COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	08/27/22	through	09/16/22	$	8,726,047.68
Total ACH Payments Processed	08/27/22	through	09/16/22	$	2,484,060.67
Total P-Card Purchases	08/01/22	through	08/31/22	$	213,647.02
Total Electronic Fund Transfers	08/01/22	through	08/31/22	$	3,629,992.94
		TOTAL ACCOUNTS PAYABLE		$	15,053,748.31

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
14 CC 09/16/2022	618381	09/15/2022	886511	175.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 09/16/2022	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Pass-Through Funds
14 CC 09/02/2022	616060	09/01/2022	885885	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 09/02/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Pass-Through Funds
EOB 23848	616500	09/08/2022	886206	4,577.04	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,577.04	10 Board Approved/Budgeted
EOB 23885	618198	09/15/2022	886704	1,392.02	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,392.02	8 AuthoritativeOrder/JudgeApp
17959	616451	09/08/2022	886239	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold #2 of 36	1010-0351-947.100	Sheriff Jail	3,803.35	10 Board Approved/Budgeted
							2920-0661-801.000	Child Care Fund	422.59	
18133	616410	09/08/2022	886239	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold #4 of 36	1010-0351-947.100	Sheriff Jail	3,803.35	10 Board Approved/Budgeted
							2920-0661-801.000	Child Care Fund	422.59	
17961	616447	09/08/2022	886239	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold #3 of 36	1010-0351-947.100	Sheriff Jail	3,803.35	10 Board Approved/Budgeted
							2920-0661-801.000	Child Care Fund	422.59	
18141	618059	09/15/2022	886512	127,200.00	ACCURATE CONTROL, INC.	JDC VMS & Audio Upgrade	2160-0655-978.000	Raise the Age	127,200.00	8 AuthoritativeOrder/JudgeApp
17679	616452	09/08/2022	886239	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold #1 of 36	1010-0351-947.100	Sheriff Jail	3,803.35	10 Board Approved/Budgeted
							2920-0661-801.000	Child Care Fund	422.59	
08292022AM	616258	09/06/2022	886126	12.60	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	12.60	8 AuthoritativeOrder/JudgeApp
INV308173	615825	09/01/2022	885886	596.00	ADAMS REMCO INC	Workhorse HL-L9310CDW U64644L1F448978 Sara T85215	1010-0171-729.010	Administration	596.00	3 Discount Not Lost/Penalty
INV311592	616732	09/15/2022	886513	109.70	ADAMS REMCO INC	Staples for CCR T84686	1010-0216-728.000	Circuit Court Records	109.70	3 Discount Not Lost/Penalty
INV310890	616496	09/08/2022	886240	250.00	ADAMS REMCO INC	Moving Equipment to 1903 Marquette	6355-0240-729.010	Marquette Campus	250.00	3 Discount Not Lost/Penalty
INV311954	616731	09/15/2022	886513	3,418.18	ADAMS REMCO INC	FY2022 Printer August 2022	1010-0201-728.000	Accounting	72.37	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	56.55	
							1010-0131-728.000	Circuit Court	159.38	
							2300-0251-728.000	Accommodations Tax	28.36	
							1010-0216-728.000	Circuit Court Records	50.85	
							1010-0136-728.000	District Court	899.47	
							1010-0275-728.000	Drain Commissioner	0.38	
							1010-0225-728.000	Equalization	8.78	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.02	
							2150-0142-728.000	Family Court	411.29	
							2150-0146-728.000	Family Court	20.14	
							2210-6103-728.000	Public Health	8.26	
							2210-6104-728.000	Public Health	75.62	
							2210-6202-728.000	Public Health	0.87	
							2210-6201-728.000	Public Health	0.87	
							2210-6413-728.000	Public Health	138.36	
							2210-6710-728.000	Public Health	22.56	
							6770-0203-728.000	Insurance	10.51	
							6680-0258-728.000	Information Technology	0.10	
							1010-0351-728.000	Sheriff Jail	80.54	
							2920-0152-728.000	Child Care Fund	13.42	
							2920-0662-728.000	Child Care Fund	188.27	
							1010-0145-728.000	Jury Commission	62.29	
							5880-0587-728.000	Muskegon Area Transit System	4.95	
							1010-0305-728.000	Sheriff Administration	7.87	
							1010-0148-728.000	Probate Court	50.36	
							1010-0229-728.000	Prosecutor	3.12	
							5910-0552-728.000	Regional Water System	10.20	
							5910-0546-728.000	Regional Water System	10.20	
							1010-0236-728.000	Register of Deeds	32.85	
							5710-0526-728.000	Solid Waste Management	20.37	
							1010-0253-728.000	Treasurer	130.00	
							1010-0421-728.000	Dog Licensing/Animal Control	130.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	139.20	
							2930-8940-728.000	Veterans Affairs Dept	104.00	
							5920-5040-728.000	Wastewater Management	301.29	
							2640-0371-728.000	Community Corrections	164.51	
INV311955	618030	09/15/2022	886513	1,792.95	ADAMS REMCO INC	FY2022 Printer New August 2022	1010-0171-728.000	Administration	48.64	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	31.30	
							1010-0216-728.000	Circuit Court Records	39.28	
							1010-0136-728.000	District Court	1,057.24	
							1010-0275-728.000	Drain Commissioner	32.71	
							2210-6413-728.000	Public Health	145.28	
							1010-0301-728.000	Sheriff Operations	108.21	
							1010-0351-728.000	Sheriff Jail	3.73	
							2920-0152-728.000	Child Care Fund	15.55	
							1010-0229-728.000	Prosecutor	22.64	
							5710-0526-728.000	Solid Waste Management	42.56	

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0253-728.000	Treasurer	42.00	
							1010-0421-728.000	Dog Licensing/Animal Control	42.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	44.48	
							5920-5040-728.000	Wastewater Management	117.33	
INV310869	616498	09/08/2022	886240	596.00	ADAMS REMCO INC	Matt F Workhorse HL-L9310CDW	1010-0171-729.010	Administration	596.00	10 Board Approved/Budgeted
INV311956	618024	09/15/2022	886513	367.65	ADAMS REMCO INC	FY2022 Copier New August 2022	1010-0215-728.000	County Clerk	61.28	10 Board Approved/Budgeted
							1010-0136-728.000	District Court	40.31	
							2150-0142-728.000	Family Court	6.49	
							2210-6199-728.000	Public Health	88.54	
							1010-0229-728.000	Prosecutor	31.72	
							2560-2360-728.000	Deeds Automation Fund	23.11	
							5920-5040-728.000	Wastewater Management	116.20	
INV311953	618061	09/15/2022	886513	1,680.79	ADAMS REMCO INC	FY2022 Copier Old August 2022	1010-0201-728.000	Accounting	10.45	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.61	
							1010-0131-728.000	Circuit Court	13.26	
							2800-0232-728.000	Crime Victims' Rights	16.34	
							1010-0216-728.000	Circuit Court Records	52.84	
							1010-0136-728.000	District Court	543.95	
							1010-0275-728.000	Drain Commissioner	3.99	
							1010-0225-728.000	Equalization	227.91	
							6340-0249-728.000	Bldg I-Facilities Management	2.33	
							2150-0142-728.000	Family Court	22.05	
							2210-6199-728.000	Public Health	39.03	
							6770-0203-728.000	Insurance	21.11	
							1010-0301-728.000	Sheriff Operations	3.29	
							1010-0351-728.000	Sheriff Jail	22.84	
							2920-0662-728.000	Child Care Fund	18.30	
							5880-0587-728.000	Muskegon Area Transit System	158.26	
							1010-0305-728.000	Sheriff Administration	22.09	
							2080-0691-728.000	Parks	9.99	
							1010-0148-728.000	Probate Court	34.52	
							1010-0229-728.000	Prosecutor	68.50	
							2600-2994-728.000	Indigent Defense Fund	19.57	
							5710-0520-728.000	Solid Waste Management	210.27	
							2560-2360-728.000	Deeds Automation Fund	0.47	
							1190-0426-728.000	Emergency Services	54.53	
							5710-0526-728.000	Solid Waste Management	18.83	
							1010-0253-728.000	Treasurer	3.75	
							5920-5040-728.000	Wastewater Management	4.92	
							2150-0149-728.000	Family Court	5.02	
							2920-0152-728.000	Child Care Fund	3.98	
							2920-0153-728.000	Child Care Fund	0.39	
							2300-0251-728.000	Accommodations Tax	20.92	
							1010-0151-728.000	State Probation	46.48	
JPB938162.0131	618145	09/15/2022	886428	25.00	JUROR	Juror 938162 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB938162.0131	618328	09/15/2022	886429	15.00	JUROR	Juror 938162 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
39986	616134	09/08/2022	886241	1,211.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	1,211.00	10 Board Approved/Budgeted
AflacNewAug2022	615945	09/01/2022	885887	8,306.17	AFLAC PREMIUM HOLDING	August 2022 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	7,618.08	5 Insurance Payments
							7040-0000-231.152	Imprest Payroll Fund	688.09	
3rd Quarter FY 2022	616415	09/08/2022	886242	8,663.00	AGEWELL SERVICES	Pass Thru Funds for Specialized Services-3rd Quarter FY 2022	5880-0593-956.008	Muskegon Area Transit System	8,663.00	7 Pass-Through Funds
PDD AH 6-17-2022	618273	09/15/2022	886705	300.00	AIMEE HOWARD	FY22 PDD reimbursement for AH 6-17-2022	2220-7777-864.000	HealthWest	300.00	01 Emp Travel/Training/Payroll
008369	617963	09/15/2022	886514	711.87	AIRTECH PARTS & SUPPLY INC	Blower motor	1010-0270-936.000	County Jail Building 2015	711.87	11 County Administrator App
09062022AZ	617967	09/12/2022	886398	8.20	WITNESS	Witness: State vs CMR	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
08312022AA	616259	09/06/2022	886127	6.38	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
09012022AH	616260	09/06/2022	886128	7.54	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	7.54	8 AuthoritativeOrder/JudgeApp
09062022AH	617968	09/12/2022	886399	6.50	WITNESS	Witness: State vs OEH	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
JPB989747.0131	618310	09/15/2022	886431	15.00	JUROR	Juror 989747 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB989747.0131	618126	09/15/2022	886430	25.00	JUROR	Juror 989747 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
08232022	616135	09/08/2022	886243	42.39	ALICIA HULKA	Reimbursement for Webcam for J. Scheuerle	2600-2994-729.000	Indigent Defense Fund	42.39	11 County Administrator App
09122022AT	618582	09/16/2022	886812	7.76	WITNESS	Witness: State vs CM	1010-0229-825.010	Prosecutor	7.76	8 AuthoritativeOrder/JudgeApp
EOB 23865	616508	09/08/2022	886207	1,835.00	ALLEGAN COUNTY	FY22 Psychiatric Services for CMH consumers	2220-7777-801.000	HealthWest	1,835.00	10 Board Approved/Budgeted
816791	616390	09/08/2022	886244	45.00	ALLEN I KAUFMAN	Project Fresh	2210-0000-078.413	Public Health	45.00	10 Board Approved/Budgeted
JPB975500.0131	618342	09/15/2022	886433	15.00	JUROR	Juror 975500 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB975500.0131	618159	09/15/2022	886432	27.50	JUROR	Juror 975500 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0131-822.030	Circuit Court	12.50	
6186	615817	09/01/2022	885888	497.50	ALPHA-TRAN ENGINEERING CO	Trouble Call Pump 1 & 2	5920-5060-936.000	Wastewater Management	497.50	11 County Administrator App
9726	615605	09/01/2022	885889	685.00	ALT OIL COMPANY	Grease-Cell #2 Mixers	5920-5060-760.000	Wastewater Management	685.00	8 AuthoritativeOrder/JudgeApp
10754	616205	09/08/2022	886245	3,450.00	ALT OIL COMPANY	Pivot 22 Hydraulic Oil	5920-5030-760.100	Wastewater Management	3,450.00	8 AuthoritativeOrder/JudgeApp
SP2/91810	618168	09/15/2022	886515	65.04	ALTA ENTERPRISES	Spring, #056	5920-5050-778.000	Wastewater Management	65.04	3 Discount Not Lost/Penalty
SP2/90714	615603	09/01/2022	885890	145.00	ALTA ENTERPRISES	Outrigger - #060	5920-5050-778.000	Wastewater Management	145.00	3 Discount Not Lost/Penalty
08292022AH	616261	09/06/2022	886129	6.30	WITNESS	Witness: State vs JPR	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
08222022AG-3	615771	08/29/2022	885860	6.00	WITNESS	Witness: State vs JML	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
08220222AG	615769	08/29/2022	885858	7.66	WITNESS	Witness: State vs JJH	1010-0229-825.010	Prosecutor	7.66	8 AuthoritativeOrder/JudgeApp
08222022AG-2	615770	08/29/2022	885859	6.00	WITNESS	Witness: State vs JMM	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
09132022AJ	618583	09/16/2022	886813	8.82	WITNESS	Witness: State vs JLT	1010-0229-825.010	Prosecutor	8.82	8 AuthoritativeOrder/JudgeApp
PDD AK 9722	618257	09/15/2022	886706	49.00	AMANDA KOSTEN	FY22 PDD Reimbursement for AK 09/07/2022	2220-7777-864.000	HealthWest	49.00	01 Emp Travel/Training/Payroll
09062022AM	617969	09/12/2022	886400	6.64	WITNESS	Witness: State vs STH	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
08252022AN	615772	08/29/2022	885861	9.48	WITNESS	Witness: State vs AL	1010-0229-825.010	Prosecutor	9.48	8 AuthoritativeOrder/JudgeApp
09132022AN	618584	09/16/2022	886814	6.20	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
09062022AG	617970	09/12/2022	886401	6.72	WITNESS	Witness: State vs KJH	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
08292022AH	616262	09/06/2022	886130	9.70	WITNESS	Witness: State vs AJR	1010-0229-825.010	Prosecutor	9.70	8 AuthoritativeOrder/JudgeApp
JPB960490.0131	616611	09/08/2022	886179	23.00	JUROR	Juror 960490 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.00	
082322	616739	09/15/2022	886516	128.75	AMBER PETERSEN	Travel reimbursement: Lansing sales meeting	2300-0251-863.000	Accommodations Tax	128.75	01 Emp Travel/Training/Payroll
Z2535434WI	616636	09/15/2022	886517	88.71	AMERICAN MESSAGING	Pager Service 09/22	1010-0301-850.000	Sheriff Operations	88.71	10 Board Approved/Budgeted
25026904	618293	09/15/2022	886707	210.00	AMERICAN RED CROSS	FY22 CPR and AED training registration	2220-7777-864.000	HealthWest	210.00	11 County Administrator App
09062022AH	617971	09/12/2022	886402	9.14	WITNESS	Witness: State vs RCD	1010-0229-825.010	Prosecutor	9.14	8 AuthoritativeOrder/JudgeApp
Rebideaux 8/4/22	615943	09/01/2022	885891	97.17	AMY REBIDEAUX	AR; FOC User Group; Mileage	2150-0142-863.000	Family Court	98.75	01 Emp Travel/Training/Payroll
							1010-0000-066.000	Due from Employees	(1.58)	
Rebideaux 8/6/22	615944	09/01/2022	885891	26.47	AMY REBIDEAUX	AR; NCSEA Conf; Meal Reimbursement	2150-0142-871.000	Family Court	30.89	01 Emp Travel/Training/Payroll
							1010-0000-066.000	Due from Employees	(4.42)	
08252022AR	616263	09/06/2022	886131	7.30	WITNESS	Witness: State vs CMC	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
08242022AB	615773	08/29/2022	885862	8.68	WITNESS	Witness: State vs MSB	1010-0229-825.010	Prosecutor	8.68	8 AuthoritativeOrder/JudgeApp
22913	618246	09/15/2022	886708	3,445.68	ANDREA ELDER	FY22 Speech and Language Therapy	2220-7777-801.000	HealthWest	3,445.68	8 AuthoritativeOrder/JudgeApp
816794	616393	09/08/2022	886246	115.00	ANDRES RIO	Project Fresh	2210-0000-078.413	Public Health	115.00	10 Board Approved/Budgeted
JPB957638.0136	616236	09/06/2022	886096	23.38	JUROR	Juror 957638 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.38	
MATSept22	616619	09/15/2022	886518	750.00	ANDREW P O'RILEY-CRAME	Digital Ads on Positively Muskegon	5880-0588-902.000	Muskegon Area Transit System	750.00	6 Individual/Small Business
PHSMSept22	617941	09/15/2022	886518	700.00	ANDREW P O'RILEY-CRAME	Advertising	1060-6720-902.000	Senior Millage Fund	700.00	6 Individual/Small Business
09132022AM-2	618586	09/16/2022	886816	6.00	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
09132022AM	618585	09/16/2022	886815	6.56	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
08312022AM	616264	09/06/2022	886132	6.22	WITNESS	Witness: State vs RJM	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
PDD AL 090222	618276	09/15/2022	886709	171.19	ANGELA LINEBERRY	FY22 PDD reimbursement for AL 9/02/2022	2220-7777-981.010	HealthWest	171.19	01 Emp Travel/Training/Payroll
Mileage AS 0730-0731	616540	09/08/2022	886208	188.38	ANGELA SMITH	FY22 Mileage for AS 07/30/2022-07/31/2022	2220-7777-863.000	HealthWest	188.38	01 Emp Travel/Training/Payroll
JPB912745.0131	616606	09/08/2022	886180	19.50	JUROR	Juror 912745 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.50	
Smedley 8/21/22	615946	09/01/2022	885892	323.75	ANNETTE R SMEDLEY	AS; MJA Annual Conf; Mileage	1010-0131-863.000	Circuit Court	323.75	01 Emp Travel/Training/Payroll
09142022AC	618587	09/16/2022	886817	6.10	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
319426	618355	09/15/2022	886519	3,750.00	APEX SOFTWARE	Apex Software Maintenance ReNewal 9/1/22 - 9/1/23	1010-0000-123.000	Prepaid Expenses	3,750.00	11 County Administrator App
JPB989823.0131	616609	09/08/2022	886181	19.38	JUROR	Juror 989823 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.38	
RSTJ 123354	618532	09/16/2022	886786	7.50	APRIL POLLARD	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	7.50	8 AuthoritativeOrder/JudgeApp
1301001160831220002	618349	09/15/2022	886520	2,145.90	ARBOR CIRCLE CORPORATION	FY22 Treatment Services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	2,145.90	8 AuthoritativeOrder/JudgeApp
13010011608312252001	618347	09/15/2022	886520	150.00	ARBOR CIRCLE CORPORATION	FY22 Treatment Services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00	10 Board Approved/Budgeted
1018	616534	09/08/2022	886209	2,039.58	ARC - MUSKEGON	FY22 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	10 Board Approved/Budgeted
61390	618021	09/15/2022	886521	657.00	ARCHITECTURAL HARDWARE COMPANY	MATS 6TH ST / ELECTRIC STRIKE	5880-0591-931.050	Muskegon Area Transit System	657.00	11 County Administrator App
58080	616630	09/15/2022	886521	3,070.00	ARCHITECTURAL HARDWARE COMPANY	Doors installed in staff booking area	4660-4661-973.000	Jail/JTC Capital Projects Fund	3,070.00	11 County Administrator App
JPB938351.0131	616594	09/08/2022	886182	5.38	JUROR	Juror 938351 Dates 09/06/2022-09/06/2022	1010-0131-822.030	Circuit Court	5.38	8 AuthoritativeOrder/JudgeApp
09132022AC	618588	09/16/2022	886818	6.92	WITNESS	Witness: State vs CJT	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
09072022AR	617972	09/12/2022	886403	6.74	WITNESS	Witness: State vs IPR	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JudgeApp
JPB755943.0136	616226	09/06/2022	886097	19.75	JUROR	Juror 755943 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.75	
09152022AP	618589	09/16/2022	886819	6.40	WITNESS	Witness: State vs JLD	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
08252022AP	615774	08/29/2022	885863	9.48	WITNESS	Witness: State vs AL	1010-0229-825.010	Prosecutor	9.48	8 AuthoritativeOrder/JudgeApp
115	615921	09/01/2022	885893	135.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 21005328DL Avalos	2150-0149-802.010	Family Court	135.00	8 AuthoritativeOrder/JudgeApp
21	618088	09/15/2022	886522	90.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Probate	1010-0148-802.000	Probate Court	90.00	8 AuthoritativeOrder/JudgeApp
Ward 8/4/22	615947	09/01/2022	885894	98.75	AUTUMN WARD	AW; FOC User Group; Mileage	2150-0142-863.000	Family Court	98.75	01 Emp Travel/Training/Payroll
156180	616715	09/15/2022	886523	432.00	AZAVAR AUDIT SOLUTIONS INC	Filing Fees	2300-0251-902.020	Accommodations Tax	432.00	10 Board Approved/Budgeted
Assessor PRE Refund	616209	09/08/2022	886247	468.07	Barbara A Garzelloni	Assessor PRE refund for tax yr 2021 Parcel # 24-851-003-0010-00	5162-0000-020.009	2022 Delinquent Tax Revolving	468.07	7 Pass-Through Funds
090722 BJ	618284	09/15/2022	886710	97.50	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	97.50	8 AuthoritativeOrder/JudgeApp

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
072022-2 BJ	618283	09/15/2022	886710	90.00	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	90.00	8 AuthoritativeOrder/JudgeApp
072022 BJ	618282	09/15/2022	886710	97.50	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	97.50	8 AuthoritativeOrder/JudgeApp
071122 BJ	618281	09/15/2022	886710	90.00	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	90.00	8 AuthoritativeOrder/JudgeApp
EOB 23844	615977	09/01/2022	886041	17,248.85	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.000	HealthWest	17,248.85	8 AuthoritativeOrder/JudgeApp
EOB 23811	616518	09/08/2022	886210	194,889.45	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.110	HealthWest	194,889.45	8 AuthoritativeOrder/JudgeApp
EOB 23808	615420	09/01/2022	886041	(9,438.05)	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.000	HealthWest	(9,438.05)	10 Board Approved/Budgeted
EOB 23842	615975	09/01/2022	886041	5,205.43	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.000	HealthWest	5,205.43	8 AuthoritativeOrder/JudgeApp
EOB 23815	615962	09/01/2022	886041	5,753.37	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.000	HealthWest	5,753.37	8 AuthoritativeOrder/JudgeApp
EOB 23846	615979	09/01/2022	886041	905.10	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.000	HealthWest	905.10	8 AuthoritativeOrder/JudgeApp
EOB 23840	615973	09/01/2022	886041	1,301.80	BEACON SERVICES	FY22 Residential Services for CMH clients	2220-7777-801.000	HealthWest	1,301.80	8 AuthoritativeOrder/JudgeApp
08312022BG	616265	09/06/2022	886133	8.16	WITNESS	Witness: State vs ACG	1010-0229-825.010	Prosecutor	8.16	8 AuthoritativeOrder/JudgeApp
P10073	616379	09/08/2022	886248	132.53	BELL EQUIPMENT COMPANY	MUSKE003 / Hub Assy, rotary mower blades pulley	5810-0536-778.000	Airport	132.53	11 County Administrator App
P10128	618055	09/15/2022	886524	643.51	BELL EQUIPMENT COMPANY	MUSKE003 / hub assy, bushing, dirve pulley	5810-0536-778.000	Airport	643.51	11 County Administrator App
287120	615930	09/01/2022	885895	31.31	BEMADA SERVICES	Process Service; 19000359DL	2150-0149-829.000	Family Court	31.31	8 AuthoritativeOrder/JudgeApp
Mileage BB 8-27-22	618242	09/15/2022	886711	7.19	BEN BARRETT	FY22 On Call Mileage for BB 08/27/2022	2220-7777-863.000	HealthWest	7.19	01 Emp Travel/Training/Payroll
08292022BCA	616266	09/06/2022	886134	8.62	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.62	8 AuthoritativeOrder/JudgeApp
163123	616121	09/15/2022	886525	98,030.50	BIOTAGE LLC	Solid Phase Extraction Equipment	5920-5020-978.000	Wastewater Management	98,030.50	8 AuthoritativeOrder/JudgeApp
163776	616571	09/15/2022	886525	4,702.50	BIOTAGE LLC	Solid Phase Extraction Equipment	5920-5020-978.000	Wastewater Management	4,702.50	8 AuthoritativeOrder/JudgeApp
163123-1	616572	09/15/2022	886525	312.46	BIOTAGE LLC	Shipping Costs	5920-5020-978.000	Wastewater Management	312.46	10 Board Approved/Budgeted
018436	616094	09/08/2022	886249	7,650.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 270 Bennett	1010-0175-934.175	Residential Energy Efficiency	7,650.00	10 Board Approved/Budgeted
018408	616097	09/08/2022	886249	7,600.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 884 Mangin	1010-0175-934.175	Residential Energy Efficiency	7,600.00	10 Board Approved/Budgeted
018744	617966	09/15/2022	886526	3,333.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 884 Mangin	1010-0175-934.175	Residential Energy Efficiency	3,333.00	10 Board Approved/Budgeted
018733	618000	09/15/2022	886526	4,300.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 883 Allen	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
018743	617997	09/15/2022	886526	3,300.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 544 Yuba	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
018409	616095	09/08/2022	886249	6,496.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2037 Dyson	1010-0175-934.175	Residential Energy Efficiency	6,496.00	10 Board Approved/Budgeted
018672	617964	09/15/2022	886526	9,350.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2413 Maffett	1010-0175-934.175	Residential Energy Efficiency	9,350.00	10 Board Approved/Budgeted
018690	617998	09/15/2022	886526	4,300.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 1586 Palmer	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
JPB916136.0136	616254	09/06/2022	886098	48.75	JUROR	Juror 916136 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	33.75	
810030	616581	09/08/2022	886250	3,572.91	BLOCK LINE SYSTEMS LLC	09/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,572.91	10 Board Approved/Budgeted
310-205-Aug22	616716	09/15/2022	886527	599.45	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.45	10 Board Approved/Budgeted
310-244-AUG22	616699	09/15/2022	886527	755.20	BLU PERSPECTIVE LLC	Cleaning services Aug-22	2300-0274-935.000	Accommodations Tax	755.20	11 County Administrator App
310-206-Aug22	616720	09/15/2022	886527	1,748.35	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.35	10 Board Approved/Budgeted
VR LA 5-25-6-2-22***	618230	09/15/2022	886712	530.50	Blue Cross Blue Shield MI	FY22 Vendor Refund for LA 5/25/2022 -6/02/2022	2220-7000-636.300	HealthWest	530.50	7 Pass-Through Funds
VR JU 12-7-21	618227	09/15/2022	886714	102.62	Blue Cross Complete of Michigan	FY22 Vendor Refund for JU 12/07/2021	2220-7000-636.300	HealthWest	102.62	7 Pass-Through Funds
VR NZ 4-6-22	618234	09/15/2022	886715	86.37	Blue Cross Complete of Michigan	FY22 Vendor Refund for NZ 04/06/2022	2220-7000-636.300	HealthWest	86.37	7 Pass-Through Funds
VR JH 2-9-4-6-22	618222	09/15/2022	886713	271.11	Blue Cross Complete of Michigan	FY22 Vendor Refund for JH 02/09/2022-04/06/2022	2220-7000-636.300	HealthWest	271.11	7 Pass-Through Funds
52657	618032	09/15/2022	886528	557.75	BOB BROOKS COMPUTER SALES INC	Ink Toner	2210-6114-729.000	Public Health	557.75	11 County Administrator App
TO R 307624	618188	09/15/2022	886529	5.82	Bobbi Johnson Mathews	2021 Property tax Overpayment - Parcel # 04-550-027-0023-00	7010-0000-208.000	Accounts Payable-Customer	5.82	7 Pass-Through Funds
AR87701	616137	09/08/2022	886251	921.97	BOSS BUSINESS SOLUTIONS	Contract Charges 05/24/22-08/23/22	2600-2996-801.000	Indigent Defense Fund	921.97	11 County Administrator App
79886	616561	09/08/2022	886252	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1056 S Forest	1010-0175-934.175	Residential Energy Efficiency	4,300.00	11 County Administrator App
79953	616687	09/15/2022	886530	7,465.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5683 Michillinda	1010-0175-934.175	Residential Energy Efficiency	7,465.00	10 Board Approved/Budgeted
80101	616690	09/15/2022	886530	3,758.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1385 Roberts	1010-0175-934.175	Residential Energy Efficiency	3,758.00	10 Board Approved/Budgeted
79982	616693	09/15/2022	886530	4,691.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1440 Marquette	1010-0175-934.175	Residential Energy Efficiency	4,691.00	10 Board Approved/Budgeted
79973	616696	09/15/2022	886530	12,434.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2437 6th	1010-0175-934.175	Residential Energy Efficiency	12,434.00	10 Board Approved/Budgeted
79951	616704	09/15/2022	886530	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 619 S Sheridan	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79948	616072	09/08/2022	886252	5,950.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1088 Marquette	1010-0175-934.175	Residential Energy Efficiency	5,950.00	10 Board Approved/Budgeted
79921	616080	09/08/2022	886252	7,690.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 634 N Hilton Park	1010-0175-934.175	Residential Energy Efficiency	7,690.00	10 Board Approved/Budgeted
79899	616083	09/08/2022	886252	10,538.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 186 Seminole	1010-0175-934.175	Residential Energy Efficiency	10,538.00	10 Board Approved/Budgeted
79776	616092	09/08/2022	886252	10,321.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4640 Ida	1010-0175-934.175	Residential Energy Efficiency	10,321.00	10 Board Approved/Budgeted
79897	616688	09/15/2022	886530	5,596.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1217 Emerson	1010-0175-934.175	Residential Energy Efficiency	5,596.00	10 Board Approved/Budgeted
79952	616691	09/15/2022	886530	10,267.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3120 Pine Creek	1010-0175-934.175	Residential Energy Efficiency	10,267.00	10 Board Approved/Budgeted
79524	616702	09/15/2022	886530	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4251 Beattie	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
80007	616705	09/15/2022	886530	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1025 Albert	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
76852	616556	09/08/2022	886252	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1004 ADA AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	11 County Administrator App
79749	616559	09/08/2022	886252	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1301 Creekview AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	11 County Administrator App
79946	616562	09/08/2022	886252	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1511 Francis AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	11 County Administrator App
79465	616557	09/08/2022	886252	8,100.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 9148 Brookwood Circle	1010-0175-934.175	Residential Energy Efficiency	8,100.00	10 Board Approved/Budgeted
79885	616075	09/08/2022	886252	1,680.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2425 Howden	1010-0175-934.175	Residential Energy Efficiency	1,680.00	10 Board Approved/Budgeted
79949	616078	09/08/2022	886252	4,974.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1520 Idaho	1010-0175-934.175	Residential Energy Efficiency	4,974.00	10 Board Approved/Budgeted
79898	616081	09/08/2022	886252	5,892.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1271 Holiday	1010-0175-934.175	Residential Energy Efficiency	5,892.00	10 Board Approved/Budgeted
79460	616694	09/15/2022	886530	4,050.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1611 Auble	1010-0175-934.175	Residential Energy Efficiency	4,050.00	10 Board Approved/Budgeted
79978	616697	09/15/2022	886530	3,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1024 Amherst	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
80012	616700	09/15/2022	886530	10,920.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1837 Oak Park	1010-0175-934.175	Residential Energy Efficiency	10,920.50	10 Board Approved/Budgeted
79525	616703	09/15/2022	886530	4,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1159 S Forest	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
79895	616070	09/08/2022	886252	6,414.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 878 Ducey	1010-0175-934.175	Residential Energy Efficiency	6,414.00	10 Board Approved/Budgeted

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
79892	616073	09/08/2022	886252	6,012.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2900 Baker	1010-0175-934.175	Residential Energy Efficiency	6,012.50	10 Board Approved/Budgeted
79922	616082	09/08/2022	886252	7,880.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2223 Clifford	1010-0175-934.175	Residential Energy Efficiency	7,880.00	10 Board Approved/Budgeted
79882	616090	09/08/2022	886252	5,129.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1120 E Byron	1010-0175-934.175	Residential Energy Efficiency	5,129.00	10 Board Approved/Budgeted
79848	616096	09/08/2022	886252	12,047.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1635 Gaylord	1010-0175-934.175	Residential Energy Efficiency	12,047.00	10 Board Approved/Budgeted
79529	616689	09/15/2022	886530	4,925.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 936 Sunset	1010-0175-934.175	Residential Energy Efficiency	4,925.00	10 Board Approved/Budgeted
79981	616692	09/15/2022	886530	9,850.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 908 Orchard	1010-0175-934.175	Residential Energy Efficiency	9,850.00	10 Board Approved/Budgeted
79968	616695	09/15/2022	886530	8,250.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 901 Irwin	1010-0175-934.175	Residential Energy Efficiency	8,250.00	10 Board Approved/Budgeted
80006	616698	09/15/2022	886530	6,772.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1341 E Summit	1010-0175-934.175	Residential Energy Efficiency	6,772.00	10 Board Approved/Budgeted
79850	616701	09/15/2022	886530	4,950.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2405 Reynolds	1010-0175-934.175	Residential Energy Efficiency	4,950.00	10 Board Approved/Budgeted
79663	616077	09/08/2022	886252	5,813.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1120 Walnut Grove	1010-0175-934.175	Residential Energy Efficiency	5,813.00	10 Board Approved/Budgeted
829717	616036	09/01/2022	885896	145.00	BRAINS LLP	Competency Restoration; AH; 5/22	2150-0149-802.000	Family Court	145.00	8 AuthoritativeOrder/JudgeApp
830988	615922	09/01/2022	885896	900.00	BRAINS LLP	Fire Risk Assessment; LB; 5/27/22	2920-0667-802.000	Child Care Fund	900.00	8 AuthoritativeOrder/JudgeApp
831313	616037	09/01/2022	885896	290.00	BRAINS LLP	Competency Restoration; AH; 6/22	2150-0149-802.000	Family Court	290.00	8 AuthoritativeOrder/JudgeApp
09012022BE	617973	09/12/2022	886404	6.72	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
PDD BC 7-22-2022	616531	09/08/2022	886211	273.25	BRANDY K CARLSON	FY22 PDD Reimbursement for BC 7/22/2022	2220-7777-864.000	HealthWest	273.25	01 Emp Travel/Training/Payroll
Assessor PRE Refund	615813	09/01/2022	885897	810.83	Brent A Ryskamp	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	810.83	7 Pass-Through Funds
JPB765559.0136	616228	09/06/2022	886099	45.63	JUROR	Juror 765559 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.63	
12036434	618186	09/15/2022	886531	1,261.35	BRINK'S INC.	Armored transportation 9/1/22 to 9/30/22 - 173 E Apple Ave	1010-0253-810.000	Treasurer	1,261.35	10 Board Approved/Budgeted
5090700	618185	09/15/2022	886531	50.00	BRINK'S INC.	Armored transportation 8/1/22 to 8/31/22 - 173 E Apple Ave	1010-0253-810.000	Treasurer	50.00	10 Board Approved/Budgeted
TO- R308017	618184	09/15/2022	886532	14.76	Bryan M Parker	2020 Property tax Overpayment - Parcel # 27-690-000-0016-00	7010-0000-208.000	Accounts Payable-Customer	14.76	7 Pass-Through Funds
0901202262	616099	09/01/2022	885898	500.00	BVW PROPERTY MANAGEMENT LLC	S&S Relief Assistance - FY 22 - MP	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Support/Relief
87451	616314	09/08/2022	886253	295.50	C & C COMMUNICATIONS INC	UHF LTR System, ruck Radio System - August 2022	5920-5050-855.000	Wastewater Management	295.50	8 AuthoritativeOrder/JudgeApp
6281	615810	09/01/2022	885899	663.75	C-N-C ELECTRIC LLC	Trouble Call Pump 2	5920-5060-936.000	Wastewater Management	663.75	8 AuthoritativeOrder/JudgeApp
063022	616738	09/15/2022	886533	47.15	CAITLIN HEGEDUS	Travel reimbursement- Regional trails meeting	2300-0251-863.000	Accommodations Tax	47.15	01 Emp Travel/Training/Payroll
090122	616737	09/15/2022	886533	21.88	CAITLIN HEGEDUS	Mileage Reimbursement: July-Sept, 2022	2300-0251-863.000	Accommodations Tax	21.88	01 Emp Travel/Training/Payroll
051922	616736	09/15/2022	886533	61.95	CAITLIN HEGEDUS	Mileage remimbursement: Apr-Jun 2022	2300-0251-863.000	Accommodations Tax	61.95	01 Emp Travel/Training/Payroll
08-4-08-29-22 CR	616015	09/01/2022	886042	143.75	CAM XYJN ROMANELLI	MyAlliance family consultant program 08/04/22-08/29/2022	2220-7777-801.000	HealthWest	143.75	8 AuthoritativeOrder/JudgeApp
JPB765494.0136	616230	09/06/2022	886100	19.75	JUROR	Juror 765494 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.75	
RSTJ 123540	618526	09/16/2022	886787	10.00	CAMRE HOPE	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8 AuthoritativeOrder/JudgeApp
119338	618348	09/15/2022	886534	8,648.78	CANTEEN SERVICES INC	Meal Services for Muskegon County jail 8/28-9/3/22	1010-0351-801.000	Sheriff Jail	7,068.38	10 Board Approved/Budgeted
							1010-0351-801.000-COVID19	Sheriff Jail	1,580.40	
119156	616091	09/08/2022	886254	8,740.16	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 08/21/22-08/27/22	1010-0351-801.000	Sheriff Jail	7,141.36	10 Board Approved/Budgeted
							1010-0351-801.000-COVID19	Sheriff Jail	1,598.80	
118970	615845	09/01/2022	885900	8,898.57	CANTEEN SERVICES INC	FY22 Jail Meal Svcs-08/14/22-08/20/22	1010-0351-801.000	Sheriff Jail	7,273.97	10 Board Approved/Budgeted
							1010-0351-801.000-COVID19	Sheriff Jail	1,624.60	
119059	616457	09/08/2022	886254	1,338.40	CANTEEN SERVICES INC	Snack Bags 08/27/22	1010-0351-747.351	Sheriff Jail	1,338.40	10 Board Approved/Budgeted
VR BL 111-1116-21	618239	09/15/2022	886717	90.00	Carebridge Corporation	FY22 Vendor Refund for BL 11/01/2021-11/16/2021	2220-7000-636.300	HealthWest	90.00	7 Pass-Through Funds
VR BL 121-1217-21	618240	09/15/2022	886718	90.00	Carebridge Corporation	FY22 Vendor Refund for BL 12/01/2021-12/17/2021	2220-7000-636.300	HealthWest	90.00	7 Pass-Through Funds
VR BL 4-7-22	618238	09/15/2022	886716	45.00	Carebridge Corporation	FY22 Vendor Refund for BL 4/7/2022	2220-7000-636.300	HealthWest	45.00	7 Pass-Through Funds
198987	616714	09/15/2022	886535	200.00	CARIBOU SERVICES INC	Portable restrooms	2080-0691-802.000	Parks	200.00	3 Discount Not Lost/Penalty
JPB919406.0131	616603	09/08/2022	886183	37.13	JUROR	Juror 919406 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.13	
08222022	616129	09/08/2022	886255	180.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	180.00	6 Individual/Small Business
09012022-2	616456	09/08/2022	886255	60.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	60.00	6 Individual/Small Business
08302022	616145	09/08/2022	886255	240.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	240.00	6 Individual/Small Business
09022022	616460	09/08/2022	886255	636.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	636.00	6 Individual/Small Business
08242022	616136	09/08/2022	886255	220.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	220.00	6 Individual/Small Business
08262022	616139	09/08/2022	886255	360.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	360.00	6 Individual/Small Business
09012022	616156	09/08/2022	886255	56.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	56.00	6 Individual/Small Business
22-2132	616656	09/15/2022	886536	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 57 Porter	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2133	616682	09/15/2022	886536	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 57 Porter A/C	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-2117	616653	09/15/2022	886536	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1390 Barlow	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-1943	616684	09/15/2022	886536	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1088 Marquette	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2124	616655	09/15/2022	886536	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 227 W Sherman	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2115	616560	09/08/2022	886256	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1505 Yarmouth - AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
22-2116	616654	09/15/2022	886536	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1390 Barlow Furn	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2149	616683	09/15/2022	886536	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1385 Roberts	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
22-2150	616686	09/15/2022	886536	4,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1385 Roberts	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
JPB936529.0131	616605	09/08/2022	886184	38.13	JUROR	Juror 936529 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.13	
REIM CC 8-26-22	618194	09/15/2022	886719	183.00	CARRIE CRUMMETT	FY22 Reimbursement for CC for PDD	2220-7777-864.000	HealthWest	183.00	01 Emp Travel/Training/Payroll
EOB 23837	615971	09/01/2022	886043	1,444.00	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services	2220-7777-801.000	HealthWest	1,444.00	8 AuthoritativeOrder/JudgeApp
EOB 23680	613957	09/01/2022	886043	(140.00)	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services TB	2220-7777-801.000	HealthWest	(103.00)	10 Board Approved/Budgeted
							2220-7777-801.000	HealthWest	(37.00)	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
09132022CT	618590	09/16/2022	886820	7.72	WITNESS	Witness: State vs RF	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
CK 9-9-2022	618292	09/15/2022	886720	5,400.00	CATHERINE KLOSKA	FY22 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	5,400.00	8 AuthoritativeOrder/JudgeApp
CK 8-26-2022	616517	09/08/2022	886212	5,925.00	CATHERINE KLOSKA	FY22 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	5,925.00	8 AuthoritativeOrder/JudgeApp
EOB 23851	618195	09/15/2022	886721	2,681.17	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,681.17	8 AuthoritativeOrder/JudgeApp
EOB 23809	615868	09/01/2022	886044	(38.25)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	(38.25)	10 Board Approved/Budgeted
EOB 23873	616511	09/08/2022	886213	1,228.94	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,228.94	10 Board Approved/Budgeted
EOB 23839	615972	09/01/2022	886044	766.81	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	766.81	8 AuthoritativeOrder/JudgeApp
EOB 23878	616430	09/08/2022	886213	(86.19)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services takeback adj.	2220-7777-832.016	HealthWest	(86.19)	10 Board Approved/Budgeted
WM59131 08/22	616742	09/15/2022	886537	1,850.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 08/22	2640-0377-801.122	Community Corrections	1,850.00	10 Board Approved/Budgeted
082622	616722	09/15/2022	886538	80.19	CATHY S HOUSEMAN	Mileage Reimbursement: August	2300-0251-863.000	Accommodations Tax	80.19	01 Emp Travel/Training/Payroll
CQ70908	616743	09/15/2022	886540	6,648.00	CDW GOVERNMENT	PRINTERLOGIC Annual Maintenance Quote #MVXC083	6680-0228-947.100	Information Technology	6,648.00	10 Board Approved/Budgeted
CH74881	615723	09/01/2022	885902	369.45	CDW GOVERNMENT	Public Defender Laptops and Wireless Mice	2600-2996-729.010	Indigent Defense Fund	369.45	11 County Administrator App
CF73301	616482	09/08/2022	886257	363.94	CDW GOVERNMENT	FOC; Power Cord & Monitors	2150-0142-729.010	Family Court	338.64	8 AuthoritativeOrder/JudgeApp
							2150-0149-729.010	Family Court	23.28	
							1010-0132-729.000	Circuit Court Collections	2.02	
CJ48054	615827	09/01/2022	885902	845.73	CDW GOVERNMENT	Meraki WIFI license - Baker students	6355-0240-729.010	Marquette Campus	845.73	11 County Administrator App
GR2201670	616635	09/15/2022	886539	2,797.50	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	2,797.50	10 Board Approved/Budgeted
CH72461	615722	09/01/2022	885902	11,769.30	CDW GOVERNMENT	Public Defender Laptops and Wireless Mice	2600-2996-729.010	Indigent Defense Fund	11,769.30	11 County Administrator App
CJ98969	616172	09/08/2022	886257	1,408.14	CDW GOVERNMENT	Laptops for ECM Specialist & New Judge	2150-0142-729.010	Family Court	704.07	8 AuthoritativeOrder/JudgeApp
							1010-0131-729.010	Circuit Court	704.07	
BV77695	615923	09/01/2022	885901	50.60	CDW GOVERNMENT	FOC; Power cords for monitor mounts	1010-0131-729.010	Circuit Court	4.55	11 County Administrator App
							1010-0132-729.000	Circuit Court Collections	0.86	
							2150-0142-729.010	Family Court	28.66	
							2150-0146-729.000	Family Court	0.78	
							2150-0149-729.010	Family Court	13.18	
							2150-0166-729.000	Family Court	0.54	
							2150-0230-729.010	Family Court	2.03	
EOB 23833	615969	09/01/2022	886045	121.44	CEI-CMH	FY22 Psychiatric Services for CMH consumers	2220-7777-801.000	HealthWest	121.44	8 AuthoritativeOrder/JudgeApp
JPB947378.0131	616598	09/08/2022	886185	19.38	JUROR	Juror 947378 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.38	
2022002871DP	616185	09/08/2022	886258	60.00	CHARLES C COOK	Process Service	2150-0230-816.010	Family Court	60.00	8 AuthoritativeOrder/JudgeApp
CHARLES 09/16/2022	618386	09/15/2022	886541	308.40	CHARLES HIEMSTRA	Employee deduction 09/16/2022	7040-0000-231.168	Imprest Payroll Fund	308.40	7 Pass-Through Funds
CHARLES 09/02/2022	616065	09/01/2022	885903	308.42	CHARLES HIEMSTRA	Employee deduction 09/02/2022	7040-0000-231.168	Imprest Payroll Fund	308.42	7 Pass-Through Funds
2020001787MI	618090	09/15/2022	886542	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
501	616116	09/08/2022	886259	455.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services - 08/03/22 - 08/09/22	5910-0552-829.000	Regional Water System	227.50	8 AuthoritativeOrder/JudgeApp
							5910-0546-829.000	Regional Water System	227.50	
JPB919946.0131	616597	09/08/2022	886186	30.00	JUROR	Juror 919946 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.00	
08242022CB	615775	08/29/2022	885864	6.36	WITNESS	Witness: State vs MPG	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
08312022CB	616267	09/06/2022	886135	10.74	WITNESS	Witness: State vs DKA	1010-0229-825.010	Prosecutor	10.74	8 AuthoritativeOrder/JudgeApp
EOB 23834	615970	09/01/2022	886046	13,384.19	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	13,384.19	8 AuthoritativeOrder/JudgeApp
EOB 23866*	616428	09/08/2022	886214	(159.60)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Service takeback	2220-7777-832.016	HealthWest	(159.60)	10 Board Approved/Budgeted
EOB 23819	615873	09/01/2022	886046	(1,609.49)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	(1,609.49)	8 AuthoritativeOrder/JudgeApp
EOB 23870	616509	09/08/2022	886214	13,946.09	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	13,946.09	10 Board Approved/Budgeted
EOB 23897*	617999	09/15/2022	886722	(6,577.83)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(6,577.83)	10 Board Approved/Budgeted
EOB 23850	616501	09/08/2022	886214	13,675.77	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	13,675.77	8 AuthoritativeOrder/JudgeApp
EOB 23836	615877	09/01/2022	886046	(254.33)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(254.33)	8 AuthoritativeOrder/JudgeApp
EOB 23886	618244	09/15/2022	886722	36,058.55	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	36,058.55	8 AuthoritativeOrder/JudgeApp
E93009002 - 090222	616458	09/08/2022	886260	8.75	CHRISTIAN A TOEBE	Mileage reimbursement	1010-0351-871.000	Sheriff Jail	8.75	01 Emp Travel/Training/Payroll
28444	615900	09/01/2022	885904	45.00	Christine Bennett	Refund Admin Fee	2210-6710-627.074	Public Health	45.00	7 Pass-Through Funds
816793	616392	09/08/2022	886261	35.00	CHRISTOPHER SWINSON	Project Fresh	2210-0000-078.413	Public Health	35.00	10 Board Approved/Budgeted
1140	615861	09/01/2022	885905	359.99	CITY BOY FARMER LLC	ECHO CS-4910 chainsaw	1010-0265-747.010	Michael E. Kobza Hall of Justice	359.99	6 Individual/Small Business
073122	615908	09/01/2022	885906	165.00	CITY OF MONTAGUE	Ord Fines and Costs July 2022	7010-0000-216.020	City of Montague L/O F & C	165.00	7 Pass-Through Funds
01027000 08/2022	618065	09/15/2022	886543	165.76	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Management	165.76	2 Utilities & Cellular Phones
TOCM 4312475	615633	09/01/2022	885907	334.29	CITY OF MUSKEGON	Summer Taxes 2022	7010-0000-208.000	Accounts Payable-Customer	334.29	7 Pass-Through Funds
22-0008472	618081	09/15/2022	886544	380.00	CITY OF MUSKEGON	NSW & ESW Water Sampling / Aug 2022	5910-0546-801.400	Regional Water System	190.00	10 Board Approved/Budgeted
							5910-0552-801.400	Regional Water System	190.00	
JULY 2022	616115	09/01/2022	885910	11.50	CITY OF MUSKEGON	LB - 315137603/2035 Bourdon July 2022 Water	5500-0000-039.000	Land Bank	11.50	2 Utilities & Cellular Phones
08/04/22 8200	615642	09/01/2022	885909	165,246.92	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	165,246.92	8 AuthoritativeOrder/JudgeApp
08/04/22 8001	615640	09/01/2022	885909	59,256.58	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	59,256.58	8 AuthoritativeOrder/JudgeApp
073022	615909	09/01/2022	885908	4,619.94	CITY OF MUSKEGON	Ord Fines and Costs July 2022	7010-0000-216.030	City of Muskegon L/O F & C	4,619.94	7 Pass-Through Funds
22-007	615639	09/01/2022	885908	219,677.27	CITY OF MUSKEGON	FY22-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	219,677.27	10 Board Approved/Budgeted
08/04/22 7601	615641	09/01/2022	885909	42,201.30	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	42,201.30	8 AuthoritativeOrder/JudgeApp
073022INSP	615912	09/01/2022	885912	626.01	CITY OF MUSKEGON HEIGHTS	Ord Fines and Costs July 2022	7010-0000-216.040	City of Muskegon Heights L/O F	626.01	7 Pass-Through Funds
073022	615911	09/01/2022	885911	509.19	CITY OF MUSKEGON HEIGHTS	Ord Fines and Costs July 2022	7010-0000-216.040	City of Muskegon Heights L/O F	509.19	7 Pass-Through Funds
08172022	616586	09/15/2022	886545	2,405.06	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 7/18/2022 - 8/17/2022	5880-0591-923.000	Muskegon Area Transit System	1,146.62	2 Utilities & Cellular Phones

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							5880-0591-925.000	Muskegon Area Transit System	1,258.44	
TOCM 431246D	615634	09/01/2022	885913	679.20	CITY OF MUSKEGON HEIGHTS TREASURER	Summer 2022 Taxes	7010-0000-208.000	Accounts Payable-Customer	679.20	7 Pass-Through Funds
LAKA-002431 08/2022	618066	09/15/2022	886546	24.67	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	24.67	2 Utilities & Cellular Phones
073022	615913	09/01/2022	885914	226.05	CITY OF NORTH MUSKEGON	Ord Fines and Costs July 2022	7010-0000-216.050	City of North Muskegon L/O F	226.05	7 Pass-Through Funds
SubpRmb 09/02/22	616315	09/08/2022	886262	230.66	CITY OF NORTON SHORES	Subpoena Reimb 04/18/22-07/14/22	1010-0229-825.010	Prosecutor	230.66	8 AuthoritativeOrder/JudgeApp
073022	615914	09/01/2022	885915	1,839.09	CITY OF NORTON SHORES	Ord Fines and Costs July 2022	7010-0000-216.060	City of Norton Shores L/O F & C	1,839.09	7 Pass-Through Funds
08/22 NS	616632	09/15/2022	886547	50.00	CITY OF NORTON SHORES	08/22 DD Norton Shores	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	50.00	7 Pass-Through Funds
22-0000344	618003	09/15/2022	886547	2,787.33	CITY OF NORTON SHORES	LEO Support - August 2022	5810-0535-805.000	Airport	2,787.33	10 Board Approved/Budgeted
NSPD 7/31/22	616406	09/08/2022	886262	9,829.78	CITY OF NORTON SHORES	Reimbursement for OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	9,829.78	10 Board Approved/Budgeted
073022	615917	09/01/2022	885916	625.35	CITY OF ROOSEVELT PARK	Ord Fines and Costs July 2022	7010-0000-216.070	City of Roosevelt Park L/O F &	625.35	7 Pass-Through Funds
073022	616048	09/01/2022	885917	681.45	CITY OF WHITEHALL	Ord Fines and Costs July 2022	7010-0000-216.080	City of Whitehall L/O F & C	681.45	7 Pass-Through Funds
237093	616494	09/08/2022	886263	12,912.01	CIVICPLUS INC	Civic Plus Annual Fee Civic Clerk Starting 9/9/22	2851-0000-123.000	American Rescue Plan Act	12,912.01	10 Board Approved/Budgeted
08292022CC	616268	09/06/2022	886136	6.44	WITNESS	Witness: State vs EMS	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
09062022CM	617974	09/12/2022	886405	6.90	WITNESS	Witness: State vs KJH	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
53724	615997	09/01/2022	886047	991.45	COHL, STOKER & TOSKEY, P.C.	FY22 Legal fees HealthWest	2220-7777-801.000	HealthWest	991.45	11 County Administrator App
Sept22Cable	616712	09/15/2022	886548	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 09/11/22-10/10/22	1190-0427-850.000	Emergency Services	106.85	2 Utilities & Cellular Phones
09072022Cable	616717	09/15/2022	886549	190.11	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 9/20/22-10/19/22	1010-0351-850.000	Sheriff Jail	190.11	2 Utilities & Cellular Phones
S617587.001	617962	09/15/2022	886550	32.22	COMFORT CONTROL SUPPLY CO INC	Contactor	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	32.22	3 Discount Not Lost/Penalty
EOB 23823	616006	09/01/2022	886048	4,154.75	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	4,154.75	8 AuthoritativeOrder/JudgeApp
SINV000419	616588	09/15/2022	886551	63,826.74	CONNEXIONZ LTD	Intelligent Transportation System (ITS)	5880-0596-802.000	Muskegon Area Transit System	63,826.74	10 Board Approved/Budgeted
JPB945134.0131	618136	09/15/2022	886434	10.00	JUROR	Juror 945134 Dates 09/12/2022-09/12/2022	1010-0131-822.030	Circuit Court	10.00	8 AuthoritativeOrder/JudgeApp
205902000864	616620	09/08/2022	886264	218.01	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	218.01	2 Utilities & Cellular Phones
203499295515	615936	09/01/2022	885918	31.21	CONSUMERS ENERGY	4808 Airport Acces / 1000 3716 2193	5810-0536-921.000	Airport	31.21	2 Utilities & Cellular Phones
201363537696	616219	09/08/2022	886264	77.30	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	77.30	2 Utilities & Cellular Phones
206969400517	616371	09/08/2022	886264	2,457.54	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall, 09/2022	5920-5060-921.000	Wastewater Management	2,457.54	2 Utilities & Cellular Phones
205546054617	616388	09/08/2022	886264	29.27	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.27	2 Utilities & Cellular Phones
207146784939	615718	09/01/2022	885918	2,577.03	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore, 08/2022	5920-5060-921.000	Wastewater Management	2,577.03	2 Utilities & Cellular Phones
201007897256	615721	09/01/2022	885918	38.88	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek 08/2022	5920-5060-921.000	Wastewater Management	38.88	2 Utilities & Cellular Phones
205012124432	615735	09/01/2022	885918	151.07	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	151.07	2 Utilities & Cellular Phones
601012994463	615758	09/01/2022	885918	26,853.55	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave less tax	6355-0240-921.000	Marquette Campus	26,853.55	2 Utilities & Cellular Phones
203588287251	615761	09/01/2022	885918	41.21	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	41.21	2 Utilities & Cellular Phones
203321321516	616709	09/15/2022	886552	154.04	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	154.04	2 Utilities & Cellular Phones
201719482704	616718	09/15/2022	886552	97.12	CONSUMERS ENERGY	1030 4476 1346 / 5895 Blackmer Rd	2080-0691-921.000	Parks	97.12	2 Utilities & Cellular Phones
201452514358	618103	09/15/2022	886552	108.18	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	108.18	2 Utilities & Cellular Phones
201541500910	618106	09/15/2022	886552	97.13	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	5810-0536-921.000	Airport	97.13	2 Utilities & Cellular Phones
206702599935	615656	09/01/2022	885918	551.76	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur, 08/2022	5920-5060-921.000	Wastewater Management	551.76	2 Utilities & Cellular Phones
205368068170	615713	09/01/2022	885918	35.19	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley-Thompsen, 08/2022	5920-5060-921.000	Wastewater Management	35.19	2 Utilities & Cellular Phones
205368068169	615716	09/01/2022	885918	36.30	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan, 08/2022	5920-5060-921.000	Wastewater Management	36.30	2 Utilities & Cellular Phones
207146784918	615719	09/01/2022	885918	380.06	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake, 08/2022	5920-5060-921.000	Wastewater Management	380.06	2 Utilities & Cellular Phones
205012124430	615733	09/01/2022	885918	2,683.12	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	2,683.12	2 Utilities & Cellular Phones
205012124434	615739	09/01/2022	885918	172.86	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	172.86	2 Utilities & Cellular Phones
203499291376	615742	09/01/2022	885918	1,470.36	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	1,470.36	2 Utilities & Cellular Phones
205902012085	615759	09/01/2022	885918	56.37	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	56.37	2 Utilities & Cellular Phones
201897444137	615842	09/01/2022	885918	526.77	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water 09/2022	5920-5060-921.000	Wastewater Management	526.77	2 Utilities & Cellular Phones
207146798069	616563	09/08/2022	886264	47.67	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	47.67	2 Utilities & Cellular Phones
206257884797	616569	09/08/2022	886264	13.97	CONSUMERS ENERGY	LB/103042826539 - 1075 Sanford FL 1	5500-0000-039.000	Land Bank	13.97	2 Utilities & Cellular Phones
203588312989	618075	09/15/2022	886552	29.97	CONSUMERS ENERGY	4872 Airport Acces / 1000 3716 5303	5810-0536-921.000	Airport	29.97	2 Utilities & Cellular Phones
204567206755	618086	09/15/2022	886552	13.60	CONSUMERS ENERGY	LB/1030 3589 4130/510 Ada	5500-0000-039.000	Land Bank	13.60	2 Utilities & Cellular Phones
206969398509	616191	09/08/2022	886264	4,626.63	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty, 09/2022	5920-5060-921.000	Wastewater Management	4,626.63	10 Board Approved/Budgeted
202520394280	616223	09/08/2022	886264	702.32	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	702.32	2 Utilities & Cellular Phones
206524669518	615720	09/01/2022	885918	539.83	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline 08/2022	5920-5060-921.000	Wastewater Management	539.83	2 Utilities & Cellular Phones
203499291377	615740	09/01/2022	885918	894.46	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	894.46	2 Utilities & Cellular Phones
205724019170	615760	09/01/2022	885918	36.58	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.58	2 Utilities & Cellular Phones
201363537695	616221	09/08/2022	886264	40.08	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	40.08	2 Utilities & Cellular Phones
202876346132	616479	09/15/2022	886552	29.54	CONSUMERS ENERGY	4928 Airport Acces / 1000 3716 7861	5810-0536-921.000	Airport	29.54	2 Utilities & Cellular Phones
203143325251	616038	09/01/2022	885918	29.69	CONSUMERS ENERGY	4916 Airport Acces / 1000 3716 7242	5810-0536-921.000	Airport	29.69	2 Utilities & Cellular Phones
201185603438	617954	09/15/2022	886552	34.53	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	34.53	2 Utilities & Cellular Phones
201541500909	618108	09/15/2022	886552	87.23	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0536-921.000	Airport	87.23	2 Utilities & Cellular Phones
203143342004	618117	09/15/2022	886552	1,364.72	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	1,364.72	2 Utilities & Cellular Phones
203143342005	618160	09/15/2022	886552	400.29	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	400.29	2 Utilities & Cellular Phones
205368068168	615717	09/01/2022	885918	35.04	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler, 08/2022	5920-5060-921.000	Wastewater Management	35.04	2 Utilities & Cellular Phones
205012124431	615734	09/01/2022	885918	1,271.01	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	1,271.01	2 Utilities & Cellular Phones
205012124433	615737	09/01/2022	885918	2,090.17	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	2,090.17	2 Utilities & Cellular Phones
206702603172	615757	09/01/2022	885918	29.24	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	29.24	2 Utilities & Cellular Phones
206168906558	616708	09/15/2022	886552	56.54	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	56.54	2 Utilities & Cellular Phones
206435707861	616719	09/15/2022	886552	128.00	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	128.00	2 Utilities & Cellular Phones

