

# RECAP

## FOR ACCOUNTS PAYABLE

Total Checks Issued	10/13/18	through	10/18/18	\$	2,764,918.50
Total P-Card Purchases	09/01/18	through	09/30/18	\$	174,532.49
TOTAL ACCOUNTS PAYABLE					<hr/>
				\$	2,939,450.99

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 10/13/18 TO 10/18/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Desc	Exception Rule	
						GL Amount	("Not an Exception" is held)
104	10/18/2018	822368	3,219.20	70 X 7 LIFE RECOVERY MUSKEGON FY18-Substance Use Disorder Services	2220-7063-801.166 HealthWest	3,219.20	1 Co Board Specific Appr
11875	10/18/2018	822624 H	1,497.83	ACCURATE CONTROL, INC. Control Boards for New Jail	1010-0270-936.000 County Jail Building 2015	1,497.83	0 Not an Exception
1	10/18/2018	822369	1,862.62	ACMH Parent Leadership Camp, Parent Training, and Cons	2220-7068-801.000 HealthWest	1,862.62	1 Co Board Specific Appr
3508144	10/18/2018	822370	64.78	ACTION INDUSTRIAL SUPPLY FM-9 Jean Allowance	1010-0265-749.000 Michael E. Kobza Hall of Justice	64.78	1 Co Board Specific Appr
3507712	10/18/2018	822370	57.58	ACTION INDUSTRIAL SUPPLY FM-9 Jean Allowance	1010-0265-749.000 Michael E. Kobza Hall of Justice	57.58	1 Co Board Specific Appr
3506451	10/18/2018	822370	129.76	ACTION INDUSTRIAL SUPPLY FM-7 Jean Allowance	1010-0265-749.000 Michael E. Kobza Hall of Justice	129.76	1 Co Board Specific Appr
3510158	10/18/2018	822370	91.18	ACTION INDUSTRIAL SUPPLY FM-13 Jean Allowance	1010-0265-749.000 Michael E. Kobza Hall of Justice	91.18	1 Co Board Specific Appr
3510159	10/18/2018	822370	28.79	ACTION INDUSTRIAL SUPPLY FM-13 Jean Allowance	1010-0265-749.000 Michael E. Kobza Hall of Justice	28.79	1 Co Board Specific Appr
3510157	10/18/2018	822370	7.99	ACTION INDUSTRIAL SUPPLY FM-13 Jean Allowance	1010-0265-749.000 Michael E. Kobza Hall of Justice	7.99	1 Co Board Specific Appr
3510247	10/18/2018	822370	28.79	ACTION INDUSTRIAL SUPPLY FM-3 Jean Allowance	1010-0265-749.000 Michael E. Kobza Hall of Justice	28.79	1 Co Board Specific Appr
3510248	10/18/2018	822370	37.59	ACTION INDUSTRIAL SUPPLY FM-3 Jean Allowance	1010-0265-749.000 Michael E. Kobza Hall of Justice	37.59	1 Co Board Specific Appr
31536	10/18/2018	822625 H	288.00	ADAM'S SPECIALTY PRODUCTS, LL Aquarium Service	2220-many-945.000 HealthWest	288.00	0 Not an Exception
29570	10/18/2018	822371	3,182.00	ADVANCED PRINTING & GRAPHIC Offset Printing	6330-0235-802.000 Office Services	3,182.00	1 Co Board Specific Appr
29410	10/18/2018	822371	1,760.00	ADVANCED PRINTING & GRAPHIC Offset Printing	6330-0235-802.000 Office Services	1,760.00	1 Co Board Specific Appr
29641	10/18/2018	822371	208.00	ADVANCED PRINTING & GRAPHIC Business Cards	2220-many-729.000 HealthWest	208.00	1 Co Board Specific Appr
29629	10/18/2018	822371	208.00	ADVANCED PRINTING & GRAPHIC Business Cards	2220-7068-729.000 HealthWest	208.00	1 Co Board Specific Appr
29618	10/18/2018	822371	1,622.00	ADVANCED PRINTING & GRAPHIC Offset Printing	6330-0235-802.000 Office Services	1,622.00	1 Co Board Specific Appr
AFLAC Ind 10.19.18	10/18/2018	822372	3,200.24	AFLAC PREMIUM HOLDING Employee Deductions 10.19.18	7040-0000-231.150 Imprest Payroll Fund	3,200.24	7 Not AP(Payroll/Pass Through)
36829	10/18/2018	822373	149.80	AGARD'S LAWN AND GARDEN Lawn Mower Blades	6340-0249-778.000 County South Campus	149.80	5 Avoid Addl Cost
35896	10/18/2018	822373	126.00	AGARD'S LAWN AND GARDEN Lawn Mower Tires	6340-0249-778.000 County South Campus	126.00	5 Avoid Addl Cost
35958	10/18/2018	822373	79.95	AGARD'S LAWN AND GARDEN Weed Killer	1010-0265-778.000 Michael E. Kobza Hall of Justice	79.95	5 Avoid Addl Cost
Mileage 9/20/18	10/18/2018	822374	28.89	ALICIA U ANDERSON ExpReimb-Mileage 9/12-9/20/18	2220-7329-863.000 HealthWest	28.89	2 Employee Travel Reimb
10022018	10/18/2018	822375	29.76	ALISSA P SCHINDLBECK Travel Reimbursement	1010-0229-871.000 Prosecutor	29.76	2 Employee Travel Reimb
Petty Cash 10/5/18	10/18/2018	822376	159.54	ALISSA OLSEN Petty Cash Reconciliation 9/4-10/5/18	2220-many-863.000 HealthWest	159.54	1 Co Board Specific Appr
4997	10/18/2018	822377	3,769.95	ALT OIL COMPANY Rando Hydraulic Oil 5050	5920-5050-760.000 Wastewater Management Operator	1,050.45	1 Co Board Specific Appr
				THF1000 Hydraulic Oil 5030	5920-5030-760.100 Wastewater Management Operator	2,719.50	
4970	10/18/2018	822377	2,396.05	ALT OIL COMPANY Delo EP#1 & Primrose 4000 Grease & Fuel Additive	5920-5050-760.000 Wastewater Management Operator	2,396.05	1 Co Board Specific Appr
4990	10/18/2018	822377	2,496.05	ALT OIL COMPANY Meropa Syn 220 & Syn Grease	5920-5060-760.000 Wastewater Management Operator	2,496.05	1 Co Board Specific Appr
11348	10/18/2018	822378	140.00	ALVIN E SWANSON JR CDAM Membership	1010-0164-807.000 Public Defender	140.00	3 Personal Services by Indiv
61081	10/18/2018	822626 H	100.00	AMERI-TIME LLC Time Recorder Wash-Up Overhaul	1010-0216-936.000 Circuit Court Records	100.00	0 Not an Exception
1045675	10/18/2018	822627 H	275.00	AMERICAN ASSOC OF AIRPORT EX Jeffrey Tripp Membership 12/1/18-11/30/2019	5810-0536-807.000 Airport	275.00	0 Not an Exception
100318	10/18/2018	822628 H	19.39	ANDREAS SIDIROPOULOS Rechargeable batteres for dictaphone	2220-7323-729.000 HealthWest	19.39	0 Not an Exception
410549	10/18/2018	822379	18.02	APPARELMASTER-MUSKEGON INC FY19 Laundry Services	2210-many-809.000 Public Health	18.02	1 Co Board Specific Appr
411186	10/18/2018	822379	96.01	APPARELMASTER-MUSKEGON INC Uniforms & Rugs	5880-0591-749.000 Muskegon Area Transit System	41.44	1 Co Board Specific Appr
					5880-0591-776.000 Muskegon Area Transit System	54.57	
410973	10/18/2018	822379	18.02	APPARELMASTER-MUSKEGON INC FY19 Laundry Services	2210-many-809.000 Public Health	18.02	1 Co Board Specific Appr
411085	10/18/2018	822379	11.14	APPARELMASTER-MUSKEGON INC Floor Mats for Brinks	2220-7341-931.000 HealthWest	11.14	1 Co Board Specific Appr
1217297	10/18/2018	822380	4,241.34	APPLIED IMAGING SYSTEMS 09/18 Copier Usage Charges	1010-0131-942.000 Circuit Court	122.05	1 Co Board Specific Appr
					1010-0145-942.000 Jury Commission	7.33	
					1010-0148-942.000 Probate Court	8.73	
					1010-0151-942.000 State Probation	85.17	
					1010-0164-942.000 Public Defender	83.99	
					1010-0171-942.000 Administration	187.35	
					1010-0201-942.000 Accounting	72.24	
					1010-0215-942.000 County Clerk	159.57	
					1010-0216-942.000 Circuit Court Records	45.22	
					1010-0225-942.000 Equalization	153.22	
					1010-0229-942.000 Prosecutor	122.47	
					1010-0253-942.000 Treasurer	13.93	
					1010-0275-942.000 Drain Commissioner	8.03	
					1010-0292-942.000 Law Library	3.29	
					1010-0301-942.000 Sheriff Operations	88.35	

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						GL Amount	("Not an Exception" is held)		
					1010-0305-942.000	Sheriff Administration	23.64		
					1010-0351-942.000	Sheriff Jail	51.03		
					1190-0426-942.000	Emergency Services	47.09		
					2080-0691-942.000	Parks	6.70		
					2210-6100-942.000	Public Health	250.45		
					2220-7705-942.000	HealthWest	1,483.31		
					2300-0251-942.000	Accommodations Tax	25.38		
					2560-2360-942.000	Deeds Automation Fund	16.41		
					2800-0232-942.000	Crime Victims' Rights	17.99		
					2920-0662-942.000	Child Care Fund	54.81		
					5710-many-942.000	Solid Waste Management	143.58		
					5810-0536-942.000	Airport	14.58		
					5880-0587-942.000	Muskegon Area Transit System	135.25		
					5920-5040-942.000	Wastewater Management Operatio	207.24		
					6330-0238-942.000	Office Services	307.88		
					6340-0249-942.000	County South Campus	7.40		
					6770-0203-942.000	Insurance	50.51		
					2150-many-942.000	Family Court	27.19		
					2920-0152-942.000	Child Care Fund	3.28		
					6680-0258-942.000	Information Technology Services ISF	8.94		
					1010-0137-942.000	District Ct Probation(Cobo Hall PA2	197.74		
AAG0149279	10/18/2018	822629	H 195.00	ARNOLD'S AUTO GLASS	Windshield Replacement on Fleet Car # 1	1010-0297-937.000	Vehicle Pool	195.00	0 Not an Exception
AAG0149280	10/18/2018	822629	H 35.00	ARNOLD'S AUTO GLASS	Repair on Windshield on Fleet Car #30	1010-0297-937.000	Vehicle Pool	35.00	0 Not an Exception
1201301	10/18/2018	822630	H 93.45	ARROW UNIFORM LLC	Order # 533266, L. Carson	5880-0587-749.000	Muskegon Area Transit System	93.45	0 Not an Exception
17-185141-SM	10/18/2018	822381	75.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
18-193221-SM	10/18/2018	822381	75.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
17-085360-SD	10/18/2018	822381	50.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.040	Public Defender	50.00	3 Personal Services by Indiv
18-192140-SM	10/18/2018	822381	75.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
18-191144-SM	10/18/2018	822381	75.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
11386	10/18/2018	822381	85.00	ASHLEY SIEGEL	CDAM Membership	1010-0164-807.000	Public Defender	85.00	3 Personal Services by Indiv
EOB 11981	10/18/2018	822382	13,199.27	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	13,199.27	1 Co Board Specific Appr
BF 10.19.18	10/18/2018	822383	1,241.23	BARBARA FOLEY	Employee Deductions 10.19.18	7040-0000-231.160	Imprest Payroll Fund	1,241.23	7 Not AP(Payroll/Pass Through)
EOB 11879-11900	10/18/2018	822384	212,250.23	BEACON SERVICES	Residential services for CMH clients	2220-many-801.000	HealthWest	173,351.29	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	38,898.94	
092018-70377	10/18/2018	822385	2,250.00	BELINDA BARBIER	Contract Attorney Services 09/2018	1010-0164-830.060	Public Defender	562.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,687.50	
17-189678-FY	10/18/2018	822385	650.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	1 Co Board Specific Appr
09172018	10/18/2018	822385	50.00	BELINDA BARBIER	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	1 Co Board Specific Appr
FB04203833	10/18/2018	822386	21,648.60	BIZSTREAM	BizStream Software for JTC 10/18-09/19	2920-many-947.100	Child Care Fund	21,648.60	8AuthoritativeOrder/JdgeApprvl
D Murdzia Nov 2018	10/18/2018	822387	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
K Hershey Nov 2018	10/18/2018	822387	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
T Sawyer Nov 2018	10/18/2018	822387	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	9 Community Program Support
D Mathiot Nov 2018	10/18/2018	822387	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	9 Community Program Support
100418	10/18/2018	822388	450.00	BLUE CROSS BLUE SHIELD	Overpayments	2220-0000-041.320	HealthWest	450.00	7 Not AP(Payroll/Pass Through)
10-05-18	10/18/2018	822389	254,750.44	BLUE CROSS BLUE SHIELD	November Medicare Advantage Payment	7360-7360-910.215	Other Post Employment Benefits Fur	254,750.44	1 Co Board Specific Appr
NC1001444578	10/18/2018	822390	393.05	BOB BARKER COMPANY	JTC; Shorts	2920-0662-748.000	Child Care Fund	393.05	8AuthoritativeOrder/JdgeApprvl
Mileage 10/11/18	10/18/2018	822391	128.08	BRANDY K CARLSON	ExpReimb-Mileage 10/11/18	2220-7706-863.000	HealthWest	128.08	2 Employee Travel Reimb
18-003975-FH	10/18/2018	822392	650.00	BREMER LAW FIRM	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
BR 10.19.18	10/18/2018	822393	1,774.68	BRETT N RODGERS, TRUSTEE	Employee Deductions 10.19.18	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
Mileage 9/24/18	10/18/2018	822394	47.58	BRIAN PLUMHOFF	ExpReimb-Mileage 9/5-9/24/18	2220-7329-863.000	HealthWest	47.58	2 Employee Travel Reimb
10597513	10/18/2018	822395	880.21	BRINK'S INC.	10/18 Armored transport of funds	1010-0253-810.000	Treasurer	440.11	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	440.10	

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B & S 10.19.18	10/18/2018	822396		453.01	BROCK & SCOTT, PLLC	Employee Deduction 10.19.18	7040-0000-231.168	Imprest Payroll Fund	453.01	7 Not AP(Payroll/Pass Through)
45932	10/18/2018	822397		630.00	C&S ELECTRIC SERVICE LLC	Basin Repairs - Metro	5920-5060-936.000	Wastewater Management Operator	630.00	5 Avoid Addl Cost
80643	10/18/2018	822398		1,944.66	CANTEEN SERVICES INC	FY18 - Meals & Snacks for JTC Residents; 9/23-9/29	2920-0662-751.000	Child Care Fund	1,879.89	1 Co Board Specific Appr
							2920-0662-751.100	Child Care Fund	64.77	
000128	10/18/2018	822631	H	125.00	CARL STEVEN JOHNSON	LB-Bee Removal @ 960 Williams St	5500-2550-938.000	Land Bank	125.00	0 Not an Exception
NVM6257	10/18/2018	822632	H	2,290.92	CDW GOVERNMENT	1 Laptop and 2 Monitors	2220-7059-729.010	HealthWest	2,290.92	0 Not an Exception
D Hendricks Nov 2018	10/18/2018	822399		568.00	CHOICE PROPERTY MGMT SOLUTI	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
10/16/18 1521 MILLIR	10/18/2018	822400		20.91	CHRISTY TOUSEY	Refund UB CR Bal/CENT-002165-0000-01	5910-0000-277.020	Regional Water System	9.96	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	10.95	
301631242	10/18/2018	822633	H	155.16	CINTAS	Floor Mats for Club House	2220-7137-931.000	HealthWest	155.16	0 Not an Exception
01027000 9/18	10/18/2018	822401		157.88	CITY OF MONTAGUE	Water Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Management Operator	157.88	1 Co Board Specific Appr
TO-R196516	10/18/2018	822402		264.68	CITY OF MUSKEGON	Rec'd a 2018 Summer Tax Payment	7010-0000-208.000	Accounts Payable-Customer	264.68	7 Not AP(Payroll/Pass Through)
18-0005792	10/18/2018	822404		1,013.28	CITY OF MUSKEGON	Bus Stop Pad Laketon @ Getty	5880-0584-747.000	Muskegon Area Transit System	1,013.28	5 Avoid Addl Cost
18-0005794	10/18/2018	822404		970.19	CITY OF MUSKEGON	Bus Stop Pad Laketon @ Roberts	5880-0584-747.000	Muskegon Area Transit System	970.19	5 Avoid Addl Cost
18-0005793	10/18/2018	822404		1,989.03	CITY OF MUSKEGON	Bus Stop Pad Laketon @ Creston	5880-0584-747.000	Muskegon Area Transit System	1,989.03	5 Avoid Addl Cost
LMF MUC 7 - 9/18	10/18/2018	822403		28.00	CITY OF MUSKEGON	Local Municipality Fees; July - Sept '18	7010-0000-216.500	Juv Ct Local Ordinance Charges	28.00	7 Not AP(Payroll/Pass Through)
LAKA002431 09/18	10/18/2018	822405		30.00	CITY OF NORTH MUSKEGON	Water Sewer Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management Operator	30.00	1 Co Board Specific Appr
GTT1-003571-0000-01	10/18/2018	822407		152.24	CITY OF NORTON SHORES	Water Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management Operator	152.24	1 Co Board Specific Appr
Sept 2018	10/18/2018	822408		103.73	CITY OF NORTON SHORES	Water service for Hazmat hangar	1190-0427-923.000	Emergency Services	103.73	1 Co Board Specific Appr
093018	10/18/2018	822407		10,094.50	CITY OF NORTON SHORES	Water/Sewer Service 7/1-9/30/2018	5810-0536-923.000	Airport	10,094.50	1 Co Board Specific Appr
LMF NSC 7-9/18	10/18/2018	822406		96.00	CITY OF NORTON SHORES	Local Municipality Fees; July - Sept '18	7010-0000-216.500	Juv Ct Local Ordinance Charges	96.00	7 Not AP(Payroll/Pass Through)
014-05220-00 09/30	10/18/2018	822409		1.92	CITY OF WHITEHALL	Water Sewer Svc 822 E Hanson	5920-5060-923.000	Wastewater Management Operator	1.92	1 Co Board Specific Appr
014-05025-00 09/30	10/18/2018	822409		437.76	CITY OF WHITEHALL	Water Sewer Svc 300 S Lake	5920-5060-923.000	Wastewater Management Operator	437.76	1 Co Board Specific Appr
18-0926-3334	10/18/2018	822634	H	1,802.64	CKI INC	Directional Signage for Interior at Health Dept.	6340-0244-931.050	County South Campus	1,802.64	0 Not an Exception
1109	10/18/2018	822410		875.00	CMS CONSULTING LLC	Juvenile Urgent Response Teams	2220-7037-801.000	HealthWest	875.00	1 Co Board Specific Appr
100718 Cable	10/18/2018	822411		165.78	COMCAST	8529-11-305-0229042/Cable 990 Terrace	1010-0131-850.000	Circuit Court	51.39	1 Co Board Specific Appr
							1010-0229-850.000	Prosecutor	54.71	
							2800-0232-850.000	Crime Victims' Rights	23.21	
							1010-0351-850.000	Sheriff Jail	36.47	
10072018 Cable	10/18/2018	822413		113.21	COMCAST	8529-11-305-0229034/990 Terrace St	1010-0351-850.000	Sheriff Jail	113.21	1 Co Board Specific Appr
11/01/18 Cable	10/18/2018	822412		110.15	COMCAST	Service for Hazmat hangar	1190-0427-850.000	Emergency Services	110.15	1 Co Board Specific Appr
S46435452.001	10/18/2018	822414		179.13	COMFORT CONTROL SUPPLY CO I	Flow Switch	1010-0265-936.000	Michael E. Kobza Hall of Justice	179.13	5 Avoid Addl Cost
EOB 23986	10/18/2018	822415		5,765.10	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,765.10	1 Co Board Specific Appr
EOB 24015	10/18/2018	822415		1,979.55	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,979.55	1 Co Board Specific Appr
21966	10/18/2018	822416		2,613.54	COMPREHENSIVE THERAPY CENTE	Speech and Language Therapy	2220-7133-801.000	HealthWest	2,613.54	1 Co Board Specific Appr
203408223887	10/18/2018	822417		28.81	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	28.81	1 Co Board Specific Appr
207145061835	10/18/2018	822417		2,925.01	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operator	2,925.01	1 Co Board Specific Appr
207145061833	10/18/2018	822418		705.05	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	705.05	1 Co Board Specific Appr
201183434153	10/18/2018	822418		6,779.25	CONSUMERS ENERGY	1000 0035 8166 / 1890 E Apple Ave	1010-0052-921.000	Brookhaven Plant O&M	6,779.25	1 Co Board Specific Appr
601011393149	10/18/2018	822417		26.15	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St	5920-5060-921.000	Wastewater Management Operator	26.15	1 Co Board Specific Appr
205277026390	10/18/2018	822418		50.09	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	50.09	1 Co Board Specific Appr
204120161864	10/18/2018	822418		1,028.71	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,028.71	1 Co Board Specific Appr
206611744604	10/18/2018	822417		28.81	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operator	28.81	1 Co Board Specific Appr
205721993602	10/18/2018	822417		4,355.82	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Wastewater Management Operator	4,355.82	1 Co Board Specific Appr
204743105127	10/18/2018	822418		20.46	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	20.46	1 Co Board Specific Appr
205544022779	10/18/2018	822418		11,952.29	CONSUMERS ENERGY	444 E Ellis Rd/1000-0017-0884	5810-0536-921.000	Airport	11,952.29	1 Co Board Specific Appr
4633	10/18/2018	822419		36,000.00	CORE SOLUTIONS, INC.	FY19- Electronic Health Record	2220-many-947.000	HealthWest	36,000.00	1 Co Board Specific Appr
100918	10/18/2018	822420		44.00	COUNTY OF MUSKEGON	Earlie Johnson	2220-0000-273.006	HealthWest	44.00	7 Not AP(Payroll/Pass Through)
69320	10/18/2018	822421		19,855.00	COUNTY OF OTTAWA	Agency Board & Care; 9/18	2920-0666-844.021	Child Care Fund	19,855.00	1 Co Board Specific Appr
CLM100518	10/18/2018	822422		107.04	CRAIG MONETTE	Employee Travel Reimbursement	1010-0148-863.000	Probate Court	107.04	2 Employee Travel Reimb
S3-10455	10/18/2018	822423		2,549.11	CUMMINS BRIDGEWAY LLC	Fuel Pump Unit 0903	5880-0591-937.000	Muskegon Area Transit System	2,549.11	1 Co Board Specific Appr
S3-9694	10/18/2018	822423		644.50	CUMMINS BRIDGEWAY LLC	Repair Broken Remove Start Wires	5920-5060-778.200	Wastewater Management Operator	644.50	5 Avoid Addl Cost

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841048	10/18/2018	822424	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Minimum	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
DALTON TWP 10/11/18	10/18/2018	822425	1,732.85	DALTON TOWNSHIP	Sewer Reimbursement 10/05/18 - 10/11/18	5910-0000-226.011	Regional Water System	1,732.85	7 Not AP(Payroll/Pass Through)
10012018	10/18/2018	822426	470.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.070	Public Defender	110.00	3 Personal Services by Indiv
						1010-0164-830.060	Public Defender	360.00	
15-066228-FH(2)	10/18/2018	822426	50.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	50.00	3 Personal Services by Indiv
17-006405-FH	10/18/2018	822426	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-002165-FH	10/18/2018	822426	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-002034-FH	10/18/2018	822426	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-001711-FH	10/18/2018	822426	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-000498-FH	10/18/2018	822426	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-001570-FH	10/18/2018	822426	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-000084-FH	10/18/2018	822426	670.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	670.00	3 Personal Services by Indiv
16-002998-FC(2)	10/18/2018	822426	400.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	400.00	3 Personal Services by Indiv
092018-55834	10/18/2018	822426	1,666.66	DAVID B. KORTERING	Contract Attorney Services 09/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
60838444	10/18/2018	822427	249.64	DE LAGE LANDEN PUBLIC FINANCE	10/18 HealthWest Ricoh Copier Lease	2220-7705-942.000	HealthWest	249.64	1 Co Board Specific Appr
61036016	10/18/2018	822427	166.23	DE LAGE LANDEN PUBLIC FINANCE	10/18 Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
60846671	10/18/2018	822427	113.28	DE LAGE LANDEN PUBLIC FINANCE	10/18 Administration Ricoh Copier Lease	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
Mileage 9/28/18	10/18/2018	822428	46.33	DEBORAH R BALLARD	ExpReimb-Mileage 9/4-9/28/18	2220-7327-863.000	HealthWest	46.33	2 Employee Travel Reimb
10255	10/18/2018	822429	120.00	DEERFIELD BEHAVIORAL HEALTH	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
4151	10/18/2018	822635	H 200.00	DEPENDABLE FIRE PROTECTION	Annual Inspection on MATS Sprinkler System	5880-0591-936.000	Muskegon Area Transit System	200.00	0 Not an Exception
4623	10/18/2018	822430	4,345.01	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	4,345.01	1 Co Board Specific Appr
09182018	10/18/2018	822431	84.03	Dori L Peters	ExpReimb: Stanton, MI 9/18/18	2210-6111-863.000	Public Health	75.22	2 Employee Travel Reimb
						2210-6111-871.000	Public Health	8.81	
09202018	10/18/2018	822431	27.60	Dori L Peters	ExpReimb: Grand Rapids, MI 9/20/18	2210-6111-863.000	Public Health	22.35	2 Employee Travel Reimb
						2210-6111-871.000	Public Health	5.25	
10012018	10/18/2018	822432	4,000.00	DOUGLAS HOCH, MD	FY19 Medical Director services - October 2018	2210-many-802.000	Public Health	4,000.00	1 Co Board Specific Appr
18Sep2843F	10/18/2018	822433	45.00	DRUG SCREENS PLUS	FMCSA invoice	5920-5040-746.000	Wastewater Management Operator	45.00	5 Avoid Addl Cost
18Qtr 4.2843P	10/18/2018	822433	72.00	DRUG SCREENS PLUS	PHMSA invoice	5710-1528-801.000	Solid Waste Management	72.00	5 Avoid Addl Cost
18SEP2185	10/18/2018	822433	135.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-many-967.081	Muskegon Area Transit System	135.00	5 Avoid Addl Cost
910040970022-SEPT11	10/18/2018	822434	57.64	DTE ENERGY	LB Re: 950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	57.64	1 Co Board Specific Appr
920003537692 NOV 18	10/18/2018	822435	17.14	DTE ENERGY	LB-2283 Columbus Ave	5500-0000-039.000	Land Bank	17.14	1 Co Board Specific Appr
50648R	10/18/2018	822636	H 403.00	EAST MUSKEGON ROOFING & SHE	Roof Repairs at Health Dept.	6340-0244-931.050	County South Campus	403.00	0 Not an Exception
ECMC 10.19.18	10/18/2018	822436	2.50	ECMC	Employee Deduction 10.19.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson Nov 2018	10/18/2018	822437	568.00	ED BODMAN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
11534	10/18/2018	822438	21.19	EMERGENCY SERVICES	Vehicle Repairs-Reynolds: Electrical, Emerg Equip	1200-0331-936.000	Marine Safety	21.19	1 Co Board Specific Appr
11596	10/18/2018	822438	119.80	EMERGENCY SERVICES	Vehicle Repairs-Fekken: Exhaust, Drive Train	1010-0301-802.000	Sheriff Operations	119.80	1 Co Board Specific Appr
11595	10/18/2018	822438	153.01	EMERGENCY SERVICES	Vehicle Repairs-Roesler: Drive Train, Headlight	1010-0301-802.000	Sheriff Operations	153.01	1 Co Board Specific Appr
11588	10/18/2018	822438	27.80	EMERGENCY SERVICES	Vehicle Repairs-Johnson: Windshield Wipers	1010-0301-802.000	Sheriff Operations	27.80	1 Co Board Specific Appr
11585	10/18/2018	822438	756.73	EMERGENCY SERVICES	Vehicle Repairs-Bush: Tires, Trailer Hitch, Emerg. Ec	1240-0303-937.000	Township Patrols	756.73	1 Co Board Specific Appr
11584	10/18/2018	822438	1,283.41	EMERGENCY SERVICES	Vehicle Repairs-Davis: Oil Change, Tires Inspect, Ele	1010-0301-802.000	Sheriff Operations	1,283.41	1 Co Board Specific Appr
11552	10/18/2018	822438	144.06	EMERGENCY SERVICES	Vehicle Repairs-Ridout: Emerg Equip Repair	1010-0301-802.000	Sheriff Operations	144.06	1 Co Board Specific Appr
11623	10/18/2018	822438	62.35	EMERGENCY SERVICES	Vehicle Repairs-Ottinger: Oil Change	1010-0301-802.000	Sheriff Operations	62.35	1 Co Board Specific Appr
11608	10/18/2018	822438	64.81	EMERGENCY SERVICES	Vehicle Repairs-Foster: Oil Change	1010-0301-802.000	Sheriff Operations	64.81	1 Co Board Specific Appr
11622	10/18/2018	822438	56.55	EMERGENCY SERVICES	Vehicle Repairs-Kring: Headlight	1010-0301-802.000	Sheriff Operations	56.55	1 Co Board Specific Appr
11601	10/18/2018	822438	42.18	EMERGENCY SERVICES	Vehicle Repairs-Bush: Oil Change	1240-0303-937.000	Township Patrols	42.18	1 Co Board Specific Appr
11599	10/18/2018	822438	42.18	EMERGENCY SERVICES	Vehicle Repairs-Bouwman: Oil Change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
11598	10/18/2018	822438	45.09	EMERGENCY SERVICES	Vehicle Repairs-Gilbert: Oil Change	1010-0301-802.000	Sheriff Operations	45.09	1 Co Board Specific Appr
11676	10/18/2018	822438	74.48	EMERGENCY SERVICES	Vehicle Repairs-Fekken: Oil Change & Camera Issue	1010-0301-802.000	Sheriff Operations	74.48	1 Co Board Specific Appr
11675	10/18/2018	822438	49.02	EMERGENCY SERVICES	Vehicle Repairs-Ashker: Oil Change	1240-0303-937.000	Township Patrols	49.02	1 Co Board Specific Appr
11647	10/18/2018	822438	42.18	EMERGENCY SERVICES	Vehicle Repairs-Ward: Oil Change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
11639	10/18/2018	822438	1,313.03	EMERGENCY SERVICES	Vehicle Repairs-Reynolds: Oil Change, Tires	1200-0331-936.000	Marine Safety	1,313.03	1 Co Board Specific Appr
11625	10/18/2018	822438	90.13	EMERGENCY SERVICES	Vehicle Repairs-Holtz: HVAC	1010-0301-802.000	Sheriff Operations	90.13	1 Co Board Specific Appr

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11624	10/18/2018	822438	27.80	EMERGENCY SERVICES	Vehicle Repairs -Reynolds: Windshield Wipers	1200-0331-936.000	Marine Safety	27.80	1 Co Board Specific Appr
11549	10/18/2018	822438	95.65	EMERGENCY SERVICES	Vehicle Repairs-Andrews: Oil Change, Stabilizer Lin	1010-0301-802.000	Sheriff Operations	95.65	1 Co Board Specific Appr
11543	10/18/2018	822438	73.41	EMERGENCY SERVICES	Vehicle Repairs-Kring: Oil Change, Air Filter	1010-0301-802.000	Sheriff Operations	73.41	1 Co Board Specific Appr
11542	10/18/2018	822438	41.11	EMERGENCY SERVICES	Vehicle Repairs-Blackmer: Oil Change	1010-0301-802.000	Sheriff Operations	41.11	1 Co Board Specific Appr
11540	10/18/2018	822438	41.11	EMERGENCY SERVICES	Vehicle Repairs-Schmidt: Oil Change	1240-0303-937.000	Township Patrols	41.11	1 Co Board Specific Appr
11535	10/18/2018	822439	1,672.51	EMERGENCY SERVICES LLC	Vehicle Repairs	1010-0301-802.000	Sheriff Operations	1,672.51	1 Co Board Specific Appr
S678787	10/18/2018	822440	125.25	ENGINEERED PROTECTION SYSTEM	Service Call on Winpak	1010-0265-778.000	Michael E. Kobza Hall of Justice	125.25	5 Avoid Addl Cost
S678919	10/18/2018	822440	160.00	ENGINEERED PROTECTION SYSTEM	Secured Horn/Strobe to the bracket and landed wir	2220-many-936.000	HealthWest	160.00	5 Avoid Addl Cost
S678817	10/18/2018	822440	172.75	ENGINEERED PROTECTION SYSTEM	Found no dial tone on phone line	2220-many-936.000	HealthWest	172.75	5 Avoid Addl Cost
J373788	10/18/2018	822440	1,750.00	ENGINEERED PROTECTION SYSTEM	Installation of Under Desk Door Release Buttons	2220-many-936.000	HealthWest	1,750.00	5 Avoid Addl Cost
FBN3567361	10/18/2018	822441	2,121.89	ENTERPRISE FLEET MGMT INC	FY19-Health Dept vehicle leases	2210-many-944.000	Public Health	2,121.89	1 Co Board Specific Appr
FBN3567412	10/18/2018	822441	392.19	ENTERPRISE FLEET MGMT INC	Lease payment for '18 Ford pkup for Em Mngr-OCT	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
S102788523.001	10/18/2018	822442	826.66	ETNA SUPPLY COMPANY	Ball Valves	5920-5060-778.200	Wastewater Management Operatio	826.66	5 Avoid Addl Cost
S102737807.003	10/18/2018	822442	123.72	ETNA SUPPLY COMPANY	Spears Clear Pipe	5920-5060-778.200	Wastewater Management Operatio	123.72	5 Avoid Addl Cost
MIMUS260179	10/18/2018	822637	H 35.10	FASTENAL COMPANY	Misc Bits	6340-0249-931.050	County South Campus	35.10	0 Not an Exception
mimus260097	10/18/2018	822637	H 36.53	FASTENAL COMPANY	misc supplies	6340-0244-931.050	County South Campus	36.53	0 Not an Exception
6-325-91820	10/18/2018	822443	25.06	FEDERAL EXPRESS	B.Dick Overnight Mail MERS	1010-0171-730.000	Administration	25.06	1 Co Board Specific Appr
4880664	10/18/2018	822444	57.86	FERGUSON ENTERPRISES, INC.	Plumbing Parts	6340-0249-931.050	County South Campus	57.86	5 Avoid Addl Cost
878769	10/18/2018	822638	H 1.10	FERGUSON SUPPLY COMPANY	Plumbing Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	1.10	0 Not an Exception
1586560	10/18/2018	822445	3,200.92	FORD MOTOR CREDIT COMPANY I	FY19 - Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1583188	10/18/2018	822445	2,811.10	FORD MOTOR CREDIT COMPANY I	FY19 - Leasing of Seven (7) 2016-Ford Fusions	2220-many-944.000	HealthWest	2,811.10	1 Co Board Specific Appr
1581844	10/18/2018	822445	3,628.34	FORD MOTOR CREDIT COMPANY I	FY18- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1578316	10/18/2018	822445	566.66	FORD MOTOR CREDIT COMPANY I	FY18- Leasing 2017 Ford Escape for HealthWest	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1585825	10/18/2018	822445	2,092.45	FORD MOTOR CREDIT COMPANY I	FY19 - Leasing of Five (5) 2015-Ford Fusions	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
EOB 11921	10/18/2018	822446	5,400.00	FOREST VIEW PSYCHIATRIC HOSPI	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,400.00	1 Co Board Specific Appr
EOB 11920	10/18/2018	822446	8,865.00	FOREST VIEW PSYCHIATRIC HOSPI	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	8,865.00	1 Co Board Specific Appr
18112151	10/18/2018	822447	540.67	FRANKLIN HOLWERDA COMPANY	Backflow at Giles Pump Station	5910-0546-936.000	Regional Water System	540.67	5 Avoid Addl Cost
17-003318-FH	10/18/2018	822448	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
D Goryl Nov 2018	10/18/2018	822449	568.00	GARY PEETS	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
D Edwards Nov 2018	10/18/2018	822449	529.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	9 Community Program Support
M Phillips Nov 2018	10/18/2018	822449	529.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	9 Community Program Support
A Holmes Nov 2018	10/18/2018	822449	750.00	GARY PEETS	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	750.00	9 Community Program Support
40506166	10/18/2018	822450	68.16	GILLIG LLC	F Type Fittings for Gilligs	5880-0591-775.000	Muskegon Area Transit System	68.16	1 Co Board Specific Appr
09062018	10/18/2018	822451	110.35	GLADYS MOSHER	Interpreting	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 1	110.35	8AuthoritativeOrder/JdgeApprvl
8252591089	10/18/2018	822639	H 435.50	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	435.50	0 Not an Exception
8252591090	10/18/2018	822639	H 401.50	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	401.50	0 Not an Exception
Mileage 9/24/18	10/18/2018	822452	62.13	Gloria F Sims	ExpReimb-Mileage 9/6-9/24/18	2220-7133-863.000	HealthWest	62.13	2 Employee Travel Reimb
INV001737	10/18/2018	822453	582.80	GOOD TEMPS TEMPORARY STAFFI	FY18-Temp services-Circuit Court Records- Clerk's C	1010-0216-801.000	Circuit Court Records	582.80	1 Co Board Specific Appr
INV001739	10/18/2018	822453	528.00	GOOD TEMPS TEMPORARY STAFFI	FY18-Temp services-Public Health	2210-6410-801.000	Public Health	528.00	1 Co Board Specific Appr
INV001738	10/18/2018	822453	1,403.56	GOOD TEMPS TEMPORARY STAFFI	FY18 temp service - Wastewater/Solid Waste	5920-5030-802.000	Wastewater Management Operatio	1,403.56	1 Co Board Specific Appr
INV001749	10/18/2018	822453	140.80	GOOD TEMPS TEMPORARY STAFFI	FY18-Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	140.80	1 Co Board Specific Appr
EOB 11869	10/18/2018	822454	896.61	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.192	HealthWest	896.61	1 Co Board Specific Appr
EOB 11955	10/18/2018	822454	651.84	GOODWILL INDUSTRIES OF WEST	Vocational services	2220-7156-801.103	HealthWest	651.84	1 Co Board Specific Appr
101618	10/18/2018	822455	55.00	Gordon J Peterman	Southern Fund - PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
100918	10/18/2018	822455	262.59	Gordon J Peterman	Southern Fund - AB, PG, RT, SK, TS, PW, GG	2220-0000-273.006	HealthWest	262.59	7 Not AP(Payroll/Pass Through)
101118	10/18/2018	822455	44.00	Gordon J Peterman	Southern Fund - The Arc Muskegon-PS	2220-0000-273.006	HealthWest	44.00	7 Not AP(Payroll/Pass Through)
6120582 RI	10/18/2018	822640	H 4,382.00	GREATLAND CORPORATION	W-2/1099 print/mail & state e-filing	1010-0201-801.000	Accounting	2,919.40	0 Not an Exception
					1095 print/mail & state e-filing	6770-0203-801.000	Insurance	1,462.60	
6120481 RI	10/18/2018	822640	H 319.20	GREATLAND CORPORATION	Annual Software Subscription W-2/1099	1010-0201-801.000	Accounting	212.80	0 Not an Exception
					Annual Software Subscription 1095	6770-0203-801.000	Insurance	106.40	
101618	10/18/2018	822456	3,340.33	GREYHOUND LINES INC	Commission Due 10/1/18 - 10/15/18	5880-0000-270.400	Muskegon Area Transit System	3,340.33	1 Co Board Specific Appr
EOB 11941	10/18/2018	822457	67.40	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7156-801.105	HealthWest	67.40	1 Co Board Specific Appr

