApprvl
PROG 10.18.19	505112	10/17/2019	10/17/2019	841172		421.10 PROGRESSIVE MICHIGAN INS	Employee deduction 10/18/19	7040-0000-231.168	Imprest Payroll Fund	421.10 7 Not AP(Payroll/Pass Through)
52143	503304	09/30/2019	10/17/2019	841173		2,261.00 PROTO CALL	FY19-After hours telephone services	2220-7330-801.000	HealthWest	2,261.00 1 Co Board Specific Appr
INV3201	504843	09/30/2019	10/24/2019	841652		9,536.83 PUBLIC SECTOR CONSULTANTS, INC.	Consulting services	2220-7068-801.000	HealthWest	9,536.83 1 Co Board Specific Appr
10315	503057	10/01/2019	10/24/2019	841766	H	443.88 QONVERGE LLC	12 mos web hosting-10/01/2019-9/30/2020	5920-5040-902.000	Wastewater Managem	443.88 0 Not an Exception
10012019RG	502846	10/04/2019	10/04/2019	840696		6.70 WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.70 8AuthoritativeOrder/JdgeApprvl
mileage 9/24/19	503310	09/24/2019	10/17/2019	841174		16.24 Rachel B Wessel	ExpReimb-mileage-9/17/19-9/24/19	2220-7144-863.000	HealthWest	16.24 2 Employee Travel Reimb
10082019RH	504697	10/11/2019	10/11/2019	840966		6.98 WITNESS	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.98 8AuthoritativeOrder/JdgeApprvl
JC 6/1/19	504878	09/30/2019	10/24/2019	841767	H	13.44 RADIOLOGY MUSKEGON PC	Bill for J Chatman ID# 11122003	2920-0662-845.032	Child Care Fund	13.44 0 Not an Exception
RSTC 10-14-19 BA	505258	10/17/2019	10/18/2019	841404		200.00 RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	200.00 8AuthoritativeOrder/JdgeApprvl
J 5/31/19	504880	09/30/2019	10/24/2019	841767	H	66.09 RADIOLOGY MUSKEGON PC	Bill for J Chatman ID# 11122003	2920-0662-845.032	Child Care Fund	66.09 0 Not an Exception
R Bell 09 & 11/2019	502775	09/30/2019	10/24/2019	841768	H	1,110.00 RAI CARE CENTERS OF MICHIGAN	R Bell Dialysis 09/09 & 09/11/19	1010-0351-802.000	Sheriff Jail	1,110.00 0 Not an Exception
R Bell 09/06/19	503231	09/30/2019	10/24/2019	841768	H	1,650.00 RAI CARE CENTERS OF MICHIGAN	R. Bell service on 09/02,05,06/19	1010-0351-802.000	Sheriff Jail	1,650.00 0 Not an Exception
09262019RS	502845	10/04/2019	10/04/2019	840697		7.22 WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.22 8AuthoritativeOrder/JdgeApprvl
Pay App #5	503163	09/30/2019	10/10/2019	840873		159,308.41 RANDALL G MEYER EXCAVATING	Pierson Swamp Drain Division III	8010-8432-973.000	Drain Fund	159,308.41 8AuthoritativeOrder/JdgeApprvl
10092019RS	504698	10/11/2019	10/11/2019	840967		7.14 WITNESS	Witness: State vs JCP	1010-0229-825.010	Prosecutor	7.14 8AuthoritativeOrder/JdgeApprvl
140704	505520	10/21/2019	10/24/2019	841653		201.00 RAPID ROOTER PLUMBING	portable restroom at Heritage Landing	2300-0273-931.050	Accommodations Tax	201.00 5 Avoid Addl Cost
10022019RC	504699	10/11/2019	10/11/2019	840968		6.20 WITNESS	Witness: State vs Bat	1010-0229-825.010	Prosecutor	6.20 8AuthoritativeOrder/JdgeApprvl
L. Watson Nov.2019	505706	10/22/2019	10/24/2019	841654		602.00 RDH MANAGEMENT LLC	1890 Leahy Apt.2	2220-7050-801.000	HealthWest	602.00 9 Community Program Support
010	504775	09/30/2019	10/24/2019	841655		1,000.00 REBECCA A HANSEN	Caretaker services at Blue Lake	2080-0691-802.000	Parks	1,000.00 3 Personal Services by Indiv
54-818258	502709	09/30/2019	10/10/2019	840874		26.80 RECORD CONNECT INC	Medical record fee	2600-2994-816.000	Indigent Defense Fund	26.80 5 Avoid Addl Cost
Oct. 12, 2019	505044	10/15/2019	10/17/2019	841175		2,502.68 RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental	2220-7158-801.116	HealthWest	2,502.68 1 Co Board Specific Appr
Oct. 19, 2019	505715	10/22/2019	10/24/2019	841656		2,367.40 RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental	2220-7158-801.116	HealthWest	2,367.40 1 Co Board Specific Appr
06/30/19	503194	09/30/2019	10/10/2019	840875		253.65 RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illnes	2220-7158-801.116	HealthWest	253.65 1 Co Board Specific Appr
Oct. 05, 2019	505043	10/15/2019	10/17/2019	841175		1,843.19 RECOVERY COOPERATIVE OF MUSKEGON	FY20 Recovery Center for persons with mental	2220-7158-801.116	HealthWest	1,843.19 1 Co Board Specific Appr
RSTJ 109549	505003	10/15/2019	10/18/2019	841302		20.00 REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	20.00 8AuthoritativeOrder/JdgeApprvl
JPB568108.0131	505845	10/23/2019	10/24/2019	841496		22.31 JUROR	Juror 568108 10/23/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.31
RR543680	502887	09/30/2019	10/10/2019	840876		19,507.79 REHMANN LLC	Independent Security Audit	2150-0142-828.000	Family Court	18,750.00 5 Avoid Addl Cost
								2150-0142-828.000	Family Court	757.79
254150	504727	09/30/2019	10/24/2019	841769	H	175.00 RELIABLE TOWING SERVICE	Towing service Unit 1107	5880-0591-937.000	Muskegon Area Transit !	175.00 0 Not an Exception
254185	504724	09/30/2019	10/24/2019	841769	H	175.00 RELIABLE TOWING SERVICE	Towing service Unit 1107	5880-0591-937.000	Muskegon Area Transit !	175.00 0 Not an Exception
254190	504725	09/30/2019	10/24/2019	841769	H	400.00 RELIABLE TOWING SERVICE	Towing service Unit 0903	5880-0591-937.000	Muskegon Area Transit !	400.00 0 Not an Exception
254171	504728	09/30/2019	10/24/2019	841769	H	175.00 RELIABLE TOWING SERVICE	Towing service Unit 0702	5880-0591-937.000	Muskegon Area Transit !	175.00 0 Not an Exception
50301182	505430	09/30/2019	10/24/2019	841657		4,370.00 RELIANCE COMMUNITY CARE PARTNERS	FY19 OBRA Assessments	2220-7705-801.000	HealthWest	4,370.00 1 Co Board Specific Appr
102019	505361	10/18/2019	10/24/2019	841658		12,584.76 RELIANCE STANDARD LIFE INSURANCE CO	10/19 Life/AD&D Insurance	6770-0208-910.300	Insurance	7,769.47 1 Co Board Specific Appr
								6770-0211-910.400	Insurance	4,815.29
RSTJ 109057-109299	504960	10/15/2019	10/18/2019	841303		40.00 RENE ALVARADO	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	40.00 8AuthoritativeOrder/JdgeApprvl
JPB526735.0131	504614	10/11/2019	10/12/2019	841018		91.70 JUROR	Juror 526735 10/08/2019-10/09/2019	1010-0131-822.010	Circuit Court	75.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	16.70
10092019RP	504700	10/11/2019	10/11/2019	840969		7.24 WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.24 8AuthoritativeOrder/JdgeApprvl
954322	503178	09/30/2019	10/24/2019	841770	H	16.85 REPCO LITE PAINTS INC	Paint	2300-0274-931.050	Accommodations Tax	16.85 0 Not an Exception
954159	503167	09/30/2019	10/24/2019	841770	H	11.00 REPCO LITE PAINTS INC	Supplies	6340-0249-931.050	Bldg I-Facilities Manager	11.00 0 Not an Exception
954368	503177	09/30/2019	10/24/2019	841770	H	56.60 REPCO LITE PAINTS INC	Supplies	1010-0265-931.050	Michael E. Kobza Hall of	56.60 0 Not an Exception
954276	503180	09/30/2019	10/24/2019	841770	H	3.95 REPCO LITE PAINTS INC	Supplies	5880-0591-931.050	Muskegon Area Transit !	3.95 0 Not an Exception
954201	503171	09/30/2019	10/24/2019	841770	H	57.60 REPCO LITE PAINTS INC	PAINT Supplies	6340-0248-931.050	Bldg H-Stark Hall	57.60 0 Not an Exception
1909431	504925	09/30/2019	10/24/2019	841771	H	331.76 RESOURCE RECOVERY CORPORATION	51.04 TONS ROAD SLAG	5710-0526-938.000	Solid Waste Managemer	331.76 0 Not an Exception

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BANK 02 - CHECK DATE FROM 10/04/2019 to 10/24/2019

INVOICE #	POST REF #	DATE DATE	PAID PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
mileage 9/19/19	505002	09/30/2019	10/24/2019	841659	20.30	RHONDA M MCPHERSON	ExpReimb-mileage-9/9/19-9/19/19	2220-7133-863.000	HealthWest	20.30	2 Employee Travel Reimb
00051011	505143	10/17/2019	10/24/2019	841660	200.00	RICH & HOWELL PLUMBING INC.	4632 Seng Water filter	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
RSTC 10-14-19 MW	505207	10/17/2019	10/18/2019	841405	25.00	RICHARD GROW	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	25.00	8AuthoritativeOrder/JdgeAprvl
November 2019	505688	10/22/2019	10/24/2019	841661	1,829.00	RICHARD MELLEMA	Dennis St.	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 109238	505005	10/15/2019	10/18/2019	841304	75.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	75.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 109159-109400	505007	10/15/2019	10/18/2019	841305	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeAprvl
10162019RC	505651	10/22/2019	10/22/2019	841461	6.44	WITNESS	Witness: State vs SR	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeAprvl
JPB516548.0131	505834	10/23/2019	10/24/2019	841497	22.66	JUROR	Juror 516548 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.66	
10092019RL	504701	10/11/2019	10/11/2019	840970	11.24	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	11.24	8AuthoritativeOrder/JdgeAprvl
09-2019	503134	09/30/2019	10/10/2019	840877	79.46	RITA BIERMAN	mileage reimbursement 09/19	5810-0536-863.000	Airport	79.46	2 Employee Travel Reimb
EOB 14346	502663	09/25/2019	10/17/2019	841176	1,364.00	RIVERCREST SPECIALTY HOSPITAL LLC	Inpatient services	2220-7073-802.050	HealthWest	1,364.00	1 Co Board Specific Appr
EOB 14613	505542	09/30/2019	10/24/2019	841662	19,950.00	RIVERCREST SPECIALTY HOSPITAL LLC	Inpatient services	2220-7073-802.050	HealthWest	19,950.00	1 Co Board Specific Appr
EOB 14434	502664	09/30/2019	10/17/2019	841176	2,728.00	RIVERCREST SPECIALTY HOSPITAL LLC	Inpatient services	2220-7073-802.030	HealthWest	2,728.00	1 Co Board Specific Appr
DKT 20182255	505092	10/24/2019	10/24/2019	841663	6,371.60	Robert / Susanne Stuart	PRE Rfd Tax Yr 2015 Parcel #'s 21-265-0000-001	7010-0000-274.007	PRE Denial Int - School T	4,150.89	8AuthoritativeOrder/JdgeAprvl
								7010-0000-274.006	PRE Denial Int - Local	477.34	
								7010-0000-274.005	PRE Denial Int - Cnty	217.92	
								7010-0000-274.004	PRE Denial Int - State	1,525.45	
E93015475 Addtl 9/19	502649	09/30/2019	10/10/2019	840878	55.20	ROBERT B KANAAR II	Reimb Addtl Uniform Allowance CY19	1010-0301-749.010	Sheriff Operations	55.20	1 Co Board Specific Appr
JPB564215.0131	504632	10/11/2019	10/12/2019	841019	30.43	JUROR	Juror 564215 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	15.43	
09302019RE	502847	10/04/2019	10/04/2019	840698	7.68	WITNESS	Witness: State vs JEB	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeAprvl
Rcpt # 19-14869	505096	10/17/2019	10/17/2019	841177	5.00	ROBERT HARDY	Refund of Overpymt - Birth Certificate	1010-0000-277.020	Refunds Payable from O	5.00	7 Not AP(Payroll/Pass Through)
10082019RM	504702	10/11/2019	10/11/2019	840971	6.38	WITNESS	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeAprvl
10042019RR	504703	10/11/2019	10/11/2019	840972	6.64	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeAprvl
5204	504726	10/11/2019	10/17/2019	841178	1,377.50	ROBERT W PULVER	Advertising: MI Trails Magazine	2300-0251-902.000	Accommodations Tax	1,377.50	3 Personal Services by Indiv
RSTC 10-14-19 PA	505248	10/17/2019	10/18/2019	841406	10.00	ROBERTO MENDOZA	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	10.00	8AuthoritativeOrder/JdgeAprvl
090519	503238	09/30/2019	10/10/2019	840879	24.65	Robin A LeMaire	mileage reimbursement 080719-082219	1010-0225-863.000	Equalization	24.65	2 Employee Travel Reimb
09262019RAF	502848	10/04/2019	10/04/2019	840699	16.20	WITNESS	Witness: State vs JAF	1010-0229-825.010	Prosecutor	16.20	8AuthoritativeOrder/JdgeAprvl
Carrie Crummett 3021	504855	09/30/2019	10/17/2019	841179	754.50	RONALD L DEBOSE	Substance Use Disorder services	2220-7063-801.166	HealthWest	754.50	1 Co Board Specific Appr
Carrie Crummett 3023	504856	09/30/2019	10/24/2019	841664	653.90	RONALD L DEBOSE	Substance Use Disorder services	2220-7063-801.166	HealthWest	653.90	1 Co Board Specific Appr
C.C. 3014 8/19/19	501771	09/20/2019	10/10/2019	840880	1,509.00	RONALD L DEBOSE	Substance Use Disorder services	2220-7063-801.166	HealthWest	1,509.00	1 Co Board Specific Appr
Carrie Crummett 3022	504854	09/30/2019	10/17/2019	841179	1,509.00	RONALD L DEBOSE	Substance Use Disorder services	2220-7063-801.166	HealthWest	1,509.00	1 Co Board Specific Appr
RSTC 10-14-19 KB	505281	10/17/2019	10/18/2019	841407	7.00	RONALD WALSWORTH	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	7.00	8AuthoritativeOrder/JdgeAprvl
10162019RJ	505652	10/22/2019	10/22/2019	841462	7.68	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeAprvl
153568C	504939	09/30/2019	10/24/2019	841772	H 894.00	ROSE PEST SOLUTIONS	Pest control services at various sites	2220-7341-931.000	HealthWest	48.00	0 Not an Exception
								6340-0245-931.050	Bldg E-Jewel Bldg (form	47.00	
								6340-0247-931.050	Bldg G-Central Services	47.00	
								2970-6494-931.050	Mental Health Buildings	59.00	
								1010-0268-931.050	Oak Ave. Building	81.00	
								2970-6493-931.050	Mental Health Buildings	87.00	
								6340-0241-931.050	Bldg A-Johnny O. Harris	54.00	
								2920-0661-931.050	Child Care Fund	103.00	
								6340-0244-931.050	Bldg D-Health Dept	50.00	
								1010-0270-931.050	County Jail Building 201	96.00	
								6340-0243-931.050	Bldg C-Treas/Equal/RoD	49.00	
								6340-0248-931.050	Bldg H-Stark Hall	84.00	
								1010-0265-931.050	Michael E. Kobza Hall of	89.00	
153569C	505749	09/30/2019	10/24/2019	841772	H 84.00	ROSE PEST SOLUTIONS	Pest control services 09/19	5810-0536-936.000	Airport	37.00	0 Not an Exception
								5810-0539-931.050	Airport	47.00	
153579C	504940	09/30/2019	10/24/2019	841772	H 250.00	ROSE PEST SOLUTIONS	Pest control services at Brookhaven - Sept.	1010-0052-931.050	Brookhaven Plant O&M	250.00	0 Not an Exception
60712921	505581	10/21/2019	10/24/2019	841772	H 48.00	ROSE PEST SOLUTIONS	Pest control services at Depot	2300-0274-931.050	Accommodations Tax	48.00	0 Not an Exception
10012019RF	502849	10/04/2019	10/04/2019	840700	6.50	WITNESS	Witness: State vs Sat	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 DP	505328	10/17/2019	10/18/2019	841408	382.14	RUSSELL WHITE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	382.14	8AuthoritativeOrder/JdgeAprvl
10092019RS	504704	10/11/2019	10/11/2019	840973	6.88	WITNESS	Witness: State vs NTL	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeAprvl
10/14/19 RYANS	504833	10/14/2019	10/17/2019	841180	150.00	RYAN'S MODERN SEWER	Refund hydrant adaptor deposit	5910-0552-669.000	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
EOB 14494 - 14495	503089	09/25/2019	10/10/2019	840881	5,363.70	SAFE HARBOR CHRISTIAN COMMUNITIES	Personal Care and Community Living Support s	2220-7347-801.110	HealthWest	5,363.70	1 Co Board Specific Appr
80942518	502755	09/30/2019	10/10/2019	840882	217.46	SAFETY KLEEN CORP	Clean Parts Washer	5880-0591-936.000	Muskegon Area Transit	217.46	5 Avoid Addl Cost
EOB 26826	502643	09/30/2019	10/10/2019	840883	15,049.05	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder services	2220-7063-801.166	HealthWest	15,049.05	1 Co Board Specific Appr
EOB 26988	502642	09/30/2019	10/10/2019	840883	5,434.65	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder services	2220-7063-801.166	HealthWest	5,434.65	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/04/2019 to 10/24/2019

INVOICE #	POST REF #	DATE DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
EOB 26264-2	502645	09/30/2019	10/10/2019	840883	285.50	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder services	2220-7063-801.166	HealthWest	285.50	1 Co Board Specific Appr
EOB 26838	502644	09/30/2019	10/10/2019	840883	17,611.70	SALVATION ARMY TURNING PT PROGRAMS	Substance Use Disorder services	2220-7063-801.166	HealthWest	17,611.70	1 Co Board Specific Appr
RSTC 10-14-19 TW	505262	10/17/2019	10/18/2019	841409	115.63	SAM SINGH	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	115.63	8AuthoritativeOrder/JdgeApprvl
10012019SB	502850	10/04/2019	10/04/2019	840701	7.28	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
10162019SH	505653	10/22/2019	10/22/2019	841463	6.10	WITNESS	Witness: State vs QV	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
Vanderhyde 10/7/19	505413	10/18/2019	10/24/2019	841665	63.80	SANDRA M VANDERHYDE	SV-Certified Court Mgr Training-mileage	2920-0152-863.000	Child Care Fund	21.26	2 Employee Travel Reimb
								2150-0142-863.000	Family Court	21.27	
								1010-0131-863.000	Circuit Court	21.27	
Vanderhyde 10/17/19	505411	10/18/2019	10/24/2019	841665	67.20	SANDRA M VANDERHYDE	SV-FOCA Conf-Lunch & mileage	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
								2150-0142-863.000	Family Court	52.20	
912801769	503070	09/30/2019	10/10/2019	840884	172.80	SANOPI PASTUER INC	FluzoneQIV	2210-6710-741.020	Public Health	172.80	1 Co Board Specific Appr
913151105	505147	09/30/2019	10/24/2019	841666	315.81	SANOPI PASTUER INC	Drugs & Pharmaceuticals	2210-6710-741.000	Public Health	315.81	1 Co Board Specific Appr
912869565	503074	09/30/2019	10/10/2019	840884	(155.95)	SANOPI PASTUER INC	Credit memo for expired Daptacel/FluzoneQIV	2210-6710-741.000	Public Health	(27.85)	1 Co Board Specific Appr
								2210-6710-741.020	Public Health	(128.10)	
913177261	505456	09/30/2019	10/24/2019	841666	345.58	SANOPI PASTUER INC	Fluzone Qiv	2210-6710-741.020	Public Health	345.58	1 Co Board Specific Appr
09262019SH	502851	10/04/2019	10/04/2019	840702	7.22	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 WA	505166	10/17/2019	10/18/2019	841410	30.00	SARAH CATES	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	30.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 BS	505268	10/17/2019	10/18/2019	841411	120.00	SARAH SUBDAN	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	120.00	8AuthoritativeOrder/JdgeApprvl
STPINV00063889	503378	09/30/2019	10/17/2019	841181	1,692.00	SATELLITE TRACKING OF PEOPLE LLC	Tethers 9/19	2920-0152-802.000	Child Care Fund	1,692.00	8AuthoritativeOrder/JdgeApprvl
10112019SC	505312	10/18/2019	10/18/2019	841256	6.80	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
09052019	504828	09/30/2019	10/24/2019	841773	H 227.70	SAVE A LOT	bottled water coupons-8/2 THRU 9/20/2019	5920-5020-771.000	Wastewater Manageme	227.70	0 Not an Exception
10082019SG	504705	10/11/2019	10/11/2019	840974	8.06	WITNESS	Witness: State vs LLS	1010-0229-825.010	Prosecutor	8.06	8AuthoritativeOrder/JdgeApprvl
12	505105	10/17/2019	10/24/2019	841667	1,864.59	SCOTT MATTHEWS	LB- grounds care due on the 30th	5500-2550-938.000	Land Bank	1,864.59	1 Co Board Specific Appr
11	502917	10/04/2019	10/10/2019	840885	1,864.59	SCOTT MATTHEWS	LB- grounds care due on the 15th	5500-2550-938.000	Land Bank	1,864.59	1 Co Board Specific Appr
RSTJ 109207-109208	504992	10/15/2019	10/18/2019	841306	50.00	SCOTT MITCHELL	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeApprvl
E93030905 Lansing 19	502648	09/25/2019	10/10/2019	840886	36.00	SCOTT R LAMIMAN	Reimburse Travel Lansing 09/19	2640-0371-864.000	Community Corrections	36.00	2 Employee Travel Reimb
RSTC 10-14-19 JB	505260	10/17/2019	10/18/2019	841412	50.00	SEARS	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	50.00	8AuthoritativeOrder/JdgeApprvl
1128804	505580	10/21/2019	10/24/2019	841668	70.00	SEAWAY STORAGE SYSTEMS	Storage rental fee - November	1010-0265-943.000	Michael E. Kobza Hall of	70.00	5 Avoid Addl Cost
1128669	505503	10/21/2019	10/24/2019	841668	70.00	SEAWAY STORAGE SYSTEMS	Storage rental for files - October	1010-0265-943.000	Michael E. Kobza Hall of	70.00	5 Avoid Addl Cost
4561	505424	09/30/2019	10/24/2019	841669	5,490.72	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Disability Network services	1060-6720-802.000	Senior Millage Fund	5,490.72	1 Co Board Specific Appr
4556	505427	09/30/2019	10/24/2019	841669	5,000.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Fair housing center of West Michigan	1060-6720-802.000	Senior Millage Fund	2,000.00	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	3,000.00	
4547	505433	09/30/2019	10/24/2019	841669	16,146.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Access Health services	1060-6720-802.000	Senior Millage Fund	16,146.00	1 Co Board Specific Appr
4545	505436	09/30/2019	10/24/2019	841669	21,624.64	SENIOR RESOURCES OF WEST MICHIGAN	FY19 LOVE INC services	1060-6720-802.000	Senior Millage Fund	6,510.87	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	15,113.77	
4554	505453	09/30/2019	10/24/2019	841669	11,890.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Community enCOMPASS services	1060-6720-802.000	Senior Millage Fund	11,890.00	1 Co Board Specific Appr
4562	505423	09/30/2019	10/24/2019	841669	943.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Ravenna Township services	1060-6720-802.000	Senior Millage Fund	943.00	1 Co Board Specific Appr
4557	505426	09/30/2019	10/24/2019	841669	5,861.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Muskegon Community College (Lakeshore	1060-6720-802.000	Senior Millage Fund	5,861.00	1 Co Board Specific Appr
4546	505434	09/30/2019	10/24/2019	841669	24,216.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Trinity Village nonprofit housing	1060-6720-802.000	Senior Millage Fund	24,216.00	1 Co Board Specific Appr
4544	505437	09/30/2019	10/24/2019	841669	15,000.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Fruitport Lions services	1060-6720-802.000	Senior Millage Fund	15,000.00	1 Co Board Specific Appr
4542	505440	09/30/2019	10/24/2019	841669	154,473.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 City of Muskegon Heights	1060-6720-802.000	Senior Millage Fund	154,473.00	1 Co Board Specific Appr
4559	505443	09/30/2019	10/24/2019	841669	39,756.28	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Pioneer Resources Comm Svc Campaigns	1060-6720-802.000	Senior Millage Fund	3,719.00	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	4,712.00	
								1060-6720-802.000	Senior Millage Fund	4,714.00	
								1060-6720-802.000	Senior Millage Fund	26,611.28	
4563	505422	09/30/2019	10/24/2019	841669	3,647.10	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Senior resources services	1060-6720-802.000	Senior Millage Fund	3,647.10	1 Co Board Specific Appr
4560	505425	09/30/2019	10/24/2019	841669	666.66	SENIOR RESOURCES OF WEST MICHIGAN	FY19 White Lake Senior Center services	1060-6720-802.000	Senior Millage Fund	666.66	1 Co Board Specific Appr
4555	505428	09/30/2019	10/24/2019	841669	2,000.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Egelston Township	1060-6720-802.000	Senior Millage Fund	2,000.00	1 Co Board Specific Appr
4549	505431	09/30/2019	10/24/2019	841669	1,999.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Casnovia Township services	1060-6720-802.000	Senior Millage Fund	1,999.00	1 Co Board Specific Appr
4543	505439	09/30/2019	10/24/2019	841669	82,964.70	SENIOR RESOURCES OF WEST MICHIGAN	FY19 City of Muskegon	1060-6720-802.000	Senior Millage Fund	77,367.70	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	5,597.00	
4553	505448	09/30/2019	10/24/2019	841669	2,740.16	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Assoc for blind & visually impaired service	1060-6720-802.000	Senior Millage Fund	1,838.17	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	901.99	
4564	505421	09/30/2019	10/24/2019	841669	2,500.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 YMCA services	1060-6720-802.000	Senior Millage Fund	2,500.00	1 Co Board Specific Appr
4552	505429	09/30/2019	10/24/2019	841669	3,525.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Legal aid of Western Michigan services	1060-6720-802.000	Senior Millage Fund	3,525.00	1 Co Board Specific Appr
4539	505441	09/30/2019	10/24/2019	841669	49,315.51	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Senior Resources services	1060-6720-802.000	Senior Millage Fund	6,199.00	1 Co Board Specific Appr
								1060-6720-802.000	Senior Millage Fund	38,158.00	
								1060-6720-802.000	Senior Millage Fund	4,958.51	
4541	505452	09/30/2019	10/24/2019	841669	38,849.00	SENIOR RESOURCES OF WEST MICHIGAN	FY19 Community enCOMPASS services	1060-6720-802.000	Senior Millage Fund	38,849.00	1 Co Board Specific Appr
P645179	504572	09/30/2019	10/14/2019	841027	2,916.00	SENTINEL TECHNOLOGIES, INC.	E-Series 160TB	6660-2970-947.000	Equipment Revolving	2,916.00	1 Co Board Specific Appr

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P645180	504570	09/30/2019	10/14/2019	841027		3,762.00 SENTINEL TECHNOLOGIES, INC.	E-Series 160TB	6660-2970-947.000	Equipment Revolving	3,762.00 1 Co Board Specific Appr
P645179-2	504573	09/29/2019	10/24/2019	841774	H	846.00 SENTINEL TECHNOLOGIES, INC.	E-Series 160TB	6660-2970-947.000	Equipment Revolving	846.00 0 Not an Exception
P648386	503077	09/27/2019	10/10/2019	840887		27,030.00 SENTINEL TECHNOLOGIES, INC.	30 Meraki MR42 Access Points & Enterprise Fiv	2220-many-801.000	HealthWest	27,030.00 1 Co Board Specific Appr
P648818	504834	09/30/2019	10/17/2019	841182		2,213.69 SENTINEL TECHNOLOGIES, INC.	Cloudselect Managed Cyclance	2220-many-947.000	HealthWest	2,213.69 1 Co Board Specific Appr
P644078	503225	09/30/2019	10/14/2019	841027		58,118.00 SENTINEL TECHNOLOGIES, INC.	E-Series 160TB	6660-2970-947.000	Equipment Revolving	58,118.00 1 Co Board Specific Appr
P644079	504571	09/30/2019	10/14/2019	841027		56,396.00 SENTINEL TECHNOLOGIES, INC.	E-Series 160TB	6660-2970-947.000	Equipment Revolving	56,396.00 1 Co Board Specific Appr
MH000444	502881	09/30/2019	10/10/2019	840888		8,850.00 SEQUEL TSI OF IDAHO LLC	FY19 Board & Care; BM; 9/19	2920-0665-844.021	Child Care Fund	8,850.00 8AuthoritativeOrder/JdgeAprvl
mats refund-12/16/15	504956	09/30/2019	10/17/2019	841183		50.00 Sequita Jackson	Mats room reservation Refund	5880-0000-204.015	Muskegon Area Transit !	50.00 7 Not AP(Payroll/Pass Through)
10082019SJ	504706	10/11/2019	10/11/2019	840975		6.42 WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.42 8AuthoritativeOrder/JdgeAprvl
SERVICE 10.18.19	505113	10/17/2019	10/17/2019	841184		122.79 SERVICE 1 FEDERAL CREDIT UNION	Employee deduction 10/18/19	7040-0000-231.168	Imprest Payroll Fund	122.79 7 Not AP(Payroll/Pass Through)
RSTC 10-14-19 NC	505261	10/17/2019	10/18/2019	841413		12.50 SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	12.50 8AuthoritativeOrder/JdgeAprvl
EOB 14624	505683	09/29/2019	10/24/2019	841670		640.00 SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health services / Consultat	2220-7705-801.000	HealthWest	640.00 1 Co Board Specific Appr
JPB516891.0131	504640	10/11/2019	10/12/2019	841020		31.01 JUROR	Juror 516891 10/08/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	16.01
19-003442-FH DEF	505773	10/24/2019	10/24/2019	841671		8,766.00 SEYMORA PAYNE	Refund Net Bond	7010-0000-265.002	Circuit Court Records - C	8,766.00 7 Not AP(Payroll/Pass Through)
10012019SV	502852	10/04/2019	10/04/2019	840703		7.10 WITNESS	Witness: State vs BF	1010-0229-825.010	Prosecutor	7.10 8AuthoritativeOrder/JdgeAprvl
09262019SD	502853	10/04/2019	10/04/2019	840704		8.00 WITNESS	Witness: State vs SD	1010-0229-825.010	Prosecutor	8.00 8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 MC	505249	10/17/2019	10/18/2019	841414		202.26 SHARIA MCPHERSON	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	202.26 8AuthoritativeOrder/JdgeAprvl
JPB590986.0131	505838	10/23/2019	10/24/2019	841498		24.05 JUROR	Juror 590986 10/23/2019	1010-0131-822.010	Circuit Court	15.00 8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.05
10142019SM	505313	10/18/2019	10/18/2019	841257		6.96 WITNESS	Witness: State vs AIH	1010-0229-825.010	Prosecutor	6.96 8AuthoritativeOrder/JdgeAprvl
09252019SD	502854	10/04/2019	10/04/2019	840705		6.12 WITNESS	Witness: State vs BMB	1010-0229-825.010	Prosecutor	6.12 8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 SF	505150	10/17/2019	10/18/2019	841415		112.22 SHAWN ARVEY	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	112.22 8AuthoritativeOrder/JdgeAprvl
10162019SA	505654	10/22/2019	10/22/2019	841464		6.56 WITNESS	Witness: State vs KR	1010-0229-825.010	Prosecutor	6.56 8AuthoritativeOrder/JdgeAprvl
09252019SA	502855	10/04/2019	10/04/2019	840706		6.50 WITNESS	Witness: State vs KR	1010-0229-825.010	Prosecutor	6.50 8AuthoritativeOrder/JdgeAprvl
3285-2	505575	10/21/2019	10/24/2019	841775	H	61.13 SHERWIN-WILLIAMS COMPANY	PAINT Supplies	1010-0270-931.050	County Jail Building 201!	61.13 0 Not an Exception
RSTC 10-14-19 AA	505206	10/17/2019	10/18/2019	841416		50.00 SHON GRIESS	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	50.00 8AuthoritativeOrder/JdgeAprvl
11158	504735	09/29/2019	10/17/2019	841185		337.50 SHORELINE POWER SERVICES, INC	svc rep - grain conveyor troubleshooting	5920-5030-936.000	Wastewater Managemen	337.50 5 Avoid Addl Cost
1968	505585	10/21/2019	10/24/2019	841776	H	150.00 SHORELINERS STRIPING	Striped crosswalks	1010-0265-931.050	Michael E. Kobza Hall of	150.00 0 Not an Exception
8128293816	505067	09/30/2019	10/24/2019	841777	H	70.56 SHRED-IT USA	Shredding services	2600-2994-801.000	Indigent Defense Fund	70.56 0 Not an Exception
20191001	503232	10/09/2019	10/17/2019	841186		100,600.00 SIERRA HEALTH AND LIFE INS CO INC	10/19 Medicare Advantage Plan for Retirees	7360-7360-910.215	Other Post Employment	100,600.00 1 Co Board Specific Appr
10152019	505045	10/15/2019	10/24/2019	841672		101,002.40 SIERRA HEALTH AND LIFE INS CO INC	11/19 Medicare Advantage Plan for Retirees	7360-7360-910.215	Other Post Employment	101,002.40 1 Co Board Specific Appr
121744	505572	10/22/2019	10/24/2019	841778	H	105.00 SIGNS BY BRIAN HOMFELD LLC	HOJ parking lot signs	1010-0265-931.050	Michael E. Kobza Hall of	105.00 0 Not an Exception
121741	505573	10/21/2019	10/24/2019	841778	H	35.00 SIGNS BY BRIAN HOMFELD LLC	Parking lot sign	6340-0248-931.050	Bldg H-Stark Hall	35.00 0 Not an Exception
19-2317 APP#2	504749	09/30/2019	10/17/2019	841187		87,149.00 SKYE CONTRACTING LLC	Proj 2180345 Lab Reno Proj RFB-19-2317-App#	5920-5020-973.000	Wastewater Managemen	87,149.00 1 Co Board Specific Appr
10082019SE	504707	10/11/2019	10/11/2019	840976		7.92 WITNESS	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.92 8AuthoritativeOrder/JdgeAprvl
SSA 10.18.19	505123	10/17/2019	10/17/2019	841188		215.02 SOCIAL SECURITY ADMINISTRATION	Employee deduction 10/18/19	7040-0000-231.162	Imprest Payroll Fund	215.02 7 Not AP(Payroll/Pass Through)
EOB 14382	501669	09/19/2019	10/24/2019	841673		5,690.88 ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	5,690.88 1 Co Board Specific Appr
09/30/2019	503301	09/30/2019	10/17/2019	841189		7,738.38 ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7066-741.000	HealthWest	7,620.30 1 Co Board Specific Appr
								2220-7147-729.000	HealthWest	15.52
								2220-7341-741.000	HealthWest	102.56
9/30/19-2	503302	09/30/2019	10/17/2019	841189		234.40 ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7341-741.000	HealthWest	234.40 1 Co Board Specific Appr
RSTC 10-14-19 RH	505267	10/17/2019	10/18/2019	841417		150.00 STACEY STRAUB	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	150.00 8AuthoritativeOrder/JdgeAprvl
10042019SH	504708	10/11/2019	10/11/2019	840977		6.20 WITNESS	Witness: State vs ED	1010-0229-825.010	Prosecutor	6.20 8AuthoritativeOrder/JdgeAprvl
331029	504911	10/14/2019	10/17/2019	841190		315.00 STATE BAR OF MICHIGAN	Membership Dues for Timothy Maat	1010-0229-807.000	Prosecutor	315.00 1 Co Board Specific Appr
330127	504914	10/14/2019	10/17/2019	841190		340.00 STATE BAR OF MICHIGAN	Membership Dues for Rachael McEnhill	1010-0229-807.000	Prosecutor	340.00 1 Co Board Specific Appr
321213	504917	10/14/2019	10/17/2019	841190		315.00 STATE BAR OF MICHIGAN	Membership Dues for Matthew Roberts	1010-0229-807.000	Prosecutor	315.00 1 Co Board Specific Appr
329653	504902	10/14/2019	10/17/2019	841190		370.00 STATE BAR OF MICHIGAN	Membership Dues for Heather Bloomquist	1010-0229-807.000	Prosecutor	370.00 1 Co Board Specific Appr
329682	504905	10/14/2019	10/17/2019	841190		340.00 STATE BAR OF MICHIGAN	Membership Dues for Dale Hilson	1010-0229-807.000	Prosecutor	340.00 1 Co Board Specific Appr
330104	504916	10/14/2019	10/17/2019	841190		315.00 STATE BAR OF MICHIGAN	Membership Dues for Kathryn Norton	1010-0229-807.000	Prosecutor	315.00 1 Co Board Specific Appr
329642	504919	10/14/2019	10/17/2019	841190		315.00 STATE BAR OF MICHIGAN	Membership Dues for Daniel Short	1010-0229-807.000	Prosecutor	315.00 1 Co Board Specific Appr
329277	502904	10/04/2019	10/10/2019	840889		375.00 STATE BAR OF MICHIGAN	Bar Dues for Holly A Spoelman P45603	2150-0142-807.000	Family Court	375.00 1 Co Board Specific Appr
331146	504904	10/14/2019	10/17/2019	841190		315.00 STATE BAR OF MICHIGAN	Membership Dues for Keysharri Gill	1010-0229-807.000	Prosecutor	315.00 1 Co Board Specific Appr
329649	504907	10/14/2019	10/17/2019	841190		315.00 STATE BAR OF MICHIGAN	Membership Dues for Samantha Jonas	1010-0229-807.000	Prosecutor	315.00 1 Co Board Specific Appr
334024	504910	10/14/2019	10/17/2019	841190		315.00 STATE BAR OF MICHIGAN	Membership Dues for Katelyn Kerbrat	1010-0229-807.000	Prosecutor	315.00 1 Co Board Specific Appr
333933	504918	10/14/2019	10/17/2019	841190		315.00 STATE BAR OF MICHIGAN	Membership Dues for Clinton Rosekopf	1010-0229-807.000	Prosecutor	315.00 1 Co Board Specific Appr
337615	505408	10/18/2019	10/24/2019	841674		315.00 STATE BAR OF MICHIGAN	SBM dues for Desiree Benedict P82091	1010-0131-807.000	Circuit Court	315.00 1 Co Board Specific Appr
328394	502905	10/04/2019	10/10/2019	840889		375.00 STATE BAR OF MICHIGAN	Bar Dues for Hon Kathy L Hoogstra P44691	1010-0131-807.000	Circuit Court	375.00 1 Co Board Specific Appr
333238	504906	10/14/2019	10/17/2019	841190		315.00 STATE BAR OF MICHIGAN	Membership Dues for Brian Hosticka	1010-0229-807.000	Prosecutor	315.00 1 Co Board Specific Appr
333119	504909	10/14/2019	10/17/2019	841190		370.00 STATE BAR OF MICHIGAN	Membership Dues for Charles Justian	1010-0229-807.000	Prosecutor	370.00 1 Co Board Specific Appr