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
202431416573	616573	09/15/2022	886552	34.11	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks, 09/2022	5920-5060-921.000	Wastewater Management	34.11	2 Utilities & Cellular Phones
207146801022	618056	09/15/2022	886552	12,973.67	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	12,973.67	2 Utilities & Cellular Phones
201541500913	618076	09/15/2022	886552	32.73	CONSUMERS ENERGY	588 E Ellis Rd. / 1000 3229 3654	5810-0536-921.000	Airport	32.73	2 Utilities & Cellular Phones
204567206754	618085	09/15/2022	886552	8.90	CONSUMERS ENERGY	LB/1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
203588312990	618096	09/15/2022	886552	32.45	CONSUMERS ENERGY	600 E Sternberg / 1000 3716 9230	5810-0536-921.000	Airport	32.45	2 Utilities & Cellular Phones
201452514359	618105	09/15/2022	886552	147.42	CONSUMERS ENERGY	585 Airport Rd. / 1000 3117 0481	5810-0536-921.000	Airport	147.42	2 Utilities & Cellular Phones
204211237654	618162	09/15/2022	886552	57.91	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	57.91	2 Utilities & Cellular Phones
205990975952	618084	09/15/2022	886552	8.90	CONSUMERS ENERGY	LB/1030 4409 2551/4451 S Sheridan	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
203944267690	618087	09/15/2022	886552	128.95	CONSUMERS ENERGY	1244 E Sternberg Rd. / 1000 3241 2973	5810-0536-921.000	Airport	128.95	2 Utilities & Cellular Phones
204211237655	618161	09/15/2022	886552	276.06	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	276.06	2 Utilities & Cellular Phones
203143347042	618078	09/15/2022	886552	60.43	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd 09/2022	5920-5060-921.000	Wastewater Management	60.43	2 Utilities & Cellular Phones
202609409390	617961	09/15/2022	886552	126.44	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	126.44	2 Utilities & Cellular Phones
206791573848	615843	09/01/2022	885918	1,058.39	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake 09/2022	5920-5060-921.000	Wastewater Management	1,058.39	2 Utilities & Cellular Phones
206257884798	616570	09/08/2022	886264	8.90	CONSUMERS ENERGY	LB/1030 4282 6547/ 1075 Sanford St rear	5500-0000-039.000	Land Bank	8.90	2 Utilities & Cellular Phones
202164425462	616381	09/08/2022	886264	29.84	CONSUMERS ENERGY	4820 Airport Acces / 1000 3716 2631	5810-0536-921.000	Airport	29.84	2 Utilities & Cellular Phones
206969400515	616398	09/08/2022	886264	1,617.75	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,617.75	2 Utilities & Cellular Phones
204745165028	616404	09/08/2022	886264	1,002.33	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	1,002.33	2 Utilities & Cellular Phones
202787353177	616418	09/08/2022	886264	9.91	CONSUMERS ENERGY	LB/1030 3589 4155 - 612 Ada Ave	5500-0000-039.000	Land Bank	9.91	2 Utilities & Cellular Phones
3393657	618008	09/15/2022	886553	92.48	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	33.62	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	58.86	
3373570	615666	09/01/2022	885919	63.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	24.89	
3377158	615669	09/01/2022	885919	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	29.09	
3381887	615766	09/01/2022	885919	99.83	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	68.31	
3383158	616199	09/08/2022	886265	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	44.92	
3383162	616202	09/08/2022	886265	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	46.40	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
3389036	616374	09/08/2022	886265	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3383159	616200	09/08/2022	886265	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3377156	615667	09/01/2022	885919	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	31.03	
3377159	615670	09/01/2022	885919	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	46.40	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
3377157	615668	09/01/2022	885919	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3385429	616372	09/08/2022	886265	63.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	24.89	
3389037	616375	09/08/2022	886265	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	29.09	
3387824	618007	09/15/2022	886553	100.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	68.81	
3379459	616198	09/08/2022	886265	63.79	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	38.90	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	24.89	
3383160	616201	09/08/2022	886265	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	29.09	
3389035	616373	09/08/2022	886265	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	31.03	
3389038	616376	09/08/2022	886265	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	46.40	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
09012022CS	617975	09/12/2022	886406	7.04	WITNESS	Witness: State vs DMS	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeOrder/JudgeApp
2016003995MI	615931	09/01/2022	885920	100.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	100.00	8 AuthoritativeOrder/JudgeApp
16003995MI	616173	09/08/2022	886266	200.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	200.00	8 AuthoritativeOrder/JudgeApp
Claussen DD 6/22	616490	09/08/2022	886267	280.00	CRAIG CLAUSSEN	Summer camp reimbursement for DD	2920-0672-845.022	Child Care Fund	280.00	6 Individual/Small Business
816773	617943	09/15/2022	886554	1,660.00	CRISP COUNTRY ACRES	Project Fresh	2210-0000-078.413	Public Health	1,660.00	10 Board Approved/Budgeted
816783	617944	09/15/2022	886554	1,035.00	CRISP COUNTRY ACRES	Project Fresh	2210-0000-078.413	Public Health	1,035.00	10 Board Approved/Budgeted
EOB 23896	618201	09/15/2022	886723	2,341.43	CRISTINA R LAWSON-BASMAYOR	FY22 Specialized residential Services	2220-7777-801.000	HealthWest	2,341.43	8 AuthoritativeOrder/JudgeApp
2901	618368	09/15/2022	886555	90.00	CROSSROADS TESTING SERVICES	Random DOT testing	5920-5040-746.000	Wastewater Management	45.00	11 County Administrator App
							5710-0526-746.000	Solid Waste Management	45.00	
BB3419761	616725	09/15/2022	886556	2,000.00	CUMULUS BROADCASTING	Digital Ads on Cumulus for August	5880-0598-902.000	Muskegon Area Transit System	2,000.00	11 County Administrator App
BB3384833	616413	09/08/2022	886268	2,000.00	CUMULUS BROADCASTING	Digital Ads on Cumulus for July	5880-0598-902.000	Muskegon Area Transit System	2,000.00	11 County Administrator App
Q43941	616224	09/08/2022	886269	1,767.05	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Aug 2022	1010-0145-728.000	Jury Commission	1,188.50	10 Board Approved/Budgeted

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0145-730.000	Jury Commission	578.55	
33760	615896	09/01/2022	885921	778.35	CUSTOM SERVICE PRINTERS INC	Linehaul Inspection Sheet Reprint	5880-0587-728.000	Muskegon Area Transit System	794.23	3 Discount Not Lost/Penalty
							5880-0587-728.000	Muskegon Area Transit System	(15.88)	
Q43942	616575	09/08/2022	886269	641.29	JUROR	Juror Summons	1010-0136-728.000	District Court	654.38	3 Discount Not Lost/Penalty
							1010-0136-728.000	District Court	(13.09)	
2022 Property tax Rf	618183	09/15/2022	886557	1,235.20	Cynthia Campbell	Paid 2022 property tax to MCT in error - Rfd from GovPay	1010-0000-040.005	Due from Credit Cards	1,235.20	7 Pass-Through Funds
65248	616577	09/15/2022	886558	1,915.00	D & B HEAT TRANSFER PRODUCTS INC	Repair Radiator & CAC for Emergency Generator	5880-0591-936.000	Muskegon Area Transit System	1,915.00	10 Board Approved/Budgeted
08302022DP	616269	09/06/2022	886137	6.72	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
8252022DJH	618191	09/15/2022	886559	880.11	DALE J HILSON	Travel reimbursement	1010-0229-864.000	Prosecutor	880.11	01 Emp Travel/Training/Payroll
JPB944568.0131	618143	09/15/2022	886435	42.50	JUROR	Juror 944568 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	27.50	
JPB944568.0131	618326	09/15/2022	886436	15.00	JUROR	Juror 944568 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB953686.0131	616615	09/08/2022	886187	16.88	JUROR	Juror 953686 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.88	
JPB959645.0131	618321	09/15/2022	886438	15.00	JUROR	Juror 959645 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB959645.0131	618138	09/15/2022	886437	25.00	JUROR	Juror 959645 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB990423.0131	618148	09/15/2022	886439	25.00	JUROR	Juror 990423 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB990423.0131	618331	09/15/2022	886440	15.00	JUROR	Juror 990423 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
DALTON TWP 09/1/22	616399	09/08/2022	886270	555.19	DALTON TOWNSHIP	Sewer reimbursement 08/26/22 - 09/01/22	5910-0000-226.011	Regional Water System	555.19	7 Pass-Through Funds
DALTON TWP 8/22/22	615756	09/01/2022	885922	6,043.99	DALTON TOWNSHIP	Sewer reimbursement 08/19/22 - 08/22/22	5910-0000-226.011	Regional Water System	6,043.99	7 Pass-Through Funds
DALTON TWP 9/8/22	617955	09/15/2022	886560	2,200.76	DALTON TOWNSHIP	Sewer reimbursement 09/02/22 - 09/08/22	5910-0000-226.011	Regional Water System	2,200.76	7 Pass-Through Funds
08292022DC	616270	09/06/2022	886138	8.14	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	8.14	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	618181	09/15/2022	886561	3,171.89	Daniel E Davis	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	3,171.89	7 Pass-Through Funds
2202026	615925	09/01/2022	885923	65.00	DANIEL J PETERS	Process Service; 2022002540DP	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
2202178	615924	09/01/2022	885923	65.00	DANIEL J PETERS	Process Service; 2022003190DS	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
090822	616639	09/15/2022	886562	56.46	DANIEL K VANDERKOOI	ExpRmb: IAAO Conf Travel Reimb 8/28-9/1/22	1010-0225-864.000	Equalization	56.46	01 Emp Travel/Training/Payroll
JPB744462.0136	616227	09/06/2022	886101	19.00	JUROR	Juror 744462 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.00	
Zemaitis 8/22	615935	09/01/2022	885924	1,787.00	DANIEL VICTOR ZEMAITIS	Visiting Judge Services; 8/22	2115-3022-831.000	Coronavirus Emergncy	1,787.00	6 Individual/Small Business
JPB959773.0136	616247	09/06/2022	886102	26.88	JUROR	Juror 959773 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	11.88	
09122022DP	618591	09/16/2022	886821	6.36	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JudgeApp
08312022DA	616271	09/06/2022	886139	6.72	WITNESS	Witness: State vs RLA	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JudgeApp
08242022	616138	09/08/2022	886271	1,120.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,120.00	6 Individual/Small Business
09022022	616462	09/08/2022	886271	800.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	800.00	6 Individual/Small Business
08192022	616125	09/08/2022	886271	1,180.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,180.00	6 Individual/Small Business
Assessor PRE Refund	615814	09/01/2022	885925	1,188.09	David Goldner / Sarah H Chowning	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,188.09	7 Pass-Through Funds
JPB915256.0136	616240	09/06/2022	886103	20.00	JUROR	Juror 915256 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.00	
DM 08-26-2022	615982	09/01/2022	886049	3,125.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	3,125.00	8 AuthoritativeOrder/JudgeApp
DM 9-2-2022	616528	09/08/2022	886215	3,250.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	3,250.00	10 Board Approved/Budgeted
DM 9-9-2022	618251	09/15/2022	886724	3,312.50	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	3,312.50	8 AuthoritativeOrder/JudgeApp
JPB915466.0131	618135	09/15/2022	886441	45.00	JUROR	Juror 915466 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.00	
JPB915466.0131	618319	09/15/2022	886442	15.00	JUROR	Juror 915466 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
16001654NA	618036	09/15/2022	886563	1,167.28	DAWN MARIE GOODWIN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,167.28	8 AuthoritativeOrder/JudgeApp
EOB 23860	616519	09/08/2022	886216	36,711.87	DAYBREAK	FY22 Community living supports	2220-7777-801.179	HealthWest	36,711.87	8 AuthoritativeOrder/JudgeApp
JPB943918.0136	616238	09/06/2022	886104	22.38	JUROR	Juror 943918 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.38	
B-002183	615863	09/01/2022	885926	1,202.27	DEAF & HARD OF HEARING SERVICES	Interpreter Services June 2022	1010-0136-802.010	District Court	1,202.27	11 County Administrator App
B-002367	615980	09/01/2022	886050	598.80	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	598.80	10 Board Approved/Budgeted
B-002370	615926	09/01/2022	885926	660.95	DEAF & HARD OF HEARING SERVICES	Interpreters; 2020003297FH Hendrickson	1010-0131-802.010	Circuit Court	660.95	8 AuthoritativeOrder/JudgeApp
B-002414	618291	09/15/2022	886725	585.25	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	585.25	11 County Administrator App
B-002354	615655	09/01/2022	885926	624.80	DEAF & HARD OF HEARING SERVICES	Interpreter Services	1010-0136-802.010	District Court	624.80	11 County Administrator App
09132022DA	618592	09/16/2022	886822	6.20	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
09012022DT	617976	09/12/2022	886407	8.60	WITNESS	Witness: State vs DLV	1010-0229-825.010	Prosecutor	8.60	8 AuthoritativeOrder/JudgeApp
08292022DS	616272	09/06/2022	886140	6.94	WITNESS	Witness: State vs ELS	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
JPB960203.0136	616232	09/06/2022	886105	105.75	JUROR	Juror 960203 Dates 09/01/2022-09/02/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	53.25	
7966	615652	09/01/2022	885927	400.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	1010-0270-931.050	County Jail Building 2015	400.00	11 County Administrator App
7964	615650	09/01/2022	885927	133.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	1010-0268-931.050	Oak Ave. Building	133.00	11 County Administrator App
7967	615653	09/01/2022	885927	250.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	2920-0661-931.050	Child Care Fund	250.00	11 County Administrator App
7960	615659	09/01/2022	885927	200.00	DEPENDABLE FIRE PROTECTION	MATS 6TH / Annual inspection	5880-0591-931.050	Muskegon Area Transit System	200.00	11 County Administrator App
7963	615649	09/01/2022	885927	250.00	DEPENDABLE FIRE PROTECTION	BLDG. E/F - Quarterly inspection	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	125.00	11 County Administrator App

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							6340-0246-931.050	Bldg F-Veterans Center	125.00	
7965	615651	09/01/2022	885927	400.00	DEPENDABLE FIRE PROTECTION	Quarterly inspection	1010-0265-931.050	Michael E. Kobza Hall of Justice	400.00	11 County Administrator App
08312022DM	616273	09/06/2022	886141	6.22	WITNESS	Witness: State vs RJM	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	615823	09/01/2022	885928	893.26	Devora Rowell	Assessor PRE Refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	893.26	7 Pass-Through Funds
2022003802MI	616178	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
2022003860MI	616181	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
2016001597MI	616175	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
2021000376MI	616176	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
2022003803MI	616179	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
2022003873MI	616182	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
1973048083MI	616174	09/08/2022	886272	125.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8 AuthoritativeOrder/JudgeApp
2022003850MI	616180	09/08/2022	886272	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
08182022DJ	615776	08/29/2022	885865	6.10	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
09082022DJ	618593	09/16/2022	886823	6.10	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
816785	616384	09/08/2022	886273	10.00	DIANE SNOW	Project Fresh	2210-0000-078.413	Public Health	10.00	10 Board Approved/Budgeted
RSTJ 123606	618494	09/16/2022	886788	67.00	DIANNE BRONER	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	67.00	8 AuthoritativeOrder/JudgeApp
150049	616161	09/08/2022	886274	10,128.50	DLZ MICHIGAN, INC	Baker College space needs assessment	2851-6736-975.001	American Rescue Plan Act	10,128.50	10 Board Approved/Budgeted
150103	618028	09/15/2022	886564	1,050.00	DLZ MICHIGAN, INC	Engineering svc for Channel Crossing Memorial Dr	4150-4156-804.000	Northside Water Construction	1,050.00	10 Board Approved/Budgeted
149937	618026	09/15/2022	886564	7,640.00	DLZ MICHIGAN, INC	Engineering svc for Channel Crossing tjru 8/5/22	4150-4156-804.000	Northside Water Construction	7,640.00	8 AuthoritativeOrder/JudgeApp
150048	616039	09/01/2022	885929	25,938.00	DLZ MICHIGAN, INC	Architectural & Engineering svc HOJ renovations	2851-6736-804.050	American Rescue Plan Act	25,938.00	10 Board Approved/Budgeted
1999	616489	09/08/2022	886275	1,635.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 8/22	1172-1371-802.000	Adult Drug Treatment Court	1,635.00	8 AuthoritativeOrder/JudgeApp
1917	618035	09/15/2022	886565	825.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 8/22	2153-1423-740.000	SSSPP Grant	825.00	8 AuthoritativeOrder/JudgeApp
EOB 23862	616505	09/08/2022	886217	1,556.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY22 Community inpatient Services	2220-7777-802.030	HealthWest	1,556.00	11 County Administrator App
EOB 23858	616504	09/08/2022	886217	1,760.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY22 Community inpatient Services	2220-7777-802.030	HealthWest	1,760.00	11 County Administrator App
08292022DC	616274	09/06/2022	886142	24.68	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	24.68	8 AuthoritativeOrder/JudgeApp
TO-R#307057	616206	09/15/2022	886566	2,018.61	Donald A / Dustin A Lydnes	2021 Property tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	2,018.61	7 Pass-Through Funds
090722A	616585	09/15/2022	886567	357.34	Donna B VanderVries	ExpRmb: IAAO Conf Travel Reimb 8/28-9/1/22	1010-0225-864.000	Equalization	357.34	01 Emp Travel/Training/Payroll
JPB936222.0131	616607	09/08/2022	886188	19.25	JUROR	Juror 936222 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.25	
INV64355	615891	09/01/2022	885930	3,164.80	DORNBOS SIGN INC	320 ITS Bus stop signs	5880-0596-802.000	Muskegon Area Transit System	3,164.80	11 County Administrator App
09012022	616165	09/08/2022	886276	5,000.00	DOUGLAS E HOCH, MD	09/22 Medical Director Services	2210-6100-802.000	Public Health	2,000.00	10 Board Approved/Budgeted
							2210-6711-802.000	Public Health	3,000.00	
08182022DG	615777	08/29/2022	885866	6.56	WITNESS	Witness: State vs BJP	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
TO-R306792	615635	09/01/2022	885931	9.95	DOVENMUEHLE MORTGAGE	Overpayment of 2021 Taxes	7010-0000-208.000	Accounts Payable-Customer	9.95	7 Pass-Through Funds
22Aug2185	616587	09/15/2022	886568	180.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	180.00	3 Discount Not Lost/Penalty
22Aug2843F	616730	09/15/2022	886568	90.00	DRUG SCREENS PLUS	Random DOT FMCSA	5710-0526-746.000	Solid Waste Management	45.00	3 Discount Not Lost/Penalty
							5920-5040-746.000	Wastewater Management	45.00	
200023809267	615764	09/01/2022	885932	1,977.99	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	1,977.99	2 Utilities & Cellular Phones
200003897173	615841	09/01/2022	885940	42.91	DTE ENERGY	Gas Usage, 3200 McArthur, 08/2022, 9100 221 4662 5	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200333730945	615833	09/01/2022	885934	42.91	DTE ENERGY	Gas Usage, 895 S Quarterline, 08/2022, 9200 421 2847 9	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200003897171	615839	09/01/2022	885938	442.23	DTE ENERGY	Gas Usage, 8391 White Rd, 08/2022, 9100 221 4599 9	5920-5060-922.000	Wastewater Management	442.23	2 Utilities & Cellular Phones
200003897127	615859	09/01/2022	885943	134.92	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	134.92	2 Utilities & Cellular Phones
200003897169	615832	09/01/2022	885933	50.73	DTE ENERGY	Gas Usage, 801 N. Swanson, 08/2022, 9100 221 4559 3	5920-5050-922.000	Wastewater Management	25.36	2 Utilities & Cellular Phones
							5920-5060-922.000	Wastewater Management	25.37	
200053832902	615835	09/01/2022	885936	42.91	DTE ENERGY	Gas Usage, 820 E Hanson, 08/2022, 9100 221 4650 0	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200113819661	615838	09/01/2022	885937	48.11	DTE ENERGY	Gas Usage, 8620 Water St, 08/2022, 9100 221 4685 6	5920-5060-922.000	Wastewater Management	48.11	2 Utilities & Cellular Phones
200493412569	615858	09/01/2022	885942	52.46	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	52.46	2 Utilities & Cellular Phones
200053832901	615834	09/01/2022	885935	42.91	DTE ENERGY	Gas Usage, 300 S Lake, 08/2022, 9100 221 4574 2	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200003897172	615840	09/01/2022	885939	42.91	DTE ENERGY	Gas Usage, 895 S Wolf Lake, 08/2022, 9100 221 4637 7	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200253773543	615857	09/01/2022	885941	42.91	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	42.91	2 Utilities & Cellular Phones
200253773542	615860	09/01/2022	885944	42.91	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	42.91	2 Utilities & Cellular Phones
200083838564	616564	09/08/2022	886277	2,220.11	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	2,220.11	2 Utilities & Cellular Phones
29593	616628	09/15/2022	886569	1,875.00	E W ANDERSON PLUMBING & HEATING INC	Annual Testing-Backflow Prevention @ Stations FY22	5920-5060-936.000	Wastewater Management	1,875.00	11 County Administrator App
08242022EP	615778	08/29/2022	885867	7.00	WITNESS	Witness: State vs SJ	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
53488	615749	09/01/2022	885945	730.00	EAST MUSKEGON ROOFING & SHEET METAL	Heritage landing roofing claim	6770-0203-911.103	Insurance	730.00	11 County Administrator App
52513	615637	09/01/2022	885945	235.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof Leak repairs	1010-0271-931.050	County Jail Building-Old	235.00	11 County Administrator App
52527	615664	09/01/2022	885945	447.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof Leak repair	6340-0244-931.050	Bldg D-Health Dept	447.00	11 County Administrator App
23354	615647	09/01/2022	885946	100.00	ECONOMY AUTO PARTS & RECYCLING LLC	Towing	2210-6199-937.000	Public Health	100.00	6 Individual/Small Business
Ireland 8/4/22	615942	09/01/2022	885947	14.72	EDEN IRELAND	EI; FOC User Group; Lunch reimbursement	2150-0142-871.000	Family Court	14.72	01 Emp Travel/Training/Payroll
09072022EB	617977	09/12/2022	886408	7.18	WITNESS	Witness: State vs BAL	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JudgeApp
816786	616385	09/08/2022	886278	50.00	EDWARD L DAINS JR	Project Fresh	2210-0000-078.413	Public Health	50.00	10 Board Approved/Budgeted
RSTJ 123359	618521	09/16/2022	886789	25.00	EGELSTON TOWNSHIP	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
Sewer Refund	615808	09/01/2022	885948	175.10	EGELSTON TOWNSHIP	Sewer Overpayment refund	5910-0000-040.000	Regional Water System	175.10	7 Pass-Through Funds
JPB941708.0131	616612	09/08/2022	886189	20.13	JUROR	Juror 941708 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.13	
JPB925638.0131	618156	09/15/2022	886443	25.00	JUROR	Juror 925638 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0131-822.030	Circuit Court	10.00	
JPB925638.0131	618339	09/15/2022	886444	15.00	JUROR	Juror 925638 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
06172022	616162	09/08/2022	886279	938.43	ELISE ELZINGA	Trial Skills Sim Travel reimbursement(s)	2600-2996-863.000	Indigent Defense Fund	489.06	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	449.37	
09012022EB	616275	09/06/2022	886143	6.62	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
557515432	616076	09/08/2022	886280	50.17	EMD MILLIPORE CORPORATION	Buffer pH	5920-5020-768.000	Wastewater Management	50.17	8 AuthoritativeOrder/JudgeApp
3652742064	615902	09/01/2022	885949	500.68	EMD MILLIPORE CORPORATION	Acetone For HPLC Spectrophotometry	5920-5020-768.000	Wastewater Management	500.68	8 AuthoritativeOrder/JudgeApp
19090	616544	09/08/2022	886281	335.14	EMERGENCY SERVICES	HVAC Door Motor/Actuator; Interior Light bulb	1010-0301-802.000	Sheriff Operations	335.14	10 Board Approved/Budgeted
19097	616547	09/08/2022	886281	42.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	42.12	10 Board Approved/Budgeted
19105	616550	09/08/2022	886281	637.84	EMERGENCY SERVICES	Evacuate & recharge R134A air conditioning system	1010-0301-802.000	Sheriff Operations	637.84	10 Board Approved/Budgeted
19095	616545	09/08/2022	886281	153.16	EMERGENCY SERVICES	Lube, oil & filter; Differential fluid exchange; fluids	1010-0301-802.000	Sheriff Operations	153.16	10 Board Approved/Budgeted
19121	616553	09/08/2022	886281	42.12	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	42.12	10 Board Approved/Budgeted
19089	616543	09/08/2022	886281	1,804.16	EMERGENCY SERVICES	Disc brake & rotors (F and B)	1010-0301-802.000	Sheriff Operations	1,804.16	10 Board Approved/Budgeted
19096	616546	09/08/2022	886281	42.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	42.12	10 Board Approved/Budgeted
19103	616549	09/08/2022	886281	1,068.70	EMERGENCY SERVICES	Lube, oil & filter; Brake system gen. Service; spark plugs	1010-0301-802.000	Sheriff Operations	1,068.70	10 Board Approved/Budgeted
19120	616552	09/08/2022	886281	72.74	EMERGENCY SERVICES	Lube, oil & filter; Windshield wipers front	1010-0301-802.000	Sheriff Operations	72.74	10 Board Approved/Budgeted
19134	616555	09/08/2022	886281	38.28	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	38.28	10 Board Approved/Budgeted
19101	616548	09/08/2022	886281	119.76	EMERGENCY SERVICES	Lube, oil & filter; Differential fluid exchange; fluids	1010-0301-802.000	Sheriff Operations	119.76	10 Board Approved/Budgeted
19106	616551	09/08/2022	886281	232.38	EMERGENCY SERVICES	HVAC Door Motor/Actuator; Evacuate & rechage R134A AC	1010-0301-802.000	Sheriff Operations	232.38	10 Board Approved/Budgeted
19123	616554	09/08/2022	886281	43.93	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	43.93	10 Board Approved/Budgeted
19094	616463	09/08/2022	886282	764.70	EMERGENCY SERVICES LLC	Repair/Paint Truck Marine Box	1200-0331-936.000	Marine Safety	764.70	10 Board Approved/Budgeted
19071	615940	09/01/2022	885950	1,356.86	EMERGENCY SERVICES LLC	FOC; 2011 Ford Taurus Service	1010-0131-937.000	Circuit Court	1,356.86	8 AuthoritativeOrder/JudgeApp
JPB896392.0131	618336	09/15/2022	886446	15.00	JUROR	Juror 896392 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB896392.0131	618153	09/15/2022	886445	25.00	JUROR	Juror 896392 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
156404	616100	09/08/2022	886283	733.00	ENERCO CORPORATION	Cooling fluid	1010-0270-936.000	County Jail Building 2015	733.00	11 County Administrator App
157139	616706	09/15/2022	886570	445.00	ENERCO CORPORATION	Cooling tower Service	1010-0270-936.000	County Jail Building 2015	445.00	6 Co Administrator Specific
0016496	615874	09/01/2022	885951	72.50	ENG INC	SPR 7200 Grand Haven Road	8010-0276-801.000	Drain Fund	72.50	8 AuthoritativeOrder/JudgeApp
0016500	615880	09/01/2022	885951	41.25	ENG INC	SPR Glomax, Ic. V.A. Clinic	8010-0276-801.000	Drain Fund	41.25	8 AuthoritativeOrder/JudgeApp
0016503	615883	09/01/2022	885951	503.73	ENG INC	SPR Parkview Estates Site Condominiums	8010-0276-801.000	Drain Fund	503.73	8 AuthoritativeOrder/JudgeApp
0016494	615866	09/01/2022	885951	113.75	ENG INC	SPR Fruitport Community Schools	8010-0276-801.000	Drain Fund	113.75	8 AuthoritativeOrder/JudgeApp
0016492	615869	09/01/2022	885951	86.25	ENG INC	SPR Camp Bow Wow	8010-0276-801.000	Drain Fund	86.25	8 AuthoritativeOrder/JudgeApp
0016495	615872	09/01/2022	885951	76.25	ENG INC	Mason Drain Connection 5700 Scenic Dr	8010-8644-801.000	Drain Fund	76.25	8 AuthoritativeOrder/JudgeApp
0016497	615875	09/01/2022	885951	27.50	ENG INC	SPR J&H Oil Convenience Store	8010-0276-801.000	Drain Fund	27.50	8 AuthoritativeOrder/JudgeApp
0016499	615878	09/01/2022	885951	41.25	ENG INC	SPR CK Performance Marine	8010-0276-801.000	Drain Fund	41.25	8 AuthoritativeOrder/JudgeApp
0016519	615889	09/01/2022	885951	262.50	ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	Drain Fund	262.50	8 AuthoritativeOrder/JudgeApp
0016516	615892	09/01/2022	885951	3,057.45	ENG INC	Waalkens Engineering Services	8010-8532-801.000	Drain Fund	3,057.45	8 AuthoritativeOrder/JudgeApp
0016517	615895	09/01/2022	885951	18,252.32	ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	Drain Fund	18,252.32	8 AuthoritativeOrder/JudgeApp
0016490	615867	09/01/2022	885951	201.25	ENG INC	Viridian Shores	8010-0276-801.000	Drain Fund	201.25	8 AuthoritativeOrder/JudgeApp
0016493	615870	09/01/2022	885951	86.25	ENG INC	SPR Oasis Senior Living	8010-0276-801.000	Drain Fund	86.25	8 AuthoritativeOrder/JudgeApp
0016501	615881	09/01/2022	885951	353.75	ENG INC	SPR A Plus Storage	8010-0276-801.000	Drain Fund	353.75	8 AuthoritativeOrder/JudgeApp
0016520	615890	09/01/2022	885951	3,458.83	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	Drain Fund	3,458.83	8 AuthoritativeOrder/JudgeApp
0016491	615865	09/01/2022	885951	86.25	ENG INC	SPR Mona Shores PS Middle School	8010-0276-801.000	Drain Fund	86.25	8 AuthoritativeOrder/JudgeApp
0016498	615876	09/01/2022	885951	55.00	ENG INC	SPR Cardinal Senior Management	8010-0276-801.000	Drain Fund	55.00	8 AuthoritativeOrder/JudgeApp
0016502	615882	09/01/2022	885951	540.08	ENG INC	SPR North Port Villages Phase II	8010-0276-801.000	Drain Fund	540.08	8 AuthoritativeOrder/JudgeApp
0016504	615885	09/01/2022	885951	27.50	ENG INC	SPR Soils and Structures Facility	8010-0276-801.000	Drain Fund	27.50	8 AuthoritativeOrder/JudgeApp
0016518	615888	09/01/2022	885951	138.75	ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	Drain Fund	138.75	8 AuthoritativeOrder/JudgeApp
A1312923	617959	09/15/2022	886571	2,135.19	ENGINEERED PROTECTION SYSTEMS	JAIL / Monitoring Services 10/01/22 - 12/31/22	1010-0270-931.050	County Jail Building 2015	2,135.19	3 Discount Not Lost/Penalty
A1312924	617958	09/15/2022	886571	1,733.49	ENGINEERED PROTECTION SYSTEMS	OLD JAIL & HOJ / Monitoring 10/01/22 - 12/31/22	1010-0265-931.050	Michael E. Kobza Hall of Justice	866.75	3 Discount Not Lost/Penalty
							1010-0271-931.050	County Jail Building-Old	866.74	
FBN4558387	617942	09/15/2022	886572	2,201.89	ENTERPRISE FLEET MGMT INC	FY22 Public Health vehicle leases	2210-many-944.000	Public Health	2,201.89	10 Board Approved/Budgeted
FBN4558315	618074	09/15/2022	886572	362.74	ENTERPRISE FLEET MGMT INC	FY22 Lease Sept 1 - Sept 30 2022	6330-0238-944.000	Office Services	362.74	10 Board Approved/Budgeted
FBN4558389	616475	09/08/2022	886284	392.19	ENTERPRISE FLEET MGMT INC	09/22 Lease pmt for '18 Ford pkup for Em Mgmnt	1190-0426-944.000	Emergency Services	392.19	10 Board Approved/Budgeted
1017640	616427	09/08/2022	886285	1,100.00	ENVIRONMENTAL INFO LOGISITICS LLC	3rd Qtr 22 SEM & Penetration Scans	5710-0526-801.000	Solid Waste Management	1,100.00	8 AuthoritativeOrder/JudgeApp
817709 R02	618165	09/15/2022	886575	2,637.95	EQ - THE ENVIRONMENTAL QUALITY COMP	May HHW Events & 5/25/22 HHW Facility Clean-Out	5710-0527-801.000	Solid Waste Management	2,637.95	8 AuthoritativeOrder/JudgeApp
834185 R03	618163	09/15/2022	886573	1,080.00	EQ - THE ENVIRONMENTAL QUALITY COMP	July HHW Events	5710-0527-801.000	Solid Waste Management	1,080.00	8 AuthoritativeOrder/JudgeApp
846181	616424	09/08/2022	886286	5,480.25	EQ - THE ENVIRONMENTAL QUALITY COMP	Friday August Events & 8/5/22 Clean-Out	5710-0527-801.000	Solid Waste Management	5,480.25	8 AuthoritativeOrder/JudgeApp
825601 R03	618164	09/15/2022	886574	1,080.00	EQ - THE ENVIRONMENTAL QUALITY COMP	June HHW Events	5710-0527-801.000	Solid Waste Management	1,080.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refiund	616470	09/08/2022	886287	599.94	Eric A / Jennette Anderson	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	599.94	7 Pass-Through Funds
09142022EB	618594	09/16/2022	886824	6.38	WITNESS	Witness: State vs TAK	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
RSTJ 123283	618520	09/16/2022	886790	25.00	ERIC RAY CRUSON	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
JPB921906.0131	618125	09/15/2022	886447	25.00	JUROR	Juror 921906 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB921906.0131	618309	09/15/2022	886448	15.00	JUROR	Juror 921906 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
S104603746.001	615918	09/01/2022	885952	3,570.00	ETNA SUPPLY COMPANY	Zoller 3" Vertical Discharge/Tandem Seals Pump - D-Station	5920-5060-778.200	Wastewater Management	3,570.00	3 Discount Not Lost/Penalty
S104696599.001	615809	09/01/2022	885952	182.00	ETNA SUPPLY COMPANY	Long BR Nozzle	5920-5060-778.000	Wastewater Management	182.00	3 Discount Not Lost/Penalty

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S104700194.003	615607	09/01/2022	885952	1,048.90	ETNA SUPPLY COMPANY	Ball Valves	5920-5060-778.000	Wastewater Management	1,048.90	3 Discount Not Lost/Penalty
EV#5 9-2-2022	616529	09/08/2022	886218	4,620.00	EVERY VOICE LLC	FY22 Contract consultation Services SOC	2220-7777-801.000	HealthWest	4,620.00	10 Board Approved/Budgeted
EOB 23766	616029	09/01/2022	886051	74,915.47	FA-HO-LO FAMILY INC	FY22 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	74,915.47	8 AuthoritativeOrder/JudgeApp
5704	618016	09/15/2022	886576	12,352.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services for Users Committee-FY22	5920-5040-804.020	Wastewater Management	12,352.00	8 AuthoritativeOrder/JudgeApp
MDisc-0722	616033	09/01/2022	886052	70.00	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-966.001	HealthWest	70.00	8 AuthoritativeOrder/JudgeApp
MDisc-0422	616032	09/01/2022	886052	35.00	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-966.001	HealthWest	35.00	8 AuthoritativeOrder/JudgeApp
RSTJ 123466	618522	09/16/2022	886791	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeOrder/JudgeApp
MIMUS296843	618345	09/15/2022	886577	202.40	FASTENAL COMPANY	Trash bags	1010-0265-776.000	Michael E. Kobza Hall of Justice	26.20	6 Co Administrator Specific
							2920-0660-776.000	Child Care Fund	2.50	
							2920-0662-776.000	Child Care Fund	5.00	
							1010-0270-931.050	County Jail Building 2015	26.20	
							6340-0241-776.000	Bldg A-Johnny O. Harris	10.00	
							6340-0248-776.000	Bldg H-Stark Hall	10.00	
							6340-0247-776.000	Bldg G-Central Services	10.00	
							2300-0274-776.000	Accommodations Tax	10.00	
							6340-0249-776.000	Bldg I-Facilities Management	10.00	
							2970-6493-776.000	Mental Health Buildings	10.00	
							6340-0244-776.000	Bldg D-Health Dept	10.00	
							2300-0273-776.000	Accommodations Tax	10.00	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	10.00	
							5880-0589-931.050	Muskegon Area Transit System	10.00	
							1010-0268-776.000	Oak Ave. Building	10.00	
							2970-6494-776.000	Mental Health Buildings	10.00	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	10.00	
							6340-0246-776.000	Bldg F-Veterans Center	10.00	
							2920-0659-776.000	Child Care Fund	2.50	
19331284-R4	616645	09/15/2022	886578	536.99	FBM HOLDINGS LLC	Fair Labor Standards Handbook for Public Employees	1010-0226-957.000	Human Resources	536.99	11 County Administrator App
19331273-R4	616644	09/15/2022	886578	536.99	FBM HOLDINGS LLC	Family & Medical Leave Handbook	1010-0226-957.000	Human Resources	536.99	11 County Administrator App
19331193-R4	616643	09/15/2022	886578	536.99	FBM HOLDINGS LLC	ADA Compliance Guide	1010-0226-759.000	Human Resources	536.99	11 County Administrator App
7-868-83200	617940	09/15/2022	886580	97.74	FEDERAL EXPRESS	Postage	2210-6413-730.000	Public Health	63.11	10 Board Approved/Budgeted
							2210-6710-730.000	Public Health	34.63	
7-861-62848	615847	09/01/2022	885953	38.98	FEDERAL EXPRESS	guide shipping	2300-0251-730.000	Accommodations Tax	38.98	10 Board Approved/Budgeted
9-632-75974	615937	09/01/2022	885954	6.86	FEDERAL EXPRESS	fee	2210-6710-730.000	Public Health	6.86	10 Board Approved/Budgeted
7-868-64070	616710	09/15/2022	886579	18.12	FEDERAL EXPRESS	Pearl Seas Cruise Package	2300-0251-730.000	Accommodations Tax	18.12	10 Board Approved/Budgeted
RSTJ 123254-123611	618523	09/16/2022	886792	37.50	FEDERICO FLORES JR	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeOrder/JudgeApp
6598457	618301	09/15/2022	886581	8.43	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0270-931.050	County Jail Building 2015	8.43	3 Discount Not Lost/Penalty
0156210	615751	09/01/2022	885955	25,967.84	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015	Regional Water System	12,983.91	8 AuthoritativeOrder/JudgeApp
							5910-0552-747.015	Regional Water System	12,983.93	
2697	616437	09/08/2022	886288	1,739.03	FIELD TECHNOLOGY SERVICES	Site Maintenance 8/1/22 thru 8/15/22	5710-0526-801.000	Solid Waste Management	1,739.03	8 AuthoritativeOrder/JudgeApp
2698	616439	09/08/2022	886288	1,930.62	FIELD TECHNOLOGY SERVICES	Site Maintenance 8/16/22 thru 8/31/22	5710-0526-801.000	Solid Waste Management	1,930.62	8 AuthoritativeOrder/JudgeApp
2696	616444	09/08/2022	886288	2,401.80	FIELD TECHNOLOGY SERVICES	Ground Water Sampling Landfill Expansion Wells	5712-9012-973.000	Expansion West Landfill Fund	2,401.80	8 AuthoritativeOrder/JudgeApp
EOB 23847	616034	09/01/2022	886053	68,938.28	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	68,938.28	8 AuthoritativeOrder/JudgeApp
08302022FC	616276	09/06/2022	886144	6.28	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
09132022FC	618595	09/16/2022	886825	6.22	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
FOP 99 09/02/2022	616069	09/01/2022	885956	681.23	FOP #99/FLS	Employee deduction 09/02/2022	7040-0000-285.105	Imprest Payroll Fund	681.23	7 Pass-Through Funds
1771961	618294	09/15/2022	886726	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY22 2 2019 Ford Transit Wagon Acct#9331806	2220-7777-944.000	HealthWest	1,666.09	8 AuthoritativeOrder/JudgeApp
1771841	616532	09/08/2022	886219	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY22 3 2019 Ford Escapes Acct# 9331805	2220-7777-944.000	HealthWest	1,529.70	10 Board Approved/Budgeted
1772064	618271	09/15/2022	886726	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY22 4 2022 Ford Escapes SE	2220-7777-944.000	HealthWest	2,466.76	8 AuthoritativeOrder/JudgeApp
EOB 23822	615964	09/01/2022	886054	19,598.20	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	19,598.20	8 AuthoritativeOrder/JudgeApp
EOB 23835	616499	09/08/2022	886220	2,461.77	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care Services	2220-7777-802.030	HealthWest	2,461.77	10 Board Approved/Budgeted
EOB 23876	616513	09/08/2022	886220	21,558.02	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	21,558.02	10 Board Approved/Budgeted
839631	616646	09/08/2022	886289	29,745.86	FOSTER, SWIFT, COLLINS & SMITH PC	07/22 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	6,582.40	10 Board Approved/Budgeted
							2220-7777-829.000	HealthWest	2,472.00	
							5710-0520-829.000	Solid Waste Management	1,317.00	
							5710-0526-829.000	Solid Waste Management	1,752.00	
							5880-0586-829.000	Muskegon Area Transit System	4,200.00	
							5920-5040-829.000	Wastewater Management	1,464.00	
							5110-1019-829.000	Tax Forfeitures	9,102.46	
							4930-4930-829.000	Public Improvement	2,856.00	
0115301-IN	618116	09/15/2022	886582	2,235.75	FOUNDERS 3 MANAGEMENT COMPANY	Fingertip moistener	5810-0536-729.000	Airport	9.99	11 County Administrator App
						Wet floor / restroom closed signs	5810-0536-777.000	Airport	29.99	
						EV Charger	5810-0541-777.000	Airport	1,536.65	
						Weed killer	5810-0541-777.000	Airport	329.98	
						Sprinkler repair	5810-0541-777.000	Airport	96.09	
						T Hangar Keys	5810-0537-777.000	Airport	56.25	
						Safelite floor drain repair	5810-0536-777.000	Airport	106.81	

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						Stop signs	5810-0541-777.000	Airport	69.99	
0115237-IN	616377	09/08/2022	886290	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services - Airport September 2022	5810-0536-801.000	Airport	68,414.00	10 Board Approved/Budgeted
JPB964426.0131	618324	09/15/2022	886450	15.00	JUROR	Juror 964426 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB964426.0131	618141	09/15/2022	886449	40.00	JUROR	Juror 964426 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
FOPLC 09/02/2022	616066	09/01/2022	885957	3,794.00	FRATERNAL ORDER OF POLICE	Employee deduction 09/02/2022	7040-0000-231.120	Imprest Payroll Fund	3,794.00	7 Pass-Through Funds
EOB 23817	616004	09/01/2022	886055	1,207.20	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,207.20	8 AuthoritativeOrder/JudgeApp
EOB 23818	616005	09/01/2022	886055	1,890.00	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,890.00	8 AuthoritativeOrder/JudgeApp
SEPT 2022	618020	09/15/2022	886583	1,640.60	FRONTIER	09/22 Frontier telephone Service	2080-0691-851.000	Parks	11.96	2 Utilities & Cellular Phones
							5810-0536-851.000	Airport	1,089.64	
							2080-0691-851.000	Parks	251.88	
							5810-0536-851.000	Airport	195.36	
							2220-7777-851.000	HealthWest	91.76	
08/22 FP	616631	09/15/2022	886584	150.00	FRUITPORT TOWNSHIP	08/22 DD Fruitport	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	150.00	7 Pass-Through Funds
073022	616049	09/01/2022	885958	1,022.18	FRUITPORT TOWNSHIP	Ord Fines and Costs July 2022	7010-0000-216.190	Township of Fruitport L/O F &	1,022.18	7 Pass-Through Funds
9/7/22 PAY APP NO 12	618406	09/15/2022	886585	264,194.22	GABE'S CONSTRUCTION CO INC	Contract Channel Crossing project / APP NO 12-Final	4150-4156-973.000	Northside Water Construction	264,194.22	8 AuthoritativeOrder/JudgeApp
JPB936031.0131	618150	09/15/2022	886451	40.00	JUROR	Juror 936031 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
JPB936031.0131	618333	09/15/2022	886452	15.00	JUROR	Juror 936031 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
08302022GY	616277	09/06/2022	886145	7.94	WITNESS	Witness: State vs MJY	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeOrder/JudgeApp
40950077	615762	09/01/2022	885959	640.90	GILLIG LLC	Mirror Switches & Fuses (stock)	5880-0591-775.000	Muskegon Area Transit System	640.90	10 Board Approved/Budgeted
40955447	618083	09/15/2022	886586	249.44	GILLIG LLC	Gillig Brake Pedal (stock)	5880-0591-775.000	Muskegon Area Transit System	249.44	10 Board Approved/Budgeted
40954161	618009	09/15/2022	886586	316.22	GILLIG LLC	Actuator (stock)	5880-0591-775.000	Muskegon Area Transit System	316.22	10 Board Approved/Budgeted
40952422	618012	09/15/2022	886586	916.95	GILLIG LLC	Circuit Monitor Unit 1403	5880-0591-775.000	Muskegon Area Transit System	916.95	10 Board Approved/Budgeted
40952423	618014	09/15/2022	886586	154.95	GILLIG LLC	Control Head Unit 1403	5880-0591-775.000	Muskegon Area Transit System	154.95	10 Board Approved/Budgeted
40953706	618010	09/15/2022	886586	509.12	GILLIG LLC	Slacks (stock)	5880-0591-775.000	Muskegon Area Transit System	509.12	10 Board Approved/Budgeted
40951027	616416	09/08/2022	886291	580.72	GILLIG LLC	Misc. Repair Parts (stock)	5880-0591-775.000	Muskegon Area Transit System	580.72	10 Board Approved/Budgeted
8253796419	615887	09/01/2022	885960	978.92	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	978.92	10 Board Approved/Budgeted
8253794610	615897	09/01/2022	885960	4,152.00	GLAXOSMITHKLINE	Vaccines-Bexsero/Havrix adult/Shingrix	2210-6710-741.000	Public Health	4,152.00	10 Board Approved/Budgeted
1208562	618167	09/15/2022	886587	20,651.28	GOLDER ASSOCIATES INC	CQA for Construction of Gas System Expansion in Cells 4&5	5710-0526-804.000	Solid Waste Management	20,651.28	8 AuthoritativeOrder/JudgeApp
1208300	616432	09/08/2022	886292	8,856.80	GOLDER ASSOCIATES INC	FY22 Groundwater Monitoring & REPORTING Services	5710-0526-771.030	Solid Waste Management	5,314.08	8 AuthoritativeOrder/JudgeApp
							5711-0531-771.030	Fly Ash Program	3,542.72	
637048	616435	09/08/2022	886292	4,618.75	GOLDER ASSOCIATES INC	FY22 Groundwater Monitoring & REPORTING Services	5710-0526-771.030	Solid Waste Management	2,771.25	8 AuthoritativeOrder/JudgeApp
							5711-0531-771.030	Fly Ash Program	1,847.50	
1206362	615804	09/01/2022	885961	17,786.25	GOLDER ASSOCIATES INC	Engineering Services for 2022 Cell 6 Construction & CQA	5712-9012-973.000	Expansion West Landfill Fund	17,786.25	8 AuthoritativeOrder/JudgeApp
INV006345	615994	09/01/2022	886056	2,513.60	GOOD TEMPS INC.	FY22-Temp Services-HealthWest	2220-7777-801.288	HealthWest	2,513.60	10 Board Approved/Budgeted
INV006395	618248	09/15/2022	886727	3,296.64	GOOD TEMPS INC.	FY22-Temp Services-HealthWest	2220-7777-801.000	HealthWest	3,296.64	10 Board Approved/Budgeted
INV006372	618247	09/15/2022	886727	3,553.74	GOOD TEMPS INC.	FY22-Temp Services-HealthWest	2220-7777-801.000	HealthWest	3,553.74	10 Board Approved/Budgeted
102781	618415	09/15/2022	886728	3,269.74	GOODWILL INDUSTRIES OF WEST MI INC	Employee deduction 7-31-22, 8-31-22	6770-0223-719.035	Insurance	3,269.74	8 AuthoritativeOrder/JudgeApp
102538	616177	09/08/2022	886293	2,584.82	GOODWILL INDUSTRIES OF WEST MI INC.	TRISHARE 07/22	6770-0223-719.035	Insurance	2,584.82	5 Insurance Payments
3rd Quarter FY 2022	616414	09/08/2022	886294	1,842.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services-3rd Quarter FY 2022	5880-0593-967.045	Muskegon Area Transit System	1,842.00	7 Pass-Through Funds
INV-28035	616146	09/08/2022	886295	3,362.03	GOVERNMENTJOBS.COM, INC.	FY23-NeoGov subscription fee for Biddle Software	1010-0000-123.000	Prepaid Expenses	3,362.03	10 Board Approved/Budgeted
RSTJ 123331-123640	618524	09/16/2022	886793	150.00	GRANGE INSURANCE	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8 AuthoritativeOrder/JudgeApp
RSTJ 123467	618525	09/16/2022	886794	25.00	GRANGE INSURANCE	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
574294201	616412	09/08/2022	886296	5,357.46	GRANITE TELECOMMUNICATIONS LLC	09/22 POTS Telephone Service	6660-2971-851.000	Equipment Revolving	5,357.46	2 Utilities & Cellular Phones
FOCS354312	618364	09/15/2022	886588	135.00	GREAT LAKES FORD	Diagnose 2020 Ford Interceptor	1010-0301-802.000	Sheriff Operations	135.00	11 County Administrator App
32348337	618243	09/15/2022	886729	1,061.69	GREATAMERICA FINANCIAL SVCS CORP	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	1,061.69	3 Discount Not Lost/Penalty
#4 09-12-22	618029	09/15/2022	886589	6,875.00	GREEN THUMB COMPANY LLC	2022 Landbank Property Maintenance	5500-2550-938.000	Land Bank	6,875.00	8 AuthoritativeOrder/JudgeApp
8-29-22 #3	615765	09/01/2022	885962	6,875.00	GREEN THUMB COMPANY LLC	2022 Landbank Property Maintenance	5500-2550-938.000	Land Bank	6,875.00	8 AuthoritativeOrder/JudgeApp
P53760	615830	09/01/2022	885963	5,778.50	GREENMARK EQUIPMENT	FY22 AMS-Maintanance Adv support agreement	5920-5030-802.000	Wastewater Management	5,778.50	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616225	09/08/2022	886297	1,671.24	Gregory / Jill Fry	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,671.24	7 Pass-Through Funds
Pittman 9/7/22	618109	09/15/2022	886590	137.50	Gregory Pittman	GP; Mileage for Children's Welfare Task Force Mtg; 9/7/22	2150-0149-863.000	Family Court	137.50	01 Emp Travel/Training/Payroll
WCMI 23642 8-30-2022	618290	09/15/2022	886732	1,213.76	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	1,213.76	8 AuthoritativeOrder/JudgeApp
EOB 23888	618280	09/15/2022	886730	22,730.72	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	22,730.72	8 AuthoritativeOrder/JudgeApp
WCMI 23498 8-17-22	618289	09/15/2022	886731	964.16	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	964.16	8 AuthoritativeOrder/JudgeApp
EOB 23855	616503	09/08/2022	886221	85.20	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	85.20	10 Board Approved/Budgeted
PS-00169503	616053	09/01/2022	885964	270.00	GUIDEHOUSE INC	ARPA Consulting Services 07/03/22-07/30/22	2851-6736-803.010	American Rescue Plan Act	270.00	10 Board Approved/Budgeted
3891 EST.	618398	09/15/2022	886591	29,200.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Bulk salt	6355-0240-933.000	Marquette Campus	29,200.00	10 Board Approved/Budgeted
22371745	618073	09/15/2022	886592	2,348.58	H H BARNUM COMPANY	Pressure Switch Diaphram - Lift Stations	5920-5060-778.200	Wastewater Management	2,348.58	11 County Administrator App
263961	615741	09/01/2022	885965	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
262410	615730	09/01/2022	885965	313.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	313.00	10 Board Approved/Budgeted
263935	615736	09/01/2022	885965	508.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	508.00	10 Board Approved/Budgeted
264857	615729	09/01/2022	885965	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.50	10 Board Approved/Budgeted
263684	615732	09/01/2022	885965	273.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	273.00	10 Board Approved/Budgeted
264227	615743	09/01/2022	885965	52.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	52.50	10 Board Approved/Budgeted
264320	615746	09/01/2022	885965	52.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	52.50	10 Board Approved/Budgeted