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EOB 11816	10/18/2018	822457	6,315.28	GUARDIAN TRAC LLC	FY18-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	6,315.28	1 Co Board Specific Appr
120128	10/18/2018	822458	87.31	HARDWARE DISTRIBUTORS INC	Trash Bags	2300-0273-931.050	Accommodations Tax	87.31	5 Avoid Addl Cost
Y02806	10/18/2018	822459	430.40	HASPER EQUIPMENT COMPANY	Repair Crane Serial 228268	5920-5050-937.000	Wastewater Management Operatio	430.40	5 Avoid Addl Cost
57986279	10/18/2018	822460	33.32	HENRY SCHEIN	Medial Supplies	2220-7331-729.000	HealthWest	33.32	5 Avoid Addl Cost
36100-214960-2018	10/18/2018	822461	266.00	HERALD PUBLISHING COMPANY LI	2018 Yearly Subscription	1010-0253-807.000	Treasurer	266.00	1 Co Board Specific Appr
J Tucker Nov 2018	10/18/2018	822462	568.00	HERE2SERVE PROPERTY MANAGEI	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
J Martin Nov 2018	10/18/2018	822462	568.00	HERE2SERVE PROPERTY MANAGEI	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
September 2018	10/18/2018	822463	66,823.45	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	66,823.45	1 Co Board Specific Appr
September 2018 M0200	10/18/2018	822463	5,500.24	HGA SERVICES	SED services to CMH clients	2220-many-801.000	HealthWest	5,500.24	1 Co Board Specific Appr
EOB 11944	10/18/2018	822463	535.09	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	535.09	1 Co Board Specific Appr
175137	10/18/2018	822641 H	114.72	HI-GRADE FASTENERS	Drills, Cott Pins, Clamps, Cables, etc	5920-5050-778.000	Wastewater Management Operatio	114.72	0 Not an Exception
EOB 11983	10/18/2018	822464	4,007.00	HOPE NETWORK BEHAVIORAL HE	Specialized Residential Setting	2220-7348-801.000	HealthWest	4,007.00	1 Co Board Specific Appr
18-003738-FH	10/18/2018	822465	650.00	HORIA NEAGOS	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-196244-FY	10/18/2018	822465	650.00	HORIA NEAGOS	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
18-195813-FY	10/18/2018	822465	650.00	HORIA NEAGOS	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
092018-30555	10/18/2018	822466	1,666.66	HOUGHTALING, WASIURA & CATA	Contract Attorney Services 09/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
100418	10/18/2018	822467	130.24	HUMANA INSURANCE COMPANY	Overpayments	2220-0000-041.320	HealthWest	130.24	7 Not AP(Payroll/Pass Through)
90241132*	10/18/2018	822468	5,704.56	INFINISOURCE, INC.	Admin. Services for COBRA Administration	6770-0203-801.000	Insurance	5,704.56	1 Co Board Specific Appr
1804868-0	10/18/2018	822470	151.08	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies	2210-6111-729.000	Public Health	9.76	1 Co Board Specific Appr
						2210-6111-729.010	Public Health	141.32	
1803209-0	10/18/2018	822470	27.15	INTEGRITY BUSINESS SOLUTIONS I	Probate Court - office supplies	1010-0148-729.000	Probate Court	27.15	1 Co Board Specific Appr
1798148-0	10/18/2018	822470	101.74	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies	1010-0164-729.000	Public Defender	101.74	1 Co Board Specific Appr
1798119-0	10/18/2018	822469	208.29	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies	1010-0164-729.000	Public Defender	208.29	1 Co Board Specific Appr
1798119-1	10/18/2018	822469	15.40	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies	1010-0164-729.000	Public Defender	15.40	1 Co Board Specific Appr
1807914-0	10/18/2018	822470	43.34	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies-DC	1010-0136-729.000	District Court	43.34	1 Co Board Specific Appr
1802918-0	10/18/2018	822469	162.27	INTEGRITY BUSINESS SOLUTIONS I	Supplies for Hub	2220-7319-729.000	HealthWest	162.27	1 Co Board Specific Appr
1802693-0	10/18/2018	822469	189.83	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-7144-729.000	HealthWest	189.83	1 Co Board Specific Appr
1805329-0	10/18/2018	822470	21.04	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies- DC	1010-0136-729.000	District Court	21.04	1 Co Board Specific Appr
1803912-0	10/18/2018	822469	456.69	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies	1010-0151-729.000	State Probation	456.69	1 Co Board Specific Appr
1804176-0	10/18/2018	822470	340.73	INTEGRITY BUSINESS SOLUTIONS I	FOC; Supplies	1010-0131-729.000	Circuit Court	3.50	8AuthoritativeOrder/JdgeApprvl
						1010-0132-729.000	Circuit Court Collections	4.67	
						2150-0142-729.000	Family Court	249.76	
						2920-0152-729.000	Child Care Fund	82.80	
1809063-0	10/18/2018	822470	32.54	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies	2210-6201-747.000	Public Health	32.54	1 Co Board Specific Appr
1799598-0	10/18/2018	822470	61.54	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies	1010-0275-729.000	Drain Commissioner	61.54	1 Co Board Specific Appr
1802881-0	10/18/2018	822469	801.22	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-many-729.000	HealthWest	801.22	1 Co Board Specific Appr
1802885-0	10/18/2018	822469	54.46	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-many-729.000	HealthWest	54.46	1 Co Board Specific Appr
1802502-0	10/18/2018	822469	635.98	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MCA	2220-many-729.000	HealthWest	635.98	1 Co Board Specific Appr
1802913-0	10/18/2018	822469	589.47	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-7068-729.000	HealthWest	589.47	1 Co Board Specific Appr
1806477-0	10/18/2018	822469	625.74	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-many-729.000	HealthWest	625.74	1 Co Board Specific Appr
1807396-0	10/18/2018	822469	170.31	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-7322-729.000	HealthWest	170.31	1 Co Board Specific Appr
1807297-0	10/18/2018	822469	340.53	INTEGRITY BUSINESS SOLUTIONS I	Supplies for Club House	2220-7137-729.000	HealthWest	340.53	1 Co Board Specific Appr
1807290-0	10/18/2018	822469	133.52	INTEGRITY BUSINESS SOLUTIONS I	Supplies for Hub	2220-7319-729.000	HealthWest	133.52	1 Co Board Specific Appr
1807280-0	10/18/2018	822469	179.85	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MCA	2220-many-729.000	HealthWest	179.85	1 Co Board Specific Appr
1809329-0	10/18/2018	822470	24.86	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies	2210-many-747.000	Public Health	24.86	1 Co Board Specific Appr
760899	10/18/2018	822471	1,216.50	J STEVENS CONSTRUCTION	Roof Repairs at Halmond Center	2970-6493-931.050	Mental Health Buildings	1,216.50	3 Personal Services by Indiv
762194	10/18/2018	822471	310.40	J STEVENS CONSTRUCTION	Roof Repairs at Bldg. H	6340-0248-931.050	County South Campus	310.40	3 Personal Services by Indiv
763023	10/18/2018	822471	163.40	J STEVENS CONSTRUCTION	Roof Repairs at Jail Records -	1010-0271-931.050	County Jail Building-Old	163.40	3 Personal Services by Indiv
760897	10/18/2018	822471	1,411.85	J STEVENS CONSTRUCTION	Roof Repairs at Health Dept.	6340-0244-931.050	County South Campus	1,411.85	3 Personal Services by Indiv
T Brown Nov 2018	10/18/2018	822472	568.00	JDR PROPERTIES LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
10152018	10/18/2018	822473	615.00	JEAN STEVENS	Project Fresh Coupons	2210-0000-078.413	Public Health	615.00	3 Personal Services by Indiv
Hylland 10/3/18	10/18/2018	822474	85.02	JENNIFER HYLLAND	Mileage reimbursement for Family Law Summit	2920-0152-863.000	Child Care Fund	85.02	2 Employee Travel Reimb

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092018-72826	10/18/2018	822475	2,250.00	JENNIFER JUNE ROACH Contract Attorney Services 09/2018	1010-0164-830.060 Public Defender	562.50	1 Co Board Specific Appr
					1010-0164-830.070 Public Defender	1,687.50	
10/09/18 1403 MOSEDA	10/18/2018	822476	54.91	JESSE JOHNSON Refund UB Dep/MOSE-001403-0000-02	5910-0000-255.000 Regional Water System	54.91	7 Not AP(Payroll/Pass Through)
09112018	10/18/2018	822477	17.50	Jill A Montgomery Keast ExpReimb: Lansing, MI 09/11/2018	2210-6410-871.000 Public Health	17.50	2 Employee Travel Reimb
25800	10/18/2018	822478	1,033.75	JONES ELECTRIC COMPANY Motor 10hp	5920-5060-778.000 Wastewater Management Operator	1,033.75	5 Avoid Addl Cost
25767	10/18/2018	822478	1,926.00	JONES ELECTRIC COMPANY Repairs to Heating System Pump Hgr #5	5810-0537-777.000 Airport	1,926.00	5 Avoid Addl Cost
TO-R196630	10/18/2018	822479	36.25	KATHRYN M ORTQUIST Over Payment of Pre Denial	7010-0000-208.000 Accounts Payable-Customer	36.25	7 Not AP(Payroll/Pass Through)
10042018	10/18/2018	822480	510.00	KATHY BONTHUIS Project Fresh Coupon Reimbursement	2210-0000-078.413 Public Health	510.00	3 Personal Services by Indiv
EOB 11938	10/18/2018	822481	20,760.74	KELLY D GRANT CLS for CMH Consumers	2220-7157-801.179 HealthWest	20,760.74	1 Co Board Specific Appr
S107314034.001	10/18/2018	822482	57.71	KENDALL ELECTRIC INC Power Pack	1010-0265-931.050 Michael E. Kobza Hall of Justice	57.71	5 Avoid Addl Cost
S107300023.001	10/18/2018	822482	141.96	KENDALL ELECTRIC INC Electrical Supplies	2300-0273-931.050 Accommodations Tax	141.96	5 Avoid Addl Cost
0293388	10/18/2018	822483	1,469.04	KENT RECORD MANAGEMENT INC FY18-Warehousing and Storage services	2220-many-801.000 HealthWest	1,469.04	1 Co Board Specific Appr
0293157	10/18/2018	822483	445.00	KENT RECORD MANAGEMENT INC FY18-Warehousing and Storage services	2220-many-801.000 HealthWest	445.00	1 Co Board Specific Appr
0293575	10/18/2018	822483	192.33	KENT RECORD MANAGEMENT INC Brookhaven Record Storage for Oct 2018	1010-0052-801.000 Brookhaven Plant O&M	192.33	1 Co Board Specific Appr
0292956 MCBH	10/18/2018	822483	192.33	KENT RECORD MANAGEMENT INC Brookhaven Record Storage for Sept 2018	2900-0050-801.000 Brookhaven	192.33	1 Co Board Specific Appr
0293408	10/18/2018	822483	60.00	KENT RECORD MANAGEMENT INC Storage-DC	1010-0136-941.000 District Court	60.00	1 Co Board Specific Appr
09202018	10/18/2018	822484	55.00	KIRK DUELL EH Refund - Rcpt#19123	2210-6201-627.020 Public Health	115.00	7 Not AP(Payroll/Pass Through) (60.00)
					2210-6201-677.000 Public Health		
43489 09/30	10/18/2018	822485	301.50	KOHLEY'S SUPERIOR WATER AND I Filters 9180 Mill Pond	5920-5020-771.000 Wastewater Management Operator	301.50	1 Co Board Specific Appr
154955-SEPT	10/18/2018	822485	32.25	KOHLEY'S SUPERIOR WATER AND I Bottled Water Sept 2018	5110-1017-729.000 Tax Forfeitures	32.25	5 Avoid Addl Cost
266445 100118	10/18/2018	822485	103.25	KOHLEY'S SUPERIOR WATER AND I Bottled Water Service	2220-many-945.000 HealthWest	103.25	1 Co Board Specific Appr
279836 100118	10/18/2018	822485	68.00	KOHLEY'S SUPERIOR WATER AND I Bottled Water Service	2220-many-945.000 HealthWest	68.00	1 Co Board Specific Appr
280826 100118	10/18/2018	822485	61.23	KOHLEY'S SUPERIOR WATER AND I Bottled Water Service	2220-7319-945.000 HealthWest	61.23	1 Co Board Specific Appr
63628 100118	10/18/2018	822485	8.00	KOHLEY'S SUPERIOR WATER AND I Bottled Water Service	2220-7137-945.000 HealthWest	8.00	1 Co Board Specific Appr
100118 79160	10/18/2018	822485	152.76	KOHLEY'S SUPERIOR WATER AND I Bottled Water Service	2220-7320-945.000 HealthWest	152.76	1 Co Board Specific Appr
257261 100118	10/18/2018	822485	9.00	KOHLEY'S SUPERIOR WATER AND I Bottled Water Service	2220-7706-945.000 HealthWest	9.00	1 Co Board Specific Appr
KOHLEY'S 9/18	10/18/2018	822485	155.72	KOHLEY'S SUPERIOR WATER AND I JTC; Water 9/18	2920-0662-750.000 Child Care Fund	155.72	1 Co Board Specific Appr
2018-004938-MI	10/18/2018	822486	82.50	KRISTAN A. NEWHOUSE P.C. Professional legal services	1010-0148-802.000 Probate Court	82.50	3 Personal Services by Indiv
TO-R196560	10/18/2018	822487	5.41	KRISTIN HUFFMAN Over Payment of the 2017 Dlg Taxes	7010-0000-208.000 Accounts Payable-Customer	5.41	7 Not AP(Payroll/Pass Through)
JPB353459.0131	10/18/2018	822488	152.70	JUROR Juror 353459 Dates 09/17/2018-09/19/2018	1010-0131-822.010 Circuit Court	120.00	8AuthoritativeOrder/JdgeAprvl
					1010-0131-822.030 Circuit Court	32.70	
Mileage 9/27/18	10/18/2018	822489	52.32	Kristine L Redmon ExpReimb-Mileage 9/10-9/27/18	2220-7133-863.000 HealthWest	52.32	2 Employee Travel Reimb
2018-003	10/18/2018	822490	40.00	KRISTYN MARIE GILMORE Conflict Attorney Services	1010-0164-830.070 Public Defender	40.00	3 Personal Services by Indiv
MUS093018	10/18/2018	822491	18,230.20	LAKESHORE MUSEUM CENTER Distribute DPP & Pilot Taxes 9/30/18	7010-0000-237.010 Current Prop. Taxes-Museum	18,230.20	7 Not AP(Payroll/Pass Through)
MUS2 09/30/2018	10/18/2018	822491	3,213.76	LAKESHORE MUSEUM CENTER Payment in lieu of taxes 09/30/2018	7010-0000-237.010 Current Prop. Taxes-Museum	3,213.76	7 Not AP(Payroll/Pass Through)
A Jackson Nov 2018	10/18/2018	822492	550.00	LAKESHORE REAL PROPERTY, LLC Rental Assistance through the HUD program	2220-7056-801.000 HealthWest	550.00	9 Community Program Support
67548	10/18/2018	822493	65.00	LANGE MOVING AND STORAGE IN Delivery of Files	1010-0137-802.000 District Ct Probation(Cobo Hall PA2 1	65.00	5 Avoid Addl Cost
Mileage 9/27/18	10/18/2018	822494	45.51	LaSonja T Fondren ExpReimb-Mileage 9/11-9/27/18	2220-7322-863.000 HealthWest	45.51	2 Employee Travel Reimb
Mileage 9/27/18	10/18/2018	822495	32.70	Laura J Ritchie ExpReimb-Mileage 9/18-9/27/18	2220-7144-863.000 HealthWest	32.70	2 Employee Travel Reimb
9306169064	10/18/2018	822496	837.23	LAWSON PRODUCTS Drill Bits, Screws, Sand Paper, etc	5920-5030-778.100 Wastewater Management Operator	837.23	5 Avoid Addl Cost
October 2018	10/18/2018	822497	1,113.72	LEMONADE STAND OF MUSKEGON FY19- Facility support	2220-7158-801.115 HealthWest	1,113.72	1 Co Board Specific Appr
fonstein0930	10/18/2018	822498	184.21	LEMORE FONSTEIN LMSW FY18 - Investigations, Reviews & Home Studies	1010-0148-863.000 Probate Court	184.21	1 Co Board Specific Appr
601921	10/18/2018	822499	575.00	LEON D TENBROCK LB-13 Lots @ \$25.00 each & 2037 Elwood Bruch	5500-2550-938.000 Land Bank	575.00	3 Personal Services by Indiv
1464854-20180930	10/18/2018	822500	329.32	LEXISNEXIS RISK DATA MGMT INC Sept 2018 2 Users	1010-0253-807.000 Treasurer	329.32	5 Avoid Addl Cost
D Day Nov 2018	10/18/2018	822501	568.00	LIGHTHOUSE PROPERTY MGMT INC Rental Assistance through the HUD program	2220-7050-801.000 HealthWest	568.00	9 Community Program Support
Mileage 9/27/18	10/18/2018	822502	96.36	LINDSEY FARLOW ExpReimb-Mileage 9/5-9/27/18	2220-7144-863.000 HealthWest	96.36	2 Employee Travel Reimb
Mileage 7/24/18	10/18/2018	822502	204.10	LINDSEY FARLOW ExpReimb-Mileage 7/9-7/24/18	2220-7144-863.000 HealthWest	204.10	2 Employee Travel Reimb
092018-76988	10/18/2018	822503	2,250.00	LINDSEY R MILLER Contract Attorney Services 092018	1010-0164-830.060 Public Defender	562.50	1 Co Board Specific Appr
					1010-0164-830.070 Public Defender	1,687.50	
905120	10/18/2018	822504	48.13	LOWES BUSINESS ACCOUNT Misc Supplies for Painting Windows at Depot	2300-0274-931.050 Accommodations Tax	48.13	5 Avoid Addl Cost
903388	10/18/2018	822504	95.28	LOWES BUSINESS ACCOUNT Parking Lot Repairs	6340-0243-939.010 County South Campus	95.28	5 Avoid Addl Cost
903520	10/18/2018	822504	91.29	LOWES BUSINESS ACCOUNT Repairs to Bldg. H	6340-0248-931.050 County South Campus	91.29	5 Avoid Addl Cost

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919423	10/18/2018	822504	19.36	LOWES BUSINESS ACCOUNT	Supplies for Heritage Landing	2300-0273-931.050	Accommodations Tax	19.36	5 Avoid Addl Cost
902519	10/18/2018	822504	18.18	LOWES BUSINESS ACCOUNT	Repairs for Depot	2300-0274-931.050	Accommodations Tax	18.18	5 Avoid Addl Cost
909784	10/18/2018	822504	8.94	LOWES BUSINESS ACCOUNT	Supplies for JTC	2920-0661-931.050	Child Care Fund	8.94	5 Avoid Addl Cost
909134	10/18/2018	822504	26.56	LOWES BUSINESS ACCOUNT	Misc Supplies for F.M.	6340-0249-931.050	County South Campus	26.56	5 Avoid Addl Cost
903765	10/18/2018	822504	3.58	LOWES BUSINESS ACCOUNT	Misc Supplies	2300-0274-931.050	Accommodations Tax	3.58	5 Avoid Addl Cost
903815	10/18/2018	822504	8.16	LOWES BUSINESS ACCOUNT	Supplies	6340-0245-931.050	County South Campus	8.16	5 Avoid Addl Cost
903807	10/18/2018	822504	23.80	LOWES BUSINESS ACCOUNT	Misc Supplies	6340-0245-931.050	County South Campus	23.80	5 Avoid Addl Cost
903463	10/18/2018	822504	275.61	LOWES BUSINESS ACCOUNT	Misc Supplies for Repairs	6340-0245-931.050	County South Campus	275.61	5 Avoid Addl Cost
902609HOJ	10/18/2018	822504	14.62	LOWES BUSINESS ACCOUNT	Supplies for Repairs at Hoj	1010-0265-931.050	Michael E. Kobza Hall of Justice	14.62	5 Avoid Addl Cost
903329	10/18/2018	822504	0.72	LOWES BUSINESS ACCOUNT	Supplies for Repairs at Depot	2300-0274-931.050	Accommodations Tax	0.72	5 Avoid Addl Cost
908776	10/18/2018	822504	9.49	LOWES BUSINESS ACCOUNT	Repair Supplies	6340-0241-931.050	County South Campus	9.49	5 Avoid Addl Cost
919599	10/18/2018	822504	19.99	LOWES BUSINESS ACCOUNT	Supplies	6340-0246-931.050	County South Campus	19.99	5 Avoid Addl Cost
920746	10/18/2018	822504	13.56	LOWES BUSINESS ACCOUNT	Misc Supplies for Repairs	2920-0661-931.050	Child Care Fund	13.56	5 Avoid Addl Cost
902286	10/18/2018	822504	23.13	LOWES BUSINESS ACCOUNT	Misc Supplies for Repairs	6340-0244-931.050	County South Campus	23.13	5 Avoid Addl Cost
Wood 10/4/18	10/18/2018	822505	86.11	LUANN M WOOD	Mileage reimbursement for MiCSES User Group	2150-0142-863.000	Family Court	86.11	2 Employee Travel Reimb
R83258944706	10/18/2018	822506	1,621.00	MACALLISTER MACHINERY CO INC	Articulating Boom Rental	5920-5030-945.000	Wastewater Management Operator	1,621.00	5 Avoid Addl Cost
07/18/323	10/18/2018	822642	H 89.00	MACMHB	DBT Training	2220-7329-864.000	HealthWest	89.00	0 Not an Exception
09302018	10/18/2018	822507	709.14	MAGDALENA RUBIO	September Interpreting- DC	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 1	709.14	3 Personal Services by Indiv
10022018	10/18/2018	822508	164.05	MANDA MITTEER	Mileage Reimbursement	1010-0164-863.000	Public Defender	164.05	2 Employee Travel Reimb
092018-67141	10/18/2018	822509	1,666.66	MANDI MARIE MARTINI	Contract Attorney Services 09/2018	1010-0164-830.070	Public Defender	1,666.66	1 Co Board Specific Appr
Mileage 9/28/18	10/18/2018	822510	108.46	Maria A Lawson	ExpReimb-Mileage 9/6-9/28/18	2220-7133-863.000	HealthWest	108.46	2 Employee Travel Reimb
L Weaver Nov 2018	10/18/2018	822511	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
M Alexander Nov 2018	10/18/2018	822511	529.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	9 Community Program Support
T Jurl Nov 2018	10/18/2018	822511	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
T Jurl Oct 2018	10/18/2018	822511	874.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	874.00	9 Community Program Support
Pay App 3	10/18/2018	822512	248,592.63	MCCORMICK SAND INC	Kuis Drain Contract #2	8010-8328-973.000	Drain Fund	248,592.63	8AuthoritativeOrder/JdgeApprvl
6109	10/18/2018	822643	H 30.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	30.00	0 Not an Exception
6110	10/18/2018	822643	H 50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
6111	10/18/2018	822643	H 60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
6112	10/18/2018	822643	H 120.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	120.00	0 Not an Exception
6113	10/18/2018	822643	H 60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
6114	10/18/2018	822643	H 45.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	45.00	0 Not an Exception
6115	10/18/2018	822643	H 145.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	145.00	0 Not an Exception
6116	10/18/2018	822643	H 50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
6117	10/18/2018	822643	H 90.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	90.00	0 Not an Exception
6118	10/18/2018	822643	H 60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
6119	10/18/2018	822643	H 50.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	50.00	0 Not an Exception
6120	10/18/2018	822643	H 60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
Pay App 2	10/18/2018	822513	187,618.50	MEAD BROS. EXCAVATING, INC	Kuis Drain Contract #1	8010-8328-973.000	Drain Fund	187,618.50	8AuthoritativeOrder/JdgeApprvl
S4379301.003	10/18/2018	822514	95.50	MEDLER ELECTRIC COMPANY	Light Bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	95.50	5 Avoid Addl Cost
10065	10/18/2018	822515	71.91	MENARDS	Seam Tape/Caulk	5810-0536-777.000	Airport	71.91	5 Avoid Addl Cost
EOB 11924	10/18/2018	822516	84,550.00	MERCY HEALTH PARTNERS - HACK	Inpatient Care Services	2220-7073-802.050	HealthWest	84,550.00	1 Co Board Specific Appr
100418	10/18/2018	822517	174.67	MERIDIAN HEALTH PLAN MICHIGA	Overpayment	2220-0000-041.320	HealthWest	174.67	7 Not AP(Payroll/Pass Through)
100418-2	10/18/2018	822517	20.50	MERIDIAN HEALTH PLAN MICHIGA	Overpayment	2220-0000-041.320	HealthWest	20.50	7 Not AP(Payroll/Pass Through)
80340	10/18/2018	822518	4,194.00	MERIT NETWORK INC	FY18-Annual Maintenance Fee	2220-many-801.000	HealthWest	4,194.00	1 Co Board Specific Appr
6608C13864	10/18/2018	822519	30.31	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	30.31	1 Co Board Specific Appr
09/30/18	10/18/2018	822519	25.25	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	25.25	1 Co Board Specific Appr
09/30/18 Hayes	10/18/2018	822519	82.75	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	82.75	1 Co Board Specific Appr
Billups 09.30.18	10/18/2018	822519	48.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court participants	1170-1361-801.122	Sobriety Court	48.00	1 Co Board Specific Appr
SD9195132	10/18/2018	822520	1,664.64	MICHIGAN CAT	1000 Svc Hr Maint. 329EL Cat Ser. 0ZCDD00393	5920-5050-937.000	Wastewater Management Operator	1,664.64	5 Avoid Addl Cost
SD9195029	10/18/2018	822521	712.68	MICHIGAN CAT	250 Svc Hr Maint. 615CII CA Cat Ser. 09XF02109	5920-5050-937.000	Wastewater Management Operator	712.68	5 Avoid Addl Cost
SD9195157	10/18/2018	822522	1,092.08	MICHIGAN CAT	500 Svc Hr Maint. 950K 3LSR Cat Ser. 0R4A02447	5920-5050-937.000	Wastewater Management Operator	1,092.08	5 Avoid Addl Cost

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MI CCU 10.19.18	10/18/2018	822523	150.00	MICHIGAN COASTAL CREDIT UNIO Employee Deduction 10.19.18	7040-0000-231.161	150.00	7 Not AP(Payroll/Pass Through)
20180820	10/18/2018	822644 H	615.00	MICHIGAN SHERIFFS ASSOCIATION 300 Sheriff Patches	1010-0301-749.000	615.00	0 Not an Exception
MISDU 10.19.18	10/18/2018	822524	4,646.47	MICHIGAN STATE DISBURSEMENT Employee Deductions 10.19.18	7040-0000-231.130	4,646.47	7 Not AP(Payroll/Pass Through)
551-527909	10/18/2018	822525	280.00	MICHIGAN STATE POLICE Registration fee for Chemistry I course for J Thomp	1190-0427-864.000	280.00	5 Avoid Addl Cost
MIDLAND 10.19.18	10/18/2018	822526	276.10	MIDLAND FUNDING LLC Employee Deduction 10.19.18	7040-0000-231.168	276.10	7 Not AP(Payroll/Pass Through)
EOB 11917	10/18/2018	822527	25,306.54	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7156-801.103	13,630.82	1 Co Board Specific Appr
					2220-7157-801.179	11,675.72	
EOB 11912-11913	10/18/2018	822527	30,940.65	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7156-801.103	30,940.65	1 Co Board Specific Appr
EOB 11911	10/18/2018	822527	1,337.31	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7155-801.010	1,337.31	1 Co Board Specific Appr
EOB 11914-11915	10/18/2018	822527	39,499.88	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	39,499.88	1 Co Board Specific Appr
EOB 11916	10/18/2018	822527	13,355.55	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	13,355.55	1 Co Board Specific Appr
100418	10/18/2018	822528	10.42	MOLINA HEALTHCARE OF MICHIG Overpayment	2220-0000-041.320	10.42	7 Not AP(Payroll/Pass Through)
4TH QTR IMPACT FEE	10/18/2018	822529	9,836.35	MOORLAND TOWNSHIP TREASURY FY2018 4th Quarter Impact Fee	5710-0526-967.010	9,836.35	1 Co Board Specific Appr
2110	10/18/2018	822645 H	250.00	MUSKEGON AREA FIRST ReThink West Michigan Event 2018	1010-0226-864.200	250.00	0 Not an Exception
911 7/2018	10/18/2018	822530	100,126.00	MUSKEGON CENTRAL DISPATCH 9 911 County Per Cap & 911 County Equal	7010-0000-230.911	100,126.00	7 Not AP(Payroll/Pass Through)
MCC 9/30/2018	10/18/2018	822531	8,987.93	MUSKEGON COMMUNITY COLLEGE Distribute DPP & Pilot Taxes 09/30/2018	7010-0000-236.110	8,987.93	7 Not AP(Payroll/Pass Through)
MCC2 09/30/2018	10/18/2018	822531	20,558.46	MUSKEGON COMMUNITY COLLEGE Payment in lieu of taxes 09/30/2018	7010-0000-236.110	20,558.46	7 Not AP(Payroll/Pass Through)
10012018	10/18/2018	822646 H	1,120.00	MUSKEGON COUNTY BAR ASSOCIATION Muskegon County Bar Dues for 2018-19	1010-0136-807.000	1,120.00	0 Not an Exception
10/09/18 1403 MOSEDA	10/18/2018	822532	245.09	MUSKEGON COUNTY DEPT OF PUI Final Bill from Dep/MOSE-001403-0000-02	5910-0000-255.000	245.09	7 Not AP(Payroll/Pass Through)
WHIT000785 09/18	10/18/2018	822534	62.12	MUSKEGON COUNTY DEPT OF PUI Water Sewer Svc 785 Whitehall Rd	5920-5060-923.000	62.12	1 Co Board Specific Appr
10/15/18 1611 OAK	10/18/2018	822535	91.48	MUSKEGON COUNTY DEPT OF PUI OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	91.48	1 Co Board Specific Appr
10/15/18 3128 LAKET	10/18/2018	822536	13.00	MUSKEGON COUNTY DEPT OF PUI LAKE-003128-0000-04 / 3128 Laketon	6345-1620-923.000	13.00	1 Co Board Specific Appr
10/15/18 1890 APPLE	10/18/2018	822533	334.03	MUSKEGON COUNTY DEPT OF PUI APPL-001890-0000-01/1890 Apple	1010-0052-923.000	334.03	1 Co Board Specific Appr
JUV CT 10.19.18	10/18/2018	822537	50.00	MUSKEGON COUNTY JUVENILE CC Employee Deduction 10.19.18	7040-0000-231.161	50.00	7 Not AP(Payroll/Pass Through)
100518	10/18/2018	822538	50.00	MUSKEGON COUNTY LAND BANK HQS Inspection 479 Muskegon Ave Unit 2	2220-7050-801.000	50.00	9 Community Program Support
100918	10/18/2018	822538	75.00	MUSKEGON COUNTY LAND BANK HQS Inspection 717 Young Ave, Unit 2	2220-7050-801.000	75.00	9 Community Program Support
October 2018	10/18/2018	822539	6,455.77	MUSKEGON COVENANT ACADEMY FY19- Rent and utilities for HealthWest youth servic	2220-many-941.000	6,455.77	1 Co Board Specific Appr
30285	10/18/2018	822647 H	80.00	MUSKEGON FIRE EQUIPMENT CO Fire Extinguisher Inspection	2220-many-931.000	80.00	0 Not an Exception
2768	10/18/2018	822540	105.00	MUSKEGON R & M TRANSPORT LL Recycle Hauling from South Campus	6340-many-808.000	63.00	5 Avoid Addl Cost
					2920-0662-808.000	13.65	
					2300-many-808.000	10.50	
					2970-6494-808.000	6.30	
					1010-0268-808.000	11.55	
2767	10/18/2018	822540	308.00	MUSKEGON R & M TRANSPORT LL Recycling Hauling from Ho/Jail	1010-0265-808.000	123.20	5 Avoid Addl Cost
					1010-0270-808.000	184.80	
0000248	10/18/2018	822541	2,250.00	MUSKEGON READING & MATH AC Community Outreach Marketing/Advertising	2210-6413-902.000	2,250.00	1 Co Board Specific Appr
0000250	10/18/2018	822541	2,250.00	MUSKEGON READING & MATH AC Community Outreach Marketing/Advertising	2210-6413-902.000	2,250.00	1 Co Board Specific Appr
MUSK TWP 10/11/18	10/18/2018	822542	25,122.84	MUSKEGON TOWNSHIP TREASURY Sewer Reimbursement 10/05/18 - 10/11/18	5910-0000-226.012	25,122.84	7 Not AP(Payroll/Pass Through)
07/16/18	10/18/2018	822543	136.35	NANCY WELLS Board of Canvassers Training	1010-0191-707.000	136.35	3 Personal Services by Indiv
Pay App 2	10/18/2018	822544	111,086.68	NASHVILLE CONSTRUCTION COMF Pierson Swamp Drain Division IV	8010-8432-973.000	111,086.68	8 Authoritative Order/Judge Apprvl
Travel 10/3/18	10/18/2018	822545	192.17	NATALIE S WALTHER Exp Reimb-Travel 10/2-10/3/18	2220-7068-871.000	192.17	2 Employee Travel Reimb
11943091-00	10/18/2018	822547	186.85	NICHOLS PAPER COMPANY Janitorial Supplies	6340-0248-776.000	186.85	1 Co Board Specific Appr
11926661-00	10/18/2018	822546	282.10	NICHOLS PAPER COMPANY Janitorial Supplies for JTC	2920-0662-776.000	282.10	1 Co Board Specific Appr
09272018	10/18/2018	822548	50.00	NYCOLLE LYNN SCHINDLBECK Conflict Attorney Services	1010-0164-830.070	50.00	3 Personal Services by Indiv
EOB 24057	10/18/2018	822549	102.48	OAR OTTAGAN ADDICTIONS RECO Substance Use Disorder (SUD) services	2220-7063-801.166	102.48	1 Co Board Specific Appr
EOB 24071	10/18/2018	822549	6,460.40	OAR OTTAGAN ADDICTIONS RECO Substance Use Disorder (SUD) services	2220-7063-801.166	6,460.40	1 Co Board Specific Appr
ORBIT 10.19.18	10/18/2018	822550	40.00	ORBIT LEASING Employee Deduction 10.19.18	7040-0000-231.161	40.00	7 Not AP(Payroll/Pass Through)
EOB 24043	10/18/2018	822551	5,560.80	OUR HOPE ASSOCIATION FY18-Substance Use Disorder Services	2220-7063-801.166	5,560.80	1 Co Board Specific Appr
EOB 11992	10/18/2018	822552	1,753.29	OVERCOMING BARRIERS INC Community Living Supports services	2220-7157-801.179	1,753.29	1 Co Board Specific Appr
EOB 11982	10/18/2018	822552	2,492.28	OVERCOMING BARRIERS INC Community Living Supports services	2220-7157-801.179	2,492.28	1 Co Board Specific Appr
231004	10/18/2018	822553	164.30	OVERHEAD DOOR COMPANY OF G Fire Door Test Drop	2220-7137-931.000	164.30	5 Avoid Addl Cost
202	10/18/2018	822648 H	5,200.00	PARK PLACE CONDOMINIUM ASSC LB-CAM Fees&Sp Assessments-Park Place of Roos P	5500-0000-039.000	5,200.00	0 Not an Exception