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334029	504912	10/14/2019	10/17/2019	841190	315.00	STATE BAR OF MICHIGAN	Membership Dues for Katherine Matlock	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
333777	504915	10/14/2019	10/17/2019	841190	315.00	STATE BAR OF MICHIGAN	Membership Dues for Benjamin Medema	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
RSTJ 109090-109512	505019	10/15/2019	10/18/2019	841307	75.00	STATE FARM INSURANCE	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	75.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 109530	505020	10/15/2019	10/18/2019	841308	20.00	STATE FARM INSURANCE	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	20.00	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 DSMW	505263	10/17/2019	10/18/2019	841418	65.00	STATE FARM INSURANCE	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	65.00	8AuthoritativeOrder/JdgeAprvl
QTR 4 FY19	505673	09/30/2019	10/24/2019	841675	14,697.80	STATE OF MICHIGAN	FY19 Q4 surcharge fee based on waste disposa	5710-0526-958.020	Solid Waste Managemer	14,697.80	8AuthoritativeOrder/JdgeAprvl
Form 57 Probate 9/19	503103	10/10/2019	10/10/2019	840895	8,607.32	STATE OF MICHIGAN	Probate; Fee Transmittal; 9/19	7010-0000-228.060	Probate Court Shared Fe	1,541.32	7 Not AP(Payroll/Pass Through)
								7010-0000-228.582	Probate Ct Civil Filing Fe	5,426.00	
								7010-0000-228.041	State Court Fund-Probate	740.00	
								7010-0000-228.563	Electronic Filing System	900.00	
Cor Train Jul-Sep	504579	10/17/2019	10/17/2019	841193	3,593.09	STATE OF MICHIGAN	Corrections Training Jul-Sep FY19	7010-0000-228.610	Corrections Training Sta	3,593.09	7 Not AP(Payroll/Pass Through)
State ED-MH 9/30/19	503292	10/17/2019	10/17/2019	841191	10,152,323.48	STATE OF MICHIGAN	State ED/Mobile HomeTax Dist through 9/19	7010-0000-274.000	Prop Taxes-State Educat	10,149,467.48	7 Not AP(Payroll/Pass Through)
								7010-0000-228.460	Due to State-Trailer Tax	2,856.00	
Sept 2019 Notary	504957	10/17/2019	10/17/2019	841195	38.00	STATE OF MICHIGAN	Sept 2019-Notary Educ and Training Fund	7010-0000-228.054	State Notary Fee	38.00	7 Not AP(Payroll/Pass Through)
403331	502653	10/10/2019	10/10/2019	840891	403,331.25	STATE OF MICHIGAN	Sept 2019 State Transfer Tax	7010-0000-228.044	State Transfer (Real Esta	403,331.25	7 Not AP(Payroll/Pass Through)
Form57 Fam Ct 9/19	503102	10/10/2019	10/10/2019	840894	672.69	STATE OF MICHIGAN	FOC; Fee Transmittal; 9/19	7010-0000-272.041	Juvenile Court SOS Clear	15.00	7 Not AP(Payroll/Pass Through)
								7010-0000-228.039	Crime Victims' Rts Asses	84.85	
								7010-0000-228.592	Probate Ct Justice Syster	273.84	
								7010-0000-228.561	Electronic Filing System	250.00	
								7010-0000-228.551	DNA Assessment Due to	39.00	
								7010-0000-228.421	State Court Fund-Juvenil	10.00	
Form 295 Sept 2019	502646	10/10/2019	10/10/2019	840893	124,725.85	STATE OF MICHIGAN	Sept 2019 District Court Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fu	43,938.65	7 Not AP(Payroll/Pass Through)
								7010-0000-228.580	Dist Ct Civil Filing Fee Fu	36,261.00	
								7010-0000-228.420	State Court Fund-Distric	2,380.00	
								7010-0000-228.057	Juror Comp Reim Fund-t	4,516.75	
								7010-0000-228.101	District Court Clearance	4,485.00	
								7010-0000-228.200	Conservation Cost Fees	20.00	
								7010-0000-228.201	Illegal Fish and Game	1,045.00	
								7010-0000-228.370	Crime Victims' Rts Asses	21,979.45	
								7010-0000-228.562	Electronic Filing System	10,025.00	
3rd Qtr 2019 S&R	502652	10/10/2019	10/10/2019	840896	27,635.16	STATE OF MICHIGAN	July-Sept 2019 Quarterly S&R	7010-0000-228.400	Survey & Remonumenta	27,635.16	7 Not AP(Payroll/Pass Through)
Form 57 Sept 2019	504959	10/17/2019	10/17/2019	841194	24,642.88	STATE OF MICHIGAN	Sept 2019 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Asses	5,485.73	7 Not AP(Payroll/Pass Through)
								7010-0000-228.560	Electronic Filing System	1,875.00	
								7010-0000-228.581	Circuit Ct Civil Filing Fee	11,067.00	
								7010-0000-228.591	Circuit Ct Justice System	4,775.15	
								7010-0000-272.042	Domestic DL Clearance f	195.00	
								7010-0000-300.000	Bonds Payable	1,120.00	
								7010-0000-228.157	Juror Comp Reim Fund-c	125.00	
2019-#018111	505586	10/21/2019	10/24/2019	841676	195.00	STATE OF MICHIGAN	Elevator Certificate renewal - 990 Terrace St	1010-0265-931.010	Michael E. Kobza Hall of	195.00	5 Avoid Addl Cost
491-366893	502786	10/10/2019	10/10/2019	840892	1,222.00	STATE OF MICHIGAN	Mar-Jun 2019 Vital Records from CRS	7010-0000-228.900	Certified Copies MiCBCS	1,222.00	7 Not AP(Payroll/Pass Through)
Income tax garn	503287	10/09/2019	10/17/2019	841192	8,100.00	STATE OF MICHIGAN	Income tax garn 19	1010-0136-802.100	District Court	8,100.00	5 Avoid Addl Cost
ACT 150 09/19	503101	10/10/2019	10/10/2019	840890	66.60	STATE OF MICHIGAN	Statement of State Ward Collections 9/19	7010-0000-228.110	Due to State-150 Receip	66.60	7 Not AP(Payroll/Pass Through)
291389	505388	10/18/2019	10/24/2019	841677	17.00	STATE OF MICHIGAN	Copies for 06054253FH	1010-0131-829.000	Circuit Court	17.00	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 KA	505264	10/17/2019	10/18/2019	841420	60.00	STATE OF MICHIGAN	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	60.00	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 SJTD	505277	10/17/2019	10/18/2019	841419	245.00	STATE OF MICHIGAN	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	245.00	8AuthoritativeOrder/JdgeAprvl
ST OF MI BS 10.18.19	505125	10/17/2019	10/17/2019	841196	175.07	STATE OF MICHIGAN PLAN ADMINISTRATI	PRE-Tax deferral 10/18/19	7040-0000-231.103	Imprest Payroll Fund	175.07	7 Not AP(Payroll/Pass Through)
ST OF MI GP 10.18.19	505126	10/17/2019	10/17/2019	841197	429.84	STATE OF MICHIGAN PLAN ADMINISTRATI	Loan repayment 10/18/19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
19-003127-FH DEF	505771	10/24/2019	10/24/2019	841678	252.00	STEFFAN MCGUFFEY	Refund Net Bond	7010-0000-265.002	Circuit Court Records - C	252.00	7 Not AP(Payroll/Pass Through)
TO-R228071A	505057	10/24/2019	10/24/2019	841679	200.00	STEP FORWARD OF MI	2018 tax ovrrpmt,24-205-483-0015-00, for 1164	7010-0000-208.000	Accounts Payable-Custo	200.00	7 Not AP(Payroll/Pass Through)
10042019SC	504709	10/11/2019	10/11/2019	840978	7.00	WITNESS	Witness: State vs JCR	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
Petty Cash 9/27/19	504850	09/30/2019	10/17/2019	841198	87.76	STEPHANIE JONES	Petty Cash Reconciliation	2220-7066-801.000	HealthWest	75.00	1 Co Board Specific Appr
								2220-7706-863.000	HealthWest	12.76	
JPB562506.0131	505821	10/23/2019	10/24/2019	841499	20.10	JUROR	Juror 562506 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.10	
JPB549295.0131	504606	10/11/2019	10/12/2019	841021	101.91	JUROR	Juror 549295 10/08/2019-10/09/2019	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	26.91	
RSTC 10-14-19 ML	505149	10/17/2019	10/18/2019	841421	100.00	STEVE ADAMS	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	100.00	8AuthoritativeOrder/JdgeAprvl
RSTC 10-14-19 DB	505160	10/17/2019	10/18/2019	841422	15.00	STEVEN BOS	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	15.00	8AuthoritativeOrder/JdgeAprvl
1461	505202	09/30/2019	10/24/2019	841680	2,481.10	STEVEN CHARLES HOWARD	Investigative services	2600-2996-816.000	Indigent Defense Fund	2,481.10	3 Personal Services by Indiv

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10082019SG	505314	10/18/2019	10/18/2019	841258	6.30	WITNESS	Witness: State vs PS	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
10162019SH	505655	10/22/2019	10/22/2019	841465	7.78	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.78	8AuthoritativeOrder/JdgeApprvl
17-22-10	503192	09/30/2019	10/10/2019	840897	819.67	STREAMSIDE ECOLOGICAL SERVICES, INC	Black Creek Consolidated Drain	8010-8666-801.000	Drain Fund	819.67	8AuthoritativeOrder/JdgeApprvl
October 16, 2019	505135	10/17/2019	10/24/2019	841681	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
7827-135256	503284	09/30/2019	10/17/2019	841199	266.81	SUBURBAN PROPANE	FY19 Propane - office, shop, CSRS	5710-1528-924.000	Solid Waste Managemer	266.81	1 Co Board Specific Appr
7827-135471	505668	10/22/2019	10/24/2019	841682	325.12	SUBURBAN PROPANE	200 GAL propane tank# 174820/CSRS	5710-1528-924.000	Solid Waste Managemer	325.12	1 Co Board Specific Appr
7827-135472	505666	10/22/2019	10/24/2019	841682	157.60	SUBURBAN PROPANE	100.0 GAL propane tank#608965/office	5710-0526-924.000	Solid Waste Managemer	157.60	1 Co Board Specific Appr
7827-135470	505664	10/22/2019	10/24/2019	841682	165.80	SUBURBAN PROPANE	105.2 GAL propane tank#008780/SHOP	5710-0526-924.000	Solid Waste Managemer	165.80	1 Co Board Specific Appr
JPB559029.0131	504608	10/11/2019	10/12/2019	841022	22.89	JUROR	Juror 559029 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.89	
RSTJ 109212-109450	505023	10/15/2019	10/18/2019	841309	25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	25.00	8AuthoritativeOrder/JdgeApprvl
9/17/19	502753	10/03/2019	10/24/2019	841779	H 10.70	Susan D Griswold	reimbursement for Books	2220-7144-729.000	HealthWest	10.70	0 Not an Exception
08182019	499105	09/06/2019	10/24/2019	841683	177.25	SUSIE HUGHES	Employee Travel reimbursement - MAC Confer	1010-0101-863.000	Board of Commissioners	177.25	2 Employee Travel Reimb
4411	505446	10/21/2019	10/24/2019	841780	H 765.00	SWORD SOLUTIONS	Annual Support Contract-The inspector 2019-2	2210-6202-947.100	Public Health	765.00	0 Not an Exception
4409	505445	09/30/2019	10/24/2019	841780	H 8,500.00	SWORD SOLUTIONS	Mobile inspection software	2210-6201-947.000	Public Health	8,500.00	0 Not an Exception
JPB543523.0131	505847	10/23/2019	10/24/2019	841500	36.23	JUROR	Juror 543523 10/23/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	21.23	
RSTC 10-14-19 AJ	505187	10/17/2019	10/18/2019	841423	185.00	SYED FAREEDUDDIN	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	185.00	8AuthoritativeOrder/JdgeApprvl
10022019TG	502856	10/04/2019	10/04/2019	840707	9.16	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	9.16	8AuthoritativeOrder/JdgeApprvl
10082019TW	504710	10/11/2019	10/11/2019	840979	9.32	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	9.32	8AuthoritativeOrder/JdgeApprvl
5/9/19	504575	09/30/2019	10/17/2019	841200	35.00	TAMMY WALKER	reimbursement for Registration Fee	2220-7318-864.000	HealthWest	35.00	2 Employee Travel Reimb
10112019TMW	505315	10/18/2019	10/18/2019	841259	6.40	WITNESS	Witness: State vs VS	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB577040.0131	504622	10/11/2019	10/12/2019	841023	16.51	JUROR	Juror 577040 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	1.51	
RSTJ 109182-109567	505022	10/15/2019	10/18/2019	841311	12.52	TARNETTA STINSON	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	12.52	8AuthoritativeOrder/JdgeApprvl
RSTJ 109241	505021	10/15/2019	10/18/2019	841310	25.00	TARNETTA STINSON	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	25.00	8AuthoritativeOrder/JdgeApprvl
10082019TN	504711	10/11/2019	10/11/2019	840980	6.28	WITNESS	Witness: State vs AN	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
10082019TC	504712	10/11/2019	10/11/2019	840981	6.40	WITNESS	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
2607P	505616	10/22/2019	10/24/2019	841781	H 2,986.00	TAYLOR OFFICE FURNITURE	Filing Cabinets, Drawers, Support Legs for Harri	2220-7328-729.010	HealthWest	2,986.00	0 Not an Exception
10012019TR	502857	10/04/2019	10/04/2019	840708	6.30	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
TBA 10.18.19	505122	10/17/2019	10/17/2019	841201	250.00	TBA CREDIT UNION	Employee deduction 10/18/19	7040-0000-231.161	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
RSTJ 109339	504975	10/15/2019	10/18/2019	841312	50.00	TED FRICANO	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	50.00	8AuthoritativeOrder/JdgeApprvl
177855	503157	10/01/2019	10/10/2019	840898	9,911.42	TELNET WORLDWIDE	10/19 POTS Telephone service	6660-2971-851.000	Equipment Revolving	9,911.42	1 Co Board Specific Appr
179157	505349	10/15/2019	10/24/2019	841684	4,477.09	TELNET WORLDWIDE	10/19 DID Telephone service	6660-2971-851.000	Equipment Revolving	4,477.09	1 Co Board Specific Appr
10162019TB	505656	10/22/2019	10/22/2019	841466	8.54	WITNESS	Witness: State vs LRD	1010-0229-825.010	Prosecutor	8.54	8AuthoritativeOrder/JdgeApprvl
JPB523454.0131	504631	10/11/2019	10/12/2019	841024	19.87	JUROR	Juror 523454 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.87	
10012019TE	502858	10/04/2019	10/04/2019	840709	7.86	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	7.86	8AuthoritativeOrder/JdgeApprvl
September 2019	504853	09/30/2019	10/24/2019	841685	13,484.50	THE GRAND RAPIDS RED PROJECT	Overdose Prevention Training	2220-7063-801.166	HealthWest	13,484.50	1 Co Board Specific Appr
10152019TV	505316	10/18/2019	10/18/2019	841260	6.30	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
JPB553538.0131	504624	10/11/2019	10/12/2019	841025	18.71	JUROR	Juror 553538 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.71	
9020946922	505588	10/15/2019	10/24/2019	841686	10,656.00	THERMO ELECTRON NORTH AMERICA LLC	Annual support plan - FY20	5920-5020-802.000	Wastewater Managemer	10,656.00	1 Co Board Specific Appr
10/9/19-10/10/19	505040	10/15/2019	10/17/2019	841202	1,500.00	THOMAS A BEST	FY20 Contract to purchase assistance with fina	2220-7706-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
10/14/17 - 10/17/19	505209	10/17/2019	10/24/2019	841687	1,500.00	THOMAS A BEST	FY20 Contract to purchase assistance with fina	2220-7706-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
10/2/19 - 10/3/19	505039	10/15/2019	10/17/2019	841202	1,562.50	THOMAS A BEST	FY20 Contract to purchase assistance with fina	2220-7706-801.000	HealthWest	1,562.50	1 Co Board Specific Appr
E93031900 Addtl 19	502650	09/30/2019	10/10/2019	840899	55.20	THOMAS C SCHMIDT	Reimbursed for Addtl Uniform Allowance CY1	1010-0301-749.010	Sheriff Operations	55.20	1 Co Board Specific Appr
09262019TK	502859	10/04/2019	10/04/2019	840710	6.70	WITNESS	Witness: State vs JAF	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
10142019TJ	505317	10/18/2019	10/18/2019	841261	7.40	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
10112019TO	505318	10/18/2019	10/18/2019	841262	7.60	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JdgeApprvl
10042019TP	504713	10/11/2019	10/11/2019	840982	6.25	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.25	8AuthoritativeOrder/JdgeApprvl
2019-209493	503135	10/07/2019	10/10/2019	840900	1,750.00	TIGER OAK PUBLICATIONS	Advertising: MI Meeting & Events	2300-0251-902.000	Accommodations Tax	1,750.00	5 Avoid Addl Cost
09272019TC	502860	10/04/2019	10/04/2019	840711	6.50	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
10152019TC	505319	10/18/2019	10/18/2019	841263	6.80	WITNESS	Witness: State vs FC	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
JPB548948.0131	504633	10/11/2019	10/12/2019	841026	20.92	JUROR	Juror 548948 10/08/2019	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.92	
mileage 10-3-19	503261	10/09/2019	10/17/2019	841203	104.40	TIMOTHY BURGESS	LB-mileage AmeriCorps meeting Lansing	5500-2550-864.000	Land Bank	104.40	2 Employee Travel Reimb
mileage 10-14-19	505462	10/21/2019	10/24/2019	841688	120.64	TIMOTHY BURGESS	LB-mileage reimbursement from 10-14-19	5500-2550-871.000	Land Bank	120.64	2 Employee Travel Reimb
10162019TC	505657	10/22/2019	10/22/2019	841467	6.60	WITNESS	Witness: State vs JSB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
10042019TC	504714	10/11/2019	10/11/2019	840983	6.50	WITNESS	Witness: State vs SLP	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	POST REF #	DATE DATE	PAID PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
HICKS 9/25/19	504860	09/30/2019	10/17/2019	841204	127.60	Timothy G Hicks	mileage for judicial leadership workshop	1010-0131-863.000	Circuit Court	127.60	2 Employee Travel Reimb
10162019TT	505658	10/22/2019	10/22/2019	841468	7.24	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeAprvrl
1910-09	505052	10/16/2019	10/24/2019	841689	12,874.68	TITLE CHECK LLC	FY20-Contractor for tax reversion title searches	5110-1017-801.000	Tax Forfeitures	12,874.68	1 Co Board Specific Appr
RSTC 10-14-19 AC	505272	10/17/2019	10/18/2019	841424	100.00	TJ THOMAS	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	100.00	8AuthoritativeOrder/JdgeAprvrl
RSTC 10-14-19 JF	505193	10/17/2019	10/18/2019	841425	20.00	TOMALIN FORD	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	20.00	8AuthoritativeOrder/JdgeAprvrl
mileage	503281	10/09/2019	10/17/2019	841205	119.48	TONY MOULATSIOTIS	mileage reimbursement lawyer in Lansing	1010-0253-863.000	Treasurer	119.48	2 Employee Travel Reimb
10112019TG	505320	10/18/2019	10/18/2019	841264	6.80	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvrl
10112019TT	505321	10/18/2019	10/18/2019	841265	6.60	WITNESS	Witness: State vs DER	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvrl
9100034	502749	09/30/2019	10/10/2019	840901	1,434.00	TRACE ANALYTICAL LABORATORIES INC.	State fees-Water	2210-0000-273.002	Public Health	1,434.00	1 Co Board Specific Appr
003-2527	505048	10/16/2019	10/24/2019	841782	H 825.00	TRACKER A DIVISION OF C2 LLC	Quarterly Subscription Fee Nov2019 - Feb2020	1010-0253-807.000	Treasurer	825.00	0 Not an Exception
10022019TC	504715	10/11/2019	10/11/2019	840984	6.20	WITNESS	Witness: State vs Bat	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvrl
S 119307	505346	10/18/2019	10/24/2019	841690	825.00	TRI-CITY OIL COMPANY INC	Antifreeze for all Vehicles	5880-0591-781.000	Muskegon Area Transit !	825.00	5 Avoid Addl Cost
JPB544915.0131	505850	10/23/2019	10/24/2019	841501	34.52	JUROR	Juror 544915 10/23/2019	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.52	
EOB 14350 - 14357	504929	09/30/2019	10/17/2019	841206	148,054.57	TURNING LEAF	Room & board, Personal care, Supervised apart	2220-7347-801.110	HealthWest	37,666.13	1 Co Board Specific Appr
								2220-7348-801.000	HealthWest	110,388.44	
TUSCOLA 10.18.19	505115	10/17/2019	10/17/2019	841207	50.00	TUSCOLA COUNTY CLERK OFFICE	Employee deduction 10/18/19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
mileage 9/27/19	504577	09/27/2019	10/17/2019	841208	80.51	TYLER COMPANION	ExpReimb-mileage-9/4/19-9/27/19	2220-7068-863.000	HealthWest	80.51	2 Employee Travel Reimb
025-268792	502910	10/04/2019	10/24/2019	841783	H 17,054.04	TYLER TECHNOLOGIES	Software Support	2560-2360-947.000	Deeds Automation Fund	17,054.04	0 Not an Exception
025-268791	505093	10/16/2019	10/24/2019	841783	H 45,208.13	TYLER TECHNOLOGIES	Software Support Eagle Recorder	2560-2360-947.100	Deeds Automation Fund	45,208.13	0 Not an Exception
FY19 4TH QTR	505609	10/24/2019	10/24/2019	841691	40,280.77	U.S. BANK	FY19 QTR 4 PCF DEPOSIT	5710-0000-184.000	Solid Waste Managemer	40,280.77	8AuthoritativeOrder/JdgeAprvrl
Dept of Ed 10.18.19	505110	10/17/2019	10/17/2019	841209	536.46	U.S. DEPARTMENT OF EDUCATION	Employee deductions 10/18/19	7040-0000-231.166	Imprest Payroll Fund	536.46	7 Not AP(Payroll/Pass Through)
1630007032	503090	09/30/2019	10/24/2019	841784	H 99.96	UNIFIRST CORPORATION	Order # 1229648, M. Grant	5880-0587-749.000	Muskegon Area Transit !	99.96	0 Not an Exception
1630006996	503093	09/30/2019	10/24/2019	841784	H 74.99	UNIFIRST CORPORATION	Order # 1226015, A. Bergren	5880-0587-749.000	Muskegon Area Transit !	74.99	0 Not an Exception
160007718	503080	09/30/2019	10/24/2019	841784	H 34.58	UNIFIRST CORPORATION	Order # 1230713, T. Stark	5880-0587-749.000	Muskegon Area Transit !	34.58	0 Not an Exception
1630006773	503086	09/30/2019	10/24/2019	841784	H 38.49	UNIFIRST CORPORATION	Order # 1229754, T. Colon	5880-0587-749.000	Muskegon Area Transit !	38.49	0 Not an Exception
1630007137	503097	09/30/2019	10/24/2019	841784	H 125.90	UNIFIRST CORPORATION	Order # 1222694, R. Nichols	5880-0587-749.000	Muskegon Area Transit !	125.90	0 Not an Exception
1630007197	503082	09/30/2019	10/24/2019	841784	H 110.29	UNIFIRST CORPORATION	Order # 1230713, T. Stark	5880-0587-749.000	Muskegon Area Transit !	110.29	0 Not an Exception
1630007195	503085	09/30/2019	10/24/2019	841784	H 119.67	UNIFIRST CORPORATION	Order # 1230466, J. Zechlinski	5880-0587-749.000	Muskegon Area Transit !	119.67	0 Not an Exception
1630007193	503088	09/30/2019	10/24/2019	841784	H 12.01	UNIFIRST CORPORATION	Order # 1229648, M. Grant	5880-0587-749.000	Muskegon Area Transit !	12.01	0 Not an Exception
1630006494	503091	09/30/2019	10/24/2019	841784	H 98.01	UNIFIRST CORPORATION	Order # 1227972, V. Miles	5880-0587-749.000	Muskegon Area Transit !	98.01	0 Not an Exception
A. Richards Oct. 201	502769	09/30/2019	10/10/2019	840902	602.00	UNITED PROPERTIES OF WEST MI LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
A. Richards Nov.2019	505685	10/22/2019	10/24/2019	841692	602.00	UNITED PROPERTIES OF WEST MI LLC	1592 8th St. Apt. 3	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
UNITED WAY 10.18.19	505124	10/17/2019	10/17/2019	841210	1,566.25	UNITED WAY OF THE LAKESHORE	Employee deductions 10/18/19	7040-0000-231.140	Imprest Payroll Fund	1,566.25	7 Not AP(Payroll/Pass Through)
396676876	504998	10/04/2019	10/17/2019	841211	2,801.63	US BANK NATIONAL ASSOCIATION	10/19 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
								2150-0142-942.000	Family Court	93.45	
								2150-0149-942.000	Family Court	93.45	
								1010-0216-942.000	Circuit Court Records	82.78	
								2300-0251-942.000	Accommodations Tax	69.92	
								1010-0136-942.000	District Court	18.97	
								1010-0136-942.000	District Court	18.97	
								1010-0136-942.000	District Court	98.50	
								1010-0136-942.000	District Court	64.88	
								1010-0225-942.000	Equalization	120.21	
								1010-0226-942.000	Human Resources	98.50	
								2220-7705-942.000	HealthWest	85.38	
								2220-7705-942.000	HealthWest	76.59	
								2220-7705-942.000	HealthWest	98.50	
								2220-7705-942.000	HealthWest	98.50	
								2220-7705-942.000	HealthWest	98.50	
								2220-7705-942.000	HealthWest	98.50	
								2220-7705-942.000	HealthWest	98.50	
								2220-7705-942.000	HealthWest	98.50	
								2220-7705-942.000	HealthWest	98.50	
								2220-7705-942.000	HealthWest	98.50	
								2220-7705-942.000	HealthWest	98.50	
								2920-0662-942.000	Child Care Fund	64.88	
								1010-0292-942.000	Law Library	23.50	
								5880-0587-942.000	Muskegon Area Transit !	94.78	
								5880-0587-942.000	Muskegon Area Transit !	58.71	

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							1010-0148-942.000	Probate Court	82.78	
							1010-0229-942.000	Prosecutor	93.46	
							1010-0229-942.000	Prosecutor	107.24	
							5710-0520-942.000	Solid Waste Managemer	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	
IN20193734	504924	09/30/2019	10/17/2019	841212	510.00	UTILITY SAFETY & DESIGN INC	5710-1528-801.000	Solid Waste Managemer	510.00	1 Co Board Specific Appr
mileage 9/22/19	502770	09/30/2019	10/10/2019	840903	23.20	VALORIE STEIN	2220-7331-863.000	HealthWest	23.20	2 Employee Travel Reimb
9838734360	502768	09/30/2019	10/10/2019	840904	32.27	VERIZON WIRELESS	2220-7144-851.000	HealthWest	9.54	1 Co Board Specific Appr
							2220-7146-851.000	HealthWest	3.18	
							2220-7324-851.000	HealthWest	3.18	
							2220-7330-851.000	HealthWest	3.18	
							2220-7341-851.000	HealthWest	3.65	
							2220-7551-851.000	HealthWest	9.54	
9835229580	505036	09/30/2019	10/17/2019	841214	54.51	VERIZON WIRELESS	1010-0301-851.000	Sheriff Operations	54.51	1 Co Board Specific Appr
9839463468	505029	10/15/2019	10/17/2019	841213	80.02	VERIZON WIRELESS	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9838717314	503295	10/01/2019	10/10/2019	840904	10,726.99	VERIZON WIRELESS	1010-0101-851.000	Board of Commissioners	411.22	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	229.56	
							1010-0136-851.000	District Court	782.09	
							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	300.51	
							1010-0226-851.000	Human Resources	113.36	
							1010-0229-851.000	Prosecutor	291.56	
							1010-0265-851.000	Michael E. Kobza Hall of	156.12	
							1010-0301-851.000	Sheriff Operations	682.97	
							1010-0305-851.000	Sheriff Administration	91.57	
							1010-0351-851.000	Sheriff Jail	125.90	
							1172-1371-851.000	Adult Drug Treatment Ct	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 Program	93.86	
							2080-0691-851.000	Parks	221.74	
							2150-0142-851.000	Family Court	385.44	
							2150-0149-851.000	Family Court	67.07	
							2150-0168-851.000	Family Court	371.18	
							2150-0230-851.000	Family Court	38.26	
							2210-6199-851.000	Public Health	1,051.70	
							2220-7321-851.000	HealthWest	55.73	
							2300-0251-851.000	Accommodations Tax	99.72	
							2560-2360-851.000	Deeds Automation Fund	49.86	
							2600-2994-851.000	Indigent Defense Fund	1,394.54	
							2800-0232-851.000	Crime Victims' Rights	38.26	
							2920-0152-851.000	Child Care Fund	720.31	
							2920-0660-851.000	Child Care Fund	62.33	
							2920-0662-851.000	Child Care Fund	186.98	
							5500-2553-851.000	Land Bank	109.07	
							5500-2550-851.000	Land Bank	99.72	
							5710-0520-851.000	Solid Waste Managemer	88.12	
							5710-0526-851.000	Solid Waste Managemer	207.75	
							5810-0536-851.000	Airport	385.15	
							5880-0587-851.000	Muskegon Area Transit	49.86	
							5910-0546-851.000	Regional Water System	99.78	
							5920-5040-851.000	Wastewater Manageme	602.03	
							1010-0136-729.010	District Court	50.00	
							1010-0301-729.010	Sheriff Operations	49.99	