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
264879	615728	09/01/2022	885965	319.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	319.50	10 Board Approved/Budgeted
263637	615731	09/01/2022	885965	65.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
							6770-0204-911.223	Insurance	32.50	
264614	615745	09/01/2022	885965	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
264317	615748	09/01/2022	885965	252.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	252.00	10 Board Approved/Budgeted
264093	615738	09/01/2022	885966	126.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	126.50	10 Board Approved/Budgeted
264459	615744	09/01/2022	885966	182.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	182.00	10 Board Approved/Budgeted
2022-1714	618045	09/15/2022	886593	2,906.33	HANDLE WITH CARE	Onsite Training for RB, MT, BS, SD, JP, NW, MC, AA, BK	2920-0662-957.000	Child Care Fund	2,906.33	8 AuthoritativeOrder/JudgeApp
2022-1715	618046	09/15/2022	886593	2,906.33	HANDLE WITH CARE	Onsite Training for RS, DA, DH, TK, SF	2920-0662-957.000	Child Care Fund	2,906.33	8 AuthoritativeOrder/JudgeApp
EOB 23825	616007	09/01/2022	886057	2,814.88	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,814.88	8 AuthoritativeOrder/JudgeApp
22CESF-26	615672	09/01/2022	885967	413.06	HAROLD F CLOSZ III	Visiting Judge on 8/22/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
2CESF-29	615727	09/01/2022	885967	413.06	HAROLD F CLOSZ III	Visiting Judge on 08/26/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
22CESF-24	615671	09/01/2022	885967	413.06	HAROLD F CLOSZ III	Visiting Judge on 8/22/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
816790	616389	09/08/2022	886298	50.00	HARRIS KNUDSON	Project Fresh	2210-0000-078.413	Public Health	50.00	10 Board Approved/Budgeted
09072022HG	617978	09/12/2022	886409	6.80	WITNESS	Witness: State vs JRG	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
EOB 23832	615968	09/01/2022	886058	19,500.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	19,500.00	8 AuthoritativeOrder/JudgeApp
EOB 23879	618196	09/15/2022	886733	20,475.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	20,475.00	8 AuthoritativeOrder/JudgeApp
085033	616397	09/08/2022	886299	125.55	HD SUPPLY FACILITES, MAINTENANCE LT	Chlorine test reagent	5910-0546-747.000	Regional Water System	62.77	3 Discount Not Lost/Penalty
							5910-0552-747.000	Regional Water System	62.78	
29	616187	09/08/2022	886300	5,825.00	HEATHER A CASPERSON	FY22 FIG conferences; 8/22	2150-0142-802.000	Family Court	5,825.00	8 AuthoritativeOrder/JudgeApp
09152022HF	618596	09/16/2022	886826	6.64	WITNESS	Witness: State vs SRH	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
Mileage HG 81422	615995	09/01/2022	886059	59.63	HEIDI GOSSARD	FY22 Mileage for HG 08/14/2022	2220-7777-863.000	HealthWest	59.63	01 Emp Travel/Training/Payroll
Mileage HG 90822	618255	09/15/2022	886734	45.00	HEIDI GOSSARD	FY22 Mileage for HG 09/08/2022	2220-7777-863.000	HealthWest	45.00	01 Emp Travel/Training/Payroll
09062022HM	617979	09/12/2022	886410	9.14	WITNESS	Witness: State vs RCD	1010-0229-825.010	Prosecutor	9.14	8 AuthoritativeOrder/JudgeApp
24179194	616001	09/01/2022	886060	117.00	HENRY SCHEIN INC	FY22 Lysol spray	2220-7777-729.000	HealthWest	117.00	3 Discount Not Lost/Penalty
24373521	616539	09/08/2022	886222	16.74	HENRY SCHEIN INC	FY22 Syringe w/Needle	2220-7777-729.000	HealthWest	16.74	3 Discount Not Lost/Penalty
24179193	616000	09/01/2022	886060	578.00	HENRY SCHEIN INC	FY22 Face masks, disinfectant and Lysol spray	2220-7777-729.000	HealthWest	578.00	3 Discount Not Lost/Penalty
24684770	618278	09/15/2022	886735	67.74	HENRY SCHEIN INC	FY22 Mask Facers	2220-7777-729.000	HealthWest	67.74	3 Discount Not Lost/Penalty
19194612	615999	09/01/2022	886060	56.42	HENRY SCHEIN INC	FY22 Slider scale f/216	2220-7777-729.000	HealthWest	56.42	3 Discount Not Lost/Penalty
0002824927B	615724	09/01/2022	885968	1,750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. January 2022 for RRC	5920-5040-902.000	Wastewater Management	1,750.00	10 Board Approved/Budgeted
EOB 23682	616022	09/01/2022	886061	6,552.00	HERNANDEZ HOME LLC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	6,552.00	8 AuthoritativeOrder/JudgeApp
HGA SED-AUG 22	618279	09/15/2022	886736	6,732.51	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED svcs	2220-7777-801.110	HealthWest	6,732.51	8 AuthoritativeOrder/JudgeApp
414	616485	09/08/2022	886301	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; PP; 8/22	2920-0153-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
410	616483	09/08/2022	886301	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; KC; 8/22	2920-0667-802.000	Child Care Fund	140.00	8 AuthoritativeOrder/JudgeApp
409	616486	09/08/2022	886301	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; DW; 8/22	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
413	618050	09/15/2022	886594	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; KW; 8/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
411	618048	09/15/2022	886594	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; JH; 8/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
408	618047	09/15/2022	886594	35.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; AE; 8/22	2920-0667-802.000	Child Care Fund	35.00	8 AuthoritativeOrder/JudgeApp
412	616484	09/08/2022	886301	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; DM; 8/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
5261018400	615856	09/01/2022	885969	10,141.85	HONEYWELL INTERNATIONAL INC	EBI upgrade - various sites	1010-0265-931.050	Michael E. Kobza Hall of Justice	2,786.98	10 Board Approved/Budgeted
							1010-0268-931.050	Oak Ave. Building	588.23	
							1010-0270-931.050	County Jail Building 2015	2,194.70	
							1010-0271-931.050	County Jail Building-Old	983.76	
							2300-0274-931.050	Accommodations Tax	133.87	
							2970-6493-931.050	Mental Health Buildings	515.21	
							6340-0241-931.050	Bldg A-Johnny O. Harris	316.42	
							6340-0242-931.050	Bldg B-Training Center	375.25	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	336.71	
							6340-0244-931.050	Bldg D-Health Dept	448.27	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	217.04	
							6340-0246-931.050	Bldg F-Veterans Center	301.21	
							6340-0247-931.050	Bldg G-Central Services	326.57	
							6340-0248-931.050	Bldg H-Stark Hall	549.69	
							6340-0249-931.050	Bldg I-Facilities Management	67.94	
09142022HV	618597	09/16/2022	886827	6.40	WITNESS	Witness: State vs DLM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
IN302088	616197	09/08/2022	886302	145.00	HOTSY EQUIPMENT CO	Foam Cannon	5920-5030-778.100	Wastewater Management	145.00	11 County Administrator App
08312022	616455	09/08/2022	886303	2,591.76	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	103.76	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	2,488.00	
1657455-AUG	618051	09/15/2022	886595	357.00	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 8/22	2153-1423-740.000	SSSPP Grant	357.00	8 AuthoritativeOrder/JudgeApp
MAIN5236	618069	09/15/2022	886596	130.04	IMAGESOFT, INC.	Local Gov't OnBase Maintenance	6680-2975-947.100	Information Technology	130.04	10 Board Approved/Budgeted
08302022IJ	616278	09/06/2022	886146	6.26	WITNESS	Witness: State vs KKJ	1010-0229-825.010	Prosecutor	6.26	8 AuthoritativeOrder/JudgeApp
09132022IJ	618598	09/16/2022	886828	6.30	WITNESS	Witness: State vs KKJ	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp
I122458592	618027	09/15/2022	886597	231.00	INFINISOURCE, INC.	FBA Monthly Admin Service August 2022	6770-0203-801.000	Insurance	231.00	5 Insurance Payments
2386792-0	618204	09/15/2022	886737	49.37	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CRU paper notes and paper	2220-7777-729.000	HealthWest	49.37	10 Board Approved/Budgeted
2387333-0	618207	09/15/2022	886737	91.35	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 HWR event supplies paper and pens	2220-7777-729.000	HealthWest	91.35	10 Board Approved/Budgeted
2390233-0	618210	09/15/2022	886737	154.27	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Supplies for JF staples and stapler	2220-7777-729.000	HealthWest	154.27	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT

BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2392393-0	618213	09/15/2022	886737	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Plaza Facial tissue	2220-7777-729.000	HealthWest	64.66	10 Board Approved/Budgeted
2393625	618350	09/15/2022	886598	784.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	784.98	10 Board Approved/Budgeted
2387758-0	615662	09/01/2022	885970	272.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	272.72	10 Board Approved/Budgeted
2384518-0	615954	09/01/2022	886062	145.71	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Crisis Residential Towel, Tissue	2220-7777-729.000	HealthWest	145.71	10 Board Approved/Budgeted
2385357-0	615957	09/01/2022	886062	20.47	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Envelopes	2220-7777-729.000	HealthWest	20.47	10 Board Approved/Budgeted
2382032-0	616186	09/08/2022	886304	20.50	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization Name Plates- Joel & Shirley	1010-0225-729.000	Equalization	20.50	10 Board Approved/Budgeted
2391099-0	616192	09/08/2022	886305	113.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	113.61	10 Board Approved/Budgeted
2391026-0	616487	09/08/2022	886305	275.69	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper, Pens, etc	1010-0131-729.000	Circuit Court	275.69	8 AuthoritativeOrder/JudgeApp
2391502-0	616089	09/08/2022	886304	220.68	INTEGRITY BUSINESS SOLUTIONS LLC	Labels / Office Supplies	2210-6114-729.000	Public Health	77.18	10 Board Approved/Budgeted
							2210-6201-729.000	Public Health	143.50	
2386792-2	618206	09/15/2022	886737	3.51	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CRU Tape	2220-7777-729.000	HealthWest	3.51	10 Board Approved/Budgeted
2390060-0	618209	09/15/2022	886737	6.25	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Supplies for GH Index cards	2220-7777-729.000	HealthWest	6.25	10 Board Approved/Budgeted
2391793-0	618212	09/15/2022	886737	49.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth paper	2220-7777-729.000	HealthWest	49.09	10 Board Approved/Budgeted
2393151-0	618215	09/15/2022	886737	490.88	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC paper	2220-7777-729.000	HealthWest	490.88	10 Board Approved/Budgeted
2391342-0	616188	09/08/2022	886305	259.53	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, folders	1010-0201-729.000	Accounting	259.53	10 Board Approved/Budgeted
2383534-0	616194	09/08/2022	886305	376.24	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper	5920-5040-729.000	Wastewater Management	376.24	10 Board Approved/Budgeted
2387994-0	615928	09/01/2022	885970	10.38	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper	1010-0131-729.000	Circuit Court	10.38	8 AuthoritativeOrder/JudgeApp
2380578-0	615948	09/01/2022	886062	29.39	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TS Youth paper towels	2220-7777-729.000	HealthWest	29.39	10 Board Approved/Budgeted
2383188-2	615951	09/01/2022	886062	13.64	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 GH Binder	2220-7777-729.000	HealthWest	13.64	10 Board Approved/Budgeted
2386791-0	615959	09/01/2022	886062	32.69	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth Plastic bigtab dividers	2220-7777-729.000	HealthWest	32.69	10 Board Approved/Budgeted
2384388-0	615661	09/01/2022	885970	306.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	306.71	10 Board Approved/Budgeted
2387992-0	615927	09/01/2022	885970	125.77	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Pens & Paper	1010-0131-729.000	Circuit Court	125.77	8 AuthoritativeOrder/JudgeApp
2383188-1	615950	09/01/2022	886062	15.58	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 GH Binders	2220-7777-729.000	HealthWest	15.58	10 Board Approved/Budgeted
2384122-1	615953	09/01/2022	886062	79.02	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Clubhouse Supplies Paper Bowls	2220-7777-729.000	HealthWest	79.02	10 Board Approved/Budgeted
2385355-0	615956	09/01/2022	886062	50.80	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth Specialist Towel, Scott, Hard Roll	2220-7777-729.000	HealthWest	50.80	10 Board Approved/Budgeted
2390224-0	616130	09/08/2022	886304	34.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2994-729.000	Indigent Defense Fund	34.30	10 Board Approved/Budgeted
2391344-0	616159	09/08/2022	886305	181.00	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLES	5710-0526-729.000	Solid Waste Management	107.36	10 Board Approved/Budgeted
							5910-0546-729.000	Regional Water System	36.82	
							5910-0552-729.000	Regional Water System	36.82	
2391731-0	616093	09/08/2022	886304	57.34	INTEGRITY BUSINESS SOLUTIONS LLC	Laminating Pouches	2210-6413-747.000	Public Health	57.34	10 Board Approved/Budgeted
2388866-0	616431	09/08/2022	886305	1,176.00	INTEGRITY BUSINESS SOLUTIONS LLC	Scale Ticket Paper	5710-0526-729.000	Solid Waste Management	1,176.00	10 Board Approved/Budgeted
2383188-0	615949	09/01/2022	886062	48.52	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MCA and GH tape dispenser, binders.	2220-7777-729.000	HealthWest	48.52	10 Board Approved/Budgeted
2384122-0	615952	09/01/2022	886062	456.59	INTEGRITY BUSINESS SOLUTIONS LLC	Clubhouse food/supplies Cup, Bowl, Spoon, Napkin, sweetner	2220-7777-750.000	HealthWest	456.59	10 Board Approved/Budgeted
2385321-0	615955	09/01/2022	886062	102.87	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Towel, Paper, Roll, House	2220-7777-729.000	HealthWest	102.87	10 Board Approved/Budgeted
2386424-0	615958	09/01/2022	886062	50.36	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Plaza Easelpad, Selfstick	2220-7777-729.000	HealthWest	50.36	10 Board Approved/Budgeted
2386838-0	615846	09/01/2022	885970	23.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	23.25	10 Board Approved/Budgeted
2386487-0	615929	09/01/2022	885970	529.19	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0131-729.000	Circuit Court	47.57	8 AuthoritativeOrder/JudgeApp
							1010-0132-729.000	Circuit Court Collections	8.94	
							2150-many-729.000	Family Court	364.62	
							2920-0152-729.000	Child Care Fund	98.75	
							2920-0153-729.000	Child Care Fund	9.31	
2376882-0	616580	09/15/2022	886598	125.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	125.50	10 Board Approved/Budgeted
2391488-0	618094	09/15/2022	886598	49.09	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	49.09	8 AuthoritativeOrder/JudgeApp
2391788-0	618211	09/15/2022	886737	342.36	INTEGRITY BUSINESS SOLUTIONS LLC	MHC steno book, rpt cover, tissue, paper notes, paper towel	2220-7777-729.000	HealthWest	342.36	10 Board Approved/Budgeted
2392488-0	618214	09/15/2022	886737	35.84	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Suplies for BS and JF Expo markers	2220-7777-729.000	HealthWest	35.84	10 Board Approved/Budgeted
2393246-0	618217	09/15/2022	886737	5.58	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth hooks	2220-7777-729.000	HealthWest	5.58	10 Board Approved/Budgeted
2394966-0	618343	09/15/2022	886598	107.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	107.72	10 Board Approved/Budgeted
2393609	618299	09/15/2022	886598	461.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	461.63	10 Board Approved/Budgeted
2393624	618351	09/15/2022	886598	150.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	150.43	10 Board Approved/Budgeted
2386792-1	618205	09/15/2022	886737	1.59	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CRU Paper notes	2220-7777-729.000	HealthWest	1.59	10 Board Approved/Budgeted
2390031-0	618208	09/15/2022	886737	11.08	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrace Youth rubberbands	2220-7777-729.000	HealthWest	11.08	10 Board Approved/Budgeted
2393243-0	618216	09/15/2022	886737	50.21	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Sulplies for KK and team pens	2220-7777-729.000	HealthWest	50.21	10 Board Approved/Budgeted
2392306-0	616576	09/15/2022	886598	44.40	INTEGRITY BUSINESS SOLUTIONS LLC	paper supplies	1010-0136-729.000	District Court	44.40	10 Board Approved/Budgeted
2391237-0	616144	09/08/2022	886304	21.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-830.050	Indigent Defense Fund	21.16	10 Board Approved/Budgeted
2365277-0	616124	09/08/2022	886304	649.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	649.35	10 Board Approved/Budgeted
2386995-0	616164	09/08/2022	886304	76.95	INTEGRITY BUSINESS SOLUTIONS LLC	Labels / Portfolio	2210-6311-729.000	Public Health	38.35	10 Board Approved/Budgeted
							2210-6114-729.000	Public Health	38.60	
TO-R306796	615638	09/01/2022	885971	7.36	Iron Gate Title Agency	Overpayment of 2021 Taxes	7010-0000-208.000	Accounts Payable-Customer	7.36	7 Pass-Through Funds
816784	616383	09/08/2022	886306	515.00	IRWIN LEE VELDMAN	Project Fresh	2210-0000-078.413	Public Health	515.00	10 Board Approved/Budgeted
08292022JM	616279	09/06/2022	886147	7.66	WITNESS	Witness: State vs CAL	1010-0229-825.010	Prosecutor	7.66	8 AuthoritativeOrder/JudgeApp
09142022JD	618599	09/16/2022	886829	6.48	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
09012022JB	616280	09/06/2022	886148	7.00	WITNESS	Witness: State vs NJE	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
08222022JG	615779	08/29/2022	885868	6.22	WITNESS	Witness: State vs LGG	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
09132022JL	618600	09/16/2022	886830	12.02	WITNESS	Witness: State vs RF	1010-0229-825.010	Prosecutor	12.02	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616222	09/08/2022	886307	621.76	Jan McDowell	Assessor PRE refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	621.76	7 Pass-Through Funds
09062022JW	617980	09/12/2022	886411	6.40	WITNESS	Witness: State vs XJ	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
09142022JC	618601	09/16/2022	886831	6.62	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
RSTJ 123553	618530	09/16/2022	886795	379.97	JASON NORRIS	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	379.97	8 AuthoritativeOrder/JudgeApp
08242022JR	615780	08/29/2022	885869	9.06	WITNESS	Witness: State vs RCD	1010-0229-825.010	Prosecutor	9.06	8 AuthoritativeOrder/JudgeApp
8167788	616386	09/08/2022	886308	160.00	JAWOR BROS. BLUEBERRIES	Project Fresh	2210-0000-078.413	Public Health	160.00	10 Board Approved/Budgeted
09122022JM	618602	09/16/2022	886832	6.10	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
JPB969239.0136	616239	09/06/2022	886106	33.38	JUROR	Juror 969239 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.38	
2022-27	618068	09/15/2022	886599	1,400.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	1,400.00	6 Individual/Small Business
JPB941192.0131	616608	09/08/2022	886190	37.63	JUROR	Juror 941192 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.63	
09062022JR	617981	09/12/2022	886412	7.78	WITNESS	Witness: State vs TMA	1010-0229-825.010	Prosecutor	7.78	8 AuthoritativeOrder/JudgeApp
RSTJ 123568	618543	09/16/2022	886796	50.00	JENE E WEATHERS JR	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
Zaverl 8/22	615939	09/01/2022	885972	75.00	JENNIFER ZAVERL	JZ; Mileage for Probation Visits 8/4 - 8/12/22	2920-0152-863.000	Child Care Fund	75.00	01 Emp Travel/Training/Payroll
Zaverl 7/22B	615938	09/01/2022	885972	69.38	JENNIFER ZAVERL	JZ; Mileage for Probation Visits 7/21 - 8/4/22	2920-0152-863.000	Child Care Fund	69.38	01 Emp Travel/Training/Payroll
Assessor PRE Refund	615822	09/01/2022	885973	1,510.16	Jerald R Cardinal	Assessor PRE Refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,510.16	7 Pass-Through Funds
JPB905606.0131	616618	09/08/2022	886191	15.25	JUROR	Juror 905606 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	0.25	
JPB995980.0136	616245	09/06/2022	886107	44.00	JUROR	Juror 995980 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	29.00	
09142022JV	618603	09/16/2022	886833	6.40	WITNESS	Witness: State vs DLM	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
25728	616079	09/08/2022	886309	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 889 Emerson	1010-0175-934.175	Residential Energy Efficiency	3,340.00	10 Board Approved/Budgeted
25745	618005	09/15/2022	886600	7,775.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1074 Walnut Grove	1010-0175-934.175	Residential Energy Efficiency	7,775.00	10 Board Approved/Budgeted
25725	616071	09/08/2022	886309	6,000.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1758 Hoyt	1010-0175-934.175	Residential Energy Efficiency	6,000.00	10 Board Approved/Budgeted
25735	616085	09/08/2022	886309	150.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1239 Fleming	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
25767	618006	09/15/2022	886600	3,550.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 362 S Brooks	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
25715	618002	09/15/2022	886600	7,350.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 3295 Beechnut	1010-0175-934.175	Residential Energy Efficiency	7,350.00	10 Board Approved/Budgeted
25750	618004	09/15/2022	886600	3,590.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 118 Cherry Ct	1010-0175-934.175	Residential Energy Efficiency	3,590.00	10 Board Approved/Budgeted
08232022JRW	615781	08/29/2022	885870	6.86	WITNESS	Witness: State vs JDB	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
08312022JB	616281	09/06/2022	886149	6.68	WITNESS	Witness: State vs DLDG	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
REIM JA JUL22	618256	09/15/2022	886738	56.09	JOANN ACKERBERG	FY22 Travel reimbursement 07/31/2022	2220-7777-871.000	HealthWest	56.09	01 Emp Travel/Training/Payroll
RSTJ 123255-123613	618537	09/16/2022	886797	60.00	JODIE SLUSSER	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp
816795	616394	09/08/2022	886310	35.00	JOHN DUBOIS W	Project Fresh	2210-0000-078.413	Public Health	35.00	10 Board Approved/Budgeted
JPB937169.0136	616241	09/06/2022	886108	25.38	JUROR	Juror 937169 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	10.38	
816797	616396	09/08/2022	886311	205.00	JOHN ZANDSTRA	Project Fresh	2210-0000-078.413	Public Health	205.00	10 Board Approved/Budgeted
09062022JC	617982	09/12/2022	886413	6.82	WITNESS	Witness: State vs KJH	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	615820	09/01/2022	885974	1,534.39	Jonathon M Scraver	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,534.39	7 Pass-Through Funds
32496	616196	09/08/2022	886312	656.24	JONES ELECTRIC COMPANY	Baldor Pump Motor Repair - D-Station	5920-5060-936.200	Wastewater Management	656.24	8 AuthoritativeOrder/JudgeApp
08292022JC	616282	09/06/2022	886150	6.42	WITNESS	Witness: State vs RWA	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
08232022	615844	09/01/2022	885975	450.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Evaluation	1010-0301-803.000	Sheriff Operations	450.00	10 Board Approved/Budgeted
22-221029-SM	616133	09/08/2022	886313	325.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
2022-11	616157	09/08/2022	886313	1,800.00	JOSHUA STEWART ELDEN-BRADY	MAC Monthly Service August 2022	2600-2996-830.050	Indigent Defense Fund	1,800.00	6 Individual/Small Business
22-224902-FY	616131	09/08/2022	886313	1,350.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,350.00	6 Individual/Small Business
22-224825-FY	616132	09/08/2022	886313	1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Individual/Small Business
09132022JA	618604	09/16/2022	886834	6.20	WITNESS	Witness: State vs JRA	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
JPB979682.0131	618318	09/15/2022	886454	15.00	JUROR	Juror 979682 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB979682.0131	618134	09/15/2022	886453	25.00	JUROR	Juror 979682 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
08222022JB	615782	08/29/2022	885871	7.30	WITNESS	Witness: State vs MJC	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616211	09/08/2022	886314	1,441.11	Judy Zimmer	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,441.11	7 Pass-Through Funds
09062022JS	617983	09/12/2022	886414	9.70	WITNESS	Witness: State vs CLW	1010-0229-825.010	Prosecutor	9.70	8 AuthoritativeOrder/JudgeApp
08302022JP	616283	09/06/2022	886151	7.94	WITNESS	Witness: State vs MJY	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeOrder/JudgeApp
6061	615837	09/08/2022	886315	550.00	JUROR	Juror data load for 2022, net of prepaid	1010-0145-947.100	Jury Commission	550.00	10 Board Approved/Budgeted
6062	615836	09/08/2022	886315	1,450.00	JUROR	Juror data load RERUN	1010-0145-947.100	Jury Commission	1,450.00	10 Board Approved/Budgeted
TO-R307681	616578	09/15/2022	886601	185.91	Justin Van Hook	property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	185.91	7 Pass-Through Funds
Petty Cash 8-30-2022	618250	09/15/2022	886739	55.91	JUSTINE BELVITCH	FY22 Petty cash disbursement 8/30/2022	2220-7777-956.010	HealthWest	55.91	10 Board Approved/Budgeted
09062022KB	617984	09/12/2022	886415	8.98	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	8.98	8 AuthoritativeOrder/JudgeApp
09012022KG	617985	09/12/2022	886416	15.76	WITNESS	Witness: State vs VR	1010-0229-825.010	Prosecutor	15.76	8 AuthoritativeOrder/JudgeApp
09132022KG	618605	09/16/2022	886835	7.28	WITNESS	Witness: State vs AJJC	1010-0229-825.010	Prosecutor	7.28	8 AuthoritativeOrder/JudgeApp
JPB912540.0131	616610	09/08/2022	886192	28.00	JUROR	Juror 912540 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	13.00	
09012022KM	616284	09/06/2022	886152	6.00	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
2190322 App #12	618070	09/15/2022	886602	974,000.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	974,000.00	10 Board Approved/Budgeted
616	616461	09/08/2022	886316	400.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	224.00	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	176.00	
09152022KC	618606	09/16/2022	886836	6.30	WITNESS	Witness: State vs SRH	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JudgeApp

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
09132022KT	618607	09/16/2022	886837	6.90	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.90	8 AuthoritativeOrder/JudgeApp
KF 9-1-2022	616516	09/08/2022	886223	1,000.00	KATHERINE JEAN FREMD	Contract assistance to Data Implementation Team Latitude43	2220-7777-801.000	HealthWest	1,000.00	10 Board Approved/Budgeted
KF 9-9-2022	618262	09/15/2022	886740	1,000.00	KATHERINE JEAN FREMD	Contract assistance to Data Implementation Team Latitude44	2220-7777-801.000	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
KF 08-25-2022	615981	09/01/2022	886063	900.00	KATHERINE JEAN FREMD	Contract assistance to Data Implementation Team Latitude45	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616311	09/08/2022	886317	3,174.15	Kathryn M / Paul A Kuharevicz	Assessor PRE refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	3,174.15	7 Pass-Through Funds
816789	616387	09/08/2022	886318	130.00	KATHY BONTHUIS	Project Fresh	2210-0000-078.413	Public Health	130.00	10 Board Approved/Budgeted
09142022KK	618608	09/16/2022	886838	28.28	WITNESS	Witness: State vs EH	1010-0229-825.010	Prosecutor	28.28	8 AuthoritativeOrder/JudgeApp
JPB938847.0131	618334	09/15/2022	886456	15.00	JUROR	Juror 938847 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB938847.0131	618151	09/15/2022	886455	25.00	JUROR	Juror 938847 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
08312022KB	616285	09/06/2022	886153	10.16	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	10.16	8 AuthoritativeOrder/JudgeApp
08292022KD	616286	09/06/2022	886154	8.62	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.62	8 AuthoritativeOrder/JudgeApp
Aug-22	616407	09/08/2022	886319	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 08/22	2640-0377-801.000	Community Corrections	1,800.00	10 Board Approved/Budgeted
JPB960072.0136	616235	09/06/2022	886109	85.25	JUROR	Juror 960072 Dates 09/01/2022-09/02/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	32.75	
EOB 23894	618200	09/15/2022	886741	17,515.00	KELLY'S KARE AFC LLC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	17,515.00	8 AuthoritativeOrder/JudgeApp
S112040121.002	615800	09/01/2022	885976	78.03	KENDALL ELECTRIC INC	24 VDC Plug-In Relay 5 Amp	5710-1527-747.000	Solid Waste Management	78.03	3 Discount Not Lost/Penalty
S112037852.001	615663	09/01/2022	885976	44.00	KENDALL ELECTRIC INC	JAIL / CONNECTORS	1010-0270-936.000	County Jail Building 2015	44.00	3 Discount Not Lost/Penalty
S112069417.001	616402	09/08/2022	886320	182.02	KENDALL ELECTRIC INC	HOJ / LIGHT BULBS	1010-0265-931.050	Michael E. Kobza Hall of Justice	182.02	3 Discount Not Lost/Penalty
S112040121.001	615801	09/01/2022	885976	61.89	KENDALL ELECTRIC INC	AB 14 Blade SQ Base Socket	5710-1527-747.000	Solid Waste Management	61.89	3 Discount Not Lost/Penalty
08232022KR	615783	08/29/2022	885872	6.86	WITNESS	Witness: State vs JDB	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
632693	616195	09/08/2022	886321	1,871.00	KENNEDY INDUSTRIES INC.	Dezurik Plug Valve - A Station	5920-5060-778.200	Wastewater Management	1,871.00	10 Board Approved/Budgeted
Hoopes 8/22	618040	09/15/2022	886603	1,720.75	KENNETH HOOPES	KH; Mileage & expenses for Judicial Conf 8/22	1010-0131-871.000	Circuit Court	1,402.00	01 Emp Travel/Training/Payroll
							1010-0131-863.000	Circuit Court	318.75	
311275	615648	09/01/2022	885977	2,219.45	KENT COMMUNICATIONS INC	Water BILLS - PRINTING & POSTAGE	5910-0552-728.000	Regional Water System	286.70	3 Discount Not Lost/Penalty
							5910-0546-728.000	Regional Water System	336.57	
							5910-0552-730.000	Regional Water System	734.24	
							5910-0546-730.000	Regional Water System	861.94	
EOB 23841	615974	09/01/2022	886064	1,466.33	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.110	HealthWest	1,466.33	8 AuthoritativeOrder/JudgeApp
I1010	616218	09/08/2022	886322	465.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Pumping Services for all Muskegon County Parks	2080-0691-938.000	Parks	465.00	11 County Administrator App
Assessor PRE Refund	616220	09/08/2022	886323	461.28	Kerry A / Tammy Gibbs	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	461.28	7 Pass-Through Funds
JPB898333.0131	616593	09/08/2022	886193	25.75	JUROR	Juror 898333 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.75	
09142022KK	618609	09/16/2022	886839	7.58	WITNESS	Witness: State vs SR	1010-0229-825.010	Prosecutor	7.58	8 AuthoritativeOrder/JudgeApp
09062022KS	617986	09/12/2022	886417	6.52	WITNESS	Witness: State vs RCD	1010-0229-825.010	Prosecutor	6.52	8 AuthoritativeOrder/JudgeApp
09132022KM	618610	09/16/2022	886840	6.38	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
09132022KM-2	618611	09/16/2022	886841	6.00	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
08292022KP	616287	09/06/2022	886155	6.38	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
JPB950772.0131	618315	09/15/2022	886458	15.00	JUROR	Juror 950772 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB950772.0131	618131	09/15/2022	886457	25.00	JUROR	Juror 950772 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
08182022KB	615784	08/29/2022	885873	6.16	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
JPB914983.0131	618308	09/15/2022	886460	15.00	JUROR	Juror 914983 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB914983.0131	618124	09/15/2022	886459	25.00	JUROR	Juror 914983 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB960748.0131	616616	09/08/2022	886194	19.88	JUROR	Juror 960748 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.88	
JPB995167.0131	618311	09/15/2022	886462	15.00	JUROR	Juror 995167 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB995167.0131	618127	09/15/2022	886461	45.00	JUROR	Juror 995167 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.00	
09142022KW	618612	09/16/2022	886842	6.54	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
2202533-IN	618174	09/15/2022	886604	903.89	KML INCORPORATED	Marquette / CWT-321M	6355-0240-931.050	Marquette Campus	903.89	11 County Administrator App
JPB965115.0136	616244	09/06/2022	886110	28.88	JUROR	Juror 965115 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.88	
165456 8/22	616488	09/08/2022	886324	168.75	KOHLEY'S SUPERIOR Water AND PROPANE	JTC; Water 8/22	2920-0662-750.000	Child Care Fund	130.87	8 AuthoritativeOrder/JudgeApp
							2920-0659-750.000	Child Care Fund	37.88	
283655-090122	618352	09/15/2022	886605	50.00	KOHLEY'S SUPERIOR Water AND PROPANE	Water COOLER RENTAL	7010-0000-270.015	Sheriff employee pop money	50.00	7 Pass-Through Funds
296814 09/01/22	615568	09/08/2022	886324	26.75	KOHLEY'S SUPERIOR Water AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	26.75	10 Board Approved/Budgeted
SEPT 2022	618190	09/15/2022	886605	36.50	KOHLEY'S SUPERIOR Water AND PROPANE	Bottled Water rental for Aug 2022	5110-1020-729.000	Tax Forfeitures	36.50	3 Discount Not Lost/Penalty
Assessor PRE Refund	618182	09/15/2022	886606	516.31	Kris Bashaw	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	516.31	7 Pass-Through Funds
08302022KH	616288	09/06/2022	886156	6.94	WITNESS	Witness: State vs PS	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
2022003683MI	618099	09/15/2022	886607	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
2022003673MI	618098	09/15/2022	886607	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
2022003704MI	618101	09/15/2022	886607	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
2022003653MI	618097	09/15/2022	886607	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8 AuthoritativeOrder/JudgeApp
JPB897814.0131	616595	09/08/2022	886195	19.38	JUROR	Juror 897814 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0131-822.030	Circuit Court	4.38	
09212022	618110	09/15/2022	886608	123.46	Kristina D Woodard	Travel Expenses	2210-6201-871.000	Public Health	123.46	01 Emp Travel/Training/Payroll
08232022KG	615785	08/29/2022	885874	7.30	WITNESS	Witness: State vs GN	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
29556	618169	09/15/2022	886609	65.00	KUERTH'S DISPOSAL INC	August Trash Service @ HHW Facility	5710-0527-747.000	Solid Waste Management	65.00	3 Discount Not Lost/Penalty
29355	616721	09/15/2022	886609	329.00	KUERTH'S DISPOSAL INC	Dispoal Services RRC August 2022	5920-5040-808.110	Wastewater Management	329.00	8 AuthoritativeOrder/JudgeApp
29722	618079	09/15/2022	886609	1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling Services 08/2022	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	3 Discount Not Lost/Penalty
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.36	
							6340-0244-808.000	Bldg D-Health Dept	69.91	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	28.68	
							6340-0246-808.000	Bldg F-Veterans Center	28.68	
							6340-0247-808.000	Bldg G-Central Services	50.18	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	28.68	
JPB943055.0136	616246	09/06/2022	886111	81.75	JUROR	Juror 943055 Dates 09/01/2022-09/02/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	29.25	
KJ 08-29-2022	616016	09/01/2022	886065	22.50	KWAME KAMAN JAMES	FY22 MyAlliance family consultant program 08/29/2022	2220-7777-801.000	HealthWest	22.50	8 AuthoritativeOrder/JudgeApp
09142022KC	618613	09/16/2022	886843	7.92	WITNESS	Witness: State vs TMW	1010-0229-825.010	Prosecutor	7.92	8 AuthoritativeOrder/JudgeApp
08182022KS	615786	08/29/2022	885875	8.80	WITNESS	Witness: State vs JAW	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JudgeApp
LF 0705-072622	615993	09/01/2022	886066	56.25	LACRESSA FARMER	MyAlliance family consultant program 07/26/2022-07/28/2022	2220-7777-801.000	HealthWest	56.25	8 AuthoritativeOrder/JudgeApp
20173	616382	09/08/2022	886325	500.00	LAKESHORE ENVIRONMENTAL INC	Update to ESA	2411-0695-802.000	Parks Development	500.00	11 County Administrator App
22-167DB	618019	09/15/2022	886610	409.00	LAKESHORE FURNITURE LLC	T Leg, Task Light Kit-PE & OS Ofcs	5920-5040-729.010	Wastewater Management	409.00	3 Discount Not Lost/Penalty
22-124DB-1	615828	09/01/2022	885978	815.07	LAKESHORE FURNITURE LLC	Desk, Shelves, File Cabinet-Ops Spvr Ofc	5920-5040-729.010	Wastewater Management	815.07	3 Discount Not Lost/Penalty
22-125DB-1	615826	09/01/2022	885978	835.40	LAKESHORE FURNITURE LLC	Desk, Shelves, File Cabinet-PE Office	5920-5040-729.010	Wastewater Management	835.40	3 Discount Not Lost/Penalty
22-126-DB-1	615829	09/01/2022	885978	230.00	LAKESHORE FURNITURE LLC	Lateral File-PE Ofc	5920-5040-729.010	Wastewater Management	230.00	3 Discount Not Lost/Penalty
22-169DB	616454	09/08/2022	886326	1,239.32	LAKESHORE FURNITURE LLC	(2) Records, (1) DB	1010-0301-729.010	Sheriff Operations	440.68	3 Discount Not Lost/Penalty
							1010-0351-729.010	Sheriff Jail	798.64	
23162	616621	09/15/2022	886611	620.00	LAKESHORE LAW PLLC	LB/1935 PAUL ST	5500-2550-931.002	Land Bank	620.00	11 County Administrator App
5469	616118	09/08/2022	886327	3,307.00	LAKESHORE PARKING LOT MAINTENANCE	Parking Lot Repair, Seal Coating, & Line Painting @ C-Station	5920-5050-936.000	Wastewater Management	3,307.00	8 AuthoritativeOrder/JudgeApp
LAKETON TWP 8/22/22	615755	09/01/2022	885979	14,153.56	LAKETON TOWNSHIP	Sewer reimbursement 08/19/22 - 08/22/22	5910-0000-226.010	Regional Water System	14,153.56	7 Pass-Through Funds
LAKETON TWP 9/1/22	616400	09/08/2022	886328	14,467.95	LAKETON TOWNSHIP	Sewer reimbursement 08/26/22 - 09/01/22	5910-0000-226.010	Regional Water System	14,467.95	7 Pass-Through Funds
LAKETON TWP 9/8/22	617956	09/15/2022	886612	24,374.31	LAKETON TOWNSHIP	Sewer reimbursement 09/02/22 - 09/08/22	5910-0000-226.010	Regional Water System	24,374.31	7 Pass-Through Funds
22-225259-FY	616140	09/08/2022	886329	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	6 Individual/Small Business
22-224906-FY	616141	09/08/2022	886329	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	6 Individual/Small Business
10629379	618344	09/15/2022	886613	36.75	LANGUAGE LINE SERVICES	Interpreter	1010-0136-802.010	District Court	36.75	11 County Administrator App
TO R 30771	618187	09/15/2022	886614	22.69	Larry Daily	2021 Property tax Overpayment - Parcel # 24-765-003-0057-00	7010-0000-208.000	Accounts Payable-Customer	22.69	7 Pass-Through Funds
RSTJ 123325	618538	09/16/2022	886798	50.00	LARRY SMITH	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
09062022LC	617987	09/12/2022	886418	7.84	WITNESS	Witness: State vs DDA	1010-0229-825.010	Prosecutor	7.84	8 AuthoritativeOrder/JudgeApp
JPB939166.0131	616596	09/08/2022	886196	23.50	JUROR	Juror 939166 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.50	
JPB964578.0131	618147	09/15/2022	886463	23.75	JUROR	Juror 964578 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.75	
JPB964578.0131	618330	09/15/2022	886464	15.00	JUROR	Juror 964578 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
9309896401	618072	09/15/2022	886615	50.37	LAWSON PRODUCTS	Maintenance Paint-Harvester Red	5920-5030-778.100	Wastewater Management	50.88	8 AuthoritativeOrder/JudgeApp
							5920-5030-778.100	Wastewater Management	(0.51)	
9309863481	615812	09/01/2022	885980	226.85	LAWSON PRODUCTS	Screws, Washers, Nuts, Bolts	5920-5060-778.000	Wastewater Management	229.16	8 AuthoritativeOrder/JudgeApp
							5920-5060-778.000	Wastewater Management	(2.31)	
9309867253	615665	09/01/2022	885980	284.67	LAWSON PRODUCTS	Soldrterminals, Cable Ties, Fender Washer	5920-5050-778.000	Wastewater Management	287.54	8 AuthoritativeOrder/JudgeApp
							5920-5050-778.000	Wastewater Management	(2.87)	
09/01/2022 LS	618285	09/15/2022	886742	1,113.72	LEMONADE STAND OF MUSKEGON	FY22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	8 AuthoritativeOrder/JudgeApp
8/01/2022 LS	618295	09/15/2022	886743	1,113.72	LEMONADE STAND OF MUSKEGON	FY22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	8 AuthoritativeOrder/JudgeApp
FONSTEIN 9/22	615941	09/01/2022	885981	1,400.00	LENORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies; 9/22	1010-0148-802.000	Probate Court	1,400.00	6 Individual/Small Business
08242022LL	615787	08/29/2022	885876	7.94	WITNESS	Witness: State vs PDL	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeOrder/JudgeApp
0922717	618062	09/15/2022	886616	67.50	LIGHT & BREUNING INC.	repair parking gates	5810-0536-777.000	Airport	67.50	11 County Administrator App
0922715	618067	09/15/2022	886616	375.00	LIGHT & BREUNING INC.	Hosting fee for September 2022	5810-0536-801.000	Airport	375.00	11 County Administrator App
4378122022	615660	09/01/2022	885982	866.65	LIGHTHOUSE PROPERTY MANAGEMENT	Grant Relief Assistance - FY 22 - TP	2930-8944-849.000	Veterans Affairs Dept	866.65	9 Community Support/Relief
090622	616497	09/08/2022	886330	192.50	LINDA LARSEN	Mileage Reimbursement 082822-083122	2630-2151-871.000	Concealed Pistol Licensing	192.50	01 Emp Travel/Training/Payroll
JPB936084.0131	618327	09/15/2022	886466	15.00	JUROR	Juror 936084 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB936084.0131	618144	09/15/2022	886465	40.00	JUROR	Juror 936084 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
09122022LR	618614	09/16/2022	886844	6.60	WITNESS	Witness: State vs ADS	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
10871142	616744	09/15/2022	886617	16.73	LINDE GAS & EQUIPMENT INC	Supplies	2210-6201-747.000	Public Health	16.73	3 Discount Not Lost/Penalty
Assessor PRE Refund	616207	09/08/2022	886331	1,237.60	Lindsey Petersen	Assessor PRE refund for tax yr 2020 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,237.60	7 Pass-Through Funds
08302022LC	616289	09/06/2022	886157	6.28	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
Vet's crt Aug	618298	09/15/2022	886618	194.00	LISA MORNINGSTAR	Veteran's court surveillance Aug 2022	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
							1170-1366-801.131	Sobriety Court	184.00	
Sob Crt July 22	618192	09/15/2022	886618	10.00	LISA MORNINGSTAR	Sobriety court surveillance July 2022	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
Sob crt Aug	618193	09/15/2022	886618	10.00	LISA MORNINGSTAR	Sobriety court surveillance August 2022	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
Veterans July	618296	09/15/2022	886618	336.25	LISA MORNINGSTAR	Veteran's court surveillance July 2022	1170-1362-802.000	Sobriety Court	10.00	6 Individual/Small Business
							1170-1366-801.131	Sobriety Court	326.25	
JPB925566.0136	616251	09/06/2022	886112	18.75	JUROR	Juror 925566 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.75	
09062022LF	617989	09/12/2022	886419	6.48	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
09062022LB	617988	09/12/2022	886420	12.58	WITNESS	Witness: State vs LAL	1010-0229-825.010	Prosecutor	12.58	8 AuthoritativeOrder/JudgeApp
JPB915074.0131	616602	09/08/2022	886197	29.50	JUROR	Juror 915074 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.50	
903505 JIMIEL	616102	09/08/2022	886332	42.16	LOWES BUSINESS ACCOUNT	Wood, bracket, screws, adhesive	1010-0265-931.050	Michael E. Kobza Hall of Justice	42.16	3 Discount Not Lost/Penalty
903719-JLSYUS	616110	09/08/2022	886332	85.44	LOWES BUSINESS ACCOUNT	Emergency light	6340-0243-931.050	Bldg C-Treas/Equal/RoD	85.44	3 Discount Not Lost/Penalty
903849-JKGQZR	616105	09/08/2022	886332	121.11	LOWES BUSINESS ACCOUNT	Round up	6355-0240-938.000	Marquette Campus	121.11	3 Discount Not Lost/Penalty
903626-JLDISH	616108	09/08/2022	886332	47.92	LOWES BUSINESS ACCOUNT	Drill bit, concrete anchor, washers	2920-0661-931.050	Child Care Fund	47.92	3 Discount Not Lost/Penalty
903854-JMFNCT	616111	09/08/2022	886332	40.30	LOWES BUSINESS ACCOUNT	Caulk, adhesive	1010-0270-931.050	County Jail Building 2015	40.30	3 Discount Not Lost/Penalty
903819 JICAVZ	616101	09/08/2022	886332	26.38	LOWES BUSINESS ACCOUNT	Furniture sliders	1010-0265-931.050	Michael E. Kobza Hall of Justice	26.38	3 Discount Not Lost/Penalty
909958 JIZPHI	616104	09/08/2022	886332	33.20	LOWES BUSINESS ACCOUNT	Water	6340-0249-931.050	Bldg I-Facilities Management	33.20	3 Discount Not Lost/Penalty
903299 JKYGIF	616107	09/08/2022	886332	31.44	LOWES BUSINESS ACCOUNT	Insect killer	2920-0661-931.050	Child Care Fund	31.44	3 Discount Not Lost/Penalty
903052-JISCQP	616103	09/08/2022	886332	15.95	LOWES BUSINESS ACCOUNT	Connect gap	1010-0271-931.050	County Jail Building-Old	15.95	3 Discount Not Lost/Penalty
902924 JKLVPQ	616106	09/08/2022	886332	80.70	LOWES BUSINESS ACCOUNT	Socket adaptor, saw blades, trimmer line	6340-0249-931.050	Bldg I-Facilities Management	28.46	3 Discount Not Lost/Penalty
							1010-0265-938.000	Michael E. Kobza Hall of Justice	52.24	
903071-JLIPTP	616109	09/08/2022	886332	118.74	LOWES BUSINESS ACCOUNT	Drill bit, kitchen faucet	5880-0591-931.050	Muskegon Area Transit System	118.74	3 Discount Not Lost/Penalty
903156-JMKSZA	616112	09/08/2022	886332	97.42	LOWES BUSINESS ACCOUNT	Supply line, faucet, toilet fill valve	1010-0268-931.050	Oak Ave. Building	97.42	3 Discount Not Lost/Penalty
JPB937711.0131	618155	09/15/2022	886467	25.00	JUROR	Juror 937711 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB937711.0131	618338	09/15/2022	886468	15.00	JUROR	Juror 937711 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
520 Buist	616652	09/15/2022	886619	3,300.00	LUIS A TAULER	FY22 DTE EEA Program - 520 Buist	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
5349 Meadowmoor	616558	09/08/2022	886333	4,300.00	LUIS A TAULER	FY22 DTE EEA Program - 5349 Meadowmoor AC	1010-0175-934.175	Residential Energy Efficiency	4,300.00	10 Board Approved/Budgeted
1854 Observatory	616086	09/08/2022	886333	5,000.00	LUIS A TAULER	FY22 DTE EEA Program - 1854 Observatory	1010-0175-934.175	Residential Energy Efficiency	5,000.00	10 Board Approved/Budgeted
9020 Bosworth	616084	09/08/2022	886333	5,050.00	LUIS A TAULER	FY22 DTE EEA Program - 9020 Bosworth	1010-0175-934.175	Residential Energy Efficiency	5,050.00	10 Board Approved/Budgeted
09062022LA	617990	09/12/2022	886421	7.72	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.72	8 AuthoritativeOrder/JudgeApp
01819	616622	09/15/2022	886620	80.00	LUMBERTOWN LAW PLLC	LB/ 1064 Graham - phone conference	5500-2550-931.002	Land Bank	80.00	11 County Administrator App
01821	616623	09/15/2022	886620	308.71	LUMBERTOWN LAW PLLC	LB/2175 Valley St	5500-2550-931.002	Land Bank	308.71	11 County Administrator App
01820	616627	09/15/2022	886620	100.00	LUMBERTOWN LAW PLLC	LB/1935 Paul St	5500-2550-931.002	Land Bank	100.00	11 County Administrator App
EOB 23892	618199	09/15/2022	886744	7,881.75	LYDIA IRENE HODGES	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	7,881.75	8 AuthoritativeOrder/JudgeApp
JPB973501.0131	618335	09/15/2022	886470	15.00	JUROR	Juror 973501 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB973501.0131	618152	09/15/2022	886469	37.50	JUROR	Juror 973501 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.50	
TO-R306727	615602	09/01/2022	885983	63.00	LYNETTE S HALL	Overpayment of 2021 Taxes	7010-0000-208.000	Accounts Payable-Customer	63.00	7 Pass-Through Funds
JPB951137.0131	618158	09/15/2022	886471	40.00	JUROR	Juror 951137 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
JPB951137.0131	618341	09/15/2022	886472	15.00	JUROR	Juror 951137 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
3135	616734	09/15/2022	886621	1,085.62	MAGDALENA RUBIO	Interpreter Services	1010-0136-802.010	District Court	1,085.62	8 AuthoritativeOrder/JudgeApp
3136	616735	09/15/2022	886621	786.88	MAGDALENA RUBIO	interpreter Services	1010-0136-802.010	District Court	786.88	8 AuthoritativeOrder/JudgeApp
JPB750320.0131	616592	09/08/2022	886198	19.00	JUROR	Juror 750320 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.00	
MD AUG 2022	618258	09/15/2022	886745	30,260.00	[redacted]	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	30,260.00	8 AuthoritativeOrder/JudgeApp
JPB787563.0136	616229	09/06/2022	886113	24.50	JUROR	Juror 787563 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.50	
JPB980470.0131	618137	09/15/2022	886473	25.00	JUROR	Juror 980470 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB980470.0131	618320	09/15/2022	886474	15.00	JUROR	Juror 980470 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
Judge Hoopes MDJA	616583	09/08/2022	886334	1,634.54	MARIA LADAS HOOPES	Travel reimb: MDJA conf 08/23/08/25	1010-0136-871.000	District Court	1,634.54	01 Emp Travel/Training/Payroll
JPB982199.0136	616255	09/06/2022	886114	22.88	JUROR	Juror 982199 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.88	
08292022MC	616290	09/06/2022	886158	9.46	WITNESS	Witness: State vs EMS	1010-0229-825.010	Prosecutor	9.46	8 AuthoritativeOrder/JudgeApp
765	616215	09/08/2022	886335	1,950.00	MARK E FULLER	Firewood for resale	2080-0691-747.000	Parks	1,950.00	6 Individual/Small Business
TOR-307158	615903	09/01/2022	885984	85.00	MARK E GROSSI	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	85.00	7 Pass-Through Funds