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315562869	10/18/2018	822554	493.50	PAXVAX, INC.	VIVOTIF 2210-6710-741.000	Public Health	493.50	5 Avoid Addl Cost
3428	10/18/2018	822649 H	4,300.00	PEC TECHNOLOGIES LLC	Development & Support for eClinical through 7/21/ 2220-many-801.000	HealthWest	4,300.00	0 Not an Exception
C8121023	10/18/2018	822555	3,300.00	PICTOMETRY INTERNATIONAL COI	Pictometry Connect-CA-100 - ref C8121023 - Thru 16680-0258-947.100	Information Technology Services ISF	3,300.00	5 Avoid Addl Cost
EOB 11906	10/18/2018	822556	325.50	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc 2220-7156-801.105	HealthWest	325.50	1 Co Board Specific Appr
EOB 11908-11909	10/18/2018	822556	43,169.98	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc 2220-7157-801.179	HealthWest	43,169.98	1 Co Board Specific Appr
EOB 11907	10/18/2018	822556	24,544.16	PIONEER RESOURCES INC	Skill building, supported employment, Rec Club etc 2220-7156-801.103	HealthWest	24,544.16	1 Co Board Specific Appr
EOB 11972-11975	10/18/2018	822556	39,679.08	PIONEER RESOURCES INC	Autism Program 2220-7319-801.000	HealthWest	39,679.08	1 Co Board Specific Appr
EOB 11984-11985	10/18/2018	822557	9,898.28	PIONEER RESOURCES TRANSPORT	Transportation for CMH clients 2220-many-860.000	HealthWest	9,898.28	1 Co Board Specific Appr
1587375	10/18/2018	822650 H	550.00	PLANTE & MORAN PLLC	Depreciation Recapture Impact Estimate 2900-0050-801.000	Brookhaven	550.00	0 Not an Exception
INV-1308800	10/18/2018	822651 H	737.00	POINTCLICKCARE TECHNOLOGIES	PCC Maintenance Mode License Oct 2018 1010-0052-801.000	Brookhaven Plant O&M	737.00	0 Not an Exception
85233359	10/18/2018	822558	62.49	PRAXAIR DISTRIBUTION INC	Supplies 1010-0265-778.000	Michael E. Kobza Hall of Justice	62.49	5 Avoid Addl Cost
EOB 11858	10/18/2018	822559	440.20	PREFERRED EMPLOYMENT & LIVIN	Human Services 2220-7344-801.196	HealthWest	440.20	1 Co Board Specific Appr
EOB 11834	10/18/2018	822559	300.30	PREFERRED EMPLOYMENT & LIVIN	Human Services 2220-7156-801.103	HealthWest	300.30	1 Co Board Specific Appr
EOB 11835	10/18/2018	822559	367.66	PREFERRED EMPLOYMENT & LIVIN	Human Services 2220-7156-801.105	HealthWest	367.66	1 Co Board Specific Appr
EOB 11836	10/18/2018	822559	381.10	PREFERRED EMPLOYMENT & LIVIN	Human Services 2220-7159-801.130	HealthWest	381.10	1 Co Board Specific Appr
EOB 11795	10/18/2018	822559	963.05	PREFERRED EMPLOYMENT & LIVIN	Human Services 2220-7159-801.130	HealthWest	963.05	1 Co Board Specific Appr
EOB 11805	10/18/2018	822559	288.40	PREFERRED EMPLOYMENT & LIVIN	Human Services 2220-7159-801.130	HealthWest	288.40	1 Co Board Specific Appr
EOB 11859	10/18/2018	822559	656.25	PREFERRED EMPLOYMENT & LIVIN	Human Services 2220-7157-801.179	HealthWest	656.25	1 Co Board Specific Appr
EOB 11797-11798	10/18/2018	822559	8,925.00	PREFERRED EMPLOYMENT & LIVIN	Human Services 2220-7157-801.179	HealthWest	8,925.00	1 Co Board Specific Appr
45371	10/18/2018	822560	323.00	PREIN & NEWHOF PC	Engineering Svcs/Grant Closeouts 5810-0540-804.000	Airport	323.00	5 Avoid Addl Cost
6023418006342	10/18/2018	822652 H	250.00	PRESIDIO INFRASTRUCTURE SOLU	Support Engineer 6680-0228-802.000	Information Technology Services ISF	250.00	0 Not an Exception
100418	10/18/2018	822561	2.08	PRIORITY HEALTH	Overpayments 2220-0000-041.320	HealthWest	2.08	7 Not AP(Payroll/Pass Through)
100418-2	10/18/2018	822561	23.71	PRIORITY HEALTH	Overpayment 2220-0000-041.320	HealthWest	23.71	7 Not AP(Payroll/Pass Through)
INV2488	10/18/2018	822562	8,906.25	PUBLIC SECTOR CONSULTANTS, IN	Consulting Services 2220-7068-801.000	HealthWest	8,906.25	1 Co Board Specific Appr
3109263	10/18/2018	822563	186.00	RADIOMETER AMERICA INC	FY19 Autoship Glucose/Hemoglobin R&D Control 2210-6413-743.000	Public Health	186.00	5 Avoid Addl Cost
Pay App 2	10/18/2018	822564	78,001.74	RANDALL G MEYER EXCAVATING	Pierson Swamp Drain Division III 8010-8432-973.000	Drain Fund	78,001.74	8AuthoritativeOrder/JdgeApprvl
Judge Kost mileag	10/18/2018	822565	119.90	RAYMOND KOSTRZEWA, JR	Mileage reimbursement for Judge Kostrzewa 1010-0136-863.000	District Court	119.90	2 Employee Travel Reimb
A Gordon Nov 2018	10/18/2018	822566	568.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD program 2220-7050-801.000	HealthWest	568.00	9 Community Program Support
L Watson Nov 2018	10/18/2018	822566	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD program 2220-7051-801.000	HealthWest	529.00	9 Community Program Support
100618	10/18/2018	822567	1,657.18	RECOVERY COOPERATIVE OF MUS	Recovery Center for persons with mental illness 2220-7158-801.116	HealthWest	1,657.18	1 Co Board Specific Appr
150650	10/18/2018	822568	77.40	RECYCLING SERVICES, INC.	FY18 - Confidential Recycling 2210-many-808.130	Public Health	77.40	1 Co Board Specific Appr
151050	10/18/2018	822568	717.65	RECYCLING SERVICES, INC.	Brookhaven document shredding 2900-0050-801.000	Brookhaven	717.65	1 Co Board Specific Appr
Nov 2018	10/18/2018	822569	1,944.95	RED SNOOT LLC	Leasing Home for Foster Care 2220-0000-273.005	HealthWest	1,944.95	9 Community Program Support
Nov 2018-2	10/18/2018	822569	1,690.00	RED SNOOT LLC	Leasing Home for Foster Care 2220-0000-273.005	HealthWest	1,690.00	9 Community Program Support
18-099942	10/18/2018	822571	859.00	RELIANT PROFESSIONAL CLEANIN	Floor Care Services at MATS 5880-0591-935.000	Muskegon Area Transit System	859.00	1 Co Board Specific Appr
18-0987	10/18/2018	822570	500.00	RELIANT PROFESSIONAL CLEANIN	Janitorial Services for Veterans Center for Septemb 2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
18-0926	10/18/2018	822571	4,878.35	RELIANT PROFESSIONAL CLEANIN	Janitorial Services 04/01/18 - 09/30/18 1010-0268-935.000	Oak Ave. Building	1,145.63	1 Co Board Specific Appr
						Mental Health Buildings	3,732.72	
18-0927	10/18/2018	822571	6,338.31	RELIANT PROFESSIONAL CLEANIN	Janitorial Services 04/01/18 - 09/30/18 2920-0662-935.000	Child Care Fund	508.68	1 Co Board Specific Appr
						County South Campus	5,829.63	
18-0928	10/18/2018	822571	6,215.80	RELIANT PROFESSIONAL CLEANIN	Janitorial Services 04/01/18 - 09/30/18 1010-0265-935.000	Michael E. Kobza Hall of Justice	5,905.00	1 Co Board Specific Appr
						Accommodations Tax	310.80	
18-0986	10/18/2018	822571	1,935.00	RELIANT PROFESSIONAL CLEANIN	Janitorial Svcs 09/18 5810-0536-935.000	Airport	1,935.00	1 Co Board Specific Appr
18-0929	10/18/2018	822571	817.40	RELIANT PROFESSIONAL CLEANIN	Monthly Janitorial Service for MCA 2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
3091658892	10/18/2018	822572	472.00	RELX INC DBA LEXISNEXIS	Subscription Fee 1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
950235	10/18/2018	822653 H	46.90	REPCO LITE PAINTS INC	Paint for Health Dept. 6340-0244-931.050	County South Campus	46.90	0 Not an Exception
950265	10/18/2018	822653 H	17.15	REPCO LITE PAINTS INC	Paint Supplies - JTC 2920-0661-931.050	Child Care Fund	17.15	0 Not an Exception
950292	10/18/2018	822653 H	15.90	REPCO LITE PAINTS INC	Paint Supplies for JTC 2920-0661-931.050	Child Care Fund	15.90	0 Not an Exception
950313	10/18/2018	822653 H	21.80	REPCO LITE PAINTS INC	Paint Supplies for Bldg. H Door 6340-0248-931.050	County South Campus	21.80	0 Not an Exception
950322	10/18/2018	822653 H	95.05	REPCO LITE PAINTS INC	Paint Supplies for Bldg. F 6340-0246-931.050	County South Campus	95.05	0 Not an Exception
950160	10/18/2018	822653 H	45.90	REPCO LITE PAINTS INC	Paint and Supplies 6340-0245-931.050	County South Campus	45.90	0 Not an Exception
K50063	10/18/2018	822653 H	138.25	REPCO LITE PAINTS INC	Paint and Supplies 6340-0245-931.050	County South Campus	138.25	0 Not an Exception

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950119	10/18/2018	822653	H	60.25	REPCO LITE PAINTS INC	Paint and Supplies	6340-0245-931.050	60.25	0 Not an Exception
4328-000009832	10/18/2018	822573		191.99	REPUBLIC SERVICES INC	Recycling Services for the HoJ /Jail	1010-0265-808.000 1010-0270-808.000	76.80 115.19	1 Co Board Specific Appr
Mileage 9/27/18	10/18/2018	822574		29.48	Rhonda M McPherson	ExpReimb-Mileage 9/5-9/27/18	2220-7133-863.000	29.48	2 Employee Travel Reimb
18-29	10/18/2018	822575		404.03	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	404.03	3 Personal Services by Indiv
Nov 2018	10/18/2018	822576		1,829.00	RICHARD MELLEMA	Leasing Home for Foster Care	2220-0000-273.005	1,829.00	9 Community Program Support
10032018	10/18/2018	822577		130.80	Rillastine R Wilkins	SMART Committee Mileage Three Rivers	1010-0101-863.000	130.80	2 Employee Travel Reimb
EOB 11980	10/18/2018	822578		600.00	RKP MANAGEMENT	Assistance Housing (PATH)	2220-7327-801.161	600.00	9 Community Program Support
09302018	10/18/2018	822654	H	25.00	ROBERT KIMBALL	ExpReimb: Telephone September 2018	2210-6202-851.000	25.00	0 Not an Exception
137404C	10/18/2018	822656	H	1,280.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites	1010-0052-931.050 6340-many-931.050 2970-6494-931.050 1010-0268-931.050 2970-6493-931.050 2920-0661-931.050 1010-0270-931.050 1010-0265-931.050	47.00 326.00 57.00 481.00 84.00 100.00 96.00 89.00	0 Not an Exception
137405C	10/18/2018	822655	H	82.00	ROSE PEST SOLUTIONS	Pest Control Services 09/18	5810-0536-936.000 5810-0539-931.050	36.00 46.00	0 Not an Exception
137414C	10/18/2018	822656	H	121.00	ROSE PEST SOLUTIONS	Pest Control Services for Brookhaven	1010-0052-931.050	121.00	0 Not an Exception
EOB 11947	10/18/2018	822579		6,503.10	SAFE HARBOR CHRISTIAN COMM	Personal Care and Community Living Support Serv	2220-7347-801.110	6,503.10	1 Co Board Specific Appr
EOB 23992	10/18/2018	822580		4,231.40	SALVATION ARMY TURNING PT PR	Substance Use Disorder Services	2220-7063-801.166	4,231.40	1 Co Board Specific Appr
EOB 24012	10/18/2018	822580		19,456.80	SALVATION ARMY TURNING PT PR	Substance Use Disorder Services	2220-7063-801.166	19,456.80	1 Co Board Specific Appr
EOB 24059	10/18/2018	822580		7,469.30	SALVATION ARMY TURNING PT PR	Substance Use Disorder Services	2220-7063-801.166	7,469.30	1 Co Board Specific Appr
EOB 24056	10/18/2018	822580		856.50	SALVATION ARMY TURNING PT PR	Substance Use Disorder Services	2220-7063-801.166	856.50	1 Co Board Specific Appr
EOB 11986-11994	10/18/2018	822581		138,207.96	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	138,207.96	1 Co Board Specific Appr
10042018	10/18/2018	822582		84.37	SARA HOUGH	ExpReimb: Mileage-MERS meeting 10/04/18 & 10/06/18	6770-0203-863.000	84.37	2 Employee Travel Reimb
10022018	10/18/2018	822583		19.08	SARAH HUIZENGA	Exp Reimb: Off Site Mileage Reimb 10/02/18	2210-6413-871.000	19.08	2 Employee Travel Reimb
JIS 194342	10/18/2018	822584		175.00	SEAN TOBIN	Refund Duplicate Filing Fee 18-005221-DO	1010-0216-608.100 7010-0000-228.581 7010-0000-228.560	31.00 119.00 25.00	7 Not AP(Payroll/Pass Through)
2950	10/18/2018	822657	H	470.00	SENIOR RESOURCES OF WEST MIC SP	Advertising September/October 2018	2560-2360-801.000	470.00	0 Not an Exception
WHITE09212018	10/18/2018	822585		55.00	SERENA AND CHRISTOPHER WHITIEH	Refund - Rcpt#19129	2210-6201-627.020 2210-6201-677.000	115.00 (60.00)	7 Not AP(Payroll/Pass Through)
CS8416	10/18/2018	822586		171.38	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	171.38	1 Co Board Specific Appr
092018	10/18/2018	822587		1,050.00	STACEY CORNETT	Reflective/Clinical Supervision and Consultation	2220-7328-801.000	1,050.00	1 Co Board Specific Appr
272827	10/18/2018	822588		375.00	STATE BAR OF MICHIGAN	Bar dues for Jenny L McNeill	2150-0142-807.000	375.00	1 Co Board Specific Appr
Spoelman Dues '19	10/18/2018	822588		375.00	STATE BAR OF MICHIGAN	Bar dues for Holly Spoelman	2150-0142-807.000	375.00	1 Co Board Specific Appr
BLR421531	10/18/2018	822589		345.00	STATE OF MICHIGAN	Boiler Inspections at Brookhaven	1010-0052-931.050	345.00	5 Avoid Addl Cost
Sept 2018 Notary	10/18/2018	822593		52.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Sept 2018	7010-0000-228.054	52.00	7 Not AP(Payroll/Pass Through)
BLR419864	10/18/2018	822590		730.00	STATE OF MICHIGAN	Boiler Inspections at Brookhaven	1010-0052-931.050	730.00	5 Avoid Addl Cost
4TH QTR SURCHARGE	10/18/2018	822591		11,803.61	STATE OF MICHIGAN	FY2018 4th Qtr Surcharge	5710-0526-958.020	11,803.61	1 Co Board Specific Appr
3rdQtrMI S&R Fees	10/18/2018	822592		26,208.88	STATE OF MICHIGAN	Quarterly S&R Jul-Sept 2018	7010-0000-228.400	26,208.88	7 Not AP(Payroll/Pass Through)
ST OF MI BS 10.19.18	10/18/2018	822594		171.11	STATE OF MICHIGAN PLAN ADMIN	Employee Deduction 10.19.18	7040-0000-231.103	171.11	7 Not AP(Payroll/Pass Through)
ST OF MI GP 10.19.18	10/18/2018	822595		429.84	STATE OF MICHIGAN PLAN ADMIN	Employee Deduction 10.19.18	7040-0000-231.103	429.84	7 Not AP(Payroll/Pass Through)
18-14544	10/18/2018	822596		65.00	STEVEN FILLMORE	Refund Jury Show-Cause Fine	1010-0217-614.110	65.00	7 Not AP(Payroll/Pass Through)
101518	10/18/2018	822597		285.00	STUART T WILSON CPA PC	Criminal Background Checks	2220-7144-801.000	285.00	3 Personal Services by Indiv
SUN 10.19.18	10/18/2018	822598		167.84	SUN AGENCY	Employee Deduction 10.19.18	7040-0000-231.168	167.84	7 Not AP(Payroll/Pass Through)
Mileage 9/28/18	10/18/2018	822599		49.60	Susan D Griswold	ExpReimb-Mileage 9/5-9/28/18	2220-7144-863.000	49.60	2 Employee Travel Reimb
Mileage 9/26/18	10/18/2018	822600		56.14	TAMARA HAASE	ExpReimb-Mileage 9/7-9/26/18	2220-7329-863.000	56.14	2 Employee Travel Reimb
147696	10/18/2018	822601		12,495.60	TELNET WORLDWIDE	10/18 POTS Telephone service for County	6660-2971-851.000	12,495.60	1 Co Board Specific Appr
GLEN 9/18	10/18/2018	822602		15,614.10	THE GLEN MILLS SCHOOLS	Agency Board & Care; 9/18	2920-0665-844.021	15,614.10	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 10/13/18 TO 10/18/18

INVOICE #	CHECK DATE	PAID BY PAID BY CHK# (H= Held Chk)	AMOUNT	DESCRIPTION	Fund or GF Desc	Exception Rule			
						GL Amount	("Not an Exception" is held)		
MR-10-4-18 TO 10-12-	10/18/2018	822603	117.39	TIMOTHY BURGESS	LB-Mileage 10-4 to 10-12-18	5500-2553-863.000	Land Bank	117.39	2 Employee Travel Reimb
FY2019DUES	10/18/2018	822658 H	50.00	TOBACCO FREE ACTION COALITIO	Sustaining Member Registration-Missy Gallegos	2210-6811-807.000	Public Health	50.00	0 Not an Exception
8100015	10/18/2018	822604	1,565.00	TRACE ANALYTICAL LABORATORIE	FY18 - Water Sample Analysis	2210-0000-273.002	Public Health	1,565.00	1 Co Board Specific Appr
003-2033	10/18/2018	822659 H	705.00	TRACKER, A DIVISION OF C2, LLC	Quarterly Subscription Fee 11/18-02/19	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
39321586	10/18/2018	822660 H	1,994.00	TRANE COMPANY	Scheduled Maintenance on Trane Unit at Halmond	2970-6493-936.000	Mental Health Buildings	1,994.00	0 Not an Exception
EOB 11956-11971	10/18/2018	822605	176,738.92	TURNING LEAF	Room & board, Personal care, Supervised apartmer	2220-many-801.000	HealthWest	134,121.48	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	42,617.44	
4TH QTR PCF	10/18/2018	822606	28,511.50	U.S. BANK	FY2018 4th Qtr PCF	5710-0000-184.000	Solid Waste Management	28,511.50	7 Not AP(Payroll/Pass Through)
US DEPT ED 10.19.18	10/18/2018	822607	518.55	U.S. DEPARTMENT OF EDUCATION	Employee Deductions 10.19.18	7040-0000-231.166	Imprest Payroll Fund	518.55	7 Not AP(Payroll/Pass Through)
UW 10.19.18	10/18/2018	822608	1,640.43	UNITED WAY OF THE LAKESHORE	Employee Deductions 10.19.18	7040-0000-231.140	Imprest Payroll Fund	1,640.43	7 Not AP(Payroll/Pass Through)
368255972	10/18/2018	822609	2,801.63	US BANK NATIONAL ASSOCIATION	10/18 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
						2150-0142-942.000	Family Court	186.90	
						1010-0216-942.000	Circuit Court Records	82.78	
						2300-0251-942.000	Accommodations Tax	69.92	
						1010-0136-942.000	District Court	201.32	
						1010-0225-942.000	Equalization	120.21	
						1010-0226-942.000	Human Resources	124.74	
						2220-7705-942.000	HealthWest	1,022.23	
						2920-0662-942.000	Child Care Fund	64.88	
						1010-0292-942.000	Law Library	23.50	
						5880-0587-942.000	Muskegon Area Transit System	153.49	
						1010-0148-942.000	Probate Court	82.78	
						1010-0229-942.000	Prosecutor	200.70	
						5710-0520-942.000	Solid Waste Management	93.51	
						1010-0301-942.000	Sheriff Operations	87.45	
						1010-0305-942.000	Sheriff Administration	87.45	
						1010-0151-942.000	State Probation	76.18	
						1010-0253-942.000	Treasurer	64.88	
9815863079	10/18/2018	822610	15,089.17	VERIZON WIRELESS	FY18 - Cellular phone service	2220-many-851.000	HealthWest	15,089.17	1 Co Board Specific Appr
9815238769	10/18/2018	822610	9.19	VERIZON WIRELESS	FY18 - Cellular phone service	2220-many-851.000	HealthWest	9.19	1 Co Board Specific Appr
9815684169	10/18/2018	822611	5,466.01	VERIZON WIRELESS	Cellular Services-Federal Plan	1010-0101-851.000	Board of Commissioners	50.12	1 Co Board Specific Appr
						1010-0136-851.000	District Court	410.96	
						1010-0164-851.000	Public Defender	680.14	
						1010-0171-851.000	Administration	140.93	
						1010-0225-851.000	Equalization	130.92	
						1010-0226-851.000	Human Resources	110.85	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	50.12	
						1010-0421-851.000	Dog Licensing/Animal Control	50.12	
						1190-many-851.000	Emergency Services	220.27	
						2080-0691-851.000	Parks	190.37	
						2150-0142-851.000	Family Court	580.14	
						2210-6100-729.010	Public Health	(98.02)	
						2210-6100-851.000	Public Health	487.92	
						2300-0251-851.000	Accommodations Tax	50.12	
						2560-2360-851.000	Deeds Automation Fund	60.12	
						2920-many-851.000	Child Care Fund	686.75	
						5500-many-851.000	Land Bank	120.63	
						5710-many-851.000	Solid Waste Management	200.37	
						5810-0536-851.000	Airport	351.05	
						5880-0587-851.000	Muskegon Area Transit System	50.12	
						5910-0546-851.000	Regional Water System	60.12	
						5920-5040-851.000	Wastewater Management Operati	581.29	

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						GL Amount	("Not an Exception" is held)		
9815702324	10/18/2018	822612	1,564.25	VERIZON WIRELESS	6680-0228-851.000	Information Technology Services ISF	300.60		
					1010-0136-851.000	District Court	42.62	1 Co Board Specific Appr	
					1010-0229-851.000	Prosecutor	195.75		
					1010-0301-851.000	Sheriff Operations	864.34		
					1010-0305-851.000	Sheriff Administration	118.16		
					1010-0351-851.000	Sheriff Jail	217.79		
					1200-0331-851.000	Marine Safety	25.35		
					1210-0315-851.000	Highway Safety Programs	100.24		
					1010-0201-801.000	Accounting	688.75	1 Co Board Specific Appr	
					1010-0210-829.000	Corporate Counsel	2,690.00	0 Not an Exception	
2110165	10/18/2018	822661 H	2,690.00	WARNER NORCROSS & JUDD LLP	08/18 Consulting - HR Related	1010-0210-829.000	Corporate Counsel	2,690.00	0 Not an Exception
2112344	10/18/2018	822661 H	2,875.50	WARNER NORCROSS & JUDD LLP	09/18 Consulting - HR Related	1010-0210-829.000	Corporate Counsel	2,875.50	0 Not an Exception
0000469381	10/18/2018	822662 H	102.30	WATKINS PHARMACY & SURGICAL	Medical Supplies	2210-6313-743.000	Public Health	102.30	0 Not an Exception
0000469380	10/18/2018	822662 H	1,496.50	WATKINS PHARMACY & SURGICAL	Medical Supplies	2210-6413-743.000	Public Health	1,496.50	0 Not an Exception
154501	10/18/2018	822663 H	4.99	WEBER LUMBER COMPANY	SUPPLIES	1010-0271-931.050	County Jail Building-Old	4.99	0 Not an Exception
155532	10/18/2018	822663 H	15.04	WEBER LUMBER COMPANY	SUPPLIES	2300-0274-931.050	Accommodations Tax	15.04	0 Not an Exception
154880	10/18/2018	822663 H	55.99	WEBER LUMBER COMPANY	SUPPLIES	2300-0274-931.050	Accommodations Tax	55.99	0 Not an Exception
EOB 23987	10/18/2018	822614	1,630.95	WEDGWOOD CHRISTIAN SERVICE	FY18- Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,630.95	1 Co Board Specific Appr
July 2018	10/18/2018	822614	430.89	WEDGWOOD CHRISTIAN SERVICE	FY18- Substance Use Disorder Services	2220-7063-801.166	HealthWest	430.89	1 Co Board Specific Appr
August 2018	10/18/2018	822614	500.42	WEDGWOOD CHRISTIAN SERVICE	FY18- Substance Use Disorder Services	2220-7063-801.166	HealthWest	500.42	1 Co Board Specific Appr
September 2018	10/18/2018	822614	498.88	WEDGWOOD CHRISTIAN SERVICE	FY18- Substance Use Disorder Services	2220-7063-801.166	HealthWest	498.88	1 Co Board Specific Appr
82888	10/18/2018	822614	9,904.50	WEDGWOOD CHRISTIAN SERVICE	FY18 Board & Care; KB; 9/18	2920-0665-844.021	Child Care Fund	9,904.50	1 Co Board Specific Appr
82886	10/18/2018	822614	8,787.30	WEDGWOOD CHRISTIAN SERVICE	FY18 Board & Care; FG; 9/18	2920-0665-844.021	Child Care Fund	8,787.30	1 Co Board Specific Appr
85045	10/18/2018	822614	1,950.00	WEDGWOOD CHRISTIAN SERVICE	Group Substance Abuse Counseling; 7-9/18	2920-0667-802.000	Child Care Fund	1,950.00	1 Co Board Specific Appr
85222	10/18/2018	822614	275.00	WEDGWOOD CHRISTIAN SERVICE	JTC Substance Abuse Counseling; 5/30/18	2920-0667-802.000	Child Care Fund	275.00	1 Co Board Specific Appr
82887	10/18/2018	822614	10,591.50	WEDGWOOD CHRISTIAN SERVICE	FY18 Board & Care; AT; 9/18	2920-0665-844.021	Child Care Fund	10,591.50	1 Co Board Specific Appr
85161	10/18/2018	822614	150.00	WEDGWOOD CHRISTIAN SERVICE	JTC Substance Abuse Counseling 9/19/18	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
85161B	10/18/2018	822614	150.00	WEDGWOOD CHRISTIAN SERVICE	JTC; Substance Abuse Counseling; 9/26/18	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
85223	10/18/2018	822614	300.00	WEDGWOOD CHRISTIAN SERVICE	JTC; Substance Abuse Counseling; 6/4, 6/27/18	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
84892	10/18/2018	822614	450.00	WEDGWOOD CHRISTIAN SERVICE	JTC; Substance Abuse Counseling; 4/25, 4/30, 3/7/18	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
85227	10/18/2018	822614	138.00	WEDGWOOD CHRISTIAN SERVICE	Assessment; JC; 9/6/18	2920-0667-802.000	Child Care Fund	138.00	1 Co Board Specific Appr
839012621	10/18/2018	822615	210.97	WEST GROUP	West Information Charges-DC	1010-0137-802.000	District Ct Probation(Cobo Hall PA2)	210.97	1 Co Board Specific Appr
839004394	10/18/2018	822615	238.70	WEST GROUP	Clear Investigations Advanced; 9/18	2150-0142-802.000	Family Court	238.70	1 Co Board Specific Appr
EOB 24051	10/18/2018	822616	682.50	WESTERN MICHIGAN TREATMENT	SUD Services	2220-7063-801.166	HealthWest	682.50	1 Co Board Specific Appr
003882	10/18/2018	822617	39,480.00	WESTERN MICHIGAN UNIVERSITY	FY18 - Medical Examiner Services	2210-0648-801.000	Public Health	39,480.00	1 Co Board Specific Appr
S Taylor Nov 2018	10/18/2018	822618	568.00	WESTSHORE PROPERTY MANAGE	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
S Taylor Oct 2018	10/18/2018	822618	994.00	WESTSHORE PROPERTY MANAGE	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	994.00	9 Community Program Support
A Richards Nov 2018	10/18/2018	822618	568.00	WESTSHORE PROPERTY MANAGE	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
2014PRE	10/18/2018	822619	2,917.18	WILLIAM AND KELLY COUSINEAU	Overturn of 2014 PRE denial by SOM	7010-0000-274.007	PRE Denial Int - School Tax	2,015.33	7 Not AP(Payroll/Pass Through)
						7010-0000-274.006	PRE Denial Int - Local	196.49	
						7010-0000-274.005	PRE Denial Int - Cnty	88.17	
						7010-0000-274.004	PRE Denial Int - State	617.19	
56819	10/18/2018	822620	212.00	WILLIAMS HUGHES LAW OFFICES	Attorney Fees and Costs for September 2018	6770-0203-829.000	Insurance	212.00	1 Co Board Specific Appr
Sept 2018	10/18/2018	822620	24,640.25	WILLIAMS HUGHES LAW OFFICES	Corporate Counsel - Oct 2017-Sept 2018	1010-0210-829.000	Corporate Counsel	9,437.50	1 Co Board Specific Appr
						2220-7705-829.000	HealthWest	259.00	
						2300-0251-829.000	Accommodations Tax	92.50	
						2930-8940-829.000	Veterans Affairs Dept	95.50	
						5710-0526-829.000	Solid Waste Management	607.25	
						5810-0536-829.000	Airport	1,017.50	
						5920-5040-829.000	Wastewater Management Operatio	4,490.50	
						5910-0546-829.000	Regional Water System	237.50	
						6770-0203-829.000	Insurance	5,922.00	
						2080-0691-829.000	Parks	763.50	

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						GL Amount	("Not an Exception" is held)	
					5710-0520-829.000	Solid Waste Management	92.50	
					5810-2651-829.000	Airport	1,387.50	
					5910-0552-829.000	Regional Water System	237.50	
150789	10/18/2018	822621	4,756.33	WOODWARD YOUTH CORPORATI(FY 18 Board & Care; GJ; 8/18	2920-0665-844.021	Child Care Fund	4,756.33	1 Co Board Specific Appr
150761	10/18/2018	822621	6,045.00	WOODWARD YOUTH CORPORATI(FY 18 Board & Care; PL; 8/18	2920-0665-844.021	Child Care Fund	6,045.00	1 Co Board Specific Appr
150813	10/18/2018	822621	4,756.33	WOODWARD YOUTH CORPORATI(FY 18 Board & Care; SM; 8/18	2920-0665-844.021	Child Care Fund	4,756.33	1 Co Board Specific Appr
151825	10/18/2018	822621	1,380.87	WOODWARD YOUTH CORPORATI(Residential; GJ; 9/18	2920-0665-844.021	Child Care Fund	1,380.87	1 Co Board Specific Appr
152531	10/18/2018	822621	1,841.16	WOODWARD YOUTH CORPORATI(FY 18 Board & Care; JK; 9/18	2920-0665-844.021	Child Care Fund	1,841.16	1 Co Board Specific Appr
151804	10/18/2018	822621	5,850.00	WOODWARD YOUTH CORPORATI(FY 18 Board & Care; PL; 9/18	2920-0665-844.021	Child Care Fund	5,850.00	1 Co Board Specific Appr
151840	10/18/2018	822621	2,761.74	WOODWARD YOUTH CORPORATI(FY 18 Board & Care-SM918	2920-0665-844.021	Child Care Fund	2,761.74	1 Co Board Specific Appr
187621	10/18/2018	822622	75.00	WORKPLACE HEALTH Hazmat Physical	1190-0427-839.000	Emergency Services	75.00	1 Co Board Specific Appr
187306	10/18/2018	822622	367.00	WORKPLACE HEALTH Hazmat Physical	1190-0427-839.000	Emergency Services	367.00	1 Co Board Specific Appr
186935	10/18/2018	822622	800.00	WORKPLACE HEALTH Pre Employment Exams	6770-0204-835.010	Insurance	800.00	1 Co Board Specific Appr
188055	10/18/2018	822622	128.00	WORKPLACE HEALTH RTW Exams	6770-0204-911.130	Insurance	128.00	1 Co Board Specific Appr
187908	10/18/2018	822622	760.00	WORKPLACE HEALTH Pre Employment Exams	6770-0204-835.010	Insurance	760.00	1 Co Board Specific Appr
186946	10/18/2018	822622	101.00	WORKPLACE HEALTH RTW Exam	6770-0204-911.130	Insurance	101.00	1 Co Board Specific Appr
187123	10/18/2018	822622	210.00	WORKPLACE HEALTH Hep B Vaccine	2220-many-801.000	HealthWest	210.00	1 Co Board Specific Appr
5684	10/18/2018	822664 H	400.00	WUVS 103.7 THE BEAT Underwriting Airtime 9/1-9/30/18	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
0000054322	10/18/2018	822623	2,241.25	ZIRK WELDING & IRRIGATION INC Rigs 24&39 Sprinkler Update	5920-5030-778.100	Wastewater Management Operatio	2,241.25	1 Co Board Specific Appr
GRAND TOTAL:			2,764,918.50				2,764,918.50	