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460	505529	09/30/2019	10/24/2019	841693	540.00	VERNA SURPRENAT	6680-0228-851.000	Information Technology	419.35	
462	505537	09/30/2019	10/24/2019	841693	650.00	VERNA SURPRENAT	2220-many-941.000	HealthWest	540.00	1 Co Board Specific Appr
406	505540	09/30/2019	10/24/2019	841693	795.00	VERNA SURPRENAT	2220-many-941.000	HealthWest	650.00	1 Co Board Specific Appr
464	503190	09/30/2019	10/10/2019	840905	6,910.00	VERNA SURPRENAT	2220-7341-931.000	HealthWest	795.00	1 Co Board Specific Appr
							2920-0660-935.000	Child Care Fund	237.50	1 Co Board Specific Appr
							2920-0662-935.000	Child Care Fund	237.50	
							6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (form	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
441	502669	09/30/2019	10/10/2019	840905	952.00	VERNA SURPRENAT	5880-0591-935.000	Muskegon Area Transit !	357.00	1 Co Board Specific Appr
							5880-0589-935.000	Muskegon Area Transit !	595.00	
478	504941	09/30/2019	10/17/2019	841215	499.00	VERNA SURPRENAT	2970-6494-935.000	Mental Health Buildings	499.00	1 Co Board Specific Appr
463	503186	09/30/2019	10/10/2019	840905	1,383.00	VERNA SURPRENAT	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
445	503140	09/30/2019	10/10/2019	840905	1,780.00	VERNA SURPRENAT	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
428	503188	09/30/2019	10/10/2019	840905	2,970.00	VERNA SURPRENAT	2970-6493-935.000	Mental Health Buildings	2,970.00	1 Co Board Specific Appr
465	503191	09/30/2019	10/10/2019	840905	5,220.00	VERNA SURPRENAT	1010-0265-935.000	Michael E. Kobza Hall of	5,220.00	1 Co Board Specific Appr
4569849-00	503055	09/30/2019	10/24/2019	841785	H 184.50	VESCO OIL CORPORATION	5920-5050-760.000	Wastewater Managemen	184.50	0 Not an Exception
Carl Spellman	505783	10/24/2019	10/24/2019	841694	266.11	VICTORIA SPELLMAN	1010-0000-204.000	Accounts Payable	266.11	7 Not AP(Payroll/Pass Through)
RSTC 10-14-19 ED	505278	10/17/2019	10/18/2019	841426	200.00	VIKING TOOL	7010-0000-271.500	Restitutions Payable-Cir	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 JW	505269	10/17/2019	10/18/2019	841427	25.00	VIRGINIA SUTTON	7010-0000-271.500	Restitutions Payable-Cir	25.00	8AuthoritativeOrder/JdgeApprvl
1292061	505189	10/09/2019	10/24/2019	841695	1,642.04	VITAL RECORDS HOLDINGS LLC	2220-many-801.000	HealthWest	1,642.04	1 Co Board Specific Appr
1292050	503317	10/10/2019	10/17/2019	841216	30.52	VITAL RECORDS HOLDINGS LLC	1010-0131-802.000	Circuit Court	30.52	8AuthoritativeOrder/JdgeApprvl
1292262-4	505455	09/30/2019	10/24/2019	841787	H 30.00	VITAL RECORDS HOLDINGS LLC	2220-7318-801.000	HealthWest	30.00	0 Not an Exception
1292262	505342	09/30/2019	10/24/2019	841786	H 15.00	VITAL RECORDS HOLDINGS LLC	2220-7328-801.000	HealthWest	15.00	0 Not an Exception
1292087	504870	10/14/2019	10/24/2019	841787	H 244.64	VITAL RECORDS HOLDINGS LLC	1010-0229-735.000	Prosecutor	244.64	0 Not an Exception
1292052	504589	10/01/2019	10/24/2019	841787	H 208.10	VITAL RECORDS HOLDINGS LLC	1010-0201-943.000	Accounting	208.10	0 Not an Exception
1292007	504883	10/14/2019	10/24/2019	841787	H 63.34	VITAL RECORDS HOLDINGS LLC	1010-0136-941.000	District Court	63.34	0 Not an Exception
1292262-6	505464	09/30/2019	10/24/2019	841787	H 30.00	VITAL RECORDS HOLDINGS LLC	2220-many-801.000	HealthWest	30.00	0 Not an Exception
1260223	502229	09/26/2019	10/24/2019	841787	H 1,780.84	VITAL RECORDS HOLDINGS LLC	2220-many-801.000	HealthWest	1,780.84	0 Not an Exception
1292262-2	505347	09/30/2019	10/24/2019	841787	H 15.00	VITAL RECORDS HOLDINGS LLC	2220-7137-801.000	HealthWest	15.00	0 Not an Exception
1292440	503239	09/30/2019	10/24/2019	841787	H 11.00	VITAL RECORDS HOLDINGS LLC	5710-0520-801.000	Solid Waste Managemer	11.00	0 Not an Exception
1292031	503316	10/10/2019	10/17/2019	841216	55.00	VITAL RECORDS HOLDINGS LLC	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
1292262-5	505463	09/30/2019	10/24/2019	841787	H 315.00	VITAL RECORDS HOLDINGS LLC	2220-many-801.000	HealthWest	315.00	0 Not an Exception
1292262-7	505466	09/30/2019	10/24/2019	841787	H 30.00	VITAL RECORDS HOLDINGS LLC	2220-many-801.000	HealthWest	30.00	0 Not an Exception
1292262-3	505351	09/30/2019	10/24/2019	841786	H 30.00	VITAL RECORDS HOLDINGS LLC	2220-7319-801.000	HealthWest	30.00	0 Not an Exception
76558	505449	09/30/2019	10/24/2019	841696	11.20	VOICES FOR HEALTH INC	2220-7319-801.000	HealthWest	11.20	1 Co Board Specific Appr
T16489	502311	09/27/2019	10/10/2019	840906	994.14	VOICES FOR HEALTH INC	2220-7334-801.000	HealthWest	994.14	1 Co Board Specific Appr
RSTC 10-14-19 CWIB	505279	10/17/2019	10/18/2019	841428	65.02	WALMART	7010-0000-271.500	Restitutions Payable-Cir	65.02	8AuthoritativeOrder/JdgeApprvl
0000494681	503235	09/30/2019	10/24/2019	841788	H 115.10	WATKINS PHARMACY & SURGICAL SUPPLY	2210-6313-743.000	Public Health	115.10	0 Not an Exception
0000495046	503236	09/30/2019	10/24/2019	841788	H 528.71	WATKINS PHARMACY & SURGICAL SUPPLY	2210-many-743.000	Public Health	528.71	0 Not an Exception
10012019WK	502861	10/04/2019	10/04/2019	840712	7.48	WITNESS	1010-0229-825.010	Prosecutor	7.48	8AuthoritativeOrder/JdgeApprvl
497619	504740	09/30/2019	10/17/2019	841217	3,679.47	WEBB CHEMICAL SERVICE CORP	5920-5060-768.012	Wastewater Managemen	3,679.47	1 Co Board Specific Appr
162419	502918	09/30/2019	10/24/2019	841789	H 23.11	WEBER LUMBER COMPANY	1010-0052-931.050	Brookhaven Plant O&M	23.11	0 Not an Exception
162653	504935	09/30/2019	10/24/2019	841789	H 139.88	WEBER LUMBER COMPANY	6340-0241-931.050	Bldg A-Johnny O. Harris	139.88	0 Not an Exception
162822	505525	10/21/2019	10/24/2019	841789	H 75.72	WEBER LUMBER COMPANY	6340-0241-931.050	Bldg A-Johnny O. Harris	75.72	0 Not an Exception
86502	503319	09/30/2019	10/17/2019	841218	440.00	WEDGWOOD CHRISTIAN SERVICES	2920-0662-802.000	Child Care Fund	252.50	8AuthoritativeOrder/JdgeApprvl
							2920-0660-802.000	Child Care Fund	187.50	
86540	503379	09/30/2019	10/17/2019	841219	250.00	WEDGWOOD CHRISTIAN SERVICES	2920-0662-802.000	Child Care Fund	31.25	8AuthoritativeOrder/JdgeApprvl
							2920-0660-802.000	Child Care Fund	218.75	
EOB 26915	501864	09/20/2019	10/10/2019	840907	3,812.30	WEDGWOOD CHRISTIAN SERVICES	2220-7063-801.166	HealthWest	3,812.30	1 Co Board Specific Appr
EOB 27007	502634	09/30/2019	10/10/2019	840907	2,890.35	WEDGWOOD CHRISTIAN SERVICES	2220-7063-801.166	HealthWest	2,890.35	1 Co Board Specific Appr
EOB 27028	502637	09/30/2019	10/10/2019	840907	5,810.04	WEDGWOOD CHRISTIAN SERVICES	2220-7063-801.166	HealthWest	5,810.04	1 Co Board Specific Appr
EOB 26771	502640	09/30/2019	10/10/2019	840907	129.15	WEDGWOOD CHRISTIAN SERVICES	2220-7063-801.166	HealthWest	129.15	1 Co Board Specific Appr
86428	502906	09/30/2019	10/10/2019	840907	1,650.00	WEDGWOOD CHRISTIAN SERVICES	2920-0662-802.000	Child Care Fund	1,477.50	8AuthoritativeOrder/JdgeApprvl
							2920-0660-802.000	Child Care Fund	172.50	
EOB 26968	502641	09/30/2019	10/10/2019	840907	895.75	WEDGWOOD CHRISTIAN SERVICES	2220-7063-801.166	HealthWest	895.75	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/04/2019 to 10/24/2019

INVOICE #	POST REF #	DATE DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
09/2019 FET 86501	505617	09/30/2019	10/24/2019	841697	9,614.52	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder services	2220-7063-801.166	HealthWest	9,614.52	1 Co Board Specific Appr
09/2019 NAS 86430	502894	09/30/2019	10/10/2019	840907	150.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Substance Abuse Group Counseling; 9/9/1	2920-0660-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
	505618	09/29/2019	10/24/2019	841697	12,693.00	WEDGWOOD CHRISTIAN SERVICES	FY19- Substance Use Disorder services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
	502893	09/30/2019	10/10/2019	840907	750.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Substance Abuse Group Counseling; 8/5-9,	2920-0662-802.000	Child Care Fund	640.50	8AuthoritativeOrder/JdgeApprvl
								2920-0660-802.000	Child Care Fund	109.50	
10012019WE	502862	10/04/2019	10/04/2019	840713	10.64	WITNESS	Witness: State vs Sat	1010-0229-825.010	Prosecutor	10.64	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 AB 10631	505282	10/17/2019	10/18/2019	841429	60.00	WESCO INC	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	60.00	8AuthoritativeOrder/JdgeApprvl
841061792	505507	10/21/2019	10/24/2019	841790	H 248.10	WEST COAST INTERIORS	Window blinds	1010-0265-931.050	Michael E. Kobza Hall of	248.10	0 Not an Exception
	505399	09/30/2019	10/24/2019	841698	340.38	WEST GROUP	09/19 Clear Subscription	2150-0142-802.000	Family Court	170.19	8AuthoritativeOrder/JdgeApprvl
								1010-0136-801.000	District Court	170.19	
841072407	505397	09/30/2019	10/24/2019	841698	2,380.35	WEST GROUP	Books	1010-0131-981.010	Circuit Court	303.18	1 Co Board Specific Appr
								1010-0136-801.000	District Court	305.41	
								1010-0148-981.010	Probate Court	65.45	
								1010-0229-807.000	Prosecutor	698.08	
								1010-0292-981.015	Law Library	55.13	
								2150-0142-981.015	Family Court	330.78	
								2150-0230-807.000	Family Court	55.13	
								2600-2994-801.000	Indigent Defense Fund	567.19	
19-110	502895	10/01/2019	10/10/2019	840908	3,125.00	WEST MI HAZARDOUS MATERIALS ASSOC	Quarterly Payments to HAZMAT Team 10/19	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
1019	505027	10/15/2019	10/24/2019	841699	22,977.00	WEST MI SHORELINE REGIONAL DEV COMM	WMSRDC Dues Coverage 10/1/19-9/30/20	2300-0251-956.020	Accommodations Tax	11,488.50	1 Co Board Specific Appr
								5710-0520-956.020	Solid Waste Manager	11,488.50	
011788	502865	09/30/2019	10/10/2019	840909	50.00	WEST MICHIGAN BURIAL VAULT	Headstone Placement for C. Medema	2930-8941-834.000	Veterans Affairs Dept	50.00	9 Community Program Support
EOB 14591	504857	09/10/2019	10/17/2019	841220	261.92	WEST MICHIGAN CMH SYSTEM	Services for CMH Clients	2220-7160-801.000	HealthWest	261.92	1 Co Board Specific Appr
87853	505038	10/15/2019	10/24/2019	841791	H 42.00	WEST MICHIGAN DOCUMENT SHREDDING	Bulk shredding - 1 tote	1010-0226-735.000	Human Resources	42.00	0 Not an Exception
43394	503244	10/09/2019	10/17/2019	841221	645.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-2209 Leahy ST	5500-0000-039.000	Land Bank	645.00	1 Co Board Specific Appr
43378	503256	10/09/2019	10/17/2019	841221	40.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-11 W Hackley Ave	5500-2550-931.002	Land Bank	40.00	1 Co Board Specific Appr
43255	502687	09/30/2019	10/10/2019	840910	31.22	WEST MICHIGAN PROCESS SERVICE LLC	LB-3330 7th Street	5500-2550-829.000	Land Bank	31.22	1 Co Board Specific Appr
77441	505570	10/21/2019	10/24/2019	841700	265.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Plugged drain in Clerk's office	1010-0265-931.050	Michael E. Kobza Hall of	265.00	5 Avoid Addl Cost
10012019	504976	09/30/2019	10/24/2019	841792	H 21.00	WEST SHORE PROFESSIONAL PHARMACY	Drugs & Pharmaceuticals	2210-6311-741.000	Public Health	21.00	0 Not an Exception
RSTC 10-14-19 KW	505283	10/17/2019	10/18/2019	841430	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	200.00	8AuthoritativeOrder/JdgeApprvl
EOB 27045	502661	09/29/2019	10/17/2019	841222	357.50	WESTERN MICHIGAN TREATMENT CTR	SUD services	2220-7063-801.166	HealthWest	357.50	1 Co Board Specific Appr
EOB 27090	502659	09/29/2019	10/17/2019	841222	155.00	WESTERN MICHIGAN TREATMENT CTR	SUD services	2220-7063-801.166	HealthWest	155.00	1 Co Board Specific Appr
EOB 27047	502658	09/30/2019	10/17/2019	841222	105.00	WESTERN MICHIGAN TREATMENT CTR	SUD services	2220-7063-801.166	HealthWest	105.00	1 Co Board Specific Appr
005096	504938	09/30/2019	10/17/2019	841223	40,467.00	WESTERN MICHIGAN UNIVERSITY	09/19 - Medical Examiner services	2210-0648-801.000	Public Health	40,467.00	1 Co Board Specific Appr
64931	504932	09/30/2019	10/24/2019	841701	1,771.18	WESTSHORE CONSULTING	Monitor Well Abandonment	5810-0537-777.000	Airport	1,771.18	1 Co Board Specific Appr
S. Taylor Nov. 2019	505708	10/22/2019	10/24/2019	841702	602.00	WESTSHORE PROPERTY MANAGEMENT INC	717 Young Apt. 2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
L. Smith Nov. 2019	505707	10/22/2019	10/24/2019	841702	602.00	WESTSHORE PROPERTY MANAGEMENT INC	870 Fork Apt. 2	2220-7050-801.000	HealthWest	602.00	9 Community Program Support
61573202	502891	09/30/2019	10/10/2019	840911	20,336.69	WEX BANK	09/19 Fuel and other services	6330-0000-085.000	Office Services	20,336.69	1 Co Board Specific Appr
RSTJ 109526	505025	10/15/2019	10/18/2019	841313	100.00	WGVU RADIO	Juvenile Court Restitution; 10/14/19	7010-0000-272.000	Restitutions Payable-Juv	100.00	8AuthoritativeOrder/JdgeApprvl
00706384	505415	10/18/2019	10/24/2019	841703	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 14043671NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
00703354	502907	09/30/2019	10/10/2019	840913	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 12042465NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
11012019	502771	10/03/2019	10/10/2019	840913	55.10	WHITEWATER VALLEY PUBLISHING CO INC	White Lake Beacon Yearly Subscription	1010-0101-759.000	Board of Commissioners	55.10	5 Avoid Addl Cost
00706388	505416	10/18/2019	10/24/2019	841703	88.80	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 10039371NA	2150-0149-902.000	Family Court	88.80	8AuthoritativeOrder/JdgeApprvl
303132019	503137	09/30/2019	10/10/2019	840912	299.00	WHITEWATER VALLEY PUBLISHING CO INC	Advertising 09/19	5810-0536-902.000	Airport	299.00	5 Avoid Addl Cost
RSTC 10-14-19 JB	505323	10/17/2019	10/18/2019	841431	20.00	WILBER AND ASSOCIATES	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	20.00	8AuthoritativeOrder/JdgeApprvl
13100946RI	504836	09/30/2019	10/17/2019	841224	215.17	WILBUR-ELLIS COMPANY	Herbicide - Durango DMA repak	5920-5030-769.022	Wastewater Managemen	215.17	5 Avoid Addl Cost
RSTC 10-14-19 JK	505164	10/17/2019	10/18/2019	841432	20.00	WILLIAM BYLUND	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10-14-19 MT	505235	10/17/2019	10/18/2019	841433	80.00	WILLIAM KUCZMERA	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	80.00	8AuthoritativeOrder/JdgeApprvl
10112019WM	505322	10/18/2019	10/18/2019	841266	6.60	WITNESS	Witness: State vs TMM	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
96687	505659	10/22/2019	10/24/2019	841793	H 33.61	WITT BUICK INC.	Service on fleet car #1 - oil change	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception
97651	505660	10/22/2019	10/24/2019	841793	H 193.50	WITT BUICK INC.	Service on fleet car # 3 - oil change and sway b	1010-0297-937.000	Vehicle Pool	193.50	0 Not an Exception
97668	505538	10/21/2019	10/24/2019	841793	H 33.61	WITT BUICK INC.	Service on fleet car #38	1010-0297-760.000	Vehicle Pool	33.61	0 Not an Exception
RSTC 10-14-19 KH	505325	10/17/2019	10/18/2019	841434	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 10/14/19	7010-0000-271.500	Restitutions Payable-Cir	200.00	8AuthoritativeOrder/JdgeApprvl
WOLV AK 9/19	502898	09/30/2019	10/10/2019	840914	9,624.90	WOLVERINE HUMAN SERVICES	FY19 Board & Care; AK; 9/19	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLV TJ 9/19	502897	09/30/2019	10/10/2019	840914	9,624.90	WOLVERINE HUMAN SERVICES	FY19 Board & Care; TJ; 9/19	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLV AH 9/19	502896	09/30/2019	10/10/2019	840914	9,624.90	WOLVERINE HUMAN SERVICES	FY19 Board & Care; AH; 9/19	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
WOLV OL 9/19	502899	09/30/2019	10/10/2019	840914	9,624.90	WOLVERINE HUMAN SERVICES	FY19 Board & Care; OL; 9/19	2920-0665-844.021	Child Care Fund	9,624.90	8AuthoritativeOrder/JdgeApprvl
172903	503320	09/30/2019	10/17/2019	841225	4,902.90	WOODWARD YOUTH CORPORATION	FY 19 Board & Care; DC; 9/19	2920-0665-844.021	Child Care Fund	4,902.90	8AuthoritativeOrder/JdgeApprvl
172959	503321	09/30/2019	10/17/2019	841225	4,902.90	WOODWARD YOUTH CORPORATION	FY 19 Board & Care; RM; 9/19	2920-0665-844.021	Child Care Fund	4,902.90	8AuthoritativeOrder/JdgeApprvl
10012019WG	502863	10/04/2019	10/04/2019	840714	6.46	WITNESS	Witness: State vs BH	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl

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BANK 02 - CHECK DATE FROM 10/04/2019 to 10/24/2019

INVOICE #	POST REF #	DATE DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-Dept-ACCT	FUND OR GF Dept	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
RSTC 10-14-19 DE 000498	505156	10/17/2019	10/18/2019	841435	30.00	YABARI BAILEY	7010-0000-271.500	Restitutions Payable-Ciri	30.00	8AuthoritativeOrder/JdgeApprvl	
	502685	10/02/2019	10/10/2019	840915	600.00	YMCA CAMP PENDALOUAN	1010-0225-957.000	Equalization	600.00	5 Avoid Addl Cost	
462	505450	10/24/2019	10/24/2019	841704	4,440.00	YMCA CAMP PENDALOUAN	7010-0000-285.090	Employee Picnic Trust	4,440.00	7 Not AP(Payroll/Pass Through)	
10092019ZCC	504716	10/11/2019	10/11/2019	840985	6.28	WITNESS	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl	
TO-R227934	504953	10/24/2019	10/24/2019	841705	5.37	Zebara J Humphrey	2018 tax overpayment, 24-205-079-0004-10, 4	7010-0000-208.000	Accounts Payable-Custo	5.37	7 Not AP(Payroll/Pass Through)
GRAND TOTAL:					16,528,088.14				16,528,088.14		

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BANK 02 - PURCHASE DATE FROM 09/01/2019 TO 09/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept 6340	GL AMOUNT
TXN00099346	09/30/2019	179.98	12 Panel Now	SB-drug test cups	2220-7034-729.000	HealthWest	179.98
TXN00098850	09/30/2019	43.41	1270 Dominos Pizza	AR-Judicial Staff Lunch Meeting	1010-0131-750.000	Circuit Court	43.41
TXN00099116	09/30/2019	8.47	1270 Dominos Pizza	JA-Pod B-1 Gold Level Pizza	2920-0662-750.000	Child Care Fund	8.47
TXN00098884	09/30/2019	61.89	180 AUTO VALUE SOUTH M	KM-Blower Motor (Stock)	5880-0591-775.000	Muskegon Area Transit	61.89
TXN00098952	09/30/2019	50.11	180 AUTO VALUE SOUTH M	KM-Exhaust Parts Unit 1311	5880-0591-775.000	Muskegon Area Transit	50.11
TXN00099329	09/30/2019	29.79	180 AUTO VALUE SOUTH M	KM-Serpentine Belt Unit 1312	5880-0591-775.000	Muskegon Area Transit	29.79
TXN00098911	09/30/2019	173.07	180 AUTO VALUE SOUTH M	KM-Air Lines (Shop)	5880-0591-775.000	Muskegon Area Transit	173.07
TXN00098284	09/30/2019	30.62	180 AUTO VALUE SOUTH M	KM-Spindle Nut (Stock)	5880-0591-775.000	Muskegon Area Transit	30.62
TXN00099310	09/30/2019	20.39	180 AUTO VALUE SOUTH M	KM-Blower Motor (Stock)	5880-0591-775.000	Muskegon Area Transit	20.39
TXN00099207	09/30/2019	20.39	180 AUTO VALUE SOUTH M	KM-Resistor Blower Unit 1310	5880-0591-775.000	Muskegon Area Transit	20.39
TXN00098972	09/30/2019	9.57	180 AUTO VALUE SOUTH M	KM-Air Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit	9.57
TXN00098782	09/30/2019	66.95	180 AUTO VALUE SOUTH M	KM-Brake Clean/Shop Supplies	5880-0591-775.000	Muskegon Area Transit	66.95
TXN00098391	09/30/2019	168.52	180 AUTO VALUE SOUTH M	KM-Brake Valve (Stock)	5880-0591-775.000	Muskegon Area Transit	168.52
TXN00098676	09/30/2019	92.29	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit	92.29
TXN00098973	09/30/2019	61.89	180 AUTO VALUE SOUTH M	KM-Blower Motor (Stock)	5880-0591-775.000	Muskegon Area Transit	61.89
TXN00098926	09/30/2019	5.98	180 AUTO VALUE SOUTH M	KM-Air Line Fittings (Shop)	5880-0591-775.000	Muskegon Area Transit	5.98
TXN00098831	09/30/2019	73.00	4960 ALL PHASE	DH-Clear Lamps	5810-0536-777.000	Airport	73.00
TXN00098410	09/30/2019	137.28	4960 ALL PHASE	DH-Fluorescent Bulbs	5810-0536-777.000	Airport	137.28
TXN00098420	09/30/2019	102.96	4960 ALL PHASE	DH-Fluorescent Bulbs	5810-0536-777.000	Airport	102.96
TXN00098611	09/30/2019	63.62	4960 ALL PHASE	CK-Lamps	5810-0536-777.000	Airport	63.62
TXN00099337	09/30/2019	2,924.82	4IMPRINT	KK-Items for Travel Training	5880-0598-747.000	Muskegon Area Transit	2,924.82
TXN00098314	09/30/2019	247.72	4IMPRINT	SD-CD lab grant supplies	2210-6311-747.000	Public Health	247.72
TXN00099459	09/30/2019	2,238.65	4IMPRINT	NB-promotional materials	2210-6405-902.020	Public Health	2,238.65
TXN00098519	09/30/2019	69.50	4TE KOHLEYS SUPERIOR W	JW-water conditioning moore park	2080-0691-932.000	Parks	69.50
TXN00099085	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management	33.50
TXN00099017	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filtrs 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00099044	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filtrs 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00098997	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00099010	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00098581	09/30/2019	78.00	4TE KOHLEYS SUPERIOR W	PR-Water August 2019	5710-0526-747.000	Solid Waste Management	78.00
TXN00099024	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filtrs 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00098980	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00099035	09/30/2019	100.00	4TE KOHLEYS SUPERIOR W	CM-salt/softener fleet	5920-5040-776.000	Wastewater Management	100.00
TXN00099051	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management	33.50
TXN00098545	09/30/2019	86.00	4TE KOHLEYS SUPERIOR W	JW-water conditioning patterson park	2080-0691-932.000	Parks	86.00
TXN00099061	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management	33.50
TXN00099012	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filtrs 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00099000	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50

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BANK 02 - PURCHASE DATE FROM 09/01/2019 TO 09/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept 6340	GL AMOUNT
TXN00098988	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00099054	09/30/2019	65.00	4TE KOHLEYS SUPERIOR W	CM-salts/softener Zelenka	5920-5040-776.000	Wastewater Management	59.00
					5920-5040-747.000	Wastewater Management	6.00
TXN00098557	09/30/2019	114.50	4TE KOHLEYS SUPERIOR W	JW-water conditioning twin lake	2080-0691-932.000	Parks	114.50
TXN00098994	09/30/2019	107.50	4TE KOHLEYS SUPERIOR W	CM-salt/softener farm	5920-5040-776.000	Wastewater Management	57.50
				CM-bottled water farm	5920-5040-747.000	Wastewater Management	50.00
TXN00099042	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filtrs 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00098992	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00099009	09/30/2019	33.50	4TE KOHLEYS SUPERIOR W	CM-filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	33.50
TXN00099070	09/30/2019	105.00	4TE KOHLEYS SUPERIOR W	CM-bottled water admin	5920-5040-747.000	Wastewater Management	105.00
TXN00099103	09/30/2019	43.00	4TE KOHLEYS SUPERIOR W	CM-bottled water C station	5920-5040-747.000	Wastewater Management	43.00
TXN00098775	09/30/2019	125.00	AACAP	GG-clinical essentials on SUD	2220-7323-981.010	HealthWest	125.00
TXN00098334	09/30/2019	178.50	ABSOPURE WATER COMPANY	SD-water PFAs	2210-6201-747.000	Public Health	178.50
TXN00099412	09/30/2019	15.89	ADOBE ACROPRO SUBS	JH-adobe pfd program	2080-0691-747.000	Parks	15.89
TXN00098445	09/30/2019	29.49	ADVANCE AUTO PARTS #84	JH-DEF fluid	2080-0691-937.000	Parks	29.49
TXN00099076	09/30/2019	59.99	ADVANCE AUTO PARTS #84	JH-filters	2080-0691-937.000	Parks	59.99
TXN00098298	09/30/2019	223.65	ADVERTISING STORE	DT-Replacement flexible magnetic sheets	2920-0661-936.000	Child Care Fund	223.65
TXN00099256	09/30/2019	708.35	AIR DELIGHTS INC	CH-Diaphragm kit	1010-0270-931.050	County Jail Building 2015	708.35
TXN00098546	09/30/2019	51.12	AIRGASS NORTH	AF-cylinder rental	5920-5020-945.000	Wastewater Management	51.12
TXN00098642	09/30/2019	373.58	AIRGASS NORTH	TR-helium & nitrogen	5920-5020-768.000	Wastewater Management	373.58
TXN00098524	09/30/2019	23.41	AIRGASS NORTH	AF-cylinder rental	5920-5020-945.000	Wastewater Management	23.41
TXN00098441	09/30/2019	25.80	AIRWAY OXYGEN 10	KR-elasticated tubular bandage	2220-7160-801.000	HealthWest	25.80
TXN00098923	09/30/2019	5.08	ALDI 67008	LM-food for sud	2220-7066-750.000	HealthWest	5.08
TXN00098472	09/30/2019	19.52	ALDI 67008	KK-Supplies for Training Session	5880-0586-957.000	Muskegon Area Transit	19.52
TXN00099053	09/30/2019	23.76	ALDI 67008	SB-groceries for client	2220-7035-750.000	HealthWest	21.12
					2220-7035-729.000	HealthWest	2.64
TXN00098380	09/30/2019	9.83	ALDI 67008	SP-wellness wednesday	2220-7059-750.000	HealthWest	9.83
TXN00098660	09/30/2019	10.84	ALDI 67008	LM-food for sud	2220-7066-750.000	HealthWest	10.84
TXN00098674	09/30/2019	240.00	ALS LABORATORY GROUP	AF-water analysis mercury	5920-5020-802.000	Wastewater Management	240.00
TXN00099328	09/30/2019	240.00	ALS LABORATORY GROUP	AF-water analysis mercury	5920-5020-802.000	Wastewater Management	240.00
TXN00098788	09/30/2019	247.50	ALT OIL COMPANY, IN	GL-Diesel Exhaust Fluid	5710-0526-939.000	Solid Waste Management	247.50
TXN00098632	09/30/2019	225.75	ALT OIL COMPANY, IN	KE-grease for cell mixers	5920-5050-760.000	Wastewater Management	225.75
TXN00099131	09/30/2019	41.00	AMA CREDENTIALING	WW-physician credentialing	2220-7323-801.000	HealthWest	41.00
TXN00098449	09/30/2019	13.77	Amazon Prime	MJF-meeting supplies	2920-0662-843.000	Child Care Fund	10.33
					2920-0660-843.000	Child Care Fund	3.44
TXN00099176	09/30/2019	139.99	AMAZON.COM 001941DH3 A	SS-RAM for Sean's laptop	1010-0131-729.010	Circuit Court	32.19
					2920-0660-729.010	Child Care Fund	11.20
					2920-0662-729.010	Child Care Fund	26.60

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					2150-0142-729.010	Family Court	49.00
					2920-0152-729.010	Child Care Fund	14.00
					2150-0149-729.010	Family Court	7.00
TXN00098789	09/30/2019	24.14	AMAZON.COM 1M7OI36K3 A	LM-White board supplies	1010-0229-729.000	Prosecutor	24.14
TXN00098451	09/30/2019	65.94	Amazon.com 263716IN3	JW-Case of Gojo Hand Towels	2080-0691-776.000	Parks	65.94
TXN00098737	09/30/2019	189.98	AMAZON.COM 3B24T0HD3 A	MS-shredder medical	1010-0351-743.010	Sheriff Jail	189.98
TXN00099253	09/30/2019	190.60	AMAZON.COM 3X7FQ86G3 A	SD-safe sleep supplies	2210-6715-747.000	Public Health	190.60
TXN00099013	09/30/2019	18.48	AMAZON.COM 6D3D363Q3 A	SS-Part for Fingerprint Machine cabinet	2920-0662-729.010	Child Care Fund	13.86
					2920-0660-729.010	Child Care Fund	4.62
TXN00099390	09/30/2019	314.27	Amazon.com 6T4PO4QB3	PR-Office Supplies	5710-0526-729.000	Solid Waste Management	314.27
TXN00098909	09/30/2019	48.21	AMAZON.COM 7J9R264M3 A	SF-Leak Detector	1010-0265-778.000	Michael E. Kobza Hall of	48.21
TXN00098918	09/30/2019	27.05	AMAZON.COM 9B1F43DV3 A	CM-calendar, cable	5920-5040-729.000	Wastewater Management	27.05
TXN00099118	09/30/2019	485.27	AMAZON.COM 9F9YJ9863 A	MC-Mobile Cart	2920-0662-729.010	Child Care Fund	138.27
				MC-Mobile Carts	2920-0660-729.010	Child Care Fund	277.98
				MC-File Folders	2920-0660-729.000	Child Care Fund	46.02
				MC-File Folders	2920-0662-729.000	Child Care Fund	23.00
TXN00098691	09/30/2019	71.41	Amazon.com AB7MT1PN3	AS-Locking Case	1172-1371-740.000	Adult Drug Treatment Court	71.41
TXN00098423	09/30/2019	131.48	AMAZON.COM B50JH8B43 A	JH-replacement of damaged work boots	2080-0691-747.000	Parks	131.48
TXN00099394	09/30/2019	566.30	AMAZON.COM B59KS6SR3 A	KK-Portable Projector /Travel Training	5880-0598-747.000	Muskegon Area Transit	566.30
TXN00098948	09/30/2019	17.67	AMAZON.COM G05ZR1503 A	AS-eating right guide	2220-7144-729.000	HealthWest	17.67
TXN00098903	09/30/2019	29.47	AMAZON.COM JZ0W63F53 A	MK-cd shredder	2220-7703-729.010	HealthWest	29.47
TXN00098770	09/30/2019	749.97	AMAZON.COM LU4TP5A73 A	KS-inmate tvs	1010-0351-747.351	Sheriff Jail	749.97
TXN00098595	09/30/2019	449.00	AMAZON.COM MO8XL9S80 A	MS-shredder Admin	1010-0305-729.010	Sheriff Administration	449.00
TXN00099397	09/30/2019	40.32	Amazon.com MQ8A31V30	PR-Office Supplies	5710-0526-729.000	Solid Waste Management	40.32
TXN00099411	09/30/2019	26.26	Amazon.com MQ8JH1KM2	AS-FOC Deposit Bags	2150-0142-729.000	Family Court	26.26
TXN00098895	09/30/2019	99.98	Amazon.com NH99M2GP3	PR-Oil absorbent padding	5710-0527-747.000	Solid Waste Management	99.98
TXN00099348	09/30/2019	108.48	AMAZON.COM P750K3YT3 A	LM-Docket books for CC Secretaries	1010-0229-729.000	Prosecutor	108.48
TXN00098844	09/30/2019	449.00	AMAZON.COM Q75GK6EB3 A	MS-inmate tvs	1010-0351-747.351	Sheriff Jail	449.00
TXN00099418	09/30/2019	127.00	AMERICAN 00174604677446	FJ-NACDL Conference Expense	2600-2994-871.000	Indigent Defense Fund	127.00
TXN00099361	09/30/2019	127.00	AMERICAN 00174604677450	FJ-NACDL Conference Expense	2600-2994-871.000	Indigent Defense Fund	127.00
TXN00099433	09/30/2019	96.00	AMTRAK .CO2690604564472	JP-CDW Govt LVO E590 I5	6680-0228-864.000	Information Technology	96.00
TXN00098484	09/30/2019	20.00	AMWAY HOTEL CORPORATIO	CW-travel	2300-0251-871.000	Accommodations Tax	20.00
TXN00098494	09/30/2019	16.00	AMWAY HOTEL CORPORATIO	CW-travel	2300-0251-871.000	Accommodations Tax	16.00
TXN00098436	09/30/2019	16.00	AMWAY HOTEL CORPORATIO	BB-lodging	2300-0251-871.000	Accommodations Tax	16.00
TXN00098438	09/30/2019	20.00	AMWAY HOTEL CORPORATIO	BB-lodging	2300-0251-871.000	Accommodations Tax	20.00
TXN00099032	09/30/2019	39.99	AMZN MKTP US 0178T2NK3	JO-Floor Mat	1010-0131-729.010	Circuit Court	39.99
TXN00098759	09/30/2019	199.40	AMZN MKTP US 2I2UL6SW3	CH-Headset	5910-0546-729.000	Regional Water System	99.70
					5910-0552-729.000	Regional Water System	99.70

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TXN00098858	09/30/2019	307.52	AMZN Mktp US 2O69L0IF3	PR-7 port USB Data Hub	5710-0526-729.000	Solid Waste Management	307.52
TXN00098714	09/30/2019	23.95	AMZN MKTP US 3267E1GW3	JH-More Glow sticks for Halloween Good	2080-0691-747.000	Parks	23.95
TXN00099389	09/30/2019	112.94	AMZN MKTP US 3C30J3V73	DP-PHEP supplies	2210-6111-729.010	Public Health	112.94
TXN00099237	09/30/2019	109.99	AMZN MKTP US 3J8CZ9BA3	JO-Tabletop Desk for Tom K	1010-0131-729.010	Circuit Court	109.99
TXN00098966	09/30/2019	36.95	AMZN MKTP US 3T8W22I33	MK-ethernet jack	2220-7703-729.010	HealthWest	36.95
TXN00099291	09/30/2019	21.19	AMZN MKTP US 5Z4YX4EH3	SS-Cable for Sean's Laptop	1010-0131-729.010	Circuit Court	4.87
					2150-0142-729.010	Family Court	7.42
					2150-0149-729.010	Family Court	1.06
					2920-0152-729.010	Child Care Fund	2.12
					2920-0660-729.010	Child Care Fund	1.69
					2920-0662-729.010	Child Care Fund	4.03
TXN00098610	09/30/2019	63.50	AMZN MKTP US 8P4800LF3	MK-replacement projector lamp	2220-7707-729.010	HealthWest	63.50
TXN00099344	09/30/2019	570.39	AMZN Mktp US 8S2WZ7T23	RF-bosch power supply	4660-4661-980.062	Jail/JTC Capital Projects Fund	570.39
TXN00098728	09/30/2019	92.97	AMZN Mktp US A75CL26Z3	PR-Socket Connect	5710-0526-782.100	Solid Waste Management	92.97
TXN00098937	09/30/2019	(34.97)	AMZN MKTP US AMZN.COM/	HS-supplies	1010-0148-729.000	Probate Court	(34.97)
TXN00098931	09/30/2019	47.49	AMZN MKTP US AW9PV4PN3	CH-Charger	5710-0526-729.000	Solid Waste Management	47.49
TXN00098669	09/30/2019	699.86	AMZN Mktp US BP9K08DX3	AS-Office Chairs	2150-0142-729.010	Family Court	207.46
					2920-1427-729.000	Child Care Fund	149.97
					2150-0149-729.010	Family Court	67.49
					2150-0166-729.000	Family Court	37.49
					2150-0230-729.010	Family Court	37.49
					2920-0152-729.010	Child Care Fund	99.98
					2920-0660-729.010	Child Care Fund	24.99
					2920-0662-729.010	Child Care Fund	74.99
TXN00098879	09/30/2019	16.94	AMZN Mktp US BS8YU2C43	AS-nutritional flashcards	2220-7144-729.000	HealthWest	16.94
TXN00099298	09/30/2019	11.99	AMZN MKTP US C59SJ84A3	KF-Phone case for Judge Nolan	1010-0136-729.000	District Court	11.99
TXN00098664	09/30/2019	30.99	AMZN MKTP US EP8EP6A73	IP-display to DVI adapter 5pk femo pce	6680-0228-729.000	Information Technology	30.99
TXN00099450	09/30/2019	129.99	AMZN MKTP US EY55J2LV3	JO-Standing desk for KB	1010-0131-729.010	Circuit Court	129.99
TXN00098648	09/30/2019	77.11	AMZN Mktp US EZ00G6TX3	SD-supplies for hub	2220-7319-729.000	HealthWest	40.77
					2220-7319-750.000	HealthWest	36.34
TXN00099379	09/30/2019	21.99	AMZN MKTP US F25OO2RX3	JO-Seat cushion for KB	1010-0131-729.010	Circuit Court	21.99
TXN00098842	09/30/2019	312.50	AMZN Mktp US GH8C25MM3	DB-smoke alarms for stations (25)	5920-5040-746.000	Wastewater Management	312.50
TXN00098671	09/30/2019	9.04	AMZN Mktp US H59LF3VC3	DB-oil pressure switch for generator	5920-5050-778.000	Wastewater Management	9.04
TXN00099060	09/30/2019	39.90	AMZN MKTP US HU67I3BB3	CM-clips, mesh desk organizer	5920-5040-729.000	Wastewater Management	39.90
TXN00099137	09/30/2019	7.99	AMZN Mktp US J524156O3	SD-vinyl gloves	2220-7319-729.000	HealthWest	7.99
TXN00098794	09/30/2019	219.99	AMZN Mktp US KI7RT2OK3	MK-laptop dock	2220-7707-729.010	HealthWest	219.99
TXN00098686	09/30/2019	13.49	AMZN Mktp US KQ6365TC3	SD-food for hub	2220-7319-750.000	HealthWest	13.49
TXN00098535	09/30/2019	47.90	AMZN MKTP US LI3DD2YJ3	JH-glow sticks for Halloween weekend	2080-0691-747.000	Parks	47.90