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB924781.0131	616599	09/08/2022	886199	15.63	JUROR	Juror 924781 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	0.63	
08292022MT	616291	09/06/2022	886159	9.46	WITNESS	Witness: State vs EMS	1010-0229-825.010	Prosecutor	9.46	8 AuthoritativeOrder/JudgeApp
RSTJ 123198-123621	618527	09/16/2022	886799	128.04	MARK/DONNA KONRAD	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	128.04	8 AuthoritativeOrder/JudgeApp
EOB 23871	616510	09/08/2022	886224	3,102.96	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	3,102.96	10 Board Approved/Budgeted
816792	616391	09/08/2022	886336	20.00	MARTINS GREENHOUSE	Project Fresh	2210-0000-078.413	Public Health	20.00	10 Board Approved/Budgeted
950 W NORTON JULY 22	615893	09/01/2022	885985	297.43	MARY AMY SANOCKI	LB/950 W Norton cleaning bill July 2022	5500-0000-039.000	Land Bank	297.43	6 Individual/Small Business
2021004967MI	618091	09/15/2022	886622	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
2022003595MI	618092	09/15/2022	886622	75.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTJ 123316-123495	618528	09/16/2022	886800	50.00	MASB/SEG	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
PDD MC 71522	618277	09/15/2022	886746	300.00	MATTHEW CAMPBELL	FY22 PDD reimbursement for MC 7/15/2022	2220-7777-729.000	HealthWest	300.00	01 Emp Travel/Training/Payroll
JPB925710.0131	618119	09/15/2022	886475	40.00	JUROR	Juror 925710 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
JPB925710.0131	618303	09/15/2022	886476	15.00	JUROR	Juror 925710 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
09132022MH	618615	09/16/2022	886845	8.08	WITNESS	Witness: State vs JLT	1010-0229-825.010	Prosecutor	8.08	8 AuthoritativeOrder/JudgeApp
JPB904231.0131	618325	09/15/2022	886478	15.00	JUROR	Juror 904231 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB904231.0131	618142	09/15/2022	886477	25.00	JUROR	Juror 904231 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
2022-02 FY21	615916	09/01/2022	885986	9,000.00	MAXIMUS US SERVICES INC	IT Rate Study for FY21 expenditures	6680-0228-802.000	Information Technology	9,000.00	10 Board Approved/Budgeted
S5085703.001	616114	09/08/2022	886337	69.71	MEDLER ELECTRIC COMPANY	Light bulbs	6355-0240-931.050	Marquette Campus	70.41	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.70)	
S5083684.001	616113	09/08/2022	886337	208.90	MEDLER ELECTRIC COMPANY	CFL light sockets	1010-0265-931.050	Michael E. Kobza Hall of Justice	211.00	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of Justice	(2.10)	
680613	616167	09/08/2022	886338	288.75	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110	Public Health	190.20	3 Discount Not Lost/Penalty
							2210-6710-808.110	Public Health	98.55	
A43507-81	616442	09/08/2022	886339	540.00	MEEKHOF TIRE SALES & SERVICE INC	Tire Installation Equip #54	5710-0526-936.000	Solid Waste Management	540.00	11 County Administrator App
A43501-81	616440	09/08/2022	886339	7,990.00	MEEKHOF TIRE SALES & SERVICE INC	(2) Rock Dawg E3/L3 29.5R25 Scraper Tires	5710-0526-936.000	Solid Waste Management	7,990.00	11 County Administrator App
A46514-11	618172	09/15/2022	886623	420.08	MEEKHOF TIRE SALES & SERVICE INC	Equip #64 Tire Repair	5710-0526-936.000	Solid Waste Management	420.08	11 County Administrator App
08222022MP	615788	08/29/2022	885877	7.64	WITNESS	Witness: State vs TRC	1010-0229-825.010	Prosecutor	7.64	8 AuthoritativeOrder/JudgeApp
99426	616047	09/01/2022	885987	65.94	MENARDS	Flex glue, 60w LED bulbs	5810-0536-777.000	Airport	65.94	3 Discount Not Lost/Penalty
99314	616044	09/01/2022	885987	40.96	MENARDS	Wheel brush, flap wheel, knot wire end brush	5810-0536-777.000	Airport	40.96	3 Discount Not Lost/Penalty
98893	616042	09/01/2022	885987	74.04	MENARDS	Shovels and club hammer	5810-0536-777.000	Airport	74.04	3 Discount Not Lost/Penalty
99336	616045	09/01/2022	885987	268.22	MENARDS	Retractable tie down, diamond blade, paper towels	5810-0536-777.000	Airport	268.22	3 Discount Not Lost/Penalty
99404	616051	09/01/2022	885987	182.22	MENARDS	teel pole, paint, paint tray, hex nut, sharpie, ge cover	5810-0536-777.000	Airport	182.22	3 Discount Not Lost/Penalty
98770	616040	09/01/2022	885987	115.59	MENARDS	Heat shrink, blue chalk, drain bladder, screwdriver, saw blade	5810-0536-777.000	Airport	115.59	3 Discount Not Lost/Penalty
99282	616043	09/01/2022	885987	276.99	MENARDS	Sanding disc, spary paint, wedge anchors, sander polisher	5810-0536-777.000	Airport	276.99	3 Discount Not Lost/Penalty
99366	616046	09/01/2022	885987	17.44	MENARDS	Caulk, painters tool, plastic anchor	5810-0536-777.000	Airport	17.44	3 Discount Not Lost/Penalty
EOB 23852-2	618275	09/15/2022	886748	13,597.44	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	13,597.44	8 AuthoritativeOrder/JudgeApp
MLC WSS FEB 22	616523	09/08/2022	886225	2,041.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	2,041.00	8 AuthoritativeOrder/JudgeApp
MLC WSS MAY 22	616526	09/08/2022	886225	4,439.03	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	4,439.03	8 AuthoritativeOrder/JudgeApp
MLC CV19 JUN 22	616011	09/01/2022	886068	800.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	800.00	8 AuthoritativeOrder/JudgeApp
MLC CV19 FEB 22	616514	09/08/2022	886225	1,515.74	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	1,515.74	8 AuthoritativeOrder/JudgeApp
MLC WSS APR 22	616525	09/08/2022	886225	4,041.50	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	4,041.50	8 AuthoritativeOrder/JudgeApp
MLC CV19 MAR 22	616010	09/01/2022	886068	2,799.50	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	2,799.50	8 AuthoritativeOrder/JudgeApp
MHP JUL 22 FSR	616013	09/01/2022	886068	3,872.57	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-832.022	HealthWest	3,872.57	8 AuthoritativeOrder/JudgeApp
EOB 23852-1	618274	09/15/2022	886747	903.25	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.014	HealthWest	903.25	8 AuthoritativeOrder/JudgeApp
MLC CV19 APR 22	616009	09/01/2022	886068	322.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	322.00	8 AuthoritativeOrder/JudgeApp
MLC WSS JAN 22	616522	09/08/2022	886225	3,530.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	3,530.00	8 AuthoritativeOrder/JudgeApp
MLC CV19 JUL 2022	616012	09/01/2022	886068	7,575.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	7,575.00	8 AuthoritativeOrder/JudgeApp
MLC CV19 MAY 22	616515	09/08/2022	886225	800.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-801.000	HealthWest	800.00	8 AuthoritativeOrder/JudgeApp
MLC WSS MAR 22	616524	09/08/2022	886225	2,582.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	2,582.00	8 AuthoritativeOrder/JudgeApp
MLC WSS JUN 22	616527	09/08/2022	886225	3,106.20	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder WSS	2220-7777-832.022	HealthWest	3,106.20	8 AuthoritativeOrder/JudgeApp
264558	615768	09/01/2022	885988	25.50	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	10 Board Approved/Budgeted
265015	616728	09/15/2022	886624	213.00	MERCY HEALTH PARTNERS	Pre Employment Exams	6770-0204-835.010	Insurance	213.00	10 Board Approved/Budgeted
264589	616625	09/15/2022	886624	360.00	MERCY HEALTH PARTNERS	Hazmat Physicals-JW	1190-0427-839.000	Emergency Services	360.00	10 Board Approved/Budgeted
264779	616626	09/15/2022	886624	409.00	MERCY HEALTH PARTNERS	Hazmat Physicals-CM	1190-0427-839.000	Emergency Services	409.00	10 Board Approved/Budgeted
264495	615991	09/01/2022	886067	100.00	MERCY HEALTH PARTNERS	FY22 Hep B Vaccine MC	2220-7777-801.000	HealthWest	100.00	10 Board Approved/Budgeted
264875	615905	09/01/2022	885988	25.50	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	10 Board Approved/Budgeted
264542	615904	09/01/2022	885988	77.00	MERCY HEALTH PARTNERS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	77.00	10 Board Approved/Budgeted
264995	616729	09/15/2022	886624	32.50	MERCY HEALTH PARTNERS	RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
265124	616724	09/15/2022	886624	106.50	MERCY HEALTH PARTNERS	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
265405	616727	09/15/2022	886624	32.50	MERCY HEALTH PARTNERS	RTW Exams	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
265020	616624	09/15/2022	886624	720.00	MERCY HEALTH PARTNERS	Hazmat Physicals-SN, JT	1190-0427-839.000	Emergency Services	720.00	10 Board Approved/Budgeted
EOB 23827	615966	09/01/2022	886069	1,775.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care Services	2220-7777-802.030	HealthWest	1,775.00	8 AuthoritativeOrder/JudgeApp
EOB 23831	615967	09/01/2022	886070	6,846.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	6,846.00	8 AuthoritativeOrder/JudgeApp
EOB 23845	615978	09/01/2022	886071	31,296.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	31,296.00	8 AuthoritativeOrder/JudgeApp

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 23880	618197	09/15/2022	886749	39,120.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	39,120.00	8 AuthoritativeOrder/JudgeApp
20189050	616711	09/15/2022	886625	10,400.00	MEREDITH CORPORATION	Pure Michigan Guide Advertising	2300-0251-902.000	Accommodations Tax	10,400.00	11 County Administrator App
20192759	616713	09/15/2022	886625	7,200.00	MEREDITH CORPORATION	Pure Michigan Guide Advertising	2300-0251-902.000	Accommodations Tax	7,200.00	11 County Administrator App
VR BV 1-10-22	618218	09/15/2022	886750	42.15	Meridian Health Plan	FY22 Vendor Refund Meridian Medicaid for BV 1/10/2022	2220-7000-636.300	HealthWest	42.15	7 Pass-Through Funds
VR CC 2-9-22	618219	09/15/2022	886751	83.20	Meridian Health Plan	FY22 Vendor Refund Meridian Health Plan for CC 2/09/2022	2220-7000-636.300	HealthWest	83.20	7 Pass-Through Funds
VR JJ 2-9-2022	618223	09/15/2022	886752	69.26	Meridian Health Plan	FY22 Vendor Refund Meridian Health Plan for JJ 2/09/2022	2220-7000-636.300	HealthWest	69.26	7 Pass-Through Funds
VR HM 1-19-22	618221	09/15/2022	886753	35.66	Meridian Medicaid	FY22 Vendor Refund Meridian Medicaid for HM 1-19-22	2220-7000-636.300	HealthWest	35.66	7 Pass-Through Funds
2022000876MI	616183	09/08/2022	886340	125.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8 AuthoritativeOrder/JudgeApp
22CESF-27	615714	09/01/2022	885989	423.25	MICHAEL J NOLAN	Visiting on 8/24/22	1010-0136-831.000	District Court	423.25	6 Individual/Small Business
22CESF-25	615712	09/01/2022	885989	423.25	MICHAEL J NOLAN	Visiting on 8/23/22	1010-0136-831.000	District Court	423.25	6 Individual/Small Business
22CESF-28	615715	09/01/2022	885989	423.25	MICHAEL J NOLAN	Visiting on 8/25/22	1010-0136-831.000	District Court	423.25	6 Individual/Small Business
JPB962359.0131	618316	09/15/2022	886480	15.00	JUROR	Juror 962359 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB962359.0131	618132	09/15/2022	886479	27.50	JUROR	Juror 962359 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
Mileage MJ 0702-0730	615996	09/01/2022	886072	87.88	MICHAEL JOHNSON	FY22 Mileage for MJ 07/02/2022-07/30/2022	2220-7777-863.000	HealthWest	87.88	01 Emp Travel/Training/Payroll
JPB917705.0131	618306	09/15/2022	886482	15.00	JUROR	Juror 917705 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB917705.0131	618122	09/15/2022	886481	27.50	JUROR	Juror 917705 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
RSTJ 123261-123618	618536	09/16/2022	886801	200.00	MICHAEL REHKOPF	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	200.00	8 AuthoritativeOrder/JudgeApp
MST-2022004261	618034	09/15/2022	886626	95.00	MICHAEL TECHOW	Process Service; 2022001928DP	2150-0230-816.010	Family Court	95.00	8 AuthoritativeOrder/JudgeApp
001	617960	09/15/2022	886627	2,575.00	MICHAEL W LYONS	Painting Services	2080-0691-931.050	Parks	2,575.00	6 Individual/Small Business
003	616213	09/08/2022	886341	2,125.00	MICHAEL W LYONS	Painting Services	2080-0691-931.050	Parks	2,125.00	6 Individual/Small Business
09142022MW	618616	09/16/2022	886846	7.38	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
9841	618037	09/15/2022	886628	213.85	MICHELLE MCKEE CSR	Transcripts; 20002324FC	1010-0131-821.000	Circuit Court	213.85	8 AuthoritativeOrder/JudgeApp
9845	618039	09/15/2022	886628	23.50	MICHELLE MCKEE CSR	Transcripts; 19005317FC	1010-0131-821.000	Circuit Court	23.50	8 AuthoritativeOrder/JudgeApp
9843	618038	09/15/2022	886628	25.85	MICHELLE MCKEE CSR	Transcripts; 19004777FH	1010-0131-821.000	Circuit Court	25.85	8 AuthoritativeOrder/JudgeApp
SD13911808	616426	09/08/2022	886342	785.36	MICHIGAN CAT	250 Preventative Maintenance Equip #64	5710-0526-939.000	Solid Waste Management	785.36	8 AuthoritativeOrder/JudgeApp
SD13908852	616429	09/08/2022	886342	529.24	MICHIGAN CAT	Repair Engine Cooling System Equip #50	5710-0526-939.000	Solid Waste Management	529.24	8 AuthoritativeOrder/JudgeApp
0130597-IN	616120	09/08/2022	886343	2,311.62	MICHIGAN CHLORIDE SALES, LLC	Calcium Chloride Road Brine - FY22	5920-5050-938.000	Wastewater Management	2,311.62	10 Board Approved/Budgeted
9-12-22-3rd Quarter	618077	09/15/2022	886629	255,706.64	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA	6770-0203-911.102	Insurance	8,533.46	10 Board Approved/Budgeted
							6770-0203-911.103	Insurance	145.95	
							6770-0203-911.101	Insurance	247,027.23	
MNA 09/02/2022	616067	09/01/2022	885990	124.06	MICHIGAN NURSES ASSOCIATION	Employee deduction 09/02/2022	7040-0000-231.120	Imprest Payroll Fund	124.06	7 Pass-Through Funds
18051256	618023	09/15/2022	886630	552.30	MICHIGAN PUBLIC HEALTH INSTITUTE	Travel Expense	2210-6815-801.000	Public Health	552.30	6 Individual/Small Business
MIDIS UNIT 09/16/20	618379	09/15/2022	886631	6,109.45	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 09/16/2022	7040-0000-231.130	Imprest Payroll Fund	6,109.45	7 Pass-Through Funds
MIDIS UNIT 09/02/20	616058	09/01/2022	885991	6,109.45	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 09/02/2022	7040-0000-231.130	Imprest Payroll Fund	6,109.45	7 Pass-Through Funds
551-598732	616726	09/15/2022	886632	280.00	MICHIGAN STATE POLICE	Adv Monitoring & Detection course-David Nichols	1190-0427-864.000	Emergency Services	280.00	01 Emp Travel/Training/Payroll
MUIA 09/16/2022	618383	09/15/2022	886633	795.04	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 09/16/2022	7040-0000-231.168	Imprest Payroll Fund	795.04	7 Pass-Through Funds
MUIA 09/02/2022	616062	09/01/2022	885992	804.74	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 09/02/2022	7040-0000-231.168	Imprest Payroll Fund	804.74	7 Pass-Through Funds
115588	615990	09/01/2022	886073	1,035.00	MICRGRAPHICS PRINTING INC	FY22 Mandt Student Workbooks	2220-7777-981.010	HealthWest	1,035.00	11 County Administrator App
083022	616041	09/08/2022	886344	195.00	MID-MI ASSOCIATION / ASSESSING OFCR	MMAAO Meeting 9/21/22 for 8 staff	1010-0225-957.000	Equalization	195.00	01 Emp Travel/Training/Payroll
090722	616584	09/15/2022	886634	25.00	MID-MICHIGAN ASSOCIATION OF	MMAAO Meeting 9/21/22 M.Ercole	1010-0225-957.000	Equalization	25.00	01 Emp Travel/Training/Payroll
RSTJ 123206	618529	09/16/2022	886802	15.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	15.00	8 AuthoritativeOrder/JudgeApp
A-2209011550224	616634	09/15/2022	886635	1,896.47	MIDWEST FIBER HOLDINGS LP	FY2022 Internet Sept 1-September 30, 2022	6680-0228-851.000	Information Technology	1,896.47	2 Utilities & Cellular Phones
A-2209011550095	616533	09/08/2022	886226	2,691.47	MIDWEST FIBER HOLDINGS LP	FY22 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	2,691.47	10 Board Approved/Budgeted
24281	618080	09/15/2022	886636	4,156.46	MIL-TECH INC.	JAIL / REPAIRS TO MILNOR WASHER	1010-0270-931.050	County Jail Building 2015	4,156.46	11 County Administrator App
08312022MK	616292	09/06/2022	886160	7.28	WITNESS	Witness: State vs IU	1010-0229-825.010	Prosecutor	7.28	8 AuthoritativeOrder/JudgeApp
EOB 23864	616507	09/08/2022	886227	5,714.67	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.105	HealthWest	5,714.67	8 AuthoritativeOrder/JudgeApp
VR JJS 7-26-22	618225	09/15/2022	886755	9.13	Molina Medicaid	FY22 Vendor Refund JJS 07/26/2022	2220-7000-636.300	HealthWest	9.13	7 Pass-Through Funds
VR KM 7-28-22	618229	09/15/2022	886756	8.32	Molina Medicaid	FY22Vendor Refund KM 7/28/2022	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR NM 11-19-21	618232	09/15/2022	886757	27.45	Molina Medicaid	FY22 Vendor Refund NM 11/19/2021	2220-7000-636.300	HealthWest	27.45	7 Pass-Through Funds
VR RK 8-11-22	618235	09/15/2022	886758	4.86	Molina Medicaid	FY22 Vendor Refund RK 08/11/2022	2220-7000-636.300	HealthWest	4.86	7 Pass-Through Funds
VR JJS 413-71922	618224	09/15/2022	886754	41.60	Molina Medicaid	FY22 Vendor Refund JJS 04/13/2022-07/19/2022	2220-7000-636.300	HealthWest	41.60	7 Pass-Through Funds
Assessor PRE Refund	616256	09/08/2022	886345	1,920.23	Molly Wahr / Anthony L Nicholes	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,920.23	7 Pass-Through Funds
22.23.3	616184	09/08/2022	886346	839.62	MONA SHORES PUBLIC SCHOOLS	JTC: Dinners/PM Snacks & Staff Meals; 6/22	2920-0659-751.100	Child Care Fund	12.69	8 AuthoritativeOrder/JudgeApp
							2920-0662-751.100	Child Care Fund	149.95	
							2920-0659-751.010	Child Care Fund	202.26	
							2920-0662-751.010	Child Care Fund	474.72	
22.028	615998	09/01/2022	886074	5,750.00	MONA SHORES PUBLIC SCHOOLS	FY22 Fiber usage agreement 7/1/21 - 6/30/22	2220-7777-801.000	HealthWest	5,750.00	8 AuthoritativeOrder/JudgeApp
09122022MB	618617	09/16/2022	886847	6.24	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
JPB787263.0136	616231	09/06/2022	886115	16.38	JUROR	Juror 787263 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.38	
Assessor PRE Refund	615821	09/01/2022	885993	3,958.02	Monica Munoz-Pineda	Assessor PRE Refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	3,958.02	7 Pass-Through Funds
EOB 23889	616530	09/08/2022	886228	15,131.10	MOONYEEN LINCOLN	FY22 Specialized residential Services	2220-7777-801.110	HealthWest	15,131.10	10 Board Approved/Budgeted
CY22 Fire Agreement	615805	09/01/2022	885994	55,865.44	MOORLAND TOWNSHIP TREASURER	CY22 Fire Agreement Contract	5710-0526-967.010	Solid Waste Management	55,865.44	10 Board Approved/Budgeted
MPJRA CM 10/22	616193	09/08/2022	886347	100.00	MPJRA	MPJRA Registration for Craig Monette	1010-0148-864.000	Probate Court	100.00	01 Emp Travel/Training/Payroll

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
TOCM 431699	616637	09/15/2022	886637	289.10	MSHDA	Overpayment ON 2021 Taxes	7010-0000-208.000	Accounts Payable-Customer	289.10	7 Pass-Through Funds
320536	615932	09/01/2022	885995	17.48	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / filler and spreader	5810-0536-777.000	Airport	17.48	11 County Administrator App
2200001215	615608	09/01/2022	885996	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 09/22	1010-0301-806.020	Sheriff Operations	22,530.00	10 Board Approved/Budgeted
15227	618082	09/15/2022	886638	3,749.11	MUSKEGON CONSERVATION DISTRICT	Anderson Drain	8010-8104-801.000	Drain Fund	3,749.11	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(109.39)	
							8020-0000-067.104	Revolving Drain Fund	109.39	
34916	617965	09/15/2022	886639	90.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher inspections	2970-6493-931.050	Mental Health Buildings	45.00	6 Co Administrator Specific
							2970-6494-931.050	Mental Health Buildings	45.00	
34911	618259	09/15/2022	886759	135.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY22 MCA, Terrace ST Fire Extinguisher inspection SEP 2022	2220-7777-931.000	HealthWest	90.00	11 County Administrator App
							2220-7777-931.000	HealthWest	45.00	
32260	616478	09/08/2022	886348	712.00	MUSKEGON GLASS COMPANY INC	Mirror in restroom	6355-0240-931.050	Marquette Campus	712.00	11 County Administrator App
32259	616480	09/08/2022	886348	900.00	MUSKEGON GLASS COMPANY INC	Glass unit by door 17	6355-0240-931.050	Marquette Campus	900.00	11 County Administrator App
HWR 8-18-22	616536	09/08/2022	886229	237.11	MUSKEGON HOST LIONS CLUB	FY22 HWR Event Breakfast for vendors	2220-7777-750.000	HealthWest	237.11	11 County Administrator App
MUSK TWP 8/22/22	615754	09/01/2022	885998	23,457.23	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 08/19/22 - 08/22/22	5910-0000-226.012	Regional Water System	23,457.23	7 Pass-Through Funds
073022	616050	09/01/2022	885997	51.15	MUSKEGON TOWNSHIP TREASURER	Ord Fines and Costs July 2022	7010-0000-216.240	Township of Muskegon L/O F &	51.15	7 Pass-Through Funds
MUSK TWP 09/01/22	616401	09/08/2022	886349	16,856.20	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 08/26/22 - 09/01/22	5910-0000-226.012	Regional Water System	16,856.20	7 Pass-Through Funds
08312022NV	616293	09/06/2022	886161	7.82	WITNESS	Witness: State vs NE	1010-0229-825.010	Prosecutor	7.82	8 AuthoritativeOrder/JudgeApp
08292022NB	616294	09/06/2022	886162	6.44	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
08-2-8-29-22 NJ	616017	09/01/2022	886075	282.50	NEFERTORIA D JONES	MyAlliance family consultant program 08/02/2022-08/29/2022	2220-7777-801.000	HealthWest	282.50	8 AuthoritativeOrder/JudgeApp
EOB 23491	616024	09/01/2022	886076	13,200.00	NEUROBEHAVIORAL HOSPITAL LLC	Single case agreement for consumer stay12/09/21-12/19/21	2220-7777-802.050	HealthWest	13,200.00	8 AuthoritativeOrder/JudgeApp
JPB960696.0131	616614	09/08/2022	886200	22.25	JUROR	Juror 960696 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.25	
12379018-01	616467	09/08/2022	886351	44.82	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	44.82	10 Board Approved/Budgeted
12379018-02	618353	09/15/2022	886640	300.64	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	300.64	10 Board Approved/Budgeted
12377046-00	615910	09/01/2022	885999	615.40	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	615.40	10 Board Approved/Budgeted
12380134-00	616566	09/08/2022	886350	1,016.56	NICHOLS PAPER COMPANY	FM / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	1,016.56	10 Board Approved/Budgeted
12379018-00	616466	09/08/2022	886351	766.70	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	766.70	10 Board Approved/Budgeted
3225543	618354	09/15/2022	886640	154.10	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-936.000	Sheriff Jail	154.10	10 Board Approved/Budgeted
12372447-01	616052	09/08/2022	886350	70.66	NICHOLS PAPER COMPANY	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	70.66	10 Board Approved/Budgeted
12377727-00	618260	09/15/2022	886760	273.46	NICHOLS PAPER COMPANY	MCA youth Services multifold towel, bath tissue and foam soap	2220-7777-729.000	HealthWest	273.46	10 Board Approved/Budgeted
12377731-00	615906	09/08/2022	886350	294.38	NICHOLS PAPER COMPANY	PECK / Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	294.38	10 Board Approved/Budgeted
Assessor PRE refund	616473	09/08/2022	886352	13.12	Nicole Barry	Assessor PRE refund for tax yr 2021 - Parcel # 11-194-000-0015-00	5162-0000-020.009	2022 Delinquent Tax Revolving	13.12	7 Pass-Through Funds
08182022NJ	615789	08/29/2022	885878	6.14	WITNESS	Witness: State vs LLG	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
08182022NF	615790	08/29/2022	885879	8.80	WITNESS	Witness: State vs JAW	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeOrder/JudgeApp
309	618263	09/15/2022	886761	16,298.63	NO MORE SIDELINES	FY22 Recreational and skill building Services /Rental Space	2220-7777-941.000	HealthWest	16,298.63	8 AuthoritativeOrder/JudgeApp
10187	615604	09/01/2022	886000	1,520.00	NORTH KENT WELL & PUMP INC	Volt Motor, Seal, Check Valve, Nipple - C Station	5920-5060-778.200	Wastewater Management	1,520.00	11 County Administrator App
83491	618025	09/15/2022	886641	257.50	NORTHSIDE HEATING AND COOLING	Repair for Air Conditioner - Terminal	5810-0536-931.050	Airport	257.50	11 County Administrator App
143842	616378	09/08/2022	886353	175.00	NORTHSIDE HEATING AND COOLING	Hangar #4 air conditioner repair	5810-0541-931.050	Airport	175.00	11 County Administrator App
143890	616481	09/08/2022	886353	645.00	NORTHSIDE HEATING AND COOLING	HL / Service ticket booth A/C unit	2300-0273-936.000	Accommodations Tax	645.00	11 County Administrator App
PBIS 9082022	618264	09/15/2022	886762	500.00	OAKRIDGE PUBLIC SCHOOLS	PBIS celebration efforts for Oakridge/MyAlliance of PBIS/MTSS	2220-7777-801.000	HealthWest	500.00	11 County Administrator App
RSTJ 123566	618531	09/16/2022	886803	485.00	OAKRIDGE UPPER ELEMENTARY	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	485.00	8 AuthoritativeOrder/JudgeApp
ORBIT 09/02/2022	616064	09/01/2022	886001	281.37	ORBIT LEASING INC	Employee deduction 09/02/2022	7040-0000-231.168	Imprest Payroll Fund	281.37	7 Pass-Through Funds
ORBIT 09/16/2022	618385	09/15/2022	886642	171.82	ORBIT LEASING INC	Employee deduction 09/16/2022	7040-0000-231.168	Imprest Payroll Fund	171.82	7 Pass-Through Funds
Assessor PRE Refund	616472	09/08/2022	886354	480.39	Orie M Ashley	Assessor PRE refund for tax yr 2019-2020	5162-0000-020.009	2022 Delinquent Tax Revolving	480.39	7 Pass-Through Funds
EOB 23810	616003	09/01/2022	886077	16,360.26	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	16,360.26	8 AuthoritativeOrder/JudgeApp
165122907	617946	09/15/2022	886643	706.44	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2300-0273-938.000	Accommodations Tax	706.44	11 County Administrator App
165131154	617949	09/15/2022	886643	111.13	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	1010-0265-938.000	Michael E. Kobza Hall of Justice	55.56	11 County Administrator App
							1010-0270-938.000	County Jail Building 2015	55.57	
165125766	617947	09/15/2022	886643	96.53	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2300-0274-938.000	Accommodations Tax	96.53	11 County Administrator App
165134932	617950	09/15/2022	886643	36.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2970-6494-938.000	Mental Health Buildings	36.75	11 County Administrator App
165156245	617953	09/15/2022	886643	84.88	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	2970-6493-938.000	Mental Health Buildings	84.88	11 County Administrator App
165160062	617945	09/15/2022	886643	36.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	1010-0268-938.000	Oak Ave. Building	36.75	11 County Administrator App
165127846	617948	09/15/2022	886643	36.75	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	5880-0589-938.000	Muskegon Area Transit System	36.75	11 County Administrator App
165140162	617951	09/15/2022	886643	163.24	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	5880-0591-938.000	Muskegon Area Transit System	163.24	11 County Administrator App
165153357	617952	09/15/2022	886643	330.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn care	6340-0241-938.000	Bldg A-Johnny O. Harris	41.25	11 County Administrator App
							6340-0248-938.000	Bldg H-Stark Hall	41.25	
							6340-0247-938.000	Bldg G-Central Services	41.25	
							6340-0244-938.000	Bldg D-Health Dept	41.25	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	41.25	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	41.25	
							6340-0246-938.000	Bldg F-Veterans Center	41.25	
							2920-0661-938.000	Child Care Fund	41.25	
EOB 23820	615963	09/01/2022	886078	7,244.80	OVERCOMING BARRIERS INC	FY22 Community Living Supports Services	2220-7777-801.179	HealthWest	7,244.80	8 AuthoritativeOrder/JudgeApp
JPB964707.0136	616253	09/06/2022	886116	97.50	JUROR	Juror 964707 Dates 09/01/2022-09/02/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	45.00	
REIM PK 6822	615992	09/01/2022	886079	300.00	PAM KIMBLE	FY22 Reimbursement for PM for PDD	2220-7777-864.000	HealthWest	300.00	11 County Administrator App

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTJ 123263-123574	618539	09/16/2022	886804	30.00	PAMELA SMITH	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0135	616537	09/08/2022	886230	750.00	PATHFINDERS	Treatment Services youth and Medicaid respite Services	2220-7777-801.000	HealthWest	750.00	8 AuthoritativeOrder/JudgeApp
EOB 23861	616520	09/08/2022	886230	2,400.00	PATHFINDERS	Treatment Services youth and Medicaid respite Services	2220-7777-801.127	HealthWest	2,400.00	10 Board Approved/Budgeted
Travel Judge Mathes	616567	09/08/2022	886355	366.98	PAULA BAKER-MATHES	Travel reimb: MDJA conf from 08/23/22-08/25/22	1010-0136-863.000	District Court	313.75	01 Emp Travel/Training/Payroll
							1010-0136-871.000	District Court	53.23	
09012022PW	616295	09/06/2022	886163	6.62	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616214	09/08/2022	886356	1,397.37	Peggy A Smith	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,397.37	7 Pass-Through Funds
JPB980538.0131	618322	09/15/2022	886484	15.00	JUROR	Juror 980538 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB980538.0131	618139	09/15/2022	886483	45.00	JUROR	Juror 980538 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	30.00	
JPB970433.0131	618329	09/15/2022	886486	15.00	JUROR	Juror 970433 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB970433.0131	618146	09/15/2022	886485	27.50	JUROR	Juror 970433 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
PRATT-12	615907	09/01/2022	886002	8,428.00	PETERSON AND MATZ, INC	Flanged Butterfly Valves, 6" & 8" Bare Stem, 150B	5920-5030-778.100	Wastewater Management	5,688.00	11 County Administrator App
							5920-5030-778.100	Wastewater Management	2,240.00	
							5920-5030-778.100	Wastewater Management	500.00	
38929	616074	09/08/2022	886357	669.46	PETROLEUM TECHNOLOGIES GROUP LLC	Oil Analysis-Cell #2 Mixers	5920-5060-768.000	Wastewater Management	669.46	11 County Administrator App
EOB 23780	615419	09/08/2022	886231	(17,040.00)	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care Services-billing correction	2220-7777-802.050	HealthWest	(17,040.00)	8 AuthoritativeOrder/JudgeApp
EOB 23824	615965	09/08/2022	886231	15,076.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	15,076.00	8 AuthoritativeOrder/JudgeApp
EOB 23863	616506	09/08/2022	886231	27,742.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care Services	2220-7777-802.050	HealthWest	27,742.00	8 AuthoritativeOrder/JudgeApp
EOB 23813	615960	09/01/2022	886080	210.56	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	210.56	8 AuthoritativeOrder/JudgeApp
EOB 23814	615961	09/01/2022	886080	44,503.37	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	44,503.37	8 AuthoritativeOrder/JudgeApp
SED 3357	618265	09/15/2022	886764	6,776.88	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	6,776.88	8 AuthoritativeOrder/JudgeApp
EOB 23884	618241	09/15/2022	886763	5,847.22	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.105	HealthWest	5,847.22	8 AuthoritativeOrder/JudgeApp
EOB 23816	616031	09/01/2022	886080	42,939.94	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	42,939.94	8 AuthoritativeOrder/JudgeApp
28-272401	616740	09/15/2022	886644	55.89	PORT CITY PARTS PLUS	Refrigerant - green Chevy	1010-0265-760.000	Michael E. Kobza Hall of Justice	55.89	11 County Administrator App
09102022Aug	618033	09/15/2022	886645	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter Aug 2022 for Services	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	10 Board Approved/Budgeted
I0000590559	616535	09/08/2022	886232	530.00	PRECISION DATA PRODUCTS INC	FY22 Adobe acrobat additional licenses	2220-7777-947.000	HealthWest	530.00	3 Discount Not Lost/Penalty
RSTJ 123647	618534	09/16/2022	886805	105.00	PREFERRED CHRYSLER	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	105.00	8 AuthoritativeOrder/JudgeApp
EOB 23826	616008	09/01/2022	886081	175.44	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	175.44	8 AuthoritativeOrder/JudgeApp
69164	615753	09/01/2022	886003	7,999.45	PREIN & NEWHOF PC	Eng Services East side water system improvements	4150-4157-804.000	Northside Water Construction	7,999.45	8 AuthoritativeOrder/JudgeApp
69917	618178	09/15/2022	886646	3,802.00	PREIN & NEWHOF PC	Proj 2220313 Pre-Engineering Soil Study A to C Forcemain	5920-4911-973.231	Wastewater Management	3,802.00	8 AuthoritativeOrder/JudgeApp
68909	615726	09/01/2022	886004	5,483.80	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	5,483.80	8 AuthoritativeOrder/JudgeApp
69920	618177	09/15/2022	886646	2,923.00	PREIN & NEWHOF PC	Proj 2220572 WWTP Capacity Increase Study	5920-5040-804.000	Wastewater Management	2,923.00	8 AuthoritativeOrder/JudgeApp
68908	615725	09/01/2022	886004	1,100.50	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replacement/Upgrade	5920-4911-973.226	Wastewater Management	1,100.50	8 AuthoritativeOrder/JudgeApp
69901	618179	09/15/2022	886646	7,718.00	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	7,718.00	8 AuthoritativeOrder/JudgeApp
410979	616638	09/15/2022	886647	5,208.00	PRESENTATION PRODUCTS INC	(6) 7”x120” monochrome LED message sign	5880-0596-802.000	Muskegon Area Transit System	5,136.00	11 County Administrator App
							5880-0596-802.000	Muskegon Area Transit System	72.00	
VR JV 7-25-22	618228	09/15/2022	886766	8.32	Priority Health	FY22 Vendor Refund Priority Health JV 7/25/2022	2220-7000-636.300	HealthWest	8.32	7 Pass-Through Funds
VR MW 6-30-22	618231	09/15/2022	886767	3.99	Priority Health	FY22 Vendor Refund Priority Health MW 6/30/2022	2220-7000-636.300	HealthWest	3.99	7 Pass-Through Funds
VR JT 1116-1228-21	618226	09/15/2022	886765	35.40	Priority Health	FY22 Vendor Refund Priority Health JT 11/16/2021-12/28/2021	2220-7000-636.300	HealthWest	35.40	7 Pass-Through Funds
VR VP 10-14-3-14-22*	618237	09/15/2022	886770	495.55	Priority Health	FY22 Vendor Refund Priority Health VP 10/14/2021-03/14/2022	2220-7000-636.300	HealthWest	495.55	7 Pass-Through Funds
VR NT 11-8-22	618233	09/15/2022	886768	17.70	Priority Health	FY22 Vendor Refund Priority Health NT 11/08/2022	2220-7000-636.300	HealthWest	17.70	7 Pass-Through Funds
VR ST 6-2-22	618236	09/15/2022	886769	6.48	Priority Health	FY22 Vendor Refund Priority Health ST 6-2-22	2220-7000-636.300	HealthWest	6.48	7 Pass-Through Funds
21307	615862	09/01/2022	886005	55.80	R & R LANDSCAPE SUPPLIES	Gold dyed mulch	6355-0240-938.000	Marquette Campus	55.80	11 County Administrator App
21336	616477	09/08/2022	886358	19.35	R & R LANDSCAPE SUPPLIES	Topsoil	6355-0240-938.000	Marquette Campus	19.35	11 County Administrator App
08302022RO	616296	09/06/2022	886164	9.78	WITNESS	Witness: State vs JMB	1010-0229-825.010	Prosecutor	9.78	8 AuthoritativeOrder/JudgeApp
3314577	615879	09/01/2022	886006	249.78	RADIOMETER AMERICA INC	Medical Supplies	2210-6413-743.000	Public Health	249.78	3 Discount Not Lost/Penalty
09062022RM	617991	09/12/2022	886422	6.64	WITNESS	Witness: State vs STH	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
#R6397	618015	09/15/2022	886648	450.00	RAMOS TOWING LLC	Towing Service Unit 1403	5880-0591-937.000	Muskegon Area Transit System	450.00	11 County Administrator App
#R6452	618017	09/15/2022	886648	175.00	RAMOS TOWING LLC	Towing Service Unit 1201	5880-0591-937.000	Muskegon Area Transit System	175.00	11 County Administrator App
#R6257	615763	09/01/2022	886007	175.00	RAMOS TOWING LLC	Towing Service Unit 1401	5880-0591-937.000	Muskegon Area Transit System	175.00	11 County Administrator App
#R6272	615767	09/01/2022	886007	175.00	RAMOS TOWING LLC	Towing Service Unit 1105	5880-0591-937.000	Muskegon Area Transit System	175.00	11 County Administrator App
08302022RD	616297	09/06/2022	886165	9.00	WITNESS	Witness: State vs KNG	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp
Judge Kost Reimb	616465	09/08/2022	886359	1,452.92	RAYMOND KOSTRZEWA, JR	Judge Kostrzewa reimb exp MDJA conf 8/21-8/25	1010-0136-863.000	District Court	313.75	01 Emp Travel/Training/Payroll
							1010-0136-871.000	District Court	1,139.17	
09152022RE	618618	09/16/2022	886848	8.52	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	8.52	8 AuthoritativeOrder/JudgeApp
EOB 23536	616023	09/01/2022	886082	13,791.58	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	13,791.58	8 AuthoritativeOrder/JudgeApp
09/01/22	616163	09/08/2022	886360	250.00	REALITY COUNSELING SERVICES	Veterans court drug testing for August	1170-1366-802.000	Sobriety Court	250.00	8 AuthoritativeOrder/JudgeApp
08242022RA	615791	08/29/2022	885880	9.06	WITNESS	Witness: State vs RCD	1010-0229-825.010	Prosecutor	9.06	8 AuthoritativeOrder/JudgeApp
Katzenbach 8/22	616422	09/08/2022	886361	131.38	REBECCA A KATZENBACH	BK; Mileage for probationers community Service transport	2920-0152-863.000	Child Care Fund	131.38	01 Emp Travel/Training/Payroll
09212022	618111	09/15/2022	886649	123.46	REBECCA HOOK	Travel Expenses	2210-6201-871.000	Public Health	123.46	01 Emp Travel/Training/Payroll
JPB716159.0131	618302	09/15/2022	886488	15.00	JUROR	Juror 716159 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB716159.0131	618118	09/15/2022	886487	20.63	JUROR	Juror 716159 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.63	
AUG 2022 RCM	618288	09/15/2022	886771	686.53	RECOVERY COOPERATIVE OF MUSKEGON	FY22 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	686.53	8 AuthoritativeOrder/JudgeApp

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 23828	616035	09/01/2022	886083	2,754.00	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,754.00	8 AuthoritativeOrder/JudgeApp
RSTJ 123395	618535	09/16/2022	886806	30.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JudgeApp
JPB903294.0136	616234	09/06/2022	886117	21.88	JUROR	Juror 903294 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.88	
50301471	618266	09/15/2022	886772	7,940.00	RELIANCE COMMUNITY CARE PARTNERS	FY22 OBRA Assessments	2220-7777-801.000	HealthWest	7,940.00	8 AuthoritativeOrder/JudgeApp
AugustLTD/LIFE	615920	09/01/2022	886008	14,961.73	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance 08/22	6770-0208-910.300	Insurance	9,050.64	5 Insurance Payments
							6770-0211-910.400	Insurance	5,911.09	
JuneLTD/LIFE	615915	09/01/2022	886008	14,965.08	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance 06/22	6770-0208-910.300	Insurance	9,053.09	5 Insurance Payments
							6770-0211-910.400	Insurance	5,911.99	
JulyLTD/LIFE	615919	09/01/2022	886008	15,344.20	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance 07/22	6770-0208-910.300	Insurance	9,112.07	5 Insurance Payments
							6770-0211-910.400	Insurance	6,232.13	
08232022RL	616298	09/06/2022	886166	6.84	WITNESS	Witness: State vs GN	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
176718-1	616020	09/01/2022	886084	7,748.72	RENTAL INVESTMENT INC	FY22 HWR Event rental chairs, tables and fencing Services	2220-7777-801.000	HealthWest	7,748.72	8 AuthoritativeOrder/JudgeApp
965441	618114	09/15/2022	886650	9.10	REPCO LITE PAINTS INC	Paint rollers	1010-0270-931.050	County Jail Building 2015	9.10	11 County Administrator App
965370	616565	09/15/2022	886650	16.50	REPCO LITE PAINTS INC	Paint roller kit	1010-0270-931.050	County Jail Building 2015	16.50	11 County Administrator App
0240-008888392	618269	09/15/2022	886773	142.32	REPUBLIC SERVICES INC	FY22 Clubhouse Trash Services 08/01-08/31/2022	2220-7777-801.000	HealthWest	142.32	2 Utilities & Cellular Phones
0240-008863010	616707	09/15/2022	886652	2,583.30	REPUBLIC SERVICES INC	Trash removal	2080-0691-808.000	Parks	2,583.30	2 Utilities & Cellular Phones
0240-008885193	618058	09/15/2022	886651	189.00	REPUBLIC SERVICES INC	3-0240-5000292 / August 2022 Trash removal	5810-0536-808.000	Airport	189.00	2 Utilities & Cellular Phones
0240-008872935	618267	09/15/2022	886773	557.29	REPUBLIC SERVICES INC	FY22 MHC Trash Services 09/01-09/30/2022	2220-7777-801.000	HealthWest	557.29	2 Utilities & Cellular Phones
82622	615819	09/01/2022	886009	14,297.20	RESERVE ACCOUNT - PITNEY BOWES	FY22 Postage August 2022	6330-0234-730.010	Office Services	14,297.20	10 Board Approved/Budgeted
JPB911955.0131	616604	09/08/2022	886201	29.13	JUROR	Juror 911955 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.13	
00052412	618011	09/15/2022	886653	200.00	RICH & HOWELL PLUMBING INC.	MC Airport PFAS - 1110 E. Byron, Norton Shores	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
08302022RP	616299	09/06/2022	886167	7.94	WITNESS	Witness: State vs MJY	1010-0229-825.010	Prosecutor	7.94	8 AuthoritativeOrder/JudgeApp
RSTJ 123313-123497	618541	09/16/2022	886807	50.00	RICHARD VANAMBURG	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB898194.0131	618313	09/15/2022	886490	15.00	JUROR	Juror 898194 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB898194.0131	618129	09/15/2022	886489	25.00	JUROR	Juror 898194 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
IN6010	618064	09/15/2022	886654	926.35	RICHARDSON BUSINESS SOLUTIONS	Ribbon and ID cards	1190-0433-729.000	Emergency Services	926.35	11 County Administrator App
08312022	618166	09/15/2022	886655	1,000.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5060-808.100	Wastewater Management	1,000.00	6 Individual/Small Business
09062022RW	617992	09/12/2022	886423	6.28	WITNESS	Witness: State vs CLW	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JudgeApp
I-31265	618052	09/15/2022	886656	2,650.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 8/22	2920-0665-844.021	Child Care Fund	2,650.00	8 AuthoritativeOrder/JudgeApp
I-31374	618053	09/15/2022	886656	4,305.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 8/22	2920-0665-844.021	Child Care Fund	4,305.00	8 AuthoritativeOrder/JudgeApp
08182022RJ	615792	08/29/2022	885881	8.98	WITNESS	Witness: State vs JAW	1010-0229-825.010	Prosecutor	8.98	8 AuthoritativeOrder/JudgeApp
08302022RM	616300	09/06/2022	886168	8.60	WITNESS	Witness: State vs RCS	1010-0229-825.010	Prosecutor	8.60	8 AuthoritativeOrder/JudgeApp
08222022RC	615793	08/29/2022	885882	6.22	WITNESS	Witness: State vs ENH	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
455	616423	09/08/2022	886362	10,000.00	ROBIN CODY	ITS RFP Consulting	5880-0586-802.000	Muskegon Area Transit System	7,500.00	11 County Administrator App
							5880-0586-802.000	Muskegon Area Transit System	2,500.00	
09062022RLH	617993	09/12/2022	886424	6.40	WITNESS	Witness: State vs XRJ	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
09012022	616459	09/08/2022	886363	1,212.16	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	188.00	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	1,024.16	
18474	616417	09/08/2022	886364	13,995.00	ROGER D JOURDEN II	Parking lot repairs	4930-4930-973.000	Public Improvement	13,995.00	3 Discount Not Lost/Penalty
WMCPS AUG 22	618203	09/15/2022	886774	10,659.80	ROGER W APPLE	FY22 Counseling and Psychological Services	2220-7777-801.000	HealthWest	10,659.80	8 AuthoritativeOrder/JudgeApp
208075C	616380	09/08/2022	886365	93.00	ROSE PEST SOLUTIONS	Pest control August	5810-0539-931.050	Airport	52.00	11 County Administrator App
							5810-0536-931.050	Airport	41.00	
208074c	616411	09/08/2022	886365	936.00	ROSE PEST SOLUTIONS	Pest control August	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	52.00	11 County Administrator App
							6340-0247-931.050	Bldg G-Central Services	52.00	
							1010-0268-931.050	Oak Ave. Building	90.00	
							2970-6493-931.050	Mental Health Buildings	96.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	60.00	
							2920-0661-931.050	Child Care Fund	113.00	
							6340-0244-931.050	Bldg D-Health Dept	55.00	
							1010-0270-931.050	County Jail Building 2015	106.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	54.00	
							6340-0248-931.050	Bldg H-Stark Hall	93.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	99.00	
							2970-6494-931.050	Mental Health Buildings	66.00	
60827260	616685	09/15/2022	886657	67.00	ROSE PEST SOLUTIONS	Pest control August	2300-0274-931.050	Accommodations Tax	67.00	11 County Administrator App
22456	618013	09/15/2022	886658	875.00	RS TECHNICAL SERVICES	Field Svc Meters, Camus, Getty St, Cedar Crk	5920-5060-804.100	Wastewater Management	875.00	8 AuthoritativeOrder/JudgeApp
22439	615600	09/01/2022	886010	9,610.00	RS TECHNICAL SERVICES	Meter calibration - thru 08/31/22-3rd Qtr	5920-5060-804.100	Wastewater Management	9,610.00	8 AuthoritativeOrder/JudgeApp
Mileage RK 8-23-22	616019	09/01/2022	886085	121.25	RUFUS G KILGORE	FY22 Mileage for RK 08/23/2022	2220-7777-863.000	HealthWest	121.25	01 Emp Travel/Training/Payroll
REIM SV 8-7-2022	615984	09/01/2022	886086	60.00	SABRAH VISCONTI	FY22 Reimbursement for SV for PDD	2220-7777-807.000	HealthWest	60.00	01 Emp Travel/Training/Payroll
Mileage SC AUG 2022	618268	09/15/2022	886775	54.00	SADIE CRUNK	FY22 Mileage for SC 08/01/2022-08/29/2022	2220-7777-863.000	HealthWest	54.00	01 Emp Travel/Training/Payroll
SINV-110544	618249	09/15/2022	886776	52,176.01	SAGE INTACCT INC	FY22-23 Sage Intacct Subscription Annual Renewal	2220-7777-947.000	HealthWest	52,176.01	8 AuthoritativeOrder/JudgeApp
JPB993662.0131	618323	09/15/2022	886492	15.00	JUROR	Juror 993662 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB993662.0131	618140	09/15/2022	886491	40.00	JUROR	Juror 993662 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0131-822.030	Circuit Court	25.00	
JPB909856.0131	616613	09/08/2022	886202	18.25	JUROR	Juror 909856 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.25	
09062022SM	617994	09/12/2022	886425	7.37	WITNESS	Witness: State vs CAC	1010-0229-825.010	Prosecutor	7.37	8 AuthoritativeOrder/JudgeApp
09012022SM	616301	09/06/2022	886169	6.00	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
919077263	616745	09/15/2022	886659	1,846.61	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.020	Public Health	1,846.61	10 Board Approved/Budgeted
918976704	615871	09/01/2022	886011	91.40	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	91.40	10 Board Approved/Budgeted
JPB901759.0136	616249	09/06/2022	886118	19.63	JUROR	Juror 901759 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.63	
JPB916915.0136	616248	09/06/2022	886119	70.75	JUROR	Juror 916915 Dates 09/01/2022-09/02/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.25	
08312022SV	616302	09/06/2022	886170	7.60	WITNESS	Witness: State vs MPR	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeOrder/JudgeApp
21005169FH	618042	09/15/2022	886660	815.10	SCOTT MARSHALL NEUMAN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	815.10	8 AuthoritativeOrder/JudgeApp
JPB935231.0131	616601	09/08/2022	886203	19.63	JUROR	Juror 935231 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.63	
INV-445937	616160	09/08/2022	886366	1,866.24	SEILER INSTRUMENT AND MFG CO INC	Units for GIS	6680-0258-729.010	Information Technology	1,866.24	11 County Administrator App
SEIU 09/02/2022	616068	09/01/2022	886012	1,354.00	SEIU LOCAL 517-M	Employee deduction 09/02/2022	7040-0000-231.120	Imprest Payroll Fund	1,354.00	7 Pass-Through Funds
P693363	616542	09/08/2022	886233	1,618.00	SENTINEL TECHNOLOGIES, INC.	FY22 Sentinel Network Switch Refresh Project	2220-7777-801.000	HealthWest	1,618.00	10 Board Approved/Budgeted
P691074	616541	09/08/2022	886233	72,110.00	SENTINEL TECHNOLOGIES, INC.	FY22 Sentinel Network Switch Refresh Project	2220-7777-947.100	HealthWest	72,110.00	10 Board Approved/Budgeted
5184334	615750	09/01/2022	886013	1,343.22	SERVPRO OF MUSKEGON	Old Jail Water line breakage	6770-0203-911.103	Insurance	1,343.22	11 County Administrator App
JPB945345.0136	616250	09/06/2022	886120	17.38	JUROR	Juror 945345 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.38	
JPB946792.0136	616252	09/06/2022	886121	40.38	JUROR	Juror 946792 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.38	
JPB930077.0136	616242	09/06/2022	886122	27.63	JUROR	Juror 930077 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.63	
SJ 08-11-8-26-22	616018	09/01/2022	886087	150.00	SHAWNDA JACKSON	MyAlliance family consultant program 08/11/2022-08/26/2022	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
08292022SP	616303	09/06/2022	886171	6.44	WITNESS	Witness: State vs EMS	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
09122022SM	618619	09/16/2022	886849	6.10	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
Case # 20-2044-CZ	615811	09/01/2022	886014	5,142.78	SHIRLEY N PUNCHES	Foreclosure Settlement Case # 20-2044-CZ	5110-0000-273.008	Tax Forfeitures	5,142.78	7 Pass-Through Funds
38772	616633	09/15/2022	886661	2,530.00	SHORELINE METAL FABRICATORS INC	Fabricate dishwater divider	2851-6736-977.100	American Rescue Plan Act	2,530.00	6 Co Administrator Specific
JPB933227.0131	618120	09/15/2022	886493	25.00	JUROR	Juror 933227 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB933227.0131	618304	09/15/2022	886494	15.00	JUROR	Juror 933227 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
09072022SS	617995	09/12/2022	886426	6.24	WITNESS	Witness: State vs JDJ	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
SF 08-29-2022	616021	09/01/2022	886088	254.65	SONYA FLOYD	FY22 Payment for AFC Home late fees SF	2220-7777-801.000	HealthWest	254.65	11 County Administrator App
08302022SS	616304	09/06/2022	886172	7.30	WITNESS	Witness: State vs FLP	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
08292022SE	616305	09/06/2022	886173	6.64	WITNESS	Witness: State vs JE	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JudgeApp
464163	615901	09/01/2022	886015	42.29	SPEX CERTIPREP GROUP LLC	Organic Standard	5920-5020-768.000	Wastewater Management	42.29	8 AuthoritativeOrder/JudgeApp
Brink MCMH 7312022	615983	09/01/2022	886089	206.02	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	206.02	8 AuthoritativeOrder/JudgeApp
MCCMH-LTC 07312022	618287	09/15/2022	886778	1,033.68	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	1,033.68	8 AuthoritativeOrder/JudgeApp
07-31-21 MACT MCMH	618286	09/15/2022	886777	9,629.75	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	9,629.75	8 AuthoritativeOrder/JudgeApp
SC 9-3-2022	618270	09/15/2022	886779	250.00	STACEY CORNETT	FY22 Reflective/Clinical Supervision and Consultation	2220-7777-801.000	HealthWest	250.00	8 AuthoritativeOrder/JudgeApp
JPB984686.0131	618317	09/15/2022	886496	15.00	JUROR	Juror 984686 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB984686.0131	618133	09/15/2022	886495	27.50	JUROR	Juror 984686 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
57898	615799	09/01/2022	886016	1,078.39	STANDARD SIGNS INC	New signs for airfield	5810-0536-654.000	Airport	1,078.39	3 Discount Not Lost/Penalty
902579276	615818	09/01/2022	886017	1,584.13	STATE CHEMICAL SOLUTIONS	Primezyme	5920-5060-768.000	Wastewater Management	1,584.13	11 County Administrator App
RSTJ 123266-123624	618540	09/16/2022	886808	45.00	STATE FARM INSURANCE	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	45.00	8 AuthoritativeOrder/JudgeApp
791-11018992	615654	09/01/2022	886018	192.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	192.00	7 Pass-Through Funds
MI ED/MH 8/15/22	616204	09/08/2022	886368	1,841,264.18	STATE OF MICHIGAN	Education Tax PE 8/15/22	7010-0000-274.000	Prop Taxes-State Education Tax	1,840,664.18	7 Pass-Through Funds
						Mobile Home Tax PE 8/15/23	7010-0000-228.460	Due to State-Trailer Tax	600.00	
Report 295 Aug	616579	09/15/2022	886665	102,685.71	STATE OF MICHIGAN	Aug Report 295	7010-0000-228.590	Dist Ct Justice System Fund	36,019.61	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	34,104.00	
							7010-0000-228.420	State Court Fund-District Court	1,460.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,704.45	
							7010-0000-228.101	District Court Clearance Fees	1,665.41	
							7010-0000-228.200	Conservation Cost Fees	185.00	
							7010-0000-228.201	Illegal Fish and Game	325.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	17,572.24	
							7010-0000-228.562	Electronic Filing System Fee-	9,650.00	
Probate 57 8/22	616493	09/15/2022	886664	21,177.61	STATE OF MICHIGAN	Probate; Fee Transmittal; 8/22	7010-0000-228.060	Probate Court Shared Fees	7,428.61	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	11,369.00	
							7010-0000-228.041	State Court Fund-Probate	405.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,975.00	
LCOT Jan-Mar 22	616590	09/15/2022	886668	1,749.30	STATE OF MICHIGAN	Correction Office Training Fund Jan-Mar 22	7010-0000-228.610	Corrections Training State	1,749.30	7 Pass-Through Funds