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 09/01/2018 TO 09/30/2018

INVOICE #	PURCHASE REF # DATE	CHECK NUMBER	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Due from Employee	AMOUNT
							Fund or GF Desc	
TXN00084978	456639 9/26/2018	81	100.52	180 AUTO VALUE SOUTH M	JG-Wheel Seals/Gaskets Unit 1201&Str	5880-0591-775.000	Muskegon Area Transit System	100.52
TXN00084235	455897 9/7/2018	81	116.74	180 AUTO VALUE SOUTH M	SF-V Belts Unit T2	5890-0572-775.000	Muskegon Trolley Company	116.74
TXN00084294	455956 9/10/2018	81	(27.29)	180 AUTO VALUE SOUTH M	SF-Refund for Retruned Parts	5890-0572-775.000	Muskegon Trolley Company	(27.29)
TXN00084691	456352 9/18/2018	81	23.46	180 AUTO VALUE SOUTH M	SF-Oil Drain Plugs	5880-0591-775.000	Muskegon Area Transit System	23.46
TXN00084359	456021 9/11/2018	81	27.29	180 AUTO VALUE SOUTH M	WS-V Belt (Stock)	5890-0572-775.000	Muskegon Trolley Company	27.29
TXN00084766	456427 9/20/2018	81	46.89	180 AUTO VALUE SOUTH M	SF-Water Pump Unit 1312	5880-0591-775.000	Muskegon Area Transit System	46.89
TXN00084804	456465 9/21/2018	81	113.66	180 AUTO VALUE SOUTH M	DB-High Tack, Butane Fuel, Grease	5920-5050-778.000	Wastewater Management Operations	113.66
TXN00084514	456176 9/14/2018	81	40.67	180 AUTO VALUE SOUTH M	SF-Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	40.67
TXN00084305	455967 9/10/2018	81	68.10	4960 ALL PHASE	JB-Fuses	5810-0536-777.000	Airport	68.10
TXN00085028	456689 9/27/2018	81	79.32	A&I PRODUCTS US	DB-Parks Dept Mower Blades	2080-0691-936.000	Parks	79.32
TXN00084837	456498 9/21/2018	81	139.00	AAACEUS COM	GJ-Assessment Credential for Probatio	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	139.00
TXN00084660	456321 9/18/2018	81	89.00	ACT Prevention Network	JM-Conference Registration	2210-6811-864.000	Public Health	89.00
TXN00084683	456344 9/18/2018	81	210.00	ADEMA ALTERNATOR & STA	RD-Battery	5920-5050-778.000	Wastewater Management Operations	210.00
TXN00084330	455992 9/10/2018	81	120.00	ADEMA ALTERNATOR & STA	DS-Battery	5920-5050-778.000	Wastewater Management Operations	120.00
TXN00084558	456219 9/17/2018	81	39.99	ADOBE SYSTEMS INC	CR-Monthly Software Fee	2220-7068-947.000	HealthWest	39.99
TXN00084579	456240 9/17/2018	81	39.99	ADOBE SYSTEMS INC	CR-Monthly Software Fee	2220-7068-947.000	HealthWest	39.99
TXN00084642	456303 9/17/2018	81	23.99	ADVANCE AUTO PARTS #84	JPH-DEF Fluid for Diesel Truck	2080-0691-937.000	Parks	23.99
TXN00084629	456290 9/17/2018	81	24.00	ADVANCED TRACKING TECH	NB-Shipping Shadow Tracker	2210-many-937.000	Public Health	24.00
TXN00084252	455914 9/7/2018	81	36.80	AGARDS LAWN AND GARDE	AH-Rye Grass Seed	5920-5050-938.000	Wastewater Management Operations	36.80
TXN00084774	456435 9/20/2018	81	126.44	AGARDS LAWN AND GARDE	DB-Misc Pts & Repair Saw	5920-5050-937.000	Wastewater Management Operations	126.44
TXN00084788	456449 9/21/2018	81	189.00	AGILE SAFETY LLC	SB-Gripster Sport Mechanics Gloves	5920-5040-746.000	Wastewater Management Operations	189.00
TXN00084532	456193 9/14/2018	81	84.00	AGILE SAFETY LLC	SB-Carhart Billings Clear Lens/Frame	5920-5040-746.000	Wastewater Management Operations	84.00
TXN00085015	456676 9/26/2018	81	60.00	AIR-CAIRE	KR-Freight for Fit Trial Toilet Chair	2220-7133-801.000	HealthWest	60.00
TXN00084400	456062 9/12/2018	81	301.25	AIRWAY OXYGEN 10	KR-Shower Chair & Hand Shower Clie	2220-7160-743.010	HealthWest	301.25
TXN00084421	456083 9/12/2018	81	17.20	AIRWAY OXYGEN 10	KR-Tubigrip	2220-7133-729.000	HealthWest	17.20
TXN00084441	456103 9/12/2018	81	18.00	AIRWAY OXYGEN 10	KR-WheelChair Part Client TM	2220-7160-743.010	HealthWest	18.00
TXN00084904	456565 9/24/2018	81	1,343.40	AIS CONSTR EQUIP-CNTL	RD-Repair Backup Alarm Cat 826H	5920-5050-937.000	Wastewater Management Operations	1,343.40
TXN00084258	455920 9/7/2018	81	9.75	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	9.75
TXN00085081	456742 9/28/2018	81	9.21	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	9.21
TXN00084528	456190 9/14/2018	81	10.58	ALDI 67009	LM-SUD WOW Group	2220-7066-750.000	HealthWest	10.58
TXN00084520	456182 9/14/2018	81	20.37	ALP TRADING CO	RN-Veteran Fishing Event	2220-7039-956.010	HealthWest	20.37
TXN00085083	456744 9/28/2018	81	240.00	ALS LABORATORY GROUP	AF-Mercury Water Test	5920-5020-802.000	Wastewater Management Operations	240.00
TXN00084674	456335 9/18/2018	81	13.77	Amazon Prime	MW-Prime Membership	2220-7137-807.000	HealthWest	13.77
TXN00084652	456313 9/18/2018	81	(13.77)	Amazon Prime	MW-Prime Membership	2220-7137-807.000	HealthWest	(13.77)
TXN00084508	456170 9/14/2018	81	119.00	Amazon Prime	DB-1 Yr Amazon Prime Membership	5920-5040-807.000	Wastewater Management Operations	119.00
TXN00084287	455949 9/10/2018	81	145.55	Amazon.com	JT-Bus Camera Disks	5880-0596-978.000	Muskegon Area Transit System	145.55
TXN00084689	456350 9/18/2018	81	33.42	Amazon.com	AS-Hanging Strips	2150-many-729.000	Family Court	24.50
						2920-0152-729.000	Child Care Fund	8.12
						1010-0132-729.000	Circuit Court Collections	0.46
						1010-0131-729.000	Circuit Court	0.34
TXN00084087	455749 9/3/2018	81	120.00	Amazon.com	DM-Ticket Punches	5880-0587-729.000	Muskegon Area Transit System	120.00
TXN00084280	455942 9/10/2018	81	423.99	AMAZON.COM AMZN.COM/	MS-Paper Shredder	1010-0351-743.010	Sheriff Jail	423.99
TXN00084663	456324 9/18/2018	81	31.77	AMAZON.COM AMZN.COM/	JO-Colored Paper for AW	2150-many-729.000	Family Court	23.28
						2920-0152-729.000	Child Care Fund	7.72
						1010-0132-729.000	Circuit Court Collections	0.44

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							Fund or GF Desc	AMOUNT
						1010-0131-729.000	Circuit Court	0.33
TXN00084202	455864 9/6/2018	81	24.13	AMAZON.COM AMZN.COM/	CP-Aluminum Folder	1010-0301-729.000	Sheriff Operations	24.13
TXN00084194	455856 9/6/2018	81	125.99	AMAZON.COM AMZN.COM/	JO-ART easel pad	2920-0662-729.000	Child Care Fund	125.99
TXN00084431	456093 9/12/2018	81	109.92	AMAZON.COM AMZN.COM/	LC-Board 8.5x14 Resolution Frames	1010-0101-729.000	Board of Commissioners	109.92
TXN00084137	455799 9/4/2018	81	117.53	AMAZON.COM AMZN.COM/	PW-SOC Msk Hts School Dance	2220-7068-729.000	HealthWest	117.53
TXN00084139	455801 9/4/2018	81	43.84	AMAZON.COM AMZN.COM/	PW-SOC Msk Hts School Dance	2220-7068-729.000	HealthWest	43.84
TXN00085075	456736 9/28/2018	81	1,494.00	AMAZON.COM MT0X99X0	SS-Laptops for POs	2150-0149-729.010	Family Court	1,494.00
TXN00084869	456530 9/24/2018	81	957.44	AMAZON.COM MT1KA33X1	JO-Office chairs for POs	2150-0149-729.010	Family Court	837.76
						1010-0131-729.010	Circuit Court	119.68
TXN00084742	456403 9/20/2018	81	33.67	AMAZON.COM MT3HS1Z12	A JV-Camera Batteries	1010-0301-729.000	Sheriff Operations	33.67
TXN00085023	456684 9/27/2018	81	167.59	Amazon.com MT31F2VQ2	JT-Polisher for Shop Use	5880-0597-775.000	Muskegon Area Transit System	167.59
TXN00084785	456446 9/21/2018	81	957.44	AMAZON.COM MT53A9310	JO-Office Chairs	2150-0142-729.010	Family Court	957.44
TXN00085059	456720 9/27/2018	81	119.68	AMAZON.COM MT57D1PNO	JO-Office Chair	2150-0142-729.010	Family Court	119.68
TXN00084377	456039 9/11/2018	81	633.25	AMAZON.COM MT5DU2OB1	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	633.25
TXN00084843	456504 9/21/2018	81	74.19	AMAZON.COM MT6950J10	A HS-Headset for Reyes	1010-0148-729.000	Probate Court	74.19
TXN00084561	456222 9/17/2018	81	143.10	AMAZON.COM MT7D90FA0	KT-Eisenbarth Fairweather's PracticeBc	1010-0171-729.000	Administration	143.10
TXN00084511	456173 9/14/2018	81	152.23	Amazon.com MT8VN8OY0	PR-Packaging Materials	5710-0526-747.000	Solid Waste Management	152.23
TXN00084938	456599 9/25/2018	81	149.28	Amazon.com MT9XB5AX2	SF-Rug for therapist room	2920-0660-748.000	Child Care Fund	149.28
TXN00085097	456758 9/28/2018	81	112.00	AMTRAK TEL2695212084292	KJ-Client Es Amtrak Ticket	2220-7147-860.000	HealthWest	112.00
TXN00084319	455981 9/10/2018	81	116.55	AMZN Mktp US	SF-Stress Balls	2920-0662-740.000	Child Care Fund	116.55
TXN00084065	455727 9/3/2018	81	65.34	AMZN Mktp US	PW-SOC Msk Hts School Dance	2220-7068-729.000	HealthWest	65.34
TXN00084462	456124 9/13/2018	81	227.96	AMZN Mktp US	SD-Bandages	2210-6413-743.000	Public Health	227.96
TXN00084448	456110 9/13/2018	81	69.19	AMZN Mktp US	SD-Aluminum Snap Frame	2210-6100-747.000	Public Health	69.19
TXN00084144	455806 9/5/2018	81	58.11	AMZN Mktp US	CH-Spring Hinge	1010-0271-931.050	County Jail Building-Old	58.11
TXN00084430	456092 9/12/2018	81	24.99	AMZN MKTP US AMZN.COM,	RF-Supplies for District Court	1010-0136-729.000	District Court	24.99
TXN00084180	455842 9/6/2018	81	(11.58)	AMZN MKTP US AMZN.COM,	SD-Credit for Toner Cartridges	2210-6413-729.000	Public Health	(11.58)
TXN00084501	456163 9/13/2018	81	18.01	AMZN MKTP US AMZN.COM,	JO-Earbuds for Case Worker	2150-0142-729.010	Family Court	18.01
TXN00084664	456325 9/18/2018	81	12.99	AMZN MKTP US AMZN.COM,	JPH-12v Adaptor	2080-0691-936.000	Parks	12.99
TXN00084238	455900 9/7/2018	81	8.47	AMZN MKTP US AMZN.COM,	JO-Wrist Pad	2920-0152-729.000	Child Care Fund	8.47
TXN00084279	455941 9/10/2018	81	126.60	AMZN MKTP US AMZN.COM,	PW-SOC Msk Hts School Dance	2220-7068-729.000	HealthWest	126.60
TXN00084320	455982 9/10/2018	81	32.64	AMZN MKTP US AMZN.COM,	SB-Snow Cone Kit, Cups, Straws	2220-7137-729.000	HealthWest	32.64
TXN00084093	455755 9/3/2018	81	56.99	AMZN MKTP US AMZN.COM,	JO-Sharpies, Post-Its	2150-0142-729.000	Family Court	56.99
TXN00084098	455760 9/3/2018	81	319.92	AMZN MKTP US AMZN.COM,	KB-JMHC Summer Program	2220-7043-729.000	HealthWest	319.92
TXN00084296	455958 9/10/2018	81	100.65	AMZN MKTP US AMZN.COM,	JO-Bluetooth Headsets for Case Worke	2150-0142-729.010	Family Court	100.65
TXN00084687	456348 9/18/2018	81	176.72	AMZN MKTP US AMZN.COM,	SD-Supplies	2210-many-729.000	Public Health	37.20
						2210-many-729.010	Public Health	139.52
TXN00084107	455769 9/3/2018	81	488.28	AMZN MKTP US AMZN.COM,	LH-JMHC Summer Grant	2220-7043-729.000	HealthWest	488.28
TXN00084116	455778 9/3/2018	81	43.96	AMZN MKTP US AMZN.COM,	KB-JMHC Summer Program	2220-7043-729.000	HealthWest	43.96
TXN00084832	456493 9/21/2018	81	37.97	AMZN Mktp US MT05G53N1	LM-Anti Fatigue Mat	2220-7704-729.000	HealthWest	37.97
TXN00084847	456508 9/24/2018	81	135.67	AMZN Mktp US MT05H6JN1	PR-Eye Wash Saline Refill	5710-0526-746.000	Solid Waste Management	135.67
TXN00084890	456551 9/24/2018	81	159.33	AMZN Mktp US MT0DB8TP1	JO-Whiteboard	2150-0142-729.010	Family Court	159.33
TXN00085116	456777 9/28/2018	81	23.98	AMZN MKTP US MT0MR1V2	JT-Cereal Bowls	2220-7341-729.000	HealthWest	23.98
TXN00084906	456567 9/24/2018	81	288.81	AMZN MKTP US MT0VF7AR0	RF-WW phone case:headset Traffic	1010-0136-729.000	District Court	288.81
TXN00084959	456620 9/26/2018	81	37.99	AMZN MKTP US MT0VI8A11	AF-Pool & Spa pH Increaser	5920-5020-768.000	Wastewater Management Operations	37.99
TXN00085062	456723 9/27/2018	81	15.16	AMZN MKTP US MT1FF9PMC	KT-Office Desk Supplies	1010-0171-729.000	Administration	15.16

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							Fund or GF Desc	AMOUNT
TXN00084725	456386 9/19/2018	81	46.02	AMZN Mktp US MT1R35ZB2	AF-Specimen Containters	5920-5020-771.000	Wastewater Management Operations	46.02
TXN00085033	456694 9/27/2018	81	14.49	AMZN MKTP US MT29W2VK	CH-USB Adapter	5910-many-729.010	Regional Water System	14.49
TXN00084492	456154 9/13/2018	81	10.99	AMZN Mktp US MT2QP0C00	KK-Client GA (to repay)	2220-0000-273.006	HealthWest	10.99
TXN00084979	456640 9/26/2018	81	81.72	AMZN Mktp US MT3SH0AL1	PR-Gloves for HHW Event 10/20/18	5710-0527-746.000	Solid Waste Management	81.72
TXN00084932	456593 9/25/2018	81	167.16	AMZN Mktp US MT4994EI2	LM-2019 Scheduling Books	1010-0229-729.000	Prosecutor	167.16
TXN00084680	456341 9/18/2018	81	171.52	AMZN Mktp US MT4831LF2	KT-Eisenbarth Elkouri&Elkouri Book	1010-0171-729.000	Administration	171.52
TXN00085102	456763 9/28/2018	81	7.99	AMZN Mktp US MT4MA1MZ	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	7.99
TXN00085114	456775 9/28/2018	81	50.39	AMZN Mktp US MT4Z59VN0	PR-Safety Eye Glasses	5710-many-747.000	Solid Waste Management	50.39
TXN00084737	456398 9/20/2018	81	147.20	AMZN Mktp US MT6812ZX1	KB-4 Treating Traumatic Stress in Child	2220-7043-981.010	HealthWest	147.20
TXN00084654	456315 9/18/2018	81	19.94	AMZN MKTP US MT6B79ZT2	AF-Mosquito Head Net	5920-5020-771.000	Wastewater Management Operations	19.94
TXN00084253	455915 9/7/2018	81	6.95	AMZN MKTP US MT6HC8OQI	TV-Bingle Ear Cushions	6680-0258-729.000	Information Technology Services ISF	6.95
TXN00085007	456668 9/26/2018	81	112.90	AMZN Mktp US MT6PP51Y1	MK-Training Projector Bulb	2220-7704-729.000	HealthWest	112.90
TXN00084838	456499 9/21/2018	81	549.02	AMZN Mktp US MT72853N2	EC-Eaton Electrical Rate Meter	5920-5030-778.100	Wastewater Management Operations	549.02
TXN00084761	456422 9/20/2018	81	49.88	AMZN Mktp US MT76H3NH1	JV-Memory Card	1010-0301-729.000	Sheriff Operations	49.88
TXN00085027	456688 9/27/2018	81	104.00	AMZN Mktp US MT7TC1VA2	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	104.00
TXN00084868	456529 9/24/2018	81	48.99	AMZN Mktp US MT86C1J80	EC-Ram Mounts Suction Based	5920-5030-778.000	Wastewater Management Operations	48.99
TXN00085034	456695 9/27/2018	81	43.92	AMZN Mktp US MT88T9PI0	SF-Aroma therapy for counselors office	2920-0660-729.000	Child Care Fund	43.92
TXN00084576	456237 9/17/2018	81	14.99	AMZN Mktp US MT8CC4F22	SD-Boogie Board	2220-7319-729.000	HealthWest	14.99
TXN00085001	456662 9/26/2018	81	17.98	AMZN Mktp US MT8T321X1	SF-Pillows for therapy room	2920-0660-748.000	Child Care Fund	17.98
TXN00084135	455797 9/4/2018	81	(0.92)	APL ITUNES.COM/BILL	JB-AR Due J Bowne	1010-0000-066.000	Due from Employee	(0.92)
TXN00084575	456236 9/17/2018	81	23.42	APPLEBEES 838165183816	SW-9/13/18 Dinner	2210-6410-871.000	Public Health	23.42
TXN00084513	456175 9/14/2018	81	4.34	ARAMARK UNIV OF MI HEA	JG-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	4.34
TXN00084321	455983 9/10/2018	81	13.02	ARAMARK UNIV OF MI HEA	JG-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	13.02
TXN00084442	456104 9/12/2018	81	11.00	ARBYS #7383 MUSKEGON	SB-Clients BS, JJ	2220-7137-750.000	HealthWest	11.00
TXN00084777	456438 9/20/2018	81	252.00	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Training	2220-7704-801.000	HealthWest	252.00
TXN00084915	456576 9/24/2018	81	168.00	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Training	2220-7704-801.000	HealthWest	168.00
TXN00084751	456412 9/20/2018	81	140.00	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Training	2220-7704-801.000	HealthWest	140.00
TXN00084111	455773 9/3/2018	81	224.00	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Training	2220-7704-801.000	HealthWest	224.00
TXN00084072	455734 9/3/2018	81	140.00	ARC SERVICES/TRAINING	DS-AED, First Aid, CPR Training	2220-7704-801.000	HealthWest	140.00
TXN00085045	456706 9/27/2018	81	140.00	ARC SERVICES/TRAINING	DS-First Aid, CPR, AED Training	2220-7704-801.000	HealthWest	140.00
TXN00084046	455708 9/3/2018	81	8.00	ARCHITECTURAL HARDWARE	JB-Keys	5810-0536-777.000	Airport	8.00
TXN00084313	455975 9/10/2018	81	360.95	ARROWHEAD INSUR 617ATL	MG-Emergency Grant Application	2930-8942-849.000	Veterans Affairs Dept	360.95
TXN00084079	455741 9/3/2018	81	12.47	ASIAN BUFFET & GRILL	KG-Client AW	2220-7146-750.000	HealthWest	12.47
TXN00084495	456157 9/13/2018	81	11.48	ASIAN BUFFET & GRILL	ST-Youth Incentive/Graduation	2220-7068-750.000	HealthWest	11.48
TXN00084924	456585 9/24/2018	81	14.95	Audible US MT0OR1T61	RN-AR Due R Near	1010-0000-066.000	Due from Employee	14.95
TXN00084394	456056 9/11/2018	81	100.00	AUTO SPA - MUSKEGON	MS-Vehicle Cleaning Car 193	2220-7147-937.000	HealthWest	100.00
TXN00084870	456531 9/24/2018	81	360.48	AUTOGRAPH COLLECTION H	CB-Hotel for Magistrate Conf.	1010-0136-871.000	District Court	360.48
TXN00084918	456579 9/24/2018	81	193.92	AUTOMATIC EQUIPMENT SA	MS-Main Entrance Door Repairs	2220-7705-931.000	HealthWest	193.92
TXN00084461	456123 9/13/2018	81	14.99	AUTOZONE #2106	MS-Fuel Cap Car 171	2220-7147-937.000	HealthWest	14.99
TXN00084762	456423 9/20/2018	81	33.90	BATTERIES + BULBS-#038	JB-Batteries	5810-0536-777.000	Airport	33.90
TXN00084301	455963 9/10/2018	81	636.65	BATTERIES + BULBS-#038	MK-12V Batteries	2220-many-729.010	HealthWest	636.65
TXN00084825	456486 9/21/2018	81	23.66	BATTERYGUY	EC-Fuji Replacement Battery	5920-5030-778.100	Wastewater Management Operations	23.66
TXN00084438	456100 9/12/2018	81	(857.25)	BEAVER RESEARCH COMPAN	DB-Foam Degreaser, Action Pump Ref.	5920-5050-760.000	Wastewater Management Operations	(857.25)
TXN00084661	456322 9/18/2018	81	695.04	BEAVER RESEARCH COMPAN	DB-Compressor Pump	5920-5060-778.200	Wastewater Management Operations	695.04
TXN00084619	456280 9/17/2018	81	37.99	BED BATH & BEYOND #651	ML-Curtian Rod Client BG	2220-7133-729.000	HealthWest	37.99

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TXN00084456	456118 9/13/2018	81	62.60	BELLACINO'S PIZZA AND	AR-Judicial Staff Lunch Mtg	1010-0131-750.000	Circuit Court	62.60
TXN00084808	456469 9/21/2018	81	11.25	BERGMAN LOCK & SECURIT	PW-SOC Extra Keys	2220-7068-729.000	HealthWest	11.25
TXN00084273	455935 9/10/2018	81	15.90	BERGMAN LOCK & SECURIT	SS-Station Keys	5920-5040-746.050	Wastewater Management Operations	15.90
TXN00085037	456698 9/27/2018	81	(179.00)	BEST BUY 00004804	SS-Refund for ACER 15 return	2150-0142-729.010	Family Court	(179.00)
TXN00084136	455798 9/4/2018	81	71.98	BEST BUY 00004804	SS-Hard Drives for Hearing Room PCs	2150-0142-729.010	Family Court	71.98
TXN00084911	456572 9/24/2018	81	428.99	BEST BUY 00004804	SS-Rotating laptop for referees & ACER	2150-0142-729.010	Family Court	428.99
TXN00085078	456739 9/28/2018	81	499.98	BESTBUYCOM805564982179	AR-Laptops for Dept	2150-0142-729.010	Family Court	499.98
TXN00084505	456167 9/13/2018	81	11.33	BIG BOY 61 CADILLAC	HL-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	11.33
TXN00084479	456141 9/13/2018	81	11.47	BIG BOY 61 CADILLAC	RK-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	11.47
TXN00084446	456108 9/13/2018	81	9.53	BIG BOY 61 CADILLAC	JJ-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	9.53
TXN00084346	456008 9/11/2018	81	2.96	BIGGBY COFFEE #391	EC-SOC Client Incentive	2220-7068-729.000	HealthWest	2.96
TXN00084702	456363 9/19/2018	81	115.00	BISHOP HEATING AND AIR	PR-Air Conditioner Repair	5710-0526-931.050	Solid Waste Management	115.00
TXN00084237	455899 9/7/2018	81	167.59	BLUE RIBBON LINEN SERV	PR-Mat & Uniform Cleaning	5710-0526-749.000	Solid Waste Management	167.59
TXN00084276	455938 9/10/2018	81	14.26	BOLTONS CHICKEN - NASH	SS-OnBase Cert-Dinner	6680-2975-871.000	Information Technology Services ISF	7.13
						2920-0152-871.000	Child Care Fund	2.14
						2150-0142-871.000	Family Court	4.99
TXN00084466	456128 9/13/2018	81	19.70	BOONEDOCKS	AK-MACM Conf-Lunch	2150-0142-871.000	Family Court	19.70
TXN00084491	456153 9/13/2018	81	16.95	BOONEDOCKS	KH-MACM Conf-Lunch	2150-0142-871.000	Family Court	16.95
TXN00084507	456169 9/14/2018	81	31.80	BOONES LONG LAKE INN I	JJ-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	27.60
						1010-0000-066.000	Due from Employee	4.20
TXN00084536	456197 9/14/2018	81	26.71	BOONES LONG LAKE INN I	HL-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	26.71
TXN00084647	456308 9/17/2018	81	466.47	BOYNE HIGHLANDS LOD	JT-Bal Due Hotel-MAAE 2018 Fall Conf	5810-0536-871.000	Airport	466.47
TXN00084082	455744 9/3/2018	81	56.92	BP#7690985IRELAND RQPS	JO-Fuel K9	1010-0301-760.000	Sheriff Operations	56.92
TXN00084221	455883 9/7/2018	81	2.00	BROOKLYN BAGEL LLC	AD-SOC Youth Incentive	2220-7068-729.000	HealthWest	2.00
TXN00084535	456196 9/14/2018	81	267.96	BROOKLYN BAGELS HENRY	PK-EMDR Veteran Training	2220-7039-956.010	HealthWest	267.96
TXN00084445	456107 9/13/2018	81	6.36	BROOKLYN BAGELS WHITEH	AD-SOC Youth Incentive	2220-7068-729.000	HealthWest	6.36
TXN00084805	456466 9/21/2018	81	3.35	BROOKLYN BAGELS WHITEH	AD-SOC Youth Incentive	2220-7068-729.000	HealthWest	3.35
TXN00084990	456651 9/26/2018	81	87.61	BROOKLYN BAGELS WHITEH	JWW-Bagels for Harvest Weekend	2080-0691-747.000	Parks	87.61
TXN00084115	455777 9/3/2018	81	5.50	BURGER KING #300 Q07	BD-Client MH	2220-7144-750.000	HealthWest	5.50
TXN00084300	455962 9/10/2018	81	3.70	BURGER KING #5188 Q07	RK-N Branch Lunch	2920-0662-750.000	Child Care Fund	3.70
TXN00084612	456273 9/17/2018	81	7.73	BURGER KING #5188 Q07	SF-D Day-Missed Dinner	2920-0662-750.000	Child Care Fund	7.73
TXN00084840	456501 9/21/2018	81	3.70	BURGER KING #5188 Q07	BR-Lunch for J Robertson	2920-0152-750.000	Child Care Fund	3.70
TXN00084763	456424 9/20/2018	81	12.59	BWW 3360 PETOSKEY	CB-Meal for Conference	1010-0136-871.000	District Court	12.59
TXN00084071	455733 9/3/2018	81	12.95	CANVA FOR WORK MONTHL	CR-Design Software Fee	2220-7068-947.000	HealthWest	12.95
TXN00085106	456767 9/28/2018	81	4.51	CAPITOL CITY GRILLE	JR-298 Meeting, Lansing	2220-7705-871.000	HealthWest	4.51
TXN00084265	455927 9/10/2018	81	656.00	CDW GOVT #NXJ7968	MK-SAMSHA Lenovo ThinkCentre Desk	2220-7064-729.010	HealthWest	656.00
TXN00084109	455771 9/3/2018	81	220.00	CDW GOVT #PBD9657	AN-Jabra Pro 9450 Flex-Headset	2220-7331-947.000	HealthWest	220.00
TXN00084153	455815 9/5/2018	81	1,404.23	CDW GOVT #PBL9183	IP-Laptops	5910-many-729.010	Regional Water System	1,404.23
TXN00084574	456235 9/17/2018	81	350.00	CDW GOVT #PFQ4392	MK-10 Wireless Keyboard/Mouse Com	2220-7703-729.000	HealthWest	350.00
TXN00084686	456347 9/18/2018	81	446.12	CDW GOVT #PFR1755	MK-2 HP LaserJet Pros	2220-many-729.000	HealthWest	446.12
TXN00084723	456384 9/19/2018	81	2,077.00	CDW GOVT #PGK1519	MM-Surface Pro for IP in IT (DH)	1010-0229-729.000	Prosecutor	2,077.00
TXN00084758	456419 9/20/2018	81	1,307.72	CDW GOVT #PGP1647	MK-HP SB ProDesk Computer	2220-many-729.010	HealthWest	1,307.72
TXN00084789	456450 9/21/2018	81	102.00	CDW GOVT #PHB1445	MK-HP Care Pack Recover & Restore S	2220-many-801.000	HealthWest	102.00
TXN00085024	456685 9/27/2018	81	1,148.56	CDW GOVT #PJS6908	AN-10 Laptop Cases	2220-7703-729.000	HealthWest	1,148.56
TXN00084947	456608 9/25/2018	81	107.14	CEI/PERMA-WRAP/DOSKO	CH-(4) 3"X108" Depressurized Wrap	1010-0265-775.000	Michael E. Kobza Hall of Justice	107.14

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TXN00084095	455757 9/3/2018	81	144.37	CELAYIX	TC-Employee Scheduling Softwarre	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00085110	456771 9/28/2018	81	49.99	CELLULAR ALARM SERVICE	VS-Montague Station Alarm Svcs	5920-5060-778.200	Wastewater Management Operations	49.99
TXN00084459	456121 9/13/2018	81	148.41	CENTRAL MICHIGAN PAPER	AV-Paper	6330-0238-729.000	Office Services	148.41
TXN00084470	456132 9/13/2018	81	181.93	CENTRAL MICHIGAN PAPER	AV-Paper	6330-0238-729.000	Office Services	181.93
TXN00084988	456649 9/26/2018	81	37.80	CHAMPPS #65242	JR-298 Meeting, Lansing	2220-7705-871.000	HealthWest	37.80
TXN00084120	455782 9/3/2018	81	13.49	CHICK-FIL-A #03706	BG-CNI Review Team, Lansing	2220-7144-871.000	HealthWest	13.49
TXN00084971	456632 9/26/2018	81	23.99	CHICK-FIL-A #03723	LN-AK Client Transport, GR	2220-many-871.000	HealthWest	23.99
TXN00084510	456172 9/14/2018	81	7.41	CHICK-FIL-A #03815	AZ-Client Contact, Grand Rapids	2220-7146-871.000	HealthWest	7.41
TXN00084584	456245 9/17/2018	81	22.49	CHILI'S BAR E2 ORD	KG-P Walker Transport-Lunch	2920-0152-871.000	Child Care Fund	22.49
TXN00084688	456349 9/18/2018	81	12.00	CITY OF GRAND RAPIDS,M	RO-SUD Conference, GR	2220-7066-871.000	HealthWest	12.00
TXN00084700	456361 9/19/2018	81	10.00	CITY OF GRAND RAPIDS,M	JM-Parking	2210-6811-871.000	Public Health	10.00
TXN00084684	456345 9/18/2018	81	10.00	CITY OF GRAND RAPIDS,M	JM-Parking	2210-6811-871.000	Public Health	10.00
TXN00084706	456367 9/19/2018	81	12.00	CITY OF GRAND RAPIDS,M	AZ-SUD Conference, Grapids	2220-7066-871.000	HealthWest	12.00
TXN00084708	456369 9/19/2018	81	12.00	CITY OF GRAND RAPIDS,M	RO-SUD Conference, GR	2220-7066-871.000	HealthWest	12.00
TXN00084714	456375 9/19/2018	81	12.00	CITY OF GRAND RAPIDS,M	KJ-SUD Conference, GRapids	2220-7066-871.000	HealthWest	12.00
TXN00085079	456740 9/28/2018	81	10.00	CITY OF GRAND RAPIDS,M	AS-State Bar-Parking	1010-0131-871.000	Circuit Court	10.00
TXN00084665	456326 9/18/2018	81	12.00	CITY OF GRAND RAPIDS,M	AZ-SUD Conference, Grapids	2220-7066-871.000	HealthWest	12.00
TXN00085044	456705 9/27/2018	81	11.25	CITY OF GRAND RAPIDS,M	KW-Settlement Conference Parking Fe	6770-0203-871.000	Insurance	11.25
TXN00085040	456701 9/27/2018	81	10.00	CITY OF GRAND RAPIDS,M	SV-Deposition-Parking	1010-0131-871.000	Circuit Court	10.00
TXN00084567	456228 9/17/2018	81	269.50	CLASSIC STAMP & SIGN	AT-Yard Signs Youth Hunt	5920-5040-746.050	Wastewater Management Operations	269.50
TXN00085098	456759 9/28/2018	81	4.50	CLASSIC STAMS SIGN	LSS-Stamp Pad	1010-0225-729.000	Equalization	4.50
TXN00084721	456382 9/19/2018	81	39.90	CLASSIC STAMS SIGN	JP-Case Assigned to: Stamps	1010-0216-729.000	Circuit Court Records	39.90
TXN00084527	456189 9/14/2018	81	17.16	COCO JOES BEACH HOUSE	SD-9/13/18 Dinner	2210-6103-871.000	Public Health	17.16
TXN00084998	456659 9/26/2018	81	402.00	COLLINSFLAGS.COM	MB-2-12x18NylonUSFlagVeteransPark	7010-0000-270.025	Veteran Park Donations	402.00
TXN00084669	456330 9/18/2018	81	169.98	COMCAST	JPH-Internet for Pioneer Office	2080-0691-851.000	Parks	169.98
TXN00084770	456431 9/20/2018	81	164.90	COMCAST	JPH-Internet for Pioneer Campground	2080-0691-851.000	Parks	164.90
TXN00084873	456534 9/24/2018	81	381.50	COMFORT INNS	AM-MIPSI Conference Sept 2018	5920-5040-871.000	Wastewater Management Operations	381.50
TXN00084599	456260 9/17/2018	81	153.00	COMFORT INNS	SD-Hotel	2210-6103-871.000	Public Health	153.00
TXN00085103	456764 9/28/2018	81	1,049.74	COMPSource INC	CH-Security Cameras	6770-0203-911.102	Insurance	1,049.74
TXN00084201	455863 9/6/2018	81	(42.80)	CONCRETE CENTRAL INC.	JS-Sales tax refund	6340-0248-931.050	County South Campus	(42.80)
TXN00084816	456477 9/21/2018	81	530.64	CONCRETE CENTRAL INC.	JS-Krete for Sidewalk Repair	6340-0248-931.050	County South Campus	530.64
TXN00084602	456263 9/17/2018	81	480.54	CONSUMERS ENERGY CO	MB-EmergencyGrantApplication	2930-8942-849.000	Veterans Affairs Dept	480.54
TXN00084084	455746 9/3/2018	81	132.21	COURTYARD BY MARRIOTT	JR-Travel	2220-7705-871.000	HealthWest	132.21
TXN00084892	456553 9/24/2018	81	10.77	CRACKER BARREL #180 FL	EV-Meal Transport	1010-0351-866.000	Sheriff Jail	10.77
TXN00084893	456554 9/24/2018	81	8.34	CRACKER BARREL #180 FL	ER-Meal Transport	1010-0351-866.000	Sheriff Jail	8.34
TXN00084541	456202 9/14/2018	81	13.21	CRACKER BARREL #195 LA	BC-298 Meeting, Lansing	2220-7706-871.000	HealthWest	13.21
TXN00084444	456106 9/13/2018	81	12.59	CRACKER BARREL #195 LA	SW-9/12/18 Dinner	2210-6410-871.000	Public Health	12.59
TXN00084899	456560 9/24/2018	81	15.98	CRAIGS HARDWARE, I	ES-Drill Bits	2220-7705-729.000	HealthWest	15.98
TXN00085046	456707 9/27/2018	81	220.00	CRAIGS HOLTON HARD	JPH-Straw for Harvest Weekend	2080-0691-747.000	Parks	220.00
TXN00084468	456130 9/13/2018	81	20.02	CRYSTAL MTN DINING	LS-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	20.02
TXN00084452	456114 9/13/2018	81	21.50	CRYSTAL MTN DINING	MT-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	21.50
TXN00084425	456087 9/12/2018	81	33.06	CRYSTAL MTN DINING	LS-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	33.06
TXN00084408	456070 9/12/2018	81	27.32	CRYSTAL MTN DINING	MT-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	27.32
TXN00084411	456073 9/12/2018	81	585.33	CRYSTAL MTN LODGING	LS-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	585.33
TXN00084424	456086 9/12/2018	81	794.76	CRYSTAL MTN LODGING	MT-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	794.76

