

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	01/12/19	through	01/24/19	\$ 5,893,292.23
Total P-Card Purchases	12/01/18	through	12/31/18	\$ 205,548.49
Total Electronic Fund Transfers	12/01/18	through	12/31/18	\$ 21,665,539.63
TOTAL ACCOUNTS PAYABLE				\$ 27,764,380.35

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 01/12/2019 TO 01/24/19

INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
										GL AMOUNT	("Not an Exception" is held)
3546733	469914	01/18/2019	01/24/2019	827735	H	20.72	ACTION INDUSTRIAL SUPPLY	1010-0265-931.050	Michael E. Kobza Hall of Justice	20.72	0 Not an Exception
RSTC 1/14/19 HV	469849	01/18/2019	01/24/2019	827519		50.00	ACUIY INSURANCE COMPANY	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
30656	469975	01/22/2019	01/24/2019	827612		593.00	ADVANCED PRINTING & GRAPHICS	6330-0235-802.000	Office Services	593.00	1 Co Board Specific Appr
30622	469976	01/22/2019	01/24/2019	827612		6,095.00	ADVANCED PRINTING & GRAPHICS	6330-0235-802.000	Office Services	6,095.00	1 Co Board Specific Appr
30699	469992	01/22/2019	01/24/2019	827612		1,541.00	ADVANCED PRINTING & GRAPHICS	6330-0235-802.000	Office Services	1,541.00	1 Co Board Specific Appr
15791895	469906	01/18/2019	01/24/2019	827736	H	1,480.00	ADVANTAGE MECHANICAL REFRIGER	1010-0052-936.000	Brookhaven Plant O&M	1,480.00	0 Not an Exception
EOB 12607	468398	01/14/2019	01/17/2019	827131		1,834.00	AIR-CAIRE	2220-7344-801.196	HealthWest	1,834.00	9 Community Program Support
RSTC 1/14/19 JC	469879	01/18/2019	01/24/2019	827520		50.00	ALESHIA DONALD	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
01092019AL	469693	01/18/2019	01/18/2019	827324		6.48	WITNESS	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeAprvl
18-004634-FH	469635	01/24/2019	01/24/2019	827613		900.00	ALFRED A MCGLOTHIN JR	7010-0000-265.002	Circuit Court Records - Cash Bonds	900.00	7 Not AP(Payroll/Pass Through)
Mileage12/20/2018	468325	01/14/2019	01/17/2019	827132		67.58	ALICIA KLEYN	2220-7329-863.000	HealthWest	67.58	2 Employee Travel Reimb
01102019AR	469694	01/18/2019	01/18/2019	827325		6.52	WITNESS	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
01112019AER	469695	01/18/2019	01/18/2019	827326		6.42	WITNESS	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeAprvl
4144652	470101	01/22/2019	01/24/2019	827614		216.00	ALLIANCE PHYSICAL THERAPY PARTN	2930-8942-849.000	Veterans Affairs Dept	216.00	9 Community Program Support
5456	470030	01/18/2019	01/24/2019	827615		103.60	ALT OIL COMPANY	5920-5050-760.000	Wastewater Management Operations	103.60	1 Co Board Specific Appr
18-005011-FH	470036	01/22/2019	01/24/2019	827616		160.00	ALVIN E SWANSON JR	1010-0164-830.050	Public Defender	160.00	3 Personal Services by Indiv
RSTC 1/14/19 SC	469897	01/18/2019	01/24/2019	827521		10.00	AMANDA FENNER	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
17-006342-DS	468364	01/17/2019	01/17/2019	827133		60.00	AMANDA MORSE	1010-0216-608.070	Circuit Court Records	10.00	7 Not AP(Payroll/Pass Through)
								7010-0000-300.000	Bonds Payable	10.00	
								2150-0141-609.020	Family Court	40.00	
01142019AS	470185	01/24/2019	01/24/2019	827498		6.64	WITNESS	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeAprvl
5186	468267	01/07/2019	01/24/2019	827737	H	600.00	AMERICAN CLASSIC DUMPSTER SERV	5920-5060-808.110	Wastewater Management Operations	600.00	0 Not an Exception
Z2535434TA	468493	01/15/2019	01/17/2019	827134		69.89	AMERICAN MESSAGING	1010-0301-850.000	Sheriff Operations	69.89	1 Co Board Specific Appr
3086747570	468012	12/31/2018	01/24/2019	827617		126.00	AMERIGAS	5920-5060-924.000	Wastewater Management Operations	126.00	5 Avoid Addl Cost
403782885	469951	01/10/2019	01/24/2019	827617		(96.01)	AMERIGAS	5920-5060-924.000	Wastewater Management Operations	(96.01)	5 Avoid Addl Cost
E93026666	469762	01/18/2019	01/18/2019	827388		650.00	AMY M FEKKEN-OTTINGER	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RST1 104853	468477	01/15/2019	01/18/2019	827469		10.00	AMY STAHL	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeAprvl
01152019AM	469696	01/18/2019	01/18/2019	827327		6.64	WITNESS	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeAprvl
E93028522	469799	01/18/2019	01/18/2019	827425		650.00	ANDREW S HASPER	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
19-02	468348	01/14/2019	01/17/2019	827135		362.02	ANDREW WIERENGO	1010-0136-831.000	District Court	362.02	3 Personal Services by Indiv
01102019AME	469697	01/18/2019	01/18/2019	827328		12.70	WITNESS	1010-0229-825.010	Prosecutor	12.70	8AuthoritativeOrder/JdgeAprvl
01172019AB	470186	01/24/2019	01/24/2019	827499		6.30	WITNESS	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
416781	468036	01/10/2019	01/17/2019	827136		99.39	APPARELMASTER-MUSKEGON INC.	5880-0591-749.000	Muskegon Area Transit System	37.34	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	62.05	
416689	468269	01/09/2019	01/17/2019	827136		61.93	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	23.69	
416750	468270	01/10/2019	01/17/2019	827136		67.27	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	14.76	
416752	468271	01/10/2019	01/17/2019	827136		66.43	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	22.98	
416753	468272	01/10/2019	01/17/2019	827136		62.36	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	28.23	
416754	468273	01/10/2019	01/17/2019	827136		61.82	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	46.71	
417184	470063	01/17/2019	01/24/2019	827618		66.43	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	43.45	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	22.98	
417185	470064	01/17/2019	01/24/2019	827618		62.36	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	34.13	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	28.23	
417186	470066	01/17/2019	01/24/2019	827618		39.17	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	15.11	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	24.06	
417214	469872	01/18/2019	01/24/2019	827618		106.46	APPARELMASTER-MUSKEGON INC.	5880-0591-749.000	Muskegon Area Transit System	42.38	1 Co Board Specific Appr
								5880-0591-776.000	Muskegon Area Transit System	64.08	
416148	470019	01/22/2019	01/24/2019	827618		18.02	APPARELMASTER-MUSKEGON INC.	2210-6313-809.000	Public Health	1.79	1 Co Board Specific Appr
								2210-6313-809.000	Public Health	7.20	
								2210-6710-809.000	Public Health	9.03	
416557	470020	01/22/2019	01/24/2019	827618		18.48	APPARELMASTER-MUSKEGON INC.	2210-6313-809.000	Public Health	2.48	1 Co Board Specific Appr
								2210-6313-809.000	Public Health	7.38	
								2210-6710-809.000	Public Health	8.62	
416990	470021	01/22/2019	01/24/2019	827618		17.98	APPARELMASTER-MUSKEGON INC.	2210-6311-809.000	Public Health	1.79	1 Co Board Specific Appr
								2210-6313-809.000	Public Health	7.18	
								2210-6710-809.000	Public Health	9.01	
417130	470061	01/16/2019	01/24/2019	827618		61.93	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	38.24	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	23.69	
417183	470062	01/17/2019	01/24/2019	827618		67.27	APPARELMASTER-MUSKEGON INC.	5920-5040-749.000	Wastewater Management Operations	52.51	1 Co Board Specific Appr
								5920-5040-776.000	Wastewater Management Operations	14.76	
RSTJ 104753	468435	01/15/2019	01/18/2019	827470		12.50	APRIL COX	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeAprvl
EOB 24793	468078	01/11/2019	01/17/2019	827137		453.75	ARBOR CIRCLE CORPORATION	2220-7063-801.166	HealthWest	453.75	1 Co Board Specific Appr

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INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
									H= Held Chk	GL AMOUNT
48292	469911	01/18/2019	01/24/2019	827619	1,727.50	ARCHITECTURAL HARDWARE	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,727.50	5 Avoid Addl Cost
48265	470024	01/22/2019	01/24/2019	827619	138.75	ARCHITECTURAL HARDWARE	6340-0241-931.050	Bldg A-Johnny O. Harris	138.75	5 Avoid Addl Cost
01032019AS	468285	01/14/2019	01/14/2019	827104	6.16	WITNESS	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JudgeApprvl
1216014	468323	01/14/2019	01/24/2019	827738	32.76	ARROW UNIFORM LLC	5880-0587-749.000	Muskegon Area Transit System	32.76	0 Not an Exception
1216259	468324	01/14/2019	01/24/2019	827738	50.65	ARROW UNIFORM LLC	5880-0587-749.000	Muskegon Area Transit System	50.65	0 Not an Exception
1216260	468326	01/14/2019	01/24/2019	827738	97.08	ARROW UNIFORM LLC	5880-0587-749.000	Muskegon Area Transit System	97.08	0 Not an Exception
1216676	468327	01/14/2019	01/24/2019	827738	8.25	ARROW UNIFORM LLC	5880-0587-749.000	Muskegon Area Transit System	8.25	0 Not an Exception
1217123	470012	01/22/2019	01/24/2019	827738	21.62	ARROW UNIFORM LLC	5880-0587-749.000	Muskegon Area Transit System	21.62	0 Not an Exception
1217310	470013	01/22/2019	01/24/2019	827738	149.20	ARROW UNIFORM LLC	5880-0587-749.000	Muskegon Area Transit System	149.20	0 Not an Exception
1217460	470016	01/22/2019	01/24/2019	827738	26.00	ARROW UNIFORM LLC	5880-0587-749.000	Muskegon Area Transit System	26.00	0 Not an Exception
01092019AU	469699	01/18/2019	01/18/2019	827330	7.90	WITNESS	1010-0229-825.010	Prosecutor	7.90	8AuthoritativeOrder/JudgeApprvl
01022019AB	468286	01/14/2019	01/14/2019	827105	6.70	WITNESS	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JudgeApprvl
01162019ACC	470187	01/24/2019	01/24/2019	827500	6.56	WITNESS	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JudgeApprvl
E93033053	469800	01/18/2019	01/18/2019	827426	650.00	ASHLEY DEROOY	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01042019AW	468287	01/14/2019	01/14/2019	827106	6.76	WITNESS	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JudgeApprvl
SI-1197196	468494	01/15/2019	01/24/2019	827739	1,174.27	ATLANCO LLC	1010-0301-749.000	Sheriff Operations	1,174.27	0 Not an Exception
E93030946	469747	01/18/2019	01/18/2019	827373	650.00	AUSTIN L AAMODT	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93033013	469763	01/18/2019	01/18/2019	827389	650.00	AUSTIN M BEAN	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTC 1/14/19 KK	469853	01/18/2019	01/24/2019	827523	95.98	AUTO OWNERS INSURANCE	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.98	8AuthoritativeOrder/JudgeApprvl
RSTC 1/14/19 SG	469852	01/18/2019	01/24/2019	827522	40.00	AUTO OWNERS INSURANCE	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JudgeApprvl
EOB 12572-12573	467987	01/10/2019	01/17/2019	827138	9,992.16	AVAL INC	2220-7157-801.179	HealthWest	9,408.96	1 Co Board Specific Appr
								HealthWest	583.20	
B Foley 01.25.19	470211	01/24/2019	01/24/2019	827620	1,133.38	BARBARA FOLEY	7040-0000-231.160	Imprest Payroll Fund	1,133.38	7 Not AP(Payroll/Pass Through)
RSTC 1/14/19 SD	469859	01/18/2019	01/24/2019	827524	75.00	BART BRESCIANO	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JudgeApprvl
134488	468544	01/15/2019	01/24/2019	827740	370.00	BAXTER'S TOWING & STORAGE	5710-0526-747.000	Solid Waste Management	370.00	0 Not an Exception
TONLBCHH.INC	467944	01/09/2019	01/17/2019	827139	130.69	BCHH INC	7010-0000-208.000	Accounts Payable-Customer	130.69	7 Not AP(Payroll/Pass Through)
011119	468444	01/15/2019	01/17/2019	827140	160.00	BCN Recovery	2220-0000-041.320	HealthWest	160.00	7 Not AP(Payroll/Pass Through)
QUOTE Q421269	468499	01/08/2019	01/17/2019	827141	12,437.28	BECK'S SUPERIOR HYBRIDS, INC	5920-5030-769.031	Wastewater Management Operations	12,437.28	1 Co Board Specific Appr
18-194738-OD	468006	01/10/2019	01/24/2019	827621	75.00	BELINDA BARBIER	1010-0164-830.040	Public Defender	75.00	1 Co Board Specific Appr
RSTJ 104725-104988	468433	01/15/2019	01/18/2019	827471	40.00	BENJAMIN CLARK	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8AuthoritativeOrder/JudgeApprvl
01142019BG	470188	01/24/2019	01/24/2019	827501	7.60	WITNESS	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JudgeApprvl
RSTC 1/14/19 JH	469856	01/18/2019	01/24/2019	827525	36.94	BEST FINANCIAL CREDIT UNION	7010-0000-271.500	Restitutions Payable-Circuit Ct	36.94	8AuthoritativeOrder/JudgeApprvl
RSTJ 104936-105007	468430	01/15/2019	01/18/2019	827472	40.00	BETTEN CHEVROLET	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8AuthoritativeOrder/JudgeApprvl
011119	468442	01/15/2019	01/17/2019	827142	4.98	BLUE CROSS BLUE SHIELD	2220-0000-041.320	HealthWest	4.98	7 Not AP(Payroll/Pass Through)
10052688	469673	01/17/2019	01/24/2019	827741	11.74	BOBELDYK AND ASSOCIATES	2150-0149-829.000	Family Court	11.74	0 Not an Exception
E93031985	469801	01/18/2019	01/18/2019	827427	650.00	BRADLEY PERRI	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93033054	469802	01/18/2019	01/18/2019	827428	650.00	BRANDON L TENHOVE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
Mileage1/10/2018	468322	01/14/2019	01/17/2019	827143	115.07	BRANDY K CARLSON	2220-7706-863.000	HealthWest	115.07	2 Employee Travel Reimb
01152019BC	470189	01/24/2019	01/24/2019	827502	6.48	WITNESS	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JudgeApprvl
10000	468522	01/15/2019	01/17/2019	827144	800.00	BRENKIKI FLOYD	2210-6811-864.000	Public Health	800.00	3 Personal Services by Indiv
01/22/19 1195 DYKST	469994	01/22/2019	01/24/2019	827622	29.47	BRENT MADDEN	5910-0000-226.010	Regional Water System	29.47	7 Not AP(Payroll/Pass Through)
E93009922	469764	01/18/2019	01/18/2019	827390	650.00	BRENT W BOMERS	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
R Rodgers 01.25.19	470212	01/24/2019	01/24/2019	827623	1,774.68	BRETT N RODGERS, TRUSTEE	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
TO-R203318	469965	01/22/2019	01/24/2019	827624	33.35	BRIAN GOODALL	7010-0000-208.000	Accounts Payable-Customer	33.35	7 Not AP(Payroll/Pass Through)
10651053	470031	01/22/2019	01/24/2019	827625	874.23	BRINK'S INC.	1010-0253-810.000	Treasurer	437.11	1 Co Board Specific Appr
								Family Court	437.12	
RSTC 1/14/19 CC	469861	01/18/2019	01/24/2019	827526	25.00	BRISTOL WEST INSURANCE GROUP	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JudgeApprvl
E93031784	469803	01/18/2019	01/18/2019	827429	650.00	BRITTANY MILLER	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01152019BS	469700	01/18/2019	01/18/2019	827331	6.66	WITNESS	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JudgeApprvl
Brock Scott 01.25.19	470216	01/24/2019	01/24/2019	827626	451.81	BROCK & SCOTT, PLLC	7040-0000-231.168	Imprest Payroll Fund	451.81	7 Not AP(Payroll/Pass Through)
01092019BD	469701	01/18/2019	01/18/2019	827332	7.90	WITNESS	1010-0229-825.010	Prosecutor	7.90	8AuthoritativeOrder/JudgeApprvl
RSTC 1/14/19 CG	469863	01/18/2019	01/24/2019	827527	100.00	BROTHERHOOD MUTUAL INSURANCE	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JudgeApprvl
RSTC 1/14/19 KC	469864	01/18/2019	01/24/2019	827528	100.00	BRYANNA BROWN-REASONOVER	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JudgeApprvl
5313	469585	01/10/2019	01/24/2019	827627	1,100.00	C-N-C ELECTRIC LLC	5920-5060-936.200	Wastewater Management Operations	1,100.00	0 Not an Exception
5323	469586	01/10/2019	01/24/2019	827742	1,100.00	C-N-C ELECTRIC LLC	5920-5060-936.200	Wastewater Management Operations	1,100.00	0 Not an Exception
5324	469587	01/10/2019	01/24/2019	827627	1,100.00	C-N-C ELECTRIC LLC	5920-5060-936.200	Wastewater Management Operations	1,100.00	0 Not an Exception
E93032632	469804	01/18/2019	01/18/2019	827430	650.00	CAMERON R MCCARTY	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
83484	468277	01/14/2019	01/17/2019	827145	11,194.42	CANTEEN SERVICES INC	1010-0351-801.000	Sheriff Jail	11,194.42	1 Co Board Specific Appr
83640	469743	01/18/2019	01/24/2019	827628	11,407.13	CANTEEN SERVICES INC	1010-0351-801.000	Sheriff Jail	11,407.13	1 Co Board Specific Appr
01162019CW	470190	01/24/2019	01/24/2019	827503	7.14	WITNESS	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JudgeApprvl
01092019CM	469702	01/18/2019	01/18/2019	827333	6.76	WITNESS	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JudgeApprvl
E93030537	469805	01/18/2019	01/18/2019	827431	650.00	CARRIE L SCHUBERT	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1/14/19 MR	469884	01/18/2019	01/24/2019	827529	18.06	CASSANDRA FOSTER	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.06	8AuthoritativeOrder/JudgeApprvl
EOB 24839	468076	01/11/2019	01/17/2019	827146	315.50	CATHOLIC CHARITIES WEST MICHIGA	2220-7063-801.166	HealthWest	315.50	1 Co Board Specific Appr
WMS9131 12/18	468379	01/14/2019	01/24/2019	827629	2,431.00	CATHOLIC CHARITIES WEST MICHIGA	6680-0377-801.122	Community Corrections	2,431.00	1 Co Board Specific Appr
PNK3136	469867	01/18/2019	01/24/2019	827630	4,173.00	CDW GOVERNMENT	6680-0228-947.100	Information Technology Services ISF	2,276.00	1 Co Board Specific Appr
								Information Technology Services ISF	1,897.00	

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INVOICE #	POST REF #	DATE DATE PAID	PAID BY CHK H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule ("Not an Exception" is held)
011119	468440	01/15/2019	01/17/2019	827147	75.62 CENTERS FOR MEDICARE AND MEDIC Refund	2220-0000-041.320	HealthWest	75.62 7 Not AP(Payroll/Pass Through)
CERES ALFA 2019	468500	01/10/2019	01/17/2019	827149	14,909.20 CERES SOLUTIONS COOPERATIVE, INC ALFALFA SEED	5920-5030-769.033	Wastewater Management Operations	14,909.20 1 Co Board Specific Appr
CERES CORN 2019	468501	01/10/2019	01/17/2019	827148	16,070.30 CERES SOLUTIONS COOPERATIVE, INC CORN SEED	5920-5030-769.031	Wastewater Management Operations	16,070.30 1 Co Board Specific Appr
E93016613	469765	01/18/2019	01/18/2019	827391	900.00 CHAD J PETERSEN Uniform Allowance	1010-0301-749.010	Sheriff Operations	900.00 1 Co Board Specific Appr
2018-006601-MI	468391	01/14/2019	01/17/2019	827150	82.50 CHARLES L. CLAPP - ATTORNEY AT LA' Professional legal services	1010-0148-802.000	Probate Court	82.50 3 Personal Services by Indiv
2018-006538-MI	468392	01/14/2019	01/17/2019	827150	82.50 CHARLES L. CLAPP - ATTORNEY AT LA' Professional legal services	1010-0148-802.000	Probate Court	82.50 3 Personal Services by Indiv
RSTC 1/14/19 HT	469963	01/18/2019	01/24/2019	827530	20.00 CHARLES YOUNG Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00 8AuthoritativeOrder/JdgeApprvl
01042019CE	468288	01/14/2019	01/14/2019	827107	6.82 WITNESS Witness: State vs TB	1010-0229-825.010	Prosecutor	6.82 8AuthoritativeOrder/JdgeApprvl
ADVOCACY 12/18	469685	01/17/2019	01/24/2019	827631	2,500.00 CHILD ABUSE COUNCIL OF MUSKEGO Advocacy Program; 12/18	2920-1422-802.000	Child Care Fund	2,500.00 8AuthoritativeOrder/JdgeApprvl
CASA 12/18	469686	01/17/2019	01/24/2019	827632	17,500.00 CHILD ABUSE COUNCIL OF MUSKEGO CASA Program; 12/18	2920-1433-802.000	Child Care Fund	17,500.00 8AuthoritativeOrder/JdgeApprvl
E93022747	469748	01/18/2019	01/18/2019	827374	650.00 CHRISTIAN H STEVENS Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00 1 Co Board Specific Appr
E93032313	469766	01/18/2019	01/18/2019	827392	650.00 CHRISTIAN P HERREMANS Uniform Allowance	1210-0315-749.010	Highway Safety Programs	650.00 1 Co Board Specific Appr
E93032415	469806	01/18/2019	01/18/2019	827432	650.00 CHRISTOPHER GRAVIANO Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00 1 Co Board Specific Appr
E93030459	469767	01/18/2019	01/18/2019	827393	650.00 CHRISTOPHER J BUSH Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00 1 Co Board Specific Appr
E93003098	469807	01/18/2019	01/18/2019	827433	650.00 CHRISTOPHER J RIDDLE Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00 1 Co Board Specific Appr
E93013824	469749	01/18/2019	01/18/2019	827375	650.00 CHRISTOPHER L GRISWOLD Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00 1 Co Board Specific Appr
E93032510	469808	01/18/2019	01/18/2019	827434	650.00 CHRISTOPHER L KREBSBACH Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00 1 Co Board Specific Appr
E93033117	469809	01/18/2019	01/18/2019	827435	650.00 CHRISTOPHER R ROOT Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00 1 Co Board Specific Appr
01092019CS	469703	01/18/2019	01/18/2019	827334	9.84 WITNESS Witness: State vs LES	1010-0229-825.010	Prosecutor	9.84 8AuthoritativeOrder/JdgeApprvl
01152019CS	469704	01/18/2019	01/18/2019	827335	6.66 WITNESS Witness: State vs RLM	1010-0229-825.010	Prosecutor	6.66 8AuthoritativeOrder/JdgeApprvl
MCGF120318	470035	01/22/2019	01/24/2019	827743 H	1,281.35 CHULSKI'S SALT SERVICE LLC ICE MELT	6340-0241-933.000	Bldg A-Johnny O. Harris	26.15 0 Not an Exception
						6340-0243-933.000	Bldg C-Treas/Equal/RoD	32.20
						6340-0244-933.000	Bldg D-Health Dept	52.30
						6340-0245-933.000	Bldg E-Jewel Bldg (formerly Brinks)	38.25
						6340-0246-933.000	Bldg F-Veterans Center	38.25
						6340-0247-933.000	Bldg G-Central Services	26.15
						6340-0248-933.000	Bldg H-Stark Hall	18.10
						6340-0249-933.000	Bldg I-Facilities Management	20.10
						2920-0661-933.000	Child Care Fund	78.45
						1010-0265-933.000	Michael E. Kobza Hall of Justice	135.75
						1010-0271-933.000	County Jail Building-Old	78.45
						1010-0270-933.000	County Jail Building 2015	78.45
						1010-0268-933.000	Oak Ave. Building	104.60
						2300-0274-933.000	Accommodations Tax	78.45
						2220-7341-931.000	HealthWest	78.45
						1010-0272-933.000	Vector Control Building	52.30
						2970-6494-933.000	Mental Health Buildings	135.75
						2970-6493-933.000	Mental Health Buildings	209.20
MCF010919	470047	01/22/2019	01/24/2019	827743 H	592.90 CHULSKI'S SALT SERVICE LLC ICE MELT	6340-0241-933.000	Bldg A-Johnny O. Harris	16.00 0 Not an Exception
						6340-0243-933.000	Bldg C-Treas/Equal/RoD	16.00
						6340-0244-933.000	Bldg D-Health Dept	32.00
						6340-0245-933.000	Bldg E-Jewel Bldg (formerly Brinks)	16.00
						6340-0246-933.000	Bldg F-Veterans Center	16.00
						6340-0247-933.000	Bldg G-Central Services	16.00
						6340-0248-933.000	Bldg H-Stark Hall	32.00
						6340-0249-933.000	Bldg I-Facilities Management	16.00
						2920-0661-933.000	Child Care Fund	48.00
						1010-0265-933.000	Michael E. Kobza Hall of Justice	90.00
						1010-0271-933.000	County Jail Building-Old	43.00
						1010-0270-933.000	County Jail Building 2015	43.00
						1010-0268-933.000	Oak Ave. Building	64.00
						2300-0274-933.000	Accommodations Tax	24.00
						2970-6493-933.000	Mental Health Buildings	96.80
						1010-0272-933.000	Vector Control Building	24.10
301658301	467984	01/10/2019	01/24/2019	827744 H	155.16 CINTAS Floor Mats	2220-7137-931.000	HealthWest	155.16 0 Not an Exception
18-005400-FH	469632	01/24/2019	01/24/2019	827633	90.00 CIRCUIT COURT RECORDS Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	90.00 7 Not AP(Payroll/Pass Through)
18-005390-FH	469633	01/24/2019	01/24/2019	827634	180.00 CIRCUIT COURT RECORDS Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	180.00 7 Not AP(Payroll/Pass Through)
18-004409-FH	469634	01/24/2019	01/24/2019	827635	180.00 CIRCUIT COURT RECORDS Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash Bonds	180.00 7 Not AP(Payroll/Pass Through)
01027000 12/18	468355	12/10/2018	01/17/2019	827151	157.88 CITY OF MONTAGUE WATER & SEWER SVC 8620 WATER STREET	5920-5060-923.000	Wastewater Management Operations	157.88 1 Co Board Specific Appr
LMF MUC 12/18	468255	01/17/2019	01/17/2019	827153	154.00 CITY OF MUSKEGON Local Municipality Fees; Oct-Dec '18	7010-0000-216.500	Juv Ct Local Ordinance Charges	154.00 7 Not AP(Payroll/Pass Through)
Dec18Subpoenas	468191	01/17/2019	01/17/2019	827154	526.40 CITY OF MUSKEGON Dec 2018 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	526.40 8AuthoritativeOrder/JdgeApprvl
00098064	467910	01/08/2019	01/17/2019	827155	65.00 CITY OF MUSKEGON LB-1933 LEAHY ST PERMIT FOR ELECT OK	5500-0000-039.000	Land Bank	65.00 5 Avoid Addl Cost
RSTC 1/14/19 RP	469924	01/18/2019	01/24/2019	827531	100.00 CITY OF MUSKEGON Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 WW	469925	01/18/2019	01/24/2019	827532	60.26 CITY OF MUSKEGON Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.26 8AuthoritativeOrder/JdgeApprvl
Refund Econ Dev	467971	01/10/2019	01/17/2019	827152	3,581.79 CITY OF MUSKEGON Refund-Reconciled Econ Dev Contract	1010-0000-204.000	Balance Sheet Accounts	3,581.79 7 Not AP(Payroll/Pass Through)
LAKA-002431 02/19	468265	01/11/2019	01/17/2019	827156	30.00 CITY OF NORTH MUSKEGON WATER & SEWER SVC - 2431 LAKE AVE	5920-5060-923.000	Wastewater Management Operations	30.00 1 Co Board Specific Appr
123118	468478	12/31/2018	01/17/2019	827157	3,637.71 CITY OF NORTON SHORES WATER BILLING 10/18-12/18	5810-0536-923.000	Airport	3,637.71 1 Co Board Specific Appr