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
57 CCR 8/22	618041	09/15/2022	886666	22,527.28	STATE OF MICHIGAN	CCR; Fee Transmittal; 8/22	7010-0000-228.037	Crime Victims' Rts Assess-Circ	3,392.05	7 Pass-Through Funds
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	350.00	
							7010-0000-228.560	Electronic Filing System Fee-	2,525.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	12,138.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	2,722.23	
							7010-0000-272.042	Domestic DL Clearance Fees	30.00	
							7010-0000-300.000	Bonds Payable	1,370.00	
08/22 Notary	618297	09/15/2022	886670	42.00	STATE OF MICHIGAN	08/22 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	42.00	7 Pass-Through Funds
LCOT Apr-Jun 22	616591	09/15/2022	886669	2,646.34	STATE OF MICHIGAN	Correctional Traning Consort Apr-Jun 2022	7010-0000-228.610	Corrections Training State	2,646.34	7 Pass-Through Funds
ACT 150 08/22	616491	09/08/2022	886367	37.50	STATE OF MICHIGAN	Statement of State Ward Collections; 8/22	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Pass-Through Funds
MAAOPoA	616122	09/08/2022	886370	500.00	STATE OF MICHIGAN	STC MAAO Course Prin of Appr Dault & Long	1010-0225-957.000	Equalization	500.00	01 Emp Travel/Training/Payroll
Revolving Fund 09/22	614914	09/15/2022	886663	353,207.13	STATE OF MICHIGAN	Semiannual State Revolving Fund Pymt	5937-0000-000.050	WWMS#1 2005 Bonds $17.5M	39,662.68	7 Pass-Through Funds
							5938-0000-000.050	WWMS#2 2006 Revenue Bonds	38,065.63	
							5939-0000-000.050	WWMS#2 2007 Revenue Bonds	100,000.00	
							5939-0000-000.050	WWMS#2 2007 Revenue Bonds	4,143.75	
							5940-0000-000.050	WWMS#2 2008 Revenue Bonds	4,103.95	
							5941-0000-000.050	WWMS#2 2008-B Revenue	76,497.88	
							5942-0000-000.050	WWMS#2 2008-C Revenue	81,283.45	
							5943-0000-000.050	WWMS#2 2010 Revenue Bonds	9,449.79	
Form-2719-2022-08	616117	09/15/2022	886662	667,132.50	STATE OF MICHIGAN	08/22 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	667,132.50	7 Pass-Through Funds
FOC 57 8/22	616492	09/08/2022	886369	3,144.84	STATE OF MICHIGAN	FOC; Fee Transmittal; 8/22	7010-0000-228.039	Crime Victims' Rts Assess-Juv	427.50	7 Pass-Through Funds
							7010-0000-228.592	Probate Ct Justice System Fund	1,436.89	
							7010-0000-228.561	Electronic Filing System Fee-	175.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	242.45	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	833.00	
							7010-0000-228.421	State Court Fund-Juvenile	30.00	
LCOT Oct-Dec 21	616589	09/15/2022	886667	1,730.09	STATE OF MICHIGAN	Corr Training PA 124 Oct - Dec 2021	7010-0000-228.610	Corrections Training State	1,730.09	7 Pass-Through Funds
ST OF MI SPRADER0 09	616056	09/01/2022	886019	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/02/2022	7040-0000-231.103	Imprest Payroll Fund	255.07	7 Pass-Through Funds
ST OF MI PITT 09/16	618378	09/15/2022	886672	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/16/2022	7040-0000-231.103	Imprest Payroll Fund	1,117.89	7 Pass-Through Funds
ST OF MI SPRADER 09/	618377	09/15/2022	886671	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/16/2022	7040-0000-231.103	Imprest Payroll Fund	255.07	7 Pass-Through Funds
ST OF MI HOOPES 09/0	616061	09/01/2022	886021	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/02/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
ST OF MI HOOPES 09/1	618382	09/15/2022	886673	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/16/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
ST OF MI PITT 09/02	616057	09/01/2022	886020	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 09/02/2022	7040-0000-231.103	Imprest Payroll Fund	1,117.89	7 Pass-Through Funds
Set Fund-2022	616733	09/15/2022	886674	834.83	STATE OF MICHIGAN-SET FUND	2022 Safety Ed & Training Levy	6770-0204-910.100	Insurance	834.83	3 Discount Not Lost/Penalty
Petty Cash SJ 81722	616002	09/08/2022	886234	248.47	STEPHANIE JONES	FY22 Petty cash disbursement 10/11/2021-08/17/2022	2220-7777-760.000	HealthWest	248.47	11 County Administrator App
22020124OCMI	618089	09/15/2022	886675	125.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	615815	09/01/2022	886022	513.09	Steven / Ann Teesdale	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	513.09	7 Pass-Through Funds
09062022SB	617996	09/12/2022	886427	12.58	WITNESS	Witness: State vs LAL	1010-0229-825.010	Prosecutor	12.58	8 AuthoritativeOrder/JudgeApp
JPB946335.0136	616237	09/06/2022	886123	25.25	JUROR	Juror 946335 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	10.25	
JPB902649.0136	616243	09/06/2022	886124	31.25	JUROR	Juror 902649 Dates 09/01/2022-09/01/2022	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.25	
1478232	618060	09/15/2022	886676	70.83	STRONG SALES INCORPORATED	2206 / gorilla tape, bolts, aviation snips	5810-0536-778.000	Airport	70.83	11 County Administrator App
7827-223699	616446	09/08/2022	886371	640.78	SUBURBAN PROPANE	273.1 Gal Propane/Tank#174820/CSRS	5710-0526-924.000	Solid Waste Management	640.78	8 AuthoritativeOrder/JudgeApp
4340082549457	618112	09/15/2022	886677	842.79	SUBURBAN PROPANE LP	S&S relief assistance - WR	2930-8942-849.000	Veterans Affairs Dept	842.79	9 Community Support/Relief
JPB924401.0131	616617	09/08/2022	886204	21.63	JUROR	Juror 924401 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.63	
REIM SB 82322	616014	09/01/2022	886090	32.95	SUZANNE M BECKEMAN	FY22 Reimbursement for SB for PDD	2220-7777-864.000	HealthWest	32.95	01 Emp Travel/Training/Payroll
JPB992972.0131	618332	09/15/2022	886498	15.00	JUROR	Juror 992972 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB992972.0131	618149	09/15/2022	886497	27.50	JUROR	Juror 992972 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
09152022TB	618620	09/16/2022	886850	6.86	WITNESS	Witness: State vs TSS	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
JPB935494.0131	618130	09/15/2022	886499	25.00	JUROR	Juror 935494 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB935494.0131	618314	09/15/2022	886500	15.00	JUROR	Juror 935494 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
Mileage TC 8-28-2022	616538	09/08/2022	886235	38.75	TAYLOR CAREY	FY22 On Call Mileage for TC 08/28/2022	2220-7777-863.000	HealthWest	38.75	01 Emp Travel/Training/Payroll
MCFCMI0822	618043	09/15/2022	886678	2,340.00	TCS HOLDING COMPANY LLC	Tether; 8/22	2920-0152-802.000	Child Care Fund	2,079.00	8 AuthoritativeOrder/JudgeApp
							2920-0153-802.000	Child Care Fund	261.00	
TEAMSTERS 214 09/02/	616063	09/01/2022	886023	7,126.00	TEAMSTERS 214	Employee deduction 09/02/2022	7040-0000-231.120	Imprest Payroll Fund	7,126.00	7 Pass-Through Funds
TEAMSTERS 214 09/16/	618384	09/15/2022	886679	125.00	TEAMSTERS 214	Employee deduction 09/16/2022	7040-0000-231.120	Imprest Payroll Fund	125.00	7 Pass-Through Funds
09132022TM	618621	09/16/2022	886851	6.56	WITNESS	Witness: State vs JDP	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
GRRP JUL 22	616521	09/08/2022	886236	10,964.18	THE GRAND RAPIDS RED PROJECT	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	10,964.18	10 Board Approved/Budgeted
5562221716	616210	09/08/2022	886372	263.50	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	263.50	11 County Administrator App
EOB 23537	616028	09/01/2022	886091	875.00	THE INDIAN TRAILS CAMP INC	Employment, skill building, respite, community living supports	2220-7777-801.127	HealthWest	875.00	8 AuthoritativeOrder/JudgeApp
EOB 23821	616030	09/01/2022	886091	1,000.00	THE INDIAN TRAILS CAMP INC	Employment, skill building, respite, community living supports	2220-7777-801.127	HealthWest	1,000.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616208	09/08/2022	886373	1,207.98	Thelma J Harris	Assessor PRE refund for tax yr 2020 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,207.98	7 Pass-Through Funds

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
09122022TB	618622	09/16/2022	886852	6.10	WITNESS	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
0428053	616574	09/15/2022	886680	508.91	THERMO KING MICHIGAN, INC.	A/C diagnostic work Unit 1403	5880-0591-937.000	Muskegon Area Transit System	508.91	10 Board Approved/Budgeted
22-220815-SM	616148	09/08/2022	886374	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
22-224695-SM	616149	09/08/2022	886374	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Individual/Small Business
22-221020-SM	616147	09/08/2022	886374	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Individual/Small Business
Oct 4 Registration	615806	09/01/2022	886024	450.00	THOMAS DEWHIRST	Registration for Steve Fink/Jeston Swarts 8 Hr Hazwoper	5710-0526-864.000	Solid Waste Management	450.00	01 Emp Travel/Training/Payroll
08242022TH	615794	08/29/2022	885883	6.68	WITNESS	Witness: State vs TLVW	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
JPB917665.0131	618157	09/15/2022	886501	27.50	JUROR	Juror 917665 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
JPB917665.0131	618340	09/15/2022	886502	15.00	JUROR	Juror 917665 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	615816	09/01/2022	886025	368.69	Tim Jones	Assessor PRE Refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	368.69	7 Pass-Through Funds
82522TM	618189	09/15/2022	886681	1,439.88	TIMOTHY M MAAT	Travel reimbursement-conference	1010-0229-871.000	Prosecutor	1,103.63	01 Emp Travel/Training/Payroll
							1010-0229-863.000	Prosecutor	336.25	
JPB989928.0136	616233	09/06/2022	886125	78.25	JUROR	Juror 989928 Dates 09/01/2022-09/02/2022	1010-0136-822.010	District Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	25.75	
PIV220831-2	616203	09/08/2022	886375	54,680.00	TITLE CHECK LLC	Property Inspection Visit Actual Cost 9/1/2022	5110-1020-801.000	Tax Forfeitures	54,680.00	10 Board Approved/Budgeted
08302022TC	616306	09/06/2022	886174	7.22	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JudgeApp
JPB951693.0131	618128	09/15/2022	886503	25.00	JUROR	Juror 951693 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
JPB951693.0131	618312	09/15/2022	886504	15.00	JUROR	Juror 951693 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
2090013	616403	09/08/2022	886376	538.00	TRACE ANALYTICAL LABORATORIES INC.	Water samples	2080-0691-823.010	Parks	538.00	11 County Administrator App
08152022	616123	09/08/2022	886377	224.00	TRACIE LYNN MCCARN-DINEHART	Conflicrt Attorney Services	2600-2994-830.060	Indigent Defense Fund	192.00	6 Individual/Small Business
							2600-2996-830.060	Indigent Defense Fund	32.00	
321891266	616054	09/08/2022	886378	4,588.06	TRANE COMPANY	Repair of Trane A/C Unit at C-Station	5920-5060-936.200	Wastewater Management	2,282.25	8 AuthoritativeOrder/JudgeApp
							5920-5060-778.200	Wastewater Management	1,773.05	
							5920-5060-778.200	Wastewater Management	375.76	
							5920-5060-936.200	Wastewater Management	157.00	
C01-202203243	616476	09/15/2022	886682	66.84	TRANSACTION NETWORK SERVICES INC	ACCT_0035940 / Monthly Support Fee for Sep 2022	5810-0536-931.050	Airport	66.84	11 County Administrator App
JPB936530.0131	618123	09/15/2022	886505	40.00	JUROR	Juror 936530 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.00	
JPB936530.0131	618307	09/15/2022	886506	15.00	JUROR	Juror 936530 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
S 127551	618018	09/15/2022	886683	929.50	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	929.50	3 Discount Not Lost/Penalty
09082022TR	618623	09/16/2022	886853	6.50	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
EOB 23854	616502	09/08/2022	886237	1,200.00	TRINITY HEALTH-MICHIGAN	FY22 Inpatient Care Services	2220-7777-802.030	HealthWest	1,200.00	10 Board Approved/Budgeted
AAK005068-BF06	615894	09/01/2022	886026	150.00	TROPHY HOUSE	Memorial Marker - Robert Wayne Mandt	7010-0000-270.025	Veteran Park Donations	150.00	3 Discount Not Lost/Penalty
AAK005097-BF05	618408	09/15/2022	886684	150.00	TROPHY HOUSE	Memorial Trail Marker - W Cross	7010-0000-270.025	Veteran Park Donations	150.00	3 Discount Not Lost/Penalty
AAK005136-BF06	618411	09/15/2022	886684	150.00	TROPHY HOUSE	Memorial marker - D. Simmons	7010-0000-270.025	Veteran Park Donations	150.00	3 Discount Not Lost/Penalty
AAK005112-BF06	618410	09/15/2022	886684	300.00	TROPHY HOUSE	Memorial Markers - E. Swarvar and L. Murray	7010-0000-270.025	Veteran Park Donations	300.00	3 Discount Not Lost/Penalty
Assessor PRE Refund	616212	09/08/2022	886379	258.92	Tunisia Lark	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	258.92	7 Pass-Through Funds
EOB 23843	615976	09/01/2022	886092	67,499.61	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	24,005.25	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.000	HealthWest	43,494.36	
TO - R306873	615807	09/01/2022	886027	6.36	Tyler A / Amy L Overlay	2021 Property tax Overpayment	7010-0000-208.000	Accounts Payable-Customer	6.36	7 Pass-Through Funds
JPB936383.0131	618337	09/15/2022	886508	15.00	JUROR	Juror 936383 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
JPB936383.0131	618154	09/15/2022	886507	25.00	JUROR	Juror 936383 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
6635739	615796	09/01/2022	886028	300.00	U.S. BANK	2021 Water Supply Bonds-Paying Agent Fees	5910-9112-999.000	Regional Water System	300.00	10 Board Approved/Budgeted
6635738	615797	09/01/2022	886028	300.00	U.S. BANK	2021 Montague Drain Bonds-Paying Agent Fees	8575-8372-999.000	Montague Drain Debt Service	300.00	10 Board Approved/Budgeted
1630194377	615798	09/01/2022	886029	91.29	UNIFIRST CORPORATION	Order # 1794169, D. Seals	5880-0587-749.000	Muskegon Area Transit System	91.29	11 County Administrator App
1630196977	616450	09/08/2022	886380	34.65	UNIFIRST CORPORATION	Order # 1807697, C. Kilgore	5880-0587-749.000	Muskegon Area Transit System	34.65	11 County Administrator App
1630196480	616453	09/08/2022	886380	96.97	UNIFIRST CORPORATION	Order # 1807697, C. Kilgore	5880-0587-749.000	Muskegon Area Transit System	96.97	11 County Administrator App
1630196269	616448	09/08/2022	886380	176.47	UNIFIRST CORPORATION	Order # 1807746, C. Cosse	5880-0587-749.000	Muskegon Area Transit System	176.47	11 County Administrator App
VR CM 5-24-22	618220	09/15/2022	886780	47.14	United HealthCare	FY22 Vendor refund United HealthCare CM 5/24/2022	2220-7000-636.300	HealthWest	47.14	7 Pass-Through Funds
UNITED WAY 09/02/20	616059	09/01/2022	886030	1,707.85	UNITED WAY OF THE LAKESHORE	Employee deduction 09/02/2022	7040-0000-231.140	Imprest Payroll Fund	1,707.85	7 Pass-Through Funds
UNITED WAY 09/16/20	618380	09/15/2022	886685	1,695.85	UNITED WAY OF THE LAKESHORE	Employee deduction 09/16/2022	7040-0000-231.140	Imprest Payroll Fund	1,695.85	7 Pass-Through Funds
035003	616651	09/15/2022	886686	160.46	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	2600-2994-801.000	Indigent Defense Fund	160.46	10 Board Approved/Budgeted
035099	616649	09/15/2022	886686	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	10 Board Approved/Budgeted
035002	616650	09/15/2022	886686	19.38	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	19.38	10 Board Approved/Budgeted
479907339	616409	09/08/2022	886381	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	10 Board Approved/Budgeted
480706696	615824	09/01/2022	886031	485.00	US BANCORP GOVT LEASING & FINANCE	FY22 LEASE for Ricoh September 2022	6330-0238-942.000	Office Services	485.00	3 Discount Not Lost/Penalty
480914217	616408	09/08/2022	886381	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	10 Board Approved/Budgeted
19091	616741	09/15/2022	886687	230.00	USA-1 BATTERY	Battery	1010-0265-937.000	Michael E. Kobza Hall of Justice	230.00	3 Discount Not Lost/Penalty
JPB924939.0131	616600	09/08/2022	886205	38.88	JUROR	Juror 924939 Dates 09/06/2022-09/06/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.88	
2381967	618173	09/15/2022	886688	692.38	VAN MANEN OIL COMPANY, INC.	Anit-Freeze 55 Gal.-FY22	5920-5050-760.000	Wastewater Management	692.38	10 Board Approved/Budgeted
2380069	615803	09/01/2022	886032	17,080.57	VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel Fuel 8/25/22	5710-0526-772.010	Solid Waste Management	17,080.57	10 Board Approved/Budgeted
2380049	615802	09/01/2022	886032	439.38	VAN MANEN OIL COMPANY, INC.	(2) Graco HP GRS z-Swivel 3/8 x 3/8	5710-0526-778.000	Solid Waste Management	439.38	11 County Administrator App

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08302022VA	616307	09/06/2022	886175	7.06	WITNESS	Witness: State vs DLDG	1010-0229-825.010	Prosecutor	7.06	8 AuthoritativeOrder/JudgeApp
IN00423138	616119	09/08/2022	886382	463.00	VANGUARD FIRE & SECURITY	Pre-Action, Wet sprinkler & truck inspections	5920-5040-746.000	Wastewater Management	463.00	8 AuthoritativeOrder/JudgeApp
OSV000002860625	618057	09/15/2022	886689	145.71	VERIZON	FOC; GPS Tethers; 8/22	2920-0662-802.000	Child Care Fund	12.56	8 AuthoritativeOrder/JudgeApp
							2920-0659-802.000	Child Care Fund	3.63	
							2920-0152-802.000	Child Care Fund	69.68	
							2920-0153-802.000	Child Care Fund	11.27	
							2150-0230-802.000	Family Court	16.19	
							1172-1371-802.000	Adult Drug Treatment Court	16.19	
							2153-1428-802.000	SSSPP Grant	16.19	
9913737382	616158	09/15/2022	886690	643.18	VERIZON WIRELESS	FY22 My Deal Jul 19 - August 18 2022	1010-0191-801.000	Elections	175.46	2 Utilities & Cellular Phones
							5920-5040-851.000	Wastewater Management	467.72	
9915059647	618375	09/15/2022	886691	80.02	VERIZON WIRELESS	Cell Service Verizon Aug 5- Sep 4 2022	2560-2360-936.000	Deeds Automation Fund	80.02	2 Utilities & Cellular Phones
9914204322	618272	09/15/2022	886781	830.94	VERIZON WIRELESS	FY22 Cell Phone HealthWest Jul 24-Aug 23	2220-7777-851.000	HealthWest	830.94	2 Utilities & Cellular Phones
9914186507	616088	09/08/2022	886383	17,056.45	VERIZON WIRELESS	09/22 Cellular Service	1010-0101-851.000	Board of Commissioners	323.09	2 Utilities & Cellular Phones
							1010-0131-851.000	Circuit Court	320.43	
							1010-0136-851.000	District Court	645.67	
							1010-0171-851.000	Administration	129.61	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	811.11	
							1010-0226-851.000	Human Resources	106.76	
							1010-0229-851.000	Prosecutor	208.61	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	236.61	
							1010-0301-851.000	Sheriff Operations	721.57	
							1010-0305-851.000	Sheriff Administration	99.40	
							1010-0351-851.000	Sheriff Jail	51.26	
							1172-1371-851.000	Adult Drug Treatment Court	77.14	
							1190-0426-851.000	Emergency Services	46.76	
							1190-0427-851.000	Emergency Services	77.48	
							1210-0315-851.000	Highway Safety Programs	81.44	
							2080-0691-851.000	Parks	140.28	
							2150-0142-851.000	Family Court	847.06	
							2150-0149-851.000	Family Court	69.14	
							2150-0230-851.000	Family Court	82.77	
							2210-6199-851.000	Public Health	1,878.66	
							2300-0251-851.000	Accommodations Tax	187.14	
							2560-2360-851.000	Deeds Automation Fund	46.76	
							2600-2994-851.000	Indigent Defense Fund	176.29	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	644.54	
							2920-0660-851.000	Child Care Fund	46.79	
							2920-0662-851.000	Child Care Fund	93.58	
							5500-2550-851.000	Land Bank	135.60	
							5710-0520-851.000	Solid Waste Management	82.77	
							5710-0526-851.000	Solid Waste Management	212.08	
							5810-0536-851.000	Airport	160.78	
							5910-0546-851.000	Regional Water System	76.96	
							5920-5040-851.000	Wastewater Management	952.91	
							6680-0228-851.000	Information Technology	931.77	
							2930-8940-851.000	Veterans Affairs Dept	140.28	
							5890-0572-851.000	Muskegon Trolley Company	46.76	
							1010-0275-851.000	Drain Commissioner	35.01	
							5910-0552-851.000	Regional Water System	30.19	
							2920-0659-851.000	Child Care Fund	46.79	
							1010-0225-729.010	Equalization	2,699.97	
							2600-2996-851.000	Indigent Defense Fund	1,522.64	
							1010-0171-729.010	Administration	649.99	
							5810-0536-729.010	Airport	359.99	
							1010-0265-729.010	Michael E. Kobza Hall of Justice	749.99	
9912731670	618252	09/15/2022	886781	21,250.01	VERIZON WIRELESS	FY22 Cell Phone HealthWest JUL 05- AUG 04	2220-7777-851.000	HealthWest	21,250.01	2 Utilities & Cellular Phones
9915066213	618253	09/15/2022	886781	21,033.73	VERIZON WIRELESS	FY22 Cell Phone HealthWest AUG 05- SEP 04	2220-7777-851.000	HealthWest	21,033.73	2 Utilities & Cellular Phones
4358	616168	09/08/2022	886384	5,220.00	VERNA SURPRENAT	HOJ / Cleaning services Aug 2022	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	10 Board Approved/Budgeted
4356	616171	09/08/2022	886384	6,435.00	VERNA SURPRENAT	Cleaning services Aug 2022	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	10 Board Approved/Budgeted
							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 (formerly	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	

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							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
4357	616170	09/08/2022	886384	378.00	VERNA SURPRENAT	HL / Cleaning services Aug 2022	2300-0273-935.000	Accommodations Tax	378.00	10 Board Approved/Budgeted
4362	616169	09/08/2022	886384	1,383.00	VERNA SURPRENAT	Oak / Cleaning services Aug 2022	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
5216356-00	618170	09/15/2022	886692	212.25	VESCO OIL CORPORATION	P30V Service & Parts Cleaner - Fleet	5920-5050-768.000	Wastewater Management	212.25	11 County Administrator App
INV001-5887	616746	09/15/2022	886693	73,994.57	VIA TRANSPORTATION INC	Microtransit Services Aug-22	5880-0590-802.000	Muskegon Area Transit System	73,994.57	10 Board Approved/Budgeted
09132022VS	618624	09/16/2022	886854	6.56	WITNESS	Witness: State vs CGB	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeOrder/JudgeApp
09142022VW	618625	09/16/2022	886855	6.96	WITNESS	Witness: State vs KPW	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
70354	616313	09/08/2022	886386	67.90	VITAL RECORDS HOLDINGS LLC	Document Storage Services Scan on Demand	1010-0216-801.000	Circuit Court Records	67.90	10 Board Approved/Budgeted
2825327	618115	09/15/2022	886694	326.27	VITAL RECORDS HOLDINGS LLC	09/22 Finance Storage	1010-0201-943.000	Accounting	326.27	10 Board Approved/Budgeted
0525939	616257	09/08/2022	886385	33.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred - Aug 2022	1010-0215-801.000	County Clerk	16.50	10 Board Approved/Budgeted
							1010-0216-801.000	Circuit Court Records	16.50	
0525937	616166	09/08/2022	886385	58.30	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-many-808.130	Public Health	58.30	10 Board Approved/Budgeted
0525938	616189	09/08/2022	886385	16.50	VITAL RECORDS HOLDINGS LLC	Offsite shred Services-Accounting	1010-0201-943.000	Accounting	16.50	10 Board Approved/Budgeted
2825309	618102	09/15/2022	886694	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	95.00	10 Board Approved/Budgeted
2825424	618113	09/15/2022	886695	233.86	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	233.86	10 Board Approved/Budgeted
2825325	618104	09/15/2022	886694	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	95.00	10 Board Approved/Budgeted
89221	615986	09/01/2022	886093	632.70	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	632.70	8 AuthoritativeOrder/JudgeApp
T16694	615989	09/01/2022	886093	137.00	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	137.00	8 AuthoritativeOrder/JudgeApp
T16661	615988	09/01/2022	886093	472.00	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	472.00	8 AuthoritativeOrder/JudgeApp
17117	615987	09/01/2022	886093	138.60	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	138.60	8 AuthoritativeOrder/JudgeApp
INV # 8-2022	618261	09/15/2022	886782	1,217.00	WAKEFIELD LEASING CORP	FY22 Transportation To/From Brinks and other Hospitals	2220-7777-860.000	HealthWest	1,217.00	11 County Administrator App
09012022WW	616308	09/06/2022	886176	6.40	WITNESS	Witness: State vs DO	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
JPB970349.0131	618121	09/15/2022	886509	27.50	JUROR	Juror 970349 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	12.50	
JPB970349.0131	618305	09/15/2022	886510	15.00	JUROR	Juror 970349 Dates 09/12/2022-09/12/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Refund	616216	09/08/2022	886387	944.10	Wanda R Alexander	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	944.10	7 Pass-Through Funds
Assessor PRE Refund	616217	09/08/2022	886388	81.39	Wanda R Alexander	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	81.39	7 Pass-Through Funds
4REINV0013543	616405	09/08/2022	886389	285.00	WATCHGUARD INC	DB Interview Room	1010-0301-936.000	Sheriff Operations	285.00	11 County Administrator App
RSTJ 123529	618542	09/16/2022	886809	25.00	WaterMARK LOFTS	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
0000541971	616433	09/08/2022	886390	211.20	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	211.20	11 County Administrator App
00005430042	616436	09/08/2022	886390	147.60	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6114-743.000	Public Health	147.60	11 County Administrator App
0000542357	616443	09/08/2022	886390	63.80	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6311-743.000	Public Health	63.80	11 County Administrator App
0000542189	616434	09/08/2022	886390	49.60	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	49.60	11 County Administrator App
000542601	616445	09/08/2022	886390	134.10	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	134.10	11 County Administrator App
0000542979	616438	09/08/2022	886390	36.10	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6311-743.000	Public Health	36.10	11 County Administrator App
0000542699	616441	09/08/2022	886390	69.40	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	69.40	11 County Administrator App
85260	618054	09/15/2022	886696	13,176.24	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; AC; 8/22	2920-0665-844.021	Child Care Fund	13,176.24	8 AuthoritativeOrder/JudgeApp
EOB 23874-1	616512	09/08/2022	886238	14,852.88	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	14,852.88	10 Board Approved/Budgeted
816796	616395	09/08/2022	886391	5.00	WEESIES BROTHERS FARMS INC	Project Fresh	2210-0000-078.413	Public Health	5.00	10 Board Approved/Budgeted
847035186	618300	09/15/2022	886697	514.56	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	514.56	11 County Administrator App
847045871	618107	09/15/2022	886697	591.16	WEST GROUP	Library Plan Charges; 9/22	1010-0131-981.010	Circuit Court	266.03	8 AuthoritativeOrder/JudgeApp
							1010-0292-981.010	Law Library	133.00	
							2150-0142-981.010	Family Court	192.13	
846959629	616421	09/08/2022	886392	2,744.21	WEST GROUP	08/22 Books	1010-0229-807.000	Prosecutor	784.06	8 AuthoritativeOrder/JudgeApp
							2600-2996-801.000	Indigent Defense Fund	882.07	
							1010-0136-801.000	District Court	343.03	
							1010-0148-981.010	Probate Court	73.50	
							1010-0131-981.010	Circuit Court	196.02	
							1010-0292-981.015	Law Library	49.00	
							2150-0142-981.015	Family Court	367.53	
							2150-0230-807.000	Family Court	49.00	
846944141	616495	09/08/2022	886392	180.41	WEST GROUP	Law Library; Westlaw Proflex 8/22	1010-0292-981.010	Law Library	180.41	8 AuthoritativeOrder/JudgeApp
EOB 23829	618245	09/15/2022	886783	6,305.15	WEST MICHIGAN CMH SYSTEM	FY22 Psychiatric Services for CMH clients	2220-7777-801.000	HealthWest	6,305.15	8 AuthoritativeOrder/JudgeApp
I-03513-0	616419	09/08/2022	886393	115.51	WEST MICHIGAN RUBBER AND SUPPLY	Fire hose & clamp	2300-0273-931.050	Accommodations Tax	115.51	11 County Administrator App
I006732-1	615985	09/01/2022	886094	478.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	FY22 Service cal HealthWest MHC	2220-7777-801.000	HealthWest	478.00	11 County Administrator App
EOB 23468	616026	09/01/2022	886095	3,991.48	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	3,991.48	8 AuthoritativeOrder/JudgeApp
EOB 23467	616025	09/01/2022	886095	3,312.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	3,312.00	8 AuthoritativeOrder/JudgeApp
EOB 23465	611090	09/01/2022	886095	4,462.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	4,462.00	10 Board Approved/Budgeted
EOB 23472	616027	09/01/2022	886095	3,162.76	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	3,162.76	8 AuthoritativeOrder/JudgeApp
EOB 23464	611089	09/01/2022	886095	5,175.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	5,175.00	10 Board Approved/Budgeted
EOB 23901	618202	09/15/2022	886784	3,477.22	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	3,477.22	8 AuthoritativeOrder/JudgeApp
EOB 23463	611088	09/01/2022	886095	4,140.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	4,140.00	10 Board Approved/Budgeted
EOB 23466	611091	09/01/2022	886095	3,887.00	WEST SHORE MEDICAL & PERSONNEL SERV	FY22 Nursing Care, Meidcal Respite/Child waiver	2220-7777-801.179	HealthWest	3,887.00	10 Board Approved/Budgeted
68107	616647	09/15/2022	886698	1,310.00	WESTSHORE CONSULTING	03818-0021 Survey - 8467 East Apple Ave Egelston Twp	5710-0526-801.000	Solid Waste Management	1,310.00	11 County Administrator App
68096	615854	09/01/2022	886033	988.75	WESTSHORE CONSULTING	Surveying Services	2411-0695-802.000	Parks Development	988.75	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/27/2022 to 09/16/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
83454942	616190	09/08/2022	886394	37,400.04	WEX BANK	08/22 Fuel and other Services	6330-0000-085.000	Office Services	37,400.04	10 Board Approved/Budgeted
RSTJ 123488	618544	09/16/2022	886810	100.00	WGVU RADIO	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
00951839	618044	09/15/2022	886699	94.65	WHITEWater VALLEY PUBLISHING CO INC	Ad; 12042126NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JudgeApp
303768881	618390	09/15/2022	886700	638.00	WHITEWater VALLEY PUBLISHING CO INC	Advertising- White Lake Beacon August 2022	2560-2360-902.000	Deeds Automation Fund	638.00	3 Discount Not Lost/Penalty
10377388	615855	09/01/2022	886034	413.10	WIARCOM, INC.	GPS Service Aug 2022 - SEPT 2022	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
10377384	615831	09/01/2022	886034	566.35	WIARCOM, INC.	Wireless GPS Svc 08/25-09/24	5920-5050-802.000	Wastewater Management	566.35	8 AuthoritativeOrder/JudgeApp
15291354 RI	615601	09/01/2022	886035	8,789.63	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Alfalfa Starter	5920-5030-769.015	Wastewater Management	8,789.63	8 AuthoritativeOrder/JudgeApp
15311703 RI	616055	09/08/2022	886395	61,603.02	WILBUR-ELLIS COMPANY	Farm Chemicals - Trivapro/Delaro - Aerially Applied - FY 22	5920-5030-769.023	Wastewater Management	61,603.02	10 Board Approved/Budgeted
TOCM 431734D	616648	09/15/2022	886701	15.38	WILLIAM ANDERSON	Overpayment ON 2021 Taxes	7010-0000-208.000	Accounts Payable-Customer	15.38	7 Pass-Through Funds
RSTJ 123433	618519	09/16/2022	886811	7.64	WILLIAM BROOM	Juvenile Court Restitution 9/22	7010-0000-272.000	Restitutions Payable-Juvenile	7.64	8 AuthoritativeOrder/JudgeApp
09152022WG	618626	09/16/2022	886856	6.80	WITNESS	Witness: State vs TSS	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
08182022WN	615795	08/29/2022	885884	7.22	WITNESS	Witness: State vs GLJ	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JudgeApp
47700154	616641	09/15/2022	886702	1,429.86	WILLIAM ROBERSON	Temp Workers	1010-0265-801.000	Michael E. Kobza Hall of Justice	262.50	11 County Administrator App
							2220-7777-801.000	HealthWest	512.00	
							2210-6114-801.000	Public Health	655.36	
47700201	618359	09/15/2022	886702	512.00	WILLIAM ROBERSON	Temp Workers	2220-7777-801.000	HealthWest	512.00	11 County Administrator App
47700180	615848	09/01/2022	886036	293.63	WILLIAM ROBERSON	Landscaping - Easter, Lynn	1010-0265-801.000	Michael E. Kobza Hall of Justice	293.63	11 County Administrator App
47700183	616642	09/15/2022	886702	1,999.28	WILLIAM ROBERSON	Temp Workers	1010-0265-801.000	Michael E. Kobza Hall of Justice	750.00	11 County Administrator App
							2220-7777-801.000	HealthWest	512.00	
							2210-6114-801.000	Public Health	737.28	
47700168	616640	09/15/2022	886702	1,989.04	WILLIAM ROBERSON	Temp Workers	1010-0265-801.000	Michael E. Kobza Hall of Justice	750.00	11 County Administrator App
							2220-7777-801.000	HealthWest	512.00	
							2210-6114-801.000	Public Health	727.04	
47700200	618357	09/15/2022	886702	1,525.76	WILLIAM ROBERSON	Temp Workers	1010-0265-801.000	Michael E. Kobza Hall of Justice	768.00	11 County Administrator App
							2210-6114-801.000	Public Health	757.76	
Assessor PRE Refund	616312	09/08/2022	886396	1,423.00	Wilmer Cullen	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,423.00	7 Pass-Through Funds
221235	615752	09/01/2022	886037	1,980.04	WINDEMULLER ELECTRIC INC	Install alarm call-out/Channel Crossing project	4150-4156-973.000	Northside Water Construction	1,980.04	10 Board Approved/Budgeted
13133	616449	09/08/2022	886397	110.60	WITT BUICK INC.	FM / '12 Ford truck oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	110.60	11 County Administrator App
22003172MI	615933	09/01/2022	886038	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8 AuthoritativeOrder/JudgeApp
1129	618254	09/15/2022	886785	2,500.00	WOMEN INJURED IN COMBAT	FY22 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	8 AuthoritativeOrder/JudgeApp
123398	615934	09/01/2022	886039	25.00	WORKBOX STAFFING	Refund for Overpayment on case 06035408DL	2150-0000-277.020	Family Court	25.00	7 Pass-Through Funds
2475613-1	615899	09/01/2022	886040	2,500.00	WZZM-TV	August Broadcast Ads on WZZM	5880-0598-902.000	Muskegon Area Transit System	2,500.00	11 County Administrator App
32419708012022	618171	09/15/2022	886703	562.63	YES COMMUNITIES OP LP	Grant relief assistance - RW	2930-8944-849.000	Veterans Affairs Dept	562.63	9 Community Support/Relief
08302022YL	616309	09/06/2022	886177	7.46	WITNESS	Witness: State vs TDMK	1010-0229-825.010	Prosecutor	7.46	8 AuthoritativeOrder/JudgeApp
09012022ZG	616310	09/06/2022	886178	6.62	WITNESS	Witness: State vs ADR	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
GRAND TOTAL:	1,466			8,726,047.68					8,726,047.68	

totals per invoice category	Count	Amount	Category
	50	14,187	01 Emp Travel/Training/Payroll
	95	145,726	2 Utilities & Cellular Phones
	76	44,476	3 Discount Not Lost/Penalty
	0	-	4 State of Emergency
	6	56,393	5 Insurance Payments
	55	38,088	6 Individual/Small Business
	129	3,219,893	7 Pass-Through Funds
	583	2,256,590	8 AuthoritativeOrder/JdgeApprvl
	4	2,772	9 Community Support/Relief
	329	2,786,708	10 Board Approved/Budgeted
	139	161,215	11 County Administrator App
	1,466	$ 8,726,048	

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
86053-4	616087	09/02/2022	174,237.56	BUSINESS INFORMATION SYSTEMS INC	Court Recording System	2851-6736-977.101	160,819.36	10 Board Approved/Budgeted
						1010-0136-936.000	5,389.66	
						1010-0131-936.000	1,211.07	
						1010-0148-936.000	1,999.80	
						2150-0142-936.000	2,904.64	
						2150-0149-936.000	1,913.03	
3-1700-4	618175	09/16/2022	610,340.53	CATSKILL REMEDIAL CONTRACTING SVCS	2022 Expansion Area Site Fill	5712-9012-973.000	610,340.53	10 Board Approved/Budgeted
165416067	615657	09/02/2022	7,654.82	COMBINED INSURANCE CO. OF AMERICA	09/22 Vision Premium	6770-0222-910.000	7,654.82	5 Insurance Payments
165399501	615658	09/02/2022	52.48	COMBINED INSURANCE CO. OF AMERICA	09/22 Vision Premium	6770-0222-910.000	52.48	5 Insurance Payments
RIS0004370865	616464	09/09/2022	7,860.93	DELTA DENTAL PLAN OF MICHIGAN	Retiree September Dental Admin Fee	7360-7360-910.215	7,860.93	5 Insurance Payments
CAP0001380121	616468	09/09/2022	3,094.58	DELTA DENTAL PLAN OF MICHIGAN	September Dental Admin Fee	6770-0205-910.000	3,094.58	5 Insurance Payments
CAP0001380122	616469	09/09/2022	7.18	DELTA DENTAL PLAN OF MICHIGAN	September Dental Admin Fee COBRA	6770-0205-910.000	7.18	5 Insurance Payments
ASO0000467556	616471	09/09/2022	56,892.69	DELTA DENTAL PLAN OF MICHIGAN	August Dental Claims	6770-0205-910.000	56,892.69	5 Insurance Payments
ASO0000467557	616474	09/09/2022	416.20	DELTA DENTAL PLAN OF MICHIGAN	August Dental Claims COBRA	6770-0205-910.000	416.20	5 Insurance Payments
INV006355	615849	09/02/2022	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Facilities/Public Works	1010-0215-801.000	756.00	10 Board Approved/Budgeted
INV006347	615850	09/02/2022	362.88	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	362.88	10 Board Approved/Budgeted
INV006375	618358	09/16/2022	5,470.29	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-Public Health	2210-6114-801.000	5,470.29	10 Board Approved/Budgeted
INV006396	618360	09/16/2022	1,838.36	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	1,838.36	10 Board Approved/Budgeted
INV006373	618361	09/16/2022	1,650.32	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	1,650.32	10 Board Approved/Budgeted
INV006374	618362	09/16/2022	272.16	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	272.16	10 Board Approved/Budgeted
INV006397	618363	09/16/2022	4,697.28	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-Public Health	2210-6114-801.000	4,697.28	10 Board Approved/Budgeted
INV006346	615852	09/02/2022	1,838.36	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	1,838.36	10 Board Approved/Budgeted
INV006348	615853	09/02/2022	6,073.83	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-Public Health	2210-6114-801.000	6,073.83	10 Board Approved/Budgeted
22-224824-FY	616126	09/09/2022	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	1,200.00	6 Individual/Small Business
21-003206-FH	616127	09/09/2022	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	1,200.00	6 Individual/Small Business
22-224930-FY	616128	09/09/2022	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	1,200.00	6 Individual/Small Business
22-003151-FH	616142	09/09/2022	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	1,200.00	6 Individual/Small Business
22-004984-SM	616143	09/09/2022	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	250.00	6 Individual/Small Business
08312022	616150	09/09/2022	1,832.00	HORIA NEAGOS	Conflict Attorney Services	2600-2994-830.060	1,352.00	6 Individual/Small Business
						2600-2994-830.070	480.00	
22-002423-FH	616151	09/09/2022	682.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	682.00	6 Individual/Small Business
22-221299-FY(3)	616152	09/09/2022	275.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	275.00	6 Individual/Small Business
19-004932-FC(2)	616153	09/09/2022	495.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	495.00	6 Individual/Small Business
22-225264-FY	616154	09/09/2022	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	1,200.00	6 Individual/Small Business
22-225362-FY	616155	09/09/2022	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	1,200.00	6 Individual/Small Business
17278	615611	09/02/2022	12,361.28	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	12,361.28	8 AuthoritativeOrder/JudgeApp
17256	615612	09/02/2022	262.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	262.50	8 AuthoritativeOrder/JudgeApp
17276	615613	09/02/2022	5,724.30	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	5,724.30	8 AuthoritativeOrder/JudgeApp
117277	615614	09/02/2022	5,683.13	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	5,683.13	8 AuthoritativeOrder/JudgeApp
17279	615615	09/02/2022	5,053.70	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	5,053.70	8 AuthoritativeOrder/JudgeApp
17280	615616	09/02/2022	2,031.45	INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering Services	8010-8326-804.000	2,031.45	8 AuthoritativeOrder/JudgeApp
17286	615618	09/02/2022	1,947.50	INTEGRAL PARTNERS, LLC	O.H. Scott & Waters Drain Survey	8010-8480-801.000	1,947.50	8 AuthoritativeOrder/JudgeApp
17281	615619	09/02/2022	55.00	INTEGRAL PARTNERS, LLC	Mayberry Drain Engineering	8010-8609-801.000	55.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(55.00)	
						8020-0000-067.609	55.00	
17282	615620	09/02/2022	122.50	INTEGRAL PARTNERS, LLC	Muskegon Hearing Drain Engineering	8010-8642-801.000	122.50	8 AuthoritativeOrder/JudgeApp
17283	615621	09/02/2022	55.00	INTEGRAL PARTNERS, LLC	Trailside Estates Drain Engineering	8010-8519-801.000	55.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(55.00)	
						8020-0000-067.519	55.00	
17284	615622	09/02/2022	55.00	INTEGRAL PARTNERS, LLC	Copper Creek No.2 Drain Engineering	8010-8171-801.000	55.00	8 AuthoritativeOrder/JudgeApp
						8010-0000-214.802	(55.00)	
						8020-0000-067.171	55.00	
17285	615623	09/02/2022	145.00	INTEGRAL PARTNERS, LLC	Greenen DeKock Drain Engineering	8010-8632-801.000	145.00	8 AuthoritativeOrder/JudgeApp

22CESF-30	616629	09/09/2022	450.75	JOHN MICHAEL CHRISTENSEN	Visiting Judge on 8/29/22	1010-0136-831.000	450.75	8 AuthoritativeOrder/JudgeApp
1568893	615864	09/02/2022	2,500.00	MILLER CANFIELD PADDOCK & STONE PLC	Falbe Drain 2022 Drain Note	8010-8220-829.000	2,500.00	8 AuthoritativeOrder/JudgeApp
MUSK TWP 09/08/22	617957	09/16/2022	36,117.31	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 09/02/22 - 09/08/22	5910-0000-226.012	36,117.31	7 Pass-Through Funds
ACT 51 July 2022	618356	09/16/2022	1,382,591.43	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 payment July 2022	7010-0000-224.061	1,382,591.43	7 Pass-Through Funds
UHCSept2022	615851	09/02/2022	98,127.74	SIERRA HEALTH AND LIFE INS CO INC	09/22 Medicare Advantage Plan for retirees	7360-7360-910.215	98,127.74	10 Board Approved/Budgeted
13317-3-July	615747	09/02/2022	15,679.78	THE ASU GROUP	Claims-General County	6770-0204-911.101	7,308.32	5 Insurance Payments
					Claims Gen Co Medical	6770-0204-911.110	6,026.00	
					Claims Gen Co Other	6770-0204-911.130	91.15	
					Claims HealthWest Medical	6770-0204-911.221	2,244.31	
					Bank Service Charge	6770-0204-810.000	10.00	
13317-3-August22	618180	09/16/2022	20,846.85	THE ASU GROUP	Claims-General County	6770-0204-911.101	6,428.89	5 Insurance Payments
					Claims Gen Co Medical	6770-0204-911.110	12,564.23	
					Claims Gen Co Other	6770-0204-911.130	1,447.06	
					Claims HealthWest Medical	6770-0204-911.221	396.67	
					Bank Service Charge	6770-0204-810.000	10.00	
GRAND TOTAL:			2,484,060.67				2,484,060.67	

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124880	616854	08/31/2022	27.56	180 AUTO VALUE SOUTH M	LB-Clamps (stock)	5880-0591-775.000	Muskegon Area Transit System	27.56
TXN00124918	617308	08/31/2022	95.85	180 AUTO VALUE SOUTH M	KM-Hose Clamps	5880-0591-775.000	Muskegon Area Transit System	95.85
TXN00124936	617309	08/31/2022	77.69	180 AUTO VALUE SOUTH M	KM-Lift Oil	5880-0591-781.000	Muskegon Area Transit System	77.69
TXN00125112	617315	08/31/2022	22.50	180 AUTO VALUE SOUTH M	KM-Lock Nuts (shop)	5880-0591-775.000	Muskegon Area Transit System	22.50
TXN00125134	617316	08/31/2022	62.90	180 AUTO VALUE SOUTH M	KM-U-Nuts (stock)	5880-0591-775.000	Muskegon Area Transit System	62.90
TXN00125372	617320	08/31/2022	4.59	180 AUTO VALUE SOUTH M	KM-Radiator Cap Unit 1105	5880-0591-775.000	Muskegon Area Transit System	4.59
TXN00125405	617323	08/31/2022	1.78	180 AUTO VALUE SOUTH M	KM-Trailer Pins	5880-0591-775.000	Muskegon Area Transit System	1.78
TXN00125417	617325	08/31/2022	24.09	180 AUTO VALUE SOUTH M	KM-Engine Stethescope (shop)	5880-0597-775.000	Muskegon Area Transit System	24.09
TXN00125583	617332	08/31/2022	103.82	180 AUTO VALUE SOUTH M	KM-Knife & Brake Clean (shop)	5880-0591-775.000	Muskegon Area Transit System	103.82
TXN00125608	617334	08/31/2022	253.22	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	253.22
TXN00125781	617336	08/31/2022	115.75	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	115.75
TXN00125550	616836	08/31/2022	2,309.74	4IMPRINT, INC	NB-Water bottles / stress reliver	2210-6405-902.020	Public Health	2,309.74
TXN00125361	617387	08/31/2022	824.06	4IMPRINT, INC	JM-Promotional materials	2210-6814-902.020	Public Health	824.06
TXN00125326	617404	08/31/2022	334.82	4IMPRINT, INC	CM-Magnet Clip	5920-5040-902.000	Wastewater Management	334.82
TXN00125667	617409	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125668	617410	08/31/2022	91.40	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Wastewater Management	47.50
						5920-5040-776.000	Wastewater Management	43.90
TXN00125671	617411	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125672	617412	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125674	617413	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125683	617414	08/31/2022	119.95	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-747.000	Wastewater Management	1.87
						5920-5040-776.000	Wastewater Management	118.08
TXN00125685	617415	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125686	617416	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125692	617417	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125697	617418	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125710	617419	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125711	617420	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00125712	617421	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00125719	617422	08/31/2022	105.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Wastewater Management	97.50
						5920-5040-776.000	Wastewater Management	7.50
TXN00125721	617423	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125128	617116	08/31/2022	54.85	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-923.000	Parks	54.85
TXN00125062	617112	08/31/2022	50.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-923.000	Parks	50.00
TXN00125094	617115	08/31/2022	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning TL	2080-0691-923.000	Parks	70.00
TXN00125700	616876	08/31/2022	72.75	4TE KOHLEYS SUPERIOR W	BC-Water for TAT team.	2220-7777-923.050	HealthWest	72.75
TXN00124947	617727	08/31/2022	37.50	4TE KOHLEYS SUPERIOR W	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	37.50
TXN00125725	617424	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125727	617425	08/31/2022	50.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C Station	5920-5040-747.000	Wastewater Management	42.50
						5920-5040-776.000	Wastewater Management	7.50
TXN00125731	617426	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00125732	617427	08/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00125736	617428	08/31/2022	163.90	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000	Wastewater Management	23.75
						5920-5040-776.000	Wastewater Management	140.15
TXN00125673	616800	08/31/2022	8.00	4TE KOHLEYS SUPERIOR W	JB-Water for Clubhouse	2220-7777-923.050	HealthWest	8.00
TXN00125675	616801	08/31/2022	81.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace st Youth	2220-7777-923.050	HealthWest	81.50
TXN00125676	616802	08/31/2022	52.75	4TE KOHLEYS SUPERIOR W	JB-Water for MCA	2220-7777-923.050	HealthWest	52.75
TXN00125687	616803	08/31/2022	52.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace St	2220-7777-923.050	HealthWest	52.50

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125691	616804	08/31/2022	71.75	4TE KOHLEYS SUPERIOR W	JB-Water for Youth at Harris	2220-7777-923.050	HealthWest	71.75
TXN00125707	616805	08/31/2022	44.75	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace Plaza	2220-7777-923.050	HealthWest	44.75
TXN00125713	616806	08/31/2022	86.50	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	86.50
TXN00125730	616807	08/31/2022	67.50	4TE KOHLEYS SUPERIOR W	JB-Water for CRU	2220-7777-923.050	HealthWest	67.50
TXN00125325	617697	08/31/2022	73.81	794 KITCHEN & BAR	SR-Lunch for Judges' Mtg	1010-0131-750.000	Circuit Court	73.81
TXN00125330	617165	08/31/2022	293.61	AAPC	SH-CPT, ICD-10 and HCPC coding books	2220-7777-981.010	HealthWest	293.61
TXN00126036	617226	08/31/2022	79.00	ACCURATE SERVE OF SARA	RK-Process Service-2022003560DS	2150-0230-816.010	Family Court	79.00
TXN00124895	616855	08/31/2022	15.32	ACI PARTS PLUS	LB-Toggle Switches	5890-0572-775.000	Muskegon Trolley Company	15.32
TXN00125363	616940	08/31/2022	18.50	ACME CLEANERS, INC.	ED-Judge Smedley Robe Cleaning	1010-0131-749.000	Circuit Court	18.50
TXN00125402	617751	08/31/2022	178.75	ACT City of Muskegon	BS-Wraparound youth graduation	2220-7777-941.000	HealthWest	178.75
TXN00125870	617207	08/31/2022	824.00	ADE INCORPORATED	GJ-NEEDS assessment	1010-0136-802.000	District Court	824.00
TXN00125797	616936	08/31/2022	355.00	ADEMA ALTERNATOR AND S	RD-Batteries-Shop-#049D	5920-5050-778.000	Wastewater Management	355.00
TXN00125950	616766	08/31/2022	41.35	ADMIRAL PETROLEUM CO	MB-Food Bank and gas	2930-8943-836.100	Veterans Affairs Dept	41.35
TXN00124991	617110	08/31/2022	199.95	ADVANCE AUTO PARTS #84	JH-Brake pads,oil,antifreeze	2080-0691-937.000	Parks	199.95
TXN00125640	617130	08/31/2022	59.98	ADVANCE AUTO PARTS #84	JH-Gear oil	2080-0691-936.000	Parks	59.98
TXN00125928	617143	08/31/2022	77.56	ADVANCE AUTO PARTS #84	JH-Windshield wipers	2080-0691-937.000	Parks	77.56
TXN00124967	617761	08/31/2022	1,538.50	ADVANCED TRACKING TECH	JS-GPS Trackers	5920-5050-855.000	Wastewater Management	1,538.50
TXN00125511	617059	08/31/2022	24.38	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	24.38
TXN00125512	617060	08/31/2022	25.58	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	25.58
TXN00125935	617149	08/31/2022	268.81	ALDI 67009	AH-Food Bank and gas	2930-8943-836.100	Veterans Affairs Dept	268.81
TXN00125537	617921	08/31/2022	64.31	ALDI 67009	HW-temp holding acct; no receipt	2220-0000-083.220	HealthWest	64.31
TXN00125996	616961	08/31/2022	1,715.08	ALEN CORP	SD-Filters	2210-many-747.000	Public Health	1,715.08
TXN00126025	616963	08/31/2022	(97.08)	ALEN CORP	SD-Sales tax; credit given	2210-6103-747.000	Public Health	(97.08)
TXN00126039	616964	08/31/2022	(97.08)	ALEN CORP	SD-Sales tax; credit given	2210-6103-747.000	Public Health	(97.08)
TXN00124863	617920	08/31/2022	316.94	ALL SEASONS RESORT & H	HW-AS Hotel stay for conference	2220-7777-871.000	HealthWest	316.94
TXN00126026	617083	08/31/2022	1,366.20	ALLHDD.COM	MH-Cisco catalyst	6355-0240-729.010	Marquette Campus	1,366.20
TXN00124926	617100	08/31/2022	164.97	ALLS HANDS FIRE EQUIPM	MH-Flair containers	1010-0301-747.000	Sheriff Operations	164.97
TXN00125750	617296	08/31/2022	84.52	ALPENA RESORTS LLC	LM-Out of county travel hotel stay	2220-7777-871.000	HealthWest	84.52
TXN00125076	617113	08/31/2022	59.16	AMAZON.COM 0U98H4Q13 A	JH-Dog waste bags	2080-0691-938.000	Parks	59.16
TXN00126021	617211	08/31/2022	23.99	AMAZON.COM 1V4JN95F1 A	KK-Paper & Books for Projects	5880-0588-747.000	Muskegon Area Transit System	23.99
TXN00126005	617180	08/31/2022	16.20	AMAZON.COM 3N51I6NB3 A	MH-Tongs	1010-0270-931.050	County Jail Building 2015	16.20
TXN00125345	617762	08/31/2022	160.89	AMAZON.COM 4F7YI2QU3 A	JS-Hand Tools-Shop	5920-5050-782.000	Wastewater Management	160.89
TXN00125358	617810	08/31/2022	820.74	AMAZON.COM 5W55B83D3 A	BS-Canopy tents for HWR event	2220-7777-980.000	HealthWest	820.74
TXN00124954	617743	08/31/2022	80.91	AMAZON.COM 721IS2QK3 A	LSS-Election paper	1010-0191-729.000	Elections	80.91
TXN00125966	616794	08/31/2022	48.24	AMAZON.COM 8M12Y3NK3 A	CB-Flash Drives for Crim Div	2600-2996-729.000	Indigent Defense Fund	48.24
TXN00125315	616787	08/31/2022	49.49	AMAZON.COM BE08L4253 A	CB-Copy Paper Fam Div	2600-2994-729.000	Indigent Defense Fund	49.49
TXN00125379	617456	08/31/2022	395.81	AMAZON.COM D60JV0FE3 A	TP-Whiteboard for crtrm 3	1010-0136-729.000	District Court	395.81
TXN00125442	617359	08/31/2022	20.78	AMAZON.COM FG5TN0WI3 A	MM-Buyers card supplies	1010-0201-729.000	Accounting	20.78
TXN00125373	616915	08/31/2022	399.90	AMAZON.COM GD9ZM7UP3 A	NC-Headsets	2220-7777-729.010	HealthWest	399.90
TXN00125357	616967	08/31/2022	27.96	AMAZON.COM GT7QL1IB3 A	HD-Wraparound graduation supplies	2220-7777-729.000	HealthWest	27.96
TXN00125629	617029	08/31/2022	41.88	AMAZON.COM HQ4FD2QL3 A	RF-Speakers	1010-0136-729.000	District Court	41.88
TXN00125803	617438	08/31/2022	91.68	AMAZON.COM LF5897YI3 A	JO-Riser Desk for H G-W	1010-0131-729.010	Circuit Court	91.68
TXN00125946	617789	08/31/2022	41.17	AMAZON.COM LZ9KE1RW3 A	AS-Correction Tape	1010-0131-729.000	Circuit Court	3.25
						1010-0132-729.000	Circuit Court Collections	0.61
						2150-many-729.000	Family Court	29.92
						2920-0152-729.000	Child Care Fund	6.75
						2920-0153-729.000	Child Care Fund	0.64
TXN00125370	617746	08/31/2022	109.99	AMAZON.COM OX2FM6T33 A	LSS-Jury supplies	1010-0145-729.000	Jury Commission	109.99
TXN00124904	616887	08/31/2022	31.79	AMAZON.COM PR9Q69CX3 A	MC-iPhone Cover	6680-0228-729.000	Information Technology	31.79