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TXN00084396	456058 9/12/2018	81	(209.43)	CRYSTAL MTN LODGING	LS-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	(209.43)
TXN00084292	455954 9/10/2018	81	399.88	CRYSTAL MTN LODGING	SH-Sh/Bs Maro Conference, Crystal Mt	2220-7706-871.000	HealthWest	399.88
TXN00084640	456301 9/17/2018	81	94.22	CTS FRONTIER ONLINEPAY	JPH-Internet for Meinert Pines Campgr	2080-0691-851.000	Parks	94.22
TXN00084562	456223 9/17/2018	81	103.98	CTS FRONTIER ONLINEPAY	JPH-Meinert Pines Campground Intern	2080-0691-851.000	Parks	103.98
TXN00084617	456278 9/17/2018	81	11.85	CULVER'S #452	HL-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	11.85
TXN00084207	455869 9/6/2018	81	22.24	CULVER'S OF CADILL	AZ-Client CM	2220-many-750.000	HealthWest	22.24
TXN00085115	456776 9/28/2018	81	9.60	CULVER'S OF LANSIN	JR-298 Meeting, Lansing	2220-7705-871.000	HealthWest	9.60
TXN00084933	456594 9/25/2018	81	8.36	CULVERS OF LANSING	JR-298 Meeting, Lansing	2220-7705-871.000	HealthWest	8.36
TXN00084881	456542 9/24/2018	81	126.78	CUMMINS INC	JG-Fuel Lines Unit 0903	5880-0591-775.000	Muskegon Area Transit System	126.78
TXN00084143	455805 9/5/2018	81	53.38	CUMMINS INC	CM-048P Water Pump Belt	5920-5050-778.000	Wastewater Management Operations	53.38
TXN00084178	455840 9/6/2018	81	9.49	CUMMINS INC	KM-Temp Sensor Unit 1106	5880-0591-775.000	Muskegon Area Transit System	9.49
TXN00084748	456409 9/20/2018	81	64.56	CUMMINS INC	WS-Temp Sensor Unit 0904	5880-0591-775.000	Muskegon Area Transit System	64.56
TXN00085069	456730 9/27/2018	81	312.46	D&D Building Inc	DF-Repairs To Tie Rod Cylinder	5810-0536-778.000	Airport	312.46
TXN00084216	455878 9/6/2018	81	9.12	DENNY'S #9213 180073	CW-Koffee with Kevin	2220-7068-729.000	HealthWest	9.12
TXN00084285	455947 9/10/2018	81	70.00	DEQ DW TRAIN AND CERTI	CH-Fink DEQ S1 License Test	5910-many-807.000	Regional Water System	70.00
TXN00085052	456713 9/27/2018	81	1,476.30	DERBY INC	MJF-Correctional grade shower curtain	2920-0660-754.000	Child Care Fund	1,476.30
TXN00084675	456336 9/18/2018	81	46.14	DISCOUNTMAGS.COM	KK-Client MF (to repay)	2220-0000-273.006	HealthWest	46.14
TXN00084108	455770 9/3/2018	81	367.13	DISPLAYS2GO	JY-SOC MCA Redesign	2220-7068-966.001	HealthWest	367.13
TXN00084083	455745 9/3/2018	81	367.13	DISPLAYS2GO	JY-SOC MCA Redesign	2220-7068-966.001	HealthWest	367.13
TXN00084601	456262 9/17/2018	81	90.26	DOCKERS FISHOUSE & LOU	BB-Meeting	2300-0251-902.020	Accommodations Tax	90.26
TXN00084286	455948 9/10/2018	81	3.18	DOLLAR GENERAL #10842	HT-Soap	2220-7321-729.000	HealthWest	3.18
TXN00084332	455994 9/10/2018	81	35.30	DOLLAR GENERAL #10842	SB-Soda, Chips, Buns	2220-7137-750.000	HealthWest	35.30
TXN00084644	456305 9/17/2018	81	9.75	DOLLAR GENERAL #14337	BB-Water	2300-0251-902.020	Accommodations Tax	9.75
TXN00084450	456112 9/13/2018	81	18.00	DOLLAR GENERAL15554	CH-Totes	5920-5040-776.000	Wastewater Management Operations	18.00
TXN00084172	455834 9/5/2018	81	6.24	DOLLAR TREE	RC-PTC Group	2220-7318-729.000	HealthWest	6.24
TXN00084474	456136 9/13/2018	81	3.76	DOLLAR TREE	LM-SUD WOW Group	2220-7066-729.000	HealthWest	3.76
TXN00084131	455793 9/3/2018	81	6.00	DOLLAR TREE	KJ-Retiree Supplies	7010-0000-270.015	Sheriff employee pop money	6.00
TXN00084384	456046 9/11/2018	81	10.00	DOLLAR TREE	CH-Supplies	2300-0251-729.000	Accommodations Tax	10.00
TXN00084407	456069 9/12/2018	81	8.48	DOLLAR TREE	SB-Baskets, Carry Tote	2220-7137-729.000	HealthWest	8.48
TXN00084499	456161 9/13/2018	81	8.00	DOLLAR TREE	ML-Relaxation Group Supplies BK	2220-7334-729.000	HealthWest	8.00
TXN00084902	456563 9/24/2018	81	25.44	DOLLAR TREE	JPH-Glow Sticks and Decorations	2080-0691-747.000	Parks	25.44
TXN00084981	456642 9/26/2018	81	20.00	DOLLAR TREE	PW-SOC Msk Hts Schools	2220-7068-729.000	HealthWest	20.00
TXN00084068	455730 9/3/2018	81	3.00	DOLLAR TREE	RW-Youth Group Snacks	2220-7035-750.000	HealthWest	3.00
TXN00084226	455888 9/7/2018	81	9.54	DOLLAR TREE	CHB-Client AL	2220-7324-729.000	HealthWest	9.54
TXN00085022	456683 9/27/2018	81	21.20	DOLLAR TREE	AH-Hair Brushes, Journals	2220-7341-729.000	HealthWest	21.20
TXN00084329	455991 9/10/2018	81	25.00	DOLLAR TREE	PW-SOC Muffins with Mom-Msk Hts Sc	2220-7068-729.000	HealthWest	25.00
TXN00084704	456365 9/19/2018	81	10.60	DOLLAR TREE	RC-PTC Group Supplies	2220-7318-729.000	HealthWest	10.60
TXN00084720	456381 9/19/2018	81	25.44	DOLLAR TREE	BK-Relaxation Group Supplies	2220-7334-729.000	HealthWest	25.44
TXN00085088	456749 9/28/2018	81	8.48	DOLLAR TREE	MN-SOC MCA Redesign	2220-7068-966.001	HealthWest	8.48
TXN00085093	456754 9/28/2018	81	8.00	DOLLAR TREE	MB-SUD Group	2220-7066-750.000	HealthWest	8.00
TXN00084649	456310 9/17/2018	81	28.49	DOMINO'S 1270	MW-Pizza for CW	2920-0152-750.000	Child Care Fund	28.49
TXN00084048	455710 9/3/2018	81	49.49	DOMINO'S 1270	KW-Jury Meal	1010-0136-822.020	District Court	49.49
TXN00084067	455729 9/3/2018	81	35.17	DOMINO'S 1270	BS-Pizza for Gold Level	2920-0662-750.000	Child Care Fund	35.17
TXN00084233	455895 9/7/2018	81	14.70	DON RYPMA CHEV06380018	JPH-Battery Block for 03 Chevy	2080-0691-937.000	Parks	14.70
TXN00084940	456601 9/25/2018	81	996.15	DORNBOSS SIGN AND SAFET	SB-Signs	8010-8432-754.000	Drain Fund	996.15

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TXN00084894	456555 9/24/2018	81	996.15	DORNBOB SIGN AND SAFET	SB-Signs	8010-8432-754.000	Drain Fund	996.15
TXN00085002	456663 9/26/2018	81	585.91	DOWNTOWN TIRE COMPAN	RR-Truck Repairs	5910-many-937.000	Regional Water System	585.91
TXN00084277	455939 9/10/2018	81	270.83	DRI PDFXCHANGPDFTOO	MK-3 PDF-XChange PRO	2220-7551-947.000	HealthWest	270.83
TXN00084314	455976 9/10/2018	81	(15.33)	DRI PDFXCHANGPDFTOO	MK-Tax Refund 3 Pdf-Xchange Pro	2220-7551-947.000	HealthWest	(15.33)
TXN00084726	456387 9/19/2018	81	771.14	DTE ENERGY 800-477-474	MB-DTE-Emergency Grant Application	2930-8942-849.000	Veterans Affairs Dept	771.14
TXN00085105	456766 9/28/2018	81	400.00	DTE ENERGY 800-477-474	MB-EmergencyGrantApplication	2930-8942-849.000	Veterans Affairs Dept	400.00
TXN00084734	456395 9/19/2018	81	75.97	DTE ENERGY 800-477-474	MM-7/26/18-8/27/18	1010-0268-922.000	Oak Ave. Building	75.97
TXN00084630	456291 9/17/2018	81	70.02	DTE ENERGY 800-477-474	MM-FM/616 W Giles-7/25/18-823/18	6340-0248-922.000	County South Campus	70.02
TXN00084626	456287 9/17/2018	81	37.86	DTE ENERGY 800-477-474	MM-WW/801 N Swanson-7/26/18-8/2	5920-5050-922.000	Wastewater Management Operations	37.86
TXN00084633	456294 9/17/2018	81	34.88	DTE ENERGY 800-477-474	MM-WW/820 E Hanson-7/24/18-8/22	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00084986	456647 9/26/2018	81	34.88	DTE ENERGY 800-477-474	MM-54 Ottawa-8/14/18-9/12/18	5910-0546-922.000	Regional Water System	34.88
TXN00084615	456276 9/17/2018	81	34.88	DTE ENERGY 800-477-474	MM-FM/99 Quarterline-7/26/18-8/24	5910-0552-922.000	Regional Water System	34.88
TXN00084609	456270 9/17/2018	81	34.88	DTE ENERGY 800-477-474	MM-WW/3200 McArthur-7/26/18-8/2	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00084611	456272 9/17/2018	81	34.88	DTE ENERGY 800-477-474	MM-WW/895 S Wolf Lk Rd-7/26/18-8/	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00084889	456550 9/24/2018	81	34.88	DTE ENERGY 800-477-474	MM-3565 S Getty/8/11/18-9/10/18	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00084879	456540 9/24/2018	81	45.00	DTE ENERGY 800-477-474	MM-560 W Western/ 8/14/18-9/12/18	2300-0274-922.000	Accommodations Tax	45.00
TXN00084907	456568 9/24/2018	81	38.86	DTE ENERGY 800-477-474	MM-ES/685 Airport Rd/8/11/18-9/10/	1190-0427-922.000	Emergency Services	38.86
TXN00084913	456574 9/24/2018	81	5,079.87	DTE ENERGY 800-477-474	MM-2624 Sixth St/8/16/18-9/12/18	5880-many-760.000	Muskegon Area Transit System	5,895.96
						5880-0591-922.000	Muskegon Area Transit System	(816.09)
TXN00084958	456619 9/26/2018	81	34.88	DTE ENERGY 800-477-474	MM-1316 E Keating-8/14/18-9/12/18	5910-0552-922.000	Regional Water System	34.88
TXN00084559	456220 9/17/2018	81	34.88	DTE ENERGY 800-477-474	MM-WW/895 Quarterline-7/26/18-8/	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00084560	456221 9/17/2018	81	35.47	DTE ENERGY 800-477-474	MM-WW/8391 White Rd-7/26/18-8/2	5920-5060-922.000	Wastewater Management Operations	35.47
TXN00084585	456246 9/17/2018	81	34.88	DTE ENERGY 800-477-474	MM-WW/300 S Lake-7/24/18-8/22/18	5920-5060-922.000	Wastewater Management Operations	34.88
TXN00084588	456249 9/17/2018	81	260.01	DTE ENERGY 800-477-474	MM-FM/1890 E Apple Ave-7/26/18-8/	1010-0052-922.000	Brookhaven Plant O&M	260.01
TXN00084589	456250 9/17/2018	81	39.05	DTE ENERGY 800-477-474	MM-FM/3128 E Laketon-7/26/18-8/24	6345-1620-922.000	Maintenance Garage	39.05
TXN00084851	456512 9/24/2018	81	54.64	DTE ENERGY 800-477-474	MM-351 Morris Ave/8/14/18-9/12/18	5880-0589-922.000	Muskegon Area Transit System	54.64
TXN00085057	456718 9/27/2018	81	700.00	EB 14TH ANNUAL TCOM C	KF-LM, KF, NW, SOC Conference	2220-7068-864.000	HealthWest	700.00
TXN00084439	456101 9/12/2018	81	33.00	EB HEALTH CARE PROVID	SB-SB, RW, SE Domestic Violence Train	2220-7035-864.000	HealthWest	33.00
TXN00084526	456188 9/14/2018	81	7.00	EB HIGH EXPECTATIONS	BP-Understanding Legalized Marijuana	2220-7329-864.000	HealthWest	7.00
TXN00084539	456200 9/14/2018	81	80.00	EB WHATS YOUR CODING	SH-AAPC Fall Conference	2220-7706-864.000	HealthWest	80.00
TXN00084553	456214 9/14/2018	81	80.00	EB WHATS YOUR CODING	ES-AAPC Fall Conference	2220-7706-864.000	HealthWest	80.00
TXN00084670	456331 9/18/2018	81	45.00	EIG CONSTANTCONTACT.C	CR-Monthly Adv Fee	2220-7068-902.000	HealthWest	45.00
TXN00084058	455720 9/3/2018	81	10.00	ELLIS CONSTITUTION HAL	BG-CNI Review Team, Lansing	2220-7144-871.000	HealthWest	10.00
TXN00084295	455957 9/10/2018	81	6.00	ELLIS CONSTITUTION HAL	RN-298/SAMSHA Meeting, Lansing	2220-7039-871.000	HealthWest	6.00
TXN00085085	456746 9/28/2018	81	7.50	ELLIS MIDTOWN RAMP	JW-Parking	1010-7280-871.000	Economic Development	7.50
TXN00084732	456393 9/19/2018	81	17.50	ELLIS MIDTOWN RAMP	DH-Parking in Lansing 09/19/2018	1010-0229-871.000	Prosecutor	17.50
TXN00084956	456617 9/26/2018	81	22.00	ELLIS MIDTOWN RAMP	SV-Deposition-Parking	1010-0131-871.000	Circuit Court	22.00
TXN00084765	456426 9/20/2018	81	17.50	ELLIS MIDTOWN RAMP	DH-Parking in Lansing 09/20/18	1010-0229-871.000	Prosecutor	17.50
TXN00084756	456417 9/20/2018	81	215.92	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	215.92
TXN00084972	456633 9/26/2018	81	45.44	EMD CHEMICALS	AF-Buffer pH 4.0	5920-5020-768.000	Wastewater Management Operations	45.44
TXN00084739	456400 9/20/2018	81	138.40	EMD CHEMICALS	AF-Hydrochloric Acid	5920-5020-768.000	Wastewater Management Operations	138.40
TXN00084753	456414 9/20/2018	81	710.57	ENVIRONMENTAL EXPRESS	AF-Tubes, Filters	5920-5020-771.000	Wastewater Management Operations	710.57
TXN00084337	455999 9/11/2018	81	606.31	ETNA DISTRIBUTORS MUSK	KE-Wrenches, Pump, Adapters, etc	5920-5060-778.000	Wastewater Management Operations	606.31
TXN00084570	456231 9/17/2018	81	188.40	ETNA DISTRIBUTORS MUSK	AC-Swabs, Brass Ball Valves	5920-5030-778.100	Wastewater Management Operations	188.40
TXN00085011	456672 9/26/2018	81	919.38	EXHAUST SPECIAL-TS	MH-Truck Repairs	1010-0265-937.000	Michael E. Kobza Hall of Justice	919.38

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							Fund or GF Desc	AMOUNT
TXN00084410	456072 9/12/2018	81	72.90	EXPAR CO INC	MW-Rinse, Dish Detergent	2220-7137-729.000	HealthWest	72.90
TXN00084125	455787 9/3/2018	81	10.00	FACEBK 8K6JRGWFY2	LSM-Marketing	2300-0251-902.000	Accommodations Tax	10.00
TXN00084928	456589 9/25/2018	81	5.00	FACEBK F7G25JSCN2	ST-Suicide Prevention (take from funds	2220-0000-273.006	HealthWest	5.00
TXN00084050	455712 9/3/2018	81	24.56	FACEBK FN524HANM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	24.56
TXN00084047	455709 9/3/2018	81	199.43	FACEBK TWZZWGAXT2	CR-Spanish Grant-HWR Event	2220-7705-902.000	HealthWest	199.43
TXN00084315	455977 9/10/2018	81	9.50	FAMILY DOLLAR #4011	LB-SUD Smart Recovery	2220-7066-750.000	HealthWest	9.50
TXN00084744	456405 9/20/2018	81	10.60	FAMILY DOLLAR #5265	CM-SUD Group	2220-7066-750.000	HealthWest	10.60
TXN00084673	456334 9/18/2018	81	13.90	FAMILY DOLLAR #5265	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	13.90
TXN00084503	456165 9/13/2018	81	2.00	FAMILY DOLLAR #5265	CM-SUD Smart Group	2220-7066-750.000	HealthWest	2.00
TXN00084587	456248 9/17/2018	81	49.96	FAMILY FARM HOME 19	JWW-Ratchet Straps and Stabilizer	2080-0691-747.000	Parks	49.96
TXN00084451	456113 9/13/2018	81	2.80	FASTENAL COMPANYY01	JG-Bolts Unit 0704	5880-0591-775.000	Muskegon Area Transit System	2.80
TXN00084814	456475 9/21/2018	81	123.67	FASTENAL COMPANYY01	DB-Butane, etc	5920-5050-778.000	Wastewater Management Operations	123.67
TXN00084453	456115 9/13/2018	81	52.93	FATTY LUMPKINS	PF-Judges Lunch	1010-0136-864.000	District Court	52.93
TXN00084077	455739 9/3/2018	81	5.94	FAZOLIS 5114 RETAIL	TM-Client Outing	2220-7324-750.000	HealthWest	5.94
TXN00084464	456126 9/13/2018	81	4.53	FEDEXOFFICE 00055202	SS-OnBase Cert-Business Office	6680-2975-871.000	Information Technology Services ISF	2.27
						2920-0152-871.000	Child Care Fund	0.68
						2150-0142-871.000	Family Court	1.58
TXN00084929	456590 9/25/2018	81	19.99	FINLEY'S #576	KS-ACMH Conference, Lansing	2220-7068-871.000	HealthWest	19.99
TXN00084943	456604 9/25/2018	81	27.21	FINLEY'S #576	CW-SOC ACMH Conference, Lansing	2220-7068-871.000	HealthWest	27.21
TXN00085119	456780 9/28/2018	81	31.80	FIVE BELOW 565	MN-SOC MCA Redesign	2220-7068-966.001	HealthWest	31.80
TXN00084366	456028 9/11/2018	81	90.00	FIVE BELOW 565	AN-iPhone Cases	2220-7703-729.000	HealthWest	90.00
TXN00084718	456379 9/19/2018	81	43.10	FIVE BELOW 565	KB-Peer Support/Mentoring	2220-7043-729.000	HealthWest	38.15
						2220-7043-750.000	HealthWest	4.95
TXN00085074	456735 9/28/2018	81	37.10	FIVE BELOW 565	MN-SOC MCA Redesign	2220-7068-966.001	HealthWest	37.10
TXN00084141	455803 9/5/2018	81	32.76	FLINT NEW HOLLAND	RD-Brng Adj Sleeve	5920-5050-778.000	Wastewater Management Operations	32.76
TXN00084741	456402 9/20/2018	81	504.64	FLOOR CLEANING EQUIPME	DM-Parts for Floor Scrubber	5880-0591-775.000	Muskegon Area Transit System	504.64
TXN00085008	456669 9/26/2018	81	233.10	FOUR POINTS HOTEL	RL-Travel Expense	2300-0251-871.000	Accommodations Tax	233.10
TXN00085026	456687 9/27/2018	81	27.39	FREEDOM CHEVROLET PON	DS-Link	5920-5050-778.000	Wastewater Management Operations	27.39
TXN00084482	456144 9/13/2018	81	400.08	FREEDOM CHEVROLET PON	RD-City Express Repair Traction Contrl	5920-5050-937.000	Wastewater Management Operations	400.08
TXN00084211	455873 9/6/2018	81	344.00	FUN SHOP/STAGE MA	RW-Airport Full Scale Exercise Materia	1190-0433-882.000	Emergency Services	344.00
TXN00085073	456734 9/28/2018	81	16.78	G & M RESTAURANT	ME-LCMA conferece meal	1010-0171-871.000	Administration	16.78
TXN00084415	456077 9/12/2018	81	25.00	GAMESTOP #6738	JZ-X Belmarez incentive gift card	2920-1427-740.000	Child Care Fund	25.00
TXN00084631	456292 9/17/2018	81	1,328.55	GAYLORD OPRYLAND RETAI	SS-OnBase Cert-Hotel	6680-2975-871.000	Information Technology Services ISF	664.28
						2920-0152-871.000	Child Care Fund	199.28
						2150-0142-871.000	Family Court	464.99
TXN00084621	456282 9/17/2018	81	(229.35)	GAYLORD OPRYLAND RETAI	SS-OnBase Cert-Hotel credit	2150-0142-871.000	Family Court	(80.28)
						2920-0152-871.000	Child Care Fund	(34.40)
						6680-2975-871.000	Information Technology Services ISF	(114.67)
TXN00084595	456256 9/17/2018	81	8.87	GENOS SPORTS BAR & GRI	MT-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	8.87
TXN00084606	456267 9/17/2018	81	15.87	GENOS SPORTS BAR & GRI	LS-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	15.87
TXN00084733	456394 9/19/2018	81	158.34	GENUINE PARTS GROUP IN	JWW-Replacement Armrest/Door Pull	2080-0691-937.000	Parks	158.34
TXN00084118	455780 9/3/2018	81	54.00	GERALD R FORD INTNL AI	DM-Parking	6680-0228-871.000	Information Technology Services ISF	54.00
TXN00084724	456385 9/19/2018	81	76.59	GFS STORE #0272	MW-Buns, Franks, Chicken Breasts	2220-7137-750.000	HealthWest	76.59
TXN00084679	456340 9/18/2018	81	53.98	GFS STORE #0272	JWW-Popcorn for Harvest Weekend	2080-0691-747.000	Parks	53.98
TXN00085038	456699 9/27/2018	81	133.91	GFS STORE #0272	MW-Clubhouse Groceries	2220-7137-750.000	HealthWest	133.91

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TXN00084195	455857 9/6/2018	81	92.72	GFS STORE #0272	MW-Chicken, Dills, Cheese	2220-7137-750.000	HealthWest	92.72
TXN00084443	456105 9/12/2018	81	289.13	GFS STORE #0272	MW-Cups, Lids	2220-7137-729.000	HealthWest	19.16
					MW-Meat, Fruit, Buns, Cheese	2220-7137-750.000	HealthWest	269.97
TXN00084181	455843 9/6/2018	81	5.49	GFS STORE #0272	MW-Sauerkraut	2220-7137-750.000	HealthWest	5.49
TXN00084905	456566 9/24/2018	81	1,216.05	GFS STORE #0272	AB-Meat, Cocoa, Seasoning, Tater Puff	2220-7341-750.000	HealthWest	1,216.05
TXN00084970	456631 9/26/2018	81	38.45	GFS STORE #0272	JWW-Coffee Creamer and Coffee Filter	2080-0691-747.000	Parks	38.45
TXN00084546	456207 9/14/2018	81	66.88	GFS STORE #0272	MW-Sour Cream, Salsa, Spag. Sauce	2220-7137-750.000	HealthWest	66.88
TXN00084263	455925 9/7/2018	81	356.17	GINMAN TIRE COMPANY	KM-Steer Tire Unit 8202	5890-0572-775.000	Muskegon Trolley Company	356.17
TXN00084914	456575 9/24/2018	81	399.00	GLOBAL INSTITUTE OF FO	RC-Training for Risk Needs Assessment	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	399.00
TXN00084223	455885 9/7/2018	81	50.00	GPS MICHIGAN COURT AD	SV-MCAA Dues	1010-0131-807.000	Circuit Court	50.00
TXN00084685	456346 9/18/2018	81	365.98	GRAINGER	PR-1/4 Filter Tubes CSRS	5710-1528-747.000	Solid Waste Management	365.98
TXN00084717	456378 9/19/2018	81	107.49	GRAINGER	PR-Hard Hats	5710-0526-746.000	Solid Waste Management	107.49
TXN00084533	456194 9/14/2018	81	547.50	GRAND TRA INDUSTRIES I	PR-Garbage Bags	5710-0526-938.000	Solid Waste Management	547.50
TXN00084912	456573 9/24/2018	81	156.00	GRAND TRAV RESORT	JR-MP MACMHB Fall Conference, TCity	2220-7704-871.000	HealthWest	156.00
TXN00084887	456548 9/24/2018	81	156.00	GRAND TRAV RESORT	JR-JF MACMHB Fall Conference, TCity	2220-7705-871.000	HealthWest	156.00
TXN00084864	456525 9/24/2018	81	156.00	GRAND TRAV RESORT	JR-CN MACMHB Fall Conference, TCity	2220-7705-871.000	HealthWest	156.00
TXN00084835	456496 9/21/2018	81	136.00	GRAND TRAV RESORT	JR-JC MACMHB Fall Conference, TCity	2220-7705-871.000	HealthWest	136.00
TXN00084818	456479 9/21/2018	81	156.00	GRAND TRAV RESORT	JR-CB MACMHB Fall Conference, T. City	2220-7064-871.000	HealthWest	156.00
TXN00084857	456518 9/24/2018	81	156.00	GRAND TRAV RESORT	JR-BC MACMHB Fall Conference, TCity	2220-7706-871.000	HealthWest	156.00
TXN00084849	456510 9/24/2018	81	156.00	GRAND TRAV RESORT	JR-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	156.00
TXN00084809	456470 9/21/2018	81	156.00	GRAND TRAV RESORT	JR-JS MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	156.00
TXN00084769	456430 9/20/2018	81	61.36	GREAT LAKES FRESH	DP-Produce, Crescents, Cheese, Juice	2220-7341-750.000	HealthWest	61.36
TXN00084458	456120 9/13/2018	81	23.20	GREAT LAKES FRESH	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	23.20
TXN00084471	456133 9/13/2018	81	73.36	GREAT LAKES FRESH	AH-Paper Bake Cups	2220-7341-729.000	HealthWest	0.94
						2220-7341-750.000	HealthWest	72.42
TXN00084829	456490 9/21/2018	81	43.71	GREAT LAKES FRESH	AH-Milk, Eggs, Pizza, Salad, Butter	2220-7341-750.000	HealthWest	43.71
TXN00084551	456212 9/14/2018	81	1.49	GREAT LAKES FRESH	SA-Macaroni	2220-7341-750.000	HealthWest	1.49
TXN00084103	455765 9/3/2018	81	10.36	GREAT LAKES FRESH	KJ-Retiree Party Drinks	7010-0000-270.015	Sheriff employee pop money	10.36
TXN00084212	455874 9/6/2018	81	8.07	GREAT LAKES FRESH	MC-Milk	2920-0662-750.000	Child Care Fund	8.07
TXN00084594	456255 9/17/2018	81	416.88	GREENMARK EQUIP KENT C	RD-Rod	5920-5050-778.000	Wastewater Management Operations	416.88
TXN00084102	455764 9/3/2018	81	991.91	GREENMARK EQUIP KENT C	DJ-Covers, Pins	5920-5050-778.000	Wastewater Management Operations	991.91
TXN00084123	455785 9/3/2018	81	950.94	GREENMARK EQUIP KENT C	DJ-Cover	5920-5050-778.000	Wastewater Management Operations	950.94
TXN00085094	456755 9/28/2018	81	2.16	GREENMARK EQUIP KENT C	RD-Wheel Nut	5920-5050-778.000	Wastewater Management Operations	2.16
TXN00084745	456406 9/20/2018	81	205.71	GREENMARK EQUIP KENT C	RD-Knife Guards, Knife, Clip, Nut, etc	5920-5050-778.000	Wastewater Management Operations	205.71
TXN00085068	456729 9/27/2018	81	76.99	GREENMARK EQUIP KENT C	RB-Filter, Air Filter	5920-5030-778.000	Wastewater Management Operations	76.99
TXN00084160	455822 9/5/2018	81	878.38	GREENMARK EQUIP KENT C	RB-Shovel, Mirror Kit, Pin, Crop Dvdr	5920-5030-778.000	Wastewater Management Operations	878.38
TXN00084387	456049 9/11/2018	81	6.53	GREENMARK EQUIP KENT C	RB-Gaskets, Adapters	5920-5030-778.100	Wastewater Management Operations	6.53
TXN00084390	456052 9/11/2018	81	31.54	GREENMARK EQUIP KENT C	RD-Ball Joints	5920-5050-778.000	Wastewater Management Operations	31.54
TXN00084419	456081 9/12/2018	81	(1.79)	GREENMARK EQUIP KENT C	RD-Return Ball Joints	5920-5050-778.000	Wastewater Management Operations	(1.79)
TXN00084185	455847 9/6/2018	81	16.50	GREYHOUND LINES 7501	TK-Client MJ	2220-7330-860.000	HealthWest	16.50
TXN00084738	456399 9/20/2018	81	33.50	GREYHOUND LINES CNP	BB-Client Transport	2220-7147-860.000	HealthWest	33.50
TXN00084662	456323 9/18/2018	81	30.50	GUY HOLLERINS HOLIDAY	AE-9/17/18 Dinner	2210-6413-871.000	Public Health	30.50
TXN00084659	456320 9/18/2018	81	29.23	GUY HOLLERINS HOLIDAY	KJ-9/17/18 Dinner	2210-6413-871.000	Public Health	29.23
TXN00085014	456675 9/26/2018	81	25.00	GVSU WEB PAYMENTS	MJF/BW-JJV 20/20 conf-Registration	2920-0662-864.000	Child Care Fund	25.00
TXN00085122	456783 9/28/2018	81	50.00	GVSU WEB PAYMENTS	KE-JJV 20/20 Conf-Registration	2920-0152-864.000	Child Care Fund	50.00

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TXN00085128	456789 9/28/2018	81	50.00	GVSU WEB PAYMENTS	KG-JJV 20/20 Conf-Registration	2920-0152-864.000	Child Care Fund	50.00
TXN00085108	456769 9/28/2018	81	50.00	GVSU WEB PAYMENTS	SA-JJV 20/20 Conf-Registration	2920-0152-864.000	Child Care Fund	50.00
TXN00084402	456064 9/12/2018	81	25.00	GVSU WEB PAYMENTS	JZ-JJV 20/20 Registration	2920-0152-864.000	Child Care Fund	25.00
TXN00084772	456433 9/20/2018	81	25.00	GVSU WEB PAYMENTS	MJF-JJV 20/20 reg for KT	2920-0662-864.000	Child Care Fund	25.00
TXN00084895	456556 9/24/2018	81	50.00	GVSU WEB PAYMENTS	KE-JJV 20/20 Conf-Registration	2920-0152-864.000	Child Care Fund	50.00
TXN00084544	456205 9/14/2018	81	37.98	HACH COMPANY	AF-Shroud Kit	5920-5020-771.000	Wastewater Management Operations	37.98
TXN00084267	455929 9/10/2018	81	441.75	HACH COMPANY	AF-ez COD Recycling 5 gal	5920-5020-802.000	Wastewater Management Operations	441.75
TXN00084333	455995 9/10/2018	81	4.23	HARBOR FREIGHT TOOLS 4	HE-Client JY Industrial Ear Muffs	2220-7147-729.000	HealthWest	4.23
TXN00084952	456613 9/25/2018	81	81.96	HARBOR FREIGHT TOOLS 4	JWW-Tarp and Power Inverter	2080-0691-938.000	Parks	81.96
TXN00084580	456241 9/17/2018	81	20.75	HARBOR FREIGHT TOOLS 4	JPH-Shrink Wrap for Electrical Cords	2080-0691-747.000	Parks	20.75
TXN00084565	456226 9/17/2018	81	18.98	HARBOR FREIGHT TOOLS 4	KC-Oil Filter Remover and Ratchet Stra	2080-0691-747.000	Parks	18.98
TXN00084944	456605 9/25/2018	81	(19.99)	HARBOR FREIGHT TOOLS 4	JWW-Battery Power Inverter RETURN	2080-0691-938.000	Parks	(19.99)
TXN00084937	456598 9/25/2018	81	17.99	HARBOR FREIGHT TOOLS 4	JWW-Plug in Power inverter for Tracto	2080-0691-938.000	Parks	17.99
TXN00084391	456053 9/11/2018	81	174.99	HARBOR FREIGHT TOOLS 4	DF-Generator for Fire Station	5810-0536-805.010	Airport	174.99
TXN00084193	455855 9/6/2018	81	259.99	HARBOR FREIGHT TOOLS 4	JPH-Air Impact Set	2080-0691-937.000	Parks	259.99
TXN00084845	456506 9/21/2018	81	2,056.04	HEADSETS DIRECT, INC.	MM-Co Clerk headsets and connectors	6660-2970-729.010	Equipment Revolving	2,056.04
TXN00084405	456067 9/12/2018	81	678.50	HEALTHYKIN.COM	SD-Sani Cloth Wipes	2210-6413-747.000	Public Health	678.50
TXN00084916	456577 9/24/2018	81	5.29	HOBBY-LOBBY #0220	MJ-TREM Group-3	2220-7147-729.000	HealthWest	5.29
TXN00084909	456570 9/24/2018	81	86.04	HOBBY-LOBBY #0220	SF-Art supplies	2920-0662-740.000	Child Care Fund	86.04
TXN00084586	456247 9/17/2018	81	6.35	HOBBY-LOBBY #0220	LH-JMHC Peer Support & Mentoring	2220-7043-729.000	HealthWest	6.35
TXN00084249	455911 9/7/2018	81	1.99	HOBBY-LOBBY #0220	CH-S-220 R-3 T-7194 Nicole W	5920-5040-776.000	Wastewater Management Operations	1.99
TXN00085016	456677 9/26/2018	81	166.19	HOBBY-LOBBY #0220	SF-Art supplies / journals	2920-0662-740.000	Child Care Fund	166.19
TXN00084637	456298 9/17/2018	81	41.16	HOBBY-LOBBY #0220	SA-Craft Supplies	2220-7341-729.000	HealthWest	41.16
TXN00084820	456481 9/21/2018	81	157.50	HOLIDAY INN NEAR THE U	AE-Hotel	2210-6413-871.000	Public Health	157.50
TXN00084823	456484 9/21/2018	81	157.50	HOLIDAY INN NEAR THE U	KJ-Hotel	2210-6413-871.000	Public Health	157.50
TXN00085082	456743 9/28/2018	81	229.00	HOMEDEPOT.COM	MH-Coordless Drill	1010-0265-782.000	Michael E. Kobza Hall of Justice	229.00
TXN00085118	456779 9/28/2018	81	179.00	HOMEDEPOT.COM	MH-Impact Driver	1010-0265-782.000	Michael E. Kobza Hall of Justice	179.00
TXN00084747	456408 9/20/2018	81	93.07	HOMEDEPOT.COM	PR-Stackable Recycle Bins	5710-0526-931.050	Solid Waste Management	93.07
TXN00085010	456671 9/26/2018	81	88.96	HOMEGOODS # 0795	CS-SOC MCA Redesign	2220-7068-966.001	HealthWest	88.96
TXN00085050	456711 9/27/2018	81	549.93	HOMEGOODS # 0795	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	549.93
TXN00084963	456624 9/26/2018	81	99.96	HOMEGOODS # 0795	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	99.96
TXN00085099	456760 9/28/2018	81	536.50	HOUSE ARREST SERVICES	RC-Mental Health Court tethers	1170-1367-802.000	Sobriety Court	536.50
TXN00084961	456622 9/26/2018	81	1,473.39	HP HP.COM STORE	DM-HP Spectre x 360 Touch Laptop	2220-7703-729.010	HealthWest	1,473.39
TXN00084941	456602 9/25/2018	81	128.23	HP HP.COM STORE	LC-Printer ink	1010-0101-729.000	Board of Commissioners	128.23
TXN00085054	456715 9/27/2018	81	309.39	HYATT PLACE LANSING	JR-Meetings, Lansing	2220-7705-871.000	HealthWest	309.39
TXN00084582	456243 9/17/2018	81	623.00	IBP INDUSTRIES INC	JG-Bus Panels Unit 0703	5880-0591-775.000	Muskegon Area Transit System	623.00
TXN00084658	456319 9/18/2018	81	51.66	ID ENHANCEMENTS, INC.	SB-Birding Card Blanks	5920-5040-746.050	Wastewater Management Operations	51.66
TXN00084523	456185 9/14/2018	81	681.20	INSTRUMENTDEPOT.COM	PR-CSRS Calibration Gas	5710-1528-747.000	Solid Waste Management	681.20
TXN00084303	455965 9/10/2018	81	160.00	INT IN ARCADIA CHEMIC	DJ-Hand Soap	5880-0591-776.000	Muskegon Area Transit System	160.00
TXN00084182	455844 9/6/2018	81	254.71	INT IN CONDUFLOR AND	RH-Job Box, Gas Can 145	5920-5060-778.000	Wastewater Management Operations	254.71
TXN00084196	455858 9/6/2018	81	71.42	INT IN CONTROL SOLUTI	SD-Lithium Batteries	2210-6710-743.000	Public Health	71.42
TXN00084957	456618 9/26/2018	81	650.00	INT IN EMERGENCY SERV	AR-Replacement of A/C unit in Tahoe	2150-0149-937.000	Family Court	650.00
TXN00084245	455907 9/7/2018	81	228.70	INT IN GRAPHICS HOUSE	KK-Ads for Diabetes	5880-0587-902.100	Muskegon Area Transit System	228.70
TXN00085017	456678 9/26/2018	81	54.20	INT IN MAGNUM COFFEE	JWW-Coffee for Halloween Weekend	2080-0691-747.000	Parks	54.20
TXN00084999	456660 9/26/2018	81	54.20	INT IN MAGNUM COFFEE	JWW-Coffee for Halloween Weekend	2080-0691-747.000	Parks	54.20