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INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
									H= Held Chk	GL AMOUNT	("Not an Exception" is held)
GT1003571000001 1	468356	01/10/2019	01/17/2019	827157	105.36	CITY OF NORTON SHORES	5920-5060-923.000	Wastewater Management Operations	105.36	1 Co Board Specific Appr	
Jan 2019	468371	01/10/2019	01/17/2019	827158	64.79	CITY OF NORTON SHORES	1190-0427-923.000	Emergency Services	64.79	1 Co Board Specific Appr	
014-05025-00 1/19	468263	01/10/2019	01/17/2019	827159	129.28	CITY OF WHITEHALL	5920-5060-923.000	Wastewater Management Operations	129.28	5 Avoid Addl Cost	
70871	470023	01/22/2019	01/24/2019	827745	84.95	CLASSIC STAMP & SIGN	2210-6100-729.010	Public Health	84.95	0 Not an Exception	
CEW12152690	468320	01/14/2019	01/24/2019	827746	H 840.00	CLEAN ENERGY	5880-0591-936.000	Muskegon Area Transit System	840.00	0 Not an Exception	
CEW12152689	468321	01/14/2019	01/24/2019	827746	H 1,384.69	CLEAN ENERGY	5880-0591-936.000	Muskegon Area Transit System	1,384.69	0 Not an Exception	
JanCable/685 Airport	468195	01/01/2019	01/17/2019	827162	110.13	COMCAST	1190-0427-850.000	Emergency Services	110.13	1 Co Board Specific Appr	
010719 Cable	468385	01/07/2019	01/17/2019	827161	155.25	COMCAST	1010-0131-850.000	Circuit Court	48.13	1 Co Board Specific Appr	
							1010-0229-850.000	Prosecutor	51.23		
							2800-0232-850.000	Crime Victims' Rights	21.74		
							1010-0351-850.000	Sheriff Jail	34.15		
01072019 Cable	468386	01/07/2019	01/17/2019	827161	121.50	COMCAST	1010-0351-850.000	Sheriff Jail	121.50	1 Co Board Specific Appr	
NC1026439	468414	01/15/2019	01/17/2019	827160	923.00	COMCAST	2300-0251-902.000	Accommodations Tax	923.00	1 Co Board Specific Appr	
NC1026440	468422	01/15/2019	01/17/2019	827160	500.00	COMCAST	2300-0251-902.000	Accommodations Tax	500.00	1 Co Board Specific Appr	
852911305 0379722	469669	01/17/2019	01/24/2019	827636	51.51	COMCAST	1010-0136-850.000	District Court	51.51	1 Co Board Specific Appr	
S4752976.001	467992	01/10/2019	01/24/2019	827747	H 26.28	COMFORT CONTROL SUPPLY CO INC	2970-6493-936.000	Mental Health Buildings	26.28	0 Not an Exception	
E0B 24797	468062	01/10/2019	01/17/2019	827163	5,487.15	COMMUNITY HEALING CENTERS	2220-7063-801.166	HealthWest	5,487.15	1 Co Board Specific Appr	
RSTC 1/14/19 PP	469866	01/18/2019	01/24/2019	827533	70.00	COMMUNITY SHORES BANK	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8AuthoritativeOrder/JdgeApprvl	
1003333	468503	01/15/2019	01/17/2019	827164	1,413.90	CONCIERGE CORRECTIONS LLC	1010-0351-802.000	Sheriff Jail	1,413.90	1 Co Board Specific Appr	
1003324	468516	01/15/2019	01/17/2019	827165	16,847.34	CONCIERGE CORRECTIONS LLC	1010-0351-802.000	Sheriff Jail	16,847.34	1 Co Board Specific Appr	
RSTC 1/14/19 NB	469877	01/18/2019	01/24/2019	827534	200.00	CONSTANCE DAVIS	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl	
201717471435	468274	01/14/2019	01/17/2019	827167	24.22	CONSUMERS ENERGY	1000-8382-4217/1567 Scenic Dr	2080-0691-921.000	Parks	24.22	1 Co Board Specific Appr
206967675165	468369	01/14/2019	01/17/2019	827167	69.48	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVE	6345-1620-921.000	Maintenance Garage	69.48	1 Co Board Specific Appr
201806457907	468415	12/06/2018	01/17/2019	827166	1,197.93	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Management Operations	1,197.93	1 Co Board Specific Appr
207056536220	468416	12/06/2018	01/17/2019	827166	5,027.78	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Wastewater Management Operations	5,027.78	1 Co Board Specific Appr
204476232024	468417	12/06/2018	01/17/2019	827166	812.57	CONSUMERS ENERGY	1000-4797-9220/8620 Water St	5920-5060-921.000	Wastewater Management Operations	812.57	1 Co Board Specific Appr
203942291736	468418	12/06/2018	01/17/2019	827166	3,764.99	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operations	3,764.99	1 Co Board Specific Appr
203942308736	470080	01/22/2019	01/24/2019	827637	27.40	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken St	5920-5060-921.000	Wastewater Management Operations	27.40	1 Co Board Specific Appr
207145190994	470081	01/22/2019	01/24/2019	827637	27.00	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Management Operations	27.00	1 Co Board Specific Appr
202785385104	470082	01/22/2019	01/24/2019	827637	27.66	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	27.66	1 Co Board Specific Appr
202518427461	470083	01/22/2019	01/24/2019	827637	32.41	CONSUMERS ENERGY	1000-5995-5763/190 Addison	5920-5060-921.000	Wastewater Management Operations	32.41	1 Co Board Specific Appr
202518427462	470084	01/22/2019	01/24/2019	827637	52.11	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Operations	52.11	1 Co Board Specific Appr
205989094094	470096	01/22/2019	01/24/2019	827638	32.75	CONSUMERS ENERGY	LB-2283 COLUMBUS JAN 2019 BILL	5500-0000-039.000	Land Bank	32.75	1 Co Board Specific Appr
201717487809	469843	01/18/2019	01/24/2019	827638	1,474.82	CONSUMERS ENERGY	1030 1202 4966 / 5391 HARDING AVE	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,474.82	1 Co Board Specific Appr
RSTC 1/14/19 TG	469873	01/18/2019	01/24/2019	827535	50.00	CONSUMERS ENERGY	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
205544149499	469887	01/18/2019	01/24/2019	827638	25.40	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
203942305328	469980	01/22/2019	01/24/2019	827637	77.08	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Operations	77.08	1 Co Board Specific Appr
205010217405	470032	01/22/2019	01/24/2019	827638	593.73	CONSUMERS ENERGY	9424 APPLE/ACT#100025960673/SHOP 4148KW	5710-0526-921.000	Solid Waste Management	593.73	1 Co Board Specific Appr
205010217404	470033	01/22/2019	01/24/2019	827638	3,725.17	CONSUMERS ENERGY	9112 APPLE/ACT#100025960350/CSRS 30202KW	5710-1528-921.000	Solid Waste Management	3,725.17	1 Co Board Specific Appr
203497335044	468084	01/11/2019	01/17/2019	827167	46.91	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	46.91	1 Co Board Specific Appr
203942291734	468201	01/11/2019	01/17/2019	827167	815.16	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	815.16	1 Co Board Specific Appr
205722128567	468552	01/15/2019	01/24/2019	827638	563.86	CONSUMERS ENERGY	9366 APPLE/ACT#100025960616/3912 KW/OFFICE	5710-0526-921.000	Solid Waste Management	563.86	1 Co Board Specific Appr
205722128566	468553	01/15/2019	01/24/2019	827638	58.72	CONSUMERS ENERGY	9022 APPLE/ACT#100025960533/252 KW/LEACHATE	5710-0526-921.000	Solid Waste Management	58.72	1 Co Board Specific Appr
206167034887	467941	01/09/2019	01/17/2019	827167	9.74	CONSUMERS ENERGY	LB-RE: 1933 LEAHY DEC BILL/1030-3260-1157	5500-0000-039.000	Land Bank	9.74	1 Co Board Specific Appr
207056542457	469596	01/16/2019	01/24/2019	827638	25.40	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	25.40	1 Co Board Specific Appr
204743227686	468419	12/06/2018	01/17/2019	827166	32.43	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	5920-5060-921.000	Wastewater Management Operations	32.43	1 Co Board Specific Appr
205010211515	468420	12/06/2018	01/17/2019	827166	29.79	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks Rd	5920-5060-921.000	Wastewater Management Operations	29.79	1 Co Board Specific Appr
203141346239	468454	01/04/2019	01/17/2019	827167	27.58	CONSUMERS ENERGY	4820 AIRPORT ACCESS/1000-3716-2631	5810-0537-921.000	Airport	27.58	1 Co Board Specific Appr
204743230149	468457	01/07/2019	01/17/2019	827167	5.51	CONSUMERS ENERGY	4832 AIRPORT ACCESS/1000-3716-3530	5810-0537-921.000	Airport	5.51	1 Co Board Specific Appr
204743223999	468459	01/03/2019	01/17/2019	827167	27.29	CONSUMERS ENERGY	4952 AIRPORT ACCESS/1000-3716-8877	5810-0537-921.000	Airport	27.29	1 Co Board Specific Appr
203497335045	468083	01/11/2019	01/17/2019	827167	20.07	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	20.07	1 Co Board Specific Appr
N581889	469590	01/16/2019	01/24/2019	827639	387.52	COOKS CORRECTIONAL	Tumblers & Sporks	1010-0351-747.351	Sheriff Jail	387.52	1 Co Board Specific Appr
E93003427	469750	01/18/2019	01/18/2019	827376	650.00	COREY J MEYER	Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
CC545650	467550	01/02/2019	01/17/2019	827168	102,523.00	CORRECT CARE SOLUTIONS LLC	02/19 Inmate medical services	1010-0351-802.000	Sheriff Jail	102,523.00	1 Co Board Specific Appr
CC5-46108	469744	01/18/2019	01/24/2019	827640	123.16	CORRECT CARE SOLUTIONS LLC	Inmate medical services	1010-0351-802.000	Sheriff Jail	123.16	1 Co Board Specific Appr
01152019CS	469705	01/18/2019	01/18/2019	827336	6.24	WITNESS	Witness: State vs PH	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 KG	469874	01/18/2019	01/24/2019	827536	30.00	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
010919	468410	01/14/2019	01/17/2019	827169	389.40	COUNTY OF MUSKEGON	Southern Fund - RB	2220-0000-273.000	HealthWest	389.40	7 Not AP(Payroll/Pass Through)
75186	468256	01/11/2019	01/17/2019	827170	26,350.00	COUNTY OF OTTAWA	Agency Board & Care; 12/18	2920-0666-844.021	Child Care Fund	26,350.00	8AuthoritativeOrder/JdgeApprvl
885	470025	01/22/2019	01/24/2019	827748	H 300.00	COURT INNOVATIONS INCORPORATE	Subscription for monthly charges	1010-0136-801.000	District Court	300.00	0 Not an Exception
RSTJ 104755	468436	01/15/2019	01/18/2019	827473	100.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 LRKB	469875	01/18/2019	01/24/2019	827537	215.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	215.00	8AuthoritativeOrder/JdgeApprvl
E93032072	469810	01/18/2019	01/18/2019	827436	650.00	CRYSTAL L GREVE	Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
S3-11207	468088	01/11/2019	01/17/2019	827171	1,056.96	CUMMINS BRIDGEWAY LLC	Turbo Charger for Gilligs	5880-0591-937.000	Muskegon Area Transit System	1,056.96	1 Co Board Specific Appr
27896	467500	12/18/2018	01/17/2019	827172	229.75	CUSTOM SERVICE PRINTERS INC	Cut Spines off Records Books	1010-0215-801.000	County Clerk	229.75	1 Co Board Specific Appr
Q37657	468357	01/14/2019	01/17/2019	827172	411.00	CUSTOM SERVICE PRINTERS INC	JURY SUMMONS FOR DECEMBER	1010-0136-729.000	District Court	411.00	1 Co Board Specific Appr
27934	468383	12/20/2018	01/17/2019	827172	192.98	CUSTOM SERVICE PRINTERS INC	Update Outgoing Envelopes/2nd Notice Envelopes	1010-0145-728.000	Jury Commission	192.98	1 Co Board Specific Appr

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BANK02- CHECK DATE FROM 01/12/2019 TO 01/24/19

INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
									H= Held Chk	GL AMOUNT
Mileage11/28/2018	468337	01/14/2019	01/17/2019	827173	233.26	Cynthia L Blair expreimb-mileage-11/14-11-28	2220-7705-863.000	HealthWest	233.26	2 Employee Travel Reimb
875433	468384	01/14/2019	01/17/2019	827174	50.00	CYRACOM INTERNATIONAL INC OPI Monthly Minimum	2220-7701-801.000	HealthWest	50.00	1 Co Board Specific Appr
47130	467946	01/09/2019	01/24/2019	827749	2,020.00	D & B HEAT TRANSFER PRODUCTS INC Rebuild Radiator Unit 0901	5880-0591-937.000	Muskegon Area Transit System	2,020.00	0 Not an Exception
E93031540	469768	01/18/2019	01/18/2019	827394	650.00	DAMION D CATHEY Uniform Allowance	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
01162019DV	470191	01/24/2019	01/24/2019	827504	6.70	WITNESS Witness: State vs SLJ	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 01/10/	468261	01/14/2019	01/17/2019	827175	1,949.63	DALTON TOWNSHIP SEWER REIMBURSEMENT 01/04/19 - 01/10/19	5910-0000-226.011	Regional Water System	1,949.63	7 Not AP(Payroll/Pass Through)
DALTON TWP 01/17/	469869	01/18/2019	01/24/2019	827641	848.67	DALTON TOWNSHIP SEWER REIMBURSEMENT 01/11/19 - 01/17/19	5910-0000-226.011	Regional Water System	848.67	7 Not AP(Payroll/Pass Through)
E93033184	469811	01/18/2019	01/18/2019	827437	650.00	DAMON A KNOX Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93030572	469812	01/18/2019	01/18/2019	827438	650.00	DANIEL A R CASSIDAY Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93024458	469769	01/18/2019	01/18/2019	827395	650.00	DANIEL A STOUT II Uniform Allowance	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
RSTJ 104796a	468438	01/15/2019	01/18/2019	827474	11.00	DANIEL DAVIS Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	11.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 JC	469890	01/18/2019	01/24/2019	827538	40.00	DANIEL GILMER Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
E93016611	469770	01/18/2019	01/18/2019	827396	650.00	DANIEL J HESS Uniform Allowance	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
RSTC 1/14/19 RH	469907	01/18/2019	01/24/2019	827539	28.29	DARLESIE JONES Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	28.29	8AuthoritativeOrder/JdgeApprvl
E93000864	469771	01/18/2019	01/18/2019	827397	650.00	DARRIC E ROESLER Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93013844	469813	01/18/2019	01/18/2019	827439	650.00	DARRYL HAIRSTON Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93019665	469772	01/18/2019	01/18/2019	827398	650.00	DARYL G DAVIS Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93024462	469751	01/18/2019	01/18/2019	827377	650.00	DAVID A VANDERLAAAN Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
12192018	468001	01/10/2019	01/24/2019	827642	195.00	DAVID B. KORTERING Conflict Attorney Services	1010-0164-830.060	Public Defender	195.00	1 Co Board Specific Appr
16-002949-FC(3)	468002	01/10/2019	01/24/2019	827642	200.00	DAVID B. KORTERING Conflict Attorney Services	1010-0164-830.050	Public Defender	200.00	1 Co Board Specific Appr
RSTC 1/14/19 RH	469862	01/18/2019	01/24/2019	827540	20.00	DAVID BROOKS Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
TO-R203364	470056	01/22/2019	01/24/2019	827643	507.26	DAVID E RAMOS 2017 TAX OVER PAYMENT	7010-0000-208.000	Accounts Payable-Customer	507.26	7 Not AP(Payroll/Pass Through)
RSTC 1/14/19 AR	469895	01/18/2019	01/24/2019	827541	48.00	DAVID HAACK Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.00	8AuthoritativeOrder/JdgeApprvl
E93031567	469773	01/18/2019	01/18/2019	827399	900.00	DAVID PASEKA Uniform Allowance	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
01142019DWW	469706	01/18/2019	01/18/2019	827337	9.86	WITNESS Witness: State vs RRG	1010-0229-825.010	Prosecutor	9.86	8AuthoritativeOrder/JdgeApprvl
01102019DWW	469707	01/18/2019	01/18/2019	827338	8.16	WITNESS Witness: State vs ZT	1010-0229-825.010	Prosecutor	8.16	8AuthoritativeOrder/JdgeApprvl
CI265-02 Final	467828	01/08/2019	01/17/2019	827176	9,905.89	DAVIS CONSTRUCTION, INC BROWN'S POND DAM REPAIR	8410-8667-801.000	Lake Level Fund	9,905.89	1 Co Board Specific Appr
01/22/19 2870 SEABC	470007	01/22/2019	01/24/2019	827644	57.16	DAWN LAGUE REFUND UB CR BAL / SEAB-002870-0000-04	5910-0000-277.020	Regional Water System	37.71	7 Not AP(Payroll/Pass Through)
									19.45	
01/22/19 914 QUART	470002	01/22/2019	01/24/2019	827645	15.83	DEBBIE DOREMIRE REFUND UB CR BAL / QUAR-000914-0000-04	5910-0000-277.020	Regional Water System	9.99	7 Not AP(Payroll/Pass Through)
									5.84	
RSTJ 104714-104943	468474	01/15/2019	01/18/2019	827475	100.00	DEEDAR SINGH Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 RJVW	469878	01/18/2019	01/24/2019	827542	1,257.30	DEPARTMENT OF HUMAN SERVICES Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,257.30	8AuthoritativeOrder/JdgeApprvl
61003996495	470089	01/13/2019	01/24/2019	827646	509.49	DEX MEDIA 12/18 & 01/19 Yellow pages billing	6660-2973-851.000	Equipment Revolving	254.74	1 Co Board Specific Appr
									254.75	
01162019DJ	470192	01/24/2019	01/24/2019	827505	6.18	WITNESS Witness: State vs SC	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
IN000887080	468229	01/11/2019	01/17/2019	827177	263.91	DIAMOND DRUGS, INC JTC; Prescriptions 12/18	2920-0662-741.000	Child Care Fund	163.58	8AuthoritativeOrder/JdgeApprvl
									100.33	
2018-006066-MI	468449	01/15/2019	01/17/2019	827178	65.00	DIANE D ST CLAIRES Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2018-006403-MI	468452	01/15/2019	01/17/2019	827178	65.00	DIANE D ST CLAIRES Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2019-000037-MI	469609	01/17/2019	01/24/2019	827647	65.00	DIANE D ST CLAIRES Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
13-89505-MI	469610	01/17/2019	01/24/2019	827647	110.00	DIANE D ST CLAIRES Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
9497	468230	01/11/2019	01/17/2019	827179	560.00	DNA; DRUG AND ALCOHOL TESTING SSSPP Drug Testing; 12/18	2153-1423-740.000	SSSPP Grant	560.00	8AuthoritativeOrder/JdgeApprvl
090919	468450	01/15/2019	01/17/2019	827180	1,000.00	DONALD F DEGRAFFENRIED EMDR EMDRIA Certification for Patrick Kiely	2220-7318-801.000	HealthWest	1,000.00	3 Personal Services by Indiv
01032019	468529	01/15/2019	01/17/2019	827181	4,000.00	DOUGLAS HOCH, MD Medical Director services - JANUARY 2019	2210-many-802.000	Public Health	4,000.00	1 Co Board Specific Appr
E93032216	469774	01/18/2019	01/18/2019	827400	650.00	DOUGLAS R SCHMIDT Uniform Allowance	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
19Qtr 1.2843P	467847	01/08/2019	01/17/2019	827182	72.00	DRUG SCREENS PLUS PHMSA pool invoice	5710-1528-801.000	Solid Waste Management	72.00	5 Avoid Addl Cost
920009318089-DEC 1	469894	01/18/2019	01/24/2019	827648	81.31	DTE ENERGY LB-2943 VALK ST DEC 2018 BILL	5500-0000-039.000	Land Bank	81.31	1 Co Board Specific Appr
920003537692/DEC-1	470058	01/22/2019	01/24/2019	827649	77.21	DTE ENERGY LB-2283 COLUMBUS AVE DEC 2018	5500-0000-039.000	Land Bank	77.21	1 Co Board Specific Appr
910040970022-DEC1	470060	01/22/2019	01/24/2019	827650	286.45	DTE ENERGY LB-950 W NORTON FL3-DEC 2018 BILL	5500-0000-039.000	Land Bank	286.45	1 Co Board Specific Appr
TO-R203454	470100	01/22/2019	01/24/2019	827651	83.99	DUSTIN WILSON 2017 TAX OVER PAYMENT	7010-0000-208.000	Accounts Payable-Customer	83.99	7 Not AP(Payroll/Pass Through)
RSTC 1/14/19 LU	469880	01/18/2019	01/24/2019	827543	1,300.39	E & A GROCERY Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,300.39	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 DS	469881	01/18/2019	01/24/2019	827544	200.00	EAGLE ALLOY Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 RM	469932	01/18/2019	01/24/2019	827545	212.60	EARL ROOMSBURG Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	212.60	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 CH	469949	01/18/2019	01/24/2019	827546	20.00	EARL THOMAS Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
ECMC 01.25.19	470222	01/24/2019	01/24/2019	827652	2.50	ECMC Employee Deductions 01.25.19	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
E93006218	469775	01/18/2019	01/18/2019	827401	650.00	EDWARD F VANAS Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
01022019EW	468289	01/14/2019	01/14/2019	827108	6.86	WITNESS Witness: State vs DS	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
011019	468275	01/14/2019	01/17/2019	827183	50.00	EFFIE L GRANDBERRY HQS Inspection 1223 Terrace St	2220-7050-801.000	HealthWest	50.00	3 Personal Services by Indiv
LMF EGT 12/18	468093	01/17/2019	01/17/2019	827184	80.00	EGELSTON TOWNSHIP Local Municipality Fees; Oct-Dec '18	7010-0000-216.500	Juv Ct Local Ordinance Charges	80.00	7 Not AP(Payroll/Pass Through)
01142019	470055	01/22/2019	01/24/2019	827653	320.46	ELISE ELZINGA MILEAGE REIMBURSEMENT	1010-0164-863.000	Public Defender	320.46	2 Employee Travel Reimb
RSTC 1/14/19 CP	469851	01/18/2019	01/24/2019	827547	50.00	ELIZABETH ALSTEEENS Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
01032019EK	468290	01/14/2019	01/14/2019	827109	6.22	WITNESS Witness: State vs JA	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
12091	468523	01/15/2019	01/17/2019	827185	8,900.00	EMERGENCY SERVICES LLC FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
12232	468375	01/14/2019	01/17/2019	827185	8,900.00	EMERGENCY SERVICES LLC FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
12317	469857	01/16/2019	01/24/2019	827654	189.00	EMERGENCY SERVICES LLC Mobile Command vehicle repairs	1190-0426-937.000	Emergency Services	189.00	1 Co Board Specific Appr
0013714	468203	11/30/2018	01/17/2019	827186	732.50	ENG INC Eikenhout - 2010 Sherman Site Plan Review	8010-0276-804.000	Drain Fund	732.50	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
									H= Held Chk	GL AMOUNT	("Not an Exception" is held)
0013716	468204	11/30/2018	01/17/2019	827186	210.06	ENG INC	Western Michigan Christian Site Plan Review	8010-0276-804.000	Drain Fund	210.06	8AuthoritativeOrder/JdgeApprvl
0013717	469660	11/30/2018	01/24/2019	827655	18,459.08	ENG INC	Kuis Construction Engineering	8010-8328-802.000	Drain Fund	18,459.08	8AuthoritativeOrder/JdgeApprvl
0013711	467890	11/30/2018	01/17/2019	827186	413.75	ENG INC	Professional Services - TKI Properties	8010-0276-804.000	Drain Fund	413.75	8AuthoritativeOrder/JdgeApprvl
0013712	467892	11/30/2018	01/17/2019	827186	922.50	ENG INC	Professional Services - Chandy Acres East	8010-0276-804.000	Drain Fund	922.50	8AuthoritativeOrder/JdgeApprvl
0013713	467893	11/30/2018	01/17/2019	827186	637.50	ENG INC	Professional Services - Smart Vision Lights	8010-0276-804.000	Drain Fund	637.50	8AuthoritativeOrder/JdgeApprvl
0013715	467895	11/30/2018	01/17/2019	827186	475.00	ENG INC	Professional Services - McCormick #4	8010-0276-804.000	Drain Fund	475.00	8AuthoritativeOrder/JdgeApprvl
0013720	469974	11/30/2018	01/24/2019	827655	4,388.80	ENG INC	Hurlbut Drain Engineering Services	8010-8282-802.000	Drain Fund	4,388.80	8AuthoritativeOrder/JdgeApprvl
0013718	469977	11/30/2018	01/24/2019	827655	561.51	ENG INC	Ribe Drain Design Engineering Services	8010-8450-802.000	Drain Fund	561.51	8AuthoritativeOrder/JdgeApprvl
0013747	469979	12/31/2018	01/24/2019	827655	11,534.65	ENG INC	Kuis Construction Engineering	8010-8328-802.000	Drain Fund	11,534.65	8AuthoritativeOrder/JdgeApprvl
0013750	469981	12/31/2018	01/24/2019	827655	587.50	ENG INC	Hurlbut Drain Engineering Services	8010-8282-802.000	Drain Fund	587.50	8AuthoritativeOrder/JdgeApprvl
0013748	469982	12/31/2018	01/24/2019	827655	5,868.75	ENG INC	Ribe Drain Design Engineering Services	8010-8450-802.000	Drain Fund	5,868.75	8AuthoritativeOrder/JdgeApprvl
S682493	468546	01/15/2019	01/17/2019	827187	264.00	ENGINEERED PROTECTION SYSTEMS	RESET CUSTOMER LOGIN ON SERVER	5710-0526-747.000	Solid Waste Management	264.00	5 Avoid Addl Cost
FBN3626544	468520	01/15/2019	01/17/2019	827188	2,121.89	ENTERPRISE FLEET MGMT INC	Health Dept vehicle leases	2210-many-944.000	Public Health	2,121.89	1 Co Board Specific Appr
FBN3626652	468339	01/14/2019	01/17/2019	827188	508.37	ENTERPRISE FLEET MGMT INC	Parks 2018 Lease 3/4Ton 4x4 Truck - January 2019 Payment	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3626643	468366	01/04/2019	01/17/2019	827188	392.19	ENTERPRISE FLEET MGMT INC	Leave payment for '18 Ford pkup for Em Mngr-JAN 19	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN3626757	469742	01/18/2019	01/24/2019	827656	274.90	ENTERPRISE FLEET MGMT INC	Monthly Lease Payment for 2018 Ram	6330-many-944.000	Office Services	274.90	1 Co Board Specific Appr
E93008198	469814	01/18/2019	01/18/2019	827440	650.00	ERIC A ANDERSON	Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E92000928	469752	01/18/2019	01/18/2019	827378	650.00	ERIC D RIDOUT	Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
01082019EB	469708	01/18/2019	01/18/2019	827339	6.22	WITNESS	Witness: State vs CEZ	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
RSTJ 104810	468471	01/15/2019	01/18/2019	827476	100.00	ESTHER SAUNDERS FOR ANTHONY M	Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
S102889102.003	468021	12/18/2018	01/17/2019	827189	15.25	ETNA SUPPLY COMPANY	BRASS NOZZLE - SHIP COSTS REF TXN88192	5920-5060-778.000	Wastewater Management Operations	15.25	5 Avoid Addl Cost
10636494	468376	12/13/2018	01/24/2019	827750	1,140.00	EUROFINS EATON ANALYTICAL, INC	CROP SOIL ANALYSIS	5920-5020-802.000	Wastewater Management Operations	1,140.00	0 Not an Exception
01102019ES	468291	01/14/2019	01/14/2019	827110	6.20	WITNESS	Witness: State vs CLM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
01102019EB	469723	01/18/2019	01/18/2019	827354	6.00	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
45588	469988	12/31/2018	01/24/2019	827657	650.50	FAHEY SCHULTZ BURZYCH RHODES PI	Hurlbut Drain	8010-8282-829.000	Drain Fund	650.50	8AuthoritativeOrder/JdgeApprvl
45589	469991	12/31/2018	01/24/2019	827657	2,606.00	FAHEY SCHULTZ BURZYCH RHODES PI	Montague Drain	8010-8372-829.000	Drain Fund	2,606.00	8AuthoritativeOrder/JdgeApprvl
45592	469993	12/31/2018	01/24/2019	827657	139.00	FAHEY SCHULTZ BURZYCH RHODES PI	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	139.00	8AuthoritativeOrder/JdgeApprvl
45593	469995	12/31/2018	01/24/2019	827657	1,719.50	FAHEY SCHULTZ BURZYCH RHODES PI	Ribe Drain	8010-8450-829.000	Drain Fund	1,719.50	8AuthoritativeOrder/JdgeApprvl
45596	469998	11/30/2018	01/24/2019	827657	275.50	FAHEY SCHULTZ BURZYCH RHODES PI	Waalkens Drain	8010-8532-829.000	Drain Fund	275.50	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 JH	469882	01/18/2019	01/24/2019	827548	75.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
MIMUS263630	467996	01/10/2019	01/24/2019	827751	69.50	FASTENAL COMPANY	SUPPLIES	6340-0241-931.050	Bldg A-Johnny O. Harris	69.50	0 Not an Exception
MIMUS263810	470022	01/22/2019	01/24/2019	827751	4.69	FASTENAL COMPANY	BOLTS	6340-0249-778.000	Bldg I-Facilities Management	4.69	0 Not an Exception
NIA000170969	468231	01/11/2019	01/17/2019	827190	24,396.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care; 12/18	2920-0665-844.021	Child Care Fund	24,396.00	8AuthoritativeOrder/JdgeApprvl
5370	469997	01/22/2019	01/24/2019	827752	1,767.00	FEB INC	U.S. AND MICHIGAN FLAGS	1010-0265-931.050	Michael E. Kobza Hall of Justice	913.95	0 Not an Exception
								1010-0270-931.050	County Jail Building 2015	304.65	
								2970-6493-931.050	Mental Health Buildings	97.40	
								2300-0274-931.050	Accommodations Tax	235.40	
								1010-0268-931.050	Oak Ave. Building	215.60	
6-418-71309	470027	01/22/2019	01/24/2019	827658	24.80	FEDERAL EXPRESS	SHIPPING CHARGES	2210-6712-730.000	Public Health	24.80	1 Co Board Specific Appr
RSTC 1/14/19 WM	469883	01/18/2019	01/24/2019	827549	100.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
0066124	468344	01/14/2019	01/17/2019	827191	134.18	FERGUSON ENTERPRISES, INC.	TOOL - DATA LOGGING	5910-many-747.015	Regional Water System	134.18	5 Avoid Addl Cost
890979	470009	01/22/2019	01/24/2019	827659	231.52	FERGUSON SUPPLY COMPANY	REPAIR PARTS FOR HOT WATER HEATER	6340-0245-936.000	Bldg E-Jewel Bldg (formerly Brinks)	115.76	4 Discount Not Lost
								6340-0246-936.000	Bldg F-Veterans Center	115.76	
890446	470011	01/22/2019	01/24/2019	827659	66.14	FERGUSON SUPPLY COMPANY	HVAC SUPPLIES	1010-0265-936.000	Michael E. Kobza Hall of Justice	66.14	4 Discount Not Lost
890646	470018	01/22/2019	01/24/2019	827659	203.23	FERGUSON SUPPLY COMPANY	HOT WATER HEATER PARTS	6340-0245-936.000	Bldg E-Jewel Bldg (formerly Brinks)	101.61	4 Discount Not Lost
								6340-0246-936.000	Bldg F-Veterans Center	101.62	
380482	469579	01/16/2019	01/24/2019	827753	2,026.87	FISHBECK, THOMPSON, CARR & HUBI	EXPOSURE MONITORING FOR METALS & PARTICULATES	5710-0526-818.000	Solid Waste Management	2,026.87	0 Not an Exception
EOB 12562-12563	467979	01/10/2019	01/17/2019	827192	24,091.65	FLATROCK MANOR INC	Specialized Residential Services	2220-7160-801.000	HealthWest	310.00	1 Co Board Specific Appr
								2220-7347-801.110	HealthWest	23,781.65	
VB FOCA '19	469687	01/17/2019	01/24/2019	827660	200.00	FOCA	Victoria Baker - Registration for FOCA Conference	2150-0142-864.000	Family Court	200.00	2 Employee Travel Reimb
1614416	468431	01/15/2019	01/17/2019	827193	3,200.92	FORD MOTOR CREDIT COMPANY LLC	- Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1612273	468445	01/15/2019	01/17/2019	827194	761.25	FORD MOTOR CREDIT COMPANY LLC	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	380.63	1 Co Board Specific Appr
								1010-0301-944.000	Sheriff Operations	380.62	
E93013561	469815	01/18/2019	01/18/2019	827441	650.00	FRANK A DRABCZYK III	Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01042019	467948	01/09/2019	01/17/2019	827195	205.00	FREDERIC A REINECKE	Commissioner/Photographs	1010-0101-729.010	Board of Commissioners	205.00	3 Personal Services by Indiv
105A	468029	01/10/2019	01/17/2019	827196	2,615.60	FRESH COAST ALLIANCE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,615.60	1 Co Board Specific Appr
JANUARY 2019	468200	01/01/2019	01/17/2019	827197	1,479.77	FRONTIER	01/19 Frontier telephone service	2080-0691-851.000	Parks	210.54	1 Co Board Specific Appr
								5910-0546-851.000	Regional Water System	125.96	
								2220-7324-851.000	HealthWest	62.21	
								5810-0536-851.000	Airport	1,081.06	
LMF FPT 12/18	468094	01/17/2019	01/17/2019	827198	48.00	FRUITPORT TOWNSHIP	Local Municipality Fees; Oct-Dec '18	7010-0000-216.500	Juv Ct Local Ordinance Charges	48.00	7 Not AP(Payroll/Pass Through)
SubpReimb 01/17/19	468179	01/17/2019	01/17/2019	827199	260.04	FRUITPORT TOWNSHIP	Subpoena reimbursement 8/01/18-10/23/18	1010-0229-825.010	Prosecutor	260.04	8AuthoritativeOrder/JdgeApprvl
01152019GH	470193	01/24/2019	01/24/2019	827506	8.62	WITNESS	Witness: State vs ZS	1010-0229-825.010	Prosecutor	8.62	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 AK	469888	01/18/2019	01/24/2019	827550	108.34	GARYS AUTO BODY INC	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	108.34	8AuthoritativeOrder/JdgeApprvl
Genesee 12/18	469970	01/22/2019	01/24/2019	827754	3,135.00	GENESEE COUNTY	Agency Board & Care; OL; 12/12-12/31/18	2920-0666-844.021	Child Care Fund	3,135.00	0 Not an Exception
RSTC 1/14/19 TS	469889	01/18/2019	01/24/2019	827551	137.80	GENIE'S NORTHSIDE OUTLET	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	137.80	8AuthoritativeOrder/JdgeApprvl
40528515	467945	01/09/2019	01/17/2019	827200	130.90	GILLIG LLC	Stepwell Lights Unit 1403	5880-0591-775.000	Muskegon Area Transit System	130.90	1 Co Board Specific Appr