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125563	616790	08/31/2022	10.77	AMAZON.COM PY10P44N3 A	CB-Clorox Wipes Fam Div	2600-2994-729.000	Indigent Defense Fund	10.77
TXN00125741	616848	08/31/2022	129.95	AMAZON.COM R72UX2DN3 A	NB-Air purifier for HUB	2220-7777-729.010	HealthWest	129.95
TXN00125714	616956	08/31/2022	16.99	AMAZON.COM R80PI80R3 A	SD-Pens	2210-6104-729.000	Public Health	16.99
TXN00125980	617210	08/31/2022	15.99	AMAZON.COM TN9HQ0H83 A	KK-Paper & Books for Projects	5880-0588-747.000	Muskegon Area Transit System	15.99
TXN00124923	617022	08/31/2022	599.98	AMAZON.COM W75D48793 A	RF-Jail TV's	1010-0351-747.010	Sheriff Jail	599.98
TXN00125171	617499	08/31/2022	13.88	AMAZON.COM XZ6YC4C13 A	DP-Bathroom supplies	2220-7777-729.000	HealthWest	13.88
TXN00125610	617362	08/31/2022	4.44	AMAZON.COM YJ02A9LU3 A	MM-Amazon order	1010-0201-729.000	Accounting	4.44
TXN00125016	616822	08/31/2022	39.32	AMERICAN 0010659504213	LB-Travel for TCOM conference	2220-7777-871.000	HealthWest	39.32
TXN00125123	616827	08/31/2022	(39.32)	AMERICAN 00106595042131	LB-Travel for TCOM conference refund	2220-7777-871.000	HealthWest	(39.32)
TXN00125029	616823	08/31/2022	171.10	AMERICAN 0012447321581	LB-Travel for TCOM conference	2220-7777-871.000	HealthWest	171.10
TXN00125111	616826	08/31/2022	(171.10)	AMERICAN 00124473215810	LB-Travel for TCOM conference refund	2220-7777-871.000	HealthWest	(171.10)
TXN00125156	616833	08/31/2022	385.69	AMERICAN 0012448267004	AB-Air travel for conference	2220-7777-871.000	HealthWest	385.69
TXN00125401	616781	08/31/2022	1,232.35	AMERICAN BUILDERS OUTL	SB-Padlocks (72)	5920-5040-746.050	Wastewater Management	1,232.35
TXN00125010	617827	08/31/2022	210.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	210.00
TXN00125392	617828	08/31/2022	175.00	AMERICAN RED CROSS	DS-CPR-AED training registration	2220-7777-864.000	HealthWest	175.00
TXN00125430	617237	08/31/2022	424.00	AMIGO MOBILITY CENTER	CK-Mobility scooter rental staff event	2220-7777-942.000	HealthWest	424.00
TXN00125855	617247	08/31/2022	(24.00)	AMIGO MOBILITY CENTER	CK-Mobility scooter rental tax exempt	2220-7777-942.000	HealthWest	(24.00)
TXN00125911	616918	08/31/2022	1,553.82	AMZN MKTP US 0F48Y5Y53	NC-TVs for rooms	2220-7777-980.000	HealthWest	1,553.82
TXN00125162	617498	08/31/2022	67.93	AMZN MKTP US 155MR2V33	DP-Folders, and spill kits	2220-7777-729.000	HealthWest	67.93
TXN00125360	616914	08/31/2022	2,279.90	AMZN Mktp US 1F60O2EH3	NC-Dell docking stations	2220-7777-729.010	HealthWest	2,279.90
TXN00125665	617364	08/31/2022	291.98	AMZN MKTP US 1H47Z9R93	MM-Amazon order	1010-0201-729.000	Accounting	291.98
TXN00125834	617030	08/31/2022	240.33	AMZN MKTP US 1S8BG1DL2	RF-Headset for Collections dept	1010-0136-729.000	District Court	240.33
TXN00125979	616911	08/31/2022	182.59	AMZN MKTP US 1V26N7G31	SC-Office Supplies	1010-0171-729.000	Administration	182.59
TXN00126032	617186	08/31/2022	24.62	AMZN Mktp US 1V3GV7541	AI-pH Test Strips-C Station	5920-5060-778.200	Wastewater Management	24.62
TXN00125991	617352	08/31/2022	347.85	AMZN Mktp US 1V74P1AX1	DM-Disinfectant Solution	5880-0591-776.000	Muskegon Area Transit System	347.85
TXN00125336	616844	08/31/2022	29.99	AMZN MKTP US 266R848I3	NB-Car unlock kit for fleet	2220-7777-729.000	HealthWest	29.99
TXN00125873	616889	08/31/2022	144.08	AMZN MKTP US 2G9MX1F53	MC-Road Commission	6680-0228-729.000	Information Technology	144.08
TXN00125309	617807	08/31/2022	56.95	AMZN MKTP US 2S3524TM3	BS-Supplies for beautification project	2220-7777-729.000	HealthWest	56.95
TXN00125180	617500	08/31/2022	33.35	AMZN MKTP US 2Z8ZC9WS3	DP-Curtain rods CRU	2220-7777-729.000	HealthWest	33.35
TXN00125481	617432	08/31/2022	56.95	AMZN MKTP US 3B1RV2833	TN-Conference microphone	2220-7777-729.000	HealthWest	56.95
TXN00125899	617139	08/31/2022	41.49	AMZN Mktp US 3C99U3153	JH-Park ranger patches	2080-0691-747.000	Parks	41.49
TXN00125552	616789	08/31/2022	44.46	AMZN MKTP US 3I3SN5V83	CB-Frames SW Posters/Desk Org for RA	2600-2996-729.000	Indigent Defense Fund	44.46
TXN00125013	617804	08/31/2022	835.89	AMZN MKTP US 3S9EC2GC3	BS-JM 7005 Veteran Rods for meet up	2220-7777-729.000	HealthWest	835.89
TXN00125952	617017	08/31/2022	102.74	AMZN MKTP US 4230Y8J93	SF-Construction Reference Book	1010-0265-931.050	Michael E. Kobza Hall of Justice	102.74
TXN00125047	617833	08/31/2022	79.19	AMZN MKTP US 4D6ZU7IJ3	SS-Monitor mounts for JO	1010-0132-729.000	Circuit Court Collections	7.92
						2150-0142-729.010	Family Court	59.39
						2150-0149-729.010	Family Court	11.88
TXN00125008	617832	08/31/2022	418.90	AMZN MKTP US 577TA8AE3	SS-Wire Cutter & Monitors for Gina	1010-0131-729.010	Circuit Court	182.61
						1010-0131-729.000	Circuit Court	3.96
						1010-0132-729.000	Circuit Court Collections	0.74
						2150-many-729.010	Family Court	226.74
						2920-0661-747.010	Child Care Fund	4.85
TXN00125066	617025	08/31/2022	215.00	AMZN Mktp US 5A63B6PZ3	RF-2nd floor fingerprint machine toner	1010-0351-729.000	Sheriff Jail	215.00
TXN00125638	616791	08/31/2022	17.99	AMZN MKTP US 5Q0SR8PC3	CB-Monitor Risers for JS	2600-2994-729.000	Indigent Defense Fund	17.99
TXN00126031	616997	08/31/2022	169.71	AMZN MKTP US 6N7ID02M3	MF-Amazon- Projector Stand 8-29-22	2560-2360-729.010	Deeds Automation Fund	169.71
TXN00124948	617785	08/31/2022	10.99	AMZN Mktp US 7627P2GS3	AS-Stamp for Judge Hoopes	1010-0131-729.010	Circuit Court	10.99
TXN00124998	617169	08/31/2022	233.02	AMZN MKTP US 7D46C69F3	MH-Notifier FSP-951 Smoke Detector	1010-0265-931.050	Michael E. Kobza Hall of Justice	58.25
						1010-0270-931.050	County Jail Building 2015	58.26
						1010-0271-931.050	County Jail Building-Old	116.51

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125519	617835	08/31/2022	377.64	AMZN MKTP US 887R77Z73	SS-Multimeter for Sean	1010-0131-729.010	Circuit Court	31.97
						1010-0132-729.000	Circuit Court Collections	7.95
						2150-0142-729.010	Family Court	187.85
						2150-0149-729.010	Family Court	112.34
						2920-0661-747.010	Child Care Fund	37.53
TXN00125353	617809	08/31/2022	683.91	AMZN MKTP US 8K2HW7BS3	BS-JM 7005 Veterans meet up supplies	2220-7777-729.000	HealthWest	683.91
TXN00125590	617361	08/31/2022	150.00	AMZN Mktp US 8K5K18P63	MM-Amazon order	1010-0201-729.000	Accounting	150.00
TXN00125413	617795	08/31/2022	20.98	AMZN MKTP US 8Z6ZF2UM3	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	20.98
TXN00125048	616979	08/31/2022	186.12	AMZN MKTP US 999A28193	ME-HUB learning supplies	2220-7777-956.010	HealthWest	186.12
TXN00124946	617354	08/31/2022	192.97	AMZN MKTP US 9A0J20WJ3	LM-External Hard Drive & printer toner	1010-0229-729.000	Prosecutor	192.97
TXN00125657	617088	08/31/2022	82.13	AMZN MKTP US A44YR8KR3	SAH-iPad supplies, batteries, mouse	1010-0225-729.000	Equalization	82.13
TXN00125515	616847	08/31/2022	31.99	AMZN MKTP US AA1TS04H3	NB-Door chime for Terrace street Youth	2220-7777-729.000	HealthWest	31.99
TXN00124994	616888	08/31/2022	810.89	AMZN Mktp US AF19T6973	MC-New printer	2560-2360-729.010	Deeds Automation Fund	810.89
TXN00125384	617125	08/31/2022	(28.87)	AMZN MKTP US AMZN.COM/	JH-Phone case return	2080-0691-747.000	Parks	(28.87)
TXN00124886	617005	08/31/2022	(152.83)	AMZN MKTP US AMZN.COM/	SF-Glove Refund	2920-0659-776.000	Child Care Fund	(38.21)
						2920-0662-776.000	Child Care Fund	(114.62)
TXN00126006	617431	08/31/2022	46.53	AMZN MKTP US AU8BG46A3	CM-Cash Boxes	5920-5040-729.000	Wastewater Management	46.53
TXN00125257	617732	08/31/2022	49.95	AMZN MKTP US BH04V6ZF3	PR-Street Stop Sign	5710-0526-747.000	Solid Waste Management	49.95
TXN00124955	616942	08/31/2022	6.39	AMZN MKTP US BV0J25T13	SD-Acrylic keychain	2210-6413-747.000	Public Health	6.39
TXN00124876	617105	08/31/2022	24.00	AMZN MKTP US BY04S6EM3	JH-Printer toner	2080-0691-729.000	Parks	24.00
TXN00125274	617349	08/31/2022	11.99	AMZN MKTP US BY9UE9V33	DM-Wireless Mouse	5880-0587-729.000	Muskegon Area Transit System	11.99
TXN00125821	616957	08/31/2022	72.00	AMZN MKTP US BZ6RL6PB3	SD-Power cord	2210-6413-729.000	Public Health	72.00
TXN00125148	617077	08/31/2022	149.96	AMZN MKTP US C85KN31G3	MH-Supplies	6680-0228-729.010	Information Technology	149.96
TXN00125534	617437	08/31/2022	45.98	AMZN MKTP US CB79F0M83	JO-Wrist Pad for PS & spare	2150-0142-729.010	Family Court	23.00
						2150-0149-729.010	Family Court	11.49
						1172-1371-729.010	Adult Drug Treatment Court	11.49
TXN00125024	616978	08/31/2022	6.37	AMZN MKTP US CJ3ER8K03	ME-HUB Lanyards for PECs books	2220-7777-729.000	HealthWest	6.37
TXN00125652	617079	08/31/2022	8.99	AMZN MKTP US CV1CX5ZP3	MH-IT Supplies/stock	6680-0228-729.000	Information Technology	8.99
TXN00125830	617935	08/31/2022	107.96	AMZN MKTP US DT93358I3	MW-iPads (Resouce Recovery)	5920-5040-729.010	Wastewater Management	107.96
TXN00125689	616955	08/31/2022	59.00	AMZN MKTP US DX1AB67H3	SD-Disinfecting wipes	2210-6712-747.000	Public Health	59.00
TXN00125527	617177	08/31/2022	599.93	AMZN MKTP US EL5LO3PZ3	MH-Hammer Drill/Wire Terminals	6340-0249-778.000	Bldg I-Facilities Management	539.98
						5710-0520-729.000	Solid Waste Management	59.95
TXN00125458	617176	08/31/2022	10.99	AMZN MKTP US FD7PQ6CK3	MH-Screen Protector	5710-0520-729.000	Solid Waste Management	10.99
TXN00124925	617089	08/31/2022	46.71	AMZN Mktp US G146B95I3	JH- Client billback; AV disinfect wipes	7930-0000-273.009-0203967	HealthWest Client Funds	46.71
						2220-0000-067.793	HealthWest	46.71
						7930-0000-214.222	HealthWest Client Funds	(46.71)
TXN00125053	616812	08/31/2022	57.38	AMZN MKTP US HA0JY1IJ3	SB-Supplies for youth drawer	2220-7777-729.000	HealthWest	57.38
TXN00125286	617355	08/31/2022	27.96	AMZN MKTP US HA7LZ9CG3	LM-converters for external hard drives	1010-0229-729.000	Prosecutor	27.96
TXN00125894	616792	08/31/2022	39.99	AMZN MKTP US HF2OS31F3	CB-Headset for Zoom Hearings for JS	2600-2994-729.000	Indigent Defense Fund	39.99
TXN00125549	617360	08/31/2022	95.98	AMZN MKTP US HH5V58B43	MM-Amazon order	1010-0201-729.000	Accounting	95.98
TXN00126041	617166	08/31/2022	11.98	AMZN MKTP US HU72Z0T53	CH-Wall Calendar	5710-0520-729.000	Solid Waste Management	11.98
TXN00125106	616904	08/31/2022	216.87	AMZN MKTP US IP9DI02G3	SC-Amazon 216.87 Office Supplies	1010-0171-729.000	Administration	216.87
TXN00125348	617120	08/31/2022	30.59	AMZN MKTP US J44TQ3D13	JH-Cell phone case	2080-0691-747.000	Parks	30.59
TXN00125088	617114	08/31/2022	91.62	AMZN MKTP US J801S60J3	JH-Trash bags	2080-0691-776.000	Parks	91.62
TXN00125099	617258	08/31/2022	65.81	AMZN MKTP US JU86F0B93	JK-Cables for ITS Project	5880-0596-802.000	Muskegon Area Transit System	65.81
TXN00125005	616945	08/31/2022	371.60	AMZN MKTP US JZ5IT8HJ3	SD-Supplies	2210-6413-729.010	Public Health	205.95
						2210-6413-747.000	Public Health	9.74
						2210-6710-747.000	Public Health	55.25
						2210-6811-729.010	Public Health	100.66

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125532	617733	08/31/2022	26.89	AMZN MKTP US K431Y1MM3	WS-Radio Charger	5880-0587-747.000	Muskegon Area Transit System	26.89
TXN00125328	617808	08/31/2022	90.94	AMZN MKTP US KJ7JP5E23	BS-Beautification project supplies	2220-7777-729.000	HealthWest	90.94
TXN00125618	616954	08/31/2022	90.76	AMZN MKTP US KP3T14CM3	SD-Antibacterial wips	2210-6712-747.000	Public Health	90.76
TXN00125838	617179	08/31/2022	90.38	AMZN Mktp US L06HS1E13	MH-Gentrol Concentrate Insect Control	1010-0270-931.050	County Jail Building 2015	90.38
TXN00125705	617133	08/31/2022	28.93	AMZN MKTP US L27Y54AP3	JH-Park patches	2080-0691-747.000	Parks	28.93
TXN00124893	617932	08/31/2022	503.94	AMZN MKTP US L85SW5SO3	MW-Equalization supplies	1010-0225-729.010	Equalization	503.94
TXN00126004	617353	08/31/2022	192.53	AMZN MKTP US M11EO8FW3	DM-Disposable Gloves/Rags	5880-0591-776.000	Muskegon Area Transit System	192.53
TXN00125167	617730	08/31/2022	75.90	AMZN Mktp US MA99O1HW3	PR-Metal Tub Metal Only Signs	5710-0526-747.000	Solid Waste Management	75.90
TXN00125936	617936	08/31/2022	199.96	AMZN MKTP US MB7DD28T3	MW-WIC	2210-6413-729.010	Public Health	199.96
TXN00125931	616793	08/31/2022	50.51	AMZN MKTP US NC4AZ9263	CB-Kleenex & Legal Paper for Fam Div	2600-2994-729.000	Indigent Defense Fund	39.52
						2600-2996-729.000	Indigent Defense Fund	10.99
TXN00125927	617142	08/31/2022	57.98	AMZN MKTP US NT0WY8UI3	JH-Supplies for Halloween weekend	2080-0691-747.000	Parks	57.98
TXN00125663	617014	08/31/2022	213.72	AMZN MKTP US O77FL4LX3	SF-Masks	2920-0659-743.000	Child Care Fund	25.68
						2920-0659-776.000	Child Care Fund	27.75
						2920-0662-743.000	Child Care Fund	77.05
						2920-0662-776.000	Child Care Fund	83.24
TXN00125020	617024	08/31/2022	65.97	AMZN MKTP US OB43R9OA3	RF-DB CD-DVD Drive	1010-0301-747.010	Sheriff Operations	65.97
TXN00124970	617852	08/31/2022	44.99	AMZN MKTP US OG6TR59T3	KT-Amazon Noise Canceling Machine	1010-0171-729.010	Administration	44.99
TXN00125397	616846	08/31/2022	51.94	AMZN MKTP US OH30E6SH3	NB-Bit set and vacuum cord	2220-7777-729.000	HealthWest	51.94
TXN00125510	617457	08/31/2022	62.22	AMZN MKTP US OL2B02U63	TP-Labels for tax garns	1010-0138-729.000	District Court Collections	62.22
TXN00125085	617193	08/31/2022	84.79	AMZN MKTP US P86I638M3	AJ-Wellness Fair, Socks	6770-0207-754.000	Insurance	84.79
TXN00125626	617840	08/31/2022	29.99	AMZN MKTP US PM0C92A23	SS-Blower/vacuum for Dan	1010-0131-729.010	Circuit Court	6.90
						2150-0142-729.010	Family Court	10.50
						2150-0149-729.010	Family Court	4.50
						2920-0661-747.010	Child Care Fund	8.09
TXN00125509	616952	08/31/2022	32.40	AMZN Mktp US QG5W53TH3	SD-Wireless keyboard	2210-6114-729.010	Public Health	32.40
TXN00125444	617175	08/31/2022	109.98	AMZN Mktp US QT0VX8X63	MH-Water cooler	6340-0249-729.000	Bldg I-Facilities Management	109.98
TXN00125290	616786	08/31/2022	17.71	AMZN MKTP US RH4MU97W3	CB-Spiral Notepads for LC/SW	2600-2996-729.000	Indigent Defense Fund	17.71
TXN00125349	617121	08/31/2022	28.87	AMZN MKTP US RL9K50MP3	JH-Cell phone case (returned)	2080-0691-747.000	Parks	28.87
TXN00125056	617786	08/31/2022	10.99	AMZN Mktp US RM8LK4433	AS-Stamp for Judge Hoopes	1010-0131-729.010	Circuit Court	10.99
TXN00126022	616962	08/31/2022	475.40	AMZN MKTP US S06KR37G3	SD-Monitor Arm / Outlet Surge	2210-6114-729.010	Public Health	65.92
						2210-6313-729.010	Public Health	409.48
TXN00125824	616916	08/31/2022	200.05	AMZN Mktp US SX94C2MK3	NC-Wall mounts	2220-7777-729.000	HealthWest	200.05
TXN00125213	617380	08/31/2022	149.98	AMZN Mktp US T747C0XW3	MM-RFC Printer Ribbon & Cards	5880-0587-729.000	Muskegon Area Transit System	149.98
TXN00125628	617363	08/31/2022	81.72	AMZN Mktp US TA3EZ8K13	MM-Amazon order	1010-0201-729.000	Accounting	81.72
TXN00125654	617734	08/31/2022	75.42	AMZN MKTP US TB1JA3NH3	WS-Utility Cart Wheels	5880-0591-775.000	Muskegon Area Transit System	75.42
TXN00125487	617764	08/31/2022	21.90	AMZN Mktp US U90I211Y3	JS-Hex Nut-Shop	5920-5050-778.000	Wastewater Management	21.90
TXN00125656	617874	08/31/2022	25.69	AMZN MKTP US V853T1M43	TV-Highlighters	5920-5040-729.000	Wastewater Management	25.69
TXN00125408	617358	08/31/2022	161.39	AMZN MKTP US VQ9A05HV3	MM-Buyers card supply order	1010-0201-729.000	Accounting	161.39
TXN00124969	617728	08/31/2022	57.05	AMZN MKTP US VZ8GS9MJ3	PR-Medicine Cabinet Supplies	5710-0526-746.000	Solid Waste Management	57.05
TXN00126018	617846	08/31/2022	178.54	AMZN MKTP US WK42H8L23	SS-Upgrades for ECM JB/KG	2150-0142-729.010	Family Court	178.54
TXN00125518	617934	08/31/2022	49.99	AMZN MKTP US WL85N7GC3	MW-WIC	2210-6413-729.000	Public Health	49.99
TXN00125159	617933	08/31/2022	26.99	AMZN MKTP US X81EY0RQ3	MW-ipad case	5810-0536-729.010	Airport	26.99
TXN00125813	617815	08/31/2022	108.89	AMZN Mktp US Y01138IU3	BS-LH standing desk	2220-7777-729.010	HealthWest	108.89
TXN00125634	617788	08/31/2022	26.98	AMZN MKTP US Y413M6AE3	AS-Judge Marietti Retirement Supplies	1010-0131-729.000	Circuit Court	26.98
TXN00124950	617006	08/31/2022	55.98	AMZN MKTP US YC86O9273	SF-Camera for mug shots	2920-0661-747.010	Child Care Fund	55.98
TXN00125359	617185	08/31/2022	0.99	APPLE.COM/BILL	AI-Apple ICloud Subscription	5920-5040-802.000	Wastewater Management	0.99
TXN00126030	617257	08/31/2022	15.87	APPLEBEES 839465183949	AK travel meal	2630-2151-871.000	Concealed Pistol Licensing	15.87
TXN00125465	617070	08/31/2022	15.99	ARBYS #354 NORTHWOOD	DG-GLC Conference Meal	1010-0275-864.000	Drain Commissioner	15.99

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2022 TO 08/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125924	617222	08/31/2022	10.59	ARBYS #7383 MUSKEGON	CKeglovitch-temp holding act; no receipt	2220-0000-083.220	HealthWest	10.59
TXN00125815	617048	08/31/2022	11.44	ARBYS 7530	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	4.19
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00126009	617357	08/31/2022	644.00	ARNOLDS AUTO GLASS	KM-Windshield 2016 Ford Explorer	6770-0203-911.102	Insurance	644.00
TXN00125365	616845	08/31/2022	200.00	AUTO SPA - MUSKEGON	NB-Car 109 detailing	2220-7777-937.000	HealthWest	200.00
TXN00125175	616841	08/31/2022	320.00	AUTO SPA - MUSKEGON	NB-Car 274 detailing	2220-7777-937.000	HealthWest	320.00
TXN00125276	617076	08/31/2022	130.45	AUTOPAY/DISH NTWK	DH-Monthly service	1010-0253-850.000	Treasurer	130.45
TXN00125319	616842	08/31/2022	45.47	AUTOZONE #2106	NB-Van 282 wipers and blinker bulbs	2220-7777-937.000	HealthWest	45.47
TXN00124911	616839	08/31/2022	201.99	AUTOZONE #2106	NB-Van 267 battery	2220-7777-937.000	HealthWest	201.99
TXN00124933	616840	08/31/2022	192.98	AUTOZONE #2106	NB-Van 282 battery	2220-7777-937.000	HealthWest	192.98
TXN00125978	616849	08/31/2022	37.98	AUTOZONE #2106	NB-Car 198 wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00125818	616784	08/31/2022	59.98	B&H PHOTO 800-606-6969	SB-Farm Camera Power Supply	5920-5040-746.050	Wastewater Management	59.98
TXN00125579	617837	08/31/2022	2,105.44	B&H PHOTO 800-606-6969	SS-PC's for SB, GP, & new Jud Sec	1010-0131-729.010	Circuit Court	1,052.72
						2150-0142-729.010	Family Court	526.36
						2150-0149-729.010	Family Court	526.36
TXN00125400	617026	08/31/2022	3,158.16	B&H PHOTO 800-606-6969	RF-Bosch Camera Jail PC's	1010-0351-747.010	Sheriff Jail	3,158.16
TXN00124974	617023	08/31/2022	716.38	B&H PHOTO 800-606-6969	RF-jail TV's	1010-0351-747.000	Sheriff Jail	716.38
TXN00124890	616913	08/31/2022	31.76	BACKBLAZE	NC-B2 cloud storage	2220-7777-947.000	HealthWest	31.76
TXN00125350	617406	08/31/2022	1,616.58	BARCO PRODUCTS COMPANY	CM-OPS Picnic Table	5920-5060-938.000	Wastewater Management	1,616.58
TXN00125110	617858	08/31/2022	249.55	BARRY'S FLOWER SHOP	FT-Beautification project supplies	2220-7777-729.000	HealthWest	249.55
TXN00125298	617118	08/31/2022	205.00	BASKINS TERMITE CONTRO	JH-Ant control Pioneer office	2080-0691-938.000	Parks	205.00
TXN00125926	617151	08/31/2022	182.52	BAYMONT INN AND SUITES	DH-Conference lodging on 08/25/22	1010-0229-864.000	Prosecutor	182.52
TXN00125531	617451	08/31/2022	240.55	BBC DISTRIBUTING	GP-Kitchen supplies for clubhouse	2220-7777-729.000	HealthWest	240.55
TXN00124879	617106	08/31/2022	31.99	BEST BUY 00004804	JH-Phone case	2080-0691-747.000	Parks	31.99
TXN00125573	617265	08/31/2022	42.39	BEST BUY 00004804	GL-Linksys WiFi Adapter for Scale PC	5710-0526-729.000	Solid Waste Management	42.39
TXN00125283	617503	08/31/2022	445.95	BEST BUY 00004804	IP-TV's, Cables-Ops Office	5920-5040-729.010	Wastewater Management	445.95
TXN00124996	617919	08/31/2022	90.95	BEST WESTERN OKEMOS/EA	RW-Hotel stay for conference	2220-7777-871.000	HealthWest	90.95
TXN00124997	617694	08/31/2022	90.95	BEST WESTERN OKEMOS/EA	MP-Hotel stay for safe TALK conference	2220-7777-871.000	HealthWest	90.95
TXN00124853	617781	08/31/2022	961.96	BEST WESTERN PLUS	AS-RISE22 Conf-Hotel	1172-1371-871.000	Adult Drug Treatment Court	961.96
TXN00124856	617782	08/31/2022	961.96	BEST WESTERN PLUS	AS/NF-RISE22 Conf-Hotel	1172-1371-871.000	Adult Drug Treatment Court	961.96
TXN00125065	617192	08/31/2022	46.58	BIG LOTS STORES - # 52	AJ-Health Wellness Fair	6770-0207-754.000	Insurance	46.58
TXN00125052	617847	08/31/2022	6.88	BIGGBY COFFEE 266	JS-ACT client egnagement	2220-7777-956.010	HealthWest	6.88
TXN00125572	617848	08/31/2022	6.88	BIGGBY COFFEE 391	JS-ACT client egnagement	2220-7777-956.010	HealthWest	6.88
TXN00125547	617242	08/31/2022	42.26	BIGGBY COFFEE 391	CK-Cofee for HWR volunteers	2220-7777-729.000	HealthWest	42.26
TXN00125119	617154	08/31/2022	25.08	BIGGBY COFFEE STORE #1	BH-meals-Hintz/Syswerda - prison run	1010-0351-866.000	Sheriff Jail	25.08
TXN00125964	617851	08/31/2022	849.55	Biotage	JT-Atlantic One Pass Disk	5920-5020-771.000	Wastewater Management	849.55
TXN00125997	617443	08/31/2022	50.00	BOB EVANS REST #0085	RO-7035 Recovery Fest Supplies	2220-7777-956.010	HealthWest	50.00
TXN00126020	616968	08/31/2022	266.86	BOONES LONG LAKE INN	HD-Meal for 7 for conference	2220-7777-871.000	HealthWest	266.86
TXN00125310	617870	08/31/2022	245.27	BOYNE MTN LODGING	TVB-Training	6680-0258-871.000	Information Technology	245.27
TXN00125032	617791	08/31/2022	9.52	BP#8727133JACK'S TWQPS	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	9.52
TXN00125751	616764	08/31/2022	449.00	BRAINPAINT INC.	MB-Brain Paint leads	2930-8943-836.100	Veterans Affairs Dept	449.00
TXN00124891	616750	08/31/2022	151.95	BURGER KING #300 Q07	DA-Meal for JTC	2920-0659-750.000	Child Care Fund	37.99
						2920-0662-750.000	Child Care Fund	113.96
TXN00125521	617759	08/31/2022	9.79	CA.CTRINSTITUTE.COM	BS-CTRI Training	2920-0659-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	7.34
TXN00126001	617065	08/31/2022	95.00	CALIFORNIA WATER ENVIR	AF-Membership Dues	5920-5040-807.000	Wastewater Management	95.00
TXN00125060	617097	08/31/2022	239.75	CANVA I03504-15115254	JH-Membership	2210-6114-747.000	Public Health	239.75
TXN00125333	617386	08/31/2022	338.00	CANVA I03509-12154211	JM-Rack cards	2210-3011-902.020	Public Health	338.00
TXN00125311	617385	08/31/2022	338.00	CANVA I03509-12180206	JM-Rack cards	2210-3011-902.020	Public Health	338.00

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125811	617492	08/31/2022	178.00	CANVA I03522-26204760	DP-MASK postcards	2210-6114-728.000	Public Health	178.00
TXN00125826	617493	08/31/2022	178.00	CANVA I03522-26365847	DP-MASK postcards	2210-6114-728.000	Public Health	178.00
TXN00125558	617087	08/31/2022	68.12	CAPITAL SURVEYING SUPP	SAH-Measure tape refills	1010-0225-729.000	Equalization	68.12
TXN00124869	616853	08/31/2022	14.00	CC CYCLE AND SMALL ENG	LB-Key Switch	5890-0572-775.000	Muskegon Trolley Company	14.00
TXN00125744	616871	08/31/2022	74.99	CE YOU LLC	TC-Webinar for Ethics CEU's	2220-7777-864.000	HealthWest	74.99
TXN00124928	616897	08/31/2022	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00125984	617878	08/31/2022	556.41	CENTRAL MICHIGAN PAPER	AVH-Paper (Clerk's office)	6330-0238-729.000	Office Services	556.41
TXN00125126	617929	08/31/2022	60.80	CHICKEN COOP INC	MW-Lunch for clubhouse	2220-7777-750.000	HealthWest	60.80
TXN00125404	616850	08/31/2022	16.94	CHICKEN MARYS	MB-C C-P Transport-Lunch	2920-0153-871.000	Child Care Fund	16.94
TXN00125419	617075	08/31/2022	19.44	CHICKEN MARYS	KG-C C-P Transport-Lunch	2920-0153-871.000	Child Care Fund	19.44
TXN00125063	617700	08/31/2022	21.49	CHIPOTLE 3453	AR-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	21.49
TXN00125079	616770	08/31/2022	12.50	CHIPOTLE 3453	TB-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	12.50
TXN00124951	617447	08/31/2022	90.90	CINEMA CAROUSEL	GP-Clubhouse evening activity	2220-7777-956.010	HealthWest	90.90
TXN00125225	616798	08/31/2022	367.90	CINTAS CORP	JB-Clubhouse MATS rental	2220-7777-942.000	HealthWest	367.90
TXN00125461	617392	08/31/2022	62.93	CITGO PS FOOD MART W	BM-GLC Conference Gas	1010-0275-864.000	Drain Commissioner	62.93
TXN00125791	617298	08/31/2022	31.80	CKE THE COURT YARD RIS	LM-Out of county travel meal	2220-7777-871.000	HealthWest	31.80
TXN00124857	616965	08/31/2022	(77.70)	Claim ADJ/CLARION INN AND	DP-temp holding; Missing receipt refund	2220-0000-083.220	HealthWest	(77.70)
TXN00125025	617181	08/31/2022	(1,677.40)	Claim ADJ/YSI	EI-temp holding; cr disputed YSI cable	5920-0000-083.592	Wastewater Management	(1,677.40)
TXN00124901	617259	08/31/2022	15.96	CLARION INN AND SUITES	SK-temp holding acct; Pending refund	2220-0000-083.220	HealthWest	15.96
TXN00125040	617859	08/31/2022	114.00	CLASSIC STAMP SIGN	JT-Ticket Stamps CY 2023	5880-0587-747.000	Muskegon Area Transit System	114.00
TXN00125746	617491	08/31/2022	113.50	CLASSIC STAMP SIGN	GP-Name Plates	2220-7777-729.000	HealthWest	113.50
TXN00125103	617007	08/31/2022	46.49	CMH PHARMACY	SF-Prescriptions for C C-P	2920-0659-741.000	Child Care Fund	46.49
TXN00125120	617008	08/31/2022	31.20	CMH PHARMACY	SF-Prescriptions for C C-P	2920-0659-741.000	Child Care Fund	31.20
TXN00125387	617012	08/31/2022	148.09	CMH PHARMACY	SF-Prescriptions for C C-P	2920-0659-741.000	Child Care Fund	148.09
TXN00125570	617882	08/31/2022	82.37	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	82.37
TXN00125860	616808	08/31/2022	194.90	COMCAST	JB-Phone/Internet MHC	2220-7777-801.000	HealthWest	194.90
TXN00125944	617144	08/31/2022	221.82	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	221.82
TXN00124941	617109	08/31/2022	130.51	COMCAST	JH-Internet TL park	2080-0691-851.000	Parks	130.51
TXN00125132	617117	08/31/2022	231.65	COMCAST	JH-Internet pioneer campground	2080-0691-851.000	Parks	231.65
TXN00125956	617356	08/31/2022	239.19	COMPLETE AUTO GLASS	KM-Invoice IMUS 205349	6770-0203-911.102	Insurance	239.19
TXN00125000	617729	08/31/2022	102.93	CONTINENTAL LINEN SERV	PR-Mat Cleaning	5710-0526-749.000	Solid Waste Management	102.93
TXN00125569	616832	08/31/2022	49.00	COURSRA1777FRB0DZ3OF6	RB-PFA training	2220-7777-864.000	HealthWest	49.00
TXN00125411	617906	08/31/2022	49.00	COURSRA8ORJTLFACZO2GD	TW-KB PFA Training SOC	2220-7777-864.000	HealthWest	49.00
TXN00125862	616971	08/31/2022	49.00	COURSRAAQBVZIJLEHAIKB	HD-KF SOC PFA training	2220-7777-864.000	HealthWest	49.00
TXN00126003	617897	08/31/2022	700.15	CPI COLEPARMERINSTRUMT	KV-Pump Vacuum-Press	5920-5020-959.020	Wastewater Management	700.15
TXN00125197	617033	08/31/2022	18.60	CRACKER BARREL #195 LA	SF-AR Emp due S Foster; Meal Overage	1010-0000-066.000	Balance Sheet Accounts	1.08
						1010-0301-957.000	Sheriff Operations	8.82
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00125261	617099	08/31/2022	13.88	CULVERS OF SAGINAW 478	BH-N Love Probation Visit-Lunch	2920-0152-871.000	Child Care Fund	13.88
TXN00125986	617736	08/31/2022	980.24	CUMMINS INC - S3	WS-EGR Valve (stock)	5880-0591-775.000	Muskegon Area Transit System	980.24
TXN00125983	616860	08/31/2022	1,619.64	CUMMINS INC - S3	LB-Exhaust Cooler Unit 1105	5880-0591-775.000	Muskegon Area Transit System	1,619.64
TXN00125540	617330	08/31/2022	437.44	CUMMINS INC - S3	KM-Humidity Sensors (stock)	5880-0591-775.000	Muskegon Area Transit System	437.44
TXN00125406	617324	08/31/2022	438.35	CUMMINS INC - S3	KM-Humidity Sensors (stock)	5880-0591-775.000	Muskegon Area Transit System	438.35
TXN00125517	617328	08/31/2022	854.97	CUMMINS INC - S3	KM-Support Fans (stock)	5880-0591-775.000	Muskegon Area Transit System	854.97
TXN00125331	616799	08/31/2022	328.00	Custom Cages and Aquar	JB-Aquarium rental	2220-7777-942.000	HealthWest	328.00
TXN00125437	617763	08/31/2022	1,111.58	DALE`S RADIATOR & A/C	JS-AC Repair-#060	5920-5050-936.000	Wastewater Management	1,111.58
TXN00125313	617910	08/31/2022	149.00	Datacamp Inc.	NW-RH datacamp renewal	2220-7777-807.000	HealthWest	149.00
TXN00125808	617911	08/31/2022	(149.00)	Datacamp Inc.	NW-RH datacamp renewal refund	2220-7777-807.000	HealthWest	(149.00)
TXN00125875	617441	08/31/2022	467.20	DELTA 00623340271385	RO-7023 SOR 2 Travel for conference	2220-7777-871.000	HealthWest	467.20

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125688	617877	08/31/2022	234.58	DISPLAYS2GO	AVS-Signs for Administration	1010-0171-729.000	Administration	234.58
TXN00124987	617831	08/31/2022	36.82	DKC DIGI KEY CORP	SS-Power Supply for Polycom for Hoopes'	1010-0131-729.010	Circuit Court	36.82
TXN00125814	617081	08/31/2022	180.85	DNH GODADDY.COM	MH-Fly Muskegon	5810-0536-902.000	Airport	180.85
TXN00125232	617731	08/31/2022	63.51	DNH GODADDY.COM	PR-Sustainability Website Domain Renewal	5710-0527-747.000	Solid Waste Management	63.51
TXN00125327	617792	08/31/2022	17.75	DOLLAR GENERAL #14337	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	17.75
TXN00125968	616852	08/31/2022	6.89	DOLLAR GENERAL15554	TB-Supplies-5852 Evanston	5500-0000-039.000	Land Bank	6.89
TXN00125340	617405	08/31/2022	11.00	DOLLAR GENERAL15554	CM-Employee Luncheon; emp fund	7010-0000-270.013	Wastewater Employee Soda	11.00
TXN00125822	617908	08/31/2022	2.65	DOLLAR TREE	TW-Frames for PTC graduation	2220-7777-729.000	HealthWest	2.65
TXN00124989	617190	08/31/2022	5.30	DOLLAR TREE	AJ-Health Wellness Fair	6770-0207-754.000	Insurance	5.30
TXN00125414	617796	08/31/2022	9.28	DOLLAR TREE	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	9.28
TXN00125801	617907	08/31/2022	23.59	DOLLAR TREE	TW-Parent through change group supplies	2220-7777-729.000	HealthWest	23.59
TXN00125817	617824	08/31/2022	11.50	DOLLAR-GENERAL #7763	BS-ACT client engagement	2220-7777-956.010	HealthWest	11.50
TXN00125632	617760	08/31/2022	46.64	DOLLAR-GENERAL #7763	BS-Body Wash	2920-0659-754.000	Child Care Fund	11.66
						2920-0662-754.000	Child Care Fund	34.98
TXN00125375	617433	08/31/2022	8.70	DOLLAR-GENERAL #7763	NN-Cleaning supplies for clubhouse	2220-7777-729.000	HealthWest	8.70
TXN00126037	616811	08/31/2022	36.79	DOMINO'S 1270	DB-WRAP graduation day celebration	2220-7777-750.000	HealthWest	36.79
TXN00125305	617922	08/31/2022	89.51	DOMINO'S 1270	KW-Jury meals	1010-0136-822.020	District Court	89.51
TXN00125412	617923	08/31/2022	24.32	DOMINO'S 1270	KW-Jury meal	1010-0136-822.020	District Court	24.32
TXN00124888	616749	08/31/2022	123.83	DOMINO'S 1270	DA-Meal for JTC	2920-0659-750.000	Child Care Fund	30.96
						2920-0662-750.000	Child Care Fund	92.87
TXN00125553	617256	08/31/2022	104.57	DOMINO'S 1270	AK jury lunch	1010-0145-871.000	Jury Commission	104.57
TXN00125069	617253	08/31/2022	155.84	DOMINO'S 1270	TK-Meal for JTC	2920-0659-750.000	Child Care Fund	38.96
						2920-0662-750.000	Child Care Fund	116.88
TXN00125072	617856	08/31/2022	157.61	DOMINO'S 1270	MT-Meal for JTC	2920-0659-750.000	Child Care Fund	39.40
						2920-0662-750.000	Child Care Fund	118.21
TXN00125938	617718	08/31/2022	455.54	DOWNTOWN TIRE COMPANY	RR-Brakes and Rotors 2010 Ford F150	5910-0546-937.000	Regional Water System	227.77
						5910-0552-937.000	Regional Water System	227.77
TXN00125804	617382	08/31/2022	199.00	Dropbox 93R7GTGY1HPT	MM-Recurring chg; requesting credit	2600-0000-083.260	Indigent Defense Fund	199.00
TXN00125279	617403	08/31/2022	141.11	DRUMMONDS MEAT PROCESS	CM-Employee Luncheon; emp fund	7010-0000-270.013	Wastewater Employee Soda	141.11
TXN00125760	617147	08/31/2022	205.49	DRUMMONDS MEAT PROCESS	AH-Food Bank Stock	2930-8943-836.100	Veterans Affairs Dept	205.49
TXN00125601	617178	08/31/2022	178.80	DULUTH TRADING GRANDVI	MH-Work Pants	1010-0265-749.000	Michael E. Kobza Hall of Justice	178.80
TXN00125038	616987	08/31/2022	29.70	E & A GROCERY #1	KE-Propane	5920-5060-768.000	Wastewater Management	29.70
TXN00125798	617823	08/31/2022	11.08	E & A GROCERY #2	BS-ACT client engagement	2220-7777-956.010	HealthWest	11.08
TXN00125660	617044	08/31/2022	37.24	EATON PUB AND GRILLE	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	17.44
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00125030	617817	08/31/2022	428.00	EB 18TH ANNUAL TCOM C	RS-Travel for TCOM conference	2220-7777-871.000	HealthWest	428.00
TXN00125021	617214	08/31/2022	416.00	EB 18TH ANNUAL TCOM C	CK-TCOM conference	2220-7777-864.000	HealthWest	416.00
TXN00125014	616820	08/31/2022	416.00	EB 18TH ANNUAL TCOM C	LB-TCOM conference	2220-7777-864.000	HealthWest	416.00
TXN00124930	617159	08/31/2022	40.00	EB 18TH ANNUAL TCOM C	AH-TCOM conference virtual	2220-7777-864.000	HealthWest	40.00
TXN00125260	616851	08/31/2022	100.00	EB 2022 MALB LEADERSH	TB-Conference registration	5500-2550-864.000	Land Bank	100.00
TXN00125046	616815	08/31/2022	50.00	EB APPLIED SUICIDE IN	KB-ASIST Kiersten's ride conference	2220-7777-864.000	HealthWest	50.00
TXN00124882	616969	08/31/2022	(135.00)	EB APPLIED SUICIDE IN	HD-ASIST training discount	2220-7777-864.000	HealthWest	(135.00)
TXN00125135	616970	08/31/2022	50.00	EB APPLIED SUICIDE IN	HD-KF SOC PFA training	2220-7777-864.000	HealthWest	50.00
TXN00124899	617260	08/31/2022	(45.00)	EB APPLIED SUICIDE IN	AK-MB Kiertsen's ride training discount	2220-7777-864.000	HealthWest	(45.00)
TXN00125559	617836	08/31/2022	26.84	eBay O 04-08999-99520	SS-Polycom microphone adapter cables	1010-0131-729.010	Circuit Court	14.76
						2150-0142-729.010	Family Court	6.72
						1010-0148-729.010	Probate Court	0.67
						2150-0149-729.010	Family Court	4.69
TXN00125649	617843	08/31/2022	29.99	eBay O 18-08999-30289	SS-Polycom Mixers	1010-0131-729.010	Circuit Court	1.99

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						1010-0148-729.010	Probate Court	3.50
						2150-0149-729.010	Family Court	24.50
TXN00125600	617838	08/31/2022	34.99	eBay O 18-08999-30290	SS-Polycom Mixers	2150-0142-729.010	Family Court	34.99
TXN00125621	617839	08/31/2022	110.00	eBay O 18-08999-30291	SS-Polycom Mixers	1010-0131-729.010	Circuit Court	110.00
TXN00125958	617096	08/31/2022	1,161.75	EIG CONSTANTCONTACT.CO	CW-Email marketing	2300-0251-902.000	Accommodations Tax	1,161.75
TXN00125385	617098	08/31/2022	65.00	EIG CONSTANTCONTACT.CO	JH-Constant contact	2210-6114-747.000	Public Health	65.00
TXN00125258	617102	08/31/2022	1.56	ELAVON SERVICE FEE	MH-Trailer plate	1010-0301-958.020	Sheriff Operations	1.56
TXN00125947	617223	08/31/2022	0.21	ELAVON SERVICE FEE	CKeglovitch-temp holding act; no receipt	2220-0000-083.220	HealthWest	0.21
TXN00125942	616989	08/31/2022	463.65	ETNA DISTRIBUTORS, LLC	KE-Fittings for Water-Fleet	5920-5050-778.000	Wastewater Management	348.65
						5920-5060-778.200	Wastewater Management	115.00
TXN00125955	616990	08/31/2022	74.97	ETNA DISTRIBUTORS, LLC	KE-Drill Bit	5920-5060-778.000	Wastewater Management	74.97
TXN00125535	616879	08/31/2022	1,007.98	ETNA DISTRIBUTORS, LLC	JC-Ball Valves; White Plastic Pal	5920-5060-778.000	Wastewater Management	1,007.98
TXN00125963	616958	08/31/2022	156.60	ETR ASSOCIATES	SD-STI Phamplet	2210-6313-762.000	Public Health	156.60
TXN00125848	617136	08/31/2022	606.15	ETRAILER CORPORATION	JH-Hitch/receiver for 17 chevy	2080-0691-937.000	Parks	606.15
TXN00125346	617282	08/31/2022	138.39	EZCATERSUBWAY	JM-7005 Veteran meet up	2220-7777-750.000	HealthWest	138.39
TXN00125093	617280	08/31/2022	138.39	EZCATERSUBWAY	JM-7005 Connecting veterans meet up	2220-7777-750.000	HealthWest	138.39
TXN00125386	617723	08/31/2022	75.00	FACEBK 689XNGB6X2	GR-Facebook advertising HWR	2220-7777-902.000	HealthWest	75.00
TXN00125347	617722	08/31/2022	75.00	FACEBK 8VP9MGT5X2	GR-Facebook advertising HWR	2220-7777-902.000	HealthWest	75.00
TXN00124854	617367	08/31/2022	900.00	FACEBK 8VTKBHTHH2	LM-Summer ad campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125449	617724	08/31/2022	125.00	FACEBK AJ6AQGB6X2	GR-Facebook advertising HWR	2220-7777-902.000	HealthWest	125.00
TXN00125776	617377	08/31/2022	900.00	FACEBK EWALEGBJH2	LM-Summer social campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125068	617370	08/31/2022	900.00	FACEBK G7VKYG7JH2	LM-Summer campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125423	617374	08/31/2022	900.00	FACEBK GL237H7JH2	LM-Summer campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125324	617721	08/31/2022	75.00	FACEBK NCW7LGT5X2	GR-Facebook advertising HWR	2220-7777-902.000	HealthWest	75.00
TXN00125908	617379	08/31/2022	900.00	FACEBK QTPF8GXHH2	LM-Summer social campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125321	617373	08/31/2022	900.00	FACEBK SH5VTFXHH2	LM-Summer campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125616	617376	08/31/2022	900.00	FACEBK SSU82GXHH2	LM-Summer social campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125006	617369	08/31/2022	900.00	FACEBK VEEVRF7HH2	LM-Summer campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00125889	617442	08/31/2022	250.00	FACES & VOICES OF RECO	RO-SOR 2 7023 Face and voice summit	2220-7777-864.000	HealthWest	250.00
TXN00125545	616923	08/31/2022	39.98	FAMILY FARM HOME 19	KC-Lock for deck on toro 5000	2080-0691-936.000	Parks	39.98
TXN00125554	616924	08/31/2022	(39.98)	FAMILY FARM HOME 19	KC-Lock returned	2080-0691-936.000	Parks	(39.98)
TXN00125291	617710	08/31/2022	20.27	FAMOUS TOASTERY UPTOWN	AR-AR Emp due S Foster; Bfast Overage	1010-0000-066.000	AR Due Employee	0.54
					AR-Meal	2150-0142-871.000	Family Court	19.73
TXN00125115	617702	08/31/2022	20.91	FAMOUS TOASTERY UPTOWN	AR-NCSEA Conf-Breakfast	2150-0142-871.000	Family Court	20.91
TXN00125054	616769	08/31/2022	18.84	FAMOUS TOASTERY UPTOWN	TB-NCSEA Conf-Breakfast	2150-0142-871.000	Family Court	18.84
TXN00124943	617090	08/31/2022	151.73	FARM BUREAU INS FIELD	DH-JC Insurance	2930-8944-836.100	Veterans Affairs Dept	151.73
TXN00124973	617311	08/31/2022	36.97	FASTENAL COMPANY 01MIM	KM-Air Bag Nuts (stock)	5880-0591-775.000	Muskegon Area Transit System	36.97
TXN00124949	617018	08/31/2022	65.25	FATTY LUMPKINS SANDWIC	PF-Judge's lunch meeting	1010-0136-864.000	District Court	65.25
TXN00125438	617019	08/31/2022	48.75	FATTY LUMPKINS SANDWIC	PF-Judge's lunch meeting	1010-0136-864.000	District Court	48.75
TXN00125998	617020	08/31/2022	62.50	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	62.50
TXN00126012	617444	08/31/2022	50.00	FATTY LUMPKINS SANDWIC	RO-7035 SUD recovery Event supplies	2220-7777-956.010	HealthWest	50.00
TXN00125409	617794	08/31/2022	21.20	FIVE BELOW 565	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	21.20
TXN00126023	617445	08/31/2022	50.00	FIVE GUYS 1654 QSR	RO-7035 SUD recovery Event supplies	2220-7777-956.010	HealthWest	50.00
TXN00125954	616893	08/31/2022	18.65	FRONTERA GRILL B11 ORD	MC-Meal during travel	6680-0228-871.000	Information Technology	18.65
TXN00125015	616821	08/31/2022	(206.98)	FRONTIER	LB-Travel for TCOM conference refund	2220-7777-871.000	HealthWest	(206.98)
TXN00125037	616824	08/31/2022	206.98	FRONTIER EDHKRD	LB-Travel for TCOM conference	2220-7777-871.000	HealthWest	206.98
TXN00125877	617138	08/31/2022	68.91	FRONTIER COMM CORP WEB	JH-Meinert telephone	2080-0691-851.000	Parks	68.91
TXN00125188	616797	08/31/2022	22.28	FRUITPORT TOWNSHIP	JB-Utility bill for Fruitport home	2220-7777-920.000	HealthWest	22.28
TXN00125635	617078	08/31/2022	952.00	FS COM INC	MH-Marquette campus	6355-0240-729.010	Marquette Campus	952.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2022 TO 08/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124855	617104	08/31/2022	1,949.68	GAMETIME	JH-Repair piece to playground Pioneer	2080-0691-938.000	Parks	1,949.68
TXN00124896	617001	08/31/2022	12.02	GAYLORD OPRY RESORT FB	NF-RISE22 Conf-Breakfast	1172-1371-871.000	Adult Drug Treatment Court	12.02
TXN00125937	617502	08/31/2022	630.35	GFS STORE #0272	DP-Groceries for CRU	2220-7777-750.000	HealthWest	630.35
TXN00124971	617448	08/31/2022	100.46	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	100.46
TXN00125049	617449	08/31/2022	308.31	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	308.31
TXN00125546	617452	08/31/2022	287.43	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	287.43
TXN00125312	617450	08/31/2022	313.67	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	313.67
TXN00125886	617455	08/31/2022	290.78	GFS STORE #0272	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	290.78
TXN00124862	616931	08/31/2022	177.68	GINMAN TIRE COMPANY	RD-Tires-#022Q	5920-5050-760.010	Wastewater Management	177.68
TXN00125581	617129	08/31/2022	340.76	GINMAN TIRE COMPANY	JH-Rear tires for 17 chevy	2080-0691-937.000	Parks	340.76
TXN00125041	617756	08/31/2022	40.00	GLOBAL ONLINE LEARNING	RS-Online learning	2210-6413-864.000	Public Health	40.00
TXN00125019	617754	08/31/2022	40.00	GLOBAL ONLINE LEARNING	RS-Online learning	2210-6413-864.000	Public Health	40.00
TXN00124912	617228	08/31/2022	15.99	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7777-947.000	HealthWest	15.99
TXN00124874	617871	08/31/2022	(166.08)	GOVCONNECTION	SV-Refund from last yr's laptops	1010-0131-729.010	Circuit Court	(49.82)
						2150-0142-729.010	Family Court	(87.20)
						2150-0149-729.010	Family Court	(29.06)
TXN00125896	617064	08/31/2022	63.67	GRAINGER	AF-Antislip Tape	5920-5020-771.000	Wastewater Management	63.67
TXN00125810	617768	08/31/2022	33.27	GRAINGER	JS-Ratchet Part-Shop	5920-5050-782.000	Wastewater Management	33.27
TXN00125591	617765	08/31/2022	243.30	GRAINGER	JS-Extension-Shop	5920-5050-782.000	Wastewater Management	243.30
TXN00125647	617766	08/31/2022	41.95	GRAINGER	JS-Socket-Shop	5920-5050-782.000	Wastewater Management	41.95
TXN00125790	617784	08/31/2022	385.14	GRAND HOTEL	AS-MJA Annual Conf-Hotel	1010-0131-871.000	Circuit Court	385.14
TXN00125503	617277	08/31/2022	715.36	GRAND HOTEL	RL- MACVB conference hotel	2300-0251-871.000	Accommodations Tax	715.36
TXN00125096	617304	08/31/2022	1,050.32	GRAND HOTEL	PM-Hotel for Judge's conf.	1010-0136-871.000	District Court	1,050.32
TXN00125941	617152	08/31/2022	41.51	GRAND HOTEL	DH-Conference lunch on 08/27/22	1010-0229-871.000	Prosecutor	41.51
TXN00125218	617196	08/31/2022	169.00	GRAND TRAV RESORT	AJ-MERS Conf. Hotel A. James	6770-0203-871.000	Insurance	169.00
TXN00126013	617747	08/31/2022	27.90	GRAND TRAV RESORT	LSS-MACC conf cpl instructor	2630-2151-871.000	Concealed Pistol Licensing	27.90
TXN00126040	617748	08/31/2022	27.90	GRAND TRAV RESORT	LSS-MACC hotel A Knoll	2630-2151-871.000	Concealed Pistol Licensing	27.90
TXN00125235	617197	08/31/2022	169.00	GRAND TRAV RESORT	AJ-MERS Conf. Hotel S Hough	6770-0203-871.000	Insurance	169.00
TXN00125237	617198	08/31/2022	169.00	GRAND TRAV RESORT	AJ-MERS Conf. Hotel T Hannah	6770-0203-871.000	Insurance	169.00
TXN00125238	617199	08/31/2022	169.00	GRAND TRAV RESORT	AJ-MERS Conf. Hotel -J. Reenders	6770-0203-871.000	Insurance	169.00
TXN00124945	616993	08/31/2022	423.88	GRAPHIC SCIENCES INC	MF-Graphic Sciences 8-1-22	2560-2360-735.000	Deeds Automation Fund	423.88
TXN00125483	617040	08/31/2022	32.55	Gravity Smokehouse & B	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	12.75
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00125002	617312	08/31/2022	180.10	GREAT LAKES ACCESS	KM-Fuel Filters (stock)	5880-0591-775.000	Muskegon Area Transit System	180.10
TXN00124914	617108	08/31/2022	199.98	GREAT LAKES ENERGY COO	JH-Meinert internet office/campground	2080-0691-851.000	Parks	199.98
TXN00125116	617173	08/31/2022	490.52	GREENHECK FAN CORP	MH-Exhaust Fan Motor	5880-0591-931.050	Muskegon Area Transit System	490.52
TXN00124858	616921	08/31/2022	730.41	GREENMARK EQUIP KENT C	TC-Hardware Kit, Wiring Harness	5920-5030-778.000	Wastewater Management	730.41
TXN00125773	616934	08/31/2022	110.30	GREENMARK EQUIP KENT C	RD-V Belt-#005	5920-5050-778.000	Wastewater Management	110.30
TXN00124940	617770	08/31/2022	383.25	GREENMARK EQUIP KENT C	DS-Combine Corn Head Parts-#010-5	5920-5050-778.000	Wastewater Management	383.25
TXN00124958	617771	08/31/2022	28.76	GREENMARK EQUIP KENT C	DS-Bearing-#010-5	5920-5050-778.000	Wastewater Management	28.76
TXN00125022	617773	08/31/2022	108.24	GREENMARK EQUIP KENT C	DS-Sprocket-#010-5	5920-5050-778.000	Wastewater Management	108.24
TXN00125104	617774	08/31/2022	108.24	GREENMARK EQUIP KENT C	DS-Sprocket-#005	5920-5050-778.000	Wastewater Management	108.24
TXN00125768	617777	08/31/2022	(91.67)	GREENMARK EQUIP KENT C	DS-Sensor Return	5920-5050-778.000	Wastewater Management	(91.67)
TXN00125982	617753	08/31/2022	36.99	GREYHOUND LINES CNP	SS-KG Diversionsafety plan for consumer	2220-7777-860.000	HealthWest	36.99
TXN00125303	617504	08/31/2022	99.98	HARBOR FREIGHT TOOLS 4	IP-TV Mounts-Ops Office	5920-5060-778.000	Wastewater Management	99.98
TXN00125564	617331	08/31/2022	109.99	HARBOR FREIGHT TOOLS 4	KM-Transfer Pump (shop)	5880-0597-775.000	Muskegon Area Transit System	109.99
TXN00125643	617842	08/31/2022	101.68	HARBOR FREIGHT TOOLS 4	SS-Tools for Sean	1010-0131-729.010	Circuit Court	23.39
						2150-0142-729.010	Family Court	35.59
						2150-0149-729.010	Family Court	15.25