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TXN00084969	456630 9/26/2018	81	54.20	INT IN MAGNUM COFFEE	JWW-Coffee for Halloween Weekend	2080-0691-747.000	Parks	54.20
TXN00084831	456492 9/21/2018	81	177.00	INT IN NOVOTNY ELECTR	PR-HHW Quarterly Burglar Alarm	5710-0527-801.000	Solid Waste Management	177.00
TXN00084782	456443 9/21/2018	81	102.00	INT IN NOVOTNY ELECTR	PR-Quarterly Burglar Alarm	5710-0526-801.000	Solid Waste Management	102.00
TXN00084224	455886 9/7/2018	81	354.34	INT IN PORT CITY PIST	RP-Ammo for bailiffs	1010-0131-729.000	Circuit Court	354.34
TXN00084598	456259 9/17/2018	81	49.62	INTEGRITY BUSINESS SOL	JP-Staples,File Folder	2630-2151-729.000	Concealed Pistol Licensing	49.62
TXN00084608	456269 9/17/2018	81	110.31	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	110.31
TXN00084623	456284 9/17/2018	81	173.46	INTEGRITY BUSINESS SOL	JP-Tape,Stplr,Pens,Paper	1010-0216-729.000	Circuit Court Records	173.46
TXN00084650	456311 9/17/2018	81	194.80	INTEGRITY BUSINESS SOL	JP-Pens,Paper,Tissue,AwrdrCvr,Wipes	1010-0215-729.000	County Clerk	194.80
TXN00085006	456667 9/26/2018	81	587.02	INTEGRITY BUSINESS SOL	CM-Monitor Stand Dual	5920-5040-729.010	Wastewater Management Operations	587.02
TXN00084268	455930 9/10/2018	81	(590.00)	INTEGRITY BUSINESS SOL	CM-Return Big Tall Chair Exec	5920-5040-729.010	Wastewater Management Operations	(590.00)
TXN00084081	455743 9/3/2018	81	190.11	INTEGRITY BUSINESS SOL	TC-Greyhound Printer Toner	5880-0587-729.000	Muskegon Area Transit System	190.11
TXN00084779	456440 9/20/2018	81	390.57	INTEGRITY BUSINESS SOL	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	390.57
TXN00084571	456232 9/17/2018	81	123.98	INTEGRITY BUSINESS SOL	JP-Staples,Binders,Steno,FlexFile	1010-0145-729.000	Jury Commission	123.98
TXN00084577	456238 9/17/2018	81	57.07	INTEGRITY BUSINESS SOL	AV-Office Supplies	6330-0234-729.000	Office Services	57.07
TXN00084954	456615 9/26/2018	81	469.42	INTEGRITY BUSINESS SOL	CM-Big Tall Wood Exec Chair	5920-5040-729.010	Wastewater Management Operations	469.42
TXN00084858	456519 9/24/2018	81	3.19	INTERNATIONAL TRANSACTIONS	RC-Trans Fee-Compass Trning Purchas	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	3.19
TXN00084374	456036 9/11/2018	81	(4.70)	INTERNATIONAL TRANSACTIONS	BK-SOC Refund MCA Redesign	2220-7068-966.001	HealthWest	(4.70)
TXN00084112	455774 9/3/2018	81	958.94	J&J FARMS LLC	SG-Lawnmower	5500-2553-740.000	Land Bank	958.94
TXN00084397	456059 9/12/2018	81	43.65	JETS PIZZA - 139	JW-SOC Youth Council	2220-7068-729.000	HealthWest	43.65
TXN00084435	456097 9/12/2018	81	85.83	JETS PIZZA - 139 - ECO	JW-SOC Youth Council	2220-7068-729.000	HealthWest	85.83
TXN00084965	456626 9/26/2018	81	43.27	JETS PIZZA - 139 - ECO	JW-SOC Youth Council	2220-7068-729.000	HealthWest	43.27
TXN00084266	455928 9/10/2018	81	15.98	JJB BEAUTY	TM-Client AL	2220-7324-729.000	HealthWest	15.98
TXN00085039	456700 9/27/2018	81	69.36	JOANN STORES #2116	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	69.36
TXN00085021	456682 9/27/2018	81	87.21	JOANN STORES #2116	DB-SOC MCA Redesign	2220-7068-966.001	HealthWest	87.21
TXN00084096	455758 9/3/2018	81	21.19	JOANN STORES #2116	MK-SOC MCA Redesign	2220-7068-966.001	HealthWest	21.19
TXN00084697	456358 9/19/2018	81	88.63	JOANN STORES #2116	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	88.63
TXN00085058	456719 9/27/2018	81	43.41	JOANN STORES #2116	ASW-SOC MCA Redesign	2220-7068-966.001	HealthWest	43.41
TXN00084524	456186 9/14/2018	81	26.00	JOHNSON GREAT OUTDOOR	RN-Veteran Fishing Event	2220-7039-956.010	HealthWest	26.00
TXN00084882	456543 9/24/2018	81	9.46	JOHNSTONE SUPPLY	JPH-Exhaust fan belt for Pioneer Office	2080-0691-931.050	Parks	9.46
TXN00084773	456434 9/20/2018	81	201.31	JONES ELECTRIC CO	PR-Site Light Repairs	5710-0526-747.000	Solid Waste Management	201.31
TXN00084243	455905 9/7/2018	81	280.00	JONS TO GO, SHORELINE	JT-Porta Potties for Emergency Exercis	5810-0536-805.010	Airport	280.00
TXN00085042	456703 9/27/2018	81	18.15	KENDALL ELECTRIC INC	RC-Minerallac Hanger and Beam Clamr	5920-5060-778.200	Wastewater Management Operations	18.15
TXN00084234	455896 9/7/2018	81	198.06	KENDALL ELECTRIC INC	RC-DR120 Trn Din Rail Com Surge Supp	5920-5060-778.200	Wastewater Management Operations	198.06
TXN00085109	456770 9/28/2018	81	70.32	KENDALL ELECTRIC INC	AO-Floor Lamp Bulbs-8	2220-7323-729.000	HealthWest	70.32
TXN00084784	456445 9/21/2018	81	34.01	KENDALL ELECTRIC INC	RC-Pressure Relief Connector	5920-5060-778.200	Wastewater Management Operations	34.01
TXN00084923	456584 9/24/2018	81	139.70	KENDALL ELECTRIC INC	RC-SJ pig tail cord, lum hr caretaker	5920-5060-778.200	Wastewater Management Operations	139.70
TXN00084573	456234 9/17/2018	81	382.80	KENDALL ELECTRIC INC	ES-Light Bulbs & Ballasts	2220-many-729.000	HealthWest	382.80
TXN00084557	456218 9/17/2018	81	160.94	KENDALL ELECTRIC INC	AO-40W Bulbs & Ballast	2220-7706-729.000	HealthWest	160.94
TXN00084948	456609 9/25/2018	81	13.32	KFC K980080	PM-Client Meal	2220-7066-750.000	HealthWest	6.35
					PM-Client Incentive, GRapids	2220-7066-871.000	HealthWest	6.97
TXN00085095	456756 9/28/2018	81	7.00	KING KEY & LOCK SHOP I	JY-Trailer Keys	1010-0301-747.000	Sheriff Operations	7.00
TXN00084325	455987 9/10/2018	81	70.00	KOHLEYS ECOWATER SYSTE	JWW-Rental and Salts for Water Softer	2080-0691-923.000	Parks	70.00
TXN00084310	455972 9/10/2018	81	50.00	KOHLEYS ECOWATER SYSTE	JWW-Water Softer Rentals and Salts	2080-0691-923.000	Parks	50.00
TXN00084219	455881 9/7/2018	81	60.25	KOHLEYS ECOWATER SYSTE	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	60.25
TXN00084791	456452 9/21/2018	81	135.00	KOHLEYS ECOWATER SYSTE	CM-Salt, Softner Admin	5920-5040-747.000	Wastewater Management Operations	135.00

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TXN00084798	456459 9/21/2018	81	143.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Admin	5920-5040-747.000	Wastewater Management Operations	143.00
TXN00084799	456460 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mills Ave	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084800	456461 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084806	456467 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084787	456448 9/21/2018	81	31.75	KOHLEYS ECOWATER SYSTE	CM-Bottled Water 633 Ottawa	5920-5040-747.000	Wastewater Management Operations	31.75
TXN00084824	456485 9/21/2018	81	9.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water 8301 White Rd	5920-5040-747.000	Wastewater Management Operations	9.00
TXN00084826	456487 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084811	456472 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084812	456473 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084813	456474 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084822	456483 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084828	456489 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084833	456494 9/21/2018	81	55.25	KOHLEYS ECOWATER SYSTE	CM-Salt, Softner Farm	5920-5040-747.000	Wastewater Management Operations	55.25
TXN00084834	456495 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084844	456505 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084841	456502 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084842	456503 9/21/2018	81	94.25	KOHLEYS ECOWATER SYSTE	CM-Bottled Water, Salt, Soft, Zelenka	5920-5040-747.000	Wastewater Management Operations	94.25
TXN00084839	456500 9/21/2018	81	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5040-747.000	Wastewater Management Operations	33.50
TXN00084326	455988 9/10/2018	81	23.35	LAKESHORE HEALTH PARTN	AW--AR Due A Windberg	1010-0000-066.000	Due from Employee	23.35
TXN00084056	455718 9/3/2018	81	300.00	LAKESHORE WINDOW TINTI	MH-Window Tinting Windows	1010-0265-931.050	Michael E. Kobza Hall of Justice	300.00
TXN00084481	456143 9/13/2018	81	30.00	LAKESHORE WINDOW TINTI	MH-Window Tinting	1010-0265-931.050	Michael E. Kobza Hall of Justice	30.00
TXN00084880	456541 9/24/2018	81	103.68	Lakeside Emporium	BB-Treats	2300-0251-902.000	Accommodations Tax	103.68
TXN00084910	456571 9/24/2018	81	18.00	Lakeside Emporium	BB-Meeting	2300-0251-902.000	Accommodations Tax	18.00
TXN00084705	456366 9/19/2018	81	40.00	Lakeside Emporium	CH-Treats	2300-0251-902.020	Accommodations Tax	40.00
TXN00084203	455865 9/6/2018	81	551.80	LANSING SANITARY SUPPL	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operations	551.80
TXN00084197	455859 9/6/2018	81	(55.81)	LANSING SANITARY SUPPL	SB-Janitorial Supplies Refund	5920-5040-776.000	Wastewater Management Operations	(55.81)
TXN00084169	455831 9/5/2018	81	25.50	LEE'S FAMOUS RECIP	JW-SOC Youth Council	2220-7068-729.000	HealthWest	25.50
TXN00084693	456354 9/19/2018	81	12.17	LEE'S FAMOUS RECIP	JP-Clerk Assoc Mtg Lunch	1010-0191-871.000	Elections	12.17
TXN00084215	455877 9/6/2018	81	19.05	LITTLE CAESARS 0067 00	CM-SUD Smart Group	2220-7066-750.000	HealthWest	19.05
TXN00084142	455804 9/5/2018	81	15.20	LITTLE CAESARS 0067 00	JB-MTREM Group-1	2220-7147-750.000	HealthWest	15.20
TXN00084771	456432 9/20/2018	81	17.34	LITTLE CAESARS 0067 00	LM-SUD WOW Group	2220-7066-750.000	HealthWest	17.34
TXN00084709	456370 9/19/2018	81	10.60	LITTLE CAESARS 0340 00	JB-MTREM Group-0	2220-7147-750.000	HealthWest	10.60
TXN00085064	456725 9/27/2018	81	26.20	LOWES #00199	ES-Moving Boxes	2220-many-729.000	HealthWest	26.20
TXN00084677	456338 9/18/2018	81	157.72	LOWES #00199	RH-Drill Bit, Weld Flat, etc	5920-5060-778.200	Wastewater Management Operations	157.72
TXN00084088	455750 9/3/2018	81	36.74	LOWES #00199	ES-Toggle Bolts/Screws	2220-7705-729.000	HealthWest	36.74
TXN00084304	455966 9/10/2018	81	12.40	LOWES #00199	AC-Sngl Jck, Metal Split Key	5920-5030-778.000	Wastewater Management Operations	12.40
TXN00084728	456389 9/19/2018	81	20.94	LOWES #00199	ES-Sink Stoppers	2220-7705-729.000	HealthWest	20.94
TXN00084121	455783 9/3/2018	81	9.96	LOWES #00199	KC-Work light and hinge	2080-0691-747.000	Parks	9.96
TXN00084597	456258 9/17/2018	81	7.98	LOWES #00199	ES-MCA Fastners/Wall Anchors	2220-7318-729.000	HealthWest	7.98
TXN00084645	456306 9/17/2018	81	15.96	LOWES #00199	ES-Air Freshner	2220-7705-729.000	HealthWest	15.96
TXN00085032	456693 9/27/2018	81	3.98	LOWES #00199	JS-Duct Tape	5710-0520-747.000	Solid Waste Management	3.98
TXN00084281	455943 9/10/2018	81	25.98	LOWES #00199	JPH-Paint	2080-0691-931.050	Parks	25.98
TXN00084250	455912 9/7/2018	81	34.86	LOWES #00199	KC-Gutter Cleaner	2080-0691-931.050	Parks	34.86
TXN00084393	456055 9/11/2018	81	28.68	LOWES #00199	JS-Tools	5910-many-782.100	Regional Water System	28.68
TXN00084130	455792 9/3/2018	81	21.17	LOWES #00199	TB-3268 Black Creek	5500-0000-039.000	Land Bank	21.17

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TXN00084404	456066 9/12/2018	81	29.98	LOWES #00199	ES-Clubhouse Toilet Snake	2220-7137-729.000	HealthWest	29.98
TXN00084155	455817 9/5/2018	81	56.28	LOWES #00199	RH-Sandpaper	5920-5060-778.000	Wastewater Management Operations	56.28
TXN00084420	456082 9/12/2018	81	53.30	LOWES #00199	KE-Nozzle, Blk Iron, Razor	5920-5060-778.000	Wastewater Management Operations	53.30
TXN00084830	456491 9/21/2018	81	12.98	LOWES #00199	ES-Lightbulbs	2220-7705-729.000	HealthWest	12.98
TXN00084190	455852 9/6/2018	81	52.70	LOWES #00199	JS-Tools	5910-many-782.100	Regional Water System	52.70
TXN00084475	456137 9/13/2018	81	14.98	LOWES #00199	ES-Drill Bits	2220-7705-729.000	HealthWest	14.98
TXN00084454	456116 9/13/2018	81	62.57	LOWES #00199	KC-Decking Material for Patterson	2080-0691-931.050	Parks	62.57
TXN00084496	456158 9/13/2018	81	34.92	LOWES #00199	ES-MCA Planter/Fast Setting Concrete	2220-many-729.000	HealthWest	34.92
TXN00084908	456569 9/24/2018	81	32.17	LOWES #00199	JWW-2X4's and Box of Screws	2080-0691-938.000	Parks	32.17
TXN00084917	456578 9/24/2018	81	99.98	LOWES #00199	RC-Head Led	5920-5060-782.000	Wastewater Management Operations	99.98
TXN00084519	456181 9/14/2018	81	7.98	LOWES #00199	ES-Screwdriver	2220-7705-729.000	HealthWest	7.98
TXN00084931	456592 9/25/2018	81	45.52	LOWES #00199	CH-Box Cutter, Razor, etc	5920-5050-782.000	Wastewater Management Operations	2.96
					CH-Janitorial Supplies	5920-5040-776.000	Wastewater Management Operations	42.56
TXN00084939	456600 9/25/2018	81	2.48	LOWES #00199	KC-Dish Pan White for TCN	5920-5020-771.000	Wastewater Management Operations	2.48
TXN00084935	456596 9/25/2018	81	7.08	LOWES #00199	ES-Drill Bits	2220-7705-729.000	HealthWest	7.08
TXN00084945	456606 9/25/2018	81	374.88	LOWES #00199	CH-Tools	5920-5060-782.000	Wastewater Management Operations	299.00
					CH-Grouonds	5920-5060-938.000	Wastewater Management Operations	42.00
					CH-Janitorial	5920-5040-776.000	Wastewater Management Operations	33.88
TXN00084966	456627 9/26/2018	81	415.00	MACMHB	JR-MACMHB Fall Conference	2220-7705-864.000	HealthWest	415.00
TXN00084719	456380 9/19/2018	81	230.00	MACMHB	JR-Directors Forum, Lansing	2220-7705-864.000	HealthWest	230.00
TXN00084220	455882 9/7/2018	81	75.00	MAILCHIMP MONTHLY	JT-MailChimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00084060	455722 9/3/2018	81	942.21	MANDALAY - FRONT DESK	DM-Lodging	6680-0228-871.000	Information Technology Services ISF	942.21
TXN00084563	456224 9/17/2018	81	5.54	MARATHON PETRO102756	WM-Client Outing	2220-7324-750.000	HealthWest	5.54
TXN00084729	456390 9/19/2018	81	31.58	MARATHON PETRO260265	RO-Client Transport, GRapids	2220-7324-760.000	HealthWest	30.00
						2220-7324-871.000	HealthWest	1.58
TXN00084460	456122 9/13/2018	81	25.00	MARATHON PETRO73965	KB-Client Gas Card	2220-7043-860.000	HealthWest	25.00
TXN00084188	455850 9/6/2018	81	2.12	MCDONALD'S F13977	EC-SOC Client Incentive	2220-7068-729.000	HealthWest	2.12
TXN00084158	455820 9/5/2018	81	4.23	MCDONALD'S F13977	CHB-Client TB	2220-7324-750.000	HealthWest	4.23
TXN00084552	456213 9/14/2018	81	5.17	MCDONALD'S F13977	AD-SOC Youth Incentive	2220-7068-729.000	HealthWest	5.17
TXN00084983	456644 9/26/2018	81	4.77	MCDONALD'S F13977	KJ-Client TB	2220-7324-750.000	HealthWest	2.65
						1010-0000-066.000	Due from Employee	2.12
TXN00084614	456275 9/17/2018	81	5.48	MCDONALD'S F17103	CM-Sept 2018 MIPS Conf. Meal Expen	5920-5040-871.000	Wastewater Management Operations	5.48
TXN00084110	455772 9/3/2018	81	5.34	MCDONALD'S F20399	JO-Meal K9	1010-0301-957.000	Sheriff Operations	5.34
TXN00084951	456612 9/25/2018	81	3.18	MCDONALD'S F309	KJ-Client WS	2220-7324-750.000	HealthWest	3.18
TXN00084490	456152 9/13/2018	81	25.00	MCDONALD'S F309	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00084472	456134 9/13/2018	81	25.00	MCDONALD'S F309	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00084392	456054 9/11/2018	81	2.96	MCDONALD'S F35513	EC-SOC Client Incentive	2220-7068-729.000	HealthWest	2.96
TXN00084232	455894 9/7/2018	81	4.23	MCDONALD'S F4863	RN-298/SAMSHA Meeting, Lansing	2220-7039-871.000	HealthWest	4.23
TXN00084900	456561 9/24/2018	81	4.65	MCDONALD'S M6522 OF	MP-298 Meeting, Lansing	2220-7704-871.000	HealthWest	4.65
TXN00084942	456603 9/25/2018	81	96.00	MCDONALDS CANDIES INC	BB-Treats	2300-0251-902.000	Accommodations Tax	96.00
TXN00084803	456464 9/21/2018	81	8.48	MCDONALDS CANDIES INC	CH-Gift Basket	2300-0251-902.020	Accommodations Tax	8.48
TXN00085000	456661 9/26/2018	81	55.70	MEDLER ELECTRIC MUSKEG	DB-Satco LED Lumens Nondim	5920-5060-778.200	Wastewater Management Operations	55.70
TXN00084282	455944 9/10/2018	81	156.51	MEDLER ELECTRIC MUSKEG	DB-D Station, Tube Kit, Panduit, etc	5920-5060-778.200	Wastewater Management Operations	156.51
TXN00084500	456162 9/13/2018	81	837.44	MEDTOX DIAGNOSTIC INC	TD-Sobriety Court Drug Tests	1170-1362-729.000	Sobriety Court	837.44
TXN00084934	456595 9/25/2018	81	1,221.36	MEEKHOF TIRE MUSKEGON	TC-Tires Unit 1401	5880-0591-760.010	Muskegon Area Transit System	1,221.36

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							Fund or GF Desc	AMOUNT
TXN00084152	455814 9/5/2018	81	1,247.80	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,247.80
TXN00084666	456327 9/18/2018	81	1,221.26	MEEKHOF TIRE MUSKEGON	TC-Steer Tires Unit 0902	5880-0591-760.010	Muskegon Area Transit System	1,221.26
TXN00084236	455898 9/7/2018	81	110.00	MEEKHOF TIRE MUSKEGON	DS-Labor Repair, Dismount/Mount	5920-5050-937.000	Wastewater Management Operations	110.00
TXN00084997	456658 9/26/2018	81	31.79	MEIJER #232 Q01	LM-Oscar food	2800-0232-729.000	Crime Victims' Rights	31.79
TXN00084228	455890 9/7/2018	81	15.99	MEIJER #232 Q01	CH-Plunger	5920-5040-776.000	Wastewater Management Operations	15.99
TXN00084648	456309 9/17/2018	81	16.64	MEIJER #232 Q01	LH-JMHC Peer Support & Mentoring	2220-7043-729.000	HealthWest	4.76
						2220-7043-981.010	HealthWest	11.88
TXN00085029	456690 9/27/2018	81	84.20	MEIJER #232 Q01	SN-SOC MCA Redesign	2220-7068-966.001	HealthWest	84.20
TXN00085053	456714 9/27/2018	81	500.00	MEIJER #232 Q01	MB-FoodBankGiftCards	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00084113	455775 9/3/2018	81	339.25	MEIJER #232 Q01	MB-Veterans Food Bank	2930-8943-675.000	Veterans Affairs Dept	339.25
TXN00084754	456415 9/20/2018	81	313.39	MEIJER #232 Q01	JW-SOC Youth Council	2220-7068-729.000	HealthWest	148.39
						2220-7068-956.010	HealthWest	60.00
						2220-7037-956.010	HealthWest	105.00
TXN00084090	455752 9/3/2018	81	293.39	MEIJER #232 Q01	LH-JMHC Summer Grant	2220-7043-729.000	HealthWest	293.39
TXN00084306	455968 9/10/2018	81	71.34	MEIJER INC #019 Q01	SB-Soda, Granola Bars	2220-7137-750.000	HealthWest	71.34
TXN00084695	456356 9/19/2018	81	100.28	MEIJER INC #019 Q01	MW-Produce, Broth, Cheese, Vinegar	2220-7137-750.000	HealthWest	100.28
TXN00085012	456673 9/26/2018	81	32.63	MEIJER INC #019 Q01	KC-Mineral Oil, Bleach	5920-5020-768.000	Wastewater Management Operations	6.17
						5920-5020-771.000	Wastewater Management Operations	26.46
TXN00084604	456265 9/17/2018	81	2.43	MEIJER INC #019 Q01	BB-Napkins	2300-0251-902.000	Accommodations Tax	2.43
TXN00084061	455723 9/3/2018	81	142.87	MEIJER INC #019 Q01	MB-Veterans Food Bank	2930-8943-675.000	Veterans Affairs Dept	142.87
TXN00084055	455717 9/3/2018	81	7.84	MEIJER INC #019 Q01	MW-Lettuce	2220-7137-750.000	HealthWest	7.84
TXN00084398	456060 9/12/2018	81	9.01	MEIJER INC #019 Q01	HT-AR Due H Turner	1010-0000-066.000	Due from Employee	9.01
TXN00084794	456455 9/21/2018	81	20.61	MEIJER INC #019 Q01	MS-PPE Supplies	2220-7704-729.000	HealthWest	20.61
TXN00084140	455802 9/4/2018	81	9.18	MEIJER INC #019 Q01	JWW-ice for Dock Workers Pearl Mist	2080-0691-747.000	Parks	9.18
TXN00084465	456127 9/13/2018	81	111.85	MEIJER INC #019 Q01	KS-JURT Focus Group	2220-7037-729.000	HealthWest	3.17
						2220-7037-750.000	HealthWest	8.68
						2220-7037-956.010	HealthWest	100.00
TXN00084187	455849 9/6/2018	81	48.61	MEIJER INC #019 Q01	JW-SOC Youth Council	2220-7068-729.000	HealthWest	48.61
TXN00084433	456095 9/12/2018	81	66.91	MEIJER INC #019 Q01	MW-Chips, Juice, Produce, Garlic Toast	2220-7137-750.000	HealthWest	66.91
TXN00084550	456211 9/14/2018	81	97.52	MEIJER INC #019 Q01	AJ-EMDR Veteran Training	2220-7039-956.010	HealthWest	97.52
TXN00084590	456251 9/17/2018	81	97.01	MEIJER INC #019 Q01	SB-Soda	2220-7137-750.000	HealthWest	97.01
TXN00084767	456428 9/20/2018	81	77.04	MEIJER INC #071 Q01	SH-GPX R602B	2220-7137-729.000	HealthWest	16.95
						2220-7137-750.000	HealthWest	60.09
TXN00084230	455892 9/7/2018	81	74.93	MEIJER INC #071 Q01	SH-Sandwich & Storage Bags	2220-7137-729.000	HealthWest	8.48
						2220-7137-750.000	HealthWest	66.45
TXN00084331	455993 9/10/2018	81	3.38	MEIJER INC #071 Q01	HT-Client Engagement	2220-7321-750.000	HealthWest	3.38
TXN00085065	456726 9/27/2018	81	109.44	MEIJER INC #071 Q01	SH-Bleach, Tide, Facial Tissue	2220-7137-729.000	HealthWest	64.99
						2220-7137-750.000	HealthWest	44.45
TXN00085113	456774 9/28/2018	81	37.45	MEIJER INC #180 Q01	JT-Coffee for Passengers	5810-0536-777.000	Airport	37.45
TXN00085111	456772 9/28/2018	81	228.75	MENARDS MUSKEGON MI	JPH-Door Latch Assembly	2080-0691-931.050	Parks	228.75
TXN00084367	456029 9/11/2018	81	238.70	MENARDS MUSKEGON MI	JPH-Dehumidifier and Road Patch	2080-0691-747.000	Parks	238.70
TXN00085063	456724 9/27/2018	81	293.72	MENARDS MUSKEGON MI	RC-Screws, Switch & Outlet Plates, etc	5920-5060-778.000	Wastewater Management Operations	293.72
TXN00085071	456732 9/27/2018	81	13.75	MENARDS MUSKEGON MI	SF-Curtain rod for counselor office	2920-0660-729.010	Child Care Fund	13.75
TXN00084613	456274 9/17/2018	81	50.83	MENARDS MUSKEGON MI	JPH-4x4 posts	2080-0691-931.050	Parks	50.83
TXN00084052	455714 9/3/2018	81	26.94	MENARDS MUSKEGON MI	JPH-50Amp Double Pole Breakers for N	2080-0691-938.000	Parks	26.94

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TXN00084073	455735 9/3/2018	81	401.74	MENARDS MUSKEGON MI	SG-Generator	5500-2553-740.000	Land Bank	401.74
TXN00084646	456307 9/17/2018	81	30.98	MENARDS MUSKEGON MI	RC-LED's	5920-5060-778.000	Wastewater Management Operations	30.98
TXN00084175	455837 9/5/2018	81	4.74	MENARDS MUSKEGON MI	SS-Gorilla Tape To Mount Hard Drives	2150-0142-729.000	Family Court	4.74
TXN00084269	455931 9/10/2018	81	95.97	MERCY HEALTH PHYSICIAN	AW--AR Due A Windberg	1010-0000-066.000	Due from Employee	95.97
TXN00085043	456704 9/27/2018	81	25.80	METROLINE INC	RF-Foam pads for headsets -Traffic	1010-0136-729.000	District Court	25.80
TXN00084859	456520 9/24/2018	81	8.90	MI PUEBLO MEXICAN REST	JZ/BK-Ethics Training-Lunch	2920-0152-871.000	Child Care Fund	8.90
TXN00084853	456514 9/24/2018	81	10.41	MI PUEBLO MEXICAN REST	BR-Ethics Training-Lunch	2920-0152-871.000	Child Care Fund	8.89
						1010-0000-066.000	Due from Employee	1.52
TXN00084925	456586 9/24/2018	81	8.90	MI PUEBLO MEXICAN REST	JZ-Ethics Training-Lunch	2920-0152-871.000	Child Care Fund	8.90
TXN00084866	456527 9/24/2018	81	15.76	MI PUEBLO MEXICAN REST	BH-Ethics Training-Lunch	2920-0152-871.000	Child Care Fund	15.76
TXN00084875	456536 9/24/2018	81	14.41	MI PUEBLO MEXICAN REST	BR/HL-Ethics Training-Lunch	2920-0152-871.000	Child Care Fund	14.41
TXN00084395	456057 9/12/2018	81	10.00	MI STATE POLICE ICHAT	KB-Background Checks	2220-0000-273.006	HealthWest	10.00
TXN00084209	455871 9/6/2018	81	10.00	MI STATE POLICE ICHAT	KB-Background Checks	2220-0000-273.006	HealthWest	10.00
TXN00084781	456442 9/20/2018	81	983.83	MICHIGAN FLUID POWER I	RD-Meter Preset	5920-5050-778.000	Wastewater Management Operations	983.83
TXN00084651	456312 9/17/2018	81	100.00	Michigan Recreation &	SH-Advertising Cost	1010-0226-902.000	Human Resources	100.00
TXN00084260	455922 9/7/2018	81	205.00	MICHIGAN WATER ENVIORN	AM-MWEA IPP Seminar	5920-5040-864.000	Wastewater Management Operations	205.00
TXN00084156	455818 9/5/2018	81	135.00	MICHIGAN WATER ENVIORN	VS-MWEA Maintenance Seminar 10/2/	5920-5040-864.000	Wastewater Management Operations	135.00
TXN00084926	456587 9/24/2018	81	182.28	Miller Welding Supply	CH-Cylinder Rentals	5920-many-945.000	Wastewater Management Operations	182.28
TXN00084489	456151 9/13/2018	81	139.00	MMGMA	SH-MMGMA Conference	2220-7706-864.000	HealthWest	139.00
TXN00084473	456135 9/13/2018	81	139.00	MMGMA	ES-MMGMA Conference	2220-7706-864.000	HealthWest	139.00
TXN00084980	456641 9/26/2018	81	45.00	MPHI	SW-Training Registration	2210-6413-864.000	Public Health	45.00
TXN00084982	456643 9/26/2018	81	45.00	MPHI	PB-Training Registration	2210-6413-864.000	Public Health	45.00
TXN00084105	455767 9/3/2018	81	45.00	MPHI	TM-Registration for DZ	2210-6413-864.000	Public Health	45.00
TXN00084119	455781 9/3/2018	81	45.00	MPHI	TM-Registration	2210-6413-871.000	Public Health	45.00
TXN00084322	455984 9/10/2018	81	36.60	MR BS PANCAKE HOUSE	SS-Family Meeting Client KM	2220-7144-750.000	HealthWest	36.60
TXN00084627	456288 9/17/2018	81	36.00	MUSKEGON AREA CHAMBER	SS-Registration	2210-6100-864.000	Public Health	36.00
TXN00084256	455918 9/7/2018	81	18.00	MUSKEGON AREA CHAMBER	KT-Scolnik Business for Breakfast	1010-0101-871.000	Board of Commissioners	18.00
TXN00084486	456148 9/13/2018	81	75.00	MUSKEGON AREA CHAMBER	GP-Membership (8/01/18 To 7/31/19)	2220-7705-807.000	HealthWest	75.00
TXN00084884	456545 9/24/2018	81	280.00	MUSKEGON AREA CHAMBER	CR-ATHENA Luncheon	2220-many-864.000	HealthWest	280.00
TXN00084469	456131 9/13/2018	81	188.84	MUSKEGON AUTO 0022451	DB-#138 2007 Chvy Truck Repairs	5920-5050-778.000	Wastewater Management Operations	188.84
TXN00084463	456125 9/13/2018	81	5.49	MUSKEGON AUTO 0022451	JG-U Nuts Unit 0704	5880-0591-775.000	Muskegon Area Transit System	5.49
TXN00084189	455851 9/6/2018	81	540.22	MUSKEGON AUTO 0022451	JS-Giles Generator Battery	5910-0546-778.000	Regional Water System	540.22
TXN00084477	456139 9/13/2018	81	37.98	MUSKEGON AUTO 0022451	JG-100 Amp Fuses for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	37.98
TXN00084417	456079 9/12/2018	81	37.98	MUSKEGON AUTO 0022451	JG-100 Amp Fuses for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	37.98
TXN00084259	455921 9/7/2018	81	(144.00)	MUSKEGON AUTO 0022451	JS-Giles Generator Battery	5910-0546-778.000	Regional Water System	(144.00)
TXN00085019	456680 9/27/2018	81	89.97	MUSKEGON AUTO 0022451	JG-Fittings for Shop Grease Gun	5880-0597-775.000	Muskegon Area Transit System	89.97
TXN00084992	456653 9/26/2018	81	268.02	MUSKEGON AUTO 0022451	JG-Fuel/Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	268.02
TXN00084318	455980 9/10/2018	81	514.26	MUSKEGON AUTO 0022451	JG-Trans/Oil/Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	514.26
TXN00084302	455964 9/10/2018	81	18.99	MUSKEGON AUTO 0022451	JG-Fuse Unit 0905	5880-0591-775.000	Muskegon Area Transit System	18.99
TXN00084308	455970 9/10/2018	81	35.00	MUSKEGON COUNTY EXTENS	EL-Training Registration	2210-6202-864.000	Public Health	35.00
TXN00084284	455946 9/10/2018	81	35.00	MUSKEGON COUNTY EXTENS	BK-Training Registration	2210-6202-864.000	Public Health	35.00
TXN00084556	456217 9/17/2018	81	67.42	MUSKEGON FLORAL COMPA	AB-HW Flower Fund-Sympathy JR	7010-0000-285.110	Flower Fund-Mental Health	67.42
TXN00084386	456048 9/11/2018	81	543.39	MUSKEGON WATER/SEWER	AP-1470 Peck St-7/2/18-8/1/18	2970-6494-923.000	Mental Health Buildings	543.39
TXN00084388	456050 9/11/2018	81	41.40	MUSKEGON WATER/SEWER	AP-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00084389	456051 9/11/2018	81	41.64	MUSKEGON WATER/SEWER	AP-155 E Apple Ave Dorm-7/5/18-8/3/	6340-many-923.000	County South Campus	41.64