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INVOICE #	POST REF #	DATE DATE	PAID DATE	PAID BY CHK #	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
									GL AMOUNT	("Not an Exception" is held)	
40532515	467947	01/09/2019	01/17/2019	827200	871.16	GILLIG LLC	Windshield Unit 1401	5880-0591-775.000	Muskegon Area Transit System	871.16	1 Co Board Specific Appr
40537046	469871	01/18/2019	01/24/2019	827661	130.74	GILLIG LLC	Check Valves Unit 1105 & Stock	5880-0591-775.000	Muskegon Area Transit System	130.74	1 Co Board Specific Appr
RSTC 1/14/19 KH	469903	01/18/2019	01/24/2019	827552	25.00	GINA JARVIS	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
103504	468373	01/14/2019	01/17/2019	827201	570.20	GINMAN TIRE COMPANY INC	Tires - 16-04	1010-0301-802.000	Sheriff Operations	570.20	1 Co Board Specific Appr
103505	468374	01/14/2019	01/17/2019	827201	570.20	GINMAN TIRE COMPANY INC	Tires - 17-01	1210-0315-937.000	Highway Safety Programs	570.20	1 Co Board Specific Appr
103184	468521	01/15/2019	01/17/2019	827201	570.20	GINMAN TIRE COMPANY INC	Tires - 16-06	1010-0301-802.000	Sheriff Operations	570.20	1 Co Board Specific Appr
01082019	468353	01/14/2019	01/17/2019	827202	111.02	GLADYS MOSHER	INTERPRETING	1010-0136-802.010	District Court	111.02	3 Personal Services by Indiv
8252677834	468525	01/15/2019	01/24/2019	827755	401.50	GLAXOSMITHKLINE	HAVRIX	2220-6710-741.000	Public Health	401.50	0 Not an Exception
J.Tucker Jan 2019	468359	01/14/2019	01/17/2019	827203	568.00	GOLDEN HILLS PROPERTY MANAGEM	January Hud Payment	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
J. Martin Jan 2019	468360	01/14/2019	01/17/2019	827203	568.00	GOLDEN HILLS PROPERTY MANAGEM	January 2019 Hud Payment	2220-7050-801.000	HealthWest	568.00	9 Community Program Support
INV002020	468358	01/14/2019	01/17/2019	827204	262.40	GOOD TEMPS TEMPORARY STAFFING	Temp services - Drain Commission	1010-0275-802.000	Drain Commissioner	262.40	1 Co Board Specific Appr
011419	468404	01/14/2019	01/17/2019	827205	55.00	Gordon J Peterman	Southern Fund - PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
011419 KM	468405	01/14/2019	01/17/2019	827205	505.00	Gordon J Peterman	Southern Fund - KM	2220-0000-273.006	HealthWest	505.00	7 Not AP(Payroll/Pass Through)
RSTJ 104757	468441	01/15/2019	01/18/2019	827477	48.25	GRANGE INSURANCE	Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	48.25	8AuthoritativeOrder/JdgeApprvl
1936-01/18/2019	470099	01/22/2019	01/24/2019	827662	161.78	GREAT LAKES ENERGY	Electrical For Meinert Park/Pines Campground -FY2019	2080-0691-921.000	Parks	161.78	1 Co Board Specific Appr
6150518 RI	469555	01/24/2019	01/24/2019	827756	498.70	GREATLAND CORPORATION	Unlimited Federal E-file W-2/1099/1095	1010-0201-801.000	Accounting	332.47	0 Not an Exception
								6770-0203-801.000	Insurance	166.23	
E93013200	469816	01/18/2019	01/18/2019	827442	650.00	GREGGORY J ZYLSTRA	Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013559	469817	01/18/2019	01/18/2019	827443	650.00	GREGORY A LYNN JR	Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
GCP011019	468388	01/14/2019	01/17/2019	827206	220.40	Gregory Pittman	Employee travel reimbursement	1010-0148-863.000	Probate Court	220.40	2 Employee Travel Reimb
011519	469580	01/16/2019	01/24/2019	827663	3,055.93	GREYHOUND LINES INC	Commission Due 1/1/19 - 1/15/19	5880-0000-270.400	Muskegon Area Transit System	3,055.93	1 Co Board Specific Appr
1465 -12	469967	01/24/2019	01/24/2019	827664	500.00	HACKLEY LDHA LLC	S&S RELIEF ASSISTANCE 2019 WF	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
126818	470008	01/22/2019	01/24/2019	827665	63.54	HARDWARE DISTRIBUTORS INC	SHOVELS	6340-0249-778.000	Bldg I-Facilities Management	63.54	5 Avoid Adcl Cost
WOLTING 12/8	470017	12/08/2018	01/24/2019	827757	31.75	HAROLD J MAAT	WALLY WOLTING RETIREMENT CELEBRATION	7010-0000-270.013	Iwastewater Employee Soda Pop	31.75	0 Not an Exception
RSTC 1/14/19 SB	469896	01/18/2019	01/24/2019	827553	75.00	HARTFORD INSURANCE	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 SC	469901	01/18/2019	01/24/2019	827554	20.00	HASTINGS INSURANCE COMPANY	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
EOB 12618	468447	01/15/2019	01/17/2019	827207	9,750.00	HAVENWYCK HOSPITAL	Inpatient services	2220-7073-802.050	HealthWest	9,750.00	1 Co Board Specific Appr
EOB 12558	468413	01/14/2019	01/17/2019	827208	7,623.00	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7074-802.050	HealthWest	7,623.00	1 Co Board Specific Appr
DEC BOR- HEATHER S	469926	01/18/2019	01/24/2019	827666	1,953.30	HEATHER SWITANOWSKI	#61-04-751-000-0009-00 CORRECTION	5168-0000-020.012	2018 Delinquent Tax Revolving	1,953.30	8AuthoritativeOrder/JdgeApprvl
60539717	468028	01/10/2019	01/17/2019	827209	48.29	HENRY SCHEIN	Ambu Bag Toddler	2220-many-729.000	HealthWest	48.29	5 Avoid Adcl Cost
60888167	468480	01/15/2019	01/17/2019	827209	43.60	HENRY SCHEIN	Syringes	2220-many-729.000	HealthWest	43.60	5 Avoid Adcl Cost
60903243	468485	01/15/2019	01/17/2019	827209	135.36	HENRY SCHEIN	Medical Supplies	2220-many-729.000	HealthWest	135.36	5 Avoid Adcl Cost
60493732	468332	01/14/2019	01/17/2019	827209	23.93	HENRY SCHEIN	Supplies for Dr. Green	2220-many-729.000	HealthWest	23.93	5 Avoid Adcl Cost
60387848	468334	01/14/2019	01/17/2019	827209	11.60	HENRY SCHEIN	Supplies for MHC	2220-many-729.000	HealthWest	11.60	5 Avoid Adcl Cost
0002320473	469616	01/17/2019	01/24/2019	827667	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Serv. for Dec. 2018	1010-0351-902.000	Sheriff Jail	37.50	1 Co Board Specific Appr
								2220-many-902.000	HealthWest	487.50	
								2150-0142-902.000	Family Court	37.50	
								5810-0536-902.000	Airport	37.50	
								1010-0136-902.000	District Court	37.50	
								1010-0226-902.000	Human Resources	37.50	
								1010-0253-902.000	Treasurer	37.50	
								1010-0266-936.000	Sheriff Building Security	37.50	
EOB 12566	467975	01/10/2019	01/17/2019	827210	403.15	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	403.15	1 Co Board Specific Appr
retro100118	468072	01/11/2019	01/17/2019	827210	2,907.87	HGA SERVICES	Cost for individuals to reside in Adult Foster Care	2220-7347-801.110	HealthWest	2,907.87	1 Co Board Specific Appr
EOB 12588 - 12597	468073	01/11/2019	01/17/2019	827210	153,328.75	HGA SERVICES	Cost for individuals to reside in Adult Foster Care	2220-7347-801.110	HealthWest	153,328.75	1 Co Board Specific Appr
Dec 2018	468403	01/14/2019	01/17/2019	827210	59,350.00	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	59,350.00	1 Co Board Specific Appr
RSTC 1/14/19 RA	469886	01/18/2019	01/24/2019	827555	178.50	HOLLY GARNEY	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	178.50	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 AJ	469892	01/18/2019	01/24/2019	827556	50.00	HOLLY GREGG	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
20940	468095	01/11/2019	01/17/2019	827211	140.00	HOMEWARD BOUND THERAPEUTIC S	Counseling; PE; 12/18	2920-0667-802.000	Child Care Fund	140.00	8AuthoritativeOrder/JdgeApprvl
20939	468096	01/11/2019	01/17/2019	827211	90.00	HOMEWARD BOUND THERAPEUTIC S	Group Psychotherapy; CJ; 12/18	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
20937	468097	01/11/2019	01/17/2019	827211	90.00	HOMEWARD BOUND THERAPEUTIC S	Group Psychotherapy; LP; 12/18	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
20938	468098	01/11/2019	01/17/2019	827211	90.00	HOMEWARD BOUND THERAPEUTIC S	Group Psychotherapy; DS; 12/18	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
20936	468100	01/11/2019	01/17/2019	827211	90.00	HOMEWARD BOUND THERAPEUTIC S	Group Psychotherapy; BY; 12/18	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
18-002049-DL	470053	01/22/2019	01/24/2019	827668	45.00	HOUGHTALING, WASIURA & CATALIN	Conflict Attorney Services	1010-0164-830.060	Public Defender	45.00	1 Co Board Specific Appr
2401549-DEC	468103	01/11/2019	01/17/2019	827212	384.50	HOUSE ARREST SERVICES, INC.	SSPPP - Tethers; 12/18	2153-1423-740.000	SSPPP Grant	384.50	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 MD	469947	01/18/2019	01/24/2019	827557	50.00	HOWARD TENHOVE	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 PT	469902	01/18/2019	01/24/2019	827558	279.17	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	279.17	8AuthoritativeOrder/JdgeApprvl
4345	468068	01/17/2019	01/17/2019	827213	69,867.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance	6770-0204-910.000	Insurance	69,867.00	1 Co Board Specific Appr
751765	468106	01/17/2019	01/17/2019	827214	138.50	ICLE	Circ Ct C; MI Model Civil Jury Instr, 10/18 Update	1010-0131-981.010	Circuit Court	138.50	8AuthoritativeOrder/JdgeApprvl
752204	468110	01/11/2019	01/17/2019	827214	138.50	ICLE	Circ Ct C; MI Model Criminal Jury Instr, 11/18 Update	1010-0131-981.010	Circuit Court	138.50	8AuthoritativeOrder/JdgeApprvl
752306	468338	01/14/2019	01/24/2019	827758	396.50	ICLE	BOOKS	1010-0229-981.010	Prosecutor	396.50	0 Not an Exception
1843482-0	468232	01/11/2019	01/17/2019	827216	65.32	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Calendars, post-it notes	1010-0131-729.000	Circuit Court	0.67	8AuthoritativeOrder/JdgeApprvl
								1010-0132-729.000	Circuit Court Collections	0.89	
								2150-many-729.000	Family Court	47.89	
								2920-0152-729.000	Child Care Fund	15.87	
1847735-0	468234	01/11/2019	01/17/2019	827216	11.84	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Folders, Highlighters	1010-0131-729.000	Circuit Court	0.12	8AuthoritativeOrder/JdgeApprvl
								1010-0132-729.000	Circuit Court Collections	0.16	

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INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
								2150-many-729.000	Family Court	8.68	
								2920-0152-729.000	Child Care Fund	2.88	
1847928-0	468235	01/11/2019	01/17/2019	827216		307.72	INTEGRITY BUSINESS SOLUTIONS LLC FOC; Paper	1010-0131-729.000	Circuit Court	3.16	8AuthoritativeOrder/JdgeApprvl
								1010-0132-729.000	Circuit Court Collections	4.22	
								2150-many-729.000	Family Court	225.56	
								2920-0152-729.000	Child Care Fund	74.78	
1846807-0	468280	01/14/2019	01/17/2019	827216		25.60	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES	2640-0371-729.000	Community Corrections	25.60	1 Co Board Specific Appr
1844750-0	468335	01/14/2019	01/17/2019	827216		87.87	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	87.87	1 Co Board Specific Appr
1849505-0	468347	01/14/2019	01/17/2019	827216		121.56	INTEGRITY BUSINESS SOLUTIONS LLC Misc. Supplies for MHC	2220-many-729.000	HealthWest	121.56	1 Co Board Specific Appr
1848530-0	470091	01/09/2019	01/24/2019	827669		38.35	INTEGRITY BUSINESS SOLUTIONS LLC Office Supplies-State Prob, pocket files	1010-0151-729.000	State Probation	38.35	1 Co Board Specific Appr
1843861-0	470093	12/28/2018	01/24/2019	827669		236.51	INTEGRITY BUSINESS SOLUTIONS LLC Office Supplies-State Prob, pens, wipes, labels, misc	1010-0151-729.000	State Probation	236.51	1 Co Board Specific Appr
C1847470-0	470094	01/16/2019	01/24/2019	827669		(97.90)	INTEGRITY BUSINESS SOLUTIONS LLC Office Supplies-State Prob, return pocket files	1010-0151-729.000	State Probation	(97.90)	1 Co Board Specific Appr
1850645-0	469584	01/16/2019	01/24/2019	827670		299.83	INTEGRITY BUSINESS SOLUTIONS LLC Office Supplies	1010-0225-729.000	Equalization	299.83	1 Co Board Specific Appr
1851077-0	469598	01/16/2019	01/24/2019	827670		102.74	INTEGRITY BUSINESS SOLUTIONS LLC PAPER AND OFFICE SUPPLIES	5167-2017-729.000	2017 Delinquent Tax Revolving	102.74	1 Co Board Specific Appr
1850532-0	469608	01/17/2019	01/24/2019	827670		41.66	INTEGRITY BUSINESS SOLUTIONS LLC Probate Court Office Supplies	1010-0148-729.000	Probate Court	41.66	1 Co Board Specific Appr
1851894-0	469671	01/17/2019	01/24/2019	827670		116.88	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	28.68	1 Co Board Specific Appr
								1010-0136-729.000	District Court	88.20	
1823612-0	469676	01/17/2019	01/24/2019	827669		82.38	INTEGRITY BUSINESS SOLUTIONS LLC Circ Ct C; Supplies/Headphones	1010-0131-729.000	Circuit Court	82.38	8AuthoritativeOrder/JdgeApprvl
1852542-0	469844	01/18/2019	01/24/2019	827670		197.33	INTEGRITY BUSINESS SOLUTIONS LLC HR office supplies	6770-0203-729.000	Insurance	197.33	1 Co Board Specific Appr
1850290-0	470067	01/22/2019	01/24/2019	827670		105.46	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES	2210-6100-729.000	Public Health	105.46	1 Co Board Specific Appr
1841412-0	470068	01/22/2019	01/24/2019	827670		56.15	INTEGRITY BUSINESS SOLUTIONS LLC WATER	2210-6201-747.000	Public Health	56.15	1 Co Board Specific Appr
1852186-0	470069	01/22/2019	01/24/2019	827670		1,036.93	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES	2210-6103-729.000	Public Health	25.54	1 Co Board Specific Appr
								2210-6413-729.000	Public Health	571.51	
								2210-6413-747.000	Public Health	439.88	
1847470-0	470090	01/08/2019	01/24/2019	827669		103.30	INTEGRITY BUSINESS SOLUTIONS LLC Office Supplies-State Prob, pocket files, batteries	1010-0151-729.000	State Probation	103.30	1 Co Board Specific Appr
1846921-0	467949	01/09/2019	01/17/2019	827215		31.04	INTEGRITY BUSINESS SOLUTIONS LLC Board Commissioners Water and supplies	1010-0101-729.000	Board of Commissioners	7.25	1 Co Board Specific Appr
								7010-0000-285.100	Flower Fund-Board of Commissioners	23.79	
1843621-0	467960	01/09/2019	01/17/2019	827216		17.12	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES	1010-0355-729.000	Courtroom Security	17.12	1 Co Board Specific Appr
1845863-0	469972	01/22/2019	01/24/2019	827670		91.08	INTEGRITY BUSINESS SOLUTIONS LLC Office Supplies	1010-0275-729.000	Drain Commissioner	91.08	1 Co Board Specific Appr
1850003-0	470034	01/22/2019	01/24/2019	827669		347.09	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES	1010-0164-729.000	Public Defender	347.09	1 Co Board Specific Appr
1851144-0	470037	01/22/2019	01/24/2019	827669		11.57	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES	1010-0164-729.000	Public Defender	11.57	1 Co Board Specific Appr
C1850003-0	470052	01/22/2019	01/24/2019	827669		(8.42)	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES (CREDIT)	1010-0164-729.000	Public Defender	(8.42)	1 Co Board Specific Appr
1853773-0	470054	01/22/2019	01/24/2019	827670		76.23	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES	1010-0164-729.000	Public Defender	76.23	1 Co Board Specific Appr
1846054-0	470065	01/22/2019	01/24/2019	827670		570.55	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES	2210-6710-747.000	Public Health	34.40	1 Co Board Specific Appr
								2210-6710-729.000	Public Health	42.78	
								2210-6413-729.000	Public Health	25.73	
								2210-6811-747.000	Public Health	467.64	
1847264-0	468020	01/10/2019	01/17/2019	827216		63.25	INTEGRITY BUSINESS SOLUTIONS LLC Office supplies	2560-2360-729.000	Deeds Automation Fund	63.25	1 Co Board Specific Appr
1846530-0	468080	01/11/2019	01/17/2019	827215		39.91	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for MCA	2220-7551-729.000	HealthWest	39.91	1 Co Board Specific Appr
1847817-0	468082	01/11/2019	01/17/2019	827215		21.34	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for MHC	2220-7322-729.000	HealthWest	21.34	1 Co Board Specific Appr
1846688-1	468086	01/11/2019	01/17/2019	827215		56.03	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for Brinks	2220-7341-729.000	HealthWest	56.03	1 Co Board Specific Appr
1845205-0	468178	01/11/2019	01/17/2019	827215		436.42	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for MHC	2220-7035-729.000	HealthWest	436.42	1 Co Board Specific Appr
1842514-0	468497	01/15/2019	01/17/2019	827216		89.09	INTEGRITY BUSINESS SOLUTIONS LLC Probate Court Office Supplies	1010-0148-729.000	Probate Court	89.09	1 Co Board Specific Appr
1849675-0	468370	01/14/2019	01/17/2019	827216		19.60	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	19.60	1 Co Board Specific Appr
1846688-0	468372	01/14/2019	01/17/2019	827215		93.13	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for Brinks	2220-7341-750.000	HealthWest	19.54	1 Co Board Specific Appr
								2220-7341-729.000	HealthWest	73.59	
1846527-0	468380	01/14/2019	01/17/2019	827215		357.17	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for MHC	2220-many-729.000	HealthWest	357.17	1 Co Board Specific Appr
1844461-0	467970	01/09/2019	01/17/2019	827216		45.08	INTEGRITY BUSINESS SOLUTIONS LLC OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	45.08	1 Co Board Specific Appr
1845249-0	467989	01/10/2019	01/17/2019	827216		324.46	INTEGRITY BUSINESS SOLUTIONS LLC MCA Supplies	2220-7068-729.000	HealthWest	324.46	1 Co Board Specific Appr
1845270-0	467991	01/10/2019	01/17/2019	827216		81.06	INTEGRITY BUSINESS SOLUTIONS LLC Supplies for State Probation Bldg.	2220-many-729.000	HealthWest	81.06	1 Co Board Specific Appr
RSTC 1/14/19 TWAH	469904	01/18/2019	01/24/2019	827559		32.17	J C PENNEY	1010-0000-271.500	Restitutions Payable-Circuit Ct	32.17	8AuthoritativeOrder/JdgeApprvl
854833	469942	01/18/2019	01/24/2019	827671		318.25	J STEVENS CONSTRUCTION	7970-6493-931.050	Mental Health Buildings	318.25	3 Personal Services by Indiv
19-001	468013	01/07/2019	01/24/2019	827759	H	14,400.00	JACKSON-MERKEY CONTRACTORS INC REPLACED KEATING METER	5920-5060-936.200	Wastewater Management Operations	14,400.00	0 Not an Exception
18-142	469602	12/31/2018	01/24/2019	827672		21,517.00	JACKSON-MERKEY CONTRACTORS INC PUMP STATION R FILLET REPLACEMENT NOV 26-29, 2018	5920-5060-936.200	Wastewater Management Operations	21,517.00	6 Co Administrator Specific
201826 APP#1	470028	12/21/2018	01/24/2019	827672		272,073.60	JACKSON-MERKEY CONTRACTORS INC App#1-R1 Bed Upgrades/Improvements-RFB 18-2292	5920-4911-973.206	Wastewater Management Operations	272,073.60	1 Co Board Specific Appr
E93022899	469776	01/18/2019	01/18/2019	827402		650.00	JACOB J ASHKER	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
RSTC 1/14/19 RB	469858	01/18/2019	01/24/2019	827560		2,000.00	JACQUELINN BLISS	1010-0000-271.500	Restitutions Payable-Circuit Ct	2,000.00	8AuthoritativeOrder/JdgeApprvl
01142019JH	469709	01/18/2019	01/18/2019	827340		6.12	WITNESS	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
01072019JK	469710	01/18/2019	01/18/2019	827341		7.24	WITNESS	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
01092019JM	468292	01/14/2019	01/14/2019	827111		43.80	WITNESS	1010-0229-825.010	Prosecutor	43.80	8AuthoritativeOrder/JdgeApprvl
E93013835	469818	01/18/2019	01/18/2019	827444		650.00	JAMAL K LANE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
9595	469845	01/18/2019	01/24/2019	827673		649.46	JAMES IVAN MOORE	1010-0301-803.000	Sheriff Operations	649.46	3 Personal Services by Indiv
E93019708	469777	01/18/2019	01/18/2019	827403		900.00	JAMES R OTTINGER	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
01162019JF	470194	01/24/2019	01/24/2019	827507		7.30	WITNESS	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
01072019JF	468293	01/14/2019	01/14/2019	827112		7.30	WITNESS	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
E93013834	469819	01/18/2019	01/18/2019	827445		650.00	JASON C CERKA	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
Healthwest Cx360	467988	01/10/2019	01/17/2019	827217		10,543.88	JASON C RADMACHER	Electronic Healthcare Record Implementation of Cx360 Softw; 2220-7705-801.000	HealthWest	10,300.00	1 Co Board Specific Appr