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2920-0661-747.010	Child Care Fund	27.45
TXN00125084	617834	08/31/2022	41.28	HARBOR FREIGHT TOOLS 4	SS-Tools for Monitor Mount Installs	1010-0131-729.010	Circuit Court	3.71
						1010-0132-729.000	Circuit Court Collections	0.70
						2150-many-729.010	Family Court	36.87
TXN00126008	616929	08/31/2022	33.96	HARBOR FREIGHT TOOLS 4	KC-Nitrile gloves	2080-0691-936.000	Parks	33.96
TXN00125302	616870	08/31/2022	619.99	HARBOR FREIGHT TOOLS 4	AC-Tool Cabinet	5920-5030-782.000	Wastewater Management	619.99
TXN00125661	617132	08/31/2022	104.97	HARBOR FREIGHT TOOLS 4	JH-Seal puller, punch set	2080-0691-936.000	Parks	104.97
TXN00125738	617135	08/31/2022	38.98	HARBOR FREIGHT TOOLS 4	JH-Axle seal pullers	2080-0691-936.000	Parks	38.98
TXN00125907	617140	08/31/2022	206.92	HARBOR FREIGHT TOOLS 4	JH-Misc tools	2080-0691-936.000	Parks	206.92
TXN00125974	616885	08/31/2022	19.99	HARBOR FREIGHT TOOLS 4	RC-Hex Key	5920-5060-778.000	Wastewater Management	19.99
TXN00125856	617769	08/31/2022	559.98	HARBOR FREIGHT TOOLS 7	JS-Cabinet-Shop	5920-5050-778.000	Wastewater Management	559.98
TXN00125505	617239	08/31/2022	7.93	HEALTH HUTT I	CK-HWR raffle items	2220-7777-729.000	HealthWest	7.93
TXN00124852	616998	08/31/2022	20.03	HENRY ST. CITGO	NF-RISE22 Conf-Gas for Rental	1172-1371-871.000	Adult Drug Treatment Court	20.03
TXN00125832	617895	08/31/2022	123.97	HIGHPURITYSTANDARDS	KV-Single Element Standard	5920-5020-768.000	Wastewater Management	123.97
TXN00125594	617829	08/31/2022	440.78	HOLIDAY INN EXP & SUIT	DS-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	440.78
TXN00125644	617043	08/31/2022	450.50	HOLIDAY INN EXPRESS	SF-Hotel/Precision Driving School	1010-0301-957.000	Sheriff Operations	75.50
						1010-0320-957.000	Officer Training Act 320	375.00
TXN00125366	617037	08/31/2022	450.50	HOLIDAY INN EXPRESS	SF-Hotel/Precision Driving School	1010-0301-957.000	Sheriff Operations	75.50
						1010-0320-957.000	Officer Training Act 320	375.00
TXN00125915	617051	08/31/2022	450.50	HOLIDAY INN EXPRESS	SF-Hotel/Precision Driving School	1010-0301-957.000	Sheriff Operations	75.50
						1010-0320-957.000	Officer Training Act 320	375.00
TXN00125631	617841	08/31/2022	89.00	HOMEDEPOT.COM	SS-Power Drill for Dan	1010-0131-729.010	Circuit Court	20.47
						2150-0142-729.010	Family Court	31.15
						2150-0149-729.010	Family Court	13.35
						2920-0661-747.010	Child Care Fund	24.03
TXN00125650	617844	08/31/2022	24.88	HOMEDEPOT.COM	SS-Screw Driver Bit for Sean	1010-0131-729.010	Circuit Court	5.72
						2150-0142-729.010	Family Court	8.71
						2150-0149-729.010	Family Court	3.73
						2920-0661-747.010	Child Care Fund	6.72
TXN00125772	617047	08/31/2022	33.30	HOPCAT EAST LANSING	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	14.62
						1010-0320-957.000	Officer Training Act 320	18.68
TXN00125285	617036	08/31/2022	18.64	HOPCAT EAST LANSING	SF-Meals Precision Driving School	1010-0320-957.000	Officer Training Act 320	18.64
TXN00125970	616995	08/31/2022	140.09	HOTCARDS INKONANYTHING	MF-HotCards- Fraud Guard Flyers 8-29-22	2560-2360-902.000	Deeds Automation Fund	140.09
TXN00125007	617232	08/31/2022	170.50	HOUSE ARREST SERVICES	MK-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	170.50
TXN00125189	617204	08/31/2022	1,415.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,415.00
TXN00125212	617205	08/31/2022	44.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	44.00
TXN00125389	617086	08/31/2022	60.00	IAAO ORG	SAH-IAAO conf luncheon Donna	1010-0225-864.000	Equalization	60.00
TXN00125479	617583	08/31/2022	724.33	IDSECURITYONLINE.COM	SP-Badges, badge holders and ink	2220-7777-729.000	HealthWest	724.33
TXN00125124	616835	08/31/2022	249.00	IN ADVANCED TIME MANA	NB-AOD	2210-6103-947.000	Public Health	249.00
TXN00125840	616901	08/31/2022	751.58	IN AMERICAN HOIST, AI	TC-Oil Dispenser Guns (shop equip)	5880-0597-775.000	Muskegon Area Transit System	751.58
TXN00125794	617893	08/31/2022	594.00	IN GLASS EXPANSION, I	KV-PVC Pump Tubes	5920-5020-771.000	Wastewater Management	594.00
TXN00125367	617209	08/31/2022	352.32	IN GRAPHICS HOUSE IMA	KK-Printing of Bus Ads	5880-0587-902.100	Muskegon Area Transit System	352.32
TXN00125012	617111	08/31/2022	14.60	IN GRAPHICS HOUSE IMA	JH-Park logo for uniform shirts	2080-0691-747.000	Parks	14.60
TXN00125932	617094	08/31/2022	728.00	IN HANES EXTERMINATIN	DH-WC SS Rel	2930-8942-849.000	Veterans Affairs Dept	728.00
TXN00124875	617267	08/31/2022	205.08	IN IMR SUPPLY AND CON	JL-Jig Saw	5920-5060-782.000	Wastewater Management	195.87
						5920-5060-778.000	Wastewater Management	9.21
TXN00125339	617206	08/31/2022	188.00	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	188.00
TXN00125925	617208	08/31/2022	16.50	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	16.50
TXN00124873	617749	08/31/2022	210.00	IN MUSKEGON YOUNG MEN	BS-TIDE day team retreat	2220-7777-941.000	HealthWest	210.00

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125118	617750	08/31/2022	315.00	IN MUSKEGON YOUNG MEN	BS-TIDE Day team retreat	2220-7777-941.000	HealthWest	315.00
TXN00125993	616996	08/31/2022	2,344.00	IN NETWORK SERVICES G	MF-In Network Services 8-29-22	2560-2360-980.000	Deeds Automation Fund	2,344.00
TXN00124931	616941	08/31/2022	181.50	IN NOODLE SOUP	SD-Phamplets	2210-6413-762.000	Public Health	181.50
TXN00125800	617767	08/31/2022	62.10	IN RENOVO PARTS, INC	JS-Arbor Nut	5920-5050-778.000	Wastewater Management	62.10
TXN00124922	617224	08/31/2022	75.00	IN SERVICESMITHS LLC	RK-Process Service 22003124DP	2150-0230-816.010	Family Court	75.00
TXN00125523	617390	08/31/2022	1,000.00	IN VAPEEDUCATE LLC	JM-Education course	2210-6811-766.000	Public Health	1,000.00
TXN00125690	617440	08/31/2022	146.94	IN WILDE'S SIGNS LLC	RO-7035 SUD recovery event signs	2220-7777-956.010	HealthWest	146.94
TXN00125001	616944	08/31/2022	750.89	INJOY BIRTH PARENTING	SD-Phamplets	2210-6413-762.000	Public Health	750.89
TXN00125107	617886	08/31/2022	754.95	INORGANIC VENTURES, IN	KV-MCWMS-STD-3A and 4A	5920-5020-768.000	Wastewater Management	754.95
TXN00125280	617250	08/31/2022	84.00	INSTITUTE FOR BRAIN PO	CK-Seminar	1010-0136-864.000	District Court	84.00
TXN00126014	617251	08/31/2022	84.00	INSTITUTE FOR BRAIN PO	CK-Probation class	1010-0136-957.000	District Court	84.00
TXN00125433	617916	08/31/2022	237.00	INSTITUTE FOR BRAIN PO	SW-Changing how we think conference	2220-7777-864.000	HealthWest	237.00
TXN00125588	617875	08/31/2022	29.58	INTEGRITY BUSINESS SOL	AVS-Stock (Smedley)	6330-0234-729.000	Office Services	29.58
TXN00125623	617876	08/31/2022	(29.58)	INTEGRITY BUSINESS SOL	AVS-Stock (Smedley) refund	6330-0234-729.000	Office Services	(29.58)
TXN00124859	617854	08/31/2022	277.53	INTEGRITY BUSINESS SOL	BT-Coffee, Creamer	1010-0131-822.020	Circuit Court	102.87
						1010-0131-729.000	Circuit Court	174.66
TXN00125028	617855	08/31/2022	9.69	INTEGRITY BUSINESS SOL	BT-Coffee Filters	1010-0131-822.020	Circuit Court	9.69
TXN00125043	617757	08/31/2022	0.32	INTERNATIONAL TRANSACTION	RS-International charge	2210-6413-864.000	Public Health	0.32
TXN00125504	617758	08/31/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0659-957.000	Child Care Fund	0.02
						2920-0662-957.000	Child Care Fund	0.06
TXN00125035	617755	08/31/2022	0.32	INTERNATIONAL TRANSACTION	RS-International charge	2210-6413-864.000	Public Health	0.32
TXN00125841	616859	08/31/2022	203.39	J&J FARMS LLC	LB-Lawn Mower Parts	5880-0591-777.000	Muskegon Area Transit System	203.39
TXN00125758	616756	08/31/2022	135.40	JETS PIZZA - 139	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	135.40
TXN00124937	617145	08/31/2022	125.00	JEWETT HEATING & COOLI	AH-BP SS Rel	2930-8942-849.000	Veterans Affairs Dept	125.00
TXN00124952	617286	08/31/2022	12.90	JIMMY JOHNS - 2887	LM-Out of county travel meal.	2220-7777-871.000	HealthWest	12.90
TXN00125805	617740	08/31/2022	86.48	JIMMY JOHNS - 2922	KS- Supplies for interview team	2220-7777-750.000	HealthWest	86.48
TXN00125895	617248	08/31/2022	86.86	JIMMY JOHNS - 2922 - E	Ckirksey-temp holding acct; no receipt	2220-0000-083.220	HealthWest	86.86
TXN00125513	617240	08/31/2022	485.74	JIMMY JOHNS 810 - E-CO	Ckirksey-temp holding acct; no receipt	2220-0000-083.220	HealthWest	485.74
TXN00125067	617276	08/31/2022	16.00	JW MARRIOTT PARKING	RL- MACVB Conference	2300-0251-871.000	Accommodations Tax	16.00
TXN00125965	617339	08/31/2022	176.71	KENDALL ELECTRIC INC	KM-Shop Wire	5880-0591-775.000	Muskegon Area Transit System	176.71
TXN00125250	617341	08/31/2022	185.75	KENDALL ELECTRIC INC	DM-Extension Cords-#155	5920-5060-778.000	Wastewater Management	185.75
TXN00125641	617342	08/31/2022	111.74	KENDALL ELECTRIC INC	DM-Ballast; Voltage Lamp-Shop	5920-5060-778.000	Wastewater Management	111.74
TXN00125775	617343	08/31/2022	174.91	KENDALL ELECTRIC INC	DM-Solvent; Locknut; Bushings-Farm	5920-5030-778.100	Wastewater Management	174.91
TXN00125778	617344	08/31/2022	12.46	KENDALL ELECTRIC INC	DM-PVC Coupling-Farm	5920-5030-778.100	Wastewater Management	12.46
TXN00125807	617345	08/31/2022	10.68	KENDALL ELECTRIC INC	DM-Coupling-Farm	5920-5030-778.100	Wastewater Management	10.68
TXN00125891	617346	08/31/2022	83.97	KENDALL ELECTRIC INC	DM-Label Cartridge-#155	5920-5060-778.000	Wastewater Management	83.97
TXN00125795	617270	08/31/2022	115.11	KENDALL ELECTRIC INC	JL-Relay-A Station	5920-5060-778.200	Wastewater Management	115.11
TXN00125816	617271	08/31/2022	54.21	KENDALL ELECTRIC INC	JL-Relay-A Station	5920-5060-778.200	Wastewater Management	54.21
TXN00125831	617272	08/31/2022	54.22	KENDALL ELECTRIC INC	JL-Relay-A Station	5920-5060-778.200	Wastewater Management	54.22
TXN00125880	617273	08/31/2022	108.44	KENDALL ELECTRIC INC	JL-Relay-A Station	5920-5060-778.200	Wastewater Management	108.44
TXN00125507	616863	08/31/2022	63.31	KENDALL ELECTRIC INC	MC-Light bulbs MHC	2220-7777-729.000	HealthWest	63.31
TXN00125586	616864	08/31/2022	429.75	KENDALL ELECTRIC INC	MC-Fluorescent light bulbs MHC	2220-7777-931.000	HealthWest	429.75
TXN00125607	616865	08/31/2022	(429.75)	KENDALL ELECTRIC INC	MC-Fluorescent light bulbs MHC refund	2220-7777-931.000	HealthWest	(429.75)
TXN00125659	616867	08/31/2022	767.31	KENDALL ELECTRIC INC	MC-Fluorescent light bulbs	2220-7777-931.000	HealthWest	767.31
TXN00125976	616886	08/31/2022	80.00	KENTUCKY PROCESS SERVI	CC-Process Service; 2022003198DS	2150-0230-816.010	Family Court	80.00
TXN00125528	617128	08/31/2022	145.00	KERKSTRA PORTABLE REST	JH-Restroom rental	2080-0691-938.000	Parks	145.00
TXN00125522	617182	08/31/2022	100.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5020-802.000	Wastewater Management	100.00
TXN00125157	616858	08/31/2022	28.38	KOHLEY S SUPERIOR WATE	LB-Fork Lift Propane	5880-0591-747.000	Muskegon Area Transit System	28.38
TXN00125004	617170	08/31/2022	1,510.80	KULLY SUPPLY	MH-Plumbing Parts	1010-0270-931.050	County Jail Building 2015	1,510.80

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2022 TO 08/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125137	616905	08/31/2022	446.00	LAKESHORE FURNITURE LL	SC-Lakeshore Furniture Admin Chair Mat	1010-0171-729.010	Administration	446.00
TXN00125141	617371	08/31/2022	25.00	LAKESHORECOMMUNITYCASH	LM-Blogger incentive	2300-0251-902.000	Accommodations Tax	25.00
TXN00125802	616937	08/31/2022	340.06	LANSING SANITARY SUPPL	SM-Janitorial Supplies	5920-5040-776.000	Wastewater Management	340.06
TXN00124929	617283	08/31/2022	81.10	LAPTOPSCREEN 855630111	DM-Replacement Screen for Exit	6680-0228-729.010	Information Technology	81.10
TXN00125929	616765	08/31/2022	377.00	LASCKO SERVICES	MB-RW SS Relief	2930-8942-849.000	Veterans Affairs Dept	377.00
TXN00125090	617254	08/31/2022	149.26	LEES FAMOUS RECIPE CHI	TK-Meal for JTC	2920-0659-750.000	Child Care Fund	37.31
						2920-0662-750.000	Child Care Fund	111.95
TXN00125355	617307	08/31/2022	370.66	LEXISNEXIS EPIC	JM-Monthly invoice	1010-0253-807.000	Treasurer	370.66
TXN00125544	616906	08/31/2022	50.00	LIBERTYMUTUALSURETY	SC-Liberty Mutual Notary Bond 50.00	1010-0171-807.000	Administration	50.00
TXN00125109	616947	08/31/2022	1,590.00	LIGHTSABER PROMOTIONS,	SD-Custom challenge coin	2210-6405-747.000	Public Health	1,590.00
TXN00124942	617053	08/31/2022	16.62	LINDE GAS & EQUIPMENT	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	16.62
TXN00124963	617054	08/31/2022	275.05	LINDE GAS & EQUIPMENT	AF-Argon	5920-5020-945.000	Wastewater Management	275.05
TXN00125464	617057	08/31/2022	819.69	LINDE GAS & EQUIPMENT	AF-Argon Micro Bulk	5920-5020-768.000	Wastewater Management	819.69
TXN00126011	617066	08/31/2022	17.01	LINDE GAS & EQUIPMENT	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	17.01
TXN00125823	617299	08/31/2022	13.34	LITTLE MEXICO	LM-Out of county travel meal	2220-7777-871.000	HealthWest	13.34
TXN00125533	617103	08/31/2022	150.00	LLRMI	MH-Verbal De-Escalation & Crisis Skills	1010-0320-957.000	Officer Training Act 320	150.00
TXN00124850	617397	08/31/2022	109.98	LOWES #00199	SM-Shop Vac	5920-5040-776.000	Wastewater Management	109.98
TXN00125278	616869	08/31/2022	52.96	LOWES #00199	AC-Wash Brush	5920-5030-778.000	Wastewater Management	12.98
						5920-5030-782.000	Wastewater Management	39.98
TXN00125720	617134	08/31/2022	129.00	LOWES #00199	JH-Slide hammer	2080-0691-936.000	Parks	129.00
TXN00124921	616878	08/31/2022	12.75	LOWES #00199	JC- Boards for Admin/Lab Cart	5920-5060-778.000	Wastewater Management	12.75
TXN00125031	616882	08/31/2022	32.98	LOWES #00199	RC-Ball Valve-Admin	5920-5040-778.000	Wastewater Management	32.98
TXN00125320	616843	08/31/2022	105.40	LOWES #00199	NB-Screws, ant spray and wall mounts	2220-7777-729.000	HealthWest	105.40
TXN00126027	616930	08/31/2022	25.48	LOWES #00199	KC-Nails	2080-0691-931.050	Parks	25.48
TXN00125658	617244	08/31/2022	31.67	LOWES #00199	CK-Mulch for beautification project	2220-7777-729.000	HealthWest	31.67
TXN00125396	617505	08/31/2022	16.48	LOWES #00199	IP-Powerstrip	5920-5060-778.000	Wastewater Management	16.48
TXN00124892	616977	08/31/2022	89.80	LOWES #00199	ME-HUB Beautification project	2220-7777-729.000	HealthWest	89.80
TXN00125364	617217	08/31/2022	187.62	LOWES #00199	CK-Beautification project supplies	2220-7777-729.000	HealthWest	187.62
TXN00125113	616948	08/31/2022	158.62	LOWES #00907	SD-Lead test	2210-6452-747.000	Public Health	158.62
TXN00124966	617693	08/31/2022	29.24	LUCKY'S STEAKHOUSE - O	MP-Meal for conference travel	2220-7777-871.000	HealthWest	29.24
TXN00124934	617918	08/31/2022	28.31	LUCKY'S STEAKHOUSE - O	RW-Meal for conference travel	2220-7777-871.000	HealthWest	28.31
TXN00125133	617703	08/31/2022	17.97	LYFT RIDE SUN 11AM	AR-NCSEA Conf-Ride	2150-0142-871.000	Family Court	17.97
TXN00125243	616778	08/31/2022	21.43	LYFT RIDE TUE 6PM	TB-NCSEA Conf-Ride	2150-0142-871.000	Family Court	21.43
TXN00125597	617783	08/31/2022	120.00	MACKINAC ISLAND FERRY	AS-MJA Annual Conf-Ferry	1010-0131-871.000	Circuit Court	120.00
TXN00125761	617507	08/31/2022	175.00	MACMHB	AP-7023 SUD conference	2220-7777-864.000	HealthWest	175.00
TXN00124902	617213	08/31/2022	40.00	MACMHB	CK-MB PDD CBT training	2220-7777-864.000	HealthWest	40.00
TXN00124957	616986	08/31/2022	40.00	MACMHB	EE-CBT virtual training	2220-7777-864.000	HealthWest	40.00
TXN00125236	617803	08/31/2022	437.00	MACMHB	LS-CMHAM 29th Annual RR conference	2220-7777-864.000	HealthWest	437.00
TXN00125416	617284	08/31/2022	175.00	MACMHB	PM-SUD Annual conference	2220-7777-864.000	HealthWest	175.00
TXN00125394	617290	08/31/2022	175.00	MACMHB	LM-SUD Annual Conference	2220-7777-864.000	HealthWest	175.00
TXN00125403	617291	08/31/2022	175.00	MACMHB	LM-AG 7023 SUD Annual conference	2220-7777-864.000	HealthWest	175.00
TXN00125506	617293	08/31/2022	175.00	MACMHB	LM-TH 7023 SUD Annual conference	2220-7777-864.000	HealthWest	175.00
TXN00125390	617825	08/31/2022	175.00	MACMHB	JS-SOR2 Annual substance use conference	2220-7777-864.000	HealthWest	175.00
TXN00125871	617849	08/31/2022	875.00	MACMHB	JS-SOR2 7023 SUD conference	2220-7777-864.000	HealthWest	875.00
TXN00125231	617905	08/31/2022	437.00	MACMHB	LW-CMHA 29th annual RR conference	2220-7777-864.000	HealthWest	437.00
TXN00125930	617400	08/31/2022	875.00	MACMHB	SM-SOR 2 7023 SUD conference	2220-7777-864.000	HealthWest	875.00
TXN00125759	617925	08/31/2022	350.00	MACMHB	JW-SOR 2 7023 SUD youth training	2220-7777-864.000	HealthWest	350.00
TXN00125436	617389	08/31/2022	175.00	MACMHB	JM-Registration fee	2210-6811-864.000	Public Health	175.00
TXN00124916	616767	08/31/2022	25.00	MACMHB	AB-MS Self determination conference	2220-7777-864.000	HealthWest	25.00

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125490	616810	08/31/2022	175.00	MACMHB	PB-7023 Sor 2 SUD conference	2220-7777-864.000	HealthWest	175.00
TXN00125421	616938	08/31/2022	175.00	MACMHB	BD-SOR 2 CMHA conference	2220-7777-864.000	HealthWest	175.00
TXN00126028	616939	08/31/2022	200.00	MACMHB	MD-temp holding account; no receipt	2220-0000-083.220	HealthWest	200.00
TXN00125491	617187	08/31/2022	175.00	MACMHB	KJ-SOR2 7023 SUD conference	2220-7777-864.000	HealthWest	175.00
TXN00125251	616966	08/31/2022	560.00	MACMHB	HD-SOC Wraparound conference	2220-7777-864.000	HealthWest	560.00
TXN00125696	616828	08/31/2022	175.00	MACMHB	LB-AP SUD Annual conference	2220-7777-864.000	HealthWest	175.00
TXN00125715	616829	08/31/2022	175.00	MACMHB	LB-MB SUD Annual Conference	2220-7777-864.000	HealthWest	175.00
TXN00125734	616830	08/31/2022	175.00	MACMHB	LB-TH SUD Annual conference	2220-7777-864.000	HealthWest	175.00
TXN00125023	616763	08/31/2022	48.16	MARATHON PETRO22772	MB-Fuel Rav 4	2930-8943-836.100	Veterans Affairs Dept	48.16
TXN00125548	617072	08/31/2022	116.01	MARATHON PETRO42077	DG-GLC Conference Gas	1010-0275-864.000	Drain Commissioner	116.01
TXN00125567	617394	08/31/2022	55.81	MARATHON PETRO5645 IE	BM-GLC Conference Gas	1010-0275-864.000	Drain Commissioner	55.81
TXN00125587	617073	08/31/2022	(0.01)	MAUMEE BAY LODGE & CON	DG-GLC Conference Room adj	1010-0275-864.000	Drain Commissioner	(0.01)
TXN00125726	617295	08/31/2022	13.30	MAX AND EMILYS	LM-Out of county travel meal	2220-7777-871.000	HealthWest	13.30
TXN00125809	616758	08/31/2022	11.97	MCDONALD'S F158	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	11.97
TXN00125514	617071	08/31/2022	12.06	MCDONALD'S F21244	DG-GLC Conference Meal	1010-0275-864.000	Drain Commissioner	12.06
TXN00125756	617297	08/31/2022	6.34	MCDONALD'S F26347	LM-Out of county travel meal	2220-7777-871.000	HealthWest	6.34
TXN00125615	617857	08/31/2022	14.18	MCDONALD'S F309	MT-Upper Level Status Incentive Meal	2920-0662-750.000	Child Care Fund	14.18
TXN00125407	617074	08/31/2022	8.68	MCDONALD'S M5362 OF	KG-C C-P Transport-Lunch for juv	2920-0153-871.000	Child Care Fund	8.68
TXN00125297	617269	08/31/2022	320.79	MEDLER ELECTRIC MUSKEG	JL-Breakers & LED Lights - Fleet	5920-5050-778.000	Wastewater Management	320.79
TXN00124913	616896	08/31/2022	35.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	35.00
TXN00125221	616949	08/31/2022	3.70	MEIJER # 071	SD-Aluminum foil	2210-6201-747.000	Public Health	3.70
TXN00124979	617745	08/31/2022	25.78	MEIJER # 071	LSS-AR Emp Due L Schutter; Exp NAW	1010-0000-066.000	Balance Sheet Accounts	25.78
TXN00124865	617162	08/31/2022	117.61	MEIJER # 071	SH-Clocks and fans for clubhouse	2220-7777-729.000	HealthWest	117.61
TXN00125593	617439	08/31/2022	37.82	MEIJER # 071	RO-7035 Recovery fest supplies	2220-7777-956.010	HealthWest	37.82
TXN00125561	617752	08/31/2022	19.58	MEIJER # 071	BS-Wraparound celebration supplies	2220-7777-956.010	HealthWest	19.58
TXN00125906	617234	08/31/2022	75.00	MEIJER # 232	MK-Mental Health court incentives	1170-1367-729.000	Sobriety Court	75.00
TXN00125919	617235	08/31/2022	100.00	MEIJER # 232	MK-Mental Health court incentives	1170-1367-729.000	Sobriety Court	100.00
TXN00125949	617236	08/31/2022	20.00	MEIJER # 232	MK-Mental Health court incentives	1170-1367-729.000	Sobriety Court	20.00
TXN00125003	617231	08/31/2022	48.22	MEIJER # 232	MK-Mental Htlh crt participant supplies	1170-1367-729.000	Sobriety Court	48.22
TXN00125609	617695	08/31/2022	19.06	MEIJER # 232	MP-Supplies for Zero suicide team	2220-7777-729.000	HealthWest	19.06
TXN00125888	617148	08/31/2022	345.63	MEIJER # 232	AH-Food Bank Stock	2930-8943-836.100	Veterans Affairs Dept	345.63
TXN00125957	616894	08/31/2022	22.42	MELS DRIVE-IN 2	MC-Meal during travel	6680-0228-871.000	Information Technology	22.42
TXN00125395	617127	08/31/2022	143.12	MENARDS MUSKEGON MI	JH-4X6X10 treated posts	2080-0691-938.000	Parks	143.12
TXN00125393	616883	08/31/2022	54.21	MENARDS MUSKEGON MI	RC-Tester	5920-5060-782.000	Wastewater Management	24.98
						5920-5060-778.000	Wastewater Management	29.23
TXN00126019	616880	08/31/2022	448.66	MENARDS MUSKEGON MI	JC-Cement Mixer	5920-5060-782.000	Wastewater Management	380.54
						5920-5060-778.000	Wastewater Management	68.12
TXN00124985	616881	08/31/2022	32.94	MENARDS MUSKEGON MI	RC-Overhaul Kit; Fastener; Plank	5920-5060-778.000	Wastewater Management	32.94
TXN00125314	617184	08/31/2022	5.29	MENARDS MUSKEGON MI	AI-Tape	5920-5060-778.000	Wastewater Management	5.29
TXN00124978	617230	08/31/2022	57.18	MENARDS MUSKEGON MI	MK-Mental Htlh crt participant supplies	1170-1367-729.000	Sobriety Court	57.18
TXN00125820	617845	08/31/2022	12.68	MENARDS MUSKEGON MI	SS-Monitor mount supplies for HR & TG	1010-0148-729.010	Probate Court	12.68
TXN00125921	616892	08/31/2022	18.90	MENDOCINO FARMS #36	MC-Meal during travel	6680-0228-871.000	Information Technology	18.90
TXN00124988	617189	08/31/2022	820.00	MERS OF MICHIGAN	AJ-MERS Conference Registration-4	6770-0203-864.000	Insurance	820.00
TXN00125762	616813	08/31/2022	128.50	MI PROF LICENSING	SB-DA PDD Nursing license	2220-7777-807.000	HealthWest	128.50
TXN00125777	616814	08/31/2022	128.50	MI PROF LICENSING	SB-PDD Nursing License	2220-7777-807.000	HealthWest	128.50
TXN00125105	617869	08/31/2022	35.00	MICAMP	TVB-Membership	6680-0258-864.000	Information Technology	35.00
TXN00125244	617303	08/31/2022	230.00	MICHIGAN WATER ENVIORN	AM-Sept 2022 MWEA Seminar	5920-5040-864.000	Wastewater Management	230.00
TXN00125195	616747	08/31/2022	150.00	MICHIGAN WATER ENVIORN	BA-Sept 2022 MWEA Seminar	5920-5040-864.000	Wastewater Management	150.00
TXN00125516	616748	08/31/2022	80.00	MICHIGAN WATER ENVIORN	BA-MWEA Membership	5920-5040-807.000	Wastewater Management	80.00

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125575	616872	08/31/2022	31.80	MICROSOFT#G013630835	BC-Microsoft Project Plan 3	2220-7777-947.000	HealthWest	31.80
TXN00125605	617407	08/31/2022	186.00	MILLER WELDING SUPPLY	CM-Acetylene Rental	5920-5030-945.000	Wastewater Management	62.00
						5920-5050-945.000	Wastewater Management	62.00
						5920-5060-945.000	Wastewater Management	62.00
TXN00125624	617408	08/31/2022	27.90	MILLER WELDING SUPPLY	CM-Helium Tank Rental	5920-5020-945.000	Wastewater Management	27.90
TXN00125205	617155	08/31/2022	12.59	MINNIES RESTAURANT	BH-Meals/Less Lethal Instructor Training	1010-0301-957.000	Sheriff Operations	3.89
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00125249	617156	08/31/2022	13.64	MINNIES RESTAURANT	BH-Meals/Less Lethal Instructor Training	1010-0301-957.000	Sheriff Operations	4.94
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00125284	617157	08/31/2022	14.22	MINNIES RESTAURANT	BH-Meals/Less Lethal Instructor Training	1010-0301-957.000	Sheriff Operations	5.52
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00125342	617158	08/31/2022	15.34	MINNIES RESTAURANT	BH-Meals/Less Lethal Instructor Training	1010-0301-957.000	Sheriff Operations	8.09
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00125176	617261	08/31/2022	17.16	MINNIES RESTAURANT	PK-Meals/Less Lethal Instructor Training	1010-0301-957.000	Sheriff Operations	8.46
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00125239	617262	08/31/2022	13.33	MINNIES RESTAURANT	PK-Meals/Less Lethal Instructor Training	1010-0301-957.000	Sheriff Operations	4.63
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00125296	617263	08/31/2022	13.85	MINNIES RESTAURANT	PK-Meals/Less Lethal Instructor Training	1010-0301-957.000	Sheriff Operations	5.15
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00125332	617264	08/31/2022	14.22	MINNIES RESTAURANT	PK-Meals/Less Lethal Instructor Training	1010-0301-957.000	Sheriff Operations	5.52
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00125222	617034	08/31/2022	42.77	MITCHELLS LANSING	SF-AR Emp due S Foster; Meal Overage	1010-0000-066.000	AR Due Employee	1.05
					SF-Meal	1010-0301-957.000	Sheriff Operations	21.92
					SF-Meal	1010-0320-957.000	Officer Training Act 320	19.80
TXN00125792	617436	08/31/2022	408.00	MIWATERS WATER RESOURC	DN-MiWaters Membership 2022	5920-5040-807.000	Wastewater Management	408.00
TXN00125495	617435	08/31/2022	29.19	MR. QUICK- AIRPORT	NN-Clubhouse evening activity	2220-7777-956.010	HealthWest	29.19
TXN00125497	617930	08/31/2022	38.90	MR. QUICK- AIRPORT	MW-Clubhouse evening activity	2220-7777-956.010	HealthWest	38.90
TXN00125592	617396	08/31/2022	93.28	MSFT E0200JT7JS	KM-Subscription	2210-6114-747.000	Public Health	93.28
TXN00125933	616919	08/31/2022	38.16	MSFT E0300K0SZ4	NC-Microsoft Visio Plan 2	2220-7777-947.000	HealthWest	38.16
TXN00125953	616920	08/31/2022	109.89	MSFT E0300K0TZB	NC-Microsoft Power Bi Pro	2220-7777-947.000	HealthWest	109.89
TXN00125909	616917	08/31/2022	20.00	MSFT E0300K125T	NC-Microsoft Power BI Pro Premium	2220-7777-947.000	HealthWest	20.00
TXN00125095	617395	08/31/2022	339.96	MSICERTIFIED.COM	KM-Books	2210-6114-957.000	Public Health	339.96
TXN00125754	616910	08/31/2022	900.00	MUSKEGON AREA CHAMBER	SC-MLCC Muskegon In Focus 2022 Joel	1010-0171-801.000	Administration	900.00
TXN00125642	617131	08/31/2022	50.00	MUSKEGON AREA CHAMBER	JH-Star training Pat C and Bob B.	2080-0691-747.000	Parks	50.00
TXN00125872	616837	08/31/2022	900.00	MUSKEGON AREA CHAMBER	NB-Muskegon in-focus J Ohst	2210-6114-957.000	Public Health	900.00
TXN00125839	617735	08/31/2022	411.37	MUSKEGON AUTOMOTIVE SU	WS-Misc Filters (stock)	5880-0591-775.000	Muskegon Area Transit System	411.37
TXN00125589	616926	08/31/2022	29.99	MUSKEGON AUTOMOTIVE SU	KC-Coupler pins	2080-0691-936.000	Parks	29.99
TXN00125912	617429	08/31/2022	(4.53)	MUSKEGON AUTOMOTIVE SU	CM-Refund for Tax	5920-5020-771.000	Wastewater Management	(4.53)
TXN00125922	617430	08/31/2022	80.02	MUSKEGON AUTOMOTIVE SU	CM-Inverter	5920-5020-771.000	Wastewater Management	80.02
TXN00125622	617335	08/31/2022	199.00	MUSKEGON AUTOMOTIVE SU	KM-Circuit Tester/Test Lead Kit (shop)	5880-0597-775.000	Muskegon Area Transit System	199.00
TXN00125139	617458	08/31/2022	22.26	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-06/03/22-07/06/22	6340-0247-923.000	Bldg G-Central Services	11.13
						6340-0248-923.000	Bldg H-Stark Hall	11.13
TXN00125142	617459	08/31/2022	100.11	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-06/03/22-07/06/22	6340-0248-923.000	Bldg H-Stark Hall	100.11
TXN00125145	617460	08/31/2022	71.76	MUSKEGON WATER/SEWER B	FM-209 Apple AveLwn-06/03/22-07/06/22	6340-0244-923.000	Bldg D-Health Dept	71.76
TXN00125149	617461	08/31/2022	16.01	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-06/03/22-07/07/22	2300-0274-923.000	Accommodations Tax	16.01
TXN00125152	617462	08/31/2022	485.58	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-06/03/22-07/06/22	1010-0270-923.000	County Jail Building 2015	485.58
TXN00125154	617463	08/31/2022	380.94	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-06/03/22-07/06/22	2920-0659-923.000	Child Care Fund	95.23
						2920-0660-923.000	Child Care Fund	95.24
						2920-0662-923.000	Child Care Fund	190.47

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125155	617464	08/31/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-06/07/22-07/07/22	5920-5060-923.000	Wastewater Management	21.60
TXN00125158	617465	08/31/2022	2,183.86	MUSKEGON WATER/SEWER B	FM-700 W WesternAct1-06/07/22-07/14/22	2300-0273-923.000	Accommodations Tax	2,183.86
TXN00125160	617466	08/31/2022	8,346.30	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-06/03/22-07/06/22	1010-0270-923.000	County Jail Building 2015	8,346.30
TXN00125163	617467	08/31/2022	209.42	MUSKEGON WATER/SEWER B	RRC-635 Ottawa C#2-06/14/22-07/14/22	5920-5060-923.000	Wastewater Management	209.42
TXN00125164	617468	08/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-06/07/22-07/07/22	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00125165	617469	08/31/2022	212.34	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-06/03/22-07/06/22	2920-0659-923.000	Child Care Fund	53.08
						2920-0660-923.000	Child Care Fund	53.09
						2920-0662-923.000	Child Care Fund	106.17
TXN00125166	617470	08/31/2022	32.03	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-06/03/22-07/06/22	6340-0247-923.000	Bldg G-Central Services	32.03
TXN00125168	617471	08/31/2022	534.12	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-06/03/22-07/06/22	2970-6493-923.000	Mental Health Buildings	534.12
TXN00125173	617472	08/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-06/07/22-07/07/22	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00125177	617473	08/31/2022	117.30	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn1-06/03/22-07/06/22	6340-0248-923.000	Bldg H-Stark Hall	117.30
TXN00125179	617474	08/31/2022	132.10	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-06/01/22-07/06/22	1010-0268-923.000	Oak Ave. Building	132.10
TXN00125181	617475	08/31/2022	125.64	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-06/03/22-07/07/22	6340-0244-923.000	Bldg D-Health Dept	125.64
TXN00125182	617476	08/31/2022	23.52	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-06/03/22-07/06/22	6340-0249-923.000	Bldg I-Facilities Management	23.52
TXN00125183	617477	08/31/2022	857.50	MUSKEGON WATER/SEWER B	FM-990 Terrace St-06/03/22-07/06/22	1010-0265-923.000	Michael E. Kobza Hall of Justice	814.63
						1010-0271-923.000	County Jail Building-Old	42.87
TXN00125185	617478	08/31/2022	475.68	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-06/03/22-07/07/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	475.68
TXN00125191	617479	08/31/2022	40.54	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-06/14/22-07/06/22	2300-0273-923.000	Accommodations Tax	40.54
TXN00125192	617480	08/31/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple AveFire-06/07/22-07/07/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00125193	617481	08/31/2022	154.92	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-06/03/22-07/06/22	5880-0589-923.000	Muskegon Area Transit System	154.92
TXN00125196	617482	08/31/2022	907.32	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-06/03/22-07/06/22	6340-0241-923.000	Bldg A-Johnny O. Harris	544.40
						6340-0242-923.000	Bldg B-Training Center	181.46
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	181.46
TXN00125200	617483	08/31/2022	83.09	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-06/03/22-07/07/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	83.09
TXN00125201	617484	08/31/2022	66.07	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-06/03/22-07/06/22	6340-0241-923.000	Bldg A-Johnny O. Harris	66.07
TXN00125203	617485	08/31/2022	108.62	MUSKEGON WATER/SEWER B	FM-1470 Peck St-06/03/22-07/07/22	2970-6494-923.000	Mental Health Buildings	108.62
TXN00125204	617486	08/31/2022	419.30	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-06/03/22-07/07/22	2300-0274-923.000	Accommodations Tax	419.30
TXN00125210	617487	08/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-205 E AppleFireli-06/07/22-07/07/22	2920-0659-923.000	Child Care Fund	10.35
						2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
TXN00125211	617488	08/31/2022	57.56	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-06/03/22-07/06/22	5880-0589-923.000	Muskegon Area Transit System	10.38
						5880-0589-925.000	Muskegon Area Transit System	47.18
TXN00125398	617489	08/31/2022	172.74	MUSKEGON WATER/SEWER B	FM-880 W WesternLwn-06/07/22-07/11/22	2300-0273-923.000	Accommodations Tax	172.74
TXN00125410	617490	08/31/2022	3.50	MUSKEGON WATER/SEWER B	RRC-CrnerLkshr&Add-06/08/22-07/12/22	5920-5060-923.000	Wastewater Management	3.50
TXN00125122	617402	08/31/2022	634.55	NALCO WATER PRETREATME	CM-Filters	5920-5020-802.000	Wastewater Management	634.55
TXN00125174	616775	08/31/2022	16.75	NANAS SOUL FOOD KITCHE	TB-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	16.75
TXN00125612	617737	08/31/2022	800.00	NASW MICHIGAN	GS-CE provider fee	2220-7777-807.000	HealthWest	800.00
TXN00125969	617031	08/31/2022	113.99	NEWEGG BUSINESS	RF-UPS Replacement	1010-0351-747.000	Sheriff Jail	113.99
TXN00124917	616992	08/31/2022	179.00	NEXTDOOR ADS	MF-Nextdoor Dues 8-1-22	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00124909	616834	08/31/2022	509.00	NEXTGEN HEALTHCARE INF	NB-Medi touch	2210-6313-947.000	Public Health	249.50
						2210-6710-947.000	Public Health	259.50
TXN00125334	617350	08/31/2022	396.92	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	396.92
TXN00125377	617124	08/31/2022	19.94	NORTHSHORE HDWE INC	JH-Misc July supplies	2080-0691-747.000	Parks	19.94
TXN00125064	617313	08/31/2022	81.75	NORTHWESTERN INDUSTRIA	KM-Casters/Air Gun Extension (shop)	5880-0591-775.000	Muskegon Area Transit System	81.75
TXN00125087	617314	08/31/2022	91.05	NORTHWESTERN INDUSTRIA	KM-Lift Chain & Links Unit 1105/shop	5880-0591-775.000	Muskegon Area Transit System	91.05
TXN00125743	617776	08/31/2022	27.16	NORTHWESTERN INDUSTRIA	DS-Adjuster-#005	5920-5050-778.000	Wastewater Management	27.16
TXN00125611	617351	08/31/2022	1,968.52	NPC NEW PIG CORP	DM-Shop Dry Mats	5880-0591-776.000	Muskegon Area Transit System	1,968.52
TXN00125677	617606	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125678	617607	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125679	617608	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125680	617609	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125682	617610	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125684	617611	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125693	617612	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125694	617613	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125695	617614	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125698	617615	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125701	617616	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125702	617617	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125703	617618	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125706	617619	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125708	617620	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125716	617621	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125717	617622	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125718	617623	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125722	617624	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125723	617625	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125724	617626	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125728	617627	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125729	617628	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125733	617629	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125735	617630	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125737	617631	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125739	617632	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125740	617633	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125745	617634	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125748	617635	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125482	617584	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125484	617585	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125486	617586	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125489	617587	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125499	617588	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125520	617589	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125538	617590	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125542	617591	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125596	617592	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125598	617593	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125603	617594	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125604	617595	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125613	617596	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125620	617598	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125625	617599	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125630	617600	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125637	617601	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125646	617602	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125653	617603	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125666	617604	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2022 TO 08/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125670	617605	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125471	617580	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125472	617581	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125477	617582	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124851	617508	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124864	617509	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124883	617510	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124894	617511	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124935	617512	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124938	617513	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124960	617514	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124961	617515	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125058	617516	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125059	617517	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125061	617518	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125078	617519	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125082	617520	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125086	617521	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125100	617522	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125102	617523	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125108	617524	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125121	617525	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125127	617526	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125130	617527	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125254	617554	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125255	617555	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125269	617556	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125270	617557	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125277	617558	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125293	617559	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125304	617560	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125344	617561	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125427	617562	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125428	617563	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125429	617564	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125435	617565	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125439	617566	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125440	617567	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125441	617568	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125445	617569	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125446	617570	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125447	617571	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125451	617572	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125454	617573	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125457	617574	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125459	617575	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125460	617576	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125468	617577	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125469	617578	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125470	617579	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125131	617528	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125143	617529	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125147	617530	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125150	617531	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125161	617532	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125169	617533	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125178	617534	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125184	617535	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125187	617536	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125194	617537	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125199	617538	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125202	617539	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125207	617540	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125209	617541	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125216	617542	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125223	617543	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125224	617544	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125226	617545	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125227	617546	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125229	617547	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125230	617548	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125245	617549	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125246	617550	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125247	617551	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125252	617552	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125253	617553	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125977	617688	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125987	617689	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125988	617690	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125994	617691	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125995	617692	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125858	617662	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125861	617663	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125864	617664	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125865	617665	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125866	617666	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125867	617667	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125869	617668	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125876	617669	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125879	617670	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125881	617671	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125882	617672	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125884	617673	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125885	617674	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125887	617675	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125890	617676	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125892	617677	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125900	617678	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125901	617679	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125902	617680	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125903	617681	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125959	617682	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125960	617683	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125962	617684	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125967	617685	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125973	617686	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125975	617687	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125749	617636	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125752	617637	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125753	617638	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125763	617639	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125764	617640	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125766	617641	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125767	617642	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125771	617643	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125774	617644	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125779	617645	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125780	617646	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125783	617647	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125786	617648	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125787	617649	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125793	617650	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125835	617651	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125837	617652	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125842	617653	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125843	617654	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125844	617655	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125846	617656	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125847	617657	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125850	617658	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125852	617659	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125853	617660	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00125857	617661	08/31/2022	2.50	NPDB NPDB.HRSA.GOV	SP-HR credentialing and compliance	2220-7777-801.000	HealthWest	2.50
TXN00124849	616991	08/31/2022	179.00	NTLREST SERVSAFE	ME-SERVSAFE training for Haskins	2210-6202-957.000	Public Health	179.00
TXN00125317	617174	08/31/2022	(9.01)	NYRP	MH-Tax reimbursement	1010-0270-931.050	County Jail Building 2015	(9.01)
TXN00124976	617168	08/31/2022	159.01	NYRP	MH-Plumbing Parts	1010-0270-931.050	County Jail Building 2015	159.01
TXN00124995	616796	08/31/2022	75.00	O'MALLEYS PEST CONTROL	JB-TS Pest control	2220-7777-801.000	HealthWest	75.00
TXN00125662	617219	08/31/2022	222.54	OLLIES BARGAIN OUTLET	CK-Beautification project supplies	2220-7777-729.000	HealthWest	222.54
TXN00125502	617042	08/31/2022	36.89	ONE NORTH KITCHEN AND	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	17.09
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00125500	617393	08/31/2022	21.11	OREGON INN ON BAYSHORE	BM-GLC Conference Meal	1010-0275-864.000	Drain Commissioner	21.11
TXN00125859	617137	08/31/2022	113.97	OTC BRANDS INC	JH-Supplies for Halloween weekend	2080-0691-747.000	Parks	113.97
TXN00126042	617212	08/31/2022	138.95	OTC BRANDS INC	KK-Supplies for youth drawer	2220-7777-729.000	HealthWest	138.95
TXN00125081	617032	08/31/2022	34.49	OUTBACK 2313	SF-AR Emp due S Foster; Meal Overage	1010-0000-066.000	AR Due Employee	2.70
					SF-Meal	1010-0301-957.000	Sheriff Operations	11.99
					SF-Meal	1010-0320-957.000	Officer Training Act 320	19.80
TXN00125863	617049	08/31/2022	11.42	OUTBACK 2313	SF-AR Emp due SFoster; accidental charge	1010-0000-066.000	AR Due Employee	11.42

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2022 TO 08/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125883	617050	08/31/2022	35.67	OUTBACK 2313	SF-AR Emp due S Foster; Meal Overage	1010-0000-066.000	AR Due Employee	0.07
					SF-Meal	1010-0301-957.000	Sheriff Operations	15.80
					SF-Meal	1010-0320-957.000	Officer Training Act 320	19.80
TXN00124900	617816	08/31/2022	14.40	PANCAKE HOUSE	BS-Upper MI Legal Inst-Breakfast	2150-0142-871.000	Family Court	4.32
						1010-0148-871.000	Probate Court	5.76
						2150-0149-871.000	Family Court	4.32
TXN00124992	617287	08/31/2022	18.09	PANERA BREAD #203729 P	LM-Out of county travel meal.	2220-7777-871.000	HealthWest	18.09
TXN00126010	617300	08/31/2022	(17.47)	PANERA BREAD #600743 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	(17.47)
TXN00126017	617301	08/31/2022	17.47	PANERA BREAD #600743 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	17.47
TXN00126038	617302	08/31/2022	12.49	PANERA BREAD #600743 P	LM-Out of county travel meal	2220-7777-871.000	HealthWest	12.49
TXN00125369	617863	08/31/2022	80.90	PAPA JOHN'S #786	JT- CRU Lunch for clients	2220-7777-750.000	HealthWest	80.90
TXN00125655	617917	08/31/2022	1,146.07	PAR INC	SW-ADI-R booklets and SCQ forms	2220-7777-729.000	HealthWest	1,146.07
TXN00125017	617914	08/31/2022	42.00	PAR INC	SW-iAdmin interpretive report	2220-7777-729.000	HealthWest	42.00
TXN00125073	617915	08/31/2022	42.00	PAR INC	SW-iAdmin interpretive report	2220-7777-729.000	HealthWest	42.00
TXN00125425	617164	08/31/2022	20.00	PARTY CITY 4000	CH-Gift basket supplies	2300-0251-729.000	Accommodations Tax	20.00
TXN00125765	616817	08/31/2022	16.43	PARTY CITY 4000	KB-Supplies for All staff event	2220-7777-729.000	HealthWest	16.43
TXN00124959	616994	08/31/2022	30.00	PAYFLOW/PAYPAL	MF-Paypal Membership 8-1-22	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00125704	616768	08/31/2022	299.00	PAYPAL BERGESINSTI	AB-AA PDD language course	2220-7777-864.000	HealthWest	299.00
TXN00125551	616907	08/31/2022	395.00	PAYPAL MICHIGAN AS MI	SC-ME MAC Registration Port Huron 2022	1010-0171-864.000	Administration	395.00
TXN00125571	616908	08/31/2022	395.00	PAYPAL MICHIGAN AS MI	SC-MP MAC Registration Port Huron 2022	1010-0101-864.000	Board of Commissioners	395.00
TXN00125585	616909	08/31/2022	395.00	PAYPAL MICHIGAN AS MI	SC-ZL MAC Registration Port Huron 395	1010-0101-864.000	Board of Commissioners	395.00
TXN00125356	617899	08/31/2022	50.00	PAYPAL MICHIGANPUB	KW-MPELRA Membership	1010-0226-807.000	Human Resources	50.00
TXN00124990	617826	08/31/2022	350.00	PAYPAL MORC INC MORC	DS-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	350.00
TXN00124980	617924	08/31/2022	(30.00)	PAYPAL MPHI	JW-SUD PA2 Opiate Summit refund	2220-7777-864.000	HealthWest	(30.00)
TXN00124860	617384	08/31/2022	105.00	PAYPAL MPHI	JK-Registration	2210-6114-902.020	Public Health	105.00
TXN00124915	616819	08/31/2022	35.00	PAYPAL MPHI	LB-KB SUD PA2 opiate summit	2220-7777-864.000	HealthWest	35.00
TXN00125874	617900	08/31/2022	95.00	PAYPAL NATIONALPEL	KW-CLRP Recertification Fee	1010-0226-957.000	Human Resources	95.00
TXN00124939	617830	08/31/2022	21.99	PAYPAL PARAMOUNT3D PA	SS-3D printer filament for badge holder	1010-0131-729.000	Circuit Court	1.98
						1010-0132-729.000	Circuit Court Collections	0.37
						2150-many-729.000	Family Court	19.64
TXN00124927	617279	08/31/2022	1,499.00	PAYPAL VISIONUNLIM	JM-7005 supplies for veterans resource	2220-7777-729.000	HealthWest	1,499.00
TXN00124898	617107	08/31/2022	32.77	PELL`S	JH-Neutral safety switch for cart	2080-0691-936.000	Parks	32.77
TXN00125916	617141	08/31/2022	29.53	PELL`S	JH-Wheel bearing for TL kubota	2080-0691-936.000	Parks	29.53
TXN00125306	617119	08/31/2022	1,616.15	PELL`S	JH-Repairs to Kubota zd221	2080-0691-936.000	Parks	1,616.15
TXN00125338	617716	08/31/2022	51.97	PERFORMANCE PLUS QUICK	RR-Oil Change	5910-0546-760.000	Regional Water System	25.98
						5910-0552-760.000	Regional Water System	25.99
TXN00125463	616754	08/31/2022	15.00	Pet Supplies Plus 4164	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	15.00
TXN00125071	617867	08/31/2022	29.13	PETSMART # 0718	HT-Supplies for TAT team	2220-7777-729.000	HealthWest	29.13
TXN00125577	617868	08/31/2022	26.47	PETSMART # 0718	HT-Supplies for TAT team	2220-7777-729.000	HealthWest	26.47
TXN00125940	617850	08/31/2022	136.90	PHENOVA, INC.	JT-WP pH	5920-5020-768.000	Wastewater Management	136.90
TXN00124872	617368	08/31/2022	63.71	Pinterest Ads	LM-Pinterest blog promo	2300-0251-902.000	Accommodations Tax	63.71
TXN00125799	617454	08/31/2022	54.02	PIZZA HUT 034703	GP-Evening activity for clubhouse	2220-7777-750.000	HealthWest	54.02
TXN00125917	617913	08/31/2022	17.43	Plantengas Cleaners	SW-Cleaning of Judge's robe	1010-0136-749.000	District Court	17.43
TXN00125388	617126	08/31/2022	468.52	PODS 9/100	JH-Pod rental Pioneer Park	2080-0691-938.000	Parks	468.52
TXN00125018	616862	08/31/2022	226.30	PORT CITY PAINTS	MC-Paint and supplies	2220-7777-729.000	HealthWest	226.30
TXN00124906	616861	08/31/2022	9.05	PORT CITY PAINTS	MC-Paint supplies	2220-7777-729.000	HealthWest	9.05
TXN00125452	617056	08/31/2022	165.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	165.00
TXN00125568	617027	08/31/2022	664.52	PROVANTAGE	RF-Desktop monitors	1010-0351-747.010	Sheriff Jail	664.52
TXN00125574	617028	08/31/2022	203.00	PROVANTAGE	RF-Spare Bosch Monitor	1010-0351-729.010	Sheriff Jail	203.00