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TXN00098613	09/30/2019	15.90	AMZN Mktp US LP9B22X73	SD-book strap	2220-7319-729.000	HealthWest	15.90
TXN00099049	09/30/2019	89.99	AMZN MKTP US LQ2Q35AG3	JO-Hoogstra Adjustable Standing Desk	1010-0131-729.010	Circuit Court	89.99
TXN00098698	09/30/2019	9.00	AMZN MKTP US MD0FA7CQ3	SS-Fingerprint Machine accessories	2920-0660-729.010	Child Care Fund	2.25
					2920-0662-729.010	Child Care Fund	6.75
TXN00099136	09/30/2019	160.00	AMZN Mktp US ME04G03D3	LM-DC Docket Books	1010-0229-729.000	Prosecutor	160.00
TXN00099151	09/30/2019	38.42	AMZN Mktp US MH0W07XN3	SD-skittles for hub	2220-7319-750.000	HealthWest	38.42
TXN00098969	09/30/2019	31.00	AMZN Mktp US MK8L69733	SD-Hale's meds & mother's milk	2210-6412-747.000	Public Health	31.00
TXN00098297	09/30/2019	19.99	AMZN MKTP US MO3A83QH1	JH-Leatherman holster for Winters	2080-0691-747.000	Parks	19.99
TXN00098370	09/30/2019	524.95	AMZN MKTP US MO44L5P50	MK-IT stock	2220-7707-729.010	HealthWest	524.95
TXN00098313	09/30/2019	53.98	AMZN Mktp US MO47K06P2	LH-jmhc summer program	2220-7043-729.000	HealthWest	53.98
TXN00098299	09/30/2019	213.37	AMZN Mktp US MO8GW30U0	LH-jmhc summer program	2220-7043-729.000	HealthWest	213.37
TXN00098281	09/30/2019	189.99	AMZN Mktp US MO8HJ38J1	LH-jmhc summer program	2220-7043-729.010	HealthWest	189.99
TXN00099295	09/30/2019	119.95	AMZN MKTP US ND5ST0WN3	CH-Extractor Pump	1010-0270-931.050	County Jail Building 2015	119.95
TXN00098887	09/30/2019	21.19	AMZN MKTP US NM3XN1NI3	SS-Video Cable for Imaging Scanner	2150-0142-729.010	Family Court	10.60
					2150-0149-729.010	Family Court	6.36
					2920-0152-729.010	Child Care Fund	4.23
TXN00099155	09/30/2019	109.98	AMZN MKTP US OA5R05ET3	SS - Matts Laptop	6680-0228-778.000	Information Technology	109.98
TXN00098400	09/30/2019	13.49	AMZN Mktp US P16PF75O3	CH - Batteries	1010-0270-931.050	County Jail Building 2015	13.49
TXN00098998	09/30/2019	54.49	AMZN Mktp US PG9PW9063	PR-Gloves	5710-0526-746.000	Solid Waste Management	54.49
TXN00099040	09/30/2019	5.49	AMZN MKTP US PZ9577VL3	SS - Cisco System Subscription	1010-0225-729.000	Equalization	5.49
TXN00098904	09/30/2019	197.00	AMZN Mktp US QJ2A31D03	DB-power steering pump case	5920-5050-778.000	Wastewater Management	197.00
TXN00098624	09/30/2019	36.99	AMZN MKTP US QL4P86BA3	MJF-Cardstock	2920-0662-729.000	Child Care Fund	27.74
					2920-0660-729.000	Child Care Fund	9.25
TXN00099167	09/30/2019	224.99	AMZN MKTP US R35GD1L63	SH-projector	6770-0203-729.000	Insurance	224.99
TXN00098619	09/30/2019	26.37	AMZN MKTP US RA2NJ26R3	IP-RA2NJ26R3 Book	6680-0228-729.000	Information Technology	26.37
TXN00098874	09/30/2019	19.98	AMZN MKTP US S87DB9303	KT - Boardroom Stanchion Wall Receiver	1010-0101-729.000	Board of Commissioners	19.98
TXN00098843	09/30/2019	34.97	AMZN MKTP US SF3MV43W3	HS-supplies	1010-0148-729.000	Probate Court	34.97
TXN00098964	09/30/2019	122.42	AMZN Mktp US T30NV9FY3	SD-5 drawer tower storage organizer	2220-7319-729.010	HealthWest	122.42
TXN00099278	09/30/2019	12.00	AMZN Mktp US TH15N3963	SD-fruit snacks for hub	2220-7319-750.000	HealthWest	12.00
TXN00099062	09/30/2019	11.99	AMZN MKTP US TK2RI8U73	JH-AC adapter for Kubota Tractor	2080-0691-936.000	Parks	11.99
TXN00098752	09/30/2019	4.99	AMZN MKTP US TW5MX81B3	LM-white board cleaner	1010-0229-729.000	Prosecutor	4.99
TXN00098537	09/30/2019	26.45	AMZN Mktp US UB8R45M63	CM-battery for phone headset	5920-5040-729.000	Wastewater Management	26.45
TXN00099345	09/30/2019	16.77	AMZN Mktp US US56B4VU3	PR-Office Supplies	5710-0526-729.000	Solid Waste Management	16.77
TXN00099195	09/30/2019	33.95	AMZN MKTP US VF4P478C3	SS - Matts Laptop	6680-0228-778.000	Information Technology	33.95
TXN00098474	09/30/2019	56.90	AMZN Mktp US VN4SI87Z3	SH-office supplies	6770-0203-729.000	Insurance	56.90
TXN00098806	09/30/2019	199.90	AMZN MKTP US VQ1CW6AE3	LM-white board for MJR's office	1010-0229-729.000	Prosecutor	199.90
TXN00099015	09/30/2019	21.16	AMZN MKTP US WH23O76C3	JH-RV Wheel covers for Blue Lake Trail	2080-0691-937.000	Parks	21.16
TXN00098742	09/30/2019	79.99	AMZN Mktp US WS8G585O3	JW-Driveway motion sensor for Pioneer	2080-0691-747.000	Parks	79.99

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TXN00099128	09/30/2019	34.36	AMZN Mktp US XH8W42GK3	SD-supplies for hub	2220-7319-729.000	HealthWest	34.36
TXN00098866	09/30/2019	9.99	AMZN Mktp US YO8PJ2Z53	AS-Face masks for Stacie	2150-0142-729.010	Family Court	6.59
					1010-0132-729.000	Circuit Court Collections	2.40
					2150-0149-729.010	Family Court	0.40
					2920-0152-729.010	Child Care Fund	0.60
TXN00098928	09/30/2019	14.24	AMZN Mktp US ZC9242LQ3	AS-nutritional flashcards	2220-7144-729.000	HealthWest	14.24
TXN00098340	09/30/2019	169.00	APEX EDI INC	WW-practice plan claims	2220-7706-801.000	HealthWest	169.00
TXN00099439	09/30/2019	0.99	APL ITUNES.COM/BILL	CW-Apple Itunes for LM	2300-0251-947.000	Accommodations Tax	0.99
TXN00098954	09/30/2019	108.51	APPARELMASTER INC	PR-Uniforms and rugs August 2019	5710-0526-749.000	Solid Waste Management	108.51
TXN00099457	09/30/2019	35.12	APPLEBEES 970354000138	JO-meal training blitz	1010-0301-957.000	Sheriff Operations	35.12
TXN00098681	09/30/2019	413.42	AQUASANA WATER FILTER	SD-PFAS filters	2210-6201-747.000	Public Health	413.42
TXN00099092	09/30/2019	10.89	ARBY'S 5009025	KE-G Johnson Visit-Lunch	2920-0152-871.000	Child Care Fund	10.89
TXN00098543	09/30/2019	24.67	ARBYS #7138 MUSKEGON	LB-lunch for crew @ 612 Ada	5500-2550-747.000	Land Bank	24.67
TXN00098464	09/30/2019	538.56	ARCTIC GLACIER-W ST PA	JW-May and June's Late Payments	2080-0691-747.000	Parks	538.56
TXN00099404	09/30/2019	572.93	ARTURO'S TACOS	AW-faith based lunch	2220-7068-729.000	HealthWest	572.93
TXN00098647	09/30/2019	100.00	AUTO SPA - MUSKEGON	MS-car maintenance	2220-7318-937.000	HealthWest	100.00
TXN00099282	09/30/2019	90.00	AUTO SPA - MUSKEGON	MS-car #171 interior detail	2220-7147-937.000	HealthWest	90.00
TXN00099452	09/30/2019	270.00	AUTO SPA - MUSKEGON	MS-interior vehicle cleaning	2220-7147-937.000	HealthWest	180.00
					2220-7146-937.000	HealthWest	90.00
TXN00098781	09/30/2019	898.80	AUTOMATED SOLUTIONS IN	IP-Subscription Renewal	6680-0228-947.100	Information Technology	898.80
TXN00099294	09/30/2019	(7.46)	AUTOZONE #2105	KM-Refund/Vendor Error	5880-0591-775.000	Muskegon Area Transit	(7.46)
TXN00099245	09/30/2019	7.46	AUTOZONE #2105	KM-Exhaust Clamps Unit 1311	5880-0591-775.000	Muskegon Area Transit	7.46
TXN00099347	09/30/2019	7.98	AUTOZONE #2105	KM-Exhaust Clamps Unit 1311	5880-0591-775.000	Muskegon Area Transit	7.98
TXN00098329	09/30/2019	19.99	AUTOZONE #2182	JH-Replacement Light Bulb	2080-0691-937.000	Parks	19.99
TXN00099423	09/30/2019	270.12	AWL PEARSON EDUCATION	BB-record forms	2220-7334-729.000	HealthWest	270.12
TXN00098720	09/30/2019	920.00	B & L ELECTRIC, INC	JW- Site 204 repairs & Emergency Servi	2080-0691-938.000	Parks	920.00
TXN00099108	09/30/2019	421.24	B&H PHOTO 800-606-696	SS - Camera for boardroom	1010-0101-729.010	Board of Commissioners	421.24
TXN00098703	09/30/2019	560.86	B&H PHOTO 800-606-696	SS-PC for Imaging	2150-0142-729.010	Family Court	280.43
					2150-0149-729.010	Family Court	168.26
					2920-0152-729.010	Child Care Fund	112.17
TXN00098481	09/30/2019	293.79	B&H PHOTO 800-606-696	SS-Color Printer	2150-0142-729.010	Family Court	155.27
					2150-0149-729.010	Family Court	33.56
					2920-0152-729.010	Child Care Fund	71.39
					1010-0132-729.000	Circuit Court Collections	4.02
					2150-0146-729.000	Family Court	7.41
					2150-0166-729.000	Family Court	3.02
					2150-0230-729.010	Family Court	16.10
					1010-0131-729.010	Circuit Court	3.02

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TXN00098722	09/30/2019	2,705.60	B&H PHOTO 800-606-696	SS-courthouse security cameras	1010-0131-729.010 1010-0171-729.010	Circuit Court Administration	1,804.60 901.00
TXN00098798	09/30/2019	18.80	BANGKOK CROSSING	JK-9.16.19 dinner	2210-6811-871.000	Public Health	18.80
TXN00098447	09/30/2019	10.95	BATTERIES + BULBS-#038	JH-AAA batteries	2080-0691-747.000	Parks	10.95
TXN00098286	09/30/2019	95.90	BATTERIES + BULBS-#038	JH-Replacement Battery for Generator	2080-0691-936.000	Parks	95.90
TXN00099378	09/30/2019	1,362.66	BATTERYSHARKS.COM	MH-Tripp Lite	6680-0228-936.000	Information Technology	1,362.66
TXN00098396	09/30/2019	30.85	BBC DISTRIBUTING	SB-kitchen utensils	2220-7137-729.010	HealthWest	30.85
TXN00098465	09/30/2019	207.00	BEAVER RESEARCH COMPAN	DB-wasp killer	5920-5040-746.000	Wastewater Management	117.00
				DB-glass cleaner	5920-5040-776.000	Wastewater Management	90.00
TXN00099006	09/30/2019	390.00	BECKMAN BROS., INC	JW-Dig a Ditch for Park Ashes	2080-0691-938.000	Parks	390.00
TXN00099392	09/30/2019	2,900.00	BEKINS INC - WH MOTO	JK-Motorized Projection Screen/Mob Mg	5880-0598-747.000	Muskegon Area Transit	2,900.00
TXN00098956	09/30/2019	17.94	BELL TRANS	JF-airport shuttle fee AIRPORT SHUTTLE	2600-2996-871.000	Indigent Defense Fund	17.94
TXN00098616	09/30/2019	18.35	BENNIGANS 5711 MT PLEA	NB-Meal - MALPH CONF	2210-6103-871.000	Public Health	18.35
TXN00098675	09/30/2019	15.09	BENNIGANS 5711 MT PLEA	NB-Meal MALPH Conf	2210-6103-871.000	Public Health	15.09
TXN00098953	09/30/2019	3.00	BERGMAN LOCK & SECURIT	JS-Key	5710-0520-747.000	Solid Waste Management	3.00
TXN00099028	09/30/2019	539.98	BESTBUYCOM805644073386	SS-Laptops	2920-0660-729.010 2920-0662-729.010	Child Care Fund Child Care Fund	134.99 404.99
TXN00098432	09/30/2019	500.00	BEVERLY HILLS APARTMEN	DH-Rent Assistance	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00098598	09/30/2019	10.59	BIG APPLE BAGEL	SF-Bagels for training	2920-0660-843.000 2920-0662-843.000	Child Care Fund Child Care Fund	2.65 7.94
TXN00098355	09/30/2019	25.07	BIG APPLE BAGEL	DT-Bagels for training	2920-0660-843.000 2920-0662-843.000	Child Care Fund Child Care Fund	6.27 18.80
TXN00099102	09/30/2019	14.88	BIG BOY 061	BK-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	14.88
TXN00098985	09/30/2019	14.88	BIG BOY 061	IH-JJAM-Lunch	2920-0152-871.000	Child Care Fund	14.88
TXN00099105	09/30/2019	18.34	BIG BOY RESTAURANT LLC	BR-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	18.34
TXN00099104	09/30/2019	19.93	BIG BOY RESTAURANT LLC	BH-Lunch AR due	1010-0000-066.000 2920-0152-871.000	Due from Employee Child Care Fund	0.93 19.00
TXN00098701	09/30/2019	464.88	BLN MONDAY.COM	BC-project management	2220-7702-947.000 2220-7705-947.000 2220-7706-947.000	HealthWest HealthWest HealthWest	154.96 154.96 154.96
TXN00099244	09/30/2019	35.00	BLUE TRACTOR BARBEQUE	DC-meal transport	1010-0351-866.000	Sheriff Jail	35.00
TXN00098383	09/30/2019	17.26	BOB EVANS REST #2068	BC-senator stabenow forum	2220-7706-871.000	HealthWest	17.26
TXN00098433	09/30/2019	827.98	BOLDUCS COMPLETE RADIA	KM-A/C Repairs Unit 1313	5880-0591-937.000	Muskegon Area Transit	827.98
TXN00098500	09/30/2019	400.00	BOLEMA LUMBER	DH - Rent Assist	2930-8942-849.000	Veterans Affairs Dept	400.00
TXN00099133	09/30/2019	117.24	BROOKLYN BAGELS WHITEH	jw-halloween weekend bagels	2080-0691-747.000	Parks	117.24
TXN00098839	09/30/2019	3.17	BURGER KING #458 Q07	SN-soc engagement	2220-7068-729.000	HealthWest	3.17
TXN00099170	09/30/2019	5.48	BURGER KING #5188 Q07	CNB-client meal	2220-7324-750.000	HealthWest	5.48
TXN00099277	09/30/2019	317.88	BUY BUY BABY NASH E-CM	SD-safe sleep supplies	2210-6715-747.000	Public Health	317.88

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TXN00098655	09/30/2019	89.00	CALIFORNIA WATER ENVIR	AF-lab analyst grade 1 cert renewal	5920-5040-807.000	Wastewater Management	89.00
TXN00099381	09/30/2019	107.35	CANDLEWOOD SUITES LANS	JR-director's forum	2220-7705-871.000	HealthWest	107.35
TXN00099449	09/30/2019	25.90	CANVA 02463-1255405	CW-advertising	2300-0251-902.000	Accommodations Tax	25.90
TXN00098651	09/30/2019	556.24	CDW GOVT #TVV3177	IP-LEV E590 I5 Lenovo	6680-0258-729.010	Information Technology	556.24
TXN00098853	09/30/2019	2,676.36	CDW GOVT #TXZ3575	SS-Scanners for Imaging & Front Desk	2150-0142-729.010	Family Court	1,420.18
					2150-0149-729.010	Family Court	720.91
					2920-0152-729.010	Child Care Fund	371.27
					1010-0131-729.010	Circuit Court	164.00
TXN00098945	09/30/2019	1,345.56	CDW GOVT #TZK3122	MK-computer equipment	2220-7703-729.010	HealthWest	672.78
					2220-7704-729.010	HealthWest	672.78
TXN00099033	09/30/2019	1,626.10	CDW GOVT #TZR2569	IP-Lenovo	1010-0225-729.010	Equalization	1,626.10
TXN00099134	09/30/2019	544.56	CDW GOVT #TZV2235	TN-privacy filters	2220-7551-729.010	HealthWest	544.56
TXN00099187	09/30/2019	15.00	CDW GOVT #VBK4272	MK-license support renewal	2220-7703-801.000	HealthWest	15.00
TXN00099145	09/30/2019	1,191.33	CDW GOVT #VBM0505	MK-microsoft surface pro 6	2220-7034-729.010	HealthWest	1,191.33
TXN00099144	09/30/2019	1,248.00	CDW GOVT #VBP3177	TN-hp display monitors	2220-7703-729.010	HealthWest	1,248.00
TXN00099432	09/30/2019	79.89	CDW GOVT #VCW0065	TN-ear headset	2220-7551-729.010	HealthWest	79.89
TXN00098277	09/30/2019	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	144.37
TXN00098740	09/30/2019	172.75	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	172.75
TXN00099333	09/30/2019	134.72	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	134.72
TXN00099259	09/30/2019	301.60	CEREMONIALSUPPLIES	SF-Ceremonial Shovel Display Case	2920-0662-843.000	Child Care Fund	226.20
					2920-0660-843.000	Child Care Fund	75.40
TXN00098430	09/30/2019	2.43	CHECKERSHAMBURGERS3158	SN-soc engagement	2220-7068-729.000	HealthWest	2.43
TXN00098743	09/30/2019	6.27	CHEEMA PUMP AND PANT	AW-lunch for client	2220-7329-750.000	HealthWest	6.27
TXN00098369	09/30/2019	6.00	CINEMA CAROUSEL	SB-Tuesday evening outing	2220-7137-956.010	HealthWest	6.00
TXN00098351	09/30/2019	60.00	CINEMA CAROUSEL	SB-tuesday evening activity	2220-7137-956.010	HealthWest	60.00
TXN00098817	09/30/2019	289.80	CITY OF MUSKEGON	FM-141 E Apple Lawn-07/01/19-08/05/1	6340-0247-923.000	Bldg G-Central Services	144.90
					6340-0248-923.000	Bldg H-Stark Hall	144.90
TXN00099364	09/30/2019	(60.05)	CLAIM ADJ/WING TEL INC	PM-AR due credit	2220-0000-273.006	HealthWest	(60.05)
TXN00099436	09/30/2019	(49.90)	CLAIM ADJ/WISH.COM	PM-AR due credit	2220-0000-273.006	HealthWest	(49.90)
TXN00099391	09/30/2019	(35.60)	CLAIM ADJ/WISH.COM	PM-AR due credit	2220-0000-273.006	HealthWest	(35.60)
TXN00099458	09/30/2019	(14.40)	CLAIM ADJ/WISH.COM	PM-AR due credit	2220-0000-273.006	HealthWest	(14.40)
TXN00099430	09/30/2019	(14.40)	CLAIM ADJ/WISH.COM	PM-AR due credit	2220-0000-273.006	HealthWest	(14.40)
TXN00099220	09/30/2019	15.87	CLAIM JUMPER 0550	AR-NACC-Dinner	2150-0168-871.000	Family Court	15.87
TXN00099357	09/30/2019	13.54	CLAIM JUMPER 0550	AR-NACC-Breakfast	2150-0168-871.000	Family Court	13.54
TXN00099175	09/30/2019	20.32	CLAIM JUMPER 0550	AR-NACC-Lunch	2150-0168-871.000	Family Court	20.32
TXN00099289	09/30/2019	11.43	CLAIM JUMPER 0550	AR-NACC-Breakfast	2150-0168-871.000	Family Court	11.43
TXN00099302	09/30/2019	27.28	CLAIM JUMPER 0550	AR-NACC-Dinner	2150-0168-871.000	Family Court	27.28
TXN00099166	09/30/2019	24.01	CLARA'S ON THE RIVER,	LS-recipient rights conference	2220-7705-871.000	HealthWest	24.01

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TXN00099152	09/30/2019	22.00	CLARA'S ON THE RIVER,	MT-recipient rights conference	2220-7705-871.000	HealthWest	22.00
TXN00098912	09/30/2019	54.50	CLASSIC STAMP SIGN	SP-name plates	2220-7322-729.000	HealthWest	6.50
					2220-7704-729.000	HealthWest	16.00
					2220-7706-729.000	HealthWest	16.00
					2220-7059-729.000	HealthWest	8.00
					2220-7705-729.000	HealthWest	8.00
TXN00098633	09/30/2019	30.50	CLASSIC STAMP SIGN	SP-name plates	2220-7330-729.000	HealthWest	6.50
					2220-7144-729.000	HealthWest	8.00
					2220-7324-729.000	HealthWest	8.00
					2220-7551-729.000	HealthWest	8.00
TXN00099226	09/30/2019	8.00	CLASSIC STAMP SIGN	SP-name plates	2220-7147-729.000	HealthWest	8.00
TXN00098394	09/30/2019	38.50	CLASSIC STAMP SIGN	SP-name plates	2220-7323-729.000	HealthWest	6.50
					2220-7703-729.000	HealthWest	16.00
					2220-7706-729.000	HealthWest	8.00
					2220-7707-729.000	HealthWest	8.00
TXN00098786	09/30/2019	85.00	CLASSIC STAMP SIGN	SP-desk holders	2220-7705-729.000	HealthWest	85.00
TXN00098422	09/30/2019	24.00	CLASSIC STAMP SIGN	SP-name plates	2220-7704-729.000	HealthWest	16.00
					2220-7324-729.000	HealthWest	8.00
TXN00098402	09/30/2019	79.80	CLOVERDALE EQUIP-W MIC	DS-Boom Lub Vehicle #60	5920-5050-778.000	Wastewater Management	79.80
TXN00098586	09/30/2019	15.55	CMH PHARMACY	SF-Prescription for A Edmonson	2920-0662-741.000	Child Care Fund	15.55
TXN00098943	09/30/2019	19.00	CMH PHARMACY	SF-Prescription for A Edmonson	2920-0662-741.000	Child Care Fund	19.00
TXN00098990	09/30/2019	8.38	CMH PHARMACY	DT-Prescription for T Purnell	2920-0662-741.000	Child Care Fund	8.38
TXN00098287	09/30/2019	6.00	COA -WWW.CHEAPOAIR.COM	ME-ICMA Conference travel to Nashville	1010-0171-871.000	Administration	6.00
TXN00098325	09/30/2019	11.95	COA -WWW.CHEAPOAIR.COM	ME-ICMA Conference travel to Nashville	1010-0171-871.000	Administration	11.95
TXN00098305	09/30/2019	84.00	COA -WWW.CHEAPOAIR.COM	ME-ICMA Conference travel to Nashville	1010-0171-871.000	Administration	84.00
TXN00098734	09/30/2019	166.90	COMCAST	JH-Internet Services for Pioneer Park	2080-0691-851.000	Parks	166.90
TXN00099299	09/30/2019	173.97	COMCAST	JH-internet pioneer office	2080-0691-851.000	Parks	173.97
TXN00098661	09/30/2019	157.50	COMFORT INN & SUITES	NB-MALPH CONF LODGING	2210-6103-871.000	Public Health	157.50
TXN00099410	09/30/2019	159.00	COMPLY ARENA	NE-hipaa texting webinar	2220-7551-864.000	HealthWest	159.00
TXN00098993	09/30/2019	14.72	CONOCO - GHOSTOWN	KE-G Johnson Visit-Gas for Rental Car	2920-0152-871.000	Child Care Fund	14.72
TXN00098852	09/30/2019	437.27	CONSUMERS ENERGY CO	DH-CVSF Relief for WD	2930-8944-849.000	Veterans Affairs Dept	437.27
TXN00099173	09/30/2019	93.26	CONTAINERSTORE.COM	SD-wheeled tote	2210-6811-747.000	Public Health	93.26
TXN00098942	09/30/2019	1,225.70	CONTROLLED F O R C E I	MC-Physical Mgmt Training for MC & MV	2920-0660-957.000	Child Care Fund	306.42
					2920-0662-957.000	Child Care Fund	919.28
TXN00098493	09/30/2019	122.10	COUNTRY INN & SUITES	NB-MALPH Conf Lodging	2210-6103-864.000	Public Health	122.10
TXN00098404	09/30/2019	(7.14)	COURTYARD BY MARRIOTT	SE-sales tax credit	2220-7035-871.000	HealthWest	(7.14)
TXN00098301	09/30/2019	130.31	COURTYARD BY MARRIOTT	SE-hud housing meeting	2220-7035-871.000	HealthWest	130.31
TXN00098710	09/30/2019	61.17	CRACKER BARREL #195 LA	ME-Mark&Beth Lunch/Lansing	1010-0171-871.000	Administration	30.59

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				ME-Snider&Hughes-LunchLansing	1010-0101-871.000	Board of Commissioners	30.58
TXN00098407	09/30/2019	125.00	CRAIGS CRUISERS - CLYD	MH-client grad party	2220-7040-956.010	HealthWest	125.00
TXN00098711	09/30/2019	103.93	CROWDCONTROLSTORE	KT-BoardroomRetractableStanchion	1010-0101-729.010	Board of Commissioners	103.93
TXN00098863	09/30/2019	371.36	CROWN PLAZA DOWNTOWN R	JK-lodging hotel for conference	2210-6811-871.000	Public Health	371.36
TXN00098875	09/30/2019	(8.34)	CROWN PLAZA DOWNTOWN R	JK-tax credit	2210-6811-871.000	Public Health	(8.34)
TXN00099003	09/30/2019	34.00	CRYSTAL MTN DINING	JW-MADCM Conference	1010-0136-871.000	District Court	34.00
TXN00098435	09/30/2019	612.06	CRYSTAL MTN LODGING	SH-hotel lodging	2220-7706-871.000	HealthWest	612.06
TXN00098812	09/30/2019	139.23	CRYSTAL MTN LODGING	TB-lodging for conference	5500-2550-864.000	Land Bank	139.23
TXN00098979	09/30/2019	150.93	CRYSTAL MTN LODGING	JW-MADCM Conference	1010-0136-871.000	District Court	150.93
TXN00098856	09/30/2019	(174.33)	CRYSTAL MTN LODGING	CW-lodging refund	2300-0251-871.000	Accommodations Tax	(174.33)
TXN00099211	09/30/2019	110.98	CTS FRONTIER ONLINEPAY	JH-internet for meinert office	2080-0691-851.000	Parks	110.98
TXN00099083	09/30/2019	103.98	CTS FRONTIER ONLINEPAY	JH-Meinert Internet for WIFI and offic	2080-0691-851.000	Parks	103.98
TXN00098745	09/30/2019	8.47	CULVER S OF LANSING #4	BC-LRE meeting	2220-7706-871.000	HealthWest	8.47
TXN00098838	09/30/2019	7.52	CULVERS OF OKEMOS #536	PB-298 meeting	2220-7701-871.000	HealthWest	7.52
TXN00098636	09/30/2019	1,271.68	CUMMINS INC - S3	KM-EGR Cooler Unit 1105	5880-0591-775.000	Muskegon Area Transit	1,271.68
TXN00098364	09/30/2019	121.30	CVS/PHARMACY #06804	KT-Prescriptions for J Scott	2920-0660-741.000	Child Care Fund	121.30
TXN00099067	09/30/2019	8.99	DELTA 00601564403260	AR-NACC-Breakfast	2150-0168-871.000	Family Court	8.99
TXN00099332	09/30/2019	8.99	DELTA 00601564738700	AR-NACC-Dinner	2150-0168-871.000	Family Court	8.99
TXN00099322	09/30/2019	8.99	DELTA 00601564738711	AR-NACC-Dinner	2150-0168-871.000	Family Court	8.99
TXN00099448	09/30/2019	129.00	DELTA 00674604751903	FJ-NACDL Conference Expense	2600-2994-871.000	Indigent Defense Fund	129.00
TXN00099438	09/30/2019	129.00	DELTA 00674604751914	FJ-NACDL Conference Expense	2600-2994-871.000	Indigent Defense Fund	129.00
TXN00099023	09/30/2019	30.00	DELTA 00682213940085	AR-NACC-Baggage	2150-0168-871.000	Family Court	30.00
TXN00099350	09/30/2019	30.00	DELTA 00682910821110	AR-NACC-Baggage	2150-0168-871.000	Family Court	30.00
TXN00099233	09/30/2019	10.59	DIBS! ON RESALE	KN-vhs player for brinks	2220-7341-729.010	HealthWest	10.59
TXN00099257	09/30/2019	229.98	DICK'S CLOTHING&SPORTI	DM-binoculars for electrician	5920-5060-782.000	Wastewater Management	229.98
TXN00099453	09/30/2019	1,383.07	DISCOUNT HOME IMPROVEM	AC-oak wood, etc	5920-5030-778.000	Wastewater Management	1,383.07
TXN00099297	09/30/2019	95.83	DISCOUNT HOME IMPROVEM	AC-oak doors, etc.	5920-5030-778.000	Wastewater Management	95.83
TXN00099219	09/30/2019	712.85	DISCOUNT HOME IMPROVEM	AC-oak wood	5920-5030-778.000	Wastewater Management	712.85
TXN00099190	09/30/2019	63.51	DNH GODADDY.COM	PR-Domain Renewal	5710-0527-747.000	Solid Waste Management	63.51
TXN00099312	09/30/2019	6.25	DOLLAR GENERAL #10842	AK-sharpiers for white boards	5500-2553-740.000	Land Bank	6.25
TXN00098890	09/30/2019	1.06	DOLLAR GENERAL #16197	HT-soc dish scrubber	2220-7068-729.000	HealthWest	1.06
TXN00098587	09/30/2019	26.44	DOLLAR TREE	AW-soc youth council	2220-7068-729.000	HealthWest	26.44
TXN00098579	09/30/2019	27.36	DOLLAR TREE	MB-sud group snacks	2220-7066-750.000	HealthWest	21.28
					2220-7066-729.000	HealthWest	6.08
TXN00098638	09/30/2019	6.36	DOLLAR TREE	KN-supplies for brinks	2220-7341-729.000	HealthWest	6.36
TXN00099164	09/30/2019	1,000.00	DOLLAR TREE	GP-gift cards	2220-7034-801.000	HealthWest	1,000.00
TXN00099388	09/30/2019	11.66	DOLLAR TREE	DS-supplies for training	2220-7704-729.000	HealthWest	11.66
TXN00099120	09/30/2019	11.66	DOLLAR TREE	RK-Summer Picnic Supplies	7010-0000-285.142	Family Court-Staff Advisory	11.66

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TXN00098707	09/30/2019	59.36	DOLLAR TREE	KC-Table Center pieces for Halloween	2080-0691-747.000	Parks	59.36
TXN00099454	09/30/2019	6.00	DOLLAR TREE	LB-smart recovery food	2220-7066-750.000	HealthWest	6.00
TXN00099222	09/30/2019	5.30	DOLLAR TREE	KC-caution tape	2080-0691-747.000	Parks	5.30
TXN00099202	09/30/2019	60.00	DOLLAR TREE	TS-activity prizes	2220-7137-956.010	HealthWest	60.00
TXN00099383	09/30/2019	13.95	DOLLAR-GENERAL #8280	KC-Garbage Can	2080-0691-776.000	Parks	13.95
TXN00098835	09/30/2019	4.00	DOLLAR-GENERAL #8659	CH-plates pop fund	7010-0000-270.013	Wastewater Employee Soda	4.00
TXN00098377	09/30/2019	107.72	DOMINO'S 1270	SV-Lunch for All Judges Meeting	1010-0131-750.000	Circuit Court	107.72
TXN00099087	09/30/2019	87.06	DOWNTOWN TIRE COMPANY	AVS-Oil change for van	6330-0238-760.000	Office Services	87.06
TXN00098489	09/30/2019	14.95	DRI CISCO SYSTEMS	SS-Cisco Webex Subscription	6680-0228-729.000	Information Technology	14.95
TXN00098754	09/30/2019	14.95	DRI CISCO SYSTEMS	SS-Cisco Webex Subscription	2150-0142-851.000	Family Court	14.95
TXN00099039	09/30/2019	9.43	DRIP DROP DRINK CAFE	PB-physician meeting	2220-7701-750.000	HealthWest	9.43
TXN00099075	09/30/2019	1,449.80	DTE ENERGY	FM-990 Terrace/08/15/19-09/11/19	1010-0270-922.000	County Jail Building 2015	1,449.80
TXN00098910	09/30/2019	115.22	DTE ENERGY	FM-1470 Peck St/08/13/19-09/11/19	2970-6494-922.000	Mental Health Buildings	115.22
TXN00099001	09/30/2019	185.07	DTE ENERGY	FM-1316 E Keating/08/13/19-09/11/19	5910-0552-922.000	Regional Water System	185.07
TXN00098654	09/30/2019	32.81	DTE ENERGY	WW-300 S Lake/07/20/19-08/21/19	5920-5060-922.000	Wastewater Management	32.81
TXN00098907	09/30/2019	39.33	DTE ENERGY	FM-199 E Apple/08/13/19-09/11/19	6340-0249-922.000	Bldg I-Facilities Management	39.33
TXN00099264	09/30/2019	48.98	DTE ENERGY	FM-560 W Western/08/13/19-09/11/19	2300-0274-922.000	Accommodations Tax	48.98
TXN00098650	09/30/2019	34.63	DTE ENERGY	WW-3200 Mcarthur/07/27/19-08/26/19	5920-5060-922.000	Wastewater Management	34.63
TXN00098807	09/30/2019	42.96	DTE ENERGY	ES-685 Airport Rd/08/10/19-09/10/19	1190-0427-922.000	Emergency Services	42.96
TXN00098615	09/30/2019	32.81	DTE ENERGY	WW-895 S Wolf Lake/07/27/19-08/26/19	5920-5060-922.000	Wastewater Management	32.81
TXN00098424	09/30/2019	169.00	DTE ENERGY	AK-dte bill for client	2220-0000-273.006	HealthWest	169.00
TXN00099163	09/30/2019	4,228.59	DTE ENERGY	MATS-2624 Sixth St/08/15/19-09/12/19	5880-0587-760.000	Muskegon Area Transit	3,406.87
					5880-0591-922.000	Muskegon Area Transit	191.64
					5880-0595-760.000	Muskegon Area Transit	630.08
TXN00098970	09/30/2019	339.85	DTE ENERGY	FM-376 E Apple/08/13/19-09/11/19	2970-6493-922.000	Mental Health Buildings	339.85
TXN00098592	09/30/2019	114.92	DTE ENERGY	WW-8620 Water St/05/22/19-08/21/19	5920-5060-922.000	Wastewater Management	114.92
TXN00098387	09/30/2019	37.69	DTE ENERGY	FM-616 W Giles/07/24/19-08/22/19	5910-0546-922.000	Regional Water System	37.69
TXN00098905	09/30/2019	48.98	DTE ENERGY	FM-173 E Apple/08/13/19-09/11/19	6340-0243-922.000	Bldg C-Treas/Equal/RoD	48.98
TXN00098906	09/30/2019	47.77	DTE ENERGY	FM-141 E Apple/08/13/19-09/11/19	6340-0247-922.000	Bldg G-Central Services	47.77
TXN00098637	09/30/2019	33.42	DTE ENERGY	WW-820 E Hanson/07/20/19-08/21/19	5920-5060-922.000	Wastewater Management	33.42
TXN00098585	09/30/2019	74.94	DTE ENERGY	WW-801 N Swanson/07/25/19-08/23/19	5920-5050-922.000	Wastewater Management	74.94
TXN00099213	09/30/2019	43.61	DTE ENERGY	WW-895 E Keating/08/15/19-09/11/19	5920-5060-922.000	Wastewater Management	43.61
TXN00098668	09/30/2019	17.15	DTE ENERGY	HW-7875 Whitehal Rd/07/20/19-08/21/19	2220-7347-801.000	HealthWest	17.15
TXN00098834	09/30/2019	54.39	DTE ENERGY	AIR-106 Sinclair Dr/08/10/19-09/10/19	5810-0536-922.000	Airport	54.39
TXN00098645	09/30/2019	106.68	DTE ENERGY	FM-1611 Oak Ave/07/27/19-08/26/19	1010-0268-922.000	Oak Ave. Building	106.68
TXN00099260	09/30/2019	585.57	DTE ENERGY	FM-980 Terrace St/08/15/19-09/11/19	1010-0265-922.000	Michael E. Kobza Hall of	468.46
					1010-0271-922.000	County Jail Building-Old	117.11
TXN00099038	09/30/2019	38.73	DTE ENERGY	FM-54 Ottawa/08/13/19-09/11/19	5910-0546-922.000	Regional Water System	38.73