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INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	Exception Rule ("Not an Exception" is held)
HW C1298 1218	468342	01/14/2019	01/17/2019	827217	1,657.80	JASON C RADMACHER	2220-7705-863.000	HealthWest	243.88	
							2220-7705-801.000	HealthWest	1,641.45	1 Co Board Specific Appr
							2220-7705-863.000	HealthWest	16.35	
E93019294	469778	01/18/2019	01/18/2019	827404	650.00	JASON R OGLE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93004028	469779	01/18/2019	01/18/2019	827405	650.00	JASON T VANANDEL	1212-0315-749.010	Highway Safety Programs	650.00	1 Co Board Specific Appr
611	467993	01/10/2019	01/24/2019	827760	121.00	JDB MANAGEMENT, INC	6340-0244-769.100	Bldg D-Health Dept	121.00	0 Not an Exception
610	467995	01/10/2019	01/24/2019	827760	200.00	JDB MANAGEMENT, INC	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00	0 Not an Exception
01092019JRI	469711	01/18/2019	01/18/2019	827342	6.90	WITNESS	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
E93032511	469820	01/18/2019	01/18/2019	827446	650.00	JEFFERY S PATTERSON	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01072019JA	469712	01/18/2019	01/18/2019	827343	8.50	WITNESS	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 CC	469948	01/18/2019	01/24/2019	827561	25.35	JEFFREY C THEISEN	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.35	8AuthoritativeOrder/JdgeApprvl
E93032624	469821	01/18/2019	01/18/2019	827447	650.00	JEFFREY D HOLMSTROM	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1/14/19 BE	469933	01/18/2019	01/24/2019	827562	100.00	JEFFREY ROSE	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
E93029922	469780	01/18/2019	01/18/2019	827406	650.00	JEFFREY S BLACKMER	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
01092019JB	469713	01/18/2019	01/18/2019	827344	9.40	WITNESS	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
7776	469622	01/17/2019	01/24/2019	827761	75.00	JERRY F OTTO	1200-0331-936.000	Marine Safety	75.00	0 Not an Exception
01032019IG	468294	01/14/2019	01/14/2019	827113	6.36	WITNESS	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
01022019IG	468295	01/14/2019	01/14/2019	827114	6.32	WITNESS	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
E93032963	469822	01/18/2019	01/18/2019	827448	650.00	JESSIE W OLSON	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1/14/19 MMPD	469922	01/18/2019	01/24/2019	827563	400.00	JOHN & KATHY MORRISON	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
E93030460	469781	01/18/2019	01/18/2019	827407	650.00	JOHN C ANDREWS JR	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93016994	469823	01/18/2019	01/18/2019	827449	650.00	JOHN H JENKINS II	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93016730	469782	01/18/2019	01/18/2019	827408	650.00	JOHN H YAX II	1200-0331-749.010	Marine Safety	250.00	1 Co Board Specific Appr
							1010-0301-749.010	Sheriff Operations	400.00	
							1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
01142019JH	469714	01/18/2019	01/18/2019	827345	6.36	WITNESS	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93000965	469783	01/18/2019	01/18/2019	827409	650.00	JOHN M HOLTZ	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
01142019JM	469715	01/18/2019	01/18/2019	827346	6.90	WITNESS	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
01172019JF	470195	01/24/2019	01/24/2019	827508	7.80	WITNESS	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
01162019JV	470196	01/24/2019	01/24/2019	827509	7.74	WITNESS	1010-0229-825.010	Prosecutor	7.74	8AuthoritativeOrder/JdgeApprvl
01102019JT	469716	01/18/2019	01/18/2019	827347	12.40	WITNESS	1010-0229-825.010	Prosecutor	12.40	8AuthoritativeOrder/JdgeApprvl
241820	469677	01/17/2019	01/24/2019	827762	69.00	JUDICIAL ATTORNEY SERVICES INC	2150-0230-816.010	Family Court	69.00	0 Not an Exception
01162019JL	470197	01/24/2019	01/24/2019	827510	6.92	WITNESS	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
01/22/19	469996	01/22/2019	01/24/2019	827674	45.46	JUDY MEISCH	5910-0000-226.010	Regional Water System	45.46	7 Not AP(Payroll/Pass Through)
Sob Crt Bentley	467917	01/08/2019	01/17/2019	827218	557.33	JULIE ANN SANDERSON	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
							1170-1361-801.131	Sobriety Court	547.33	
							1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
01082019ACTP	469698	01/18/2019	01/18/2019	827329	7.40	WITNESS	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93033122	469824	01/18/2019	01/18/2019	827450	650.00	JUSTIN A WALL	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93032400	469784	01/18/2019	01/18/2019	827410	650.00	JUSTIN KRING	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
24337984	468228	01/11/2019	01/17/2019	827219	38.40	KADY CLARK	2150-0000-277.020	Family Court	38.40	7 Not AP(Payroll/Pass Through)
RSTC 1/14/19 TR	469908	01/18/2019	01/24/2019	827564	40.00	KALAMAZOO METAL RECYCLERS	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
E93032214	469785	01/18/2019	01/18/2019	827411	650.00	KALEB R GILBERT	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
TONLOVSEVAL	468354	01/14/2019	01/17/2019	827220	294.08	KAREN STANLEY	7010-0000-208.000	Accounts Payable-Customer	294.08	7 Not AP(Payroll/Pass Through)
RSTC 1/14/19 DW	469905	01/18/2019	01/24/2019	827565	84.07	KATHERINE HULBERT	7010-0000-271.500	Restitutions Payable-Circuit Ct	84.07	8AuthoritativeOrder/JdgeApprvl
E93033126FY19	469786	01/18/2019	01/18/2019	827412	650.00	KATHERINE N BASSETT	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
Mileage12/27/2019	468329	01/14/2019	01/17/2019	827221	105.62	KATHRYN FORBES	2220-7329-863.000	HealthWest	105.62	2 Employee Travel Reimb
01072019KH	469717	01/18/2019	01/18/2019	827348	7.02	WITNESS	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
Dec-18	468463	01/15/2019	01/17/2019	827222	1,575.00	KELLY AUSTIN-RADER	2640-0377-801.000	Community Corrections	1,575.00	1 Co Board Specific Appr
EOB 12619	468533	01/15/2019	01/17/2019	827223	18,936.52	KELLY D GRANT	2220-7157-801.179	HealthWest	18,936.52	1 Co Board Specific Appr
S107575829.001	470006	01/22/2019	01/24/2019	827675	91.65	KENDALL ELECTRIC INC	6340-0241-931.050	Bldg A-Johnny O. Harris	91.65	5 Avoid Addl Cost
E93016612	469787	01/18/2019	01/18/2019	827413	650.00	KENDALL S JEPPESEN	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTC 1/14/19 CV	469891	01/18/2019	01/24/2019	827566	100.00	KENNETH GOLDEN	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
E93032932	469753	01/18/2019	01/18/2019	827379	650.00	KENNETH R SANFORD	1010-0305-749.010	Sheriff Administration	650.00	1 Co Board Specific Appr
0295570	468236	01/01/2019	01/24/2019	827763	192.33	KENT RECORD MANAGEMENT INC	1010-0052-801.000	Brookhaven Plant O&M	192.33	0 Not an Exception
0295418	468237	01/11/2019	01/17/2019	827224	79.00	KENT RECORD MANAGEMENT INC	2150-0230-943.000	Family Court	59.96	8AuthoritativeOrder/JdgeApprvl
							2150-many-802.000	Family Court	13.26	
							1010-0148-802.000	Probate Court	5.78	
							1010-0351-943.000	Sheriff Jail	55.00	1 Co Board Specific Appr
0295477	467962	01/09/2019	01/17/2019	827224	55.00	KENT RECORD MANAGEMENT INC	2220-many-801.000	HealthWest	542.50	1 Co Board Specific Appr
0295088	468091	01/11/2019	01/17/2019	827224	542.50	KENT RECORD MANAGEMENT INC	2220-many-801.000	HealthWest	542.50	1 Co Board Specific Appr
0295382	468144	01/11/2019	01/17/2019	827224	1,502.28	KENT RECORD MANAGEMENT INC	2220-many-801.000	HealthWest	1,502.28	1 Co Board Specific Appr
0295370	468145	01/01/2019	01/17/2019	827224	55.00	KENT RECORD MANAGEMENT INC	1010-0131-802.000	Circuit Court	55.00	8AuthoritativeOrder/JdgeApprvl
0295377 Circ D	468147	01/11/2019	01/17/2019	827224	35.00	KENT RECORD MANAGEMENT INC	1010-0131-802.000	Circuit Court	35.00	8AuthoritativeOrder/JdgeApprvl
0295389	468336	01/14/2019	01/24/2019	827763	394.54	KENT RECORD MANAGEMENT INC	1010-0229-735.000	Prosecutor	394.54	0 Not an Exception
0295402	468350	01/14/2019	01/24/2019	827763	60.00	KENT RECORD MANAGEMENT INC	1010-0136-941.000	District Court	60.00	0 Not an Exception
0295403	468381	01/01/2019	01/17/2019	827224	3,388.67	KENT RECORD MANAGEMENT INC	1010-0216-801.000	Circuit Court Records	3,388.67	1 Co Board Specific Appr
0295150	467942	01/09/2019	01/24/2019	827763	12.20	KENT RECORD MANAGEMENT INC	5710-0520-801.000	Solid Waste Management	12.20	0 Not an Exception
01082019KP	468296	01/14/2019	01/14/2019	827115	6.30	WITNESS	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 RH	469898	01/18/2019	01/24/2019	827567	100.00	KEVIN HEPLER	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl

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									GL AMOUNT	("Not an Exception" is held)
RSTJ 104668-104927	468472	01/15/2019	01/18/2019	827478	100.00	KEVIN SIMONELLI	Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00 8AuthoritativeOrder/JudgeApprvl
E93017000	469788	01/18/2019	01/18/2019	827414	650.00	KEVIN W BOUWMAN	Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00 1 Co Board Specific Appr
TO-R203328	469985	01/22/2019	01/24/2019	827676	180.71	KIMBERLY ANDERSON	2017 TAX OVER PAYMENT	7010-0000-208.000	Accounts Payable-Customer	180.71 7 Not AP(Payroll/Pass Through)
14501	468518	01/15/2019	01/17/2019	827225	14.00	KING KEY AND LOCK SHOP INC	Gun Locker Keys	1010-0355-747.000	Courtroom Security	14.00 1 Co Board Specific Appr
283655-010119	467965	01/09/2019	01/17/2019	827226	50.00	KOHLLEY'S SUPERIOR WATER AND PRC	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop money	50.00 1 Co Board Specific Appr
279836 01012019	468030	01/10/2019	01/17/2019	827226	56.00	KOHLLEY'S SUPERIOR WATER AND PRC	Bottled Water Service	2220-7321-945.000	HealthWest	56.00 1 Co Board Specific Appr
297846 01012019	468031	01/10/2019	01/17/2019	827226	161.90	KOHLLEY'S SUPERIOR WATER AND PRC	Bottled Water Service	2220-7034-945.000	HealthWest	161.90 1 Co Board Specific Appr
63628 01012019	468032	01/10/2019	01/17/2019	827226	8.00	KOHLLEY'S SUPERIOR WATER AND PRC	Bottled Water Service	2220-7137-945.000	HealthWest	8.00 1 Co Board Specific Appr
257261 01012019	468033	01/10/2019	01/17/2019	827226	9.00	KOHLLEY'S SUPERIOR WATER AND PRC	Bottled Water Service	2220-7706-945.000	HealthWest	9.00 1 Co Board Specific Appr
79160 01012019	468034	01/10/2019	01/17/2019	827226	166.84	KOHLLEY'S SUPERIOR WATER AND PRC	Bottled Water Service	2220-7320-945.000	HealthWest	166.84 1 Co Board Specific Appr
280826 01012019	468035	01/10/2019	01/17/2019	827226	62.52	KOHLLEY'S SUPERIOR WATER AND PRC	Bottled Water Service	2220-7319-945.000	HealthWest	62.52 1 Co Board Specific Appr
266445 01012019	468079	01/11/2019	01/17/2019	827226	98.64	KOHLLEY'S SUPERIOR WATER AND PRC	Bottled Water Service	2220-many-945.000	HealthWest	98.64 1 Co Board Specific Appr
165456 12/18	468148	01/11/2019	01/17/2019	827226	139.73	KOHLLEY'S SUPERIOR WATER AND PRC	JTC; Water 12/18	2920-0662-750.000	Child Care Fund	139.73 8AuthoritativeOrder/JudgeApprvl
2018-006249-MI	468423	01/15/2019	01/17/2019	827227	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50 3 Personal Services by Indiv
2018-006271-MI	468424	01/15/2019	01/17/2019	827227	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50 3 Personal Services by Indiv
2019-002	470038	01/22/2019	01/24/2019	827677	520.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	1010-0164-830.060	Public Defender	60.00 3 Personal Services by Indiv
								1010-0164-830.070	Public Defender	460.00
01142019KLD	469718	01/18/2019	01/18/2019	827349	7.30	WITNESS	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.30 8AuthoritativeOrder/JudgeApprvl
E93013825	469825	01/18/2019	01/18/2019	827451	650.00	KURT W HYSSELL	Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00 1 Co Board Specific Appr
01142019KC	470198	01/24/2019	01/24/2019	827511	8.02	WITNESS	Witness: State vs TMW	1010-0229-825.010	Prosecutor	8.02 8AuthoritativeOrder/JudgeApprvl
01102019KW	469722	01/18/2019	01/18/2019	827353	6.00	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.00 8AuthoritativeOrder/JudgeApprvl
01022019KM	468297	01/14/2019	01/14/2019	827116	6.96	WITNESS	Witness: State vs SL	1010-0229-825.010	Prosecutor	6.96 8AuthoritativeOrder/JudgeApprvl
2018-000824-MI	468462	01/15/2019	01/17/2019	827228	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
2018-005732-MI	468483	01/15/2019	01/17/2019	827228	165.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	165.00 3 Personal Services by Indiv
2018-000716-MI	468487	01/15/2019	01/17/2019	827228	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
2016-003200-MI	468469	01/15/2019	01/17/2019	827228	110.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00 3 Personal Services by Indiv
2018-004724-MI-2	468475	01/15/2019	01/17/2019	827228	165.00	LAKE BREEZE LAW PLC	Professional legal services	1010-0148-802.000	Probate Court	165.00 3 Personal Services by Indiv
1154	469679	01/17/2019	01/24/2019	827678	1,090.50	LAKE EFFECT KITCHEN LLC	JTC Dinners and Evening Snacks; 12/30/18 - 01/05/19	2920-many-751.010	Child Care Fund	1,090.50 8AuthoritativeOrder/JudgeApprvl
18-214DB	468531	01/15/2019	01/24/2019	827764	857.00	LAKESHORE FURNITURE LLC	OVERHEAD CABINET/INSTALLATION FOR WIC	2210-6413-729.010	Public Health	857.00 0 Not an Exception
18-366DB	470003	01/22/2019	01/24/2019	827764	1,200.00	LAKESHORE FURNITURE LLC	CHAIR MATS FOR 3RD FLOOR OF BLDG. H OFFICES	6340-0248-931.050	Bldg H-Stark Hall	1,200.00 0 Not an Exception
TAX DIST THRU1/15/1	470059	01/24/2019	01/24/2019	827679	300,693.25	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX THRU 01/15/2019	7010-0000-237.010	Current Prop. Taxes-Museum	300,693.25 7 Not AP(Payroll/Pass Through)
LAKETON TWP 01/10/	468260	01/14/2019	01/17/2019	827229	19,646.94	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 01/04/19 - 01/10/19	5910-0000-226.010	Regional Water System	19,646.94 7 Not AP(Payroll/Pass Through)
LAKETON TWP 1/17/1	469870	01/18/2019	01/24/2019	827680	17,654.50	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 01/11/19 - 01/17/19	5910-0000-226.010	Regional Water System	17,654.50 7 Not AP(Payroll/Pass Through)
9685	463949	11/14/2018	01/24/2019	827681	1,650.00	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8326-804.000-	Knudsen Drain	1,650.00 8AuthoritativeOrder/JudgeApprvl
9688	463954	11/14/2018	01/24/2019	827681	2,707.50	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8406-804.000-	Orchard Drain	2,707.50 8AuthoritativeOrder/JudgeApprvl
9740	468512	12/19/2018	01/17/2019	827230	1,367.95	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8274-804.000-	Herschel Drain	1,367.95 8AuthoritativeOrder/JudgeApprvl
9741	468513	12/19/2018	01/24/2019	827681	1,157.95	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8280-804.000-	Humphrey Drain	1,157.95 8AuthoritativeOrder/JudgeApprvl
9742	468514	12/19/2018	01/24/2019	827681	342.50	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8515-804.000-	Tidioute Drain	342.50 8AuthoritativeOrder/JudgeApprvl
9743	468515	12/19/2018	01/24/2019	827681	2,811.25	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8521-804.000-	Turtle Drain Drain	2,811.25 8AuthoritativeOrder/JudgeApprvl
9747	468505	12/19/2018	01/17/2019	827230	4,034.15	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8462-804.000-	Ruddiman Creek Drain	4,034.15 8AuthoritativeOrder/JudgeApprvl
9745	468506	12/19/2018	01/24/2019	827681	230.00	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8534-804.000-	Walworth Drain	230.00 8AuthoritativeOrder/JudgeApprvl
9746	468507	12/19/2018	01/17/2019	827230	172.50	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8548-804.000-	Wilsie Drain	172.50 8AuthoritativeOrder/JudgeApprvl
9736	468508	12/19/2018	01/17/2019	827230	6,017.89	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8104-804.000-	Anderson Drain	6,017.89 8AuthoritativeOrder/JudgeApprvl
9737	468509	12/19/2018	01/24/2019	827681	442.50	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8112-804.000-	Bailey Drain	442.50 8AuthoritativeOrder/JudgeApprvl
9739	468511	12/19/2018	01/17/2019	827230	947.95	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8162-804.000-	Clyde Thompson Drain	947.95 8AuthoritativeOrder/JudgeApprvl
9681	463964	11/14/2018	01/24/2019	827681	2,103.98	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8157-804.000-	Canada Drain	2,103.98 8AuthoritativeOrder/JudgeApprvl
9682	463965	11/14/2018	01/24/2019	827681	355.00	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8426-804.000-	Peters Drain	355.00 8AuthoritativeOrder/JudgeApprvl
9683	463966	11/14/2018	01/24/2019	827681	1,125.00	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8515-804.000-	Tidioute Drain	1,125.00 8AuthoritativeOrder/JudgeApprvl
9684	463967	11/14/2018	01/24/2019	827681	1,630.00	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8521-804.000-	Turtle Drain Drain	1,630.00 8AuthoritativeOrder/JudgeApprvl
9744	468504	12/19/2018	01/24/2019	827681	500.00	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8326-804.000-	Knudsen Drain	500.00 8AuthoritativeOrder/JudgeApprvl
9565	463956	10/19/2018	01/24/2019	827681	5,558.71	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8112-804.000-	Bailey Drain	5,558.71 8AuthoritativeOrder/JudgeApprvl
9566	463957	10/19/2018	01/24/2019	827681	1,355.45	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8157-804.000-	Carlson Drain	1,355.45 8AuthoritativeOrder/JudgeApprvl
9570	463959	10/19/2018	01/24/2019	827681	1,762.95	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8521-804.000-	Turtle Drain	1,762.95 8AuthoritativeOrder/JudgeApprvl
9686	463960	11/14/2018	01/24/2019	827681	686.95	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8534-804.000-	Walworth Drain	686.95 8AuthoritativeOrder/JudgeApprvl
9679	463962	11/14/2018	01/24/2019	827681	3,778.13	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8112-804.000-	Bailey Drain	3,778.13 8AuthoritativeOrder/JudgeApprvl
9680	463963	11/14/2018	01/24/2019	827681	4,091.93	LAND & RESOURCE ENGINEERING & SAW	Grants	8010-8154-804.000-	Canada Drain	4,091.93 8AuthoritativeOrder/JudgeApprvl
RSTJ 104833	468443	01/15/2019	01/18/2019	827479	50.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00 8AuthoritativeOrder/JudgeApprvl
01162019LN	470199	01/24/2019	01/24/2019	827512	8.40	WITNESS	Witness: State vs FH	1010-0229-825.010	Prosecutor	8.40 8AuthoritativeOrder/JudgeApprvl
9306386920	468330	01/11/2019	01/17/2019	827231	331.71	LAWSON PRODUCTS	SILICONE, SCREWS, LUBE, ETC.	5920-5030-778.100	Wastewater Management Operations	331.71 4 Discount Not Lost
fonstein123118	468390	01/14/2019	01/17/2019	827232	139.52	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	139.52 3 Personal Services by Indiv
2019-14	468426	01/15/2019	01/24/2019	827765	60.00	LERMA, INC	LERMA DUES 2019	1010-0301-807.000	Sheriff Operations	60.00 0 Not an Exception
1464854-20181231	467973	01/10/2019	01/17/2019	827233	329.32	LEXISNEXIS RISK DATA MGMT INC	DECEMBER 2018 2 USERS	1010-0253-807.000	Treasurer	329.32 5 Avoid Addl Cost
1464854-20181130	468038	01/10/2019	01/24/2019	827766	329.32	LEXISNEXIS RISK DATA MGMT INC	2 USERS FOR NOVEMBER 2018	1010-0253-807.000	Treasurer	329.32 0 Not an Exception
RSTC 1/14/19 TB	469916	01/18/2019	01/24/2019	827568	70.52	LINCOLN GOLF CLUB	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.52 8AuthoritativeOrder/JudgeApprvl
RSTC 1/14/19 RP	469915	01/18/2019	01/24/2019	827569	111.13	LINDA MCGUIRE	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	111.13 8AuthoritativeOrder/JudgeApprvl
01142019LP	469719	01/18/2019	01/18/2019	827350	9.86	WITNESS	Witness: State vs RRG	1010-0229-825.010	Prosecutor	9.86 8AuthoritativeOrder/JudgeApprvl
E93019707FY19	469754	01/18/2019	01/18/2019	827380	650.00	LISA M FRERES	Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00 1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 01/12/2019 TO 01/24/19

INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
									GL AMOUNT	("Not an Exception" is held)
8725	468432	01/15/2019	01/17/2019	827234	178.75	LISA M PERKINS	1010-0148-802.000	Probate Court	178.75	3 Personal Services by Indiv
RSTC 1/14/19 MS	469912	01/18/2019	01/24/2019	827570	12.50	LM FOODS LLC	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
01022019LG	468298	01/14/2019	01/14/2019	827117	6.32	WITNESS	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 CH	469899	01/18/2019	01/24/2019	827571	20.00	LORI HOLMES	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
E93010892	469826	01/18/2019	01/18/2019	827452	650.00	LORI L HEETHUIS	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
903675	467950	01/09/2019	01/17/2019	827235	10.52	LOWES BUSINESS ACCOUNT	2970-6493-931.050	Mental Health Buildings	10.52	5 Avoid Addl Cost
905962	467951	01/09/2019	01/17/2019	827235	6.63	LOWES BUSINESS ACCOUNT	1010-0265-931.050	Michael E. Kobza Hall of Justice	6.63	5 Avoid Addl Cost
903219	467952	01/09/2019	01/17/2019	827235	45.55	LOWES BUSINESS ACCOUNT	2920-0661-931.050	Child Care Fund	45.55	5 Avoid Addl Cost
907134	467953	01/09/2019	01/17/2019	827235	8.90	LOWES BUSINESS ACCOUNT	2300-0274-931.050	Accommodations Tax	8.90	5 Avoid Addl Cost
902575	467954	01/09/2019	01/17/2019	827235	18.18	LOWES BUSINESS ACCOUNT	1010-0265-931.050	Michael E. Kobza Hall of Justice	18.18	5 Avoid Addl Cost
904194	467955	01/09/2019	01/17/2019	827235	14.71	LOWES BUSINESS ACCOUNT	6340-0249-931.050	Bldg I-Facilities Management	14.71	5 Avoid Addl Cost
910404	467956	01/09/2019	01/17/2019	827235	7.59	LOWES BUSINESS ACCOUNT	6340-0249-931.050	Bldg I-Facilities Management	7.59	5 Avoid Addl Cost
911477	467957	01/09/2019	01/17/2019	827235	14.60	LOWES BUSINESS ACCOUNT	6340-0244-931.050	Bldg D-Health Dept	14.60	5 Avoid Addl Cost
909039	467958	01/09/2019	01/17/2019	827235	28.46	LOWES BUSINESS ACCOUNT	1010-0265-931.050	Michael E. Kobza Hall of Justice	28.46	5 Avoid Addl Cost
903370	467959	01/09/2019	01/17/2019	827235	9.16	LOWES BUSINESS ACCOUNT	6340-0249-931.050	Bldg I-Facilities Management	9.16	5 Avoid Addl Cost
01022019LGG	468299	01/14/2019	01/14/2019	827118	6.32	WITNESS	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
E93032074	469827	01/18/2019	01/18/2019	827453	650.00	LUCY A JONES	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01082019LB	468300	01/14/2019	01/14/2019	827119	6.90	WITNESS	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
01092019LM	469720	01/18/2019	01/18/2019	827351	6.66	WITNESS	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 GN	469885	01/18/2019	01/24/2019	827572	50.00	LYNN FOSTER	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
SV/AR '19 Dues	469681	01/17/2019	01/24/2019	827767	300.00	MAFCA	2150-0149-807.000	Family Court	225.00	0 Not an Exception
							2150-0149-864.000	Family Court	75.00	
1708	468351	01/14/2019	01/17/2019	827236	804.00	MAGDALENA RUBIO	1010-0136-802.010	District Court	804.00	3 Personal Services by Indiv
1709	468352	01/14/2019	01/17/2019	827236	504.30	MAGDALENA RUBIO	1010-0136-802.010	District Court	504.30	3 Personal Services by Indiv
12282018	468003	01/10/2019	01/24/2019	827682	207.65	MANDA MITTEER	1010-0164-863.000	Public Defender	207.65	3 Personal Services by Indiv
01142019MH	469721	01/18/2019	01/18/2019	827352	6.20	WITNESS	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 MI	469913	01/18/2019	01/24/2019	827573	7.50	MARATHON	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8AuthoritativeOrder/JdgeApprvl
E93031759	469828	01/18/2019	01/18/2019	827454	650.00	MARCI J NEEL	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
2018-000912-MI	468393	01/14/2019	01/17/2019	827237	82.50	MARGARET E ALLEN ATTY AT LAW PC	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2016-000315-MI	468394	01/14/2019	01/17/2019	827237	82.50	MARGARET E ALLEN ATTY AT LAW PC	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2018-006388-MI	468395	01/14/2019	01/17/2019	827237	82.50	MARGARET E ALLEN ATTY AT LAW PC	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2018-006387-MI	468396	01/14/2019	01/17/2019	827237	82.50	MARGARET E ALLEN ATTY AT LAW PC	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
Mileage12/21/2018	468328	01/14/2019	01/17/2019	827238	86.11	Maria A Lawson	2220-7133-863.000	HealthWest	86.11	2 Employee Travel Reimb
01102019MC	469724	01/18/2019	01/18/2019	827355	10.18	WITNESS	1010-0229-825.010	Prosecutor	10.18	8AuthoritativeOrder/JdgeApprvl
01152019MC	470200	01/24/2019	01/24/2019	827513	6.82	WITNESS	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
88-62524-MI	468421	01/15/2019	01/17/2019	827239	130.00	MARIKAYE LONG	1010-0148-802.000	Probate Court	130.00	3 Personal Services by Indiv
E93001203	469755	01/18/2019	01/18/2019	827381	650.00	MARK D BURNS	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
2018-005720-MI	468399	01/14/2019	01/17/2019	827240	55.00	MARK J CRAIG	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
Petty Cash 1/10/19	468456	01/15/2019	01/17/2019	827241	75.23	MARY L JOZSA	2220-7034-871.000	HealthWest	2.90	1 Co Board Specific Appr
							2220-7133-729.010	HealthWest	30.00	
							2220-7144-729.000	HealthWest	14.99	
							2220-7144-750.000	HealthWest	18.78	
							2220-7321-729.000	HealthWest	1.06	
							2220-7321-750.000	HealthWest	7.50	
E93024967	469789	01/18/2019	01/18/2019	827415	900.00	MATTHEW G SCHULTZ	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
E93011311	469756	01/18/2019	01/18/2019	827382	650.00	MATTHEW G SMITH	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01162019MKC	470201	01/24/2019	01/24/2019	827514	7.20	WITNESS	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
122018-13541	467998	01/10/2019	01/24/2019	827683	1,583.33	MCCROSKEY LAW, PLC	1010-0164-830.070	Public Defender	1,583.33	3 Personal Services by Indiv
1763	468240	01/11/2019	01/17/2019	827242	8,839.00	MEDIATION & RESTORATIVE SERVICE	2920-0668-802.000	Child Care Fund	8,839.00	8AuthoritativeOrder/JdgeApprvl
S4456658.001	469999	01/22/2019	01/24/2019	827684	42.07	MEDLER ELECTRIC COMPANY	1010-0270-931.050	County Jail Building 2015	42.07	4 Discount Not Lost
156169	470071	01/22/2019	01/24/2019	827685	57.89	MEDPRO WASTE DISPOSAL LLC	2210-many-808.110	Public Health	57.89	5 Avoid Addl Cost
157869_LATE FEE	470072	01/22/2019	01/24/2019	827685	25.00	MEDPRO WASTE DISPOSAL LLC	2210-many-808.110	Public Health	25.00	5 Avoid Addl Cost
646212-88	469592	11/07/2018	01/24/2019	827768	1,950.00	MEEKHOF TIRE SALES & SERVICE INC	5920-5050-760.010	Wastewater Management Operations	1,950.00	0 Not an Exception
RSTC 1/14/19 SJTB	469917	01/18/2019	01/24/2019	827574	248.82	MEUER	7010-0000-271.500	Restitutions Payable-Circuit Ct	248.82	8AuthoritativeOrder/JdgeApprvl
19-1332	468333	01/14/2019	01/17/2019	827243	87,429.00	MELCHING INC.	2550-2552-802.311	Blight Elimination	12,208.00	1 Co Board Specific Appr
							2550-2552-802.000	Blight Elimination	48,285.00	
							2550-2552-808.110	Blight Elimination	14,809.00	
							2550-2552-938.000	Blight Elimination	12,127.00	
							2550-2552-802.311	Blight Elimination	30,736.00	1 Co Board Specific Appr
							2550-2552-802.000	Blight Elimination	50,777.00	
							2550-2552-808.110	Blight Elimination	15,382.00	
							2550-2552-938.000	Blight Elimination	14,779.00	
DEC BOR- LEGGETT TF	468519	01/15/2019	01/17/2019	827244	1,954.97	MELVIN J LEFFETT REV TR	5168-0000-020.012	2018 Delinquent Tax Revolving	1,954.97	8AuthoritativeOrder/JdgeApprvl
EOB 12617	468411	01/14/2019	01/17/2019	827245	2,925.00	MEMORIAL HEALTHCARE	2220-7073-802.050	HealthWest	2,925.00	9 Community Program Support
19975	468461	01/11/2019	01/17/2019	827246	16.93	MENARDS	5810-0536-777.000	Airport	16.93	5 Avoid Addl Cost
016018967-1906	470079	01/22/2019	01/24/2019	827769	35.35	MERCY GENERAL HEALTH PARTNERS	2210-6311-839.000	Public Health	35.35	0 Not an Exception
7650C13864	468258	01/11/2019	01/17/2019	827247	1,278.00	MHP LIFE COUNSELING	1170-1361-801.122	Sobriety Court	1,278.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	POST REF #	DATE DATE	PAID PAID	PAID BY CHK H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
									GL AMOUNT	("Not an Exception" is held)
7649C13864	469654	01/17/2019	01/24/2019	827687	278.51	MHP LIFE COUNSELING	1170-1361-801.122	Sobriety Court	278.51	1 Co Board Specific Appr
E93013846	469829	01/18/2019	01/18/2019	827455	650.00	MICAH G MOSHER	1010-0351-749.010	Sherriff Jail	650.00	1 Co Board Specific Appr
01102019MG	468301	01/14/2019	01/14/2019	827120	8.30	WITNESS	1010-0229-825.010	Prosecutor	8.30	8AuthoritativeOrder/JdgeApprvl
13-063385-FH	469636	01/24/2019	01/24/2019	827688	10,000.00	MICHAEL HEYCOOP	7010-0000-265.002	Circuit Court Records - Cash Bonds	10,000.00	7 Not AP(Payroll/Pass Through)
1/3/19	469597	01/16/2019	01/24/2019	827770	25.00	MICHAEL HYSSELL	1010-0265-851.000	Michael E. Kobza Hall of Justice	25.00	0 Not an Exception
E93001164	469757	01/18/2019	01/18/2019	827383	650.00	MICHAEL J POULIN	1010-0305-749.010	Sheriff Administration	650.00	1 Co Board Specific Appr
E93015295	469758	01/18/2019	01/18/2019	827384	650.00	MICHAEL P HERRREMANS	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
83-57345-MI	468437	01/15/2019	01/17/2019	827248	50.00	MICHAEL P. REISTERER SR	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
011719	469969	01/22/2019	01/24/2019	827689	104.10	Michelle L Ercole	1010-0225-863.000	Equalization	104.10	2 Employee Travel Reimb
8736	468238	01/11/2019	01/17/2019	827249	23.50	MICHELLE MCKEE CSR	1010-0131-821.000	Circuit Court	23.50	8AuthoritativeOrder/JdgeApprvl
8756	469690	01/17/2019	01/24/2019	827690	500.00	MICHELLE MCKEE CSR	1010-0131-802.000	Circuit Court	500.00	8AuthoritativeOrder/JdgeApprvl
8754	469691	01/17/2019	01/24/2019	827690	23.50	MICHELLE MCKEE CSR	1010-0131-821.000	Circuit Court	23.50	8AuthoritativeOrder/JdgeApprvl
8755	469692	01/17/2019	01/24/2019	827690	23.50	MICHELLE MCKEE CSR	1010-0131-821.000	Circuit Court	23.50	8AuthoritativeOrder/JdgeApprvl
2015-000148-MI-3	468425	01/15/2019	01/17/2019	827250	159.50	MICHELLE NEWMAN ATTORNEY AT L	1010-0148-802.000	Probate Court	159.50	3 Personal Services by Indiv
Riedl MACCA '19	468149	01/11/2019	01/24/2019	827771	67.50	MICHIGAN ASSOC. OF CIRCUIT COUR	1010-0131-807.000	Circuit Court	67.50	0 Not an Exception
VANDERHYDE MACC	468180	01/11/2019	01/24/2019	827771	67.50	MICHIGAN ASSOC. OF CIRCUIT COUR	1010-0131-807.000	Circuit Court	67.50	0 Not an Exception
SD9416289	469601	12/26/2018	01/24/2019	827691	12,559.51	MICHIGAN CAT	5920-5050-937.000	Wastewater Management Operations	12,559.51	1 Co Board Specific Appr
SD9478555	469603	01/16/2019	01/24/2019	827691	713.51	MICHIGAN CAT	5920-5050-937.000	Wastewater Management Operations	713.51	1 Co Board Specific Appr
SD9260043	469611	11/02/2018	01/24/2019	827691	2,137.31	MICHIGAN CAT	5920-5050-937.000	Wastewater Management Operations	2,137.31	1 Co Board Specific Appr
PD9483116	470015	01/17/2019	01/24/2019	827691	115.85	MICHIGAN CAT	5920-5050-778.000	Wastewater Management Operations	115.85	1 Co Board Specific Appr
MI Coastal 01.25.19	470218	01/24/2019	01/24/2019	827692	150.00	MICHIGAN COASTAL CREDIT UNION	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
RSTJ 104989	468446	01/15/2019	01/18/2019	827480	60.00	MICHIGAN MILLERS INSURANCE COV	7010-0000-272.000	Restitutions Payable-Juvenile Ct	60.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 104657-104981	468451	01/15/2019	01/18/2019	827481	82.50	MICHIGAN MUNICIPAL LEAGUE WOR	7010-0000-272.000	Restitutions Payable-Juvenile Ct	82.50	8AuthoritativeOrder/JdgeApprvl
MISDU 01.25.19	470207	01/24/2019	01/24/2019	827693	5,514.44	MICHIGAN STATE DISBURSEMENT UN	7040-0000-231.130	Imprest Payroll Fund	5,514.44	7 Not AP(Payroll/Pass Through)
551-530090	468363	01/24/2019	01/24/2019	827695	12,730.00	MICHIGAN STATE POLICE	7010-0000-228.164	Pistol Permits-New Apps-MSP Share	4,514.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.165	Pistol Permits-Renewals-MSP Share	8,216.00	
							7010-0000-228.630	Sex Offender Registration	150.00	7 Not AP(Payroll/Pass Through)
551-530272	469631	01/24/2019	01/24/2019	827694	150.00	MICHIGAN STATE POLICE	7010-0000-228.161	Fingerprint fee	1,218.00	7 Not AP(Payroll/Pass Through)
551-529749	469637	01/24/2019	01/24/2019	827694	1,218.00	MICHIGAN STATE POLICE	7010-0000-228.161	Fingerprint fee	714.00	7 Not AP(Payroll/Pass Through)
551-530606	469638	01/24/2019	01/24/2019	827694	714.00	MICHIGAN STATE POLICE	7010-0000-228.161	Fingerprint fee	714.00	7 Not AP(Payroll/Pass Through)
RSTJ 103422-104491	468448	01/15/2019	01/18/2019	827482	40.00	MIDDLE CITIES RISK MANAGEMENT	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8AuthoritativeOrder/JdgeApprvl
1933LEAHY#2	468319	01/14/2019	01/17/2019	827251	13,791.00	MIDWEST BUILDERS LLC	5500-0000-039.000	Land Bank	13,791.00	1 Co Board Specific Appr
01032019MT	468302	01/14/2019	01/14/2019	827121	6.56	WITNESS	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
MINGUS 12/18	468181	01/11/2019	01/17/2019	827252	7,750.00	MINGUS MOUNTAIN ACADEMY	2920-0665-844.021	Child Care Fund	7,750.00	8AuthoritativeOrder/JdgeApprvl
1025937	468266	01/11/2019	01/17/2019	827253	7,671.60	MISSION COMMUNICATIONS LLC	5920-5040-807.000	Wastewater Management Operations	7,671.60	1 Co Board Specific Appr
EOB 12606	468279	01/14/2019	01/17/2019	827254	1,312.74	MOKA CORPORATION	2220-7155-801.010	HealthWest	1,312.74	1 Co Board Specific Appr
EOB 12599-12601	468312	01/14/2019	01/17/2019	827254	12,618.45	MOKA CORPORATION	2220-7157-801.179	HealthWest	12,618.45	1 Co Board Specific Appr
EOB 12602	468313	01/14/2019	01/17/2019	827254	21,814.80	MOKA CORPORATION	2220-7156-801.103	HealthWest	10,989.72	1 Co Board Specific Appr
							2220-7157-801.179	HealthWest	10,825.08	
EOB 12603 -12604	468314	01/14/2019	01/17/2019	827254	37,880.92	MOKA CORPORATION	2220-7157-801.179	HealthWest	37,880.92	1 Co Board Specific Appr
EOB 12605	468315	01/14/2019	01/17/2019	827254	24,548.94	MOKA CORPORATION	2220-7156-801.103	HealthWest	24,548.94	1 Co Board Specific Appr
011119	468412	01/14/2019	01/17/2019	827255	62.20	MOLINA HEALTHCARE OF MICHIGAN	2220-0000-041.320	HealthWest	62.20	7 Not AP(Payroll/Pass Through)
RSTC 1/14/19 JL	469865	01/18/2019	01/24/2019	827575	50.00	MONA SHORES PUBLIC SCHOOLS	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
QTR 1	470105	01/23/2019	01/24/2019	827696	8,912.94	MOORLAND TOWNSHIP TREASURER	5710-0526-967.010	Solid Waste Management	8,912.94	1 Co Board Specific Appr
190001156	469591	01/16/2019	01/24/2019	827697	21,020.45	MUSKEGON CENTRAL DISPATCH 9-1	1010-0301-806.020	Sheriff Operations	21,020.45	1 Co Board Specific Appr
TO-R202913	468387	01/14/2019	01/17/2019	827256	531.01	MUSKEGON CHARTER TOWNSHIP	7010-0000-208.000	Accounts Payable-Customer	531.01	7 Not AP(Payroll/Pass Through)
3000833001161	468146	01/11/2019	01/17/2019	827257	500.00	MUSKEGON COMMUNITY COLLEGE	1010-0101-871.000	Board of Commissioners	250.00	2 Employee Travel Reimb
							1010-0171-871.000	Administration	250.00	
01182019	470014	01/22/2019	01/24/2019	827700	93.75	MUSKEGON COMMUNITY COLLEGE	1010-0253-864.000	Treasurer	62.50	2 Employee Travel Reimb
							2560-2360-864.000	Deeds Automation Fund	31.25	
TAX DIST MCC DEC '11	470085	01/22/2019	01/24/2019	827699	2,688.22	MUSKEGON COMMUNITY COLLEGE	7010-0000-236.110	Community College	2,688.22	7 Not AP(Payroll/Pass Through)
CNTYCUR PROP 1151!	470088	01/24/2019	01/24/2019	827699	2,379,210.70	MUSKEGON COMMUNITY COLLEGE	7010-0000-236.110	Community College	2,379,210.70	7 Not AP(Payroll/Pass Through)
01212019	469594	01/16/2019	01/24/2019	827698	175.00	MUSKEGON COMMUNITY COLLEGE	5710-0520-864.000	Solid Waste Management	25.00	2 Employee Travel Reimb
							2210-6405-864.000	Public Health	100.00	
							1010-0226-864.000	Human Resources	50.00	
12-061794-FH	467997	01/10/2019	01/24/2019	827772	851.65	MUSKEGON COMMUNITY LEGAL	1010-0164-830.050	Public Defender	851.65	0 Not an Exception
18-191613-SM	467999	01/10/2019	01/24/2019	827772	175.00	MUSKEGON COMMUNITY LEGAL	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
18-003387-FH	468000	01/10/2019	01/24/2019	827772	650.00	MUSKEGON COMMUNITY LEGAL	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
18-193961-SM	470039	01/22/2019	01/24/2019	827772	325.00	MUSKEGON COMMUNITY LEGAL	1010-0164-830.040	Public Defender	325.00	0 Not an Exception
18-195117-SM	470040	01/22/2019	01/24/2019	827772	75.00	MUSKEGON COMMUNITY LEGAL	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
18-193384-OT	470041	01/22/2019	01/24/2019	827772	175.00	MUSKEGON COMMUNITY LEGAL	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
18-006236-FC(1)	470051	01/22/2019	01/24/2019	827772	270.00	MUSKEGON COMMUNITY LEGAL	1010-0164-830.050	Public Defender	270.00	0 Not an Exception
18-197784-SM	470042	01/22/2019	01/24/2019	827772	175.00	MUSKEGON COMMUNITY LEGAL	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
18-194813-SM	470043	01/22/2019	01/24/2019	827772	175.00	MUSKEGON COMMUNITY LEGAL	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
18-197263-SM	470044	01/22/2019	01/24/2019	827772	175.00	MUSKEGON COMMUNITY LEGAL	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
18-196704-SM	470045	01/22/2019	01/24/2019	827772	175.00	MUSKEGON COMMUNITY LEGAL	1010-0164-830.040	Public Defender	175.00	0 Not an Exception
18-198298-FY	470046	01/22/2019	01/24/2019	827772	850.00	MUSKEGON COMMUNITY LEGAL	1010-0164-830.050	Public Defender	850.00	0 Not an Exception
18-002063-FH	470048	01/22/2019	01/24/2019	827772	650.00	MUSKEGON COMMUNITY LEGAL	1010-0164-830.050	Public Defender	650.00	0 Not an Exception

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INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
									GL AMOUNT	("Not an Exception" is held)
WHIT-000785 01/19	468264	01/11/2019	01/17/2019	827258	11.25	MUSKEGON COUNTY DEPT OF PUBLIC WATER & SEWER SVC - 785 WHITEHALL RD	5920-5060-923.000	Wastewater Management Operations	11.25	1 Co Board Specific Appr
01/14/19 1890 APPLI	468345	01/14/2019	01/17/2019	827259	253.13	MUSKEGON COUNTY DEPT OF PUBLIC APPL-001890-0000-01 / 1890 APPLE AVE	1010-0052-923.000	Brookhaven Plant O&M	253.13	1 Co Board Specific Appr
01/14/19 1611 OAK	468365	01/14/2019	01/17/2019	827260	81.61	MUSKEGON COUNTY DEPT OF PUBLIC OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	81.61	1 Co Board Specific Appr
01/14/19 3128 LAKET	468367	01/14/2019	01/17/2019	827261	15.25	MUSKEGON COUNTY DEPT OF PUBLIC LAKE-003128-0000-04 / 3128 LAKETON	6345-1620-923.000	Maintenance Garage	15.25	1 Co Board Specific Appr
2150146845	468185	01/11/2019	01/17/2019	827262	5,354.83	MUSKEGON COUNTY FRIEND OF THE 820 money to move to FOC	2150-0000-273.008	Family Court	5,354.83	8 AuthoritativeOrder/JudgeApprvl
0027068412	469682	01/17/2019	01/24/2019	827701	25,401.68	MUSKEGON COUNTY FRIEND OF THE MISDU refund to court - portion that goes to FOC	2150-0000-277.020	Family Court	25,401.68	8 AuthoritativeOrder/JudgeApprvl
RSTC 1/14/19 FNS	469847	01/18/2019	01/24/2019	827576	2,843.22	MUSKEGON COUNTY FRIEND OF THE Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,843.22	8 AuthoritativeOrder/JudgeApprvl
Juv Ct 01.25.19	470221	01/24/2019	01/24/2019	827702	50.00	MUSKEGON COUNTY JUVENILE COUF Employee Deduction 01.25.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
5901	469989	01/22/2019	01/24/2019	827773	H 715.00	MUSKEGON COUNTY ROAD COMMIS WATER VALVE BOX	5910-many-801.000	Regional Water System	715.00	0 Not an Exception
RSTC 1/14/19 BB	469923	01/18/2019	01/24/2019	827577	40.00	MUSKEGON COUNTY SHERIFF DEPAR Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApprvl
EOB 24842	468077	01/11/2019	01/17/2019	827263	15,052.60	MUSKEGON FAMILY CARE CENTER Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,052.60	1 Co Board Specific Appr
RSTC 1/14/19 Dir Dep	469848	01/18/2019	01/24/2019	827578	850.26	MUSKEGON FAMILY COURT Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	850.26	8 AuthoritativeOrder/JudgeApprvl
30634	467990	01/10/2019	01/24/2019	827774	H 98.00	MUSKEGON FIRE EQUIPMENT COMP; fire extinguisher inspection	2970-many-931.050	Mental Health Buildings	98.00	0 Not an Exception
75366	468467	01/15/2019	01/24/2019	827775	H 368.00	MUSKEGON LAKESHORE CHAMBER O 2019 MEMBERSHIP FEE	5810-0536-807.000	Airport	368.00	0 Not an Exception
0000259	468532	01/15/2019	01/18/2019	827497	1,050.00	MUSKEGON READING & MATH ACAD WIC CLINIC OUTREACH/ADVERTISING Q1	2210-6413-902.000	Public Health	1,050.00	1 Co Board Specific Appr
MUSK TWP 01/10/19	468259	01/14/2019	01/17/2019	827264	13,935.22	MUSKEGON TOWNSHIP TREASURER SEWER REIMBURSEMENT 01/04/19 - 01/10/19	5920-5060-226.012	Regional Water System	13,935.22	7 Not AP(Payroll/Pass Through)
MUSK TWP 01/17/19	469868	01/18/2019	01/24/2019	827703	10,539.19	MUSKEGON TOWNSHIP TREASURER SEWER REIMBURSEMENT 01/11/19 - 01/17/19	5910-0000-226.012	Regional Water System	10,539.19	7 Not AP(Payroll/Pass Through)
2018-005947-MI	468400	01/14/2019	01/17/2019	827265	175.00	MYRA N. JABAAY ATTORNEY AT LAW Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
2018-006204-MI	468401	01/14/2019	01/17/2019	827265	175.00	MYRA N. JABAAY ATTORNEY AT LAW Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
2018-006195-MI	468402	01/14/2019	01/17/2019	827265	50.00	MYRA N. JABAAY ATTORNEY AT LAW Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
E93030242	469830	01/18/2019	01/18/2019	827456	650.00	NATHAN J STEPHENSON Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1/14/19 DP	469927	01/18/2019	01/24/2019	827579	20.00	NATIONAL GENERAL INSURANCE Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApprvl
110497	467994	01/07/2019	01/17/2019	827266	692.00	NEWKIRK ELECTRIC ASSOCIATES SVC CALL - ADMIN BLDG NO POWER 08202018	5920-5060-936.000	Wastewater Management Operations	692.00	5 Avoid Addl Cost
110495	468008	01/07/2019	01/17/2019	827266	340.00	NEWKIRK ELECTRIC ASSOCIATES SVC CALL - ADMIN BLDG NO POWER 07312018	5920-5060-936.000	Wastewater Management Operations	340.00	5 Avoid Addl Cost
110494	468009	01/07/2019	01/17/2019	827266	270.00	NEWKIRK ELECTRIC ASSOCIATES SVC CALL-D STATION RESET BREAKER	5920-5060-936.200	Wastewater Management Operations	270.00	5 Avoid Addl Cost
110496	468548	01/15/2019	01/17/2019	827266	72.00	NEWKIRK ELECTRIC ASSOCIATES DISCONNECT HEATER FOR REPAIR	5710-1528-747.000	Solid Waste Management	72.00	5 Avoid Addl Cost
1104991	468549	01/15/2019	01/17/2019	827266	146.00	NEWKIRK ELECTRIC ASSOCIATES REINSTALL AND TEST HEATER	5710-1528-747.000	Solid Waste Management	146.00	5 Avoid Addl Cost
110498	468550	01/15/2019	01/17/2019	827266	292.00	NEWKIRK ELECTRIC ASSOCIATES TERMINATE WIRES TO LEVEL SENSOR/REWORK WIRE PROBE	5710-1528-747.000	Solid Waste Management	292.00	5 Avoid Addl Cost
11968862-01	467966	01/09/2019	01/17/2019	827267	24.41	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	24.41	1 Co Board Specific Appr
11971335-00	467967	01/09/2019	01/17/2019	827267	594.74	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	594.74	1 Co Board Specific Appr
11969654-01	467968	01/09/2019	01/17/2019	827267	40.17	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	40.17	1 Co Board Specific Appr
11972384-00	468281	01/14/2019	01/17/2019	827267	625.24	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	625.24	1 Co Board Specific Appr
11973367-00	468282	01/14/2019	01/17/2019	827267	114.78	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	114.78	1 Co Board Specific Appr
11973923-00	468470	01/14/2019	01/17/2019	827267	370.60	NICHOLS PAPER COMPANY Janitorial Supplies	5810-0536-776.000	Airport	370.60	1 Co Board Specific Appr
11972423-00	469983	01/22/2019	01/24/2019	827704	672.12	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	672.12	1 Co Board Specific Appr
11972393-00	469984	01/22/2019	01/24/2019	827704	179.03	NICHOLS PAPER COMPANY Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/Rod	179.03	1 Co Board Specific Appr
11972399-00	469987	01/22/2019	01/24/2019	827704	179.01	NICHOLS PAPER COMPANY Janitorial Supplies	6340-0245-776.000	Bldg E-Jewel Bldg (formerly Brinks)	179.01	1 Co Board Specific Appr
11972445-00	469990	01/22/2019	01/24/2019	827704	588.15	NICHOLS PAPER COMPANY Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	588.15	1 Co Board Specific Appr
11975428-00	469745	01/18/2019	01/24/2019	827704	399.74	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	399.74	1 Co Board Specific Appr
11973367-01	469746	01/18/2019	01/24/2019	827704	56.60	NICHOLS PAPER COMPANY Janitorial Supplies	1010-0351-776.000	Sheriff Jail	56.60	1 Co Board Specific Appr
mileage 12/20/2018	468040	01/10/2019	01/17/2019	827268	61.04	NICOLE SKODACK xpreimb-mileage-12/3/18 - 12/20/2018	2220-7144-863.000	HealthWest	61.04	2 Employee Travel Reimb
December 2018	468406	01/14/2019	01/17/2019	827269	4,166.66	NO MORE SIDELINES Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
November 2018	468407	01/14/2019	01/17/2019	827269	4,166.66	NO MORE SIDELINES Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
186	468408	01/14/2019	01/17/2019	827269	16,298.63	NO MORE SIDELINES Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
117118	468473	12/10/2018	01/24/2019	827776	H 822.50	NORTHSIDE HEATING AND COOLING REPAIRS TO TERMINAL HEATING SYSTEM	5810-0536-936.000	Airport	822.50	0 Not an Exception
86-60503-MI-3	468429	01/15/2019	01/17/2019	827270	55.00	NOVIA NICHOLS Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
01072019	468007	01/10/2019	01/24/2019	827705	90.00	NYCOLLE LYNN SCHINDLEBECK Conflict Attorney Services	1010-0164-830.070	Public Defender	90.00	3 Personal Services by Indiv
682604	468283	01/14/2019	01/17/2019	827271	217.50	NYE UNIFORM UNIFORMS	1010-0351-749.000	Sheriff Jail	217.50	1 Co Board Specific Appr
682470	468284	01/14/2019	01/17/2019	827271	67.00	NYE UNIFORM UNIFORMS	1010-0351-749.000	Sheriff Jail	67.00	1 Co Board Specific Appr
RSTJ 104865	468453	01/15/2019	01/18/2019	827483	100.00	OAK RIDGE GOLF CLUB Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 AuthoritativeOrder/JudgeApprvl
01082019OPS-2	469726	01/18/2019	01/18/2019	827357	7.60	WITNESS Witness: State vs JH	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeOrder/JudgeApprvl
01082019OPS	469725	01/18/2019	01/18/2019	827356	6.00	WITNESS Witness: State vs NN	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApprvl
EOB 24837	468074	01/11/2019	01/17/2019	827272	1,560.92	OAR OTTAGAN ADDICTIONS RECOVER Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	1,560.92	1 Co Board Specific Appr
EOB 24841	468075	01/11/2019	01/17/2019	827272	6,055.60	OAR OTTAGAN ADDICTIONS RECOVER Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	6,055.60	1 Co Board Specific Appr
Orbit 01.25.19	470219	01/24/2019	01/24/2019	827706	40.00	ORBIT LEASING Employee Deduction 01.25.19	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
18-005339-FH	468005	01/10/2019	01/24/2019	827777	H 34.63	ORTHOPAEDIC ASSOCIATES MEDICAL RECORD FEE	1010-0164-830.050	Public Defender	34.63	0 Not an Exception
#HCLF-m03a	468368	01/17/2019	01/17/2019	827273	135.00	OTTAWA COUNTY FARMS LANDFILL Prorated Refund of Wastewater Permit	1010-0000-204.000	Balance Sheet Accounts	135.00	7 Not AP(Payroll/Pass Through)
EOB 12598	468278	01/14/2019	01/17/2019	827274	5,047.35	OVERCOMING BARRIERS INC Community Living Supports services	2220-7157-801.179	HealthWest	5,047.35	1 Co Board Specific Appr
RSTC 1/14/19 RL	469928	01/18/2019	01/24/2019	827580	28.61	OZZIE'S PARTY STORE Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	28.61	8 AuthoritativeOrder/JudgeApprvl
2823628-Q42018	468343	01/14/2019	01/24/2019	827778	H 282.70	PACER SERVICE CENTER FOURTH QUARTER USAGE 2018	5166-2016-807.000	2016 Delinquent Tax Revolving	282.70	0 Not an Exception
206	467911	01/08/2019	01/24/2019	827779	H 5,200.00	PARK PLACE CONDOMINIUM ASSOCI. LB- CAM Fees/Sp Asmnt JanFebMar 2019	5500-0000-039.000	Land Bank	5,200.00	0 Not an Exception
E93030547	469831	01/18/2019	01/18/2019	827457	650.00	PATRICK C KETRING Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1/14/19 JV	469876	01/18/2019	01/24/2019	827581	25.00	PAUL CRUMB Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApprvl
011019	468434	01/15/2019	01/17/2019	827275	1,960.00	PAULA JOHNSON Monthly Tuition for Art Instruction and Supplies 10/1/18-1/31 2220-7144-801.000	1010-0301-749.010	HealthWest	1,960.00	3 Personal Services by Indiv
E93031605	469790	01/18/2019	01/18/2019	827416	900.00	PETER J KUTCHES Uniform Allowance	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
1349818B	468015	01/10/2019	01/17/2019	827276	13,295.25	PETROLEUM TRADERS CORPORATION DIESEL & UNLEADED FUEL FOR MATS FY2019	5880-0587-772.010	Muskegon Area Transit System	13,295.25	1 Co Board Specific Appr
1350501	468481	01/07/2019	01/17/2019	827276	2,488.81	PETROLEUM TRADERS CORPORATION 1500 GAL. DIESEL FUEL	5810-0536-760.000	Airport	2,488.81	1 Co Board Specific Appr