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124908	617021	08/31/2022	120.61	PROVANTAGE	RF-Temporay Records toner (Black/Yello)	1010-0351-729.000	Sheriff Jail	120.61
TXN00125914	617220	08/31/2022	197.00	PSYCHOTHER ORDER# 330	CKeglovitch-temp holding act; no receipt	2220-0000-083.220	HealthWest	197.00
TXN00126024	617446	08/31/2022	50.00	QDOBA 2686	RO-7035 SUD recovery Event supplies	2220-7777-956.010	HealthWest	50.00
TXN00124868	616999	08/31/2022	41.90	RACETRAC 2597 00025973	NF-RISE22 Conf-Gas for Rental	1172-1371-871.000	Adult Drug Treatment Court	41.90
TXN00124881	617000	08/31/2022	17.63	RACETRAC 2597 00025973	NF-RISE22 Conf-Lunch	1172-1371-871.000	Adult Drug Treatment Court	17.63
TXN00125498	616884	08/31/2022	219.00	RAVENNA LUMBER COMPANY	RC-Corrugated Pipe	5920-5060-778.000	Wastewater Management	219.00
TXN00125307	617069	08/31/2022	72.94	RAVENNA PUB	DG-BCC Lunch	1010-0275-871.000	Drain Commissioner	72.94
TXN00125485	617292	08/31/2022	22.87	RED ROBIN FLINT	LM-Out of county travel meal	2220-7777-871.000	HealthWest	22.87
TXN00125475	616755	08/31/2022	133.23	RED ROBIN NORTON SHORE	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	133.23
TXN00125904	617092	08/31/2022	85.00	RELIABLE TOWING	DH-BH SS Rel	2930-8942-849.000	Veterans Affairs Dept	85.00
TXN00125045	617912	08/31/2022	19.42	REMUS TAVERN	AW-FOC User Group-Lunch	2150-0142-871.000	Family Court	19.42
TXN00125033	617699	08/31/2022	22.32	REMUS TAVERN	AR-AR Emp due S Foster; Lunch Overage	1010-0000-066.000	AR Due Employee	1.58
					AR-Meal	2150-0142-871.000	Family Court	20.74
TXN00125352	616899	08/31/2022	840.07	REPUBLIC SERVICES TRAS	TC-Garbage Service Aug-Oct	5880-0591-808.000	Muskegon Area Transit System	840.07
TXN00125248	617163	08/31/2022	283.15	RICHARDSON BUS MACHINE	SH-Proximity PVC Cards 100 Count	1010-0226-729.010	Human Resources	283.15
TXN00125343	617289	08/31/2022	9.61	RITZEE HAMBURGERS	LM-Out of County travel meal	2220-7777-871.000	HealthWest	9.61
TXN00125362	617122	08/31/2022	422.97	RIVERS ACE	JH-Misc July supplies Meinert	2080-0691-747.000	Parks	422.97
TXN00125854	617338	08/31/2022	2,037.97	ROAD EQUIPMENT PARTS C	KM-Brake Seals & Slacks (stock)	5880-0591-775.000	Muskegon Area Transit System	2,037.97
TXN00125371	617319	08/31/2022	1,893.26	ROAD EQUIPMENT PARTS C	KM-Slack Adjusters	5880-0591-775.000	Muskegon Area Transit System	1,893.26
TXN00125920	617093	08/31/2022	700.00	RODEWAY INNS	DH-JF SS Relief	2930-8942-849.000	Veterans Affairs Dept	700.00
TXN00125374	617091	08/31/2022	355.96	RPM AUTOMOTIVE	DH-SB SS Rel	2930-8942-849.000	Veterans Affairs Dept	355.96
TXN00125525	617161	08/31/2022	12.53	RUSS RESTAURANT- NORTH	AH-Koffee with Kevin	2220-7777-956.010	HealthWest	12.53
TXN00125806	617741	08/31/2022	15.20	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	15.20
TXN00124993	617738	08/31/2022	13.57	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	13.57
TXN00125292	617739	08/31/2022	20.78	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	20.78
TXN00125757	617188	08/31/2022	16.25	RYKES BAKERY	KJ-Items for SUD Team	2220-7777-750.000	HealthWest	16.25
TXN00125009	617191	08/31/2022	177.12	SAMS CLUB #6562	AJ-Health Wellness Fair	6770-0207-754.000	Insurance	177.12
TXN00125971	616959	08/31/2022	86.00	SAMS CLUB #6562	SD-Paper bags for mask packaging	2210-6114-747.000	Public Health	86.00
TXN00125453	617434	08/31/2022	399.12	SAMS CLUB #6562	NN-Groceries for clubhouse	2220-7777-750.000	HealthWest	399.12
TXN00125566	616895	08/31/2022	12.06	SAMS CLUB #6562	LC-Lunch bags for HWR event	2220-7777-729.000	HealthWest	12.06
TXN00124975	616902	08/31/2022	287.18	SAMS CLUB #6562	MC-Gloves, Lysol, Wipes	2920-0659-776.000	Child Care Fund	24.29
					MC-BMS Snacks	2920-0659-750.000	Child Care Fund	12.02
					MC-Tide, Kleenex, Laundry	2920-0659-754.000	Child Care Fund	23.77
					MC-Paper Towels, Foam Containers	2920-0659-745.000	Child Care Fund	11.71
					MC-Gloves, Lysol, Wipes	2920-0662-776.000	Child Care Fund	72.86
					MC-BMS Snacks	2920-0662-750.000	Child Care Fund	36.08
					MC-Tide, Kleenex, Laundry	2920-0662-754.000	Child Care Fund	71.30
					MC-Paper Towels, Foam Containers	2920-0662-745.000	Child Care Fund	35.15
TXN00124889	617399	08/31/2022	132.68	SAMS CLUB #6562	SD-Pop; employee fund	7010-0000-270.013	Wastewater Employee Soda	132.68
TXN00125271	617806	08/31/2022	365.58	SAMS CLUB #6562	BS-Supplies for HWR event	2220-7777-729.000	HealthWest	365.58
TXN00125242	617805	08/31/2022	63.60	SAMSCLUB #6562	BS-Supplies for HWR event	2220-7777-729.000	HealthWest	63.60
TXN00125576	617798	08/31/2022	23.72	SAMSCLUB #6562	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	23.72
TXN00125329	617011	08/31/2022	148.61	SAMSCLUB #6562	SF-Cups & Foam Containers	2920-0659-745.000	Child Care Fund	9.65
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	15.60
					SF-Gloves, Wipes	2920-0659-776.000	Child Care Fund	9.79
					SF-Dove	2920-0659-754.000	Child Care Fund	2.11
					SF-Cups & Foam Containers	2920-0662-745.000	Child Care Fund	28.97
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	46.78
					SF-Gloves, Wipes	2920-0662-776.000	Child Care Fund	29.39

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					SF-Dove	2920-0662-754.000	Child Care Fund	6.32
TXN00124885	617004	08/31/2022	341.54	SAMSCLUB #6562	SF-Gloves, Windex, Wipes	2920-0659-776.000	Child Care Fund	20.86
					SF-Dove, Trash Bags, TP	2920-0659-754.000	Child Care Fund	28.84
					SF-Dawn, Cups, Paper Towl, Cont	2920-0659-745.000	Child Care Fund	17.33
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	16.60
					SF-Legal Pads	2920-0659-729.000	Child Care Fund	1.74
					SF-Gloves, Windex, Wipes	2920-0662-776.000	Child Care Fund	62.58
					SF-Dove, Trash Bags, TP	2920-0662-754.000	Child Care Fund	86.54
					SF-Dawn, Cups, Paper Towl, Cont	2920-0662-745.000	Child Care Fund	51.99
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	49.82
					SF-Legal Pads	2920-0662-729.000	Child Care Fund	5.24
TXN00125240	617872	08/31/2022	144.18	SAMSCLUB #6562	TV-Employee Luncheon; emp fund	7010-0000-270.013	Wastewater Employee Soda	144.18
TXN00125294	617085	08/31/2022	41.56	SAMSCLUB #6562	SAH-Training supplies for 8/11/22	1010-0225-957.000	Equalization	41.56
TXN00125985	616960	08/31/2022	71.15	SAMSCLUB #6562	SD-Paper bags for mask packaging	2210-6114-747.000	Public Health	71.15
TXN00125136	617194	08/31/2022	127.16	SAMSCLUB #6562	AJ-Health Wellness Fair	6770-0207-754.000	Insurance	127.16
TXN00125480	616950	08/31/2022	35.57	SAMSCLUB #6562	SD-Paper bags for mask packaging	2210-6114-747.000	Public Health	35.57
TXN00125097	617401	08/31/2022	49.49	SAMSCLUB.COM	CM-Insulated Paper Cups; emp fund	7010-0000-270.013	Wastewater Employee Soda	49.49
TXN00125606	617013	08/31/2022	144.11	SAMSCLUB.COM	SF-TP, Kleenex, Trash Bags	2920-0659-754.000	Child Care Fund	16.69
					SF-Clorox Wipes, Fabuloso	2920-0659-776.000	Child Care Fund	6.81
					SF-Foam Containers	2920-0659-745.000	Child Care Fund	8.89
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	3.63
					SF-TP, Kleenex, Trash Bags	2920-0662-754.000	Child Care Fund	50.08
					SF-Clorox Wipes, Fabuloso	2920-0662-776.000	Child Care Fund	20.45
					SF-Foam Containers	2920-0662-745.000	Child Care Fund	26.66
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	10.90
TXN00125951	617016	08/31/2022	354.35	SAMSCLUB.COM	SF-Dial, Dove, Lubriderm	2920-0659-754.000	Child Care Fund	25.56
					SF-Oven Mitts, Paper Towels	2920-0659-745.000	Child Care Fund	18.65
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	25.59
					SF-Febreze	2920-0659-776.000	Child Care Fund	13.31
					SF-Pens	2920-0659-729.000	Child Care Fund	5.46
					SF-Dial, Dove, Lubriderm	2920-0662-754.000	Child Care Fund	76.70
					SF-Oven Mitts, Paper Towels	2920-0662-745.000	Child Care Fund	55.97
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	76.76
					SF-Febreze	2920-0662-776.000	Child Care Fund	39.95
					SF-Pens	2920-0662-729.000	Child Care Fund	16.40
TXN00125443	617811	08/31/2022	579.48	SAMSCLUB.COM	BS-Supplies for HWR event	2220-7777-750.000	HealthWest	579.48
TXN00125494	617787	08/31/2022	14.80	SAMSCLUB.COM	AS-Legal Pads	1010-0131-729.000	Circuit Court	1.33
						1010-0132-729.000	Circuit Court Collections	0.25
						2150-0142-729.000	Family Court	8.39
						2150-0146-729.000	Family Court	0.23
						2150-0149-729.000	Family Court	0.83
						2920-0152-729.000	Child Care Fund	2.76
						2920-0153-729.000	Child Care Fund	0.26
						2150-0166-729.000	Family Court	0.16
						2150-0230-729.000	Family Court	0.59
TXN00125972	617790	08/31/2022	97.56	SAMSCLUB.COM	AS-Circ Ct B-Kleenex	1010-0131-729.000	Circuit Court	14.74
					AS-Circ Ct B-Jury coffee/meal supplies	1010-0131-822.020	Circuit Court	82.82
TXN00125648	617227	08/31/2022	22.90	SCHAENDORF BREWING CO	RK-Out of county travel meal	2220-7777-871.000	HealthWest	22.90
TXN00125651	617294	08/31/2022	19.40	SCHAENDORF BREWING CO	LM-Out of county travel meal	2220-7777-871.000	HealthWest	19.40

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TXN00125432	617888	08/31/2022	191.50	Scientific Specialties	KV-QC Plastic Wide Mouth	5920-5020-771.000	Wastewater Management	191.50
TXN00125234	617101	08/31/2022	75.00	SEC OF STATE BRANCH 24	MH-Trailer plate	1010-0301-958.020	Sheriff Operations	75.00
TXN00125923	617221	08/31/2022	10.00	SEC OF STATE BRANCH 29	CK-Client billback; state ID	7930-0000-273.009-1018116	HealthWest Client Funds	10.00
						7930-0000-214.222	HealthWest Client Funds	(10.00)
						2220-0000-067.793	HealthWest	10.00
TXN00125422	617218	08/31/2022	10.15	SEC OF STATE ESERVICES	CK-Client billback; SB state ID	7930-0000-273.009-0206809	HealthWest Client Funds	10.15
						7930-0000-214.222	HealthWest Client Funds	(10.15)
						2220-0000-067.793	HealthWest	10.15
TXN00125992	616976	08/31/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00124877	616974	08/31/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00125026	617799	08/31/2022	34.42	SHANTY CREEK RESORT	LS-Meal for RR conference	2220-7777-871.000	HealthWest	34.42
TXN00125036	617901	08/31/2022	18.00	SHANTY CREEK RESORT	LW-Meal for RR conference travel	2220-7777-871.000	HealthWest	18.00
TXN00125214	617904	08/31/2022	95.25	SHANTY CREEK RESORTS -	LW-Hotel for RR conference	2220-7777-871.000	HealthWest	95.25
TXN00125560	617880	08/31/2022	489.86	SHANTY CREEK RESORTS -	DBV-MAA conf hotel bal-Donna V	1010-0225-957.000	Equalization	489.86
TXN00125186	617802	08/31/2022	95.25	SHANTY CREEK RESORTS -	LS-Hotel stay for RR conference	2220-7777-871.000	HealthWest	95.25
TXN00125639	616866	08/31/2022	21.16	SHELL OIL 10011848008	MC-Ice for HWR event	2220-7777-729.000	HealthWest	21.16
TXN00125945	617153	08/31/2022	23.00	SHEPLERS INC	DH-Ferry Ticket	1010-0229-871.000	Prosecutor	23.00
TXN00124920	617275	08/31/2022	23.00	SHEPLERS INC	RL- MACVB Conference	2300-0251-871.000	Accommodations Tax	23.00
TXN00125785	617305	08/31/2022	70.00	SHEPLERS INC	PM-Travel for Judge's conf	1010-0136-871.000	District Court	70.00
TXN00125769	616757	08/31/2022	69.00	SHERMAN BOWLING CENTER	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	69.00
TXN00125827	616759	08/31/2022	18.00	SHERMAN BOWLING CENTER	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	18.00
TXN00125789	617501	08/31/2022	298.68	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	298.68
TXN00125125	617497	08/31/2022	56.28	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	56.28
TXN00125380	617864	08/31/2022	278.05	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	278.05
TXN00125492	617865	08/31/2022	407.19	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	407.19
TXN00126016	617866	08/31/2022	194.47	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	194.47
TXN00124968	617860	08/31/2022	156.13	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	156.13
TXN00125101	617861	08/31/2022	119.47	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	119.47
TXN00125288	617862	08/31/2022	158.59	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	158.59
TXN00125905	617939	08/31/2022	169.00	SHM GREAT LAKES MARINA	JY-Fuel	1200-0331-760.000	Marine Safety	169.00
TXN00125077	617902	08/31/2022	18.37	SHORTS BREWING COMPANY	LW-Meal for RR conference travel	2220-7777-871.000	HealthWest	18.37
TXN00125129	617801	08/31/2022	21.47	SHORTS BREWING COMPANY	LS-Meal for RR conference	2220-7777-871.000	HealthWest	21.47
TXN00124984	616785	08/31/2022	101.11	SHRED-IT USA LLC	CB-Shredding Services 07/22	2600-2996-801.000	Indigent Defense Fund	101.11
TXN00124910	617506	08/31/2022	129.00	SMART RECOVERY USA, IN	AP-SMART recovery training	2220-7777-864.000	HealthWest	129.00
TXN00125448	617285	08/31/2022	197.08	SMART RECOVERY USA, IN	PM-SUD 7035 SMART recovery training	2220-7777-864.000	HealthWest	197.08
TXN00125496	616951	08/31/2022	89.60	SMILEMAKERS INC	SD-Stickers	2210-6712-747.000	Public Health	89.60
TXN00125709	617245	08/31/2022	132.36	SOURCE ONE DIGITAL	Ckirksey-temp holding acct; no receipt	2220-0000-083.220	HealthWest	132.36
TXN00125845	617246	08/31/2022	169.95	SOURCE ONE DIGITAL	Ckirksey-temp holding acct; no receipt	2220-0000-083.220	HealthWest	169.95
TXN00125524	616953	08/31/2022	59.99	SP JMU DENTAL INC	SD-Isolation gown	2210-6710-743.000	Public Health	59.99
TXN00125455	616788	08/31/2022	426.72	SP NATIONWIDE FILING	CB-District Court/Misdemeanor Folders	2600-2996-729.000	Indigent Defense Fund	426.72
TXN00125555	616816	08/31/2022	65.88	SPEEDWAY 06305 2170 HO	KB-Ice for HWR event	2220-7777-729.000	HealthWest	65.88
TXN00125948	616809	08/31/2022	9.99	Spotify USA	JB-Weekly Staff Meetings	2220-7777-807.000	HealthWest	9.99
TXN00125849	617378	08/31/2022	169.00	SPROUT SOCIAL, INC	LM-Social posting and reporting	2300-0251-947.000	Accommodations Tax	169.00
TXN00124887	617278	08/31/2022	15.90	SQ ALDEA MUSKEGON	JM-7005 Veterans meet up	2220-7777-750.000	HealthWest	15.90
TXN00125562	617813	08/31/2022	200.00	SQ ART BY ANTHONY V	BS-Contract services for HWR event	2220-7777-801.000	HealthWest	200.00
TXN00125898	617391	08/31/2022	625.00	SQ BE STRONG FAMILIES	JM-Training	2210-6811-957.000	Public Health	625.00
TXN00125770	617926	08/31/2022	267.00	SQ CORE LEARNING, INC	JW-SR PDD Core learning training	2220-7777-864.000	HealthWest	267.00
TXN00125467	617233	08/31/2022	480.00	SQ D N A DRUG AND ALC	MK-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	480.00
TXN00124982	617201	08/31/2022	1,827.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,827.00

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124999	617202	08/31/2022	816.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	816.00
TXN00125138	617203	08/31/2022	1,764.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,764.00
TXN00125418	617225	08/31/2022	75.00	SQ JUDICIAL ATTORNEY	RK-Process Service 22003539DP	2150-0230-816.010	Family Court	75.00
TXN00124964	617879	08/31/2022	70.00	SQ K-JAM SUPPLY,INC	DV-Sockets	5920-5030-782.000	Wastewater Management	70.00
TXN00124907	617274	08/31/2022	260.00	SQ MI ASSOCIATION OF	RL- MACVB Conference	2300-0251-864.000	Accommodations Tax	260.00
TXN00125580	617814	08/31/2022	200.00	SQ TINY GLASS WORLDS	BS-Contract services for HWR event	2220-7777-801.000	HealthWest	200.00
TXN00125833	616868	08/31/2022	365.93	SQ WEST MICHIGAN LOCK	MC-Keys for multipl teams and buildings	2220-7777-729.000	HealthWest	365.93
TXN00125140	616857	08/31/2022	16.40	SQ WEST MICHIGAN LOCK	LB-Trolley Keys	5890-0572-747.000	Muskegon Trolley Company	10.50
						5880-0587-747.000	Muskegon Area Transit System	5.90
TXN00125488	617717	08/31/2022	4.50	SQ WEST MICHIGAN LOCK	RR-Key for Black Truck	5710-0520-729.000	Solid Waste Management	4.50
TXN00126033	617719	08/31/2022	1.89	SQ WEST MICHIGAN LOCK	RR-Key for Quarterline	5910-0552-747.000	Regional Water System	1.89
TXN00125051	617171	08/31/2022	66.99	STAPLES 00103325	MH-Portable Storage Drive	6340-0249-729.000	Bldg I-Facilities Management	66.99
TXN00125301	617010	08/31/2022	60.41	STAPLES 00103325	SF-Copy Paper	2920-0659-729.000	Child Care Fund	15.10
						2920-0662-729.000	Child Care Fund	45.31
TXN00125990	617853	08/31/2022	111.19	STAPLES 00103325	KT- BOC ARPA Presentation Tabs	1010-0101-729.000	Board of Commissioners	111.19
TXN00125557	617726	08/31/2022	87.69	STAPLES DIRECT	CR- HWR Sharpies and sign holders	2220-7777-729.000	HealthWest	87.69
TXN00124972	617744	08/31/2022	34.39	STAPLES DIRECT	LSS-CCR Deposit bag	1010-0216-729.000	Circuit Court Records	34.39
TXN00124983	616943	08/31/2022	239.84	STERILE SOLUTIONS LLC	SD-Bacteriostatic water	2210-6313-743.000	Public Health	119.92
						2210-6710-743.000	Public Health	119.92
TXN00125228	617288	08/31/2022	9.31	Subway 22556	LM-Out of County travel meal	2220-7777-871.000	HealthWest	9.31
TXN00124905	616751	08/31/2022	161.99	Subway 25927	DA-Meal for JTC	2920-0659-750.000	Child Care Fund	40.50
						2920-0662-750.000	Child Care Fund	121.49
TXN00125382	616752	08/31/2022	196.93	Subway 5866	DA-Meal for JTC	2920-0659-750.000	Child Care Fund	49.23
						2920-0662-750.000	Child Care Fund	147.70
TXN00125878	617366	08/31/2022	132.50	SUNOCO 0041863200 QPS	MF-Power Washer Tank	5710-0526-747.000	Solid Waste Management	132.50
TXN00125092	617172	08/31/2022	94.29	SUPPLYHOUSE.COM	MH-Solid State Enthalpy Sensor	6340-0244-936.000	Bldg D-Health Dept	94.29
TXN00125220	616777	08/31/2022	12.18	TACOS DON COYOTL LLC	TB-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	12.18
TXN00125383	617039	08/31/2022	17.67	TANGY CRAB	SF-AR Emp due S Foster; Meal Overage	1010-0000-066.000	AR Due Employee	2.47
					SF-Meal	1010-0301-957.000	Sheriff Operations	6.50
					SF-Meal	1010-0320-957.000	Officer Training Act 320	8.70
TXN00125526	617241	08/31/2022	22.25	TARGET 00023275	CK-HWR raffle basket items	2220-7777-729.000	HealthWest	22.25
TXN00125493	617041	08/31/2022	36.72	TEXAS ROADHHOUSE #2744	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	16.92
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00125681	617046	08/31/2022	37.71	TEXAS ROADHHOUSE #2744	SF-AR Emp due S Foster; Meal Overage	1010-0000-066.000	AR Due Employee	0.86
					SF-Meal	1010-0301-957.000	Sheriff Operations	17.05
					SF-Meal	1010-0320-957.000	Officer Training Act 320	19.80
TXN00125265	617035	08/31/2022	34.67	TEXAS ROADHHOUSE #2744	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	14.87
						1010-0320-957.000	Officer Training Act 320	19.80
TXN00125599	617892	08/31/2022	(42.71)	TFS FISHER SCI ATL	KV-AM PKR Refund	5920-5020-771.000	Wastewater Management	(42.71)
TXN00125664	617062	08/31/2022	121.92	TFS FISHER SCI ATL	AF-FB Maxi Tips	5920-5020-771.000	Wastewater Management	121.92
TXN00124870	617883	08/31/2022	65.76	TFS FISHER SCI HUS	KV-Maxi Tips	5920-5020-771.000	Wastewater Management	65.76
TXN00124944	617884	08/31/2022	139.18	TFS FISHERSCI ECOM CHI	KV-Carboy Rect	5920-5020-771.000	Wastewater Management	139.18
TXN00125039	617885	08/31/2022	438.99	TFS FISHERSCI ECOM CHI	KV-Nitrite	5920-5020-768.000	Wastewater Management	72.28
						5920-5020-771.000	Wastewater Management	366.71
TXN00125450	617889	08/31/2022	309.61	TFS FISHERSCI ECOM CHI	KV-Cotton Ross; Flask Erlenm, Spigot;	5920-5020-771.000	Wastewater Management	309.61
TXN00125335	617887	08/31/2022	368.64	TFS FISHERSCI ECOM CHI	KV-Test Strip	5920-5020-771.000	Wastewater Management	368.64
TXN00125582	617891	08/31/2022	237.28	TFS FISHERSCI ECOM CHI	KV-Spigot Quick Action PP/TEE	5920-5020-771.000	Wastewater Management	237.28
TXN00125812	617894	08/31/2022	486.47	TFS FISHERSCI ECOM CHI	KV-Pipets; AM PKR	5920-5020-771.000	Wastewater Management	427.91
						5920-5020-768.000	Wastewater Management	58.56

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125939	617896	08/31/2022	54.20	TFS FISHERSCI ECOM CHI	KV-Desiccant for SD900	5920-5020-771.000	Wastewater Management	54.20
TXN00125851	617063	08/31/2022	3,009.71	TFS FISHERSCI ECOM CHI	AF-323E/D MNL Cntrl VRBL PMP	5920-5020-959.020	Wastewater Management	3,009.71
TXN00125322	617494	08/31/2022	7.77	THE COFFEE FACTORY	AP-Coffee at sales meeting	2300-0251-902.020	Accommodations Tax	7.77
TXN00126000	617249	08/31/2022	531.60	THE EXECUTIVE ADVERTIS	CK-HW bracelets	2220-7777-729.000	HealthWest	531.60
TXN00124924	617698	08/31/2022	(27.00)	THE H HOTEL	AR-FOC Conf-Hotel Refund	2150-0142-871.000	Family Court	(27.00)
TXN00125050	616856	08/31/2022	154.40	THE HOME DEPOT #2754	LB-Landscape Timbers	5880-0591-777.000	Muskegon Area Transit System	154.40
TXN00125241	617183	08/31/2022	304.95	THE HOME DEPOT #2754	AI-Fuel String Kit, Signs	5920-5040-746.000	Wastewater Management	304.95
TXN00125456	617797	08/31/2022	30.63	THE HOME DEPOT #2754	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	30.63
TXN00125275	617268	08/31/2022	352.32	THE HOME DEPOT #2754	JL-Extension Cords	5920-5060-778.000	Wastewater Management	352.32
TXN00124861	617266	08/31/2022	12.97	THE HOME DEPOT #2754	JL-Jigsaw Blades	5920-5060-778.000	Wastewater Management	12.97
TXN00124953	617310	08/31/2022	143.70	THE HOME DEPOT #2754	KM-Saw Zaw Blades	5880-0591-775.000	Muskegon Area Transit System	143.70
TXN00125595	617333	08/31/2022	325.74	THE HOME DEPOT #2754	KM-Shop Supplies/electrical	5880-0591-775.000	Muskegon Area Transit System	325.74
TXN00125478	617327	08/31/2022	57.40	THE HOME DEPOT #2754	KM-Trailer Paint	5880-0591-775.000	Muskegon Area Transit System	57.40
TXN00125391	617322	08/31/2022	80.73	THE HOME DEPOT #2754	KM-Grinding Disks (shop)	5880-0591-775.000	Muskegon Area Transit System	80.73
TXN00125351	617317	08/31/2022	56.64	THE HOME DEPOT #2754	KM-Cut Off Blades (shop)	5880-0591-775.000	Muskegon Area Transit System	56.64
TXN00125836	617337	08/31/2022	87.44	THE HOME DEPOT #2754	KM-Shop Outlets	5880-0591-775.000	Muskegon Area Transit System	87.44
TXN00124878	617347	08/31/2022	251.55	THE HOME DEPOT #2754	DM-Wood Chips	5880-0591-777.000	Muskegon Area Transit System	251.55
TXN00124977	617348	08/31/2022	41.56	THE HOME DEPOT #2754	DM-Degreaser	5880-0591-776.000	Muskegon Area Transit System	41.56
TXN00125788	617909	08/31/2022	90.00	THE HUB AT GVSU	MW-Tide Diversity worksession	2220-7777-941.000	HealthWest	90.00
TXN00125153	616774	08/31/2022	11.37	THE SANDWI THE SANDWI	TB-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	11.37
TXN00125699	617495	08/31/2022	9.55	THE UPS STORE 3469	AP-Sales sheets for sales mission	2300-0251-728.000	Accommodations Tax	9.55
TXN00125282	617009	08/31/2022	41.45	THE UPS STORE 3789	SF-Overnight delivery for C C-P	2920-0659-730.000	Child Care Fund	41.45
TXN00124866	617881	08/31/2022	874.21	TIMECLOCKSUPPLY.COM	AV-Date/time stamp	1010-0136-729.000	District Court	874.21
TXN00125530	617375	08/31/2022	15.89	TJMAXX #0193	LM-Phone case for county phone	2300-0251-729.010	Accommodations Tax	15.89
TXN00125556	617243	08/31/2022	216.45	TOP SHELF PIZZA AND PU	CK-7019 CIT training supplies	2220-7777-966.001	HealthWest	216.45
TXN00125011	617095	08/31/2022	394.04	TOPSHELF PIZZA & PUB -	LH-AR Emp Due L Hayes; Exp NAW	1010-0000-066.000	Balance Sheet Accounts	394.04
TXN00126035	617067	08/31/2022	33.16	TRACE ANALYTICAL LABOR	AF-Water Analysis-Industry	5920-5020-802.000	Wastewater Management	33.16
TXN00125434	617055	08/31/2022	1,480.24	TRACE ANALYTICAL LABOR	AF-Water Analysis-Sludge	5920-5020-802.000	Wastewater Management	1,480.24
TXN00125381	616988	08/31/2022	439.98	TRACTOR SUPPLY CO #180	IP-Gate Wire	5920-5060-778.000	Wastewater Management	439.98
TXN00124986	617715	08/31/2022	18.01	TRACTOR-SUPPLY-CO #064	RR-18" Machete	5910-0546-782.100	Regional Water System	9.00
						5910-0552-782.100	Regional Water System	9.01
TXN00125645	616927	08/31/2022	73.98	TRACTOR-SUPPLY-CO #064	KC-Wheel casters	2080-0691-936.000	Parks	73.98
TXN00125981	616928	08/31/2022	6.00	TRACTOR-SUPPLY-CO #064	KC-Wheel casters	2080-0691-936.000	Parks	6.00
TXN00125619	617597	08/31/2022	498.00	TRAINCEL WEBINAR	SP-FMLA, ADA Comp webinar	2220-7777-864.000	HealthWest	498.00
TXN00125042	617215	08/31/2022	52.88	TRAVELOCITY 7236073826	CK-Travel for TCOM conference	2220-7777-871.000	HealthWest	52.88
TXN00125027	617160	08/31/2022	104.25	TREETOPS RESORT - LODG	AH0Hotel stay for conference	2220-7777-871.000	HealthWest	104.25
TXN00125476	617058	08/31/2022	335.85	TROEMNER LLC	AF-Accr Ind	5920-5020-802.000	Wastewater Management	335.85
TXN00125215	617281	08/31/2022	1,498.50	TROPHY HOUSE/ LINDBACK	JM-7005 supplies for veterans resource	2220-7777-729.000	HealthWest	1,498.50
TXN00125868	616877	08/31/2022	1,908.00	TST Burl and Sprig	BC-All Staff event catering	2220-7777-750.000	HealthWest	1,908.00
TXN00125669	617045	08/31/2022	35.16	TST Cask and Co.	SF-AR Emp due S Foster; Meal Overage	1010-0000-066.000	AR Due Employee	0.17
					SF-Meal	1010-0301-957.000	Sheriff Operations	15.19
					SF-Meal	1010-0320-957.000	Officer Training Act 320	19.80
TXN00124965	616753	08/31/2022	82.75	TST Dr. Rolfs Barbequ	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	82.75
TXN00125918	617150	08/31/2022	29.26	TST GREAT TURTLE BREW	DH-Lunch 08/26/22	1010-0229-871.000	Prosecutor	29.26
TXN00125055	617800	08/31/2022	14.21	TST Lunch Box	LS-Meal for RR conference	2220-7777-871.000	HealthWest	14.21
TXN00125091	617903	08/31/2022	15.00	TST Lunch Box	LW-Meal for RR conference travel	2220-7777-871.000	HealthWest	15.00
TXN00125376	617038	08/31/2022	29.28	TST Saddleback BBQ -	SF-Meals Precision Driving School	1010-0301-957.000	Sheriff Operations	20.58
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00125074	617701	08/31/2022	37.34	TUPELO HONEY L017	AR-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	37.34

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2022 TO 08/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125233	617706	08/31/2022	35.72	TUPELO HONEY L017	AR-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	35.72
TXN00125117	616773	08/31/2022	25.17	TUPELO HONEY L017	TB-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	25.17
TXN00125368	617123	08/31/2022	162.36	TWIN LAKES ACE HARDWAR	JH-Misc July supplies TL	2080-0691-747.000	Parks	162.36
TXN00125264	616922	08/31/2022	19.99	TWIN LAKES ACE HARDWAR	KC-Sink p trap	2080-0691-931.050	Parks	19.99
TXN00125098	616771	08/31/2022	3.00	UBER EATS	TB-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	3.00
TXN00125114	616772	08/31/2022	10.08	UBER EATS	TB-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	10.08
TXN00125602	616873	08/31/2022	5.00	UBER TRIP	BC-AR Emp due BCarlson;accidental charge	1010-0000-066.000	Balance Sheet Accounts	5.00
TXN00125614	616874	08/31/2022	5.00	UBER TRIP	BC-AR Emp due BCarlson;accidental charge	1010-0000-066.000	Balance Sheet Accounts	5.00
TXN00125633	616875	08/31/2022	10.97	UBER TRIP	BC-AR Emp due BCarlson;accidental charge	1010-0000-066.000	Balance Sheet Accounts	10.97
TXN00125913	616891	08/31/2022	39.72	UBER TRIP	MC-Uber 8.28.22	6680-0228-871.000	Information Technology	39.72
TXN00125272	617708	08/31/2022	38.84	UBER TRIP	AR-NCSEA Conf-Ride	2150-0142-871.000	Family Court	38.84
TXN00125089	616825	08/31/2022	564.20	UNITED 01624277619053	LB-Air travel for conference	2220-7777-871.000	HealthWest	564.20
TXN00125266	617819	08/31/2022	732.70	UNITED 01624287479496	RS-Travel for TCOM conference	2220-7777-871.000	HealthWest	732.70
TXN00125910	616890	08/31/2022	35.00	UNITED 01642016003935	MC-United travel-Baggage	6680-0228-871.000	Information Technology	35.00
TXN00125070	617216	08/31/2022	598.20	UNITED 01678287812762	CK-Travel for TCOM conference	2220-7777-871.000	HealthWest	598.20
TXN00125289	617822	08/31/2022	23.00	UNITED 01699987693235	RS-Travel for TCOM conference	2220-7777-871.000	HealthWest	23.00
TXN00125262	617818	08/31/2022	28.00	UNITED 01699987693246	RS-Travel for TCOM conference	2220-7777-871.000	HealthWest	28.00
TXN00125281	617821	08/31/2022	28.00	UNITED 01699987693250	RS-Travel for TCOM conference	2220-7777-871.000	HealthWest	28.00
TXN00125268	617820	08/31/2022	23.00	UNITED 01699987693261	RS-Travel for TCOM conference	2220-7777-871.000	HealthWest	23.00
TXN00126034	617084	08/31/2022	90.25	unithaibistro.com	MH-Fraudulent charge; dispute pending	6660-0000-083.660	Equipment Revolving	90.25
TXN00125584	616782	08/31/2022	11.00	UPS 1Z87B5TK0300008819	SB-UPS	5920-5040-730.000	Wastewater Management	11.00
TXN00124932	617306	08/31/2022	4.84	USPS PO 2565300220	JM-Certified mail fee	5161-2021-730.000	2021 Delinquent Tax Revolving	4.84
TXN00125057	617928	08/31/2022	108.00	USPS PO 2565320222	MW-Postage for clubhouse	2220-7777-730.000	HealthWest	108.00
TXN00125543	617931	08/31/2022	102.00	USPS PO 2565320222	MW-Postage for clubhouse	2220-7777-730.000	HealthWest	102.00
TXN00125263	616932	08/31/2022	6.27	VILLAGE HARDWARE & AUT	RD-Oil Filter-#162	5920-5050-760.000	Wastewater Management	6.27
TXN00125415	616933	08/31/2022	55.98	VILLAGE HARDWARE & AUT	RD-Brake Pads-#114	5920-5060-778.000	Wastewater Management	55.98
TXN00125784	616935	08/31/2022	57.56	VILLAGE HARDWARE & AUT	RD-Filters-#005	5920-5050-760.000	Wastewater Management	57.56
TXN00125308	617365	08/31/2022	101.96	VILLAGE HARDWARE & AUT	MF-Oil & Filters for 99 & 101	5710-0526-747.000	Solid Waste Management	101.96
TXN00124962	617772	08/31/2022	22.78	VILLAGE HARDWARE & AUT	DS-Thread Lock-#010-5	5920-5050-778.000	Wastewater Management	22.78
TXN00125080	617720	08/31/2022	299.50	VISTAPRINT	GR-Yard signs, stand, banner and cards	2220-7777-729.000	HealthWest	299.50
TXN00124919	616795	08/31/2022	95.86	VZWRLSS APOCC VISN	JB-Phone services for client	2220-7777-851.000	HealthWest	95.86
TXN00124956	617255	08/31/2022	33.94	WAL-MART	AK-AR Emp Due A Knoll; Exp NAW	1010-0000-066.000	Balance Sheet Accounts	33.94
TXN00125828	617015	08/31/2022	35.69	WAL-MART #2238	SF-Copy Paper	2920-0659-729.000	Child Care Fund	6.54
					SF-Juice for JM	2920-0662-750.000	Child Care Fund	9.54
					SF-Copy Paper	2920-0662-729.000	Child Care Fund	19.61
TXN00124981	616972	08/31/2022	36.78	WAL-MART #2238	CD-Bug Repellent, Nail Brush, Chairs	5920-5020-771.000	Wastewater Management	36.78
TXN00125565	616973	08/31/2022	54.68	WAL-MART #2238	CD-Mouse Pad, silicone, calculator	5920-5020-771.000	Wastewater Management	54.68
TXN00125256	617873	08/31/2022	12.84	WAL-MART #2238	TV-Employee Luncheon; emp fund	7010-0000-270.013	Wastewater Employee Soda	12.84
TXN00124867	617398	08/31/2022	56.00	WAL-MART #2238	SD-Pop; employee fund	7010-0000-270.013	Wastewater Employee Soda	56.00
TXN00125943	617780	08/31/2022	37.48	WAL-MART #3876	MP-Supplies for Zero Suicide team	2220-7777-729.000	HealthWest	37.48
TXN00125299	617200	08/31/2022	16.93	WALGREENS #4835	AJ-Wellness Fair, Water	6770-0207-754.000	Insurance	16.93
TXN00125829	616760	08/31/2022	150.00	WALGREENS #4835	AW-SOC Boom youth supplies	2220-7777-801.000	HealthWest	150.00
TXN00125961	617725	08/31/2022	23.30	WALGREENS #4835	AR-RC Latex Gloves	1172-1371-740.000	Adult Drug Treatment Court	23.30
TXN00125999	616912	08/31/2022	12.29	WALGREENS #6279	SC-BOC water & tissues	1010-0101-729.000	Board of Commissioners	12.29
TXN00126002	617696	08/31/2022	74.20	WALMART.COM AA	MP-Zero suicide supplies	2220-7777-729.000	HealthWest	74.20
TXN00125473	617238	08/31/2022	56.69	WALMART.COM AA	CK-HWR prize spin wheel supplies	2220-7777-729.000	HealthWest	56.69
TXN00125796	617080	08/31/2022	75.98	WEB NETWORKSOLUTIONS	MH-Domain Subscription	6680-0228-947.100	Information Technology	75.98
TXN00125075	616903	08/31/2022	155.00	WEF MAIN	SC- WEF Membership ME 155.00	1010-0171-807.000	Administration	155.00
TXN00125287	616779	08/31/2022	11.45	WENDY'S 11286	TB-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	11.45

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00124897	616831	08/31/2022	50.00	WESCO #13	RB-Gas card for consumer	2220-7777-760.000	HealthWest	50.00
TXN00125825	617742	08/31/2022	11.31	WESCO #3	KS- supplies for interview team	2220-7777-750.000	HealthWest	11.31
TXN00125462	617002	08/31/2022	113.32	WESCO #30	NF-Wesco cards & candy incentives	1172-1373-740.000	Adult Drug Treatment Court	113.32
TXN00125474	617003	08/31/2022	10.00	WESCO #30	NF-Wesco Card Incentive	1172-1373-740.000	Adult Drug Treatment Court	10.00
TXN00125300	617068	08/31/2022	103.02	WESCO #49	DG-Fuel for truck	1010-0275-760.000	Drain Commissioner	103.02
TXN00125742	617146	08/31/2022	36.75	WESCO #49	AH-Fuel for Van	2930-8943-836.100	Veterans Affairs Dept	36.75
TXN00125323	616818	08/31/2022	12.99	WESCO #49	FB-LB SOC school based	2220-7777-801.000	HealthWest	12.99
TXN00125420	617937	08/31/2022	113.02	WEST MARINE #78	JY-Marine supplies	1200-0331-767.000	Marine Safety	113.02
TXN00125989	617340	08/31/2022	60.89	WEST MICHIGAN INTERNAT	KM-Gaskets (stock)	5880-0591-775.000	Muskegon Area Transit System	60.89
TXN00125536	617329	08/31/2022	(754.34)	WEST MICHIGAN INTERNAT	KM-RFC/Support Fans	5880-0591-775.000	Muskegon Area Transit System	(754.34)
TXN00125431	617326	08/31/2022	754.34	WEST MICHIGAN INTERNAT	KM-Support Fans (stock)	5880-0591-775.000	Muskegon Area Transit System	754.34
TXN00125378	617321	08/31/2022	157.48	WEST MICHIGAN RUBBER &	KM-Air/Oil Lines Unit 1402	5880-0591-775.000	Muskegon Area Transit System	157.48
TXN00125354	617318	08/31/2022	112.45	WEST MICHIGAN RUBBER &	KM-Air Lines Unit 1402	5880-0591-775.000	Muskegon Area Transit System	112.45
TXN00126029	617898	08/31/2022	29.00	WEST MICHIGAN RUBBER &	KV-Air Tubing for Phase Extraction	5920-5020-771.000	Wastewater Management	29.00
TXN00125529	617061	08/31/2022	974.00	WEST MICHIGAN RUBBER &	AF-Silicone Tubing	5920-5020-771.000	Wastewater Management	974.00
TXN00125782	617778	08/31/2022	58.58	WEST MICHIGAN RUBBER &	DS-Hydraulic Parts-#145	5920-5050-778.000	Wastewater Management	58.58
TXN00125819	617779	08/31/2022	53.53	WEST MICHIGAN RUBBER &	DS-Hydraulic Parts-#005	5920-5050-778.000	Wastewater Management	53.53
TXN00125508	617775	08/31/2022	286.80	WEST MICHIGAN RUBBER &	DS-Hydraulic Fittings-#098	5920-5050-778.000	Wastewater Management	286.80
TXN00125426	617252	08/31/2022	72.29	WESTERN PSYCHOLOGICAL	BK-SCQ autoscore forms	2220-7777-729.000	HealthWest	72.29
TXN00125318	616780	08/31/2022	991.16	WESTIN CHARLOTTE	TB-NCSEA Conf-Hotel	2150-0142-871.000	Family Court	991.16
TXN00125337	617713	08/31/2022	991.16	WESTIN CHARLOTTE	AR-NCSEA Conf-Hotel	2150-0142-871.000	Family Court	991.16
TXN00125146	617704	08/31/2022	28.58	WESTIN CHARLOTTE DININ	AR-NCSEA Conf-Dinner	2150-0142-871.000	Family Court	28.58
TXN00125198	617705	08/31/2022	24.68	WESTIN CHARLOTTE DININ	AR-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	24.68
TXN00125273	617709	08/31/2022	21.24	WESTIN CHARLOTTE DININ	AR-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	21.24
TXN00125295	617711	08/31/2022	19.34	WESTIN CHARLOTTE DININ	SF-AR Emp due S Foster; Bfast Overage	1010-0000-066.000	AR Due Employee	3.88
					SF-Meal	2150-0142-871.000	Family Court	15.46
TXN00125316	617712	08/31/2022	21.32	WESTIN CHARLOTTE DININ	AR-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	21.32
TXN00125259	617707	08/31/2022	12.53	WESTIN CHARLOTTE DININ	AR-NCSEA Conf-Breakfast	2150-0142-871.000	Family Court	12.53
TXN00125206	616776	08/31/2022	26.73	WESTIN CHARLOTTE DININ	TB-NCSEA Conf-Lunch	2150-0142-871.000	Family Court	26.73
TXN00124884	617167	08/31/2022	33.87	WHEATBELT INC	MH-Keys	6340-0241-931.050	Bldg A-Johnny O. Harris	33.87
TXN00125219	617372	08/31/2022	25.00	WHITE LAKE AREA CHAMBE	LM-Blogger incentive	2300-0251-902.020	Accommodations Tax	25.00
TXN00125578	616925	08/31/2022	168.18	WHITE LAKE NURSERY	KC-Mower blades	2080-0691-936.000	Parks	168.18
TXN00125893	616838	08/31/2022	203.40	WIARCOM INC	NB-GPS	2210-many-937.000	Public Health	203.40
TXN00125217	617195	08/31/2022	7.79	WM SUPERCENTER #3458	AJ-Health Wellness Fair	6770-0207-754.000	Insurance	7.79
TXN00125501	617812	08/31/2022	286.48	WM SUPERCENTER #3458	BS-HWR tape for event	2220-7777-729.000	HealthWest	286.48
TXN00125399	617793	08/31/2022	9.88	WM SUPERCENTER #3876	SS-KB SOC School base supplies	2220-7777-729.000	HealthWest	9.88
TXN00125636	616985	08/31/2022	84.50	WM SUPERCENTER #3876	ME-Edible reinforcers	2220-7777-956.010	HealthWest	84.50
TXN00125627	617453	08/31/2022	12.89	WM SUPERCENTER #3876	GP-Groceries for clubhouse	2220-7777-750.000	HealthWest	12.89
TXN00125151	616980	08/31/2022	160.00	WMU MI AUTISM CONF	ME-TB Michigan Autism Conference	2220-7777-864.000	HealthWest	160.00
TXN00125170	616981	08/31/2022	235.00	WMU MI AUTISM CONF	ME-AB Michigan Autism Conference	2220-7777-864.000	HealthWest	235.00
TXN00125172	616982	08/31/2022	195.00	WMU MI AUTISM CONF	ME-CA Michigan Autism Conference	2220-7777-864.000	HealthWest	195.00
TXN00125190	616983	08/31/2022	110.00	WMU MI AUTISM CONF	ME-TB Michigan Autism Conference	2220-7777-864.000	HealthWest	110.00
TXN00125208	616984	08/31/2022	145.00	WMU MI AUTISM CONF	ME-IL Michigan Autism Conference	2220-7777-864.000	HealthWest	145.00
TXN00124871	617927	08/31/2022	96.00	WORDPRESS 0NAAZNHURH	SW-Subscription Renewal	2210-6410-766.000	Public Health	96.00
TXN00125044	616946	08/31/2022	508.88	WRS/HEALTH ED/CHILD	SD-Childbirth graphics	2210-6413-762.000	Public Health	508.88
TXN00125539	616900	08/31/2022	66.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	66.00
TXN00125034	616898	08/31/2022	70.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	70.00
TXN00125617	616783	08/31/2022	595.00	WWP WB MCCLOUD SERV.	SB-Pest Management	5920-5040-776.000	Wastewater Management	595.00
TXN00125541	617890	08/31/2022	209.00	YSI	KV-PH Probe	5920-5020-771.000	Wastewater Management	209.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 08/01/2022 TO 08/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00125466	617052	08/31/2022	14.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	3.75
						2920-0662-802.000	Child Care Fund	11.24
TXN00126015	617082	08/31/2022	29.02	ZOOM.US 888-799-9666	MH-Annual service	6680-0228-947.100	Information Technology	29.02
TXN00125083	616975	08/31/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00125144	617229	08/31/2022	209.17	ZOOM.US 888-799-9666	MK-7038 CMHC Zoom license	2220-7777-947.000	HealthWest	209.17
TXN00125424	617388	08/31/2022	74.95	ZOOM.US 888-799-9666	JM-Zoom membership	2210-6811-957.000	Public Health	74.95
TXN00125934	617383	08/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 8/27/22-9/26/22	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00125267	617381	08/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 8/10/22-9/9/22 for LC	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00124903	616761	08/31/2022	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	12.74
						2920-0153-802.000	Child Care Fund	2.25
TXN00126007	616762	08/31/2022	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	12.74
						2920-0153-802.000	Child Care Fund	2.25
TXN00125747	617714	08/31/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00125897	617938	08/31/2022	251.54	ZORO TOOLS INC	JY-Skid Car Air control valve	1010-0301-802.000	Sheriff Operations	251.54
TXN00125755	617496	08/31/2022	16.10	ZOUP EATERY - 138 - LA	AP-Lansing Sales blitz lunch	2300-0251-871.000	Accommodations Tax	16.10
GRAND TOTAL:			213,647.02					213,647.02

Post Date	Journal	Description		GL Number	GL Description	DR Amount
08/01/2022	EFT			Ref Num1: '35190'		
GL Trx #: 1430518						
		ALERUS-BW 15 2022-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	49,937.62
		ALERUS-BW 15 2022-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(2,525.70)
		ALERUS-BW 15 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	71,297.55
		ALERUS-BW 15 2022 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
						121,089.81
08/02/2022	BnkCh			Ref Num1: '35333'		
GL Trx #: 1435170						
		PNC BANK-Merchant Acct Fees-July 2022	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-July 2022	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						29.99
08/02/2022	EFT			Ref Num1: '35234'		
GL Trx #: 1444601						
		iSOLVED-§125BennyCards w/e07/31/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	240.80
						240.80
08/03/2022	EFT			Ref Num1: '35456'		
GL Trx #: 1439511						
		Delta Dental July Admin	Insurance	6770-0205-910.000	Insurance Premium	3,180.74
		Delta Dental June Claims	Insurance	6770-0205-910.000	Insurance Premium	50,422.90
		Delta Dental July Admin	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,849.59
						61,453.23
08/04/2022	PRR	IRS		Ref Num1: ' EFT264' Ref Num2: 'R'		
PR Trx #: 1430722						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	175,892.02
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	175,891.79
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	200,879.36
						552,663.17
08/05/2022	EFT			Ref Num1: '35249'		
GL Trx #: 1432000						
		ALERUS-07/22 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	28,003.23
						28,003.23
08/05/2022	EFT			Ref Num1: '35258'		
GL Trx #: 1432001						
		HEALTH EQUITY-BW 16 HSA ER Contributio	Insurance	6770-0000-276.677	Employer Contribution HSA	2,083.20
		HEALTH EQUITY-BW 16 HSA EE Contributio	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	65,575.56
						67,658.76

Post Date	Journal	Description		GL Number	GL Description	DR Amount
08/08/2022	EFT			Ref Num1: '35238'		
GL Trx #: 1433186						
		LFG-§457 Nonelective Deferrals BW 16 202	Insurance	6770-0206-718.010	Benefit Option Plans	4,693.50
		LFG-§457 EE Elective Deferrals BW 16 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	74,339.54
		LFG-§457 EE Elective Deferrals BW 16 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,433.88
						86,466.92
08/08/2022	EFT			Ref Num1: '35335'		
GL Trx #: 1435171						
		USAePAY-Transaction Fee-July 2022	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-July 2022	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						20.00
08/09/2022	EFT			Ref Num1: '35281'		
GL Trx #: 1433216						
		ALERUS-BW 15 2022-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	47,433.54
		ALERUS-BW 15 2022-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(5,250.82)
		ALERUS-BW 15 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	67,624.97
		ALERUS-BW 15 2022 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
						112,188.03
08/09/2022	EFT			Ref Num1: '35301'		
GL Trx #: 1444602						
		iSOLVED-Fund§125ClaimsPd to w/e08/07/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	595.69
		iSOLVED-§125BennyCards w/e08/07/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	387.24
						982.93
08/10/2022	EFT			Ref Num1: '35290'		
GL Trx #: 1433586						
		ALERUS FINANCIAL-07/22 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	95,259.81
		ALERUS FINANCIAL-07/22 MERS HCSP FrfApld	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(32,164.93)
						63,094.88
08/16/2022	EFT			Ref Num1: '35345'		
GL Trx #: 1444603						
		iSOLVED-§125BennyCards w/e08/14/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	104.74
						104.74
08/17/2022	EFT			Ref Num1: '35338'		
GL Trx #: 1436409						
		MERS-07/22 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	427,213.00
		MERS-07/22 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	76,942.19
						504,155.19

Post Date	Journal	Description		GL Number	GL Description	DR Amount
08/19/2022	PRR	IRS		Ref Num1: '	EFT265' Ref Num2: 'R'	
PR Trx #: 1435323						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	169,220.64
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	169,108.98
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	192,632.89
						530,962.51
08/19/2022	EFT			Ref Num1: '35365'		
GL Trx #: 1436495						
		HEALTH EQUITY-BW 17 HSA ER Contributio	Insurance	6770-0000-276.677	Employer Contribution HSA	375.00
		HEALTH EQUITY-BW 17 HSA EE Contributio	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	65,464.69
						65,839.69
08/22/2022	PRR	IRS		Ref Num1: '	EFT266' Ref Num2: 'R'	
PR Trx #: 1436422						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	36.10
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	36.10
						72.20
08/22/2022	EFT			Ref Num1: '35363'		
GL Trx #: 1436861						
		LFG-§457 Nonelective Deferrals BW 17 202	Insurance	6770-0206-718.010	Benefit Option Plans	4,524.85
		LFG-§457 EE Elective Deferrals BW 17 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	48,478.84
		LFG-§457 EE Elective Deferrals BW 17 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,240.03
						60,243.72
08/23/2022	EFT			Ref Num1: '35373'		
GL Trx #: 1436877						
		ALERUS-BW 17 2022-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	46,370.17
		ALERUS-BW 17 2022-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(6,104.73)
		ALERUS-BW 17 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	66,205.13
		ALERUS-BW 17 2022 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
						108,850.91
08/23/2022	EFT			Ref Num1: '35390'		
GL Trx #: 1444666						
		iSOLVED-Fund§125ClaimsPd to w/e08/21/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,458.32
		iSOLVED-§125BennyCards w/e08/21/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,349.63
						4,807.95

Post Date	Journal	Description		GL Number	GL Description	DR Amount
08/25/2022	EFT			Ref Num1: '35458'		
GL Trx #: 1439512						
		Delta Dental August Admin	Insurance	6770-0205-910.000	Insurance Premium	3,177.15
		Delta Dental July Claims	Insurance	6770-0205-910.000	Insurance Premium	36,321.70
		Delta Dental August Admin	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,880.91
						47,379.76
08/29/2022	EFT			Ref Num1: '35395'		
GL Trx #: 1438756						
		BC/BS September 2022 Medical/RX Active P	Insurance	6770-0207-910.205	Employee Medical Premiums	1,111,724.32
		BC/BS September 2022 Medical/RX Retiree	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	96,207.02
						1,207,931.34
08/30/2022	EFT			Ref Num1: '35425'		
GL Trx #: 1444667						
		iSOLVED-Fund§125ClaimsPd to w/e08/28/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,688.70
		iSOLVED-§125BennyCards w/e08/28/22	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,189.48
						2,878.18
08/31/2022	EFT			Ref Num1: '35459'		
GL Trx #: 1439583						
		CLUBHOUSE INTERNATIONAL WORLD SEMINAR	HealthWest	2220-7777-864.000	Conference and Seminars	2,850.00
		WIRE CHARGE	HealthWest	2220-7777-864.000	Conference and Seminars	25.00
						2,875.00
					NET EFT PAYMENTS	3,629,992.94

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		SUMMARY ACCOUNT TOTALS			
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		HealthWest	2220-7777-864.000	Conference and Seminars	2,875.00
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(13,881.25)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(32,164.93)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	143,741.33
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	95,259.81
		Insurance	6770-0000-276.677	Employer Contribution HSA	2,458.20
		Insurance	6770-0205-910.000	Insurance Premium	93,102.49
		Insurance	6770-0206-718.010	Benefit Option Plans	9,218.35
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,111,724.32
		Insurance	6770-0209-874.000	Retirement Benefits Premium	427,213.00
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	76,942.19
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	7,141.02
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	205,127.65
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	345,148.76
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	345,036.87
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	393,512.25
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	131,040.25
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	122,818.38
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	14,673.91
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	28,003.23
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	111,937.52
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	9,014.60
			GRAND TOTAL:		3,629,992.94