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TXN00098947	09/30/2019	136.90	DTE ENERGY	FM-97 E Apple/08/13/19-09/11/19	6340-0241-922.000	Bldg A-Johnny O. Harris	136.90
TXN00098967	09/30/2019	39.94	DTE ENERGY	FM-133 E Apple/08/13/19-09/11/19	6340-0242-922.000	Bldg B-Training Center	39.94
TXN00098924	09/30/2019	83.30	DTE ENERGY	FM-155 E Apple/08/13/19-09/11/19	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	41.65
					6340-0246-922.000	Bldg F-Veterans Center	41.65
TXN00098573	09/30/2019	33.42	DTE ENERGY	WW-8391 White Rd/07/25/19-08/23/19	5920-5060-922.000	Wastewater Management	33.42
TXN00099274	09/30/2019	39.09	DTE ENERGY	WW-496 W Sherman/08/13/19-09/11/19	5920-5060-922.000	Wastewater Management	39.09
TXN00098810	09/30/2019	42.95	DTE ENERGY	AIR-99 Sinclair Dr/08/10/19-09/10/19	5810-0536-922.000	Airport	42.95
TXN00098388	09/30/2019	385.70	DTE ENERGY	FM-1890 E Apple Ave/07/27/19-08/26/19	1010-0052-922.000	Brookhaven Plant O&M	385.70
TXN00098821	09/30/2019	42.95	DTE ENERGY	AIR-115 Sinclair Dr/08/10/19-09/10/19	5810-0536-922.000	Airport	42.95
TXN00098368	09/30/2019	292.27	DTE ENERGY	AK-dte bill for client	2220-0000-273.006	HealthWest	292.27
TXN00099386	09/30/2019	400.00	DTE ENERGY	MB-SS Relief / Energy Bill	2930-8942-849.000	Veterans Affairs Dept	400.00
TXN00098957	09/30/2019	199.54	DTE ENERGY	FM-79 E Apple/08/13/19-09/11/19	2920-0662-922.000	Child Care Fund	149.66
					2920-0660-922.000	Child Care Fund	49.88
TXN00098823	09/30/2019	286.25	DTE ENERGY	AIR-101 Sinclair Dr/08/10/19-09/10/19	5810-0536-922.000	Airport	286.25
TXN00099262	09/30/2019	39.33	DTE ENERGY	WW-633 Ottawa/08/13/19-09/11/19	5920-5060-922.000	Wastewater Management	39.33
TXN00098626	09/30/2019	32.81	DTE ENERGY	WW-800 Swanson/07/25/19-08/23/19	5920-5030-922.000	Wastewater Management	32.81
TXN00098930	09/30/2019	80.29	DTE ENERGY	FM-209 E Apple/08/13/19-09/11/19	6340-0244-922.000	Bldg D-Health Dept	80.29
TXN00098950	09/30/2019	91.72	DTE ENERGY	FM-131 E Apple/08/13/19-09/11/19	6340-0248-922.000	Bldg H-Stark Hall	91.72
TXN00099234	09/30/2019	38.73	DTE ENERGY	WW-3565 S Getty/08/10/19-09/10/19	5920-5060-922.000	Wastewater Management	38.73
TXN00098399	09/30/2019	32.81	DTE ENERGY	FM-99 Quarterline/07/27/19-08/26/19	5910-0552-922.000	Regional Water System	32.81
TXN00098617	09/30/2019	32.81	DTE ENERGY	WW-895 Quarterline/07/27/19-08/26/19	5920-5060-922.000	Wastewater Management	32.81
TXN00098797	09/30/2019	38.73	DTE ENERGY	AIR-110 Sinclair Dr/08/10/19-09/10/19	5810-0536-922.000	Airport	38.73
TXN00099201	09/30/2019	62.76	DTE ENERGY	MATS-351 Morris Ave/08/13/19-09/11/19	5880-0589-922.000	Muskegon Area Transit	62.76
TXN00098869	09/30/2019	134.99	DUNHAMS 107	SF-Metal detector	2920-0662-729.010	Child Care Fund	101.24
					2920-0660-729.010	Child Care Fund	33.75
TXN00098790	09/30/2019	100.00	EB 2019 MALB LEADERSH	TB-MALB Leadership ticket	5500-2550-864.000	Land Bank	100.00
TXN00099437	09/30/2019	1,150.00	EB NATIONAL FFCMH 30T	LM-ffcmh 30th annual conference	2220-7068-864.000	HealthWest	1,150.00
TXN00098784	09/30/2019	575.00	EB NATIONAL FFCMH 30T	KS-nffcmh conference Travel Aut pending	2220-7068-864.000	HealthWest	575.00
TXN00099376	09/30/2019	1,150.00	EB NATIONAL FFCMH 30T	KS-federation of families	2220-7068-864.000	HealthWest	1,150.00
TXN00099405	09/30/2019	575.00	EB NATIONAL FFCMH 30T	KS-ffcmh 30th annual conference	2220-7068-864.000	HealthWest	575.00
TXN00098417	09/30/2019	70.00	EGLE DW TRAIN AND CERT	CH-Swarts Water Operator Training	5910-0546-864.000	Regional Water System	35.00
					5910-0552-864.000	Regional Water System	35.00
TXN00098813	09/30/2019	65.00	EIG CONSTANTCONTACT.C	CR-soc constant contact	2220-7068-801.000	HealthWest	65.00
TXN00098580	09/30/2019	12.00	EL AZTECO	LB-Circ Ct Collections Training Lunch	1010-0132-871.000	Circuit Court Collections	12.00
TXN00098590	09/30/2019	15.26	EL AZTECO	RK-Circ Ct Collections Training-Lunch	1010-0132-871.000	Circuit Court Collections	15.26
TXN00098591	09/30/2019	19.63	EL AZTECO	JO-Circ Collect Module Training-Lunch	1010-0132-871.000	Circuit Court Collections	19.63
TXN00098982	09/30/2019	3.75	ELLIS CONSTITUTION HAL	BC-298 meeting	2220-7706-871.000	HealthWest	3.75
TXN00099086	09/30/2019	12.00	ELLIS GR COMM COLLEGE	HW-parking	2220-7330-871.000	HealthWest	12.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept 6340	GL AMOUNT
TXN00098582	09/30/2019	46.27	EMD CHEMICALS	AF-buffer yellow	5920-5020-768.000	Wastewater Management	46.27
TXN00098828	09/30/2019	50.00	EMPLOYERS ASSOCIATION	SH-EA Legal Briefing	1010-0226-957.000	Human Resources	50.00
TXN00098639	09/30/2019	163.55	ENVIRONMENTAL EXPRESS	AF-diposable digestion cups	5920-5020-771.000	Wastewater Management	163.55
TXN00098518	09/30/2019	92.00	EST ANALYTICAL	TR-trap K Lab supplies	5920-5020-771.000	Wastewater Management	92.00
TXN00098983	09/30/2019	621.95	ETNA DISTRIBUTORS, LLC	DV-bushings, joint compound, nipples	5920-5030-778.100	Wastewater Management	621.95
TXN00099098	09/30/2019	348.00	ETNA DISTRIBUTORS, LLC	DV-galvanized bushing & tee	5920-5030-778.100	Wastewater Management	348.00
TXN00098836	09/30/2019	44.00	EXXONMOBIL 99642225	PP-fuel veh #152 return trip Kennedy	5920-5050-760.000	Wastewater Management	44.00
TXN00098475	09/30/2019	60.73	EXXONMOBIL 99989808	SF-Fuel	5710-0520-760.000	Solid Waste Management	60.73
TXN00098319	09/30/2019	200.00	FACEBK BVGBLMWWT2	CR-hispanic services grant ad for hwr	2220-7705-902.000	HealthWest	200.00
TXN00099417	09/30/2019	8.48	FAMILY DOLLAR #5265	KS-soc risking connections	2220-7068-729.000	HealthWest	8.48
TXN00098898	09/30/2019	32.29	FAMILY DOLLAR #5265	KJ-COD group	2220-7066-729.000	HealthWest	14.84
					2220-7066-750.000	HealthWest	17.45
TXN00098657	09/30/2019	6.60	FAMILY DOLLAR #5265	SN-soc engagement	2220-7068-729.000	HealthWest	6.60
TXN00098662	09/30/2019	16.45	FAMILY DOLLAR #5265	LB-water, bleach	5500-2550-747.000	Land Bank	16.45
TXN00098929	09/30/2019	10.00	FAMILY DOLLAR #5265	LB-garden hose	5500-2550-747.000	Land Bank	10.00
TXN00098575	09/30/2019	4.00	FAMILY DOLLAR #5449	AW-soc youth council	2220-7068-729.000	HealthWest	4.00
TXN00098679	09/30/2019	39.98	FAMILY FARM HOME 19	JH-tie down straps	2080-0691-936.000	Parks	39.98
TXN00098658	09/30/2019	16.45	FAMILY VIDEO #40	KN-movies for brinks	2220-7341-956.010	HealthWest	16.45
TXN00098680	09/30/2019	15.82	FASTENAL COMPANY 01MIM	LB-saw blades 612 Ada	5500-2550-740.000	Land Bank	15.82
TXN00099246	09/30/2019	125.29	FASTENAL COMPANY 01MIM	KM-Drill Bit Set (Shop)	5880-0591-775.000	Muskegon Area Transit	125.29
TXN00098322	09/30/2019	21.58	FASTENAL COMPANY 01MIM	LB-saw blades for Blight activities	5500-2550-740.000	Land Bank	21.58
TXN00099147	09/30/2019	629.37	FASTENAL COMPANY 01MIM	KM-Drill Bit Sets/Shop Supplies	5880-0591-775.000	Muskegon Area Transit	629.37
TXN00098774	09/30/2019	196.13	FASTENAL COMPANY 01MIM	DB-seal crimps, terminals, etc.	5920-5050-778.000	Wastewater Management	196.13
TXN00099186	09/30/2019	50.16	FATTY LUMPKINS	PF-Lunch for Judge's meeting	1010-0136-864.000	District Court	50.16
TXN00098571	09/30/2019	51.64	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	51.64
TXN00099149	09/30/2019	226.43	FEDEX 99164919	CM-monthly Fed Ex billing	5920-5040-730.000	Wastewater Management	188.53
					5710-0526-730.000	Solid Waste Management	37.90
TXN00099227	09/30/2019	51.98	FERGUSON ENT#942	LP-supplies for mhc	2220-many-729.010	HealthWest	51.98
TXN00099240	09/30/2019	38.58	FERGUSON ENT#942	LP-valve for sink	2220-7341-729.010	HealthWest	38.58
TXN00098348	09/30/2019	28.75	FIELDPRINT INC	SGV-fieldprint for Nefertoria Jones	5500-2553-747.000	Land Bank	28.75
TXN00098961	09/30/2019	75.00	FIVE BELOW 565	SL-cell phone cases	2220-7703-729.000	HealthWest	75.00
TXN00099362	09/30/2019	6.36	FIVE BELOW 565	DS-bowl	2220-7704-729.000	HealthWest	6.36
TXN00098984	09/30/2019	16.09	FIVE GUYS WY 1515 QSR	KE-G Johnson Visit-Dinner	2920-0152-871.000	Child Care Fund	16.09
TXN00099420	09/30/2019	35.78	FLAGS UNLIMITED LTD	MP-flag for mhc	2220-many-729.010	HealthWest	35.78
TXN00099123	09/30/2019	50.00	FLOWERS BY RAY AND SHA	LC-B. Dick Condolence	7010-0000-285.100	Flower Fund-Board of	50.00
TXN00098684	09/30/2019	270.00	FORENSIC FLUIDS LABORA	RC-Probation drug testing	1010-0137-802.000	District Ct Probation(Cobo)	270.00
TXN00099444	09/30/2019	49.90	FRD MIC WISH.COM	PM-AR due	2220-0000-273.006	HealthWest	49.90
TXN00099377	09/30/2019	0.45	FRD MIC WISH.COM	PM-AR due	2220-0000-273.006	HealthWest	0.45

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TXN00099309	09/30/2019	15.27	FREEDOM CHEVROLET	DS-seals veh #138	5920-5050-778.000	Wastewater Management	15.27
TXN00099022	09/30/2019	265.95	GAMESTOP #5975	SF-PS4 & games for game room	2920-0662-740.000 2920-0660-740.000	Child Care Fund Child Care Fund	199.46 66.49
TXN00099036	09/30/2019	51.00	GERALD R FORD PARKING	KE-G Johnson Visit-Parking	2920-0152-871.000	Child Care Fund	51.00
TXN00098379	09/30/2019	98.31	GFS STORE #0272	JW-Popcorn and tin foil	2080-0691-747.000	Parks	98.31
TXN00098801	09/30/2019	276.16	GFS STORE #0272	SH-groceries for clubhouse	2220-7137-750.000	HealthWest	276.16
TXN00099463	09/30/2019	29.38	GFS STORE #0272	JH-coffee creamer	2080-0691-747.000	Parks	29.38
TXN00098606	09/30/2019	254.28	GFS STORE #0272	TS-clubhouse lunch	2220-7137-750.000	HealthWest	254.28
TXN00099177	09/30/2019	301.85	GFS STORE #0272	TS-lunch for clubhouse	2220-7137-750.000 2220-7137-729.000	HealthWest HealthWest	266.89 34.96
TXN00099424	09/30/2019	903.87	GFS STORE #0272	DP-food for brinks	2220-7341-750.000	HealthWest	903.87
TXN00098437	09/30/2019	86.64	GFS STORE #0272	KK-Supplies for Training Session	5880-0586-957.000	Muskegon Area Transit	86.64
TXN00099194	09/30/2019	62.98	GFS STORE #0272	RK-Meat for Picnic	7010-0000-285.142	Family Court-Staff Advisory	62.98
TXN00098488	09/30/2019	7.98	GFS STORE #0272	KK-Supplies for Training Session	5880-0586-957.000	Muskegon Area Transit	7.98
TXN00098478	09/30/2019	36.70	GFS STORE #0272	KN-food for brinks	2220-7341-750.000	HealthWest	36.70
TXN00098386	09/30/2019	250.62	GFS STORE #0272	SB-lunch supplies	2220-7137-750.000	HealthWest	250.62
TXN00098765	09/30/2019	13.99	GFS STORE #0272	JW-Disposable Table Covers for Hallowe	2080-0691-747.000	Parks	13.99
TXN00098873	09/30/2019	47.01	GFS STORE #0272	SH-groceries for clubhouse	2220-7137-750.000	HealthWest	47.01
TXN00098815	09/30/2019	361.17	GINMAN TIRE COMPANY	JW-tires for trailer	2080-0691-936.000	Parks	361.17
TXN00099025	09/30/2019	19.28	GOODWILL-NORTH MUSKEGO	KC-Halloween Haunted Trail Items	2080-0691-747.000	Parks	19.28
TXN00099066	09/30/2019	42.22	GORDON RAMSAYS GR BURG	JF-travel meal dinner JF-AR Due	2600-2996-871.000 1010-0000-066.000	Indigent Defense Fund Due from Employee	39.34 2.88
TXN00098514	09/30/2019	124.00	GPS 60TH DISTRICT COU	FJ-district court contempt fee	2600-2994-966.001	Indigent Defense Fund	124.00
TXN00099343	09/30/2019	32.32	GPS MUSKEGON COUNTY S	NB-waste removal	2220-7705-801.000	HealthWest	32.32
TXN00098796	09/30/2019	157.00	GRAND TRAV RESORT	AB-cmham fall conference	2220-7705-871.000	HealthWest	157.00
TXN00098824	09/30/2019	157.00	GRAND TRAV RESORT	AB-cmham fall conference	2220-7705-871.000	HealthWest	157.00
TXN00098999	09/30/2019	137.00	GRAND TRAV RESORT	AB-cmham fall conference	2220-7705-871.000	HealthWest	137.00
TXN00099401	09/30/2019	137.00	GRAND TRAV RESORT	JR-cmham fall conference	2220-7705-871.000	HealthWest	137.00
TXN00098803	09/30/2019	157.00	GRAND TRAV RESORT	AB-cmham fall conference	2220-7705-871.000	HealthWest	157.00
TXN00098832	09/30/2019	157.00	GRAND TRAV RESORT	AB-cmham fall conference	2220-7705-871.000	HealthWest	157.00
TXN00098819	09/30/2019	157.00	GRAND TRAV RESORT	AB-cmham fall conference	2220-7705-871.000	HealthWest	157.00
TXN00098837	09/30/2019	157.00	GRAND TRAV RESORT	AB-cmham fall conference	2220-7705-871.000	HealthWest	157.00
TXN00098652	09/30/2019	157.00	GRAND TRAV RESORT	JR-cmham fall conference	2220-7705-871.000	HealthWest	157.00
TXN00098634	09/30/2019	157.00	GRAND TRAV RESORT	Jr-cmham fall conference	2220-7705-871.000	HealthWest	157.00
TXN00099408	09/30/2019	242.00	GRAND TRAV RESORT	JR-cmham fall conference	2220-7705-871.000	HealthWest	242.00
TXN00098795	09/30/2019	157.00	GRAND TRAV RESORT	AB-cmham fall conference	2220-7705-871.000	HealthWest	157.00
TXN00098951	09/30/2019	13.43	GRAND TRAVERSE PIE COM	BC-298 meeting	2220-7706-871.000	HealthWest	13.43
TXN00099258	09/30/2019	7.72	GRAND TRAVERSE PIE COM	JR-travel x	2220-7705-871.000	HealthWest	7.72

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TXN00099008	09/30/2019	146.28	GRANDHAVENROOMESCAPE	MJF-Escape Room Team Building	2920-0662-843.000 2920-0660-843.000	Child Care Fund Child Care Fund	109.71 36.57
TXN00099072	09/30/2019	146.28	GRANDHAVENROOMESCAPE	MJF-Escape Room Team Building	2920-0662-843.000 2920-0660-843.000	Child Care Fund Child Care Fund	109.71 36.57
TXN00099088	09/30/2019	146.28	GRANDHAVENROOMESCAPE	MJF-Escape Room Team Building	2920-0662-843.000 2920-0660-843.000	Child Care Fund Child Care Fund	109.71 36.57
TXN00098715	09/30/2019	320.44	GREAT LAKES FORD LINCO	DM-A/C Parts Unit 1312	5880-0591-775.000	Muskegon Area Transit	320.44
TXN00098565	09/30/2019	25.25	GREAT LAKES FRESH MARK	CB-ccbhc breakfast	2220-7034-729.000	HealthWest	25.25
TXN00099330	09/30/2019	233.06	GREAT WOLF TRAV CTY	JR-LERMA	1010-0305-864.000	Sheriff Administration	233.06
TXN00099301	09/30/2019	219.31	GREENMARK EQUIP KENT C	AS-switch, jumper, etc.	5920-5030-778.000	Wastewater Management	219.31
TXN00098933	09/30/2019	37.20	GREENMARK EQUIP KENT C	RB-Clamps	5920-5030-778.000	Wastewater Management	37.20
TXN00099138	09/30/2019	19.00	GREYHOUND LINES 7501	BD-bus ticket	2220-7330-860.000	HealthWest	19.00
TXN00099286	09/30/2019	15.99	GREYHOUND LINES CNP	AR-bus ticket	2220-7701-860.000	HealthWest	15.99
TXN00098317	09/30/2019	33.50	GREYHOUND LINES CNP	SW-bus ticket x	2220-7330-860.000	HealthWest	33.50
TXN00099139	09/30/2019	21.87	GRIFFIN GRILL & PUB	LS-recipient rights conference	2220-7705-871.000	HealthWest	21.87
TXN00099117	09/30/2019	14.72	GRIFFIN GRILL & PUB	MT-recipient rights conference	2220-7705-871.000	HealthWest	14.72
TXN00098356	09/30/2019	575.00	GRIFFIN PEST SOLUTIONS	MB-LB Grant Relief	2930-8944-849.000	Veterans Affairs Dept	575.00
TXN00098708	09/30/2019	11.00	GROW	MT-interviews at berrien springs	2220-7705-871.000	HealthWest	11.00
TXN00098713	09/30/2019	19.63	GROW	LS-interviews in berrien spings	2220-7705-871.000	HealthWest	19.63
TXN00098925	09/30/2019	25.00	GVSU WEB PAYMENTS	JZ-JJV 20/20 Registration	2920-0152-864.000	Child Care Fund	25.00
TXN00099338	09/30/2019	578.00	HALFMOON EDUCATION	CH-Fink Construction Seminar 11/13/19	5710-0520-864.000	Solid Waste Management	289.00
				CH-Leverence Construction Sem11/13/19	5710-0526-864.000	Solid Waste Management	289.00
TXN00099414	09/30/2019	191.96	HARBOR FREIGHT TOOLS 4	MH-Supplies	6680-0228-936.000	Information Technology	191.96
TXN00098941	09/30/2019	24.99	HARBOR FREIGHT TOOLS 4	KC-tarps	2080-0691-938.000	Parks	24.99
TXN00099321	09/30/2019	9.99	HARBOR FREIGHT TOOLS 4	AS-EZ reach/grab tool	5920-5030-782.000	Wastewater Management	9.99
TXN00099290	09/30/2019	3.98	HARBOR FREIGHT TOOLS 4	DT-Zip ties	2920-0662-729.000 2920-0660-729.000	Child Care Fund Child Care Fund	2.98 1.00
TXN00098862	09/30/2019	83.77	HARBOR FREIGHT TOOLS 4	KC-100' extension cords	2080-0691-938.000	Parks	83.77
TXN00098276	09/30/2019	26.94	HARBOR FREIGHT TOOLS 4	JH-Screwdriver Carabeaner, & Grill Bru	2080-0691-747.000	Parks	26.94
TXN00098497	09/30/2019	8.18	HARBOR FREIGHT TOOLS 4	JH-table saw blade	2080-0691-747.000	Parks	8.18
TXN00098965	09/30/2019	35.98	HARBOR FREIGHT TOOLS 4	KC-tarps	2080-0691-938.000	Parks	35.98
TXN00099216	09/30/2019	64.82	HARBOR STEEL - MUSKEGO	DF-Steel	5810-0536-778.000	Airport	64.82
TXN00099059	09/30/2019	9.96	HARDEES 1503869	KE-G Johnson Visit-Lunch	2920-0152-871.000	Child Care Fund	9.96
TXN00098628	09/30/2019	61.60	HEALTHYKIN.COM	SD-Sani Wipes	2210-6413-743.000	Public Health	61.60
TXN00099065	09/30/2019	153.08	HERTZ RENT-A-CAR	KE-G Johnson Visit-Car	2920-0152-871.000	Child Care Fund	153.08
TXN00098693	09/30/2019	84.74	HERTZ RENT-A-CAR	KE-G Johnson Visit-Car	2920-0152-871.000	Child Care Fund	84.74
TXN00099455	09/30/2019	67.23	HOBBY-LOBBY #0220	SA-crafts for binks	2220-7341-729.000	HealthWest	67.23
TXN00098915	09/30/2019	21.69	HOBBY-LOBBY #0220	JG-art supplies	2220-7147-729.000	HealthWest	11.69

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					2220-7144-729.000	HealthWest	10.00
TXN00098749	09/30/2019	72.70	HOMEDEPOT.COM	SD-soft sided cooler for samples	2210-6201-747.010	Public Health	72.70
TXN00098687	09/30/2019	29.97	HOMEDEPOT.COM	SD-blue wheeled cooler for samples	2210-6201-747.010	Public Health	29.97
TXN00098353	09/30/2019	1,194.00	HOTEL BOOKING@CANCELON	ME-ICMA Conf Hotel	1010-0171-871.000	Administration	1,194.00
TXN00098304	09/30/2019	468.00	HOTEL BOOKING@CANCELON	ME-ICMA Conf Hotel 1 Night	1010-0171-871.000	Administration	468.00
TXN00098457	09/30/2019	154.00	HOUSE ARREST SERVICES	GJ-Veterans Court tethers	1170-1366-802.000	Sobriety Court	154.00
TXN00099090	09/30/2019	294.50	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	294.50
TXN00099181	09/30/2019	6.08	HUNT'S HARDWARE	PP-fasteners	5920-5060-778.200	Wastewater Management	6.08
TXN00098603	09/30/2019	213.00	INT IN ADVANCED TIME	SD-AOD August 19	2210-6100-947.000	Public Health	213.00
TXN00099441	09/30/2019	3,000.00	INT IN AUTOMATED BUSI	JM-self seal machine with conveyor	5110-1016-747.010	Tax Forfeitures	3,000.00
TXN00099445	09/30/2019	3,000.00	INT IN AUTOMATED BUSI	HS-self seal machine with conveyor	5110-1016-747.010	Tax Forfeitures	3,000.00
TXN00099313	09/30/2019	292.87	INT IN CONDUFLOR AND	AC-grind switch, battery, etc.	5920-5030-782.000	Wastewater Management	292.87
TXN00099052	09/30/2019	345.00	INT IN GRAPHICS HOUSE	KK-Ads for Lumberjacks	5880-0587-902.100	Muskegon Area Transit	345.00
TXN00099110	09/30/2019	54.20	INT IN MAGNUM COFFEE	JW-coffee for resale	2080-0691-747.000	Parks	54.20
TXN00099174	09/30/2019	177.00	INT IN NOVOTNY ELECTR	PR-Quarterly Fire Alarm Monitor	5710-0527-801.000	Solid Waste Management	177.00
TXN00099182	09/30/2019	102.00	INT IN NOVOTNY ELECTR	PR-4th Quarter Burglar Alarm	5710-0526-801.000	Solid Waste Management	102.00
TXN00099199	09/30/2019	1,029.00	INT IN THE MENTORING	HW-conference x	2220-7330-864.000	HealthWest	1,029.00
TXN00098762	09/30/2019	2,497.50	INT IN TURNKEY SYSTEM	JH-security system for pioneer office	2080-0691-931.050	Parks	2,497.50
TXN00099193	09/30/2019	332.35	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit	332.35
TXN00098854	09/30/2019	527.46	INTEGRITY BUSINESS SOL	CM-paper, calendars, staples,etc.	5920-5040-729.000	Wastewater Management	527.46
TXN00099018	09/30/2019	(9.62)	INTEGRITY BUSINESS SOL	CM- clipboards credit	5920-5040-729.000	Wastewater Management	(9.62)
TXN00098827	09/30/2019	231.23	INTEGRITY BUSINESS SOL	JP-Tape,Paper,Pens	1010-0216-729.000	Circuit Court Records	231.23
TXN00099351	09/30/2019	(8.49)	INTEGRITY BUSINESS SOL	JP-Calendar	1010-0215-729.000	County Clerk	(8.49)
TXN00098663	09/30/2019	24.91	INTEGRITY BUSINESS SOL	AVS-supplies	6330-0235-729.000	Office Services	24.91
TXN00098899	09/30/2019	9.62	INTEGRITY BUSINESS SOL	CM-clipboards	5920-5040-729.000	Wastewater Management	9.62
TXN00098814	09/30/2019	270.76	INTEGRITY BUSINESS SOL	JP-Paper, Env,Calndr,clips	1010-0215-729.000	County Clerk	270.76
TXN00099395	09/30/2019	87.27	INTEGRITY BUSINESS SOL	PR-Office Supplies	5710-0526-729.000	Solid Waste Management	87.27
TXN00099029	09/30/2019	11.37	INTEGRITY BUSINESS SOL	CM-clipboards	5920-5040-729.000	Wastewater Management	11.37
TXN00098333	09/30/2019	53.45	INTEGRITY BUSINESS SOL	TC-Chair Floor Mat	5880-0587-747.000	Muskegon Area Transit	53.45
TXN00099073	09/30/2019	166.70	INTEGRITY BUSINESS SOL	PR-Office Supplies	5710-0526-729.000	Solid Waste Management	166.70
TXN00099334	09/30/2019	42.83	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	42.83
TXN00098746	09/30/2019	(0.16)	INTERNATIONAL TRANSACTION	LS-IAAO refund transaction fee	1010-0225-864.000	Equalization	(0.16)
TXN00098597	09/30/2019	68.13	J&J FARMS LLC	AS-chain, blades, nuts, etc.	5920-5030-778.100	Wastewater Management	68.13
TXN00098324	09/30/2019	61.44	J&J FARMS LLC	DF-Line/Bar Oil	5810-0536-778.000	Airport	61.44
TXN00099402	09/30/2019	440.00	J&J FARMS LLC	DF-Backpack Blower	5810-0541-777.000	Airport	440.00
TXN00098677	09/30/2019	316.87	JOES SERVICE STATION	WS-Fuel Injector Installation Unit 1313	5880-0591-937.000	Muskegon Area Transit	316.87
TXN00098343	09/30/2019	720.06	JOES SERVICE STATION	DH-Grant Assist for GF	2930-8944-849.000	Veterans Affairs Dept	720.06
TXN00098750	09/30/2019	99.00	JUSTICE CLEARINGHOUSE	LH-training registration	2920-1427-864.000	Child Care Fund	99.00

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TXN00098723	09/30/2019	99.00	JUSTICE CLEARINGHOUSE	LH-training registration	2920-1427-864.000	Child Care Fund	99.00
TXN00098736	09/30/2019	99.00	JUSTICE CLEARINGHOUSE	LH-training registration	2920-1427-864.000	Child Care Fund	99.00
TXN00098721	09/30/2019	12.49	KELLYS DOWNTOWN	MT-dhhs rr advisory committee mtg	2220-7705-871.000	HealthWest	12.49
TXN00098716	09/30/2019	12.28	KELLYS DOWNTOWN	LS-dhhs rr advisory committee mtg	2220-7705-871.000	HealthWest	12.28
TXN00098443	09/30/2019	129.18	KENDALL ELECTRIC INC	DM-circuit breakers airline station	5920-5060-778.200	Wastewater Management	129.18
TXN00098672	09/30/2019	214.00	KENDALL ELECTRIC INC	DM-square D breaker	5920-5060-778.000	Wastewater Management	214.00
TXN00099360	09/30/2019	832.47	KENDALL ELECTRIC INC	DM-connectors, wire, bushings, etc.	5920-5060-778.000	Wastewater Management	832.47
TXN00099215	09/30/2019	71.29	KENDALL ELECTRIC INC	DM-LED emergency light	5920-5060-778.000	Wastewater Management	71.29
TXN00098365	09/30/2019	156.03	KENDALL ELECTRIC INC	GL-Fuse 8amp	5710-0526-747.000	Solid Waste Management	156.03
TXN00099426	09/30/2019	(96.85)	KENDALL ELECTRIC INC	DM-square D breaker credit	5920-5060-778.000	Wastewater Management	(96.85)
TXN00099279	09/30/2019	136.75	KENDALL ELECTRIC INC	DM-circuit breakers, wire, plate, etc.	5920-5060-778.000	Wastewater Management	136.75
TXN00098913	09/30/2019	127.08	KENDALL ELECTRIC INC	JH-street light pioneer park	2080-0691-938.000	Parks	127.08
TXN00098690	09/30/2019	1,905.50	KENNEDY INDUSTRIES	DB-SVC Rep ventomatic flange admin	5920-5060-936.000	Wastewater Management	1,905.50
TXN00098805	09/30/2019	33.39	KENNEY'S SANDWICH SHOP	LB-lunch for crew @ 612 Ada	5500-2550-747.000	Land Bank	33.39
TXN00098577	09/30/2019	25.70	KENNEY'S SANDWICH SHOP	LB-lunch for crew @ 2445 Reynolds	5500-2550-747.000	Land Bank	25.70
TXN00099069	09/30/2019	80.00	KERKSTRA PORTABLE REST	EI-portable restroom rental	5920-5060-945.000	Wastewater Management	80.00
TXN00099307	09/30/2019	240.00	KERKSTRA PORTABLE REST	JW-portable restroom rental	2080-0691-938.000	Parks	240.00
TXN00098373	09/30/2019	240.00	KERKSTRA PORTABLE REST	JH-portable restroom rental	2080-0691-938.000	Parks	240.00
TXN00099047	09/30/2019	168.50	KIMBALL MIDWEST	DB-cage nuts	5920-5050-778.000	Wastewater Management	168.50
TXN00099325	09/30/2019	30.00	KITCHEN PROPER	MT-recipient rights conference	2220-7705-871.000	HealthWest	30.00
TXN00099355	09/30/2019	34.36	KITCHEN PROPER	LS-recipient rights conference	2220-7705-871.000	HealthWest	34.36
TXN00098735	09/30/2019	261.70	KULLY SUPPLY	CH-Flush repair kits	1010-0270-931.050	County Jail Building 2015	261.70
TXN00098793	09/30/2019	86.90	KULLY SUPPLY	CH-Elkay Solenoid Valve	1010-0265-931.050	Michael E. Kobza Hall of	86.90
TXN00099077	09/30/2019	15.00	LA RIVIERA MEXICAN GRI	JW-MADCM Conference	1010-0136-871.000	District Court	14.95
					1010-0000-066.000	Balance Sheet Accounts	0.05
TXN00098462	09/30/2019	150.00	LAKESHORE EYECARE	CH-safety glasses returned	5920-5040-746.000	Wastewater Management	150.00
TXN00098306	09/30/2019	175.20	LAKESHORE EYECARE	CH-safety glasses	5920-5040-746.000	Wastewater Management	175.20
TXN00098442	09/30/2019	(175.20)	LAKESHORE EYECARE	CH: CREDIT SAFETY GLASSES	5920-5040-746.000	Wastewater Management	(175.20)
TXN00098303	09/30/2019	146.76	LAMOTTE COMPANY	AF-equipment repair	5920-5020-936.000	Wastewater Management	146.76
TXN00098787	09/30/2019	37.95	LAUREN TAYLOR EYEWEAR	TN-assistance with glasses	2220-7144-729.000	HealthWest	37.95
TXN00099074	09/30/2019	20.81	LCA MEDTOX8774097270	RC-Mental Health court drug testing	1170-1367-729.000	Sobriety Court	20.81
TXN00099043	09/30/2019	25.00	LEE S FAMOUS RECIPE #2	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00098473	09/30/2019	15.45	LEE S FAMOUS RECIPE #3	LB-lunch for crew @ 612 Ada	5500-2550-747.000	Land Bank	15.45
TXN00099319	09/30/2019	13.93	LEE S FAMOUS RECIPE #3	LB-lunch for crew @ 932 Bob	5500-2550-747.000	Land Bank	13.93
TXN00099249	09/30/2019	99.55	LITTLE CAESARS 1369 00	LS-food for AMAR training	1010-0225-957.000	Equalization	99.55
TXN00098316	09/30/2019	375.00	LONGERDAYS COM	CW-graphic design work	2300-0251-902.000	Accommodations Tax	375.00
TXN00099079	09/30/2019	30.80	LOWES #00199	JH-stove top cleaner	2080-0691-931.050	Parks	30.80
TXN00099375	09/30/2019	149.40	LOWES #00199	DF-Reciprocating Saw/Bits	5810-0539-777.000	Airport	149.40