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INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
									H= Held Chk	GL AMOUNT
1350504	468484	01/07/2019	01/17/2019	827276	2,080.65	PETROLEUM TRADERS CORPORATION 1500 GAL REG UNLEADED	5810-0536-760.000	Airport	2,080.65	1 Co Board Specific Appr
1350897	468341	01/14/2019	01/17/2019	827276	1,027.13	PETROLEUM TRADERS CORPORATION DIESEL & UNLEADED FUEL FOR MATS FY2019	5880-0587-760.000	Muskegon Area Transit System	1,027.13	1 Co Board Specific Appr
PHEAA 01.25.19	470215	01/24/2019	01/24/2019	827707	171.56	PHEAA Employee Deduction 01.25.19	7040-0000-231.166	Imprest Payroll Fund	171.56	7 Not AP(Payroll/Pass Through)
EOB 12610-12612	468316	01/14/2019	01/17/2019	827277	29,464.26	PIONEER RESOURCES INC Skill building, supported employment, Rec Club etc	2220-7157-801.179	HealthWest	29,464.26	1 Co Board Specific Appr
EOB 12567	467976	01/10/2019	01/17/2019	827277	1,684.50	PIONEER RESOURCES INC Skill building, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	1,684.50	1 Co Board Specific Appr
EOB 12608-12609	468317	01/14/2019	01/17/2019	827277	20,891.88	PIONEER RESOURCES INC Skill building, supported employment, Rec Club etc	2220-7156-801.103	HealthWest	20,891.88	1 Co Board Specific Appr
EOB 12560-12561	467972	01/10/2019	01/17/2019	827278	9,411.08	PIONEER RESOURCES TRANSPORTATI Transportation for CMH clients	2220-7155-860.000	HealthWest	9,411.08	1 Co Board Specific Appr
PHMC1218	470074	01/22/2019	01/24/2019	827780	1,325.00	PLANNED PARENTHOOD OF MICHIGA STI CLINIC SERVICES FOR DECEMBER 2018	2210-6313-801.090	Public Health	1,325.00	0 Not an Exception
RSTC 1/14/19 LB	469929	01/18/2019	01/24/2019	827582	100.00	POUSH ROMAN CATHOLIC UNION Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JudgeApprvl
28-141366	467961	01/09/2019	01/24/2019	827781	109.19	PORT CITY PARTS PLUS BATTERY FOR FLEET CAR #1	1010-0297-937.000	Vehicle Pool	109.19	0 Not an Exception
28-141451	467963	01/09/2019	01/24/2019	827781	(18.00)	PORT CITY PARTS PLUS CORE DEPOSIT	1010-0297-937.000	Vehicle Pool	(18.00)	0 Not an Exception
28-141548	467964	01/09/2019	01/24/2019	827781	5.79	PORT CITY PARTS PLUS SUPPLIES	6340-0249-778.000	Bldg I-Facilities Management	5.79	0 Not an Exception
28-141611	469973	01/22/2019	01/24/2019	827781	113.99	PORT CITY PARTS PLUS BATTERY FOR TRUCK - FM-9	1010-0265-937.000	Michael E. Kobza Hall of Justice	113.99	0 Not an Exception
28-141804	469978	01/22/2019	01/24/2019	827781	16.92	PORT CITY PARTS PLUS SUPPLIES FOR FLEET	1010-0297-937.000	Vehicle Pool	16.92	0 Not an Exception
RSTC 1/14/19 RW	469930	01/18/2019	01/24/2019	827583	150.00	PRAXAIR DISTRIBUTION INC Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JudgeApprvl
47783	468022	12/19/2018	01/17/2019	827280	1,086.10	PREIN & NEWHOF PC PROJ 2140115 - PUMP STATION R WET WELL	5920-5040-804.000	Wastewater Management Operations	1,086.10	1 Co Board Specific Appr
47786	468023	12/19/2018	01/17/2019	827279	4,192.20	PREIN & NEWHOF PC PROJ 2160274 RI PUMP SCREENS RFB 18-2284	5920-4911-973.217	Wastewater Management Operations	4,192.20	1 Co Board Specific Appr
47792	468024	12/19/2018	01/17/2019	827279	1,182.82	PREIN & NEWHOF PC PROJ 2170313 Distribution channel screen/Flume screen	5920-4911-973.217	Wastewater Management Operations	1,182.82	1 Co Board Specific Appr
47793	468025	12/19/2018	01/17/2019	827279	1,693.38	PREIN & NEWHOF PC Proj 2170332 Eng. RI Syst. Upgrade/Bed Valve Imprv	5920-4911-973.206	Wastewater Management Operations	1,693.38	1 Co Board Specific Appr
47794	468026	12/19/2018	01/17/2019	827279	7,838.27	PREIN & NEWHOF PC Proj 2170567 Metro cell #3 improvements	5920-4911-973.221	Wastewater Management Operations	7,838.27	1 Co Board Specific Appr
47805	468027	12/19/2018	01/17/2019	827279	16,224.83	PREIN & NEWHOF PC Proj 2180345 - Laboratory Renovation Project	5920-5020-973.000	Wastewater Management Operations	16,224.83	1 Co Board Specific Appr
E93033092FY19	469791	01/18/2019	01/18/2019	827417	650.00	PRESTON J LACKEY Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
206132	469581	01/16/2019	01/24/2019	827782	1,929.85	PSI PRINTING SYSTEMS PRINTING OF WATER BILLS - ESW & NSW	5910-many-728.000	Regional Water System	1,929.85	0 Not an Exception
INV2681	468382	01/14/2019	01/17/2019	827281	9,536.83	PUBLIC SECTOR CONSULTANTS, INC. Consulting Services	2220-7068-801.000	HealthWest	9,536.83	1 Co Board Specific Appr
9728	468268	01/07/2019	01/24/2019	827783	421.20	QONVERGE LLC BROCHURE REVISIONS & PRINTING TRI-FOLD	5920-5040-902.000	Wastewater Management Operations	421.20	0 Not an Exception
mileage 12/28/2018	468039	01/10/2019	01/17/2019	827282	51.78	Rachel B Wessel expreimb-mileage-12/3/18 - 12/28/2018	2220-7144-863.000	HealthWest	51.78	2 Employee Travel Reimb
01072019RD	468305	01/14/2019	01/14/2019	827122	7.68	WITNESS Witness: State vs TD	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JudgeApprvl
01092019RM	468303	01/14/2019	01/14/2019	827123	6.00	WITNESS Witness: State vs PG	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JudgeApprvl
01092019RM-2	468304	01/14/2019	01/14/2019	827124	6.00	WITNESS Witness: State vs PG	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JudgeApprvl
RSTC 1/14/19 BA	469931	01/18/2019	01/24/2019	827584	250.00	RADIOLOGY MUSKEGON PC Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JudgeApprvl
3123219	468527	01/15/2019	01/17/2019	827283	186.00	RADIOMETER AMERICA INC AUTOSHIP GLUCOSE/HEMOGLOBIN R&D CONTROL	2210-6413-743.000	Public Health	186.00	5 Avoid Addl Cost
22234	468498	01/15/2019	01/17/2019	827284	75.00	RALPH P STEVENS Professional legal services	1010-0148-802.000	Probate Court	75.00	3 Personal Services by Individ
DEC BOR- WEATHERV	469583	01/16/2019	01/17/2019	827285	837.49	RANDY WEATHERWAX 09-203-000-0216-00 DEC BOR REFUND	5168-0000-020.012	2018 Delinquent Tax Revolving	837.49	8AuthoritativeOrder/JudgeApprvl
01172019RF	470202	01/24/2019	01/24/2019	827515	6.80	WITNESS Witness: State vs RGF	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JudgeApprvl
12898	468262	01/09/2019	01/24/2019	827784	503.22	RAVENNA HYDRAULICS LLC CYLINDER RESEAL REPAIR - VEH #065	5920-5050-936.000	Wastewater Management Operations	503.22	0 Not an Exception
011219	468409	01/14/2019	01/17/2019	827286	2,333.58	RECOVERY COOPERATIVE OF MUSKEG Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	2,333.58	1 Co Board Specific Appr
4747	467980	01/10/2019	01/17/2019	827287	1,760.50	RECOVERY ROAD LLC Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	1,760.50	1 Co Board Specific Appr
161778	468361	12/27/2018	01/17/2019	827288	30.00	RECYCLING SERVICES, INC. Bulk Shred - Clerk	1010-0215-801.000	County Clerk	30.00	1 Co Board Specific Appr
163769	468362	01/08/2019	01/24/2019	827708	4.50	RECYCLING SERVICES, INC. Bulk Shred - Clerk	1010-0215-801.000	County Clerk	4.50	1 Co Board Specific Appr
RSTJ 104848	468460	01/15/2019	01/18/2019	827484	40.00	REETHS PUFFER HIGH SCHOOL Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8AuthoritativeOrder/JudgeApprvl
RSTJ 104666	468464	01/15/2019	01/18/2019	827485	18.66	REETHS PUFFER HIGH SCHOOL Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	18.66	8AuthoritativeOrder/JudgeApprvl
50301131	468428	01/15/2019	01/17/2019	827289	7,410.00	RELIANCE COMMUNITY CARE PARTN OBRA Assessments	2220-many-801.000	HealthWest	7,410.00	1 Co Board Specific Appr
18-1293	468064	01/10/2019	01/17/2019	827290	500.00	RELIANT PROFESSIONAL CLEANING C 12/18 Monthly Janitorial Service	2930-8939-935.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
18-1228	468189	01/11/2019	01/17/2019	827291	817.40	RELIANT PROFESSIONAL CLEANING C December Janitorial Service for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
3091794673	468004	01/10/2019	01/24/2019	827709	472.00	RELX INC DBA LEXISNEXIS SUBSCRIPTION FEES	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
RSTJ 104861	468427	01/15/2019	01/18/2019	827486	10.00	RENE ALVARADO Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JudgeApprvl
01142019RS	469727	01/18/2019	01/18/2019	827358	6.70	WITNESS Witness: State vs AF	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JudgeApprvl
951012	467981	01/10/2019	01/24/2019	827785	3.35	REPCO LITE PAINTS INC PAINT SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	3.35	0 Not an Exception
951074	467982	01/10/2019	01/24/2019	827785	86.05	REPCO LITE PAINTS INC PAINT SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	86.05	0 Not an Exception
951056	467983	01/10/2019	01/24/2019	827785	35.25	REPCO LITE PAINTS INC PAINT SUPPLIES	2300-0274-931.050	Accommodations Tax	35.25	0 Not an Exception
4328-000009859	467977	01/10/2019	01/17/2019	827292	174.63	REPUBLIC SERVICES INC RECYCLE SERVICES AT THE HOJ/JAIL	1010-0265-808.000	Michael E. Kobza Hall of Justice	69.86	1 Co Board Specific Appr
								County Jail Building 2015	104.77	
1812567	468551	01/15/2019	01/24/2019	827786	788.91	RESOURCE RECOVERY CORPORATION 121.37 TONS SLAG	5710-0526-938.000	Solid Waste Management	788.91	0 Not an Exception
S42161	468535	01/15/2019	01/17/2019	827293	200.00	RICH & HOWELL PLUMBING INC. INSTALLATION OF WATER FILTER SYSTEM	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
S42230	468536	01/15/2019	01/17/2019	827293	200.00	RICH & HOWELL PLUMBING INC. INSTALLATION OF WATER FILTER SYSTEM	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
E93031738	469832	01/18/2019	01/18/2019	827458	650.00	RICHARD G VANAMBURG Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01142019RV	469728	01/18/2019	01/18/2019	827359	7.60	WITNESS Witness: State vs MF	1010-0229-825.010	Prosecutor	7.60	8AuthoritativeOrder/JudgeApprvl
RSTJ 104928	468465	01/15/2019	01/18/2019	827487	25.00	RICHARDS BUILDING SUPPLY Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JudgeApprvl
RSTJ 104774-104949	468466	01/15/2019	01/18/2019	827488	50.00	RICHARDS BUILDING SUPPLY Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JudgeApprvl
RSTJ 105022	468468	01/15/2019	01/18/2019	827489	100.00	RICHARDS BUILDING SUPPLY Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JudgeApprvl
01152019RC	470203	01/24/2019	01/24/2019	827516	6.82	WITNESS Witness: State vs AAH	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JudgeApprvl
E93032960	469833	01/18/2019	01/18/2019	827459	650.00	RICO T STRUNK Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1218	468491	12/31/2018	01/17/2019	827294	42.62	RITA BIERMAN MILEAGE REIMB. 12/18	5810-0536-863.000	Airport	42.62	2 Employee Travel Reimb
E93015475	469792	01/18/2019	01/18/2019	827418	650.00	ROBERT B KANAAR II Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTJ 104796	468492	01/15/2019	01/18/2019	827490	34.00	ROBERT DORMAN Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	34.00	8AuthoritativeOrder/JudgeApprvl
01042019	470070	01/22/2019	01/24/2019	827787	25.00	ROBERT KIMBALL EXPREIMB: TELEPHONE DECEMBER 2018	2210-6202-851.000	Public Health	25.00	0 Not an Exception
RSTC 1/14/19 RM	469893	01/18/2019	01/24/2019	827585	50.00	ROGER & SUE GROTEFFELD Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JudgeApprvl

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									H= Held Chk	GL AMOUNT	("Not an Exception" is held)
17006405FH	469688	01/17/2019	01/24/2019	827710	774.87	ROLAND LINDH	MAACS Statement of Service	1010-0164-830.030	Public Defender	774.87	3 Personal Services by Indiv
RSTC 1/14/19 WK	469920	01/18/2019	01/24/2019	827586	44.64	RONALD MIKKELSON	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	44.64	8AuthoritativeOrder/JdgeApprvl
141397C	468488	12/31/2018	01/24/2019	827789	207.00	H ROSE PEST SOLUTIONS	PEST CONTROL SERVICES 12/18	5810-0536-936.000	Airport	161.00	0 Not an Exception
								5810-0539-931.050	Airport	46.00	
141406C	469968	01/22/2019	01/24/2019	827788	242.00	H ROSE PEST SOLUTIONS	PEST CONTROL SERVICE AT BROOKHAVEN - DEC.	1010-0052-931.050	Brookhaven Plant O&M	242.00	0 Not an Exception
141396C	469971	01/22/2019	01/24/2019	827788	880.00	H ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	2220-7341-931.000	HealthWest	47.00	0 Not an Exception
								6340-0245-931.050	Bldg E-Jewel Bldg (formerly Brinks)	46.00	
								6340-0247-931.050	Bldg G-Central Services	46.00	
								2970-many-931.050	Mental Health Buildings	141.00	
								1010-0268-931.050	Oak Ave. Building	81.00	
								6340-0241-931.050	Bldg A-Johnny O. Harris	52.00	
								2920-0661-931.050	Child Care Fund	100.00	
								6340-0244-931.050	Bldg D-Health Dept	50.00	
								1010-0270-931.050	County Jail Building 2015	96.00	
								6340-0243-931.050	Bldg C-Treas/Equal/Rod	48.00	
								6340-0248-931.050	Bldg H-Stark Hall	84.00	
								1010-0265-931.050	Michael E. Kobza Hall of Justice	89.00	
6721	470075	01/22/2019	01/24/2019	827711	169.50	ROTARY CLUB OF MUSKEGON	MEMBERSHIP DUES - KATHY MOORE	2210-many-807.000	Public Health	169.50	1 Co Board Specific Appr
E93032566	469834	01/18/2019	01/18/2019	827460	650.00	RYAN P BOIKE	Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
EOB 12564-12565	467974	01/10/2019	01/17/2019	827295	5,125.85	SAFE HARBOR CHRISTIAN COMMUNI	Personal Care and Community Living Support Services	2220-7347-801.110	HealthWest	5,125.85	1 Co Board Specific Appr
EOB 24846 - 24847	468069	01/11/2019	01/17/2019	827296	25,757.85	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	25,757.85	1 Co Board Specific Appr
EOB 24840	468070	01/11/2019	01/17/2019	827296	863.55	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	863.55	1 Co Board Specific Appr
RSTC 1/14/19 TW	469936	01/18/2019	01/24/2019	827587	137.70	SAM SINGH	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	137.70	8AuthoritativeOrder/JdgeApprvl
01142019SC	469729	01/18/2019	01/18/2019	827360	7.42	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.42	8AuthoritativeOrder/JdgeApprvl
Mileage12/27/2018	468331	01/14/2019	01/17/2019	827297	143.37	Sandra L Kotecki	expreimb-mileage-11/21/18-12/27/18	2220-7144-863.000	HealthWest	143.37	2 Employee Travel Reimb
RSTC 1/14/19 RG	469910	01/18/2019	01/24/2019	827588	15.00	SANDRA LIPHARD	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
5397~5422	470112	01/24/2019	01/24/2019	827712	2,394.77	SAVE A LOT	S&S RELIEF FOOD ASSISTANCE 2019	2930-8942-849.000	Veterans Affairs Dept	2,394.77	9 Community Program Support
E93014081	469835	01/18/2019	01/18/2019	827461	650.00	SCOTT H SMITH	Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93033097	469793	01/18/2019	01/18/2019	827419	650.00	SCOTT H VANDERVEEN	Uniform Allowance	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93018747	469794	01/18/2019	01/18/2019	827420	650.00	SCOTT R FOSTER	Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
1127594	469918	01/18/2019	01/24/2019	827713	70.00	SEAWAY STORAGE SYSTEMS	STORAGE SPACE FOR FILE STORAGE-FEBRUARY	1010-0265-943.000	Michael E. Kobza Hall of Justice	70.00	5 Avoid Addl Cost
P639947	468476	01/15/2019	01/17/2019	827298	1,037.45	SENTINEL TECHNOLOGIES, INC.	Service Agreement Renewal for Dell Support	2220-many-801.000	HealthWest	1,037.45	1 Co Board Specific Appr
BM122018	468254	01/11/2019	01/24/2019	827790	3,540.00	H SEQUEL TSI OF IDAHO LLC	Board & Care; BM; 12/18	2920-0665-844.021	Child Care Fund	3,540.00	0 Not an Exception
01092019SM	468306	01/14/2019	01/14/2019	827125	43.80	WITNESS	Witness: State vs PG	1010-0229-825.010	Prosecutor	43.80	8AuthoritativeOrder/JdgeApprvl
01102019SN	468307	01/14/2019	01/14/2019	827126	6.30	WITNESS	Witness: State vs LD	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
E93005912	469759	01/18/2019	01/18/2019	827385	650.00	SHANE D BROWN	Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93032503	469836	01/18/2019	01/18/2019	827462	650.00	SHAWN BAKER	Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013845	469837	01/18/2019	01/18/2019	827463	650.00	SHAWN M AHRENS	Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
2717192	469675	01/17/2019	01/24/2019	827791	100.00	H SHAWN WAYNE BAKER	Process Service	2150-0230-816.010	Family Court	100.00	0 Not an Exception
01102019SS	469730	01/18/2019	01/18/2019	827361	11.12	WITNESS	Witness: State vs CM	1010-0229-825.010	Prosecutor	11.12	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 TS	469934	01/18/2019	01/24/2019	827589	162.20	SHELL MART	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	162.20	8AuthoritativeOrder/JdgeApprvl
01092019SS	469731	01/18/2019	01/18/2019	827362	8.00	WITNESS	Witness: State vs LF	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
8982	468014	11/19/2018	01/24/2019	827792	2,500.00	H SHORELINE POWER SERVICES, INC	GRAIN CENTER - LIGHT UPGRADE	5920-5030-936.000	Wastewater Management Operations	2,500.00	0 Not an Exception
8983	468016	11/19/2018	01/24/2019	827792	2,000.00	H SHORELINE POWER SERVICES, INC	GRAIN CENTER - NEW LED FLOOD LIGHTS	5920-5030-936.000	Wastewater Management Operations	2,000.00	0 Not an Exception
9188	468017	12/20/2018	01/24/2019	827792	2,447.50	H SHORELINE POWER SERVICES, INC	GRAIN CTR - CONVEYOR SWITCH BIN 8	5920-5030-936.000	Wastewater Management Operations	2,447.50	0 Not an Exception
9189	468018	12/20/2018	01/24/2019	827792	2,447.50	H SHORELINE POWER SERVICES, INC	GRAIN CTR - CONVEYOR SWITCH BIN 9	5920-5030-936.000	Wastewater Management Operations	2,447.50	0 Not an Exception
RSTC 1/14/19 DP	469935	01/18/2019	01/24/2019	827590	536.54	SHORELINE SHOOTERS SUPPLY	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	536.54	8AuthoritativeOrder/JdgeApprvl
0378216-IN	468517	01/15/2019	01/17/2019	827299	210.62	SIRCHIE FINGERPRINT LAB	Lab Supplies	1010-0301-739.000	Sheriff Operations	210.62	1 Co Board Specific Appr
RSTJ 104845	468455	01/15/2019	01/18/2019	827491	20.00	SONDRA PEARO-MOLINA	Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
11781730	469945	01/18/2019	01/24/2019	827793	69.13	H SPARTAN DISTRIBUTORS INC	MOWER PARTS	6340-0249-778.000	Bldg I-Facilities Management	69.13	0 Not an Exception
RSTC 1/14/19 JT	469855	01/18/2019	01/24/2019	827591	13.88	SPENCER BABBIT	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.88	8AuthoritativeOrder/JdgeApprvl
RSTJ 104762	468479	01/15/2019	01/18/2019	827492	10.00	STATE FARM INSURANCE	Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 CG	469941	01/18/2019	01/24/2019	827592	70.00	STATE FARM INSURANCE	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 SC	469943	01/18/2019	01/24/2019	827593	20.00	STATE FARM INSURANCE	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
761-10393983	468545	01/24/2019	01/24/2019	827716	2,664.55	STATE OF MICHIGAN	AIR QUALITY FEE CY2019	5710-0526-958.020	Solid Waste Management	2,664.55	5 Avoid Addl Cost
Form 57 Juv Ct 12/18	468253	01/17/2019	01/17/2019	827301	1,369.39	STATE OF MICHIGAN	Fee Transmittal for Juvenile Ct 12/18	7010-0000-272.041	Juvenile Court SOS Clearance Fees	30.00	7 Not AP(Payroll/Pass Through)
								1010-0000-228.039	Crime Victims' Rts Assess-Juv Cr	206.75	
								7010-0000-228.592	Probate Ct Justice System Fund	851.64	
								7010-0000-228.561	Electronic Filing System Fee-Juvenile Ct	125.00	
								7010-0000-228.551	DNA Assessment Due to MSP-Juvenile	156.00	
December 2018	469576	12/31/2018	01/17/2019	827300	106,333.74	STATE OF MICHIGAN	12/18 Monthly DHHS reimbursement	2920-0672-845.017	Child Care Fund	10,266.02	1 Co Board Specific Appr
								2920-0672-843.000	Child Care Fund	13,906.20	
								2920-0672-845.018	Child Care Fund	14,635.80	
								2920-0672-845.022	Child Care Fund	4,180.50	
								2920-0672-844.021	Child Care Fund	55,185.28	
								2920-0672-843.010	Child Care Fund	8,159.94	
OctNovDec18	469612	01/17/2019	01/24/2019	827714	8,284.22	STATE OF MICHIGAN	AS400 Software Maintenance/Support	1010-0148-947.100	Probate Court	8,284.22	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 01/12/2019 TO 01/24/19

INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
									H= Held Chk	GL AMOUNT
QTR 1	470106	01/24/2019	01/24/2019	827718	10,695.53	STATE OF MICHIGAN SURCHARGE FEE QTR 1	5710-0526-958.020	Solid Waste Management	10,695.53	1 Co Board Specific Appr
MI ED/MH 01/15/19	469938	01/24/2019	01/24/2019	827715	80,557.74	STATE OF MICHIGAN Education & Mobile Home Tax 01/15/19	7010-0000-274.000	Prop Taxes-State Education Tax	80,557.74	7 Not AP(Payroll/Pass Through)
RSTC 1/14/19 DF	469944	01/18/2019	01/24/2019	827595	102.54	STATE OF MICHIGAN Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.54	8AuthoritativeOrder/JdgeApprvl
761-10397960	470098	01/22/2019	01/24/2019	827717	250.00	STATE OF MICHIGAN Groundwater Annual Permit Fee, 2019 GW1010016, for Musk	2080-0691-958.000	Parks	250.00	5 Avoid Addl Cost
RSTC 1/14/19 SUTD	469952	01/18/2019	01/24/2019	827594	170.00	STATE OF MICHIGAN Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.00	8AuthoritativeOrder/JdgeApprvl
ST of MI GP 01.25.19	470208	01/24/2019	01/24/2019	827719	429.84	STATE OF MICHIGAN PLAN ADMINIST Loan Repayment 01.25.19	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
ST of MI BS 01.25.19	470210	01/24/2019	01/24/2019	827720	171.31	STATE OF MICHIGAN PLAN ADMINIST Pre-Tax Deferral 01.25.19	7040-0000-231.103	Imprest Payroll Fund	171.31	7 Not AP(Payroll/Pass Through)
E93031874	469838	01/18/2019	01/18/2019	827464	650.00	STEPHANIE ECCELSTON Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01102019SW	469732	01/18/2019	01/18/2019	827363	7.26	WITNESS Witness: State vs RJS	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 SD	469919	01/18/2019	01/24/2019	827596	75.00	STEPHEN MESICK Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 ML	469850	01/18/2019	01/24/2019	827597	100.00	STEVE ADAMS Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
E93015301	469795	01/18/2019	01/18/2019	827421	650.00	STEVEN D REYNOLDS Uniform Allowance	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93020448	469796	01/18/2019	01/18/2019	827422	650.00	STEVEN R WARD Uniform Allowance	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
7827-132921	468540	01/15/2019	01/17/2019	827302	370.01	SUBURBAN PROPANE 197.2 GAL/TANK#174820/CSRS	5710-1528-924.000	Solid Waste Management	370.01	1 Co Board Specific Appr
7827-132920	468541	01/15/2019	01/17/2019	827302	705.20	SUBURBAN PROPANE 386.2 GAL/TANK#008780/SHOP	5710-0526-924.000	Solid Waste Management	705.20	1 Co Board Specific Appr
7827-132922	468542	01/15/2019	01/17/2019	827302	330.69	SUBURBAN PROPANE 181.1 GAL/TANK# 608965/OFFICE	5710-0526-924.000	Solid Waste Management	330.69	1 Co Board Specific Appr
01022019SS	468308	01/14/2019	01/14/2019	827127	7.64	WITNESS Witness: State vs EB	1010-0229-825.010	Prosecutor	7.64	8AuthoritativeOrder/JdgeApprvl
470925181	467969	01/09/2019	01/24/2019	827794	100.45	SUPPLYWORKS PLUMBING SUPPLIES	1010-0270-931.050	County Jail Building 2015	100.45	0 Not an Exception
RSTC 1/14/19 KC	469900	01/18/2019	01/24/2019	827598	30.00	SUSAN HUGHES Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
01142019SC	469733	01/18/2019	01/18/2019	827364	9.94	WITNESS Witness: State vs AG	1010-0229-825.010	Prosecutor	9.94	8AuthoritativeOrder/JdgeApprvl
0322304-IN	468378	01/14/2019	01/24/2019	827721	145.00	SYMBOLARTS, LLC Merit PINS Blue	1010-0301-961.030	Sheriff Operations	145.00	1 Co Board Specific Appr
E93032215	469839	01/18/2019	01/18/2019	827465	650.00	TANYA R LANNING Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01072019TM	469734	01/18/2019	01/18/2019	827365	7.32	WITNESS Witness: State vs BSC	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 BH	469946	01/18/2019	01/24/2019	827599	47.88	TARGET STORES Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.88	8AuthoritativeOrder/JdgeApprvl
RSTJ 100635-104909	468482	01/15/2019	01/18/2019	827493	147.50	TARNETTA STINSON Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	147.50	8AuthoritativeOrder/JdgeApprvl
01082019TC	469735	01/18/2019	01/18/2019	827366	21.14	WITNESS Witness: State vs KGA	1010-0229-825.010	Prosecutor	21.14	8AuthoritativeOrder/JdgeApprvl
157227	469966	01/15/2019	01/24/2019	827722	3,939.14	TELNET WORLDWIDE 01/19 DID Telephone service	6660-2971-851.000	Equipment Revolving	3,939.14	1 Co Board Specific Appr
314419	469937	01/18/2019	01/24/2019	827795	700.00	TELOCIN GROUP, INC. GENERATOR INSPECTION - HERMAN IVORY	5880-0591-936.000	Muskegon Area Transit System	700.00	0 Not an Exception
314420	469939	01/18/2019	01/24/2019	827795	350.00	TELOCIN GROUP, INC. GENERATOR INSPECTION - JTC	2920-0662-936.000	Child Care Fund	350.00	0 Not an Exception
RSTC 1/14/19 SM	469957	01/18/2019	01/24/2019	827600	137.50	TERRY WELSH Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	137.50	8AuthoritativeOrder/JdgeApprvl
01152019TD	470204	01/24/2019	01/24/2019	827517	11.48	WITNESS Witness: State vs RJJ	1010-0229-825.010	Prosecutor	11.48	8AuthoritativeOrder/JdgeApprvl
E93031900	469797	01/18/2019	01/18/2019	827423	650.00	THOMAS C SCHMIDT Uniform Allowance	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
E93016582	469760	01/18/2019	01/18/2019	827386	900.00	THOMAS M JOHNSON Uniform Allowance	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
01162019TR	470205	01/24/2019	01/24/2019	827518	6.92	WITNESS Witness: State vs SLJ	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
01142019TW	469736	01/18/2019	01/18/2019	827367	13.90	WITNESS Witness: State vs LMK	1010-0229-825.010	Prosecutor	13.90	8AuthoritativeOrder/JdgeApprvl
E93032786	469840	01/18/2019	01/18/2019	827466	650.00	TIFFANY K TEMPLE Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
Apt 5-09	468539	01/17/2019	01/17/2019	827303	818.05	TIFFANY WOODS APARTMENT Soldiers & Sailors Relief 2019 JK	2930-8942-849.000	Veterans Affairs Dept	818.05	9 Community Program Support
E93031973FY19	469798	01/18/2019	01/18/2019	827424	650.00	TIMOTHY LAVIGNE Uniform Allowance	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
1901-43	468534	01/15/2019	01/24/2019	827723	12,651.99	TITLE CHECK LLC JAN INSTALLMENT, 2016 TAX FORFEITURE CYCLE	5110-1016-801.000	Tax Forfeitures	12,651.99	1 Co Board Specific Appr
190108-4	467913	01/08/2019	01/17/2019	827304	5,686.11	TITLE CHECK LLC CONTRACTOR FOR TAX REVERSION TITLE SEARCHES	5110-1016-801.000	Tax Forfeitures	5,686.11	1 Co Board Specific Appr
19FEBM-39	469854	01/18/2019	01/24/2019	827723	25,082.79	TITLE CHECK LLC FEB CERT MAILING 2017 TAXES	5110-1017-801.000	Tax Forfeitures	25,082.79	1 Co Board Specific Appr
RSTC 1/14/19 AC	469950	01/18/2019	01/24/2019	827601	100.00	TJ THOMAS Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
BI-53370	468547	01/15/2019	01/24/2019	827796	353.10	TMI COMPRESSED AIR SYSTEMS INC TROUBLE SHOOTING COMPRESSOR STATION	5710-1528-747.000	Solid Waste Management	353.10	0 Not an Exception
E93001217	469761	01/18/2019	01/18/2019	827387	650.00	TODD T GILCHRIST Uniform Allowance	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
01102019TR	468309	01/14/2019	01/14/2019	827128	6.30	WITNESS Witness: State vs LD	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
9010249	470076	01/22/2019	01/24/2019	827724	1,128.00	TRACE ANALYTICAL LABORATORIES II Water Sample Analysis	2210-0000-273.002	Public Health	1,128.00	1 Co Board Specific Appr
01092019TO	469737	01/18/2019	01/18/2019	827368	8.20	WITNESS Witness: State vs MM	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
E93010403	469841	01/18/2019	01/18/2019	827467	650.00	TRACY R LONGMIRE Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
01072019TT	469738	01/18/2019	01/18/2019	827369	7.02	WITNESS Witness: State vs JM	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
RSTJ 104747	468486	01/15/2019	01/18/2019	827494	37.50	TRANS PAC SOLUTIONS Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeApprvl
01102019TR-2	468310	01/14/2019	01/14/2019	827129	6.00	WITNESS Witness: State vs CLM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
S 116653	468318	01/14/2019	01/17/2019	827305	1,980.00	TRI-CITY OIL COMPANY INC 15 W 40 Bulk Oil for Gilligs	5880-0591-781.000	Muskegon Area Transit System	1,980.00	5 Avoid Addl Cost
194313	468502	01/14/2019	01/17/2019	827306	5,625.60	TRI-COUNTY FEED SERVICE INC CORN SEED	5920-5030-769.031	Wastewater Management Operations	5,625.60	1 Co Board Specific Appr
18101300 APP#6	470029	12/31/2018	01/24/2019	827725	577,211.80	TRIANGLE ASSOCIATES INC App#6-WWTP Cell # 3 Improvements - RFB 18-2286	5920-4911-973.221	Wastewater Management Operations	577,211.80	1 Co Board Specific Appr
293394	468065	01/17/2019	01/17/2019	827307	127.00	TROPHY HOUSE Memorial Trail Marker for Brian Kiel	7010-0000-270.025	Veteran Park Donations	127.00	7 Not AP(Payroll/Pass Through)
293311	468066	01/17/2019	01/17/2019	827307	129.50	TROPHY HOUSE Memorial Trail marker for James Workman	7010-0000-270.025	Veteran Park Donations	129.50	7 Not AP(Payroll/Pass Through)
293392	468067	01/17/2019	01/17/2019	827307	127.00	TROPHY HOUSE Memorial Marker for Kim Dennison	7010-0000-270.025	Veteran Park Donations	127.00	7 Not AP(Payroll/Pass Through)
E93014080	469842	01/18/2019	01/18/2019	827468	650.00	TROY K OLSON Uniform Allowance	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
Tuscola Co 01.25.19	470224	01/24/2019	01/24/2019	827726	50.00	TUSCOLA COUNTY CLERK OFFICE Employee Deduction 01.25.19	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
31874113	470073	01/15/2019	01/24/2019	827727	158.85	TYCO FIRE & SECURITY (US) MGMT IN FIRE SUPPRESSION SYSTEM ANNUAL SVC	5920-5040-746.050	Wastewater Management Operations	158.85	5 Avoid Addl Cost
PCF QTR 1	470104	01/24/2019	01/24/2019	827728	26,339.27	U.S. BANK Qtr 1 Perpetual Care Fund Deposit	5710-0000-184.000	Solid Waste Management	26,339.27	7 Not AP(Payroll/Pass Through)
Dept of Ed 01.25.19	470213	01/24/2019	01/24/2019	827729	426.77	U.S. DEPARTMENT OF EDUCATION Employee Deductions 01.25.19	7040-0000-231.166	Imprest Payroll Fund	426.77	7 Not AP(Payroll/Pass Through)
01092019UE	469739	01/18/2019	01/18/2019	827370	6.24	WITNESS Witness: State vs JT	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
9265	468496	01/15/2019	01/24/2019	827797	701.25	UNDERGROUND SECURITY CO. Record storage	1010-0148-943.000	Probate Court	701.25	0 Not an Exception
9266	467943	01/09/2019	01/24/2019	827797	6,919.42	UNDERGROUND SECURITY CO. Warehouse/Storage services	1010-0236-943.000	Register of Deeds	6,919.42	0 Not an Exception
United Way 01.25.19	470206	01/24/2019	01/24/2019	827730	1,664.29	UNITED WAY OF THE LAKESHORE Employee Deductions 01.25.19	7040-0000-231.140	Imprest Payroll Fund	1,664.29	7 Not AP(Payroll/Pass Through)
01-01-19	469593	01/16/2019	01/18/2019	827323	95,771.20	UNITEDHEALTHCARE INS. CO. January UHC Medicare Advantage Premium	7360-7360-910.215	Other Post Employment Benefits Fund	95,771.20	1 Co Board Specific Appr