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TXN00084382	456044 9/11/2018	81	523.32	MUSKEGON WATER/SEWER	AP-990 Terrace St-7/2/18-8/1/18	1010-0271-923.000 1010-0265-923.000	County Jail Building-Old Michael E. Kobza Hall of Justice	26.17 497.15
TXN00084383	456045 9/11/2018	81	28.26	MUSKEGON WATER/SEWER	AP-141 E Apple Ave-7/5/18-8/3/18	6340-0247-923.000	County South Campus	28.26
TXN00084379	456041 9/11/2018	81	119.94	MUSKEGON WATER/SEWER	AP-635 Ottawa St C#2-7/2/18-8/1/18	5920-5060-923.000	Wastewater Management Operations	119.94
TXN00084380	456042 9/11/2018	81	1,022.82	MUSKEGON WATER/SEWER	AP-376 E Apple Ave Lawn-7/5/18-8/3/18	2970-6493-923.000	Mental Health Buildings	1,022.82
TXN00084341	456003 9/11/2018	81	21.57	MUSKEGON WATER/SEWER	AP-199 E Apple Ave-7/5/18-8/3/18	6340-0249-923.000	County South Campus	21.57
TXN00084342	456004 9/11/2018	81	176.26	MUSKEGON WATER/SEWER	AP-209 Apple Ave Lawn-7/5/18-8/3/18	6340-0244-923.000	County South Campus	176.26
TXN00084343	456005 9/11/2018	81	408.58	MUSKEGON WATER/SEWER	AP-173 E Apple Ave Lawn-7/2/18-8/1/18	6340-0243-923.000	County South Campus	408.58
TXN00084338	456000 9/11/2018	81	656.74	MUSKEGON WATER/SEWER	AP-610 W Western Ave Depo-7/2/18-8/1/18	2300-0274-923.000	Accommodations Tax	656.74
TXN00084339	456001 9/11/2018	81	48.33	MUSKEGON WATER/SEWER	AP-97 E Apple Ave Librar-7/5/18-8/3/18	6340-0241-923.000	County South Campus	48.33
TXN00084334	455996 9/11/2018	81	108.54	MUSKEGON WATER/SEWER	AP-365 Morris Ave-7/6/18-8/3/18	5880-many-923.000	Muskegon Area Transit System	108.54
TXN00084335	455997 9/11/2018	81	1,867.62	MUSKEGON WATER/SEWER	AP-700 W Western Ave Act1-7/6/18-8/3/18	2300-0273-923.000	Accommodations Tax	1,867.62
TXN00084347	456009 9/11/2018	81	21.60	MUSKEGON WATER/SEWER	AP-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00084344	456006 9/11/2018	81	336.00	MUSKEGON WATER/SEWER	AP-205 E Apple Ave-7/5/18-8/3/18	2920-0662-923.000	Child Care Fund	336.00
TXN00084368	456030 9/11/2018	81	48.33	MUSKEGON WATER/SEWER	AP-209 E Apple Ave-7/2/18-8/1/18	6340-0244-923.000	County South Campus	48.33
TXN00084369	456031 9/11/2018	81	8,685.12	MUSKEGON WATER/SEWER	AP-990 Terrace St Jail-7/5/18-8/3/18	1010-0270-923.000	County Jail Building 2015	8,685.12
TXN00084370	456032 9/11/2018	81	468.42	MUSKEGON WATER/SEWER	AP-990 Terrace St Jail Lawn-7/5/18-8/3/18	1010-0270-923.000	County Jail Building 2015	468.42
TXN00084360	456022 9/11/2018	81	206.18	MUSKEGON WATER/SEWER	AP-131 E Apple 2 Lawn-7/5/18-8/3/18	6340-many-923.000	County South Campus	206.18
TXN00084361	456023 9/11/2018	81	0.33	MUSKEGON WATER/SEWER	AP-700 W Western Ave	2300-0273-923.000	Accommodations Tax	0.33
TXN00084352	456014 9/11/2018	81	515.94	MUSKEGON WATER/SEWER	FM-141 E Apple Lawn-7/5/18-8/3/18	6340-0248-923.000	County South Campus	515.94
TXN00084353	456015 9/11/2018	81	282.48	MUSKEGON WATER/SEWER	AP-376 E Apple Ave-7/5/18-8/3/18	2970-6493-923.000	Mental Health Buildings	282.48
TXN00084354	456016 9/11/2018	81	202.20	MUSKEGON WATER/SEWER	AP-131 E Apple Ave New Do-7/5/18-8/3/18	6340-0248-923.000	County South Campus	202.20
TXN00084355	456017 9/11/2018	81	1.50	MUSKEGON WATER/SEWER	AP-133 E Apple Ave	6340-0242-923.000	County South Campus	1.50
TXN00084349	456011 9/11/2018	81	281.86	MUSKEGON WATER/SEWER	AP-205 E Apple Ave Lawn-7/5/18-8/3/18	2920-0662-923.000	Child Care Fund	281.86
TXN00084350	456012 9/11/2018	81	42.64	MUSKEGON WATER/SEWER	AP-590 W Western Ave Depo-7/2/18-8/1/18	2300-0274-923.000	Accommodations Tax	42.64
TXN00084357	456019 9/11/2018	81	640.90	MUSKEGON WATER/SEWER	AP-97 E Apple Ave Lawn-7/5/18-8/3/18	6340-many-923.000	County South Campus	640.90
TXN00084358	456020 9/11/2018	81	113.65	MUSKEGON WATER/SEWER	FM-131 E Apple Ave Lawn 1-7/5/18-8/3/18	6340-0249-923.000	County South Campus	113.65
TXN00084363	456025 9/11/2018	81	71.76	MUSKEGON WATER/SEWER	AP-376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00084364	456026 9/11/2018	81	2,518.82	MUSKEGON WATER/SEWER	AP-700 W Western Ave Lawn-7/9/18-8/3/18	2300-0273-923.000	Accommodations Tax	2,518.82
TXN00084365	456027 9/11/2018	81	149.40	MUSKEGON WATER/SEWER	AP-1611 Oak Ave-7/9/18-8/6/18	1010-0268-923.000	Oak Ave. Building	149.40
TXN00084375	456037 9/11/2018	81	806.34	MUSKEGON WATER/SEWER	AP-700 W Western Ave Lawn-7/2/18-8/1/18	2300-0273-923.000	Accommodations Tax	806.34
TXN00084376	456038 9/11/2018	81	41.40	MUSKEGON WATER/SEWER	AP-205 E Apple Ave Fireline	2920-0662-923.000	Child Care Fund	41.40
TXN00084372	456034 9/11/2018	81	464.90	MUSKEGON WATER/SEWER	AP-365 Morris Ave Lawn-7/6/18-8/3/18	5880-0589-923.000	Muskegon Area Transit System	464.90
TXN00084373	456035 9/11/2018	81	88.47	MUSKEGON WATER/SEWER	AP-173 E Apple Ave Libra-7/2/18-8/14/18	6340-0249-923.000	County South Campus	88.47
TXN00084147	455809 9/5/2018	81	12.29	NAPA AUTO PARTS 002658	DS-Oil Filter	5920-5050-760.000	Wastewater Management Operations	12.29
TXN00084170	455832 9/5/2018	81	23.99	NAPA AUTO PARTS 002658	DS-Oil Filter	5920-5050-760.000	Wastewater Management Operations	23.99
TXN00084163	455825 9/5/2018	81	80.38	NAPA AUTO PARTS 002658	RD-Oil & Fuel Filter	5920-5060-760.000	Wastewater Management Operations	80.38
TXN00084653	456314 9/18/2018	81	379.00	NATL CNCL COMM BHVRL H	MP-SOC MHFA Manuals	2220-7068-981.010	HealthWest	379.00
TXN00084323	455985 9/10/2018	81	70.00	NELSON COMPLETE AUTO	DS-Front End Align #136	5920-5050-937.000	Wastewater Management Operations	70.00
TXN00084138	455800 9/4/2018	81	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-many-802.000 2150-0230-802.000	Child Care Fund Family Court	151.60 18.95
TXN00084768	456429 9/20/2018	81	(24.95)	NEXTGEN HEALTHCARE INF	NB-Service Interruption Credit	2210-6710-947.000	Public Health	(24.95)
TXN00085048	456709 9/27/2018	81	33.16	NICHOLS	DJ-Glass Cleaner	5880-0591-776.000	Muskegon Area Transit System	33.16
TXN00085036	456697 9/27/2018	81	96.90	NOODLE SOUP	SD-WIC Event Supplies	2210-6413-902.020	Public Health	96.90
TXN00084251	455913 9/7/2018	81	2.55	NORTHSHORE HDWE INC	KC-Fasteners and Bolts	2080-0691-747.000	Parks	2.55

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TXN00084062	455724 9/3/2018	81	9.98	NORTHSHORE HDWE INC	KC-Paint and light bulb for Halloween	2080-0691-938.000	Parks	9.98
TXN00085067	456728 9/27/2018	81	9.99	NORTHSHORE HDWE INC	KC-Piano Hinge for Halloween Prop	2080-0691-747.000	Parks	9.99
TXN00085125	456786 9/28/2018	81	27.97	NORTHSHORE HDWE INC	JPH-2 5/16 Hitch	2080-0691-937.000	Parks	27.97
TXN00084356	456018 9/11/2018	81	127.41	NORTHSHORE HDWE INC	JWW-Monthly Statement Payment	2080-0691-747.000	Parks	127.41
TXN00084150	455812 9/5/2018	81	26.98	NORTHSHORE HDWE INC	JS-Tools	5910-many-782.100	Regional Water System	26.98
TXN00084151	455813 9/5/2018	81	5.94	NORTHSHORE HDWE INC	JWW-Pvc Washers	2080-0691-931.050	Parks	5.94
TXN00084162	455824 9/5/2018	81	16.99	NORTHSHORE HDWE INC	KC-Plumbing Supplies	2080-0691-931.050	Parks	16.99
TXN00084836	456497 9/21/2018	81	3.15	NORTHSHORE HDWE INC	KC-Plumbing Supplies for Meinert Rep	2080-0691-747.000	Parks	3.15
TXN00084173	455835 9/5/2018	81	21.25	NORTHSHORE HDWE INC	KC-Plumbing Supplies	2080-0691-931.050	Parks	21.25
TXN00084827	456488 9/21/2018	81	94.96	NORTHSHORE HDWE INC	JPH-Paint for Trim at Moore Bathroom	2080-0691-931.050	Parks	94.96
TXN00084422	456084 9/12/2018	81	78.00	NORTHWAY LANES	SB-Bowling Outing	2220-7137-956.010	HealthWest	78.00
TXN00084967	456628 9/26/2018	81	15.90	NORTHWESTERN INDUSTRIA	RD-Bearings	5920-5050-778.000	Wastewater Management Operations	15.90
TXN00084413	456075 9/12/2018	81	53.33	NORTONS SMALL ENGINE R	CH-Parts/ Back Pack Blower	6340-0249-778.000	County South Campus	53.33
TXN00084786	456447 9/21/2018	81	30.44	OKELLYS	CM-Sept 2018 MIPS Conf. Meal Expen	5920-5040-871.000	Wastewater Management Operations	30.44
TXN00084667	456328 9/18/2018	81	707.19	OLD DOMINION FREIGHT L	PR-Shipping Fees	5710-1528-747.000	Solid Waste Management	707.19
TXN00084516	456178 9/14/2018	81	18.82	OLIVE GARDEN 00044719	SD-9/12/18 Dinner	2210-6103-871.000	Public Health	18.82
TXN00084715	456376 9/19/2018	81	17.53	OLIVE GARDEN #00015628	JK-Judge Kostrzewa Meal for Conferen	1010-0136-871.000	District Court	17.53
TXN00084730	456391 9/19/2018	81	77.84	OLLIES BARGAIN OUTLET	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	77.84
TXN00084244	455906 9/7/2018	81	43.95	OREILLY AUTO #4368	DB-Duster, Wash Mitt, Terry Towels	5920-5050-778.000	Wastewater Management Operations	43.95
TXN00085018	456679 9/26/2018	81	3.48	OREILLY AUTO PARTS 579	JS-Taillight Repair	5910-many-937.000	Regional Water System	3.48
TXN00084117	455779 9/3/2018	81	7.11	OREILLY AUTO PARTS 579	SR-Light Bulb	1010-0301-802.000	Sheriff Operations	7.11
TXN00084157	455819 9/5/2018	81	78.00	OSCAR'S BISTRO	MW-Movie Event	2220-7137-956.010	HealthWest	78.00
TXN00084183	455845 9/6/2018	81	9.98	OTC BRANDS, INC.	AB-SOC MCA Redesign	2220-7068-966.001	HealthWest	9.98
TXN00084200	455862 9/6/2018	81	39.96	OTC BRANDS, INC.	AB-SOC MCA Redesign	2220-7068-966.001	HealthWest	39.96
TXN00084074	455736 9/3/2018	81	139.87	OTC BRANDS, INC.	JPH-Halloween Goodie Bags and Items	2080-0691-747.000	Parks	139.87
TXN00084418	456080 9/12/2018	81	84.00	OTSEGO CLUB & RESORT L	RS-Hotel for C. Silver	2210-6413-871.000	Public Health	84.00
TXN00084254	455916 9/7/2018	81	5.99	OTTERBOX/LIFEPROOF	IP-Ottbox	6680-0258-729.000	Information Technology Services ISF	5.99
TXN00084064	455726 9/3/2018	81	29.40	OUTBACK 1517	JO-Meals K9	1010-0301-957.000	Sheriff Operations	29.40
TXN00084127	455789 9/3/2018	81	29.40	OUTBACK 1517	JO-Meal K9	1010-0301-957.000	Sheriff Operations	29.40
TXN00084348	456010 9/11/2018	81	60.00	PAAM	LM-CFJ Appellate Conf Registration	1010-0229-864.000	Prosecutor	60.00
TXN00084429	456091 9/12/2018	81	72.04	PANERA BREAD #203735 E	HW-CIS Law Enforcement Training	2220-7330-750.000	HealthWest	72.04
TXN00084531	456192 9/14/2018	81	54.03	PANERA BREAD #203735 E	HW-CIS Law Enforcement Training	2220-7330-750.000	HealthWest	54.03
TXN00084440	456102 9/12/2018	81	13.11	PANERA BREAD #203824 E	AH-9/11/18 Dinner	2210-6413-871.000	Public Health	13.11
TXN00084406	456068 9/12/2018	81	9.54	PAPA BEARS RESTAURANT	KS-SOC Koffee with Kevin	2220-7068-729.000	HealthWest	9.54
TXN00084757	456418 9/20/2018	81	29.70	PAPA JOHN'S #0786	AR-Recovery Court Lunch Mtg	1010-0131-750.000	Circuit Court	29.70
TXN00085031	456692 9/27/2018	81	99.96	PAPA JOHN'S #0786	BS-ART pizza	2920-0662-750.000	Child Care Fund	99.96
TXN00085056	456717 9/27/2018	81	5.00	PARKING EP/PS	JW-Parking Lansing	1010-7280-871.000	Economic Development	5.00
TXN00085013	456674 9/26/2018	81	15.00	PARKING EP/PS	DH-Parking in Lansing 09/25/18	1010-0229-871.000	Prosecutor	15.00
TXN00084179	455841 9/6/2018	81	12.50	PARKING EP/PS	RN-298/SAMSHA Meeting, Lansing	2220-7039-871.000	HealthWest	12.50
TXN00084525	456187 9/14/2018	81	15.00	PARKING EP/PS	GD-9/13/18 Parking	2210-6712-871.000	Public Health	15.00
TXN00084901	456562 9/24/2018	81	1,425.60	PARTS HD	WS-Dpf Filter Unit 0902	5880-0591-775.000	Muskegon Area Transit System	1,425.60
TXN00084227	455889 9/7/2018	81	9.98	PARTY CITY 4000	KC-Harvest Weekend Supplies	2080-0691-747.000	Parks	9.98
TXN00084210	455872 9/6/2018	81	30.00	PAYFLOW/PAYPAL	MF-Processing Chemicals	2560-2360-735.000	Deeds Automation Fund	30.00
TXN00084289	455951 9/10/2018	81	(60.00)	PAYPAL GEORGIAKING	BC-Refund on Webinar	2220-7706-864.000	HealthWest	(60.00)
TXN00084312	455974 9/10/2018	81	449.00	PAYPAL GEORGIAKING	BC-Webinar Extreme Hardship Cases	2220-7706-864.000	HealthWest	449.00

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TXN00084437	456099 9/12/2018	81	275.00	PAYPAL MI SHERIFF	KS-Conf Registration	1010-0305-864.000	Sheriff Administration	275.00
TXN00084426	456088 9/12/2018	81	275.00	PAYPAL MI SHERIFF	MP-Conference Registration	1010-0305-864.000	Sheriff Administration	275.00
TXN00084896	456557 9/24/2018	81	65.00	PAYPAL MI-AIMH	HK-MI-AIMH Training, Part 3	2220-7328-864.000	HealthWest	65.00
TXN00084871	456532 9/24/2018	81	20.00	PAYPAL MI-AIMH	HK-MI-AIMH Training	2220-7328-864.000	HealthWest	20.00
TXN00084919	456580 9/24/2018	81	70.00	PAYPAL MI-AIMH	HK-MI-AIMH First Feelings Developme	2220-7328-864.000	HealthWest	70.00
TXN00084711	456372 9/19/2018	81	32.32	PAYPAL NYEUNIFORMC	KS-Off Duty Belt	1010-0305-749.000	Sheriff Administration	32.32
TXN00085087	456748 9/28/2018	81	130.00	PAYPAL SAGAELECTRI	CH-Drive Motor Giles Station	5910-0546-778.000	Regional Water System	130.00
TXN00084324	455986 9/10/2018	81	23.93	PAYPAL ZULILY	BC-AR Due B Carlson	1010-0000-066.000	Due from Employee	23.93
TXN00084517	456179 9/14/2018	81	76.99	PERFORMANCE HEALTH SUP	ML-Gait Belt, Client JM	2220-7160-743.010	HealthWest	38.49
					ML-Gait Belt Client JI (to repay)	2220-0000-273.006	HealthWest	38.50
TXN00084122	455784 9/3/2018	81	239.98	PETCO 1911 63519110	AB-SOC MCA Redesign	2220-7068-966.001	HealthWest	239.98
TXN00084085	455747 9/3/2018	81	9.53	PETCO 1911 63519110	AB-SOC MCA Redesign	2220-7068-966.001	HealthWest	9.53
TXN00084307	455969 9/10/2018	81	5.50	PIC N PAC	SF-Ice for Sampling	5810-2651-754.000	Airport	5.50
TXN00084129	455791 9/3/2018	81	87.87	PIZZA HUT 6296	MW-Clubhouse Pizza Lunch	2220-7137-750.000	HealthWest	87.87
TXN00085117	456778 9/28/2018	81	64.03	PIZZA HUT 6296	KJ-FPE Group-5	2220-7324-750.000	HealthWest	64.03
TXN00084897	456558 9/24/2018	81	723.50	PORT CITY CAB	AO-Inv#8-2018	2220-many-860.000	HealthWest	723.50
TXN00084206	455868 9/6/2018	81	31.77	PORT CITY PARTS PLUS S	KM-Floor Dry for Shop Use	5880-0591-776.000	Muskegon Area Transit System	31.77
TXN00084409	456071 9/12/2018	81	180.25	PP HALFSHELL	JB-Lettering for R2	5810-0536-778.000	Airport	180.25
TXN00084949	456610 9/25/2018	81	36.50	PP VENROYSERVI	RH-Chemicals & Bearing	5920-5060-778.000	Wastewater Management Operations	36.50
TXN00084950	456611 9/25/2018	81	472.23	PRAXAIR DIST INC 71036	DB-Grind Wheel, Sand & Flap Discs, etc	5920-5050-778.000	Wastewater Management Operations	472.23
TXN00084199	455861 9/6/2018	81	82.39	PRAXAIR DIST INC 71036	KM-Oxygen for Shop Torch	5880-0591-775.000	Muskegon Area Transit System	82.39
TXN00084208	455870 9/6/2018	81	409.28	PRAXAIR DIST INC OAM	AF-Arg Micro Bulk Fill-Argon	5920-5020-768.000	Wastewater Management Operations	409.28
TXN00084362	456024 9/11/2018	81	60.90	PREFERRED CHRYSLER DJ	CM-Seals	5920-5050-778.000	Wastewater Management Operations	60.90
TXN00084371	456033 9/11/2018	81	135.00	PREINNEWHOF	JWW-Water Samples	2080-0691-823.010	Parks	135.00
TXN00084051	455713 9/3/2018	81	105.00	PREINNEWHOF	JPH-Water Samples for Parks	2080-0691-823.010	Parks	105.00
TXN00084327	455989 9/10/2018	81	508.64	PREMIER BIOTECH INC	TD-Sobriety Court Drug Tests	1170-1362-729.000	Sobriety Court	508.64
TXN00084877	456538 9/24/2018	81	5.29	PrimePantry MT74W01E1	SD-Prime Pantry Membership	2220-7319-807.000	HealthWest	5.29
TXN00084903	456564 9/24/2018	81	(5.29)	PrimePantry Membership	SD-Prime Pantry Membership	2220-7319-807.000	HealthWest	(5.29)
TXN00084883	456544 9/24/2018	81	14.68	QDOBA 1730	CB-Meal for Magistrate Conf.	1010-0136-871.000	District Court	14.68
TXN00084921	456582 9/24/2018	81	465.00	R & R LANDSCAPE SUPPLY	JPH-Rip-Rap for Moore Park Restroom	2080-0691-938.000	Parks	465.00
TXN00084568	456229 9/17/2018	81	465.00	R & R LANDSCAPE SUPPLY	JPH-1"-3" Rip-Rap Stone for Moore Par	2080-0691-938.000	Parks	465.00
TXN00084299	455961 9/10/2018	81	72.43	R & R LANDSCAPE SUPPLY	DF-Topsoil & Grass Seed	5810-0536-777.000	Airport	72.43
TXN00085089	456750 9/28/2018	81	457.40	RADISSON HOTEL BALTIMO	ME-LCMA conf hotel	1010-0171-871.000	Administration	457.40
TXN00085121	456782 9/28/2018	81	20.00	RADISSON HOTELS #33	JR-MACMHB Fall Conference, Tcity	2220-7705-871.000	HealthWest	20.00
TXN00084636	456297 9/17/2018	81	13.40	RAMSDELL INN TJS PUB	MT-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	13.40
TXN00084578	456239 9/17/2018	81	16.52	RAMSDELL INN TJS PUB	LS-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	16.52
TXN00084537	456198 9/14/2018	81	374.50	RAVENNA LUMBER COMP	KC-Spindles for Patterson Park	2080-0691-931.050	Parks	374.50
TXN00084278	455940 9/10/2018	81	18.00	RAVENNA LUMBER COMP	AP-Metal Wall Clamps	5920-5030-778.000	Wastewater Management Operations	18.00
TXN00085003	456664 9/26/2018	81	8.47	RAYS MINI MART	JS-Spray	5710-0520-747.000	Solid Waste Management	8.47
TXN00084922	456583 9/24/2018	81	17.80	RED LOBSTER 0690	CM-Sept 2018 MIPS Conf. Meal Expen	5920-5040-871.000	Wastewater Management Operations	17.80
TXN00084810	456471 9/21/2018	81	23.89	RED LOBSTER 0690	CM-Sept 2018 MIPS Conf. Meal Expen	5920-5040-871.000	Wastewater Management Operations	23.89
TXN00084165	455827 9/5/2018	81	(60.48)	REDI RENTAL	KM-Refund for Unused Time	5880-0596-973.000	Muskegon Area Transit System	(60.48)
TXN00084712	456373 9/19/2018	81	238.68	REDI RENTAL	KC-Trencher Rental Blue Lake Fiber	2080-0691-938.000	Parks	238.68
TXN00084555	456216 9/14/2018	81	16.01	REGGIO PIZZA T1 FC ORD	KG-P Walker Transport-Lunch	2920-0152-871.000	Child Care Fund	16.01
TXN00084542	456203 9/14/2018	81	11.69	REGGIO PIZZA T1 FC ORD	KG-P Walker Transport-Lunch for Juv	2920-0152-871.000	Child Care Fund	11.69

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TXN00084564	456225 9/17/2018	81	10.03	REMUS TAVERN	LW-MiCSES User Group-Lunch	2150-0142-871.000	Family Court	10.03
TXN00084641	456302 9/17/2018	81	14.83	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	14.83
TXN00084638	456299 9/17/2018	81	139.43	REPUBLIC SERVICES TRAS	TC-Container Relocation	5880-0591-808.000	Muskegon Area Transit System	139.43
TXN00085077	456738 9/28/2018	81	322.00	REPUBLIC SERVICES TRAS	AO-Inv#3-0240-0334806	2220-many-931.000	HealthWest	322.00
TXN00085127	456788 9/28/2018	81	118.07	REPUBLIC SERVICES TRAS	AO-Inv#0240-007197590	2220-7341-931.000	HealthWest	118.07
TXN00084815	456476 9/21/2018	81	149.70	REPUBLIC SERVICES TRAS	KS-Brinks Waste Rem-5/1/18-5/31/18	2220-7341-931.000	HealthWest	149.70
TXN00085124	456785 9/28/2018	81	121.98	RESEARCH PRESS CO.	AJ-Experiential Activities Book	2220-7328-981.010	HealthWest	121.98
TXN00084607	456268 9/17/2018	81	8.10	RIGEL AIRPORT SERVICE	KG-P Walker Transport-Breakfast	2920-0152-871.000	Child Care Fund	8.10
TXN00084592	456253 9/17/2018	81	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	57.00
TXN00084066	455728 9/3/2018	81	121.00	ROSE PEST SOLUTIONS	KS-Brookhaven pest control invoice	2900-0050-801.000	Brookhaven	121.00
TXN00084261	455923 9/7/2018	81	397.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	397.00
TXN00084710	456371 9/19/2018	81	121.00	ROSE PEST SOLUTIONS	KS-BH Pest Control	1010-0052-801.000	Brookhaven Plant O&M	121.00
TXN00084566	456227 9/17/2018	81	62.00	ROSE PEST SOLUTIONS	TC-Mats Pest Control	5880-0591-931.050	Muskegon Area Transit System	62.00
TXN00084114	455776 9/3/2018	81	411.23	ROTHBURY HARDWARE A	JWW-Meinert Park Hardware Purchase	2080-0691-747.000	Parks	411.23
TXN00084616	456277 9/17/2018	81	14.89	RUBY TUESDAY #7044	RK-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	14.89
TXN00085025	456686 9/27/2018	81	21.94	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-729.000	HealthWest	21.94
TXN00084886	456547 9/24/2018	81	33.00	RYKES BAKERY	BB-Meeting	2300-0251-902.000	Accommodations Tax	33.00
TXN00085107	456768 9/28/2018	81	248.69	SAFETY PRODUCTS	AC-Hi-Vis Gear	5920-5040-746.000	Wastewater Management Operations	248.69
TXN00084676	456337 9/18/2018	81	42.34	SAFETY PRODUCTS	SB-Cartridge, Now Action Supply	5920-5040-746.000	Wastewater Management Operations	42.34
TXN00084716	456377 9/19/2018	81	786.68	SAFETY SERVICES INCORP	SB-Filter Cartridges for Respirators	5920-5040-746.000	Wastewater Management Operations	786.68
TXN00084699	456360 9/19/2018	81	348.58	SAFETY SERVICES INCORP	SB-Filter Cartridges for Respirators	5920-5040-746.000	Wastewater Management Operations	348.58
TXN00084548	456209 9/14/2018	81	97.69	SAFETYSIGN.COM	PR-Safety/Warning Signs CSRS	5710-1528-747.000	Solid Waste Management	97.69
TXN00084583	456244 9/17/2018	81	65.88	SAMS CLUB #6562	MS-AR Due M Smith	1010-0000-066.000	Due from Employee	65.88
TXN00085080	456741 9/28/2018	81	57.12	SAMS CLUB #6562	DS-Candy for Training	2220-7704-750.000	HealthWest	57.12
TXN00084069	455731 9/3/2018	81	80.88	SAMS CLUB #6562	AB-Plates, Napkins, Cups	2220-7341-729.000	HealthWest	29.80
					AB-Beef Sticks, Garlic Toast, Activia	2220-7341-750.000	HealthWest	51.08
TXN00084985	456646 9/26/2018	81	711.77	SAMSCLUB #6562	SB-Tide Pods, Bounce	2220-7137-729.000	HealthWest	268.77
					SB-Soda, Twizzlers, Gatorade, Chips	2220-7137-750.000	HealthWest	443.00
TXN00084671	456332 9/18/2018	81	51.90	SAMSCLUB #6562	PW-SOC Donuts with Dads	2220-7068-729.000	HealthWest	51.90
TXN00084682	456343 9/18/2018	81	370.11	SAMSCLUB #6562	JT-Dish Soap, Foil, Foodtrays	2220-7341-729.000	HealthWest	61.69
					JT-Chips, Tatertots, Beef Sticks, Fruit	2220-7341-750.000	HealthWest	308.42
TXN00084345	456007 9/11/2018	81	63.84	SAMSCLUB #6562	PW-SOC Muffins with Mom Msk Hts Sc	2220-7068-729.000	HealthWest	63.84
TXN00084434	456096 9/12/2018	81	26.02	SAMSCLUB #6562	AB-Juice	2220-7341-750.000	HealthWest	26.02
TXN00084159	455821 9/5/2018	81	47.72	SAMSCLUB #6562	RC-PTC Group	2220-7318-729.000	HealthWest	31.78
						2220-7318-750.000	HealthWest	15.94
TXN00084861	456522 9/24/2018	81	387.75	SAMSCLUB #6562	JWW-Food for Halloween Wknd Party	2080-0691-747.000	Parks	387.75
TXN00084457	456119 9/13/2018	81	15.86	SAMSCLUB #6562	AS-Wipes	2150-many-729.000	Family Court	11.63
						2920-0152-729.000	Child Care Fund	3.85
						1010-0132-729.000	Circuit Court Collections	0.22
						1010-0131-729.000	Circuit Court	0.16
TXN00084414	456076 9/12/2018	81	166.87	SAMSCLUB #6562	SF-Towel, Tissue, Laundry, Soap	2920-0662-750.000	Child Care Fund	13.96
					SF-Snacks	2920-0662-754.000	Child Care Fund	111.98
					SF-Cleaners	2920-0662-776.000	Child Care Fund	40.93
TXN00084783	456444 9/21/2018	81	170.22	SAMSCLUB #6562	SF-Snacks	2920-0662-750.000	Child Care Fund	39.86
					SF-tissue, towels, bags, soap	2920-0662-754.000	Child Care Fund	86.27

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TXN00084149	455811 9/5/2018	81	219.17	SAMSCLUB #6562	SF-Cleaning Supplies	2920-0662-776.000	Child Care Fund	44.09
					SF-Sharpies	2920-0662-729.000	Child Care Fund	9.48
					SF-Snacks	2920-0662-750.000	Child Care Fund	68.82
					SF-Laundry supplies, trash bags, etc	2920-0662-754.000	Child Care Fund	76.29
					SF-Cleaning Supplies	2920-0662-776.000	Child Care Fund	64.58
TXN00084807	456468 9/21/2018	81	35.76	SAVE A LOT #24310	AH-Juice	2220-7341-750.000	HealthWest	35.76
TXN00084854	456515 9/24/2018	81	21.48	SAVE A LOT #24310	AH-Ice Tea, Punch, Lemonade	2220-7341-750.000	HealthWest	21.48
TXN00084487	456149 9/13/2018	81	45.08	SAVE A LOT #24310	AH-Fruit, Ice Tea, Lemonade	2220-7341-750.000	HealthWest	45.08
TXN00084248	455910 9/7/2018	81	87.69	SAVE A LOT #24310	AH-Produce, Pudding, Potatoes, Fruit	2220-7341-750.000	HealthWest	87.69
TXN00084057	455719 9/3/2018	81	4.51	SAVE A LOT #24310	JA-Food	2220-7146-750.000	HealthWest	4.51
TXN00084094	455756 9/3/2018	81	14.59	SAVE-A-LOT #45102	TM-Client Groceries	2220-7324-750.000	HealthWest	14.59
TXN00084351	456013 9/11/2018	81	12.00	SCHOOX INC	AJ-CANS Training	2220-7328-864.000	HealthWest	12.00
TXN00084218	455880 9/7/2018	81	12.00	SCHOOX INC	BB-New Hire CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00084657	456318 9/18/2018	81	12.00	SCHOOX INC	CS-CM CANS Training	2220-7321-864.000	HealthWest	12.00
TXN00084672	456333 9/18/2018	81	12.00	SCHOOX INC	RW-CANS Training	2220-7035-864.000	HealthWest	12.00
TXN00084274	455936 9/10/2018	81	12.00	SCHOOX INC	HW-CANS Training	2220-7330-864.000	HealthWest	12.00
TXN00084512	456174 9/14/2018	81	12.00	SCHOOX INC	BB-New Hire CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00084974	456635 9/26/2018	81	12.00	SCHOOX INC	TW-CANS Training	2220-7318-864.000	HealthWest	12.00
TXN00084898	456559 9/24/2018	81	44.00	SCREENFEED	KK-Video Subscription	5880-0588-881.000	Muskegon Area Transit System	44.00
TXN00084176	455838 9/5/2018	81	10.15	SEC OF STATE BRANCH244	CC-J Mullins Drivers License	2150-0168-740.000	Family Court	10.15
TXN00084793	456454 9/21/2018	81	42.63	SEC OF STATE BRANCH302	LM-Client BH Transfer of Title	2220-7134-801.000	HealthWest	42.63
TXN00084946	456607 9/25/2018	81	38.45	SEIDIO	GL-Cell Phone Holster	5710-0526-747.000	Solid Waste Management	38.45
TXN00084509	456171 9/14/2018	81	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00084655	456316 9/18/2018	81	164.00	SHANTY CREEK RESORTS -	HL/IH-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	164.00
TXN00084656	456317 9/18/2018	81	164.00	SHANTY CREEK RESORTS -	HL/BH-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	164.00
TXN00084690	456351 9/18/2018	81	164.00	SHANTY CREEK RESORTS -	RK-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	164.00
TXN00084678	456339 9/18/2018	81	254.00	SHANTY CREEK RESORTS -	HL-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	254.00
TXN00084681	456342 9/18/2018	81	164.00	SHANTY CREEK RESORTS -	HL/JJ-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	164.00
TXN00084872	456533 9/24/2018	81	11.07	SHELL OIL 10011848008	WM-Client Outing	2220-7324-750.000	HealthWest	11.07
TXN00084955	456616 9/26/2018	81	10.42	SHELL OIL 10011848008	WM-Client Outing	2220-7324-750.000	HealthWest	10.42
TXN00084713	456374 9/19/2018	81	283.59	SHELTERLOGIC, CORP	JWW-Replacement Cover for Twin Lake	2080-0691-931.050	Parks	283.59
TXN00084625	456286 9/17/2018	81	105.18	SHERATON OMAHA HOTEL	KG-P Walker Transport-Hotel	2920-0152-871.000	Child Care Fund	105.18
TXN00084701	456362 9/19/2018	81	129.00	SHERMAN BOWLING CENTEF	JW-SOC Youth Council	2220-7068-956.010	HealthWest	129.00
TXN00084776	456437 9/20/2018	81	8.46	SHERMAN BOWLING CENTEF	JW-SOC Youth Council	2220-7068-956.010	HealthWest	8.46
TXN00084960	456621 9/26/2018	81	265.11	SHERWIN WILLIAMS 70189	MH-Paint	2920-0661-931.050	Child Care Fund	265.11
TXN00084591	456252 9/17/2018	81	245.70	SHIRTS N STUFF	JPH-Halloween Shirts for Resale	2080-0691-747.000	Parks	245.70
TXN00084270	455932 9/10/2018	81	107.88	SHIRTS N STUFF	JWW-Halloween Staff Shirts	2080-0691-747.000	Parks	107.88
TXN00084549	456210 9/14/2018	81	2.00	SHMG ADULT DIAB END	LF-Client JK (to repay)	2220-0000-273.006	HealthWest	2.00
TXN00084989	456650 9/26/2018	81	35.27	SITEONE LANDSCAPE SUPP	LB-Irrigation Parts	2300-0273-931.050	Accommodations Tax	35.27
TXN00084593	456254 9/17/2018	81	50.24	SITEONE LANDSCAPE SUPP	LB-Irrigation Parts	6340-0244-938.000	County South Campus	50.24
TXN00084622	456283 9/17/2018	81	158.46	SOARING EAGLE HOTEL	SH-MMGMA Conference, Mt. Pleasant	2220-7706-871.000	HealthWest	158.46
TXN00084070	455732 9/3/2018	81	10.00	SOUTH GRAND RAMP	MJF-DCWL State of MI Mtg-Parking	2920-0662-871.000	Child Care Fund	10.00
TXN00085004	456665 9/26/2018	81	20.00	SOUTH GRAND RAMP	KS-ACMH Conference, Lansing	2220-7068-871.000	HealthWest	20.00
TXN00084484	456146 9/13/2018	81	883.31	SOUTHERN COMPUTER WAR MF	Office Equipment	2560-2360-980.000	Deeds Automation Fund	883.31
TXN00084521	456183 9/14/2018	81	145.45	SOUTHERN COMPUTER WAR MF	Office Equip Maintenance	2560-2360-936.000	Deeds Automation Fund	145.45