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TXN00099122	09/30/2019	19.42	LOWES #00199	NB-supplies for mhc	2220-many-729.000	HealthWest	19.42
TXN00098761	09/30/2019	9.98	LOWES #00199	LB-lock for 4287 Tolson	5500-2550-747.000	Land Bank	9.98
TXN00098599	09/30/2019	14.42	LOWES #00199	AC-lysol	5920-5040-776.000	Wastewater Management	13.56
					5920-5030-778.000	Wastewater Management	0.86
TXN00098539	09/30/2019	164.67	LOWES #00199	LP-supplies for mhc	2220-many-729.000	HealthWest	164.67
TXN00099323	09/30/2019	27.94	LOWES #00199	JS-LED light	5910-0552-747.000	Regional Water System	27.94
TXN00098431	09/30/2019	8.46	LOWES #00199	JS-Paint Supplies	5910-0552-747.000	Regional Water System	8.46
TXN00099021	09/30/2019	9.96	LOWES #00199	MS-febreeze spray	2220-many-729.000	HealthWest	9.96
TXN00098574	09/30/2019	23.91	LOWES #00199	JS-Paint Supplies	5910-0552-747.000	Regional Water System	23.91
TXN00098739	09/30/2019	253.42	LOWES #00199	DM-LED lights fleet office	5920-5060-778.000	Wastewater Management	253.42
TXN00098389	09/30/2019	374.92	LOWES #00199	AP-2-cycle weekwacker fuel	5920-5060-760.000	Wastewater Management	75.92
					5920-5030-782.100	Wastewater Management	299.00
TXN00099261	09/30/2019	37.11	LOWES #00199	KC-4x4 posts	2080-0691-938.000	Parks	37.11
TXN00099171	09/30/2019	3.59	LOWES #00199	NB-spray foam for mhc	2220-many-729.000	HealthWest	3.59
TXN00098521	09/30/2019	127.20	LOWES #00199	TB-Mechanics light	5500-2550-740.000	Land Bank	127.20
TXN00098419	09/30/2019	11.48	LOWES #00199	AC-PVC cement	5920-5030-778.000	Wastewater Management	11.48
TXN00098949	09/30/2019	15.97	LOWES #00199	LB-bit holder	5500-2550-747.000	Land Bank	15.97
TXN00098517	09/30/2019	114.97	LOWES #00199	MG-rake parts for CM	5920-5060-778.000	Wastewater Management	114.97
TXN00098741	09/30/2019	27.48	LOWES #00199	LB-key cabinet for office	5500-2550-747.000	Land Bank	27.48
TXN00098694	09/30/2019	27.91	LOWES #00199	JH-Batteries, Spray, and Duct Tape	2080-0691-747.000	Parks	27.91
TXN00099339	09/30/2019	685.98	LOWES #00199	MS-carpet tiles for hub	2220-7319-729.010	HealthWest	685.98
TXN00098804	09/30/2019	13.48	LOWES #00199	LP-supplies for brinks	2220-7341-729.000	HealthWest	13.48
TXN00099140	09/30/2019	36.98	LOWES #00199	MG-lock set/lab trailer	5920-5060-778.000	Wastewater Management	36.98
TXN00098346	09/30/2019	37.59	LOWES #00199	NB-supplies for mhc	2220-many-729.000	HealthWest	37.59
TXN00098868	09/30/2019	17.40	LOWES #00199	AC-quickrete fast set	5920-5030-778.000	Wastewater Management	17.40
TXN00098682	09/30/2019	24.53	LOWES #00199	KC-Plywood and Quarter Round	2080-0691-938.000	Parks	24.53
TXN00099121	09/30/2019	2.58	LOWES #00199	SS-Part for fingerprint machine cabinet	2920-0660-729.010	Child Care Fund	0.64
					2920-0662-729.010	Child Care Fund	1.94
TXN00098347	09/30/2019	31.23	LOWES #00199	JS-Pest control items	5910-0552-782.100	Regional Water System	31.23
TXN00098363	09/30/2019	87.53	LOWES #00199	DM-batteries stock vehicle #146	5920-5060-778.000	Wastewater Management	87.53
TXN00098877	09/30/2019	23.56	LOWES #00199	LP-supplies for QI	2220-7704-729.000	HealthWest	23.56
TXN00098390	09/30/2019	40.22	LOWES #00199	LP-supplies for mhc	2220-many-729.000	HealthWest	40.22
TXN00098291	09/30/2019	8.98	LUCY'S MARKET, INC.	HL-advisory meeting	7010-0000-285.142	Family Court-Staff Advisory	8.98
TXN00098467	09/30/2019	89.00	MACMHB	AL-ips job development training	2220-7134-864.000	HealthWest	89.00
TXN00098358	09/30/2019	89.00	MACMHB	KB-ips job development training	2220-7134-864.000	HealthWest	89.00
TXN00098678	09/30/2019	230.00	MACMHB	JR-director's forum	2220-7705-864.000	HealthWest	230.00
TXN00098766	09/30/2019	193.00	MAGID GLOVE SAFETY	DM-Disposable Gloves (Shop)	5880-0591-775.000	Muskegon Area Transit	193.00
TXN00098485	09/30/2019	75.00	MAILCHIMP MONTHLY	MFB-Mailchimp Monthly Subscription	5810-0536-902.000	Airport	75.00

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TXN00098822	09/30/2019	20.15	MARATHON PETRO221945	BM-fuel	1010-0275-760.000	Drain Commissioner	20.15
TXN00098709	09/30/2019	27.01	MARATHON PETRO22772	TH-fuel	1010-0351-760.000	Sheriff Jail	27.01
TXN00099352	09/30/2019	38.83	MARATHON PETRO22772	LB-Gas for truck	5500-2550-760.000	Land Bank	38.83
TXN00098724	09/30/2019	(16.14)	MARRIOTT GATEWAY ON TH	LS-IAAO conf lodging refund	1010-0225-864.000	Equalization	(16.14)
TXN00099303	09/30/2019	374.85	MCCAMLY PLAZA HOTEL	LS-recipient rights conference	2220-7705-871.000	HealthWest	374.85
TXN00099314	09/30/2019	396.27	MCCAMLY PLAZA HOTEL	MT-recipient rights conference	2220-7705-871.000	HealthWest	396.27
TXN00098717	09/30/2019	325.00	MCCANN INDUSTRIES DORR	DB-valve control vehicle #61	5920-5050-778.000	Wastewater Management	325.00
TXN00098783	09/30/2019	18.76	MCDONALD'S F13977	LB-lunch for crew @ 612 Ada	5500-2550-747.000	Land Bank	18.76
TXN00098893	09/30/2019	11.36	MCDONALD'S F17277	JF-travel meal breakfast	2600-2996-871.000	Indigent Defense Fund	11.36
TXN00098609	09/30/2019	3.06	MCDONALD'S F309	ASW-food x	2220-7321-750.000	HealthWest	3.06
TXN00098425	09/30/2019	7.72	MCDONALD'S F4427	BC-298 meeting	2220-7706-871.000	HealthWest	7.72
TXN00098987	09/30/2019	3.82	MCDONALD'S F4881	KW-MPELRA Conference meal	6770-0203-871.000	Insurance	3.82
TXN00099349	09/30/2019	6.46	MCDONALD'S F5057	RW-client meal	2220-7035-750.000	HealthWest	6.46
TXN00099153	09/30/2019	6.56	MCDONALD'S F7650	JS-trauma connection training	2220-7066-871.000	HealthWest	6.56
TXN00099292	09/30/2019	2,959.26	MEEKHOF TIRE MUSKEGON	TC-Drive Tires (Stock)	5880-0591-760.010	Muskegon Area Transit	2,959.26
TXN00099341	09/30/2019	118.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Valve Stems	5880-0591-760.010	Muskegon Area Transit	118.00
TXN00098536	09/30/2019	210.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts/Balance/Scra	5880-0591-760.010	Muskegon Area Transit	210.00
TXN00098554	09/30/2019	338.70	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	338.70
TXN00098506	09/30/2019	156.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts/Valve Stems	5880-0591-760.010	Muskegon Area Transit	156.00
TXN00098381	09/30/2019	96.00	MEEKHOF TIRE MUSKEGON	TC-Tire Rim Repairs (Stock)	5880-0591-760.010	Muskegon Area Transit	96.00
TXN00098563	09/30/2019	33.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Valve Stems	5880-0591-760.010	Muskegon Area Transit	33.00
TXN00098393	09/30/2019	261.70	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	261.70
TXN00098528	09/30/2019	122.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts/Scrap	5880-0591-760.010	Muskegon Area Transit	122.00
TXN00098764	09/30/2019	21.44	MEIJER 310	TE-food for intensive skills group	2220-7318-750.000	HealthWest	21.44
TXN00099384	09/30/2019	692.65	MEIJER 310	JH-donuts for halloween weekend	2080-0691-747.000	Parks	692.65
TXN00098802	09/30/2019	53.16	MEIJER # 019	SH-groceries for clubhouse	2220-7137-750.000	HealthWest	53.16
TXN00099373	09/30/2019	8.87	MEIJER # 019	HE-smoking cessation group	2220-7147-750.000	HealthWest	8.87
TXN00099304	09/30/2019	26.42	MEIJER # 019	TE-food for intensive skills group	2220-7318-750.000	HealthWest	26.42
TXN00098725	09/30/2019	27.93	MEIJER # 019	PW-soc muffins for moms	2220-7068-729.000	HealthWest	27.93
TXN00099462	09/30/2019	36.23	MEIJER # 019	BW-groceries for clubhouse	2220-7137-750.000	HealthWest	36.23
TXN00099058	09/30/2019	9.63	MEIJER # 019	HE-smoking cessation group	2220-7147-750.000	HealthWest	9.63
TXN00098469	09/30/2019	12.46	MEIJER # 019	TE-food for intensive skills group	2220-7318-750.000	HealthWest	12.46
TXN00098416	09/30/2019	23.84	MEIJER # 019	BW-laundry pods	2220-7137-729.000	HealthWest	23.84
TXN00098397	09/30/2019	53.22	MEIJER # 019	SB-lunch supplies	2220-7137-750.000	HealthWest	53.22
TXN00098883	09/30/2019	39.18	MEIJER # 019	AW-soc supplies x	2220-7068-729.000	HealthWest	39.18
TXN00099300	09/30/2019	74.25	MEIJER # 019	DM-Cleaning Wipes	5880-0591-776.000	Muskegon Area Transit	74.25
TXN00098415	09/30/2019	4.95	MEIJER # 071	SN-youth engagement	2220-7321-750.000	HealthWest	4.95
TXN00098496	09/30/2019	24.55	MEIJER # 071	LB-food for smart recovery	2220-7066-750.000	HealthWest	24.55

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TXN00098938	09/30/2019	44.15	MEIJER # 071	SH-groceries for clubhouse	2220-7137-750.000	HealthWest	44.15
TXN00099447	09/30/2019	30.59	MEIJER # 071	KC-dry ice	2080-0691-747.000	Parks	30.59
TXN00099293	09/30/2019	74.25	MEIJER # 071	DM-Cleaning Wipes	5880-0591-776.000	Muskegon Area Transit	74.25
TXN00099027	09/30/2019	500.00	MEIJER # 232	MB-Food Bank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00099014	09/30/2019	500.00	MEIJER # 232	MB-Food bank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00099135	09/30/2019	19.38	MEIJER # 232	CS-padlock for medications	2220-7325-729.010	HealthWest	19.38
TXN00099442	09/30/2019	27.56	MEIJER # 232	BK-Cookies for picnic	7010-0000-285.142	Family Court-Staff Advisory	27.56
TXN00098841	09/30/2019	30.63	MEIJER # 232	LH-community inclusion socks	2220-7043-729.000	HealthWest	30.63
TXN00098981	09/30/2019	500.00	MEIJER # 232	MB-Food Bank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00099030	09/30/2019	500.00	MEIJER # 232	MB-Food bank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00098608	09/30/2019	9.53	MEIJER # 232	DP-laundry pods	2220-7341-729.000	HealthWest	9.53
TXN00099331	09/30/2019	25.18	MEIJER # 232	LS-pop/water/plates for AMAR training	1010-0225-957.000	Equalization	25.18
TXN00099429	09/30/2019	98.91	MENARDS MUSKEGON MI	TW-supplies x	2220-7318-729.000	HealthWest	98.91
TXN00098296	09/30/2019	69.99	MENARDS MUSKEGON MI	KC-Trail Camera for Security proposes	2080-0691-938.000	Parks	69.99
TXN00099101	09/30/2019	17.90	MENARDS MUSKEGON MI	JH-misc plumbing supplies	2080-0691-931.050	Parks	17.90
TXN00098902	09/30/2019	40.38	MENARDS MUSKEGON MI	MG-parts for pole on vehicle #88	5920-5050-778.000	Wastewater Management	40.38
TXN00098688	09/30/2019	14.90	MENARDS MUSKEGON MI	AC-brushes, soap	5920-5040-776.000	Wastewater Management	14.90
TXN00099368	09/30/2019	16.96	MENARDS MUSKEGON MI	JH-duct tape	2080-0691-938.000	Parks	16.96
TXN00098405	09/30/2019	48.86	MENARDS MUSKEGON MI	JH-misc park supplies	2080-0691-747.000	Parks	48.86
TXN00099057	09/30/2019	12.09	MENARDS MUSKEGON MI	SS-Parts for fingerprint machine cabine	2920-0660-729.010	Child Care Fund	3.02
					2920-0662-729.010	Child Care Fund	9.07
TXN00099374	09/30/2019	191.20	MENARDS MUSKEGON MI	DV-jamocha granite, hinge, cord, etc.	5920-5030-778.000	Wastewater Management	191.20
TXN00099048	09/30/2019	29.43	MENARDS MUSKEGON MI	MS-locks work rel	1010-0351-747.000	Sheriff Jail	29.43
TXN00098881	09/30/2019	400.00	MERCHANT PARTNERS	PR-Credit Card Reader	5710-0526-729.000	Solid Waste Management	400.00
TXN00098820	09/30/2019	61.82	MFASCO HEALTH & SAFETY	SB-MEDICAL SUPPLIES	5920-5040-746.000	Wastewater Management	61.82
TXN00099425	09/30/2019	120.00	MGFOA MEMBERSHIP DUES	DDA-MGFOA Chapter Dues	1010-0201-807.000	Accounting	120.00
TXN00098446	09/30/2019	20.00	MI CORPORATIONS DIV	KT-LARA Filing Fee	1010-0171-959.020	Administration	20.00
TXN00098468	09/30/2019	20.00	MI CORPORATIONS DIV	KT-LARA Filing Fee	1010-0171-959.020	Administration	20.00
TXN00099141	09/30/2019	10.00	MI STATE POLICE ICHAT	SP-background check	2220-7701-801.000	HealthWest	10.00
TXN00098914	09/30/2019	10.00	MI STATE POLICE ICHAT	KB-ichat report	2220-7134-801.000	HealthWest	10.00
TXN00098361	09/30/2019	20.00	MI STATE POLICE ICHAT	SP-internet criminal history tool	2220-7133-801.000	HealthWest	10.00
					2220-7323-801.000	HealthWest	10.00
TXN00098480	09/30/2019	10.00	MI STATE POLICE ICHAT	KB-ichat criminal history	2220-7134-801.000	HealthWest	10.00
TXN00098294	09/30/2019	85.00	MI STATE POLICE PMTS	LM-CJR ORC Training	1010-0229-864.000	Prosecutor	85.00
TXN00098288	09/30/2019	27.62	MICH ADV FAST FOOD	LH-summer program	2220-7043-750.000	HealthWest	27.62
TXN00098330	09/30/2019	29.66	MICH ADV FAST FOOD	LH-summer program	2220-7043-956.010	HealthWest	29.66
TXN00098800	09/30/2019	(490.23)	MICHIGAN CAT METRO SOU	CM-DUP PYT BSA #497195	5920-5050-778.000	Wastewater Management	(490.23)
TXN00098894	09/30/2019	(69.75)	MICHIGAN INN & LODGE L	BS- Refund for using wrong card	2150-0149-871.000	Family Court	(69.75)

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TXN00098758	09/30/2019	69.75	MICHIGAN INN & LODGE L	BS-Used card by mistake	2150-0149-871.000	Family Court	69.75
TXN00098919	09/30/2019	139.00	MICHIGAN MGMA	ES-third party payer day	2220-7706-864.000	HealthWest	139.00
TXN00098315	09/30/2019	100.00	MICHIGAN WATER ENVIORN	SF-MWEA Conference 8/30/19	5910-0546-864.000	Regional Water System	50.00
					5910-0552-864.000	Regional Water System	50.00
TXN00098372	09/30/2019	210.00	MICHIGAN WATER ENVIORN	AT-MWEA IPP seminar registration	5920-5040-864.000	Wastewater Management	210.00
TXN00099056	09/30/2019	75.00	MICHIGAN WATER ENVIORN	SD-MWEA membership due / Mjohnson	5920-5020-807.000	Wastewater Management	75.00
TXN00098349	09/30/2019	210.00	MICHIGAN WATER ENVIORN	AM-MWEA IPP Seminar registration	5920-5020-864.000	Wastewater Management	210.00
TXN00098311	09/30/2019	323.86	MICHIGAN'S ADV ONLINE	LH-jmhc summer program	2220-7043-956.010	HealthWest	323.86
TXN00099366	09/30/2019	108.60	MIDCOM SERVICE	DM-Portable Radio Repairs	5880-0591-936.000	Muskegon Area Transit	108.60
TXN00098695	09/30/2019	1,067.50	MIDSTATE SECURITY COMP	TD-MI Drug court tethers	1170-1361-802.000	Sobriety Court	1,067.50
TXN00099111	09/30/2019	38.28	MIKES BOAT SUPPLY	RD-oil plug gasket & thermostate #045H	5920-5050-778.000	Wastewater Management	38.28
TXN00099315	09/30/2019	189.72	MILLER WELDING SUPPLY	CH-Acetylene, argon, nitrogen, etc.	5920-5030-945.000	Wastewater Management	63.24
					5920-5050-945.000	Wastewater Management	63.24
					5920-5060-945.000	Wastewater Management	63.24
TXN00098733	09/30/2019	556.57	MILLER WELDING SUPPLY	CH-SVC rep Millermatic 252	5920-5060-936.000	Wastewater Management	556.57
TXN00098421	09/30/2019	127.50	MILLER WELDING SUPPLY	CH-SVC Rep syncrowave 250	5920-5060-936.000	Wastewater Management	127.50
TXN00098974	09/30/2019	24.51	MON AMI GABI VEGAS	JF-travel meal lunch	2600-2996-871.000	Indigent Defense Fund	24.51
TXN00099106	09/30/2019	433.72	MONOPRICE, INC.	MH-Cables	6680-0228-936.000	Information Technology	433.72
TXN00099353	09/30/2019	288.76	MONOPRICE, INC.	MH-Monoprice	6680-0228-729.010	Information Technology	288.76
TXN00099252	09/30/2019	59.99	MOTEL 6	KF-lodging for BF	2220-0000-273.006	HealthWest	59.99
TXN00098872	09/30/2019	189.81	MOTEL 6	AK-hotel for client bf	2220-0000-273.006	HealthWest	189.81
TXN00098461	09/30/2019	253.08	MOTEL 6	KF-lodging for BF	2220-0000-273.006	HealthWest	253.08
TXN00099206	09/30/2019	(59.99)	MOTEL 6	KF-lodging for BF	2220-0000-273.006	HealthWest	(59.99)
TXN00099271	09/30/2019	59.99	MOTEL 6	KF-lodging for BF	2220-0000-273.006	HealthWest	59.99
TXN00099097	09/30/2019	313.15	MOTEL 6	KF-lodging for BF	2220-0000-273.006	HealthWest	313.15
TXN00098747	09/30/2019	63.27	MOTEL 6	AW-hotel for client bf	2220-0000-273.006	HealthWest	63.27
TXN00098466	09/30/2019	253.08	MOTEL 6	KF-lodging for BF	2220-0000-273.006	HealthWest	253.08
TXN00098809	09/30/2019	63.27	MOTEL 6	KF-lodging for BF	2220-0000-273.006	HealthWest	63.27
TXN00098279	09/30/2019	444.00	MOTEL 6	KF-lodging for BF	2220-0000-273.006	HealthWest	444.00
TXN00098699	09/30/2019	126.54	MOTEL 6	AW-hotel for client bf	2220-0000-273.006	HealthWest	126.54
TXN00098670	09/30/2019	(30.00)	MPHI	RS-credit for registration	2210-6413-864.000	Public Health	(30.00)
TXN00098492	09/30/2019	159.00	MULTI-HEALTH SYSTEMS	TW-supplies x	2220-7318-729.000	HealthWest	159.00
TXN00099272	09/30/2019	22.00	MUSKEGON AREA CHAMBER	LC-Snyder Business for Breakfast for KT	1010-0101-871.000	Board of Commissioners	22.00
TXN00099197	09/30/2019	22.00	MUSKEGON AREA CHAMBER	KT-Nash Business for Breakfast for LC	1010-0101-871.000	Board of Commissioners	22.00
TXN00099231	09/30/2019	22.00	MUSKEGON AREA CHAMBER	LC-Scolnik Business for Breakfast KT	1010-0101-871.000	Board of Commissioners	22.00
TXN00098527	09/30/2019	22.00	MUSKEGON AREA CHAMBER	KT-B.DickSeptBusinessforBrkfst	1010-0171-864.000	Administration	22.00
TXN00099037	09/30/2019	22.00	MUSKEGON AREA CHAMBER	LC-Mahoney Business for Breakfast	1010-0101-871.000	Board of Commissioners	22.00
TXN00099184	09/30/2019	22.00	MUSKEGON AREA CHAMBER	KT-Wilkins Business for Breakfast LC	1010-0101-871.000	Board of Commissioners	22.00

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TXN00099208	09/30/2019	22.00	MUSKEGON AREA CHAMBER	LC-Lahring Business for Breakfast KT	1010-0101-871.000	Board of Commissioners	22.00
TXN00098792	09/30/2019	198.20	MUSKEGON AUTOMOTIVE SU	RD-ratchet & bit set	5920-5050-782.000	Wastewater Management	198.20
TXN00098946	09/30/2019	29.97	MUSKEGON AUTOMOTIVE SU	JG-Air Hose Fittings (Shop)	5880-0591-775.000	Muskegon Area Transit	29.97
TXN00099050	09/30/2019	817.98	MUSKEGON AUTOMOTIVE SU	JG-Air Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	817.98
TXN00099327	09/30/2019	196.84	MUSKEGON AUTOMOTIVE SU	DS-whhel bearing/hub assembly veh #13	5920-5060-778.000	Wastewater Management	196.84
TXN00098406	09/30/2019	715.92	MUSKEGON AUTOMOTIVE SU	JG-Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit	715.92
TXN00099324	09/30/2019	26.83	MUSKEGON AUTOMOTIVE SU	JG-Oil Filter Unit 0702	5880-0591-775.000	Muskegon Area Transit	26.83
TXN00099416	09/30/2019	529.45	MUSKEGON AUTOMOTIVE SU	DF-Parts Washer	5810-0539-777.000	Airport	529.45
TXN00099242	09/30/2019	2,851.38	MUSKEGON AUTOMOTIVE SU	JG-Filters for all Vehicles	5880-0591-775.000	Muskegon Area Transit	2,851.38
TXN00098830	09/30/2019	1,513.60	MUSKEGON FIRE EQUIPMEN	SB-FIRE EXTINGUISHER INSPECTIONS	5920-5040-746.000	Wastewater Management	1,513.60
TXN00099179	09/30/2019	16.88	MUSKEGON RESCUE MISSIO	KN-dvd	2220-7341-956.010	HealthWest	16.88
TXN00098550	09/30/2019	11,497.90	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-07/01/19-08/05/19	1010-0270-923.000	County Jail Building 2015	11,497.90
TXN00098553	09/30/2019	174.18	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn/07/01/19-08/05/19	6340-0244-923.000	Bldg D-Health Dept	174.18
TXN00098564	09/30/2019	900.69	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn/07/01/19-08/05/19	6340-0241-923.000	Bldg A-Johnny O. Harris	540.41
					6340-0242-923.000	Bldg B-Training Center	180.14
					6340-0243-923.000	Bldg C-Treas/Equal/RoD	180.14
TXN00098555	09/30/2019	236.76	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-07/01/19-08/05/19	2300-0273-923.000	Accommodations Tax	236.76
TXN00098504	09/30/2019	227.25	MUSKEGON WATER/SEWER B	FM-610 W Western Depo-07/01/19-08/05/19	2300-0274-923.000	Accommodations Tax	227.25
TXN00098569	09/30/2019	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0660-923.000	Child Care Fund	10.35
					2920-0662-923.000	Child Care Fund	31.05
TXN00098544	09/30/2019	36.55	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave/07/01/19-08/05/19	6340-0247-923.000	Bldg G-Central Services	36.55
TXN00098558	09/30/2019	92.63	MUSKEGON WATER/SEWER B	FM-173 E Apple Libr/07/01/19-08/06/19	6340-0243-923.000	Bldg C-Treas/Equal/RoD	92.63
TXN00098499	09/30/2019	1.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.50
TXN00098507	09/30/2019	674.46	MUSKEGON WATER/SEWER B	FM-990 Terrace St-07/01/19-08/01/19	1010-0265-923.000	Michael E. Kobza Hall of	640.74
					1010-0271-923.000	County Jail Building-Old	33.72
TXN00098505	09/30/2019	366.02	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-07/01/19-08/06/19	2970-6493-923.000	Mental Health Buildings	366.02
TXN00098547	09/30/2019	155.72	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-07/01/19-08/05/19	5880-0589-925.000	Muskegon Area Transit	115.46
					5880-0589-923.000	Muskegon Area Transit	40.26
TXN00098513	09/30/2019	274.83	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-07/01/19-08/05/19	5880-0589-923.000	Muskegon Area Transit	274.83
TXN00098520	09/30/2019	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00098531	09/30/2019	99.64	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave/07/01/19-08/06/19	6340-0244-923.000	Bldg D-Health Dept	99.64
TXN00098512	09/30/2019	349.86	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn/07/01/19-08/06/19	2920-0660-923.000	Child Care Fund	87.46
					2920-0662-923.000	Child Care Fund	262.40
TXN00098560	09/30/2019	50.57	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar/07/01/19-08/05/19	6340-0241-923.000	Bldg A-Johnny O. Harris	50.57
TXN00098501	09/30/2019	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management	21.60
TXN00098526	09/30/2019	821.67	MUSKEGON WATER/SEWER B	FM-1470 Peck St-07/01/19-08/06/19	2970-6494-923.000	Mental Health Buildings	821.67
TXN00098561	09/30/2019	288.13	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn/07/09/19-08/06/19	6340-0243-923.000	Bldg C-Treas/Equal/RoD	288.13
TXN00098523	09/30/2019	139.41	MUSKEGON WATER/SEWER B	WW-635 Ottawa St C#2-07/01/19-08/01/19	5920-5060-923.000	Wastewater Management	139.41

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TXN00098567	09/30/2019	399.27	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-07/11/19-08/0	2300-0273-923.000	Accommodations Tax	399.27
TXN00098552	09/30/2019	143.82	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn-1/07/01/19-08/05	6340-0249-923.000	Bldg I-Facilities Management	143.82
TXN00098542	09/30/2019	105.10	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-07/02/19-008/06/19	1010-0268-923.000	Oak Ave. Building	105.10
TXN00098559	09/30/2019	37.55	MUSKEGON WATER/SEWER B	FM-590 W Western Depo-07/01/19-08/C	2300-0274-923.000	Accommodations Tax	37.55
TXN00098540	09/30/2019	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00098532	09/30/2019	429.11	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave/07/01/19-08/06/19	2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund	107.28 321.83
TXN00098549	09/30/2019	842.13	MUSKEGON WATER/SEWER B	FM-376 E Apple Lawn-07/01/19-08/06/1	2970-6493-923.000	Mental Health Buildings	842.13
TXN00098529	09/30/2019	507.24	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail Lawn-7/1/19-8/5/19	1010-0270-923.000	County Jail Building 2015	507.24
TXN00098510	09/30/2019	176.75	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo/07/01/19-08/05	6340-0248-923.000	Bldg H-Stark Hall	176.75
TXN00098771	09/30/2019	217.02	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn-07/03/19-08/0	2300-0273-923.000	Accommodations Tax	217.02
TXN00098534	09/30/2019	29.54	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave/07/01/19-08/05/19	6340-0249-923.000	Bldg I-Facilities Management	29.54
TXN00098522	09/30/2019	57.58	MUSKEGON WATER/SEWER B	FM-155 E Apple Dorm/07/01/19-08/05/1	6340-0245-923.000 6340-0246-923.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	28.79 28.79
TXN00098566	09/30/2019	271.17	MUSKEGON WATER/SEWER B	FM-131 E Apple 2-Lawn/07/01/19-08/05	6340-0242-923.000 6340-0245-923.000 6340-0246-923.000	Bldg B-Training Center Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	81.35 94.91 94.91
TXN00098503	09/30/2019	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	1.50
TXN00098757	09/30/2019	1,560.00	MUSKEGON YMCA	KW-employee picnic deposit	7010-0000-285.090	Employee Picnic Trust	1,560.00
TXN00099340	09/30/2019	309.00	NACDL	FJ-NACDL Conference Registration	2600-2994-864.000	Indigent Defense Fund	309.00
TXN00098538	09/30/2019	306.00	NACDL	FJ-NACDL Conference Registration	2600-2994-864.000	Indigent Defense Fund	306.00
TXN00098427	09/30/2019	205.00	NEPELRA	KW-NEPELRA Membership	1010-0000-123.000	Prepaid Expenses	205.00
TXN00098428	09/30/2019	949.00	NEPELRA	KW-NEPELRA Certification Conference	1010-0000-123.000	Prepaid Expenses	949.00
TXN00098444	09/30/2019	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-0152-802.000 2150-0230-802.000 2920-0662-802.000 2920-0660-802.000	Child Care Fund Family Court Child Care Fund Child Care Fund	132.65 18.95 14.21 4.74
TXN00099440	09/30/2019	499.00	NEXTGEN HEALTHCARE INF	NB-EHR 8/28/19 - 9/27/19	2210-6710-947.000	Public Health	499.00
TXN00098846	09/30/2019	82.00	NICHOLS	DM-Urinal Screens/Door Stops	5880-0591-776.000	Muskegon Area Transit	82.00
TXN00098995	09/30/2019	26.97	NORTHSHORE HDWE INC	JH-Black Light, Breaker, & Glue	2080-0691-747.000	Parks	26.97
TXN00098498	09/30/2019	19.98	NORTHSHORE HDWE INC	KC-Star Head Screws-2 Boxes	2080-0691-938.000	Parks	19.98
TXN00099369	09/30/2019	7.18	NORTHSHORE HDWE INC	KC-Staples and Clamps	2080-0691-747.000	Parks	7.18
TXN00099107	09/30/2019	31.98	NORTHSHORE HDWE INC	LB-entry knob, locking cable	5500-2550-740.000	Land Bank	31.98
TXN00098352	09/30/2019	170.02	NORTHSHORE HDWE INC	JW-Ace Hardware Monthly Statement	2080-0691-747.000	Parks	170.02
TXN00098309	09/30/2019	72.15	NORTHSIDE MOTEL	LB-motel room for mobile crisis	2220-7144-801.000	HealthWest	72.15
TXN00099336	09/30/2019	35.95	NORTHSIDE SPORTS PAGE	LB-lunch for crew @ 932 Bob	5500-2550-747.000	Land Bank	35.95
TXN00098584	09/30/2019	(3.50)	NORTHWAYLANES	MW-clubhouse activity x	2220-7137-956.010	HealthWest	(3.50)
TXN00098646	09/30/2019	135.71	NORTHWAYLANES	MW-clubhouse activity x	2220-7137-956.010	HealthWest	135.71