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INVOICE #	POST REF #	DATE	PAID	PAID BY CHK #	H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule	
										GL AMOUNT	("Not an Exception" is held)
374935849	468397	01/04/2019	01/17/2019	827308		2,801.63	US BANK NATIONAL ASSOCIATION 01/19 Copier Lease Agreement	1010-0201-942.000 2150-many-942.000	Accounting Family Court	58.71 186.90	1 Co Board Specific Appr
								1010-0216-942.000 2300-0251-942.000 1010-0136-942.000 1010-0225-942.000 1010-0226-942.000 2220-7705-942.000 2920-0662-942.000 1010-0292-942.000 5880-0587-942.000 1010-0148-942.000 1010-0229-942.000 5710-0520-942.000 1010-0301-942.000 1010-0305-942.000 1010-0151-942.000 1010-0253-942.000	Circuit Court Records Accommodations Tax District Court Equalization Human Resources HealthWest Child Care Fund Law Library Muskegon Area Transit System Probate Court Prosecutor Solid Waste Management Sheriff Operations Sheriff Administration State Probation Treasurer	82.78 69.92 201.32 120.21 98.50 1,048.47 64.88 23.50 153.49 82.78 200.70 93.51 87.45 87.45 76.18 64.88	
IN00335243	468543	01/15/2019	01/24/2019	827798	H	415.00	VANGUARD FIRE & SECURITY SERVICE CALL COMPACTOR 59-FIRE SUPPRESSION SYSTEM	5710-0526-747.000	Solid Waste Management	415.00	0 Not an Exception
Velo Law 01.25.19	470217	01/24/2019	01/24/2019	827731		148.14	VELO LAW OFFICE Employee Deduction 01.25.19	7040-0000-231.168	Imprest Payroll Fund	148.14	7 Not AP(Payroll/Pass Through)
RSTC 1/14/19 RW	469953	01/18/2019	01/24/2019	827602		125.00	VERIZON Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
9821628657	468346	01/14/2019	01/17/2019	827309		80.02	VERIZON WIRELESS Telephone service 12/5/18 - 1/04/19	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9821580140	468439	01/15/2019	01/17/2019	827309		15,505.52	VERIZON WIRELESS Cellular phone service	2220-many-851.000	HealthWest	15,505.52	1 Co Board Specific Appr
9812984970	456805	09/30/2018	01/18/2019	827321		2,137.93	VERIZON WIRELESS FY18 MyDeal invoices - July 19-August 18	6680-0228-851.000	Information Technology Services ISF	2,137.93	1 Co Board Specific Appr
9814840039	456807	09/30/2018	01/18/2019	827322		1,068.04	VERIZON WIRELESS FY18 MyDeal invoices Aug 19 - Sept 18	6680-0228-851.000	Information Technology Services ISF	1,068.04	1 Co Board Specific Appr
9821415833	469582	01/01/2019	01/17/2019	827310		1,678.49	VERIZON WIRELESS 01/19 Cellular Service-Pros/Sheriff Plan	1010-0000-066.000 1010-0136-851.000 1010-0229-851.000 1010-0301-851.000 1010-0305-851.000 1010-0351-851.000 1200-0331-851.000 1210-0315-851.000	Balance Sheet Accounts District Court Prosecutor Sheriff Operations Sheriff Administration Sheriff Jail Marine Safety Highway Safety Programs	162.38 42.67 196.01 815.23 118.33 218.10 25.39 100.38	1 Co Board Specific Appr
9821397711	469595	01/01/2019	01/17/2019	827311		6,113.30	VERIZON WIRELESS 01/19 Cellular Service-Federal Plan	1010-0000-066.000 1010-0101-851.000 1010-0136-851.000 1010-0164-851.000 1010-0171-729.010 1010-0171-851.000 1010-0225-851.000 1010-0226-851.000 1010-0265-851.000 1190-many-851.000 2080-0691-851.000 2150-many-851.000 2210-6199-851.000 2300-0251-851.000 2560-2360-851.000 2920-many-851.000 5500-2550-851.000 5710-many-851.000 5810-0536-851.000 5880-0587-851.000 5910-0546-851.000 5920-5040-851.000 6680-0228-851.000	Balance Sheet Accounts Board of Commissioners District Court Public Defender Administration Administration Equalization Human Resources Michael E. Kobza Hall of Justice Emergency Services Parks Family Court Public Health Accommodations Tax Deeds Automation Fund Child Care Fund Land Bank Solid Waste Management Airport Muskegon Area Transit System Regional Water System Wastewater Management Operations Information Technology Services ISF	230.86 50.19 336.23 682.37 299.99 148.44 130.21 110.99 50.19 220.43 190.58 427.33 501.89 50.19 60.19 687.69 120.63 349.50 301.20 50.19 60.19 583.68 470.14	1 Co Board Specific Appr
RSTC 1/14/19 ED	469954	01/18/2019	01/24/2019	827603		200.00	VIKING TOOL Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
01072019VW	469740	01/18/2019	01/18/2019	827371		8.40	WITNESS Witness: State vs KMF	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 TBCW	469956	01/18/2019	01/24/2019	827604		188.39	WALMART Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	188.39	8AuthoritativeOrder/JdgeApprvl
0000474725	470077	01/22/2019	01/24/2019	827799	H	62.30	WATKINS PHARMACY & SURGICAL SL MEDICAL SUPPLIES	2210-6313-743.000	Public Health	62.30	0 Not an Exception
0000473451	470078	01/22/2019	01/24/2019	827799	H	143.56	WATKINS PHARMACY & SURGICAL SL MEDICAL SUPPLIES	2210-6710-743.000	Public Health	143.56	0 Not an Exception
158161	469940	01/18/2019	01/24/2019	827800	H	22.47	WEBER LUMBER COMPANY SUPPLIES	6340-0249-931.050	Bldg I-Facilities Management	22.47	0 Not an Exception
12/2018 NAS	467985	01/10/2019	01/17/2019	827312		12,693.00	WEDGWOOD CHRISTIAN SERVICES Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
12/2018 FET	467986	01/10/2019	01/17/2019	827312		23,213.00	WEDGWOOD CHRISTIAN SERVICES Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
EOB 24798	468063	01/10/2019	01/17/2019	827312		1,618.45	WEDGWOOD CHRISTIAN SERVICES Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,618.45	1 Co Board Specific Appr
83093	468188	01/11/2019	01/17/2019	827312		10,234.65	WEDGWOOD CHRISTIAN SERVICES Board & Care; KB; 12/18	2920-0665-844.021	Child Care Fund	10,234.65	8AuthoritativeOrder/JdgeApprvl
83092	468190	01/11/2019	01/17/2019	827312		9,080.21	WEDGWOOD CHRISTIAN SERVICES Board & Care; FG; 12/18	2920-0665-844.021	Child Care Fund	9,080.21	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	POST REF #	DATE DATE PAID	PAID BY CHK #	H= Held Chk	AMOUNT	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	Exception Rule		
									GL AMOUNT	("Not an Exception" is held)	
85516	468192	01/11/2019	01/17/2019	827312	450.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Substance Abuse Counseling 12/5, 12/10, 12/17	2920-many-802.000	Child Care Fund	450.00	8AuthoritativeOrder/JdgeApprvl
85515	468193	01/11/2019	01/17/2019	827312	750.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Substance Abuse Counseling 10/10, 10/15, 10/17, 10/29,	2920-many-802.000	Child Care Fund	750.00	8AuthoritativeOrder/JdgeApprvl
85505	468194	01/11/2019	01/17/2019	827312	600.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Substance Abuse Counseling 10/22, 10/24, 11/14, 11/21	2920-many-802.000	Child Care Fund	600.00	8AuthoritativeOrder/JdgeApprvl
85511	468196	01/11/2019	01/17/2019	827312	300.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Substance Abuse Counseling 11/19, 12/3	2920-many-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
85606	468197	01/11/2019	01/17/2019	827312	300.00	WEDGWOOD CHRISTIAN SERVICES	JTC; Substance Abuse Counseling 12/5, 12/19, 12/26	2920-many-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 AB	469958	01/18/2019	01/24/2019	827605	50.00	WESCO INC	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
839530155	468257	01/11/2019	01/17/2019	827313	238.70	WEST GROUP	FOC; Clear Investigations Advanced 12/18	2150-0142-802.000	Family Court	238.70	8AuthoritativeOrder/JdgeApprvl
839532190	468340	01/14/2019	01/24/2019	827801	H 525.04	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	Prosecutor	525.04	0 Not an Exception
839537981	468349	01/14/2019	01/24/2019	827801	H 210.98	WEST GROUP	WEST INFORMATION CHARGES	1010-0136-981.010	District Court	210.98	0 Not an Exception
839639790	469689	01/17/2019	01/24/2019	827732	464.00	WEST GROUP	Library Plan Charges	1010-0131-981.010	Circuit Court	208.80	8AuthoritativeOrder/JdgeApprvl
								1010-0292-981.010	Law Library	104.40	
								2150-0142-981.010	Family Court	150.80	
3751	468377	01/14/2019	01/24/2019	827802	H 1,658.98	WEST MI CRIMINAL JUSTICE TRAININ	Fall 2018 Distribution	1010-0320-957.000	Officer Training Act 320	1,658.98	0 Not an Exception
80377	469846	01/18/2019	01/24/2019	827803	H 57.35	WEST MICHIGAN DOCUMENT SHRED	Bulk shredding - 1 container plus media destruction	6770-0203-735.000	Insurance	57.35	0 Not an Exception
RSTC 1/14/19 JN	469960	01/18/2019	01/24/2019	827606	160.00	WEST SHORE PROPERTY MANAGEME	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	160.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 KW	469959	01/18/2019	01/24/2019	827607	200.00	WESTERN MI CHRISTIAN HIGH SCHO	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
EOB 24838	468071	01/11/2019	01/17/2019	827314	721.00	WESTERN MICHIGAN TREATMENT CT	SUD Services	2220-7063-801.166	HealthWest	721.00	1 Co Board Specific Appr
RSTJ 104804	468489	01/15/2019	01/18/2019	827495	88.00	WESTSHORE PROPERTY MANAGEME	Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	88.00	8AuthoritativeOrder/JdgeApprvl
4488	468490	01/04/2019	01/24/2019	827804	H 250.00	WHITE LAKE AREA CHAMBER OF COV	2019 MEMBERSHIP DUES	5810-0536-807.000	Airport	250.00	0 Not an Exception
00630179	468198	01/11/2019	01/17/2019	827315	85.50	WHITEWATER VALLEY PUBLISHING	CI Ad; 2008037021NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00631598	468199	01/11/2019	01/17/2019	827315	85.50	WHITEWATER VALLEY PUBLISHING	CI Ad; 201600561NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00631599	468206	01/11/2019	01/17/2019	827315	85.50	WHITEWATER VALLEY PUBLISHING	CI Ad; 2016000561NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00631600	468208	01/11/2019	01/17/2019	827315	85.50	WHITEWATER VALLEY PUBLISHING	CI Ad; 2018004699NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00633289	469683	01/17/2019	01/24/2019	827733	85.50	WHITEWATER VALLEY PUBLISHING	CI Ad; 2017006502NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00633290	469684	01/17/2019	01/24/2019	827733	85.50	WHITEWATER VALLEY PUBLISHING	CI Ad; 2016002982NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
00631601	468210	01/11/2019	01/17/2019	827315	85.50	WHITEWATER VALLEY PUBLISHING	CI Ad; 2011040993NA	2150-0149-902.000	Family Court	85.50	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 JB	469961	01/18/2019	01/24/2019	827608	50.00	WILBER AND ASSOCIATES	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 1/14/19 MT	469909	01/18/2019	01/24/2019	827609	175.00	WILLIAM KUCZMERA	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8AuthoritativeOrder/JdgeApprvl
57010	468495	01/15/2019	01/17/2019	827316	893.75	WILLIAMS HUGHES LAW OFFICES PLL	Attorney Fees and Costs for DECEMBER 2018	6770-0203-829.000	Insurance	893.75	1 Co Board Specific Appr
Dec 2018	469599	12/31/2018	01/17/2019	827316	37,492.86	WILLIAMS HUGHES LAW OFFICES PLL	Corporate Counsel - Dec 2018	1010-0210-829.000	Corporate Counsel	11,371.25	1 Co Board Specific Appr
								2220-7705-829.000	HealthWest	832.50	
								2300-0251-829.000	Accommodations Tax	50.00	
								5710-0526-829.000	Solid Waste Management	647.25	
								5810-many-829.000	Airport	1,004.00	
								5920-5040-829.000	Wastewater Management Operations	1,302.25	
								6770-0203-829.000	Insurance	22,193.11	
								1010-0265-829.000	Michael E. Kobza Hall of Justice	92.50	
01082019WP	468311	01/14/2019	01/14/2019	827130	6.30	WITNESS	Witness: State vs WJ	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
91694	469921	01/18/2019	01/24/2019	827805	H 125.50	WITT BUICK INC.	SERVICE ON FLEET CAR #6	1010-0297-937.000	Vehicle Pool	125.50	0 Not an Exception
RSTC 1/14/19 KH	469962	01/18/2019	01/24/2019	827610	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
1011	468041	01/10/2019	01/17/2019	827317	2,916.66	WOMEN INJURED IN COMBAT	Community outreach coordinator	2220-7039-801.000	HealthWest	2,916.66	1 Co Board Specific Appr
1012	468061	01/10/2019	01/17/2019	827317	708.33	WOMEN INJURED IN COMBAT	Community outreach coordinator	2220-7039-801.000	HealthWest	708.33	1 Co Board Specific Appr
157350	468212	01/11/2019	01/17/2019	827318	4,756.33	WOODWARD YOUTH CORPORATION	FY 19 Board & Care; GJ; 12/18	2920-0665-844.021	Child Care Fund	4,756.33	8AuthoritativeOrder/JdgeApprvl
157466	468215	01/11/2019	01/17/2019	827318	4,756.33	WOODWARD YOUTH CORPORATION	FY 19 Board & Care; JK; 12/18	2920-0665-844.021	Child Care Fund	4,756.33	8AuthoritativeOrder/JdgeApprvl
157332	468218	01/11/2019	01/17/2019	827318	6,045.00	WOODWARD YOUTH CORPORATION	FY 19 Board & Care; PL; 12/18	2920-0665-844.021	Child Care Fund	6,045.00	8AuthoritativeOrder/JdgeApprvl
193484	468010	01/10/2019	01/17/2019	827319	363.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	363.00	1 Co Board Specific Appr
193643	468011	01/10/2019	01/17/2019	827319	102.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	102.00	1 Co Board Specific Appr
193749	469657	01/17/2019	01/24/2019	827734	327.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	327.00	1 Co Board Specific Appr
193109	468389	01/14/2019	01/17/2019	827320	150.00	WORKPLACE HEALTH MUSKEGON	Hep B Vaccines Brenda B. Jilaine P.	2220-many-801.000	HealthWest	150.00	1 Co Board Specific Appr
RSTC 1/14/19 TB	469964	01/18/2019	01/24/2019	827611	170.00	YOUNKERS	Circuit Court Restitution; 1/14/19	7010-0000-271.500	Restitutions Payable-Circuit Ct	170.00	8AuthoritativeOrder/JdgeApprvl
01142019ZJT	469741	01/18/2019	01/18/2019	827372	7.30	WITNESS	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
RSTJ 101951-104946	468458	01/15/2019	01/18/2019	827496	316.84	ZACHARY PEARSON	Juvenile Court Restitution; 1/14/19	7010-0000-272.000	Restitutions Payable-Juvenile Ct	316.84	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:					5,893,292.23					5,893,292.23	

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 BANK02- PURCHASE DATE FROM 12/01/2018 TO 12/31/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMC Fund or GF Dept	GL AMOUNT
TXN00088315	12/17/2018	59.34	180 AUTO VALUE SOUTH M	KM-GoBus Headlights (Stock)	5880-0591-775.000 Muskegon Area Transit System	59.34
TXN00088150	12/12/2018	14.00	180 AUTO VALUE SOUTH M	KM-Connectors/Fuses (Stock)	5880-0591-775.000 Muskegon Area Transit System	14.00
TXN00088131	12/12/2018	51.84	180 AUTO VALUE SOUTH M	KM-Connectors (Stock)	5880-0591-775.000 Muskegon Area Transit System	51.84
TXN00088117	12/12/2018	32.72	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000 Muskegon Area Transit System	32.72
TXN00088499	12/21/2018	21.58	180 AUTO VALUE SOUTH M	KM-Rocker Switches/stock	5880-0591-775.000 Muskegon Area Transit System	21.58
TXN00088485	12/21/2018	222.80	180 AUTO VALUE SOUTH M	KM-AC belts(stock), brake cleaner	5880-0591-775.000 Muskegon Area Transit System	222.80
TXN00087777	12/4/2018	6.90	180 AUTO VALUE SOUTH M	KM-Hose Clamps (Stock)	5880-0591-775.000 Muskegon Area Transit System	6.90
TXN00087769	12/4/2018	96.59	180 AUTO VALUE SOUTH M	KM-Shift Solenoid (Stock)	5880-0591-775.000 Muskegon Area Transit System	96.59
TXN00088578	12/24/2018	(136.12)	180 AUTO VALUE SOUTH M	KM-Credit/return AC belts partial	5880-0591-775.000 Muskegon Area Transit System	(136.12)
TXN00088579	12/24/2018	265.16	180 AUTO VALUE SOUTH M	KM-AC belts stock	5880-0591-775.000 Muskegon Area Transit System	265.16
TXN00087751	12/4/2018	38.28	180 AUTO VALUE SOUTH M	JG-Starter Fluid (Shop)	5880-0591-775.000 Muskegon Area Transit System	38.28
TXN00087862	12/6/2018	26.16	180 AUTO VALUE SOUTH M	SF-Hose Unit 0904	5880-0591-775.000 Muskegon Area Transit System	26.16
TXN00087850	12/6/2018	40.67	180 AUTO VALUE SOUTH M	SF-Brake Clean/Gloves	5880-0591-775.000 Muskegon Area Transit System	40.67
TXN00088567	12/24/2018	13.54	180 AUTO VALUE SOUTH M	KM-U-Joint stock	5880-0591-775.000 Muskegon Area Transit System	13.54
TXN00088544	12/24/2018	13.16	180 AUTO VALUE SOUTH M	KM-Red Grease for shop	5880-0591-775.000 Muskegon Area Transit System	13.16
TXN00088197	12/13/2018	51.79	180 AUTO VALUE SOUTH M	KM-Water Pump (Stock)	5880-0591-775.000 Muskegon Area Transit System	51.79
TXN00088185	12/13/2018	22.22	180 AUTO VALUE SOUTH M	KM-Traffic Cones	5880-0587-747.000 Muskegon Area Transit System	22.22
TXN00088186	12/13/2018	80.56	180 AUTO VALUE SOUTH M	KM-Air Filters (Stock)	5880-0591-775.000 Muskegon Area Transit System	80.56
TXN00087663	12/3/2018	96.59	180 AUTO VALUE SOUTH M	KM-Shift Solenoid (Stock)	5880-0591-775.000 Muskegon Area Transit System	96.59
TXN00087762	12/4/2018	12.49	242 AUTO VALUE MUSKEGO	RR-Flat tire repair	5910-0552-937.000 Regional Water System	6.25
					5910-0546-937.000 Regional Water System	6.24
TXN00087838	12/5/2018	20.20	2516 Dominos Pizza	JO-meal k-9	1010-0301-957.000 Sheriff Operations	20.20
TXN00088034	12/10/2018	11.32	4960 ALL PHASE	DH-Lamps	5810-0536-777.000 Airport	11.32
TXN00087871	12/6/2018	375.00	4960 ALL PHASE	KM-LED Building Lights	5880-0591-776.000 Muskegon Area Transit System	375.00
TXN00087888	12/6/2018	242.22	4960 ALL PHASE	RC-Air Compressor Repair Pts	5920-5050-778.000 Wastewater Management Operati	242.22
TXN00088371	12/19/2018	(5.55)	A EAGLE OUTFTR00006593	JO-return	1010-0301-749.000 Sheriff Operations	(5.55)
TXN00087735	12/4/2018	1,345.00	AAA SPECIAL PROJECTS	BB-Show Registration	2300-0251-864.000 Accommodations Tax	1,345.00
TXN00087651	12/3/2018	560.00	AACAP	GG-Renewal Fees AACAP	2220-7323-807.000 HealthWest	560.00
TXN00088169	12/12/2018	312.30	AAPC	SH-CPT Guidelines & Coding Books	2220-7706-981.010 HealthWest	312.30
TXN00088487	12/21/2018	226.80	ABILITY NETWORK	KS-Brookhaven Medical FISS	1010-0052-801.000 Brookhaven Plant O&M	226.80
TXN00088116	12/12/2018	925.00	ADEMA ALTERNATOR AND S	DB-Batteries	5920-5050-778.000 Wastewater Management Operati	925.00
TXN00088504	12/21/2018	225.00	ADEMA ALTERNATOR AND S	DB-Starter, Vehicle #068	5920-5050-778.000 Wastewater Management Operati	225.00
TXN00088639	12/31/2018	180.00	ADEMA ALTERNATOR AND S	DB-Battery Surge Protector	5920-5050-778.000 Wastewater Management Operati	180.00
TXN00087978	12/10/2018	320.94	ADVANCE AUTO PARTS #84	JH-shocks for 03 chevy	2080-0691-937.000 Parks	320.94
TXN00087878	12/6/2018	129.99	ADVANCE AUTO PARTS #84	JW-battery for 03 chevy	2080-0691-937.000 Parks	129.99
TXN00088424	12/20/2018	5.00	AGARDS LAWN AND GARDEN	JH-repair pull cord	2080-0691-936.000 Parks	5.00
TXN00088438	12/20/2018	378.98	AGILE SAFETY LLC	SB-Shoulder Harness, Tags, Goggles	5920-5040-746.000 Wastewater Management Operati	378.98
TXN00088661	12/31/2018	1,619.26	AGILE SAFETY LLC	SB-Jackets, Bibs, Gloves	5920-5040-746.000 Wastewater Management Operati	1,619.26