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TXN00084596	456257 9/17/2018	81	12.23	SPEEDWAY 03583 412	JT-Fuel-MAAE 2018 Fall Conf	5810-0536-871.000	Airport	12.23
TXN00084447	456109 9/13/2018	81	50.00	SPEEDWAY 06297 279	RC-Mental Health Court Incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00084795	456456 9/21/2018	81	5.05	SPEEDWAY 08790 LAN	KB-SOC Wraparound Training, Lansing	2220-7068-871.000	HealthWest	5.05
TXN00084796	456457 9/21/2018	81	6.17	SPEEDWAY 08790 LAN	MH-SOC Wraparound Training, Lansing	2220-7068-871.000	HealthWest	6.17
TXN00084759	456420 9/20/2018	81	36.86	SPEX CERTIPREP	TR-Chemicals	5920-5020-771.000	Wastewater Management Operations	36.86
TXN00084727	456388 9/19/2018	81	212.86	SPEX CERTIPREP	TR-Chemicals	5920-5020-771.000	Wastewater Management Operations	212.86
TXN00084239	455901 9/7/2018	81	379.16	SPORTFISHERMANS CENTER	JY-Winterizing Products	1200-0331-936.000	Marine Safety	379.16
TXN00084850	456511 9/24/2018	81	84.00	SPRINGHILL SUITES LANS	MD-MH PSP Training, Lansing	2220-7321-871.000	HealthWest	84.00
TXN00084401	456063 9/12/2018	81	20.00	SQ SQ GOOBERS BAKERY	BB-Treats	2300-0251-902.000	Accommodations Tax	20.00
TXN00084171	455833 9/5/2018	81	58.99	SQ SQ NORTON SHORES	RH-Soft Mallet	5920-5060-782.000	Wastewater Management Operations	58.99
TXN00084819	456480 9/21/2018	81	1,200.00	SQ SQ WEST MICHIGAN	KK-Radio Ads WUVS-7/01 thru 9/30	5880-0588-902.000	Muskegon Area Transit System	1,200.00
TXN00084240	455902 9/7/2018	81	500.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	500.00
TXN00084242	455904 9/7/2018	81	308.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	308.00
TXN00084222	455884 9/7/2018	81	500.00	SQU SQ D N A DRUG AND	RC-Mental Health Court drug testing	1170-1367-802.000	Sobriety Court	500.00
TXN00084104	455766 9/3/2018	81	711.75	SQU SQ ECOFRIENDLY FI	KC-Firewood for Resale at Pioneer Park	2080-0691-747.000	Parks	711.75
TXN00084855	456516 9/24/2018	81	325.00	SQU SQ ECOFRIENDLY FI	JPH-Firewood for Resale at Pioneer Park	2080-0691-747.000	Parks	325.00
TXN00084328	455990 9/10/2018	81	30.00	SQU SQ Y-KNOT EMBROID	JWW-Embroidery Services On 2 Shirts	2080-0691-747.000	Parks	30.00
TXN00085047	456708 9/27/2018	81	901.70	STAFFORD AUTOMOTIVE	JWW-1997 Chevy Truck Repairs-Brakes	2080-0691-937.000	Parks	901.70
TXN00084755	456416 9/20/2018	81	340.79	STANDARD SIGNS INC	DH-Controller/Capacitor	5810-0536-777.000	Airport	340.79
TXN00085066	456727 9/27/2018	81	243.60	STAPLES 00103325	MB-Officesupplies	2930-8940-729.010	Veterans Affairs Dept	243.60
TXN00084293	455955 9/10/2018	81	30.76	STAPLES 00103325	SF-Office Supplies	2920-0662-729.000	Child Care Fund	30.76
TXN00084298	455960 9/10/2018	81	8.46	STAPLES 00103325	TS-Packaging Wrap	1010-0301-729.000	Sheriff Operations	8.46
TXN00084075	455737 9/3/2018	81	187.02	STAPLES 00103325	SG-Office Supplies	5500-2553-740.000	Land Bank	187.02
TXN00084053	455715 9/3/2018	81	120.05	STAPLES 00103325	SG-Supplies	5500-2553-740.000	Land Bank	120.05
TXN00084168	455830 9/5/2018	81	10.96	STAPLES 00103325	SF-File Items	2920-0662-729.000	Child Care Fund	10.96
TXN00084412	456074 9/12/2018	81	100.68	STAPLES 00103325	SH-Coin Wrappers, Push Pins, Tape	2220-7137-729.000	HealthWest	100.68
TXN00084502	456164 9/13/2018	81	39.38	STAPLES 00103325	SF-Office Supplies	2920-0662-729.000	Child Care Fund	39.38
TXN00084247	455909 9/7/2018	81	(321.70)	STAPLES DIRECT	CM-Defective Chair Refund, Hydraulics	5920-5040-729.010	Wastewater Management Operations	(321.70)
TXN00084059	455721 9/3/2018	81	311.01	STICKERGIANT.COM	SD-Substance Abuse Supplies	2210-6811-747.000	Public Health	311.01
TXN00084241	455903 9/7/2018	81	9.00	STORYBLOCKS 844-835-27	JM-Membership Library	2210-6811-902.000	Public Health	9.00
TXN00084271	455933 9/10/2018	81	90.00	STORYBLOCKS 844-835-27	JM-Membership Library	2210-6811-902.000	Public Health	90.00
TXN00084078	455740 9/3/2018	81	179.01	STROBES N MORE	KC-Strobe Light for Kubota Cart	2080-0691-936.000	Parks	179.01
TXN00084381	456043 9/11/2018	81	188.51	STROBES N MORE	JWW-Safety Light for Kubota 1140	2080-0691-936.000	Parks	188.51
TXN00084865	456526 9/24/2018	81	9.20	SUBWAY 00030049	LN-Client Meal	2220-7146-750.000	HealthWest	9.20
TXN00085030	456691 9/27/2018	81	5.29	SUBWAY 00130765	MB-Client Visit, Grapids	2220-7066-871.000	HealthWest	5.29
TXN00084698	456359 9/19/2018	81	19.08	SUPER STOP FOOD STORE	MW-Firewood	2220-7137-729.000	HealthWest	19.08
TXN00084184	455846 9/6/2018	81	750.00	SUPERIOR GROUNDCOVER,	JWW-Wood Chip for Playgrounds All P	2080-0691-938.000	Parks	750.00
TXN00084309	455971 9/10/2018	81	2,032.95	SUPPLYHOUSE.COM	MM-Smart VFD HVAC for PW	6770-0203-911.102	Insurance	2,032.95
TXN00084101	455763 9/3/2018	81	8.78	TACO BELL #19934	LB-Client Meal	2220-7066-750.000	HealthWest	8.78
TXN00084610	456271 9/17/2018	81	6.98	TACO BELL #29452	SS-OnBase Cert-Lunch	6680-2975-871.000	Information Technology Services ISF	3.49
						2920-0152-871.000	Child Care Fund	1.05
						2150-0142-871.000	Family Court	2.44
TXN00084297	455959 9/10/2018	81	11.32	TACO BELL #32118	SS-OnBase Cert-Lunch	6680-2975-871.000	Information Technology Services ISF	5.66
						2920-0152-871.000	Child Care Fund	1.70
						2150-0142-871.000	Family Court	3.96

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TXN00084063	455725 9/3/2018	81	7.82	TACO BELL #32543	JR-Travel	2220-7705-871.000	HealthWest	7.82
TXN00084089	455751 9/3/2018	81	7.30	TACO BELL #33003	AZ-Client Contact, Whitehall	2220-7146-750.000	HealthWest	7.30
TXN00084126	455788 9/3/2018	81	5.18	TACO BELL #33024	RK-C Welch Lunch	2920-0662-750.000	Child Care Fund	5.18
TXN00085049	456710 9/27/2018	81	11.35	TACOS E MAS	MT-Client Interviews, Lansing	2220-7705-871.000	HealthWest	11.35
TXN00085041	456702 9/27/2018	81	11.61	TACOS E MAS	LS-Client Interviews, Lansing	2220-7705-871.000	HealthWest	11.61
TXN00084994	456655 9/26/2018	81	89.70	TARGET 00023275	CS-SOC MCA Redesign	2220-7068-966.001	HealthWest	89.70
TXN00084995	456656 9/26/2018	81	34.99	TARGET 00023275	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	34.99
TXN00084977	456638 9/26/2018	81	59.99	TARGET 00023275	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	59.99
TXN00084124	455786 9/3/2018	81	94.93	TARGET 00023275	MK-SOC MCA Redesign	2220-7068-966.001	HealthWest	94.93
TXN00085086	456747 9/28/2018	81	89.99	TARGET 00023275	LSS-Cameras	1010-0225-729.010	Equalization	89.99
TXN00084722	456383 9/19/2018	81	93.23	TARGET 00023275	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	93.23
TXN00085090	456751 9/28/2018	81	124.97	TARGET 00023275	EC-SOC MCA Redesign	2220-7068-966.001	HealthWest	124.97
TXN00084154	455816 9/5/2018	81	29.23	TARGET 00023275	KG-2 Expanding Files for Group	2220-7146-729.000	HealthWest	29.23
TXN00084146	455808 9/5/2018	81	417.62	TARGET.COM	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	417.62
TXN00085051	456712 9/27/2018	81	190.78	TARGET.COM	LSS-Cameras	1010-0225-729.010	Equalization	190.78
TXN00084080	455742 9/3/2018	81	20.83	TAXI SVC LAS VEGAS	DM-Travel	6680-0228-871.000	Information Technology Services ISF	20.83
TXN00084991	456652 9/26/2018	81	215.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management Operations	215.00
TXN00084177	455839 9/6/2018	81	25.00	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Management Operations	25.00
TXN00084802	456463 9/21/2018	81	317.50	TEST AMERICA LABOR	AF-PFAS Analysis	5920-5020-802.000	Wastewater Management Operations	317.50
TXN00084132	455794 9/3/2018	81	733.20	TFS FISHER SCI ATL	El-Cynaide Std	5920-5020-768.000	Wastewater Management Operations	50.00
					El-Electrode Platinum, Eppendorf	5920-5020-771.000	Wastewater Management Operations	683.20
TXN00084780	456441 9/20/2018	81	161.50	TFS FISHER SCI ATL	AF-Electrode pH w/Temp	5920-5020-771.000	Wastewater Management Operations	161.50
TXN00084205	455867 9/6/2018	81	31.76	TFS FISHER SCI ATL	El-Sodium Nitrate	5920-5020-768.000	Wastewater Management Operations	31.76
TXN00084049	455711 9/3/2018	81	61.22	TFS FISHER SCI ATL	El-Iron(III) Chloride Hexahy 100 gr	5920-5020-768.000	Wastewater Management Operations	61.22
TXN00084076	455738 9/3/2018	81	188.46	TFS FISHER SCI ATL	El-Flask Volumetric Class A 500 ML	5920-5020-771.000	Wastewater Management Operations	188.46
TXN00084255	455917 9/7/2018	81	25.35	TFS FISHER SCI ATL	El-CN Std 1000 ppm Labchem 125ML	5920-5020-768.000	Wastewater Management Operations	25.35
TXN00084317	455979 9/10/2018	81	87.49	TFS FISHER SCI ATL	AF-Nitrogen and Nitrate Std	5920-5020-768.000	Wastewater Management Operations	87.49
TXN00084316	455978 9/10/2018	81	132.30	TFS FISHER SCI CSA	AF-Chloride Std	5920-5020-768.000	Wastewater Management Operations	45.26
					AF-Funnel Glass	5920-5020-771.000	Wastewater Management Operations	87.04
TXN00084436	456098 9/12/2018	81	129.46	TFS FISHER SCI CSA	AF-No19 Stopper Full Lgth	5920-5020-771.000	Wastewater Management Operations	129.46
TXN00085005	456666 9/26/2018	81	68.56	TFS THERMOELECTRONNOR	AF-Orings Coated Chamber	5920-5020-771.000	Wastewater Management Operations	68.56
TXN00084973	456634 9/26/2018	81	5.73	THE BOLT BIN LLC	LB-Supplies	6340-0249-931.050	County South Campus	5.73
TXN00084891	456552 9/24/2018	81	3.75	THE FROSTY COVE	KJ-Client Outing	2220-7324-750.000	HealthWest	3.75
TXN00084378	456040 9/11/2018	81	1,005.27	THE GEAR GROUP	CR-SOC Marketing Items	2220-7068-729.000	HealthWest	1,005.27
TXN00084100	455762 9/3/2018	81	1,035.81	THE GEAR GROUP	SG-Member Gear	5500-2553-740.000	Land Bank	1,035.81
TXN00085112	456773 9/28/2018	81	765.80	THE GEAR GROUP	SD-Zombie Walk Supplies	2210-6811-902.020	Public Health	765.80
TXN00085126	456787 9/28/2018	81	62.96	THE GEAR GROUP	SD-Zombie Walk Supplies	2210-6811-902.020	Public Health	62.96
TXN00085101	456762 9/28/2018	81	21.97	THE HOME DEPOT #2754	JG-Batteries for Shop Tools	5880-0591-775.000	Muskegon Area Transit System	21.97
TXN00084283	455945 9/10/2018	81	59.00	THE HOME DEPOT #2754	JJ-Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of Justice	59.00
TXN00085035	456696 9/27/2018	81	10.57	THE HOME DEPOT #2754	JT-Ice Chest for Lab	5920-5020-771.000	Wastewater Management Operations	10.57
TXN00084403	456065 9/12/2018	81	5.79	THE HOME DEPOT #2754	ML-Screws	2220-7133-729.000	HealthWest	5.79
TXN00084569	456230 9/17/2018	81	135.04	THE HOMESTEAD LODGING	AK-MACM Conf-Hotel	2150-0142-871.000	Family Court	135.04
TXN00084703	456364 9/19/2018	81	63.65	THE LAB DEPOT	AF-Dessiccator Lid & Shipping	5920-5020-771.000	Wastewater Management Operations	63.65
TXN00084643	456304 9/17/2018	81	152.60	THE LAKE HOUSE WATERFR	AJ-Veterans Emdr Trainers & Staff	2220-7039-750.000	HealthWest	152.60
TXN00084760	456421 9/20/2018	81	24.17	THE QUARTER BISTRO	KJ-9/18/18 Dinner	2210-6413-871.000	Public Health	24.17

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							Fund or GF Desc	AMOUNT
TXN00084775	456436 9/20/2018	81	24.17	THE QUARTER BISTRO	AE-9/18/18 Dinner	2210-6413-871.000	Public Health	24.17
TXN00084449	456111 9/13/2018	81	19.00	THE ROADHOUSE	MT-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	19.00
TXN00084455	456117 9/13/2018	81	22.02	THE ROADHOUSE	LS-RR Conference, Thompsonville	2220-7705-871.000	HealthWest	22.02
TXN00084639	456300 9/17/2018	81	24.09	THE SHANTY	RK-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	24.09
TXN00084493	456155 9/13/2018	81	29.39	THE UPS STORE 3469	MK-LO Shipping Boxes	2220-7144-730.000	HealthWest	29.39
TXN00084164	455826 9/5/2018	81	31.92	THE UPS STORE 3789	TB-Postage Fee	5500-2550-730.000	Land Bank	31.92
TXN00085123	456784 9/28/2018	81	36.57	THE UPS STORE 3789	TB-Mail Fee	5500-2550-730.000	Land Bank	36.57
TXN00084214	455876 9/6/2018	81	11.49	THE UPS STORE 4392	JPH-Postage	2080-0691-730.000	Parks	11.49
TXN00085072	456733 9/28/2018	81	21.22	THE WEBSTAIRANT STORE	AH-16 Coffee Mugs	2220-7341-729.000	HealthWest	21.22
TXN00084483	456145 9/13/2018	81	18.70	THESTAMPMAKER	AV-Supplies for District Court	1010-0136-729.000	District Court	18.70
TXN00085100	456761 9/28/2018	81	377.12	THOMAS SCIENTIFIC HOLD	AF-Pipets	5920-5020-771.000	Wastewater Management Operations	377.12
TXN00084996	456657 9/26/2018	81	202.38	THOMAS SCIENTIFIC HOLD	AF-Beaker & Funnel Powder	5920-5020-771.000	Wastewater Management Operations	202.38
TXN00084399	456061 9/12/2018	81	2.64	TIM HORTON'S #913891	SN-SOC Client Incentive	2220-7068-750.000	HealthWest	2.64
TXN00084275	455937 9/10/2018	81	62.78	TIMECLOCKSUPPLY.COM	AV-Supplies for District Court	1010-0136-729.000	District Court	62.78
TXN00084504	456166 9/13/2018	81	50.20	TOP SHELF PIZZA AND PU	RK-Cultural Humanity Committee-9	2220-7059-750.000	HealthWest	50.20
TXN00084888	456549 9/24/2018	81	130.74	TORRINGTON SUPPLY PLU	CH-(6) 6" Rubber End Caps	5910-0546-778.000	Regional Water System	130.74
TXN00084488	456150 9/13/2018	81	7.00	TOUCH OF CLASS AUTO WA	JPH-Truck Wash	2080-0691-937.000	Parks	7.00
TXN00084736	456397 9/20/2018	81	7.00	TOUCH OF CLASS AUTO WA	RR-Truck Wash	5910-many-760.000	Regional Water System	7.00
TXN00084213	455875 9/6/2018	81	27.50	TRACE ANALYTICAL LABOR	AF-HG by 245.1	5920-5020-802.000	Wastewater Management Operations	27.50
TXN00084128	455790 9/3/2018	81	85.98	TRACTOR-SUPPLY-CO #063	JPH-2 Power Cords	2080-0691-938.000	Parks	85.98
TXN00084133	455795 9/4/2018	81	43.98	TRACTOR-SUPPLY-CO #064	CT-Over shoes jail	1010-0351-747.351	Sheriff Jail	43.98
TXN00084975	456636 9/26/2018	81	117.95	TRAVELOCITY 7382191349	JR-Director's Meeting, Lansing	2220-7705-871.000	HealthWest	117.95
TXN00084984	456645 9/26/2018	81	173.50	TROPHY HOUSE/LINDBACK	MJF-Work apparel for new staff	2920-0662-843.000	Child Care Fund	173.50
TXN00084790	456451 9/21/2018	81	346.07	TRUCK&TRAILER SPCLT IN	DS-Svc Kit VMAC Oil	5920-5050-778.000	Wastewater Management Operations	346.07
TXN00084423	456085 9/12/2018	81	144.60	TST BERNIE O S PIZZA	KS-JURT Focus Group	2220-7037-750.000	HealthWest	144.60
TXN00084964	456625 9/26/2018	81	98.93	TST BERNIE O S PIZZA	AV-SCAO meeting -All Judges etc	1010-0136-864.000	District Court	98.93
TXN00084628	456289 9/17/2018	81	13.97	TST CHERRY REPUBLIC B	KH-MACM Conf-Lunch	2150-0142-871.000	Family Court	13.97
TXN00084624	456285 9/17/2018	81	15.18	TST CHERRY REPUBLIC B	AK-MACM Conf-Lunch	2150-0142-871.000	Family Court	15.18
TXN00084930	456591 9/25/2018	81	13.87	TST PICASSO - BRIGHTO	JG-Client Transport, Brighton	2220-7144-871.000	HealthWest	13.87
TXN00084862	456523 9/24/2018	81	23.32	TWIN LAKE GREENHOUSE L	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	23.32
TXN00085120	456781 9/28/2018	81	19.08	TWIN LAKE GREENHOUSE L	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	19.08
TXN00084632	456293 9/17/2018	81	18.35	TWISTED ROOSTER	RW-Domestic & Sexual Violence, GRap	2220-7035-871.000	HealthWest	18.35
TXN00084620	456281 9/17/2018	81	17.29	TWISTED ROOSTER	SE-Domestic & Sexual Violence, GRap	2220-7035-871.000	HealthWest	17.29
TXN00084618	456279 9/17/2018	81	13.65	TWISTED ROOSTER	SB-Domestic & Sexual Violence, GRap	2220-7035-871.000	HealthWest	13.65
TXN00084467	456129 9/13/2018	81	156.96	ULINE SHIP SUPPLIES	PR-Shipping Crate	5710-1528-747.000	Solid Waste Management	156.96
TXN00084962	456623 9/26/2018	81	44.64	ULINE SHIP SUPPLIES	MS-Severe Weather Shelter Area Sign	2220-7705-729.000	HealthWest	44.64
TXN00084860	456521 9/24/2018	81	841.36	UNIFORMS AND ACCESSORI	SF-Tactical vests for UV transports	2920-0662-729.010	Child Care Fund	841.36
TXN00084634	456295 9/17/2018	81	25.00	UNITED 01626086505794	KG-P Walker Transport-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00084246	455908 9/7/2018	81	2.00	UNIV MICH PARKING MEDI	JG-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	2.00
TXN00084478	456140 9/13/2018	81	2.00	UNIV MICH PARKING MEDI	JG-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	2.00
TXN00084498	456160 9/13/2018	81	155.91	UPS (800) 811-1648	TS-Taser Shipping	1010-0301-730.000	Sheriff Operations	155.91
TXN00084976	456637 9/26/2018	81	43.10	USA BLUE BOOK	SB-Hygiene Hand Soap	5920-5040-776.000	Wastewater Management Operations	43.10
TXN00084603	456264 9/17/2018	81	975.00	USA1 BATTERY	KM-Generator for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	975.00
TXN00084217	455879 9/7/2018	81	225.00	USA1 BATTERY	KM-Generator Unit 0905	5880-0591-775.000	Muskegon Area Transit System	225.00
TXN00085009	456670 9/26/2018	81	3.03	USPS PO 2565300220	TS-Clubhouse Mailing	2220-7137-730.000	HealthWest	3.03

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TXN00084735	456396 9/19/2018	81	6.91	USPS PO 2565300220	MF-Certified Letter	5810-0536-730.000	Airport	6.91
TXN00085092	456753 9/28/2018	81	29.55	USPS PO 2565300220	BB-Postage	2210-6311-730.000	Public Health	29.55
TXN00085070	456731 9/27/2018	81	6.70	USPS PO 2565300220	JK-Postage to US DOJ	5880-0587-730.000	Muskegon Area Transit System	6.70
TXN00084340	456002 9/11/2018	81	100.00	USPS PO 2565300220	SH-Stamps	2220-7137-730.000	HealthWest	100.00
TXN00084291	455953 9/10/2018	81	1.21	USPS PO 2565300220	JS-Postage	5910-0552-730.000	Regional Water System	1.21
TXN00084554	456215 9/14/2018	81	32.40	USPS PO 2565300220	BB-Postage	2210-6311-730.000	Public Health	32.40
TXN00084186	455848 9/6/2018	81	24.70	USPS PO 2565300220	BB-Postage	2210-6311-730.000	Public Health	24.70
TXN00084174	455836 9/5/2018	81	4.69	USPS PO 2565300220	MB-Postage Video	1010-0351-730.000	Sheriff Jail	4.69
TXN00084198	455860 9/6/2018	81	(195.00)	UWSP - Payment	RN-Crisis Intervention Conference	2220-7039-864.000	HealthWest	(195.00)
TXN00084167	455829 9/5/2018	81	2.49	VALU TIME GROCERY	HT-Client Engagement	2220-7321-750.000	HealthWest	2.49
TXN00084817	456478 9/21/2018	81	22.75	VALU TIME GROCERY	AH-Fruit	2220-7341-750.000	HealthWest	22.75
TXN00084545	456206 9/14/2018	81	8.47	VALU TIME GROCERY	SM-CBT Supplies	2220-7329-729.000	HealthWest	8.47
TXN00084743	456404 9/20/2018	81	2.98	VALU TIME GROCERY	DP-Cauliflower	2220-7341-750.000	HealthWest	2.98
TXN00084099	455761 9/3/2018	81	20.00	VANS CAR WASH 7	GL-Car Wash-Vehicle #102	5710-0526-747.000	Solid Waste Management	20.00
TXN00084764	456425 9/20/2018	81	50.00	VANS CAR WASH 7	MS-Car Wash Booklet	2220-7705-937.000	HealthWest	50.00
TXN00084097	455759 9/3/2018	81	418.70	VARIDESK	LM-Varidesk	2220-7704-729.010	HealthWest	418.70
TXN00084264	455926 9/10/2018	81	75.58	VIASAT	JPH-Blue Lake Internet	2080-0691-851.000	Parks	75.58
TXN00084192	455854 9/6/2018	81	3.00	VILLAGE HARDWARE AND A	RD-57045 Wix	5920-5050-760.000	Wastewater Management Operations	3.00
TXN00084848	456509 9/24/2018	81	1,251.88	VILLAGE HARDWARE AND A	DS-2003 Chevy Repairs Unit 127 Pool	5920-5050-937.000	Wastewater Management Operations	1,251.88
TXN00084497	456159 9/13/2018	81	351.80	VILLAGE HARDWARE AND A	RD-Wix Parts	5920-5050-760.000	Wastewater Management Operations	351.80
TXN00084878	456539 9/24/2018	81	13.03	VILLAGE HARDWARE AND A	RD-Wix	5920-5050-760.000	Wastewater Management Operations	13.03
TXN00084797	456458 9/21/2018	81	83.70	VISTAPR VistaPrint.com	ST-Suicide Prevention (Use SPprev Fund	2220-0000-273.006	HealthWest	83.70
TXN00084543	456204 9/14/2018	81	5.72	WAL-MART #1791	JT-Glue for Shop Use	5880-0591-775.000	Muskegon Area Transit System	5.72
TXN00084927	456588 9/25/2018	81	2.98	WAL-MART #2238	KC-Squeegee 20"	5920-5020-771.000	Wastewater Management Operations	2.98
TXN00084920	456581 9/24/2018	81	13.44	WAL-MART #2238	JPH-Marshmellows for s'mores	2080-0691-747.000	Parks	13.44
TXN00084522	456184 9/14/2018	81	12.69	WAL-MART #2238	RC-Tide Pods	5920-5060-778.000	Wastewater Management Operations	12.69
TXN00084428	456090 9/12/2018	81	120.73	WAL-MART #2238	AB-Hdmi Cables & Blue Ray Players-2	2220-7341-729.010	HealthWest	120.73
TXN00084148	455810 9/5/2018	81	9.18	WAL-MART #2238	SF-Folders, Prongs, Filing Supplies	2920-0662-729.000	Child Care Fund	9.18
TXN00084166	455828 9/5/2018	81	14.00	WAL-MART #2238	SF-Dividers	2920-0662-729.000	Child Care Fund	14.00
TXN00084231	455893 9/7/2018	81	29.84	WAL-MART #2238	ED-Tape, Fasteners, Flashcard	2220-7329-729.000	HealthWest	29.84
TXN00084987	456648 9/26/2018	81	343.92	WAL-MART #2238	SF-TVs for incentive room; sports equip	2920-0662-740.000	Child Care Fund	343.92
TXN00084518	456180 9/14/2018	81	37.00	WAL-MART #3458	RN-Veteran Fishing Event	2220-7039-956.010	HealthWest	37.00
TXN00084506	456168 9/14/2018	81	102.84	WAL-MART #3458	RN-Veteran Fishing Event	2220-7039-956.010	HealthWest	102.84
TXN00084432	456094 9/12/2018	81	100.00	WAL-MART #3876	KS-JURT Focus Group	2220-7037-956.010	HealthWest	100.00
TXN00084272	455934 9/10/2018	81	150.93	WAL-MART #3876	PW-SOC Muffin with Moms Msk Hts Sc	2220-7068-729.000	HealthWest	150.93
TXN00084731	456392 9/19/2018	81	151.36	WAL-MART #3876	SD-Wipes	2220-7319-729.000	HealthWest	30.88
					SD-Edible Reinforcers	2220-7319-750.000	HealthWest	120.48
TXN00084106	455768 9/3/2018	81	34.33	WAL-MART #3876	AV-Office Supplies	6330-0238-729.000	Office Services	34.33
TXN00084091	455753 9/3/2018	81	20.25	WALGREENS #10079	AW--AR Due A Windberg	1010-0000-066.000	Due from Employee	20.25
TXN00084204	455866 9/6/2018	81	11.85	WALGREENS #10079	AW--AR Due A Windberg	1010-0000-066.000	Due from Employee	11.85
TXN00084538	456199 9/14/2018	81	8.29	WALGREENS #4835	LF-Client JK (to repay)	2220-0000-273.006	HealthWest	8.29
TXN00084191	455853 9/6/2018	81	2.79	WALGREENS #4835	CM-SUD Smart Group	2220-7066-750.000	HealthWest	2.79
TXN00084668	456329 9/18/2018	81	20.00	WALGREENS #4835	AG-Hygiene Group	2220-7144-729.000	HealthWest	20.00
TXN00084225	455887 9/7/2018	81	11.38	WALGREENS #4835	KB-Peer Support/Mentoring	2220-7043-729.000	HealthWest	11.38
TXN00085055	456716 9/27/2018	81	10.59	WALGREENS #6279	AG-Client KK Planner	2220-7144-729.000	HealthWest	10.59

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TXN00084311	455973 9/10/2018	81	3.14	WALGREENS #6279	JS-Client ML CoPay	2220-7066-741.000	HealthWest	3.14
TXN00085131	456792 9/28/2018	81	28.44	WALGREENS #6279	KS-Taking Care of Me (Hygiene Group)	2220-7144-729.000	HealthWest	28.44
TXN00084936	456597 9/25/2018	81	2.00	WALGREENS #6279	KJ-Distilled Water	2220-7341-750.000	HealthWest	2.00
TXN00084547	456208 9/14/2018	81	29.02	WALMART.COM	AB-Twin Pocket Folder with Fasteners	2220-7705-729.000	HealthWest	29.02
TXN00084476	456138 9/13/2018	81	118.25	WALMART.COM	SD-Tissues for Clinic	2210-6413-747.000	Public Health	118.25
TXN00084846	456507 9/24/2018	81	366.52	WALMART.COM	SF-Bedding Sets	2920-0660-748.000	Child Care Fund	366.52
TXN00084161	455823 9/5/2018	81	421.00	WALMART.COM	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	421.00
TXN00084145	455807 9/5/2018	81	388.00	WALMART.COM	AT-SOC MCA Redesign	2220-7068-966.001	HealthWest	388.00
TXN00085096	456757 9/28/2018	81	263.94	WALMART.COM	AR-Laptop for Dept	2150-0142-729.010	Family Court	263.94
TXN00084529	456191 9/14/2018	81	396.49	WATSON - MARLOW BR	AF-Marprene Tubing	5920-5020-771.000	Wastewater Management Operations	396.49
TXN00084867	456528 9/24/2018	81	276.99	WAYFAIR WAYFAIR	CR-Desk	2220-7068-729.010	HealthWest	276.99
TXN00084534	456195 9/14/2018	81	6.24	WENDY'S - #18	ASW-SOC Client Incentive	2220-7068-750.000	HealthWest	6.24
TXN00084572	456233 9/17/2018	81	3.06	WENDY'S - #18	KJ-Client AL	2220-7324-750.000	HealthWest	2.53
						1010-0000-066.000	Due from Employee	0.53
TXN00084257	455919 9/7/2018	81	5.28	WENDY'S - #18	DO-Client Outing	2220-7318-750.000	HealthWest	5.28
TXN00084480	456142 9/13/2018	81	4.12	WENDY'S 0270	SN-SOC Client Incentive	2220-7068-750.000	HealthWest	4.12
TXN00084416	456078 9/12/2018	81	3.37	WENDY'S 0270	SN-SOC Client Incentive	2220-7068-750.000	HealthWest	3.37
TXN00084600	456261 9/17/2018	81	7.30	WENDY'S 201	IH-JJAM Conf-Lunch	2920-0152-871.000	Child Care Fund	7.30
TXN00084229	455891 9/7/2018	81	39.53	WESCO #13	SB-Soda-Snack Shack	2220-7137-750.000	HealthWest	39.53
TXN00084852	456513 9/24/2018	81	15.26	WESCO #13	SB-Soda	2220-7137-750.000	HealthWest	15.26
TXN00084581	456242 9/17/2018	81	4.11	WESCO #13	BB-Water	2300-0251-902.000	Accommodations Tax	4.11
TXN00085091	456752 9/28/2018	81	30.00	WESCO #26	MB-Vets General Assistance Cards	2930-8943-836.100	Veterans Affairs Dept	30.00
TXN00085076	456737 9/28/2018	81	420.00	WESCO #26	MB-Vets Gen Assistance Gas Cards	2930-8943-836.100	Veterans Affairs Dept	420.00
TXN00084262	455924 9/7/2018	81	4.73	WESCO #3	DK-DBT Group-4	2220-7146-750.000	HealthWest	4.73
TXN00084494	456156 9/13/2018	81	100.00	WESCO #3	KS-JURT Focus Group	2220-7037-956.010	HealthWest	100.00
TXN00084134	455796 9/4/2018	81	28.81	WESCO #3	BMM-Fuel	1010-0275-760.000	Drain Commissioner	28.81
TXN00084821	456482 9/21/2018	81	25.39	WESCO #30	RW-5 Bags of Ice for Training	1190-0433-882.000	Emergency Services	25.39
TXN00084874	456535 9/24/2018	81	20.00	WESCO #31	AM-Client Gas Card	2220-7330-860.000	HealthWest	20.00
TXN00085020	456681 9/27/2018	81	20.00	WESCO #49	AD-SOC Youth Gift Card Incentive	2220-7068-956.010	HealthWest	20.00
TXN00084696	456357 9/19/2018	81	42.26	WESCO #49	HT-Gas Car #102	2220-7321-760.000	HealthWest	42.26
TXN00085129	456790 9/28/2018	81	9.94	WESCO #49	DB-TAT Youth Movie Night	2220-7321-750.000	HealthWest	9.94
TXN00084749	456410 9/20/2018	81	27.00	WESCO #49	SB-Fuel for Client LT, Ann Arbor	2220-7147-860.000	HealthWest	27.00
TXN00084801	456462 9/21/2018	81	250.00	WESCO #90	JS-SUD Gift Cards	2220-7066-956.010	HealthWest	250.00
TXN00084385	456047 9/11/2018	81	36.92	WEST MARINE #78	SR-Trailer Strap Epoxy	1200-0331-936.000	Marine Safety	36.92
TXN00084863	456524 9/24/2018	81	129.98	WEST MARINE #78	JY-SR-Offshore Radio	1200-0331-936.000	Marine Safety	129.98
TXN00084778	456439 9/20/2018	81	76.51	WEST MICHIGAN INTERNAT	JT-Crank Case Filter	5880-0591-775.000	Muskegon Area Transit System	76.51
TXN00084427	456089 9/12/2018	81	29.56	WEST MICHIGAN INTERNAT	JG-Hose Unit 0704	5880-0591-775.000	Muskegon Area Transit System	29.56
TXN00084635	456296 9/17/2018	81	34.68	WEST MICHIGAN INTERNAT	KM-Hose/Bellows Unit 0905	5880-0591-775.000	Muskegon Area Transit System	34.68
TXN00084054	455716 9/3/2018	81	44.63	WEST MICHIGAN RUBBER &	RD-Cover Hose, Swivel, Hose Guard	5920-5050-778.000	Wastewater Management Operations	44.63
TXN00084288	455950 9/10/2018	81	82.27	WEST MICHIGAN RUBBER &	AC-Air King & Univ Couplings	5920-5030-778.000	Wastewater Management Operations	82.27
TXN00084750	456411 9/20/2018	81	15.71	WEST MICHIGAN RUBBER &	JG-Oil Line Unit 0901	5880-0591-775.000	Muskegon Area Transit System	15.71
TXN00084746	456407 9/20/2018	81	79.13	WEST MICHIGAN RUBBER &	PR-Tubing for Leachate Station	5710-0526-747.000	Solid Waste Management	79.13
TXN00084694	456355 9/19/2018	81	17.83	WEST MICHIGAN RUBBER &	JG-Oil Line Unit 0903	5880-0591-775.000	Muskegon Area Transit System	17.83
TXN00084856	456517 9/24/2018	81	98.33	WEST MICHIGAN RUBBER &	RD-Gas Svc Hose, Swivels	5920-5050-778.000	Wastewater Management Operations	98.33
TXN00084485	456147 9/13/2018	81	31.00	WEST MICHIGAN RUBBER &	BA-Vinyl Tubing	5920-5020-771.000	Wastewater Management Operations	31.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
BANK02- PURCHASE DATE FROM 09/01/2018 TO 09/30/2018

INVOICE #	PURCHASE REF # DATE	CHECK NUMBER	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	Due from Employee	
							Fund or GF Desc	AMOUNT
TXN00084515	456177 9/14/2018	81	127.15	WEST MICHIGAN RUBBER &	SF-Air Hose Unit 0704	5880-0591-775.000	Muskegon Area Transit System	127.15
TXN00084092	455754 9/3/2018	81	87.72	WHITE LAKE NURSERY	JWW-2 Sets of Mower Blades for TORC	2080-0691-936.000	Parks	87.72
TXN00084605	456266 9/17/2018	81	101.70	WIARCOM INC	NB-GPS Service	2210-many-937.000	Public Health	101.70
TXN00084968	456629 9/26/2018	81	152.55	WIARCOM INC	NB-GPS Serv 9/25-10/24	2210-many-937.000	Public Health	152.55
TXN00084876	456537 9/24/2018	81	62.99	WM SUPERCENTER #2238	AB-Blankets, Wash Cloth, Towels	2220-7341-729.000	HealthWest	62.99
TXN00084290	455952 9/10/2018	81	22.91	WM SUPERCENTER #2238	PW-SOC Muffins with Mom Msk Hts Sc	2220-7068-729.000	HealthWest	22.91
TXN00085060	456721 9/27/2018	81	12.01	WM SUPERCENTER #2238	KB-Peer Support/Mentoring	2220-7043-729.000	HealthWest	12.01
TXN00085104	456765 9/28/2018	81	37.40	WM SUPERCENTER #2238	MJF-Socks	2920-0662-748.000	Child Care Fund	37.40
TXN00085061	456722 9/27/2018	81	130.00	WM SUPERCENTER #3458	JJ-Jean Allowance-Jeff	1010-0265-749.000	Michael E. Kobza Hall of Justice	130.00
TXN00085130	456791 9/28/2018	81	487.76	WM SUPERCENTER #3876	SF-Beanbag chairs for incentive room	2920-0662-740.000	Child Care Fund	59.96
					SF-Towels	2920-0662-748.000	Child Care Fund	50.96
					SF-Pants for residential	2920-0660-748.000	Child Care Fund	376.84
TXN00084885	456546 9/24/2018	81	16.67	WM SUPERCENTER #3876	JWW-Decorations for Tables	2080-0691-747.000	Parks	16.67
TXN00084953	456614 9/26/2018	81	30.00	WM SUPERCENTER #3876	JK-USB Data Sticks	5880-0587-729.000	Muskegon Area Transit System	30.00
TXN00084792	456453 9/21/2018	81	180.00	WMU DEVELOPMENT &ALU	SD-HH 2018 Autism Conference	2220-7319-864.000	HealthWest	180.00
TXN00084740	456401 9/20/2018	81	180.00	WMU DEVELOPMENT &ALU	PK-2018 MI Autism Conference	2220-7319-864.000	HealthWest	180.00
TXN00084707	456368 9/19/2018	81	180.00	WMU DEVELOPMENT &ALU	ED-2018 MI Autism Conference	2220-7319-864.000	HealthWest	180.00
TXN00084692	456353 9/19/2018	81	52.05	WOLVERINE POWER SYSTEM	DB-Battery	5920-5060-778.200	Wastewater Management Operations	52.05
TXN00084540	456201 9/14/2018	81	25.00	WPY GREAT LAKES NUISA	BB-Bat euthanasia	2210-6311-747.000	Public Health	25.00
TXN00085084	456745 9/28/2018	81	1,298.05	WWW.NEWEGG.COM	SV-Laptops for POs	2150-0149-729.010	Family Court	1,298.05
TXN00084752	456413 9/20/2018	81	52.08	WWW.NEWEGG.COM	PR-Keyboard Wrist Supports	5710-0526-729.000	Solid Waste Management	52.08
TXN00084086	455748 9/3/2018	81	419.97	WWW.NEWEGG.COM	SS-Monitors for Legal Asst	2150-0230-729.010	Family Court	419.97
TXN00084336	455998 9/11/2018	81	(586.98)	WWW.PRIMROSE.CO.UK	BK-SOC Refund MCA Redesign	2220-7068-966.001	HealthWest	(586.98)
TXN00084993	456654 9/26/2018	81	788.82	WWW.RESERVATIONS.COM	KF-LM, KF SOC Conference, Chicago	2220-7068-871.000	HealthWest	788.82
GRAND TOTAL:			174,532.49					174,532.49