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept 6340	GL AMOUNT
TXN00099150	09/30/2019	2,497.75	NPC NEW PIG CORP	JG-Absorbent Mats (Shop)	5880-0591-776.000	Muskegon Area Transit	2,497.75
TXN00099100	09/30/2019	35.72	OFF THE STRIP AT THE L	JF-AR Due	1010-0000-066.000	Due from Employee	13.28
				JF-travel meal dinner	2600-2996-871.000	Indigent Defense Fund	22.44
TXN00098767	09/30/2019	64.99	OLD NAVY US 5893	LH-community inclusion clothes	2220-7043-729.000	HealthWest	64.99
TXN00098656	09/30/2019	308.66	OLIVE GARDENS 00015503	AB-ccbhc lunch	2220-7034-729.000	HealthWest	308.66
TXN00098357	09/30/2019	70.00	OPC Muskegon Com Colle	TC-Room Rental for Route Study Meeting	5880-0592-864.000	Muskegon Area Transit	70.00
TXN00098471	09/30/2019	100.51	OTC BRANDS, INC.	SD-outreach supplies	2210-6811-729.000	Public Health	100.51
TXN00098840	09/30/2019	122.69	OTC BRANDS, INC.	KK-supplies for youth	2220-many-729.000	HealthWest	122.69
TXN00098607	09/30/2019	(5.69)	OTC BRANDS, INC.	SD-tax credit adj	2210-6811-729.000	Public Health	(5.69)
TXN00098962	09/30/2019	141.21	OTC BRANDS, INC.	JW-Halloween harvest supplies	2080-0691-747.000	Parks	141.21
TXN00098486	09/30/2019	397.96	PANERA BREAD #203735	KK-Lunch for Training Session	5880-0586-957.000	Muskegon Area Transit	397.96
TXN00098643	09/30/2019	50.14	PANERA BREAD #203735 P	SGV-lunch for new members	5500-2553-957.000	Land Bank	50.14
TXN00098779	09/30/2019	19.62	PANERA BREAD #600874 P	MD-educational training	2220-7328-871.000	HealthWest	17.92
					1010-0000-066.000	Due from Employee	1.70
TXN00098768	09/30/2019	14.79	PANERA BREAD #600874 P	MD-educational training	2220-7328-871.000	HealthWest	14.79
TXN00098618	09/30/2019	15.26	PAPA BEARS RESTAURANT	KS-coffee with kevin	2220-7068-729.000	HealthWest	15.26
TXN00099393	09/30/2019	67.54	PAPA JOHN'S #0786	JA-A1 Pod Reward	2920-0662-750.000	Child Care Fund	67.54
TXN00099041	09/30/2019	42.40	PAPA JOHN'S #0786	SB-lunch for clubhouse x	2220-7137-750.000	HealthWest	42.40
TXN00099283	09/30/2019	3.75	PARKING EP/PS	DJ-parking fee Lansing meeting	5920-5040-871.000	Wastewater Management	3.75
TXN00099250	09/30/2019	30.00	PARKING EP/PS	JS-trauma connection training	2220-7066-871.000	HealthWest	30.00
TXN00098614	09/30/2019	12.00	PARKING EP/PS	DC-911 ceremony	1010-0305-864.000	Sheriff Administration	12.00
TXN00099251	09/30/2019	15.00	PARKING EP/PS	FJ-seminar parking	2600-2996-871.000	Indigent Defense Fund	15.00
TXN00098460	09/30/2019	15.00	PARKING FRONT OFFICE	GP-walk a mile parking	2220-7137-871.000	HealthWest	15.00
TXN00098727	09/30/2019	4.50	PARKING LUKES	DH-Parking in Lansing 09/12/19	1010-0229-871.000	Prosecutor	4.50
TXN00098362	09/30/2019	30.00	PAYFLOW/PAYPAL	MF-web	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00099096	09/30/2019	40.00	PAYPAL ASSOCIATION	JE-assoc. for children's mental health	2220-7068-864.000	HealthWest	40.00
TXN00099031	09/30/2019	40.00	PAYPAL ASSOCIATION	KG-ACMH conference x	2220-7068-864.000	HealthWest	40.00
TXN00098959	09/30/2019	40.00	PAYPAL ASSOCIATION	ASW-acmh conference x	2220-7068-864.000	HealthWest	40.00
TXN00099154	09/30/2019	40.00	PAYPAL ASSOCIATION	SS-assoc, for children's mental health	2220-7325-864.000	HealthWest	40.00
TXN00098944	09/30/2019	40.00	PAYPAL ASSOCIATION	RS-acmh conference	2220-7068-864.000	HealthWest	40.00
TXN00099196	09/30/2019	40.00	PAYPAL ASSOCIATION	LL-assoc, for children's mental health	2220-7325-864.000	HealthWest	40.00
TXN00099156	09/30/2019	40.00	PAYPAL ASSOCIATION	SS-assoc, for children's mental health	2220-7144-864.000	HealthWest	40.00
TXN00099183	09/30/2019	129.90	PAYPAL ATLANTICCOM	SS-Cases for FOC laptops	2150-many-729.010	Family Court	95.22
					2920-0152-729.010	Child Care Fund	31.57
					1010-0131-729.010	Circuit Court	1.33
					1010-0132-729.000	Circuit Court Collections	1.78
TXN00099169	09/30/2019	598.06	PAYPAL DATADESTRUC	MH-DataDestruct display port to DVI	6680-0228-778.000	Information Technology	598.06
TXN00098857	09/30/2019	30.00	PAYPAL DISABILITYN	CR-Disability Network 20th Anniversary	2220-7705-801.000	HealthWest	30.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept 6340	GL AMOUNT
TXN00098867	09/30/2019	30.00	PAYPAL DISABILTYN	CR-Disability Network 20th Anniversary	2220-7707-801.000	HealthWest	30.00
TXN00099165	09/30/2019	941.54	PAYPAL FMPLUSSYSTE	MH-FMPlussystem lots/pcs	6680-0228-778.000	Information Technology	941.54
TXN00099200	09/30/2019	31.50	PAYPAL IMSELECTRON	SS-Docking Station for Sean	2150-0142-729.010	Family Court	11.03
					1010-0131-729.010	Circuit Court	7.24
					2150-0149-729.010	Family Court	1.57
					2920-0152-729.010	Child Care Fund	3.15
					2920-0660-729.010	Child Care Fund	2.52
					2920-0662-729.010	Child Care Fund	5.99
TXN00099385	09/30/2019	25.00	PAYPAL JENNSCHULTZ	JW-face painting halloween weekend	2080-0691-747.000	Parks	25.00
TXN00099400	09/30/2019	300.00	PAYPAL JENNSCHULTZ	JW-face painting halloween weekend	2080-0691-747.000	Parks	300.00
TXN00099084	09/30/2019	2,000.00	PAYPAL KCA	NB-VMVMSG dashboard annual license	2210-6100-947.000	Public Health	2,000.00
TXN00099318	09/30/2019	145.00	PAYPAL MCBAP	RC-Probation certification	1010-0137-807.000	District Ct Probation(Cobo)	145.00
TXN00098623	09/30/2019	275.00	PAYPAL MI SHERIFF	KS-conf reg smith	1010-0305-864.000	Sheriff Administration	275.00
TXN00098644	09/30/2019	275.00	PAYPAL MI SHERIFF	KS-conf reg sanford	1010-0305-864.000	Sheriff Administration	275.00
TXN00098612	09/30/2019	275.00	PAYPAL MI SHERIFF	KS-conf reg poulin	1010-0305-864.000	Sheriff Administration	275.00
TXN00098403	09/30/2019	400.00	PAYPAL NATIONALASS	MH-Alpena Blitz training	1010-0301-957.000	Sheriff Operations	400.00
TXN00098341	09/30/2019	119.88	PAYPAL OLIGHTTECHN	JW-Rechargeable LED Flashlights	2080-0691-747.000	Parks	119.88
TXN00098495	09/30/2019	260.00	PAYPAL THE BOOK PC	SS-Mini PC for docket displays	2150-many-729.010	Family Court	190.59
					2920-0152-729.010	Child Care Fund	63.18
					1010-0131-729.010	Circuit Court	2.67
					1010-0132-729.000	Circuit Court Collections	3.56
TXN00098700	09/30/2019	40.42	PEGASUS TAVERNA GREEKT	JK-9.15.19 dinner	2210-6811-871.000	Public Health	30.60
					1010-0000-066.000	Due from Employee	9.82
TXN00098326	09/30/2019	388.97	PELL`S	DF-Repair Kit/Spindle/Hub Assy/Nut	5810-0536-778.000	Airport	388.97
TXN00099320	09/30/2019	119.99	PESI	HW-suicide & self-harm seminar	2220-7034-864.000	HealthWest	119.99
TXN00098605	09/30/2019	6.34	PET SUPPLIES PLUS #416	HT-soc guinea pig food	2220-7068-729.000	HealthWest	6.34
TXN00099235	09/30/2019	22.58	PF CHANGS #9918	JR-travel x	2220-7705-871.000	HealthWest	22.58
TXN00099203	09/30/2019	83.41	PH LODGING	JF-accomodation room charge	2600-2996-871.000	Indigent Defense Fund	83.41
TXN00099124	09/30/2019	28.13	PH SPICE MARKET BUFFET	JF-travel meal dinner	2600-2996-871.000	Indigent Defense Fund	28.13
TXN00099082	09/30/2019	16.44	PH SPICE MARKET BUFFET	JF-travel meal breakfast	2600-2996-871.000	Indigent Defense Fund	16.44
TXN00099045	09/30/2019	20.56	PH SPICE MARKET BUFFET	JF-travel meal breakfast	2600-2996-871.000	Indigent Defense Fund	20.56
TXN00099407	09/30/2019	188.23	PIZZA HUT 9413	KC-dinner for halloween volunteers	2080-0691-747.000	Parks	188.23
TXN00099162	09/30/2019	20.57	PLANET DAILIES	JF-travel meal breakfast	2600-2996-871.000	Indigent Defense Fund	20.57
TXN00099143	09/30/2019	21.65	PLANET DAILIES	JF-travel meal breakfast	2600-2996-871.000	Indigent Defense Fund	21.65
TXN00098991	09/30/2019	33.56	PLANET DAILIES	JF-travel meal breakfast	2600-2996-871.000	Indigent Defense Fund	33.56
TXN00098917	09/30/2019	19.00	PLATTE RIVER INN	JW-MADCM Conference	1010-0136-871.000	District Court	19.00
TXN00098683	09/30/2019	36.38	POPEYES 12976	LB-lunch for crew @ 612 Ada	5500-2550-747.000	Land Bank	36.38
TXN00098413	09/30/2019	24.46	POPEYES 12976	LB-lunch for crew @ 612 Ada	5500-2550-747.000	Land Bank	24.46

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TXN00099382	09/30/2019	1,503.00	PORT CITY CAB CO	GP-cab fares	2220-7330-860.000	HealthWest	1,304.00
					2220-7701-860.000	HealthWest	140.00
					2220-7324-860.000	HealthWest	44.00
					2220-7341-860.000	HealthWest	15.00
TXN00099223	09/30/2019	115.75	PORT CITY PAINTS	MG-paint, liners, etc.	5920-5060-778.000	Wastewater Management	115.75
TXN00098891	09/30/2019	11.55	PORT CITY PAINTS	LP-paint for QI	2220-7704-729.000	HealthWest	11.55
TXN00098936	09/30/2019	46.54	PORT CITY PARTS PLUS S	LB-tow strap	5500-2550-740.000	Land Bank	46.54
TXN00098826	09/30/2019	18.98	PORT CITY PARTS PLUS S	LB-oil dry for 612 Ada	5500-2550-747.000	Land Bank	18.98
TXN00098712	09/30/2019	28.47	PORT CITY PARTS PLUS S	LB-oil dry for 612 Ada	5500-2550-747.000	Land Bank	28.47
TXN00099367	09/30/2019	15.46	POSTMATES F4559 SUBWAY	AV-Fraud purchase	7010-0000-204.005	BofA PCard Trans Clearing	15.46
TXN00098448	09/30/2019	20.00	PP ROLLINGTHUN	MP-conference x	2220-7707-864.000	HealthWest	20.00
TXN00099387	09/30/2019	202.44	PRAXAIR DIST INC 71036	DF-Argon/Disc/Wheel/Helmet/Visor	5810-0539-778.000	Airport	202.44
TXN00099243	09/30/2019	55.02	PRAXAIR DIST INC 71036	MG-protection/coating	5920-5060-778.000	Wastewater Management	55.02
TXN00098533	09/30/2019	235.00	PRAXAIR DIST INC OAM	AF-cylinder/tank rental	5920-5020-945.000	Wastewater Management	235.00
TXN00098511	09/30/2019	9.70	PRAXAIR DIST INC OAM	AF-cylinder/tank rental	5920-5020-945.000	Wastewater Management	9.70
TXN00098509	09/30/2019	100.00	PREINNEWHOF	AF-water analysis	5920-5020-802.000	Wastewater Management	100.00
TXN00099130	09/30/2019	240.00	PREINNEWHOF	JW-water sample testing	2080-0691-823.010	Parks	240.00
TXN00098732	09/30/2019	259.07	PREMIER BIOTECH INC	GJ-Veterans court drug tests	1170-1366-729.000	Sobriety Court	249.81
					1170-1366-801.000	Sobriety Court	9.26
TXN00098744	09/30/2019	40.45	PRICELN TVL PROTECT	KE-G Johnson Visit-Trip Protection	2920-0152-871.000	Child Care Fund	40.45
TXN00098748	09/30/2019	618.69	PRICELN VACATION PKG	KE-G Johnson Visit-Hotel & Flight	2920-0152-871.000	Child Care Fund	618.69
TXN00099185	09/30/2019	1,153.90	PRO ED INC	MJF-Cognitive Assessment System	2920-0660-823.010	Child Care Fund	288.47
					2920-0662-823.010	Child Care Fund	865.43
TXN00098454	09/30/2019	276.10	PROACTIVE ENVIRO	AF-motor module kit	5920-5020-771.000	Wastewater Management	276.10
TXN00098350	09/30/2019	2,159.00	PROFESSIONAL PUMP	DB-Cornell Imeller for pump	5920-5060-778.000	Wastewater Management	2,159.00
TXN00098490	09/30/2019	1,483.20	PROQUESTESBS 7349974150	JK-proquest subscription	2210-6811-759.000	Public Health	1,483.20
TXN00099160	09/30/2019	886.61	PROVANTAGE	SS-Laptop for Sean	1010-0131-729.010	Circuit Court	203.92
					2150-0142-729.010	Family Court	310.31
					2920-0662-729.010	Child Care Fund	168.46
					2150-0149-729.010	Family Court	44.33
					2920-0152-729.010	Child Care Fund	88.66
					2920-0660-729.010	Child Care Fund	70.93
TXN00099191	09/30/2019	2,247.05	PROVANTAGE	AS-Laptops for Family Ct	2150-many-729.010	Family Court	1,647.12
					2920-0152-729.010	Child Care Fund	546.06
					1010-0131-729.010	Circuit Court	23.09
					1010-0132-729.000	Circuit Court Collections	30.78
TXN00098653	09/30/2019	623.28	QDOBA 2686 ONLINE	CT-meals training	2673-3011-802.000	Special Investigative Fund	623.28
TXN00099269	09/30/2019	96.05	RADISSON HOTELS #33	JS-trauma connection training	2220-7066-871.000	HealthWest	96.05

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TXN00098621	09/30/2019	8.18	RAVENNA FOODS	CH-pop fund ice cream	7010-0000-270.013	Wastewater Employee Soda	8.18
TXN00098463	09/30/2019	69.45	RAVENNA LUMBER COMPANY	DM-treated lumber Whitehall site	5920-5060-778.000	Wastewater Management	69.45
TXN00099285	09/30/2019	27.35	RAVENNA LUMBER COMPANY	KC-Concrete and Furnace Filter for Patt	2080-0691-931.050	Parks	27.35
TXN00098629	09/30/2019	66.00	RAVENNA LUMBER COMPANY	CV: DRAIN PIPE CORRUGATED RI	5920-5060-778.000	Wastewater Management	66.00
TXN00099456	09/30/2019	72.62	REBEL PIES LLC	BB-pizza	2300-0251-902.020	Accommodations Tax	72.62
TXN00098888	09/30/2019	30.00	RED CROSS TRNG & PROD	SF-Red Cross Cert for Y Davis	2920-0662-957.000	Child Care Fund	22.50
					2920-0660-957.000	Child Care Fund	7.50
TXN00098932	09/30/2019	120.00	RED CROSS TRNG & PROD	DS-red cross training	2220-7704-801.000	HealthWest	120.00
TXN00098376	09/30/2019	30.00	RED CROSS TRNG & PROD	SF-Red Cross Cert for T Wilkinson	2920-0662-957.000	Child Care Fund	22.50
					2920-0660-957.000	Child Care Fund	7.50
TXN00098440	09/30/2019	30.00	RED CROSS TRNG & PROD	SF-Red Cross Cert for C Ackerman	2920-0662-957.000	Child Care Fund	22.50
					2920-0660-957.000	Child Care Fund	7.50
TXN00099446	09/30/2019	88.55	REDI RENTAL	JH-drill rental	2080-0691-938.000	Parks	88.55
TXN00098799	09/30/2019	93.79	REDI RENTAL	SGV-bruch hog rental for AG	5500-2553-740.000	Land Bank	93.79
TXN00098730	09/30/2019	15.10	REMUS TAVERN	AS-FOC User Group-Lunch	2150-0142-871.000	Family Court	15.10
TXN00098755	09/30/2019	14.81	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	14.81
TXN00098345	09/30/2019	464.04	REPLACEMENT BATTERY ST	MH-Tripp Lite Battery Set	6680-0228-936.000	Information Technology	464.04
TXN00098878	09/30/2019	142.54	REPUBLIC SERVICES TRAS	CE-garbage for brinks	2220-7341-931.000	HealthWest	142.54
TXN00098889	09/30/2019	463.05	REPUBLIC SERVICES TRAS	CE-garbage for mhc	2220-many-931.000	HealthWest	463.05
TXN00099112	09/30/2019	15.96	RITE AID STORE - 4403	JW-water for boat staff	2080-0691-747.000	Parks	15.96
TXN00099198	09/30/2019	1,119.30	ROAD EQUIPMENT PARTS C	JG-Air Dryer Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	1,119.30
TXN00099132	09/30/2019	1,253.81	ROAD EQUIPMENT PARTS C	JG-Air Dryer Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	1,253.81
TXN00099218	09/30/2019	705.90	ROAD EQUIPMENT PARTS C	JG-Air Dryer Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	705.90
TXN00098588	09/30/2019	76.96	ROCK AUTO	CH-Wiper Blades	1010-0297-937.000	Vehicle Pool	76.96
TXN00098515	09/30/2019	59.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	59.00
TXN00098602	09/30/2019	398.00	ROSE PEST SOLUTIONS	PR-Pest Control August 2019	5710-0526-801.000	Solid Waste Management	316.00
					5710-1528-801.000	Solid Waste Management	82.00
TXN00098452	09/30/2019	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	62.00
TXN00098307	09/30/2019	47.97	ROSITAS TACOS	LB-lunch for crew @ 3511 Brentwood	5500-2550-747.000	Land Bank	47.97
TXN00098392	09/30/2019	56.95	ROTHBURY HARDWARE AND	JW-Monthly Statement for Meinert Hard	2080-0691-747.000	Parks	56.95
TXN00098729	09/30/2019	237.02	RPM AUTOMOTIVE INC	DH-SS Relief for SB	2930-8942-849.000	Veterans Affairs Dept	237.02
TXN00098371	09/30/2019	4.81	RUSS RESTAURANT MUSKEG	CW-koffee w/ kevin	2220-7068-729.000	HealthWest	4.81
TXN00099224	09/30/2019	12.78	RUSS RESTAURANT N MUSK	KS-coffee with kevin	2220-7068-729.000	HealthWest	12.78
TXN00099204	09/30/2019	31.15	RUTH'S CHRIS STEAK HOU	AR-NACC-Dinner	2150-0168-871.000	Family Court	31.15
TXN00098459	09/30/2019	22.00	RYKES BAKERY	MJF-Treat for staff training	2920-0662-843.000	Child Care Fund	16.50
					2920-0660-843.000	Child Care Fund	5.50
TXN00099276	09/30/2019	236.12	S&C ELECTRIC COMPANY	DB-fuse links	5920-5060-778.000	Wastewater Management	236.12
TXN00099158	09/30/2019	79.19	SAFETY PRODUCTS	AK-safety shoes	5500-2553-740.000	Land Bank	79.19

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept 6340	GL AMOUNT
TXN00099273	09/30/2019	126.39	SAFETY PRODUCTS	JH-rain gear	2080-0691-747.000	Parks	126.39
TXN00099115	09/30/2019	147.77	SAMS CLUB #6562	WA-Cups, Bags	2920-0662-745.000	Child Care Fund	16.62
				WA-BMS Snacks	2920-0662-750.000	Child Care Fund	29.83
				WA-Dial, Laundry Det	2920-0662-754.000	Child Care Fund	38.72
				WA-Gloves, Lysol, PineSol	2920-0662-776.000	Child Care Fund	25.67
				WA-Cups, Bags	2920-0660-745.000	Child Care Fund	5.54
				WA-BMS Snacks	2920-0660-750.000	Child Care Fund	9.94
				WA-Dial, Laundry Det	2920-0660-754.000	Child Care Fund	12.90
				WA-Gloves, Lysol, PineSol	2920-0660-776.000	Child Care Fund	8.55
TXN00098411	09/30/2019	87.88	SAMS CLUB #6562	DP-groceries for brinks	2220-7341-729.000	HealthWest	62.45
					2220-7341-750.000	HealthWest	25.43
TXN00098455	09/30/2019	304.02	SAMS CLUB #6562	BW-groceries for clubhouse	2220-7137-750.000	HealthWest	304.02
TXN00098922	09/30/2019	107.66	SAMS CLUB #6562	SF-Batteries & Binders	2920-0660-729.000	Child Care Fund	26.91
					2920-0662-729.000	Child Care Fund	80.75
TXN00098778	09/30/2019	27.84	SAMS CLUB #6562	TE-food for intensive skills group	2220-7318-750.000	HealthWest	27.84
TXN00098880	09/30/2019	36.94	SAMS CLUB #6562	SH-Lunch n learn supplies	6770-0207-754.000	Insurance	36.94
TXN00098367	09/30/2019	233.13	SAMSCLUB #6562	WA-BMS Snacks	2920-0660-750.000	Child Care Fund	11.04
				WA-BMS Snacks	2920-0662-750.000	Child Care Fund	33.11
				WA-Paper bags & towels	2920-0662-745.000	Child Care Fund	28.47
				WA-Gloves, Wipes, Bleach, SB	2920-0660-776.000	Child Care Fund	17.61
				WA-Gloves, Wipes, Bleach, SB	2920-0662-776.000	Child Care Fund	52.83
				WA-Dial, Tissue, Trash Bags, Laundry	2920-0660-754.000	Child Care Fund	20.14
				WA-Dial, Tissue, Trash Bags, Laundry	2920-0662-754.000	Child Care Fund	60.44
				WA-Paper bags & towels	2920-0660-745.000	Child Care Fund	9.49
TXN00098323	09/30/2019	358.78	SAMSCLUB #6562	DP-supplies for brinks	2220-7341-750.000	HealthWest	265.75
					2220-7341-729.000	HealthWest	93.03
TXN00099026	09/30/2019	352.88	SAMSCLUB #6562	BW-groceries for clubhouse	2220-7137-750.000	HealthWest	352.88
TXN00098366	09/30/2019	9.98	SAMSCLUB #6562	DT-Juice for Training	2920-0660-843.000	Child Care Fund	2.49
					2920-0662-843.000	Child Care Fund	7.49
TXN00099403	09/30/2019	203.09	SAMSCLUB #6562	JT-food for brinks	2220-7341-750.000	HealthWest	203.09
TXN00098477	09/30/2019	56.88	SAMSCLUB #6562	DS-training of trainers conference	2220-7704-750.000	HealthWest	56.88
TXN00098833	09/30/2019	225.03	SAMSCLUB #6562	WA-BMS Snacks	2920-0660-750.000	Child Care Fund	12.78
				WA-BMS Snacks	2920-0662-750.000	Child Care Fund	38.35
				WA-Dial, Dove, TP	2920-0660-754.000	Child Care Fund	11.65
				WA-Dial, Dove, TP	2920-0662-754.000	Child Care Fund	34.97
				WA-PineSol, Lysol, Bleach, Febreeze	2920-0660-776.000	Child Care Fund	16.14
				WA-PineSol, Lysol, Bleach, Febreeze	2920-0662-776.000	Child Care Fund	48.44
				WA-Paper Bags, Paper Towel, Containers	2920-0660-745.000	Child Care Fund	12.43

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				WA-Paper Bags, Paper Towel, Containers	2920-0662-745.000	Child Care Fund	37.31
				WA-Pens	2920-0660-729.000	Child Care Fund	3.24
				WA-Pens	2920-0662-729.000	Child Care Fund	9.72
TXN00099046	09/30/2019	532.27	SAMSCLUB #6562	JW-Halloween Breakfast items	2080-0691-747.000	Parks	532.27
TXN00099428	09/30/2019	58.30	SAMSCLUB #6562	DS-food for training department	2220-7704-750.000	HealthWest	58.30
TXN00098649	09/30/2019	478.90	SAMSCLUB #6562	KN-supplies for brinks	2220-7341-750.000	HealthWest	478.90
TXN00098541	09/30/2019	172.23	SAMSCLUB #6562	WA-BMS Snacks	2920-0660-750.000	Child Care Fund	10.99
				WA-Paper Bags	2920-0662-745.000	Child Care Fund	16.62
				WA-BMS Snacks	2920-0662-750.000	Child Care Fund	32.98
				WA-Dial, Laundry Det, Trash Bags	2920-0660-754.000	Child Care Fund	12.48
				WA-Gloves, Lysol, Wipes, PineSol	2920-0660-776.000	Child Care Fund	14.04
				WA-Dial, Laundry Det, Trash Bags	2920-0662-754.000	Child Care Fund	37.44
				WA-Gloves, Lysol, Wipes, PineSol	2920-0662-776.000	Child Care Fund	42.14
				WA-Paper Bags	2920-0660-745.000	Child Care Fund	5.54
TXN00099316	09/30/2019	42.70	SAVE A LOT #24310	KN-food for brinks	2220-7341-750.000	HealthWest	42.70
TXN00098780	09/30/2019	56.46	SAVE A LOT #24310	KN-food for brinks	2220-7341-750.000	HealthWest	56.46
TXN00098483	09/30/2019	33.79	SAVE A LOT #24310	KN-food for brinks	2220-7341-750.000	HealthWest	33.79
TXN00098412	09/30/2019	12.00	SCHOOX INC	AJ-cans certification x	2220-7328-864.000	HealthWest	12.00
TXN00098667	09/30/2019	12.00	SCHOOX INC	RS-cans certification x	2220-7321-864.000	HealthWest	12.00
TXN00098589	09/30/2019	12.00	SCHOOX INC	JL-cans re-certification	2220-7319-864.000	HealthWest	12.00
TXN00098897	09/30/2019	12.00	SCHOOX INC	SM-cans registration	2220-7147-864.000	HealthWest	12.00
TXN00099091	09/30/2019	12.00	SCHOOX INC	TW-cans certification x	2220-7318-864.000	HealthWest	12.00
TXN00098726	09/30/2019	150.40	Scientific Specialties	AF-plastic flask	5920-5020-771.000	Wastewater Management	150.40
TXN00098290	09/30/2019	440.34	Scientific Specialties	AF-seal caps	5920-5020-771.000	Wastewater Management	440.34
TXN00099127	09/30/2019	36.00	SCREENFEED	KK-Monthly Video Subscription	5880-0588-881.000	Muskegon Area Transit	36.00
TXN00098562	09/30/2019	185.80	SEAL ANALYTICAL INC	AF-sample cups	5920-5020-771.000	Wastewater Management	185.80
TXN00098382	09/30/2019	251.10	SEAL ANALYTICAL INC	JT-syringe valve, elbow	5920-5020-771.000	Wastewater Management	251.10
TXN00099419	09/30/2019	10.18	SEC OF STATE BRANCH244	KJC-state id for client	2220-7043-801.000	HealthWest	10.18
TXN00098692	09/30/2019	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00099004	09/30/2019	14.30	SETHCO LUMBER	DM-redimix gravel Whitehall site	5920-5060-778.000	Wastewater Management	14.30
TXN00099109	09/30/2019	328.00	SHANTY CREEK RESORTS -	BR-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	328.00
TXN00098971	09/30/2019	20.00	SHANTY CREEK RESORTS -	IH-JJAM-Lunch	2920-0152-871.000	Child Care Fund	20.00
TXN00099114	09/30/2019	186.88	SHANTY CREEK RESORTS -	KW-MPELRA Conference hotel	6770-0203-871.000	Insurance	186.88
TXN00098977	09/30/2019	16.08	SHANTY CREEK RESORTS -	BK-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	16.08
TXN00099034	09/30/2019	28.00	SHANTY CREEK RESORTS -	IH-JJAM-Dinner	2920-0152-871.000	Child Care Fund	26.71
				IH-AR due on Dinner	1010-0000-066.000	Due from Employee	1.29
TXN00099126	09/30/2019	328.00	SHANTY CREEK RESORTS -	IH-JJAM-Hotel	2920-0152-871.000	Child Care Fund	328.00
TXN00098401	09/30/2019	76.30	SHERWIN WILLIAMS 70189	JS-Paint Supplies	5910-0552-747.000	Regional Water System	76.30

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TXN00099068	09/30/2019	367.01	SHERWIN WILLIAMS 70189	SF-Paint for Facility Touch-ups	2920-0661-931.050	Child Care Fund	367.01
TXN00098996	09/30/2019	54.52	SHIPT ORDER	JT-groceries for brinks	2220-7341-750.000	HealthWest	54.52
TXN00099099	09/30/2019	174.81	SHIRTS N STUFF	JH-Staff Halloween Shirts	2080-0691-747.000	Parks	174.81
TXN00098429	09/30/2019	23.03	SMARTSIGN	SD-posted hours sign	2210-6201-747.000	Public Health	11.51
					2210-6202-747.000	Public Health	11.52
TXN00099422	09/30/2019	112.52	SMASH RESTAURANT	LM-faith based consultant dinner	2220-7068-729.000	HealthWest	112.52
TXN00099308	09/30/2019	1,585.08	SMITH TIRE	DM-GoBus Tires (Stock)	5880-0591-760.010	Muskegon Area Transit	1,585.08
TXN00098310	09/30/2019	108.10	SNUG HARBOR	JO-team lunch AR due for JM/BP/RM/IH/	1010-0000-066.000	Due from Employee	48.10
				JO-Escape Room Lunches JM/BP/RM/IH/I	7010-0000-285.142	Family Court-Staff Advisory	60.00
TXN00098374	09/30/2019	10.45	SOBER CAMEL	TD-MI Drug court incentives	1170-1361-729.000	Sobriety Court	10.45
TXN00098620	09/30/2019	5.29	SOBER CAMEL	TD-MI Drug court incentives	1170-1361-729.000	Sobriety Court	5.29
TXN00098300	09/30/2019	259.98	SP THETOUCHPOINT	DK-touch points	2220-7034-729.000	HealthWest	259.98
TXN00098378	09/30/2019	100.00	SPEEDWAY 08765 GRAND R	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	100.00
TXN00098594	09/30/2019	220.37	SPEX CERTIPREP	TR-organic standards/chemicals	5920-5020-768.000	Wastewater Management	220.37
TXN00098855	09/30/2019	29.30	SQ SQ PAPA K S	KW-MPELRA conference meal	6770-0203-871.000	Insurance	29.30
TXN00099020	09/30/2019	16.55	SQ SQ SKY TERRAC	KE-G Johnson Visit-Lunch	2920-0152-871.000	Child Care Fund	16.55
TXN00098551	09/30/2019	254.61	SQ SQ FOSTER ELCTRIC	MB-ML E. Relief	2930-8944-849.000	Veterans Affairs Dept	254.61
TXN00098630	09/30/2019	7.50	SQ SQ GOOBERS BAKERY	SGV-breakfast for orintation	5500-2553-957.000	Land Bank	7.50
TXN00098955	09/30/2019	15.50	SQ SQ KAYLA'S TACOS	LB-lunch for crew @ 612 Ada	5500-2550-747.000	Land Bank	15.50
TXN00098631	09/30/2019	14.00	SQ SQ KAYLA'S TACOS	LB-lunch for crew @ 2147 Ray	5500-2550-747.000	Land Bank	14.00
TXN00098849	09/30/2019	615.13	SQ SQ MED-TECH SUPPO	CE-medical equipment repair for VR	2220-7331-936.000	HealthWest	615.13
TXN00098916	09/30/2019	20.00	SQ SQ WEST MICHIGAN	MG-lock repair admin Bldg	5920-5040-746.050	Wastewater Management	20.00
TXN00098871	09/30/2019	8.80	SQ SQ WEST MICHIGAN	JS-Keys	5710-0520-747.000	Solid Waste Management	8.80
TXN00098718	09/30/2019	7.42	SQ SQ WEST MICHIGAN	SGV-keys for clubhouse for AK	5500-2553-740.000	Land Bank	7.42
TXN00098600	09/30/2019	14.50	SQ SQ WEST MICHIGAN	CP-evidence keys	1010-0301-747.010	Sheriff Operations	14.50
TXN00099460	09/30/2019	19.50	SQ SQ WEST MICHIGAN	AO-keys for mhc	2220-many-729.010	HealthWest	19.50
TXN00098847	09/30/2019	15.73	SQU SQ BANANADOG TEA	CW-travel	2300-0251-902.000	Accommodations Tax	15.73
TXN00098696	09/30/2019	129.99	SQU SQ COFESSCO FIRE	JG-Batteries for Bus Video Systems	5880-0591-775.000	Muskegon Area Transit	129.99
TXN00098530	09/30/2019	2,810.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,810.00
TXN00098548	09/30/2019	3,010.00	SQU SQ D N A DRUG AND	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	3,010.00
TXN00098508	09/30/2019	928.00	SQU SQ D N A DRUG AND	GJ-Veterans court tethers	1170-1366-801.000	Sobriety Court	928.00
TXN00099113	09/30/2019	1,064.00	SQU SQ D N A DRUG AND	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,064.00
TXN00098408	09/30/2019	100.00	SQU SQ ESCAPE SALON A	LH-summer program	2220-7043-956.010	HealthWest	100.00
TXN00098456	09/30/2019	29.15	SQU SQ HIDDEN SAVANNA	DJ-landscape items admin bldg.	5920-5060-938.000	Wastewater Management	29.15
TXN00098502	09/30/2019	185.40	SQU SQ TNT PRINT SHOP	AK-americorps flags X2	5500-2553-747.000	Land Bank	185.40
TXN00099317	09/30/2019	65.99	STAPLES 00103325	SVG-toner for printer for AG	5500-2553-740.000	Land Bank	65.99
TXN00098278	09/30/2019	(29.99)	STAPLES 00103325	CH-computer mouse returned	5710-0520-729.000	Solid Waste Management	(29.99)
TXN00098622	09/30/2019	107.98	STAPLES 00103325	DH-Rent Assistance	2930-8940-729.010	Veterans Affairs Dept	107.98

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TXN00099161	09/30/2019	23.93	STAPLES 00103325	TS-pens for clubhouse	2220-7137-729.000	HealthWest	23.93
TXN00098570	09/30/2019	137.40	STAPLES 00103325	SF-Office supplies	2920-0662-729.000	Child Care Fund	103.05
					2920-0660-729.000	Child Care Fund	34.35
TXN00098939	09/30/2019	79.99	STAPLES DIRECT	CM-printer ink cartridge for lab	5920-5040-729.000	Wastewater Management	79.99
TXN00098685	09/30/2019	60.35	STAPLES DIRECT	AV-Brochure holders for Veterans court	1170-1366-801.000	Sobriety Court	60.35
TXN00099409	09/30/2019	15.00	STAR LINE	BB-travel	2300-0251-871.000	Accommodations Tax	15.00
TXN00098861	09/30/2019	315.00	STATE BAR OF MICHIGAN	AR-State Bar Dues	2150-0142-807.000	Family Court	315.00
TXN00098927	09/30/2019	375.00	STATE BAR OF MICHIGAN	JM-State Bar Dues	2150-0142-807.000	Family Court	375.00
TXN00098851	09/30/2019	340.00	STATE BAR OF MICHIGAN	AS-State Bar Dues	1010-0131-807.000	Circuit Court	340.00
TXN00098870	09/30/2019	300.00	STATE BAR OF MICHIGAN	CM-clm bar dues	1010-0148-807.000	Probate Court	300.00
TXN00099080	09/30/2019	450.00	STATE BAR OF MICHIGAN	BS-State Bar Dues	1010-0131-807.000	Circuit Court	450.00
TXN00098968	09/30/2019	375.00	STATE BAR OF MICHIGAN	AS-State Bar Dues	2150-0142-807.000	Family Court	375.00
TXN00099247	09/30/2019	166.25	STATE OF MI RAD SAFETY	CB-state of MI safety payment	2220-7331-801.000	HealthWest	166.25
TXN00098960	09/30/2019	7.41	STEAK-N-SHAKE#0259 Q99	CB-298 meeting	2220-7705-871.000	HealthWest	7.41
TXN00098479	09/30/2019	41.43	STILLWATER GRILL - OKE	CB-298 meeting lunch	2220-7705-871.000	HealthWest	41.43
TXN00099371	09/30/2019	22.89	STONE BREWING CO	AR-NACC-Breakfast	2150-0168-871.000	Family Court	22.89
TXN00098689	09/30/2019	127.17	SUBWAY 00469536	KJC-veterans fishing activity	2220-7039-729.000	HealthWest	127.17
TXN00099210	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099225	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099236	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099248	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099265	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099363	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099396	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099443	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00098756	09/30/2019	11.23	SUBWAY 04058665	WM-AR due	1010-0000-066.000	Balance Sheet Accounts	11.23
TXN00099232	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099239	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099263	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099275	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099284	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099431	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099205	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099214	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099229	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099238	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099280	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099287	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00

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TXN00099370	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099406	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099451	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00098940	09/30/2019	159.96	SUBWAY 04058665	SH-lunch n learn food	6770-0207-754.000	Insurance	159.96
TXN00099209	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099217	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099255	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099266	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099281	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099288	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00099380	09/30/2019	15.00	SUBWAY 04058665	SB-soc incentive	2220-7068-801.000	HealthWest	15.00
TXN00098576	09/30/2019	150.00	SUMMIT POINTE	HW-2019 MI CIT Conference	2220-7330-864.000	HealthWest	150.00
TXN00098702	09/30/2019	14.40	SUNOCO 0467804100 QPS	WM-AR due	1010-0000-066.000	Balance Sheet Accounts	14.40
TXN00098900	09/30/2019	15.10	SUNOCO 0467804100 QPS	SB-food for clubhouse x	2220-7137-750.000	HealthWest	15.10
TXN00099064	09/30/2019	5.18	SUNOCO 0467804100 QPS	WM-AR due	1010-0000-066.000	Balance Sheet Accounts	5.18
TXN00098860	09/30/2019	437.95	SUPPLYHOUSE.COM	CH-Booster pump	1010-0270-931.050	County Jail Building 2015	437.95
TXN00098705	09/30/2019	59.51	SUSTAINABLE SUPPLY	CH-Coin Mechanism	1010-0265-775.000	Michael E. Kobza Hall of	59.51
TXN00098986	09/30/2019	25.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00098934	09/30/2019	10.78	TACO JOHNS #9592	KE-G Johnson Visit-Dinner	2920-0152-871.000	Child Care Fund	10.78
TXN00099354	09/30/2019	13.49	TARGET 00023275	SA-tv cable	2220-7341-729.010	HealthWest	8.99
				SA-chips	2220-7341-750.000	HealthWest	4.50
TXN00099129	09/30/2019	25.00	TERMINIX OF WEST MICH	SB-PEST CONTROL	5920-5040-776.000	Wastewater Management	25.00
TXN00098583	09/30/2019	247.50	TEST AMERICA LABORATOR	AF-PFAS water analysis	5920-5020-802.000	Wastewater Management	247.50
TXN00098302	09/30/2019	21.90	TEXAS ROADHOUSE #2308	AA-meal SIMS	1010-0301-957.000	Sheriff Operations	21.90
TXN00098292	09/30/2019	20.10	TEXAS ROADHOUSE #2308	TS-meal SIMS	1010-0301-957.000	Sheriff Operations	20.10
TXN00098604	09/30/2019	325.29	TFS THERMOELECTRONNORT	AF-carbon file probe	5920-5020-771.000	Wastewater Management	325.29
TXN00098882	09/30/2019	26.00	THE COFFEE FACTORY LLC	KS-coffee with kevin	2220-7068-729.000	HealthWest	26.00
TXN00099356	09/30/2019	196.00	THE DENNY MANUFACTURIN	DP-PHEP supplies	2210-6111-729.010	Public Health	196.00
TXN00099095	09/30/2019	114.00	THE GEAR GROUP	JY-uniform shirts	1200-0333-747.000	Marine Safety	114.00
TXN00099078	09/30/2019	118.00	THE GEAR GROUP	JY-uniform shirts	1010-0301-749.000	Sheriff Operations	118.00
TXN00098360	09/30/2019	790.00	THE GEAR GROUP	CR-pens	2220-7068-729.000	HealthWest	790.00
TXN00098751	09/30/2019	13.00	THE GYPSY NICKEL LOUNG	DP-lunch 9.13.19	2210-6111-871.000	Public Health	13.00
TXN00099089	09/30/2019	(0.41)	THE GYPSY NICKEL LOUNG	DP-refund	2210-6111-871.000	Public Health	(0.41)
TXN00099326	09/30/2019	69.25	THE HEARTHSTONE BIST	AW-soc x	2220-7068-750.000	HealthWest	69.25
TXN00098666	09/30/2019	22.40	THE HOME DEPOT #2754	SD-transplanter w/ wood handle	2210-6201-747.010	Public Health	22.40
TXN00098321	09/30/2019	68.98	THE HOME DEPOT #2754	JJ-Repair part	2300-0274-931.050	Accommodations Tax	9.98
				JJ-FM 6 Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of	59.00
TXN00098593	09/30/2019	30.94	THE HOME DEPOT #2754	JG-Misc. Batteries (Shop)	5880-0591-775.000	Muskegon Area Transit	30.94

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TXN00099267	09/30/2019	1.56	THE HOME DEPOT #2754	LP-supplies for hub	2220-7319-729.000	HealthWest	1.56
TXN00098738	09/30/2019	20.94	THE HOME DEPOT #2754	DM-Cleaning Mops	5880-0591-776.000	Muskegon Area Transit	20.94
TXN00098719	09/30/2019	196.82	THE HOME DEPOT #2754	MS-screws for hub	2220-7319-729.000	HealthWest	196.82
TXN00098487	09/30/2019	10.58	THE HOME DEPOT #2754	RR - Bernzomatic Cylinder	5910-0552-747.000	Regional Water System	10.58
TXN00098818	09/30/2019	4.97	THE HOME DEPOT #2754	NB-drywall screws for hub	2220-7319-729.000	HealthWest	4.97
TXN00098885	09/30/2019	32.99	THE HOME DEPOT #2754	SGV- wasp/bee spray for AK	5500-2553-740.000	Land Bank	32.99
TXN00098439	09/30/2019	50.60	THE HOME DEPOT #2754	MK-networking equipment emergency	2220-7703-729.010	HealthWest	50.60
TXN00099241	09/30/2019	130.64	THE HOME DEPOT #2754	DM-Brooms	5880-0591-776.000	Muskegon Area Transit	35.28
				DM-Alkaline Batteries	5880-0587-747.000	Muskegon Area Transit	95.36
TXN00098665	09/30/2019	28.26	THE HOME DEPOT #2754	JT-Bathroom Light Bulbs	5880-0591-776.000	Muskegon Area Transit	28.26
TXN00099342	09/30/2019	4.83	THE HOME DEPOT #2754	TB-numbers for 950 W Norton	5500-2550-740.000	Land Bank	4.83
TXN00098704	09/30/2019	12.68	THE HOME DEPOT #2754	SGV-paper towels for club hours for AG	5500-2553-740.000	Land Bank	12.68
TXN00098318	09/30/2019	19.97	THE HOME DEPOT #2754	JG-Double Sided Tape (Shop)	5880-0591-775.000	Muskegon Area Transit	19.97
TXN00098295	09/30/2019	68.90	THE HOME DEPOT #2754	DM-Gas Cans	5880-0591-775.000	Muskegon Area Transit	47.94
				DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	20.96
TXN00099413	09/30/2019	222.61	THE HOME DEPOT 2754	DV-ratchet set, screw drivers, box	5920-5030-782.100	Wastewater Management	222.61
TXN00098763	09/30/2019	314.45	THE HOME DEPOT 2754	SGV-OSB boards, lawn bags for AG	5500-2553-740.000	Land Bank	314.45
TXN00098760	09/30/2019	115.15	THE HOME DEPOT PRO	CH-Willoughby connector	1010-0270-931.050	County Jail Building 2015	115.15
TXN00098342	09/30/2019	184.80	THE HOME DEPOT PRO	CH-Willoughby diaphragm	1010-0270-931.050	County Jail Building 2015	184.80
TXN00098572	09/30/2019	75.00	THE HUB AT GVSU	AW-faith base risking connections	2220-7068-729.000	HealthWest	75.00
TXN00098859	09/30/2019	11.48	THE LUNCH BOX	BR-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	10.18
				BR-Lunch AR due	1010-0000-066.000	Due from Employee	1.30
TXN00098845	09/30/2019	13.13	THE LUNCH BOX	BH-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	13.13
TXN00098525	09/30/2019	1,245.00	THE MANDT SYSTEM INC	CR-mandt re-certification for CA	2220-7147-864.000	HealthWest	1,245.00
TXN00099268	09/30/2019	3.50	THE RAPID	AR-bus pass	2220-7701-860.000	HealthWest	3.50
TXN00098989	09/30/2019	18.90	THE SHANTY	BK-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	18.90
TXN00098293	09/30/2019	12.46	THE TOASTED PICKLE	JC-Escape Room Lunch for KE	7010-0000-285.142	Family Court-Staff Advisory	12.46
TXN00098332	09/30/2019	10.07	THE TOASTED PICKLE	JC-Team Lunch AR due	1010-0000-066.000	Due from Employee	7.58
				JC-Escape Room Lunch	7010-0000-285.142	Family Court-Staff Advisory	2.49
TXN00098308	09/30/2019	11.66	THE TOASTED PICKLE	JC-Escape Room Lunch for KB	7010-0000-285.142	Family Court-Staff Advisory	11.66
TXN00098289	09/30/2019	10.60	THE TOASTED PICKLE	JC-Escape Room Lunch for BR	7010-0000-285.142	Family Court-Staff Advisory	10.60
TXN00098320	09/30/2019	12.19	THE TOASTED PICKLE	JC-Escape Room Lunch for DF	7010-0000-285.142	Family Court-Staff Advisory	12.19
TXN00098331	09/30/2019	10.60	THE TOASTED PICKLE	JC-Escape Room Lunch for SA	7010-0000-285.142	Family Court-Staff Advisory	10.60
TXN00098354	09/30/2019	66.22	THE UPS STORE 3789	CP-to CMP	1010-0351-730.000	Sheriff Jail	66.22
TXN00099296	09/30/2019	33.95	THE WEBSTAIRANT STORE	EC-Door Replacement for Popcorn Make	7010-0000-285.142	Family Court-Staff Advisory	33.95
TXN00099311	09/30/2019	35.86	THOMAS SCIENTIFIC HOLD	AF-nitrogen	5920-5020-768.000	Wastewater Management	35.86
TXN00099055	09/30/2019	396.55	THOMAS SCIENTIFIC HOLD	AF-flask volumetric	5920-5020-771.000	Wastewater Management	396.55
TXN00099228	09/30/2019	327.67	THOMAS SCIENTIFIC HOLD	AF-pipet	5920-5020-771.000	Wastewater Management	327.67

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TXN00098958	09/30/2019	19.70	TIMBERS RESTAURANT INC	JW-MADCM Conference	1010-0136-871.000	District Court	19.70
TXN00098920	09/30/2019	30.86	TOONIES FISH & STEAKHO	BR-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	29.83
				BR-Dinner AR due	1010-0000-066.000	Due from Employee	1.03
TXN00098976	09/30/2019	29.92	TOONIES FISH & STEAKHO	BH-JJAM Conf-Dinner AR due	1010-0000-066.000	Due from Employee	0.92
				BH-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	29.00
TXN00098482	09/30/2019	85.00	TOWING ACQUISITIONS	AK-towing of truck	5500-2550-760.000	Land Bank	85.00
TXN00098312	09/30/2019	105.99	TRACTOR SUPPLY CO #180	SGV-wheel barrow	5500-2553-740.000	Land Bank	105.99
TXN00099125	09/30/2019	493.58	TRACTOR-SUPPLY-CO #064	KM-Salt for Water Softener	5880-0591-777.000	Muskegon Area Transit	493.58
TXN00099358	09/30/2019	3.91	TRAVELOCITY 7478678202	FJ-NACDL Conference Expense	2600-2994-871.000	Indigent Defense Fund	3.91
TXN00099305	09/30/2019	516.00	TROPHY HOUSE LINDBACK	SF-Staff shirts	2920-0660-749.000	Child Care Fund	129.00
					2920-0662-749.000	Child Care Fund	387.00
TXN00098282	09/30/2019	358.80	TROPICANA HOTEL	AA-hotel SIMS	1010-0301-957.000	Sheriff Operations	358.80
TXN00099172	09/30/2019	23.00	TROPPO	JS-trauma connection training	2220-7066-871.000	HealthWest	23.00
TXN00098337	09/30/2019	28.00	UNITED 01615321143704	ME-ICMA Conference travel to Nashville	1010-0171-871.000	Administration	28.00
TXN00098935	09/30/2019	30.00	UNITED 01615355875943	JF-travel baggage check fee	2600-2996-871.000	Indigent Defense Fund	30.00
TXN00099002	09/30/2019	30.00	UNITED 01615358059324	KE-G Johnson Visit-Baggage	2920-0152-871.000	Child Care Fund	30.00
TXN00099007	09/30/2019	30.00	UNITED 01615363341395	KE-G Johnson Visit-Baggage	2920-0152-871.000	Child Care Fund	30.00
TXN00098339	09/30/2019	247.50	UNITED 01674524653502	ME-ICMA Conference travel to Nashville	1010-0171-871.000	Administration	247.50
TXN00098450	09/30/2019	454.49	UNITED 01674537591591	KW-NPELRA conference airfare	1010-0000-123.000	Balance Sheet Accounts	454.49
TXN00098772	09/30/2019	980.00	USA1 BATTERY	KM-Gillig Generator (Stock)	5880-0591-775.000	Muskegon Area Transit	980.00
TXN00098285	09/30/2019	290.00	USA1 BATTERY	KM-Gillig Starter (Stock)	5880-0591-775.000	Muskegon Area Transit	290.00
TXN00099270	09/30/2019	324.90	USA1 BATTERY	KM-Gillig Starter (Stock)	5880-0591-775.000	Muskegon Area Transit	324.90
TXN00098395	09/30/2019	8.10	USPS PO 2563000437	JH-postage	2080-0691-730.000	Parks	8.10
TXN00098625	09/30/2019	25.50	USPS PO 2565300220	BB-postage	2300-0251-730.000	Accommodations Tax	25.50
TXN00099119	09/30/2019	110.00	USPS PO 2565300220	AV-Stamps for Civil dept	1010-0136-730.000	District Court	110.00
TXN00098418	09/30/2019	1.15	USPS PO 2565300220	JS-Postage	5910-0552-730.000	Regional Water System	1.15
TXN00098640	09/30/2019	10.40	USPS PO 2565300220	LV-postage	2300-0251-730.000	Accommodations Tax	10.40
TXN00098773	09/30/2019	8.30	USPS PO 2565300220	AB-postage for new board member pack	2220-7705-730.000	HealthWest	8.30
TXN00098414	09/30/2019	6.85	USPS PO 2565300220	DDA-Cert Mail IRS 8038-GC 2HW TrnstW	1010-0201-730.000	Accounting	6.85
TXN00099434	09/30/2019	99.00	USPS PO 2565300220	TS-stamps	2220-7137-730.000	HealthWest	99.00
TXN00099372	09/30/2019	7.30	USPS PO 2565300220	ES-postage for progress notes	2220-7323-730.000	HealthWest	7.30
TXN00098491	09/30/2019	1,800.00	USS LST 393 PRESERVATI	BB-travel	2300-0251-864.000	Accommodations Tax	1,800.00
TXN00098963	09/30/2019	221.00	VANDERWALL CONCRETE PR	SF-Salt Guard	2300-0273-938.000	Accommodations Tax	221.00
TXN00099071	09/30/2019	9.00	VCN LACOUNTY	AN-M West Birth Certificate-Processing	2150-0168-740.000	Family Court	9.00
TXN00098697	09/30/2019	32.71	VIDEORAY	SB-video ray sonar	1200-0331-936.000	Marine Safety	32.71
TXN00098808	09/30/2019	84.67	VILLAGE HARDWARE AND A	RD-calipers vehicle #148	5920-5050-778.000	Wastewater Management	84.67
TXN00098409	09/30/2019	399.79	VILLAGE HARDWARE AND A	DS-filters	5920-5050-760.000	Wastewater Management	399.79
TXN00098578	09/30/2019	19.98	VILLAGE HARDWARE AND A	RD-U-joint	5920-5050-778.000	Wastewater Management	19.98

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TXN00098641	09/30/2019	133.30	VILLAGE HARDWARE AND A	RD-Plugs, wires vehicle #157	5920-5050-778.000	Wastewater Management	133.30
TXN00098825	09/30/2019	8.25	VILLAGE INN	CS-meal Training	1010-0350-957.000	Correction Officer Training	8.25
TXN00098829	09/30/2019	10.16	VILLAGE INN	TT-meal training	1010-0350-957.000	Correction Officer Training	10.16
TXN00098811	09/30/2019	17.26	VILLAGE INN	SB-meal training	1010-0350-957.000	Correction Officer Training	17.26
TXN00098753	09/30/2019	54.91	WAL-MART #2238	SGV-steel toed boots blight members AG	5500-2553-740.000	Land Bank	54.91
TXN00098978	09/30/2019	15.17	WAL-MART #2238	MH-soc supplies	2220-7068-729.000	HealthWest	15.17
TXN00098777	09/30/2019	5.27	WAL-MART #2238	DT-Super glue	2920-0660-729.000	Child Care Fund	1.32
					2920-0662-729.000	Child Care Fund	3.95
TXN00098596	09/30/2019	30.00	WAL-MART #2238	AW-soc youth council gift card	2220-7068-956.010	HealthWest	30.00
TXN00099081	09/30/2019	27.62	WAL-MART #3458	JE-supplies for outreach	2220-7068-729.000	HealthWest	27.62
TXN00098706	09/30/2019	42.25	WAL-MART #3876	KC-Halloween Props for Haunted Trail	2080-0691-747.000	Parks	42.25
TXN00098280	09/30/2019	12.19	WAL-MART #3876	KN-food for brinks	2220-7341-750.000	HealthWest	12.19
TXN00098635	09/30/2019	45.51	WAL-MART #3876	SF-Folders	2920-0662-729.000	Child Care Fund	10.13
				SF-Folders	2920-0660-729.000	Child Care Fund	3.38
				SF-Luggage	2920-0662-729.010	Child Care Fund	24.00
				SF-Luggage	2920-0660-729.010	Child Care Fund	8.00
TXN00099011	09/30/2019	203.52	WAL-MART #3876	SF-Weighted Blankets	2920-0662-748.000	Child Care Fund	149.91
				SF-Weighted Blankets	2920-0660-748.000	Child Care Fund	49.97
				SF-Asprin	2920-0660-741.000	Child Care Fund	0.91
				SF-Asprin	2920-0662-741.000	Child Care Fund	2.73
TXN00099016	09/30/2019	30.71	WAL-MART #3876	KN-groceries for brinks	2220-7341-750.000	HealthWest	30.71
TXN00098892	09/30/2019	24.99	WALGREENS #4835	BW-Oils for Diffusers	2920-0662-754.000	Child Care Fund	18.74
					2920-0660-754.000	Child Care Fund	6.25
TXN00098896	09/30/2019	27.18	WALGREENS #6279	SB-supplies for clubhouse x	2220-7137-729.000	HealthWest	27.18
TXN00099421	09/30/2019	2,219.64	WALMART.COM	BC-ccbhc tvs	2220-7034-729.010	HealthWest	2,219.64
TXN00099157	09/30/2019	706.50	WALMART.COM	SD-safe sleep supplies	2210-6715-747.000	Public Health	706.50
TXN00099230	09/30/2019	119.17	WEARVERTX.COM	JW-work pants	2080-0691-747.000	Parks	119.17
TXN00098785	09/30/2019	308.58	WEBER'S RESTAURANT AND	JH-culture of gentleness training	2220-7144-871.000	HealthWest	308.58
TXN00098769	09/30/2019	352.98	WEBER'S RESTAURANT AND	DS-culture of gentleness conference	2220-7704-871.000	HealthWest	352.98
TXN00098470	09/30/2019	1,200.28	WELLER TRUCK-ALL	JK-Transmission Repairs Unit 1107	5880-0591-937.000	Muskegon Area Transit	1,200.28
TXN00098886	09/30/2019	21.17	WENDY'S - #18	LB-lunch for crew @ 612 Ada	5500-2550-747.000	Land Bank	21.17
TXN00098384	09/30/2019	10.15	WENDY'S - #40	CB-298 meeting	2220-7705-871.000	HealthWest	10.15
TXN00098848	09/30/2019	30.00	WESCO #13	AT-wesco gas card	2220-7068-760.000	HealthWest	30.00
TXN00098335	09/30/2019	19.98	WESCO #13	SB-donuts	2220-7137-750.000	HealthWest	19.98
TXN00099399	09/30/2019	13.93	WESCO #2	JH-ice	2080-0691-747.000	Parks	13.93
TXN00099427	09/30/2019	10.15	WESCO #2	JH-ice	2080-0691-747.000	Parks	10.15
TXN00099063	09/30/2019	4.22	WESCO #26	BW-clubhouse supplies	2220-7137-729.000	HealthWest	4.22
TXN00099019	09/30/2019	3.49	WESCO #26	BW-clubhouse supplies	2220-7137-729.000	HealthWest	3.49

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TXN00099335	09/30/2019	7.87	WESCO #3	LM-gas	2300-0251-902.020	Accommodations Tax	7.87
TXN00098816	09/30/2019	9.99	WESCO #3	PW-donuts for dads	2220-7068-729.000	HealthWest	9.99
TXN00098865	09/30/2019	5.75	WESCO #3	VS-gas/work van too low to return to WV	5920-5050-760.000	Wastewater Management	5.75
TXN00098876	09/30/2019	1.43	WESCO #3	SN-soc engagement	2220-7068-729.000	HealthWest	1.43
TXN00098901	09/30/2019	9.99	WESCO #3	PW-donuts for dads	2220-7068-729.000	HealthWest	9.99
TXN00098385	09/30/2019	30.00	WESCO #3	FT-gas card	2220-7043-760.000	HealthWest	30.00
TXN00098375	09/30/2019	18.89	WESCO #30	AC-LP tank fill	5920-5030-924.000	Wastewater Management	18.89
TXN00099188	09/30/2019	12.57	WESCO #31	MH-soc cookies and donuts	2220-7068-729.000	HealthWest	12.57
TXN00099415	09/30/2019	10.15	WESCO #57	JY-ice supplies teen drive	1010-0301-747.000	Sheriff Operations	10.15
TXN00098426	09/30/2019	60.00	WESCO #68	SH-Gas Cards	1172-1371-740.000	Adult Drug Treatment Court	60.00
TXN00099093	09/30/2019	365.00	WESCO #90	JS-sud incentives	2220-7066-801.000	HealthWest	365.00
TXN00098434	09/30/2019	236.92	WEST MARINE #78	JY-Laudau boat parts	1200-0331-936.000	Marine Safety	236.92
TXN00099005	09/30/2019	29.54	WEST MARINE #78	JY-hull cleaner	1200-0331-747.000	Marine Safety	29.54
TXN00099359	09/30/2019	23.16	WEST MICHIGAN RUBBER &	RB-Clamps, nipples, etc.	5920-5030-778.000	Wastewater Management	23.16
TXN00098453	09/30/2019	118.68	WEST MICHIGAN RUBBER &	JG-Brake Hoses for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	118.68
TXN00098327	09/30/2019	263.81	WEST MICHIGAN RUBBER &	RH-Gloves	5920-5040-746.000	Wastewater Management	257.21
				RH-fans, belts for mens room	5920-5060-778.000	Wastewater Management	6.60
TXN00098627	09/30/2019	128.55	WEST MICHIGAN RUBBER &	DV-rubber gaskets	5920-5030-778.000	Wastewater Management	128.55
TXN00098458	09/30/2019	16.82	WEST MICHIGAN RUBBER &	KE-vinyl tubing C-station	5920-5060-778.200	Wastewater Management	16.82
TXN00098921	09/30/2019	74.84	WEST MICHIGAN RUBBER &	KM-Power Steering Line Unit 0905	5880-0591-775.000	Muskegon Area Transit	74.84
TXN00099148	09/30/2019	79.98	WEST MICHIGAN RUBBER &	DV-vinyl tubing, etc.	5920-5030-778.100	Wastewater Management	79.98
TXN00098975	09/30/2019	212.94	WEST MICHIGAN RUBBER &	DV-hose barbs, couplings, elbows	5920-5020-778.000	Wastewater Management	212.94
TXN00098601	09/30/2019	389.50	WEST MICHIGAN RUBBER &	DV-couplers, nipples, plugs, etc.	5920-5030-778.000	Wastewater Management	389.50
TXN00099094	09/30/2019	8.99	WEST MICHIGAN RUBBER &	DM-Air Hose Connector	5880-0591-775.000	Muskegon Area Transit	8.99
TXN00098398	09/30/2019	208.32	WEST MICHIGAN RUBBER &	RB-Threaded SS Pipes	5920-5030-778.000	Wastewater Management	208.32
TXN00098908	09/30/2019	303.63	WEST MICHIGAN RUBBER &	KM-Chamber Lines (Stock)	5880-0591-775.000	Muskegon Area Transit	303.63
TXN00099306	09/30/2019	273.58	WEST SHORE FIRE INC	MFB-Gate Valve/Fire Hose	5810-0536-778.000	Airport	273.58
TXN00098864	09/30/2019	112.04	WHITEHALL CAR WASH AND	JH-oil change air filter 17 chevy	2080-0691-937.000	Parks	112.04
TXN00099212	09/30/2019	203.40	WIARCOM INC	NB-GPS SVC9/25/19 - 10/24/19	2210-many-937.000	Public Health	203.40
TXN00098359	09/30/2019	(0.45)	WISH.COM	PM-AR due credit	2220-0000-273.006	HealthWest	(0.45)
TXN00098338	09/30/2019	14.40	WISH.COM	PM-AR due	2220-0000-273.006	HealthWest	14.40
TXN00098283	09/30/2019	49.90	WISH.COM	PM-AR due	2220-0000-273.006	HealthWest	49.90
TXN00098344	09/30/2019	(49.90)	WISH.COM	PM-AR due credit	2220-0000-273.006	HealthWest	(49.90)
TXN00098336	09/30/2019	35.60	WISH.COM	PM-AR due	2220-0000-273.006	HealthWest	35.60
TXN00099159	09/30/2019	30.00	WM SUPERCENTER #2238	AW-soc youth council	2220-7068-801.000	HealthWest	30.00
TXN00099146	09/30/2019	(40.00)	WM SUPERCENTER #2238	AW-soc gift cards credit	2220-7068-956.010	HealthWest	(40.00)
TXN00099189	09/30/2019	640.00	WM SUPERCENTER #2238	AW-soc gift cards	2220-7068-956.010	HealthWest	640.00
TXN00099168	09/30/2019	(60.00)	WM SUPERCENTER #2238	AW-soc gift cards credit	2220-7068-956.010	HealthWest	(60.00)

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 09/01/2019 TO 09/30/2019

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Fund or GF Dept 6340	GL AMOUNT
TXN00099365	09/30/2019	130.00	WM SUPERCENTER #2238	JJ-Jean Allowance for Jeff	1010-0265-728.000	Michael E. Kobza Hall of	130.00
TXN00099221	09/30/2019	14.91	WM SUPERCENTER #2238	DT-Correction Tape	2920-0662-729.000	Child Care Fund	11.18
					2920-0660-729.000	Child Care Fund	3.73
TXN00099178	09/30/2019	140.00	WM SUPERCENTER #2238	AW-soc gift cards	2220-7068-956.010	HealthWest	140.00
TXN00098476	09/30/2019	50.13	WM SUPERCENTER #3458	LH-summer program	2220-7043-729.010	HealthWest	50.13
TXN00099398	09/30/2019	15.52	WM SUPERCENTER #3458	LH-participant day planner	2920-1427-740.000	Child Care Fund	15.52
TXN00099192	09/30/2019	20.18	WM SUPERCENTER #3876	CH-Supplies for Office	6340-0249-931.050	Bldg I-Facilities Management	20.18
TXN00098776	09/30/2019	12.35	WM SUPERCENTER #3876	MW-supplies for clubhouse	2220-7137-729.000	HealthWest	12.35
TXN00099180	09/30/2019	52.89	WM SUPERCENTER #3876	SF-Sheets	2920-0662-748.000	Child Care Fund	10.41
				SF-Toiletries	2920-0662-754.000	Child Care Fund	29.26
				SF-Sheets	2920-0660-748.000	Child Care Fund	3.47
				SF-Toiletries	2920-0660-754.000	Child Care Fund	9.75
TXN00099254	09/30/2019	58.35	WM SUPERCENTER #3876	JH-misc supplies for halloween weekend	2080-0691-747.000	Parks	58.35
TXN00098659	09/30/2019	290.72	WONDERMAKERS ENVIRONME	SF-Air Sampling	1010-0268-931.050	Oak Ave. Building	290.72
TXN00098328	09/30/2019	110.00	WPS	BK-SCQ forms	2220-7334-729.000	HealthWest	110.00
TXN00098568	09/30/2019	91.00	WPY PREVENTION NETWORK	JK-conference registration	2210-6811-864.000	Public Health	91.00
TXN00098556	09/30/2019	336.00	WPY PREVENTION NETWORK	JK-staff registrations x 4	2210-6811-864.000	Public Health	336.00
TXN00098516	09/30/2019	75.00	WPY PREVENTION NETWORK	JK-parenting awareness conference	2210-6811-864.000	Public Health	75.00
TXN00099461	09/30/2019	74.19	WWW COSTCO COM	DP-PHEP supplies	2210-6111-747.000	Public Health	74.19
TXN00099142	09/30/2019	128.25	WWW.NEWEGG.COM	SS-SSD for his computer	2150-0142-729.010	Family Court	44.89
					2920-0152-729.010	Child Care Fund	12.82
					2920-0660-729.010	Child Care Fund	10.26
					2920-0662-729.010	Child Care Fund	24.37
					1010-0131-729.010	Circuit Court	29.50
					2150-0149-729.010	Family Court	6.41
TXN00098731	09/30/2019	294.78	WYLIE ELECTRIC	CH-Motor for EF 5-Jail	1010-0270-936.000	County Jail Building 2015	294.78
TXN00099435	09/30/2019	737.30	WYNDHAM SAN DIEGO BAYS	AR-NACC-Hotel & Breakfast	2150-0168-871.000	Family Court	737.30
TXN00098791	09/30/2019	27.81	ZAZZLE USD	CB-office supplies/notary stamp for AH	2600-2994-729.000	Indigent Defense Fund	27.81
GRAND TOTAL:		235,723.63					235,723.63

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2019 TO 09/30/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/03/2019	EFT					
GL Trx #: 1131918						
		ALERUS-08/19 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	143,572.60
						<u>143,572.60</u>
09/03/2019	EFT					
GL Trx #: 1136840						
		ALERUS FINANCIAL-08/19 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	61,086.52
						<u>61,086.52</u>
09/03/2019	EFT					
GL Trx #: 1136844						
		ELAVON-August 2019 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	1,070.54
		ELAVON-August 2019 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	684.35
						<u>1,754.89</u>
09/03/2019	BankCh					
GL Trx #: 1136845						
		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>
09/04/2019	EFT					
GL Trx #: 1138103						
		INFINISOURCE-Fund\$125ClaimsPd to9/1/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	317.09
		INFINISOURCE-\$125BennyCards w/e 9/1/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,388.83
						<u>2,705.92</u>
09/04/2019	Invst					
GL Trx #: 1148036						
		BNY PERSHING-BlmfldTwpMuni2.274%11/1/31	Investment Fund	1020-0000-003.020	Bonds	1,340,000.00
		BNY PERSHING-BlmfldTwpMuni2.274%11/1/31	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	21,399.80
		BNY PERSHING-BlmfldTwpMuni2.274%11/1/31	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	423.22
						<u>1,361,823.02</u>
09/05/2019	EFT					
GL Trx #: 1136841						
		HEALTH EQUITY-BW 18 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	2,250.16
		HEALTH EQUITY-BW 18 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,159.11
						<u>66,409.27</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2019 TO 09/30/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/09/2019	PRR	IRS			Ref Num1: ' EFT176' Ref Num2: 'R'	
		PR Trx #: 1131913				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	145,527.10
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	145,422.35
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	176,324.22
						<u>467,273.67</u>
09/09/2019	EFT				Ref Num1: '27989'	
		GL Trx #: 1136842				
		ALERUS-BW 18 2019-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	31,449.77
		ALERUS-BW 18 2019 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW 18 2019 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	44,887.92
						<u>77,615.93</u>
09/09/2019	EFT				Ref Num1: '28017'	
		GL Trx #: 1136843				
		Aug 2019-USAePay-Monthly Pmt Fee	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		Aug 2019-USAePay-Monthly Pmt Fee	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						<u>20.00</u>
09/10/2019	EFT				Ref Num1: '28084'	
		GL Trx #: 1148972				
		INFINISOURCE-§125BennyCards w/e 9/8/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	202.24
		INFINISOURCE-§125BennyCards w/e 9/8/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	(12.00)
						<u>190.24</u>
09/16/2019	EFT				Ref Num1: '28353'	
		GL Trx #: 1148961				
		MUSK CO RD COMM-Fwd 07/19 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,232,798.36
						<u>1,232,798.36</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2019 TO 09/30/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/17/2019	EFT					
GL Trx #: 1143636						
					Ref Num1: '28273'	
		CDW-Db#1 SWN4089 PureStorageFlashArray	Information Technology Services ISF	6680-0228-970.000	Capital Outlay	472,995.10
		CDW-Db#1 SWN4103 PureStorageFlashArray	Information Technology Services ISF	6680-0228-970.000	Capital Outlay	487,162.10
		CDW-Db#1 SZC7500 CiscoNexusSwitch 48port	Information Technology Services ISF	6680-0228-970.000	Capital Outlay	19,870.00
		CDW-Db#1 SZL8147 CiscoNexusSwitch 48port	Information Technology Services ISF	6680-0228-970.000	Capital Outlay	19,870.00
		CDW-Db#1 TBM7231 Blade Servers, Memory	Information Technology Services ISF	6680-0228-970.000	Capital Outlay	111,972.16
		CDW-Db#1 TBW7469 Server Chassis	Information Technology Services ISF	6680-0228-970.000	Capital Outlay	14,310.28
		CDW-Db#1 TCG6732 Fabric Switch, Chassis	Information Technology Services ISF	6680-0228-970.000	Capital Outlay	60,301.36
		CDW-Db#1 TCZ9342 Processors, RAM,Servers	Information Technology Services ISF	6680-0228-970.000	Capital Outlay	159,167.12
		CDW-Db#1 TNC2823 Fabric Switch	Information Technology Services ISF	6680-0228-970.000	Capital Outlay	45,991.42
		CDW KeyBank Escrow Disbursement #1	Information Technology Services ISF	6680-0000-001.193	Cash-KeyBank-Install Purch Agmt Escrow	(1,391,639.54)
						<u>0.00</u>
09/17/2019	EFT					
GL Trx #: 1148973						
					Ref Num1: '28367'	
		INFINISOURCE-§125BennyCards w/e 9/15/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	74.99
						<u>74.99</u>
09/18/2019	EFT					
GL Trx #: 1148106						
					Ref Num1: '27987'	
		LFG-§457 Nonelective Deferrals BW 18 201	Insurance	6770-0206-718.010	Benefit Option Plans	6,761.66
		LFG-§457 EE Elective Deferrals BW 18 201	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,625.50
		LFG-§457 EE Elective Deferrals BW 18 201	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,285.27
						<u>58,672.43</u>
09/18/2019	EFT					
GL Trx #: 1148965						
					Ref Num1: '28354'	
		ASU GROUP-08/19 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	6,882.93
						<u>6,882.93</u>
09/19/2019	EFT					
GL Trx #: 1148107						
					Ref Num1: '28082'	
		HEALTH EQUITY-BW 19 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	787.50
		HEALTH EQUITY-BW 19 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,172.11
						<u>64,959.61</u>

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2019 TO 09/30/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
09/23/2019	PRR	IRS			Ref Num1: ' EFT177' Ref Num2: 'R'	
		PR Trx #: 1136949				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	147,369.07
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	147,263.97
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	180,081.02
						<u>474,714.06</u>
09/24/2019	EFT				Ref Num1: '28368'	
		GL Trx #: 1148974				
		INFINISOURCE-Fund§125ClaimsPd to9/22/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,732.09
		INFINISOURCE-§125BennyCards w/e 9/22/19	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	278.25
						<u>2,010.34</u>
09/25/2019	EFT				Ref Num1: '28083'	
		GL Trx #: 1148108				
		LFG-§457 Nonelective Deferrals BW 19 201	Insurance	6770-0206-718.010	Benefit Option Plans	7,357.62
		LFG-§457 EE Elective Deferrals BW 19 201	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	46,355.50
		LFG-§457 EE Elective Deferrals BW 19 201	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,035.27
						<u>57,748.39</u>
09/27/2019	EFT				Ref Num1: '28112'	
		GL Trx #: 1148109				
		ALERUS-BW 19 2019-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	32,402.08
		ALERUS-BW 19 2019 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,278.24
		ALERUS-BW 19 2019 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	46,119.69
						<u>79,800.01</u>
09/30/2019	EFT				Ref Num1: '28086'	
		GL Trx #: 1148110				
		ALERUS FINANCIAL-08/19 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	61,773.47
						<u>61,773.47</u>
09/30/2019	EFT				Ref Num1: '28135'	
		GL Trx #: 1148111				
		ALERUS-09/19 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	110,798.03
						<u>110,798.03</u>
09/30/2019	EFT				Ref Num1: '28150'	

COUNTY OF MUSKEGON: JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2019 TO 09/30/2019

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
GL Trx #: 1148112						
		MERS-09/19 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	287,083.00
		MERS-09/19 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	87,747.37
						374,830.37
NET EFT PAYMENTS						4,707,545.04
SUMMARY ACCOUNT TOTALS:						
		General Fund	1010-0148-810.000	Bank Service Charge		10.00
		General Fund	1010-0216-810.000	Bank Service Charge		39.99
		Investment Fund	1020-0000-003.020	Bonds		1,340,000.00
		Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments		21,399.80
		Investment Fund	1020-0000-056.010	Accrued Interest Receivable		423.22
		Parks	2080-0691-810.000	Bank Service Charge		1,754.89
		Information Technology Services ISF	6680-0000-001.193	Cash-KeyBank-Install Purch Agmt Escrow		(1,391,639.54)
		Information Technology Services ISF	6680-0228-970.000	Capital Outlay		1,391,639.54
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU		6,882.93
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000		63,851.85
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000		122,859.99
		Insurance	6770-0000-276.677	Employer Contribution HSA		3,037.66
		Insurance	6770-0206-718.010	Benefit Option Plans		14,119.28
		Insurance	6770-0209-874.000	Retirement Benefits Premium		287,083.00
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission		1,232,798.36
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement		87,747.37
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)		2,556.48
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A		91,007.61
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share		292,896.17
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share		292,686.32
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H		356,405.24
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE		128,331.22
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions		92,981.00
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457		9,320.54
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee		254,370.63
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances		4,981.49
GRAND TOTAL:						4,707,545.04