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TXN00087775	12/4/2018	296.00	AGILE SAFETY LLC	SB-Safety Sensors, Filters, Calibrate	5920-5040-746.000 Wastewater Management Operatic	296.00
TXN00088626	12/31/2018	2,946.72	AGILENT TECHNOLOGIES,	TR-Scroll Pump for Turbo	5920-5020-959.020 Wastewater Management Operatic	2,946.72
TXN00088323	12/17/2018	91.70	AGILENT TECHNOLOGIES,	TR-Ferrule and Liner O-Ring Pks	5920-5020-771.000 Wastewater Management Operatic	91.70
TXN00088602	12/28/2018	35.82	AIR-CAIRE	RM-Adult Wipes	2220-7133-729.000 HealthWest	35.82
TXN00088148	12/12/2018	43.75	AIRGASS NORTH	AF-Cylinder Rent	5920-5020-945.000 Wastewater Management Operatic	43.75
TXN00088167	12/12/2018	21.30	AIRGASS NORTH	AF-Cylinder Rent	5920-5020-945.000 Wastewater Management Operatic	21.30
TXN00088423	12/20/2018	243.75	AIRGASS NORTH	TR-Helium	5920-5020-768.000 Wastewater Management Operatic	243.75
TXN00088112	12/12/2018	90.00	AIRWAY OXYGEN 10	KR-Shoe Holder	2220-7133-729.000 HealthWest	90.00
TXN00087653	12/3/2018	36.33	ALAMO RENT-A-CAR	KE-B Moore Rev Placement-Car	2920-0152-871.000 Child Care Fund	36.33
TXN00088507	12/21/2018	14.17	ALDI 67008	LB-SUD SMART Recovery	2220-7066-750.000 HealthWest	14.17
TXN00087964	12/7/2018	10.24	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000 HealthWest	10.24
TXN00088585	12/27/2018	126.14	Amazon Prime	HS-will be refunded	1010-0148-729.000 Probate Court	126.14
TXN00088211	12/13/2018	99.58	AMAZON.COM M00787YH0 A	CH-Stainless Steal Hose Jail Kitchen	1010-0270-931.050 County Jail Building 2015	99.58
TXN00087959	12/7/2018	53.75	AMAZON.COM M014V5S31 A	JH-keyboard holder pioneer office	2080-0691-747.000 Parks	53.75
TXN00087675	12/3/2018	48.19	Amazon.com M02T25M41	SD-Plastic Knives, Ziplocs, Monitor Stand	2220-7319-729.000 HealthWest	48.19
TXN00088137	12/12/2018	19.15	AMAZON.COM M02W86R10 A	JT-2019 Planner	2220-7341-729.000 HealthWest	19.15
TXN00088011	12/10/2018	121.43	AMAZON.COM M03FJ76E2 A	TW-CCBHC Puzzle Mat	2220-7034-729.010 HealthWest	121.43
TXN00088166	12/12/2018	19.99	Amazon.com M03T74I60	PR-Phone Case for Site Phone	5710-0526-747.000 Solid Waste Management	19.99
TXN00088057	12/11/2018	29.04	Amazon.com M057K6WS1	SD-Sensory Bins	2220-7319-729.000 HealthWest	29.04
TXN00088056	12/11/2018	264.99	AMAZON.COM M07BA2WG0 A	SS-Ipads	1010-0164-729.010 Public Defender	264.99
TXN00087887	12/6/2018	157.04	AMAZON.COM M07U29D51 A	SS-Laptop cases for POs.	2920-0152-729.010 Child Care Fund	157.04
TXN00087925	12/7/2018	19.99	AMAZON.COM M08CX2D90 A	RF-wireless mouses	1010-0351-747.000 Sheriff Jail	19.99
TXN00088076	12/11/2018	56.58	AMAZON.COM M08FS0R31 A	CM-Calendars all depts	5920-5040-729.000 Wastewater Management Operatic	56.58
TXN00087760	12/4/2018	99.35	AMAZON.COM M090X4B81 A	SB-Ear Plugs Corded	5920-5040-746.000 Wastewater Management Operatic	99.35
TXN00088071	12/11/2018	204.61	AMAZON.COM M09MN7UP0 A	CH-Bench Vise	6340-0249-778.000 Bldg I-Facilities Management	204.61
TXN00088651	12/31/2018	63.59	AMAZON.COM M20ZY0W00 A	JT-Microwave	2220-7341-729.010 HealthWest	63.59
TXN00088275	12/14/2018	15.03	AMAZON.COM M210M1FG1 A	RS-SOC Youth-Jewelry Activity Set	2220-7068-729.000 HealthWest	15.03
TXN00088508	12/21/2018	32.46	AMAZON.COM M21M13QM1 A	DB-Tire Pressure Gauge	5920-5050-782.000 Wastewater Management Operatic	32.46
TXN00088327	12/17/2018	29.13	AMAZON.COM M243O3F90 A	MK-Ergonomic Optical Mouse	2220-7703-729.000 HealthWest	29.13
TXN00088421	12/20/2018	22.26	AMAZON.COM M24SK1A02 A	JT-3 Refrigerator/Freezer Thermometers	2220-7341-729.000 HealthWest	22.26
TXN00088599	12/28/2018	32.51	Amazon.com M25YV6980	SD-Stop Watches	2220-7319-729.000 HealthWest	32.51
TXN00088496	12/21/2018	10.59	AMAZON.COM M29DM9022 A	MK-BB VGA to VGA Cable	2220-7330-729.000 HealthWest	10.59
TXN00088290	12/17/2018	175.10	AMAZON.COM M29GC7NA1 A	CH-Misc Parts	1010-0270-936.000 County Jail Building 2015	175.10
TXN00088380	12/19/2018	32.90	AMER ASSOC NOTARIESWE	KT-Notary Seal	1010-0171-729.000 Administration	32.90
TXN00088429	12/20/2018	104.95	AMERICA'S BEST # 5827	MB-Eyeglasses for G Watkins	2920-0662-845.032 Child Care Fund	104.95
TXN00087825	12/5/2018	576.00	AMERICAN SCREENING COR	JO-Drug Test Panels	2920-1427-740.000 Child Care Fund	576.00
TXN00088000	12/10/2018	24.00	AMWAY HOTEL CORPORATIO	AB-Improving Outcomes Conf, GRapids	2220-7706-871.000 HealthWest	24.00
TXN00088032	12/10/2018	24.00	AMWAY HOTEL CORPORATIO	AB-Improving Outcomes Conf, GRapids	2220-7706-871.000 HealthWest	24.00

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TXN00088028	12/10/2018	21.00	AMWAY HOTEL CORPORATIO	WW-Improving Outcomes Conf.	2220-7706-871.000 HealthWest	21.00
TXN00088293	12/17/2018	909.50	AMZ Lenovo_USA	NB-ThinkPad T580	2210-6311-729.010 Public Health	909.50
TXN00088052	12/11/2018	3.99	AMZN DIGITAL M00XM6RQ1	MP-Team Building	2220-0000-273.006 HW donations from client fund	3.99
TXN00087944	12/7/2018	(59.12)	AMZN MKTP US AMZN.COM/	AF-Ibuprofen & Aspirin	5920-5040-746.000 Wastewater Management Operatic	(59.12)
TXN00088124	12/12/2018	53.37	AMZN MKTP US M00224IZ2	SS-Public Defender	1010-0164-729.010 Public Defender	53.37
TXN00088097	12/11/2018	235.62	AMZN MKTP US M003Z29E0	TW-CCBHC-Chairs, Sofa	2220-7034-729.010 HealthWest	235.62
TXN00087725	12/3/2018	28.61	AMZN Mktp US M00AH2PL0	SD-StorageBoxes, Tweezers, FaceShields	2220-7319-729.000 HealthWest	28.61
TXN00087744	12/4/2018	77.94	AMZN MKTP US M00SV85Q0	SB-Cartridge Respirator Assy	5920-5040-746.000 Wastewater Management Operatic	77.94
TXN00087692	12/3/2018	37.37	AMZN MKTP US M00WC4GA0	CV-Youth Day Treatment Program	2220-7034-729.000 HealthWest	37.37
TXN00088179	12/13/2018	199.90	AMZN Mktp US M014M3WIO	PR-(2) Lithium Milwaukee Batteries	5710-0526-782.100 Solid Waste Management	199.90
TXN00087865	12/6/2018	34.97	AMZN MKTP US M01SM7Q60	SS-Creatin wall plug	5920-5040-746.050 Wastewater Management Operatic	12.99
					6680-0228-729.010 Information Technology Services IS	21.98
TXN00087656	12/3/2018	8.36	AMZN Mktp US M01TK8PE0	SD-StorageBoxes, Tweezers, FaceShields	2220-7319-729.000 HealthWest	8.36
TXN00087723	12/3/2018	43.71	AMZN Mktp US M023D8561	SD-StorageBoxes, Tweezers, FaceShields	2220-7319-729.000 HealthWest	43.71
TXN00088160	12/12/2018	57.98	AMZN MKTP US M023G0KI2	AF-Timers, Batteries, Glasses	5920-5020-771.000 Wastewater Management Operatic	57.98
TXN00087837	12/5/2018	149.50	AMZN Mktp US M02L73582	DF-Replacement Beacon for Vue	5810-0536-778.000 Airport	149.50
TXN00088305	12/17/2018	11.99	AMZN Mktp US M02OB9Y22	SD-Counters	2220-7319-729.000 HealthWest	11.99
TXN00087786	12/4/2018	17.99	AMZN MKTP US M04FA1BU1	JO-AR Due J O'Neil	1010-0000-066.000 Due from Employees	17.99
TXN00088031	12/10/2018	55.92	AMZN MKTP US M04ZS07M1	TW-CCBHC-Do Not Disturb Door Hangers	2220-7034-729.000 HealthWest	55.92
TXN00087821	12/5/2018	30.99	AMZN MKTP US M06VX6QH1	CB-Office Supplies	1010-0164-729.000 Public Defender	30.99
TXN00087854	12/6/2018	39.82	AMZN MKTP US M06Z44DP1	SS-Screen Protector for Pete B	2150-0230-729.010 Family Court	7.85
					2150-0142-729.010 Family Court	31.97
TXN00088095	12/11/2018	64.99	AMZN Mktp US M074Z6II1	PR-Building Air Freshner	5710-0526-776.000 Solid Waste Management	64.99
TXN00088115	12/12/2018	21.09	AMZN Mktp US M07QI5WS1	SD-Warranty	2210-6311-729.010 Public Health	21.09
TXN00087991	12/10/2018	39.27	AMZN MKTP US M08AK16T2	TW-CCBHC-Fidget Toys, Apple Slicer	2220-7034-729.000 HealthWest	39.27
TXN00088009	12/10/2018	42.39	AMZN MKTP US M08GF27Y0	PK-Headphones	2220-7034-729.000 HealthWest	42.39
TXN00088105	12/12/2018	40.61	AMZN MKTP US M08U59KV2	SS-iPhone case & screen protector	1010-0131-729.010 Circuit Court	20.30
					2150-0149-729.010 Family Court	20.31
TXN00088209	12/13/2018	72.18	AMZN MKTP US M09KS47W2	RF-usb drives	1010-0301-729.000 Sheriff Operations	72.18
TXN00087967	12/7/2018	48.68	AMZN MKTP US M09SL6SG0	JH-Isolation Gowns, Disposable Gloves	2220-7705-729.000 HealthWest	48.68
TXN00088291	12/17/2018	379.78	AMZN MKTP US M09Y27RY2	CC-Cleaning Supplies, TP, PaperTowels	2220-7701-729.000 HealthWest	379.78
TXN00088330	12/17/2018	646.20	AMZN MKTP US M212T6F40	SD-Projector	2210-6311-729.010 Public Health	646.20
TXN00088448	12/20/2018	7.99	AMZN MKTP US M21MU28Y1	KT-Protective Case	1010-0171-729.000 Administration	7.99
TXN00088313	12/17/2018	69.50	AMZN MKTP US M21OI6JB1	SS-1st Aid Kits	6680-0228-778.000 Information Technology Services IS	69.50
TXN00088282	12/17/2018	36.37	AMZN MKTP US M22A71LT1	RS-Sound Machine, Clocks	2220-7068-729.000 HealthWest	36.37
TXN00088645	12/31/2018	48.08	AMZN MKTP US M22AC09E1	BG-Healthy Relationship Group	2220-7144-729.000 HealthWest	48.08
TXN00088592	12/27/2018	27.98	AMZN Mktp US M23IX7KCO	BG-Healthy Relationship Group	2220-7144-729.000 HealthWest	27.98
TXN00088251	12/14/2018	10.99	AMZN MKTP US M24D10OE0	RS-SOC White Noise Sound Machine	2220-7068-729.000 HealthWest	10.99

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TXN00088206	12/13/2018	12.97	AMZN MKTP US M24UM7001	RS-SOC Silent Wall Clock	2220-7068-729.000 HealthWest	12.97
TXN00088597	12/28/2018	28.42	AMZN Mktp US M252D3K71	BG-Healthy Relationship Group	2220-7144-729.000 HealthWest	28.42
TXN00088351	12/18/2018	161.58	AMZN MKTP US M257W4092	CH-Misc Parts	1010-0270-936.000 County Jail Building 2015	161.58
TXN00088408	12/19/2018	19.99	AMZN MKTP US M25C10L82	KT-CommissioneriPadCase	1010-0101-729.000 Board of Commissioners	19.99
TXN00088530	12/24/2018	42.99	AMZN Mktp US M25WU7570	SD-J Channel Desk Cable Organizers	2220-7319-729.000 HealthWest	42.99
TXN00088580	12/26/2018	7.84	AMZN Mktp US M25XC3210	BG-Healthy Relationship Group	2220-7144-729.000 HealthWest	7.84
TXN00088191	12/13/2018	6.48	AMZN Mktp US M26FG1CV0	RS-SOC Youth-Wall Clock 3d Mirror	2220-7068-729.000 HealthWest	6.48
TXN00088610	12/28/2018	26.42	AMZN Mktp US M26HP4MV2	CH-Misc Parts	1010-0270-936.000 County Jail Building 2015	26.42
TXN00088227	12/13/2018	11.19	AMZN MKTP US M274F4CP1	RS-SOC Youth-Digital Alarm Clock	2220-7068-729.000 HealthWest	11.19
TXN00088193	12/13/2018	8.99	AMZN MKTP US M27TW1O71	KT-ServiceBell	1010-0171-729.000 Administration	8.99
TXN00088340	12/18/2018	122.25	AMZN Mktp US M29296OO2	CH-Salt Spreader	6340-0249-933.000 Bldg I-Facilities Management	122.25
TXN00088283	12/17/2018	25.78	AMZN MKTP US M29HL1NH0	SS-Phone protector & case for BR	2150-0149-729.010 Family Court	25.78
TXN00088181	12/13/2018	33.98	AMZN MKTP US M29JG4CK1	RF-Cell phone cases for the Judges	1010-0136-729.000 District Court	33.98
TXN00087718	12/3/2018	937.00	APAMEMB	GG-Renewal Fees APA/MI APA	2220-7323-807.000 HealthWest	937.00
TXN00087866	12/6/2018	21.47	APPLEBEES 840365184038	JV-meal training	1010-0320-957.000 Officer Training Act 320	8.70
					1010-0301-957.000 Sheriff Operations	10.50
					1010-0000-066.000 Due from Employees	2.27
TXN00087856	12/6/2018	11.00	APPLEBEES 840365184038	CH-meal training	1010-0320-957.000 Officer Training Act 320	8.70
					1010-0301-957.000 Sheriff Operations	2.30
TXN00087801	12/5/2018	11.00	APPLEBEES 840365184038	CH-meal training	1010-0320-957.000 Officer Training Act 320	8.70
					1010-0301-957.000 Sheriff Operations	2.30
TXN00087808	12/5/2018	17.02	APPLEBEES 840365184038	JV-meal training	1010-0320-957.000 Officer Training Act 320	8.70
					1010-0320-957.000 Officer Training Act 320	7.62
					1010-0000-066.000 Due from Employees	0.70
TXN00087990	12/10/2018	(211.98)	AQUASANA WATER FILTER	SD-Credit Recd for Filters in Nov 18	2210-6201-747.000 Public Health	(211.98)
TXN00088472	12/21/2018	99.99	AQUASANA WATER FILTER	SD-Water Filter	2210-6201-747.000 Public Health	99.99
TXN00087779	12/4/2018	4.24	ARBYS #7383 MUSKEGON	HT-SOC Youth Incentive	2220-7068-729.000 HealthWest	4.24
TXN00088532	12/24/2018	2.12	ARBYS #7822 WHITE HALL	SN-Youth Incentive	2220-7068-729.000 HealthWest	2.12
TXN00087794	12/5/2018	252.00	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Training	2220-7704-801.000 HealthWest	252.00
TXN00087875	12/6/2018	28.00	ARC SERVICES/TRAINING	SF-CPR/FA/AED Cert for R Wilson	2920-0662-957.000 Child Care Fund	28.00
TXN00088546	12/24/2018	308.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000 HealthWest	308.00
TXN00088205	12/13/2018	10.92	ASIAN BUFFET & GRILL	SB-Tuesday Evening Social Outing	2220-7137-750.000 HealthWest	10.92
TXN00088063	12/11/2018	166.00	AUTO SPA - MUSKEGON	MS-Vehicle Cleaning	2220-7328-937.000 HealthWest	106.00
					2220-7325-937.000 HealthWest	60.00
TXN00087783	12/4/2018	208.00	AUTO SPA - MUSKEGON	MS-Vehicle Cleaning	2220-many-937.000 HealthWest	208.00
TXN00088336	12/18/2018	150.00	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7321-937.000 HealthWest	106.00
					2220-7316-937.000 HealthWest	44.00
TXN00088048	12/11/2018	38.98	AUTOZONE #2106	MS-Wipers	2220-7705-937.000 HealthWest	37.98

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				MS-Washer Fluid	2220-7705-760.000 HealthWest	1.00
TXN00088311	12/17/2018	15.88	AUTOZONE #2182	TH-car wash	1010-0351-776.000 Sheriff Jail	15.88
TXN00087941	12/7/2018	39.98	AUTOZONE #2182	JH-filters	2080-0691-937.000 Parks	39.98
TXN00088187	12/13/2018	18.08	AUTOZONE 3690	RH-Epoxy, Light Bulb	5920-5050-778.000 Wastewater Management Operatic	18.08
TXN00088250	12/14/2018	63.00	BALL PARK FLORAL INC.	CM-Flowers for DD	7010-0000-280.592 Wastewater Flower Fund	63.00
TXN00088362	12/19/2018	84.75	BAVARIAN INN MOTOR LOD	KT-EisenbarthCommissionerSchool	1010-0171-864.000 Administration	84.75
TXN00088399	12/19/2018	84.75	BAVARIAN INN MOTOR LOD	KT-Marcia Hovey Wright Comm School	1010-0101-871.000 Board of Commissioners	84.75
TXN00088387	12/19/2018	84.75	BAVARIAN INN MOTOR LOD	KT-Zach Lahring Commissioner School	1010-0101-871.000 Board of Commissioners	84.75
TXN00088310	12/17/2018	3,040.53	BBC DISTRIBUTING	El-Refrigerator Warranties	5920-5020-959.020 Wastewater Management Operatic	3,040.53
TXN00088222	12/13/2018	75.85	BELLACINO'S PIZZA AND	AR-Judicial Staff Mtg-Lunch	1010-0131-750.000 Circuit Court	75.85
TXN00088464	12/21/2018	7.38	BENSON DRUG COMPANY IN	CV-Youth Day Treatment Program	2220-7318-729.000 HealthWest	7.38
TXN00088103	12/11/2018	249.99	BEST BUY 00004804	SS-Ipads	1010-0164-729.010 Public Defender	249.99
TXN00088474	12/21/2018	(24.99)	BESTBUYCOM805596848480	SS-Return of Jan's drive	1010-0148-729.010 Probate Court	(24.99)
TXN00088296	12/17/2018	24.99	BESTBUYCOM805596848480	SS-Laptop Drive for Jan	1010-0148-729.010 Probate Court	24.99
TXN00088501	12/21/2018	24.99	BESTBUYCOM805599559774	SS-Reorder of Jan's drive	1010-0148-729.010 Probate Court	24.99
TXN00088454	12/21/2018	4.49	BESTBUYCOM805599601276	SS-Fan for hearing room	2150-0142-729.010 Family Court	4.49
TXN00087924	12/7/2018	92.28	BETTEN BAKER FORD COOP	DS-Gaskets, Kits	5920-5050-778.000 Wastewater Management Operatic	92.28
TXN00088518	12/21/2018	49.99	BETTEN BAKER FORD COOP	DS-LAMP ASSY	5920-5050-778.000 Wastewater Management Operatic	49.99
TXN00087936	12/7/2018	177.51	BETTEN CHEVROLET	BK-Vehicle Mirror Repair	2210-6202-937.000 Public Health	177.51
TXN00087927	12/7/2018	51.39	BETTEN CHEVROLET	DF-Switches	5810-0536-778.000 Airport	51.39
TXN00088110	12/12/2018	31.78	BIG APPLE BAGELS.	RW-Training Bagels	1190-0430-864.000 Emergency Services	31.78
TXN00087907	12/6/2018	6.56	BIGGBY COFFEE #391	EC-Client Engagement	2220-7321-750.000 HealthWest	6.56
TXN00088575	12/24/2018	2.85	BIGGBY COFFEE 517	SN-Client Outing	2220-7321-750.000 HealthWest	2.85
TXN00087966	12/7/2018	180.00	BISHOP HEATING AND AIR	AF-Cooler Svc Call & Repair	5920-5020-936.000 Wastewater Management Operatic	180.00
TXN00088119	12/12/2018	96.68	BLOCK AND COMPANY	DM-Cash Deposit Bags	5880-0587-747.000 Muskegon Area Transit System	96.68
TXN00088590	12/27/2018	249.00	BLR/HCPRO	KW-Payroll webinar	1010-0226-957.000 Human Resources	249.00
TXN00088609	12/28/2018	99.33	BLT FUN AND FUNCTION	RM-Chewy Necklace Client JS	2220-7160-743.010 HealthWest	13.34
				RM-Chewy Straws & Super Chews	2220-7133-729.000 HealthWest	23.48
				RM-Chewy Straws Client MF	2220-7160-743.010 HealthWest	27.89
				RM-Chewy Straws/Frogs Client GS	2220-7160-743.010 HealthWest	34.62
TXN00087911	12/6/2018	145.06	BLUE RIBBON LINEN SERV	PR-Act and Uniform Cleaning	5710-0526-749.000 Solid Waste Management	145.06
TXN00088308	12/17/2018	226.99	BOB EVANS REST #0085	CC-Act Holiday Party	2220-0000-273.006 HW donations from client fund	226.99
TXN00087677	12/3/2018	9.00	BOISE AIRPORT	KE-B Moore Placement Review-Breakfast	2920-0152-871.000 Child Care Fund	9.00
TXN00088268	12/14/2018	23.09	BP#8159071APPLE MILQPS	PM-SUD SMART Recovery	2220-7066-750.000 HealthWest	23.09
TXN00087929	12/7/2018	5.19	BP#8472839GALLAHAN QPS	JO-meal k-9	1010-0301-957.000 Sheriff Operations	5.19
TXN00087749	12/4/2018	8.45	BP#8472839GALLAHAN QPS	JO-meal K-9	1010-0301-957.000 Sheriff Operations	8.45
TXN00087879	12/6/2018	6.46	BP#8472839GALLAHAN QPS	JO-meal k-9	1010-0301-957.000 Sheriff Operations	6.46
TXN00087669	12/3/2018	6.05	BP#8473746JJ'S #7 QPS	JO-meals Dog School	1010-0301-957.000 Sheriff Operations	6.05

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TXN00087800	12/5/2018	5.95	BP#8473746JJ'S #7 QPS	JO-meal k-9	1010-0301-957.000 Sheriff Operations	5.95
TXN00087986	12/10/2018	5.55	BP#8473746JJ'S #7 QPS	JO-meal k-9	1010-0301-957.000 Sheriff Operations	5.55
TXN00088606	12/28/2018	13.96	BP#8727133JACK'S TWQPS	KC-Coffee	5810-0536-777.000 Airport	13.96
TXN00087792	12/5/2018	2.25	BROOKLYN BAGEL LLC	AD-SOC Youth Incentive	2220-7068-729.000 HealthWest	2.25
TXN00088375	12/19/2018	7.71	BROOKLYN BAGELS WHITEH	LN-Client Social Exercise	2220-7146-750.000 HealthWest	7.71
TXN00088200	12/13/2018	419.84	BUDGET RENT-A-CAR	BK-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	419.84
TXN00088074	12/11/2018	11.82	BUFFALO WILD WINGS 350	PK-meal training	1010-0320-957.000 Officer Training Act 320	8.70
					1010-0301-957.000 Sheriff Operations	3.12
TXN00088093	12/11/2018	14.17	BUFFALO WILD WINGS 350	CP-meal training	1010-0320-957.000 Officer Training Act 320	8.70
					1010-0301-957.000 Sheriff Operations	5.47
TXN00087722	12/3/2018	6.76	BURGER KING #458 Q07	CC-ER Diversion for Client	2220-7324-750.000 HealthWest	6.76
TXN00088559	12/24/2018	6.82	BURGER KING #458 Q07	SN-Client Outing	2220-7321-750.000 HealthWest	6.82
TXN00088226	12/13/2018	4.87	BURGER KING #5188 Q07	DB-Youth Engagement	2220-7321-750.000 HealthWest	4.87
TXN00088125	12/12/2018	7.08	BURGER KING #6843 Q07	CH-Client SM to Repay	2220-0000-273.006 HW donations from client fund	7.08
TXN00088018	12/10/2018	6.40	BURGER KING #6843 Q07	AZ-Client Outing	2220-7146-750.000 HealthWest	6.40
TXN00088273	12/14/2018	14.72	C1 - CIBO EXPRESS C93	BK-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	14.72
TXN00088260	12/14/2018	9.62	C1 FOOD HALL - EMV	RE-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	9.62
TXN00087715	12/3/2018	242.56	CANDLEWOOD SUITES LANS	JR-Director's Forum, Lansing	2220-7705-871.000 HealthWest	242.56
TXN00087693	12/3/2018	12.95	CANVA FOR WORK MONTHLY	CR-SOC Design Software	2220-7068-947.000 HealthWest	12.95
TXN00088643	12/31/2018	25.90	CANVA FOR WORK MONTHLY	CH-Marketing App	2300-0251-902.000 Accommodations Tax	25.90
TXN00088183	12/13/2018	637.01	CDW GOVT #QJM3460	MK-Wireless Combos, Laptop Cases	2220-7703-729.000 HealthWest	577.50
				MK-Ergonomic Keyboard Set	2220-7341-729.010 HealthWest	59.51
TXN00087728	12/3/2018	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000 Muskegon Area Transit System	144.37
TXN00088403	12/19/2018	20.00	CELE CINEMA WOODLAND	FA-TIDE/Hate U Give	2220-7059-956.010 HealthWest	20.00
TXN00087683	12/3/2018	247.03	CENTRAL MICHIGAN PAPER	AV-Paper	6330-0238-729.000 Office Services	247.03
TXN00087658	12/3/2018	93.76	CENTRAL MICHIGAN PAPER	AV-Paper	6330-0238-729.000 Office Services	93.76
TXN00087903	12/6/2018	143.35	CENTRAL MICHIGAN PAPER	AV-Paper	6330-0238-729.000 Office Services	143.35
TXN00087886	12/6/2018	118.73	CENTRAL MICHIGAN PAPER	AV-Paper District Court	6330-0238-729.000 Office Services	118.73
TXN00088450	12/20/2018	209.11	CENTRAL MICHIGAN PAPER	AV-Paper	6330-0238-729.000 Office Services	209.11
TXN00088342	12/18/2018	63.60	CHARLOTTE RUSSE 000000	TN-Client LE Clothing	2220-7144-729.000 HealthWest	63.60
TXN00087662	12/3/2018	15.57	CHECKERSHAMBURGERS3158	LJ-Client TC	2220-7134-750.000 HealthWest	15.57
TXN00087849	12/5/2018	14.61	CHICK-FIL-A #03605	CH-Client Visit, Holland	2220-7324-871.000 HealthWest	6.99
					2220-7324-750.000 HealthWest	7.62
TXN00088449	12/20/2018	95.00	CHICKEN COOP INC	AW-SOC Youth Council	2220-7068-729.000 HealthWest	95.00
TXN00087768	12/4/2018	19.64	CHILI S GRILL & BAR 50	JO-meal k09	1010-0301-957.000 Sheriff Operations	19.64
TXN00088151	12/12/2018	43.44	CHILI'S GRILL & BAR 15	PW-Mom/Daughter Lunch	2220-7068-729.000 HealthWest	43.44
TXN00088053	12/11/2018	10.24	CHILI'S NORTH BRUNSWIC	RE-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	10.24
TXN00088070	12/11/2018	15.07	CHILI'S NORTH BRUNSWIC	BK-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	15.07

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TXN00088202	12/13/2018	21.80	CHINA MOON	BK-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	21.80
TXN00088475	12/21/2018	6.25	CITY OF GRAND RAPIDS,M	KK-Client SSA Appeal Hearing, GR	2220-7144-871.000 HealthWest	6.25
TXN00088090	12/11/2018	6.25	CITY OF GRAND RAPIDS,M	CH-Parking	5710-0520-871.000 Solid Waste Management	6.25
TXN00088118	12/12/2018	21.00	CLASSIC STAMS SIGN	SP-Name Plate	2220-7707-729.000 HealthWest	8.00
					2220-7705-729.000 HealthWest	13.00
TXN00088650	12/31/2018	569.60	CLASSIC STAMS SIGN	JP-Stamps-Filed,Paid,Rec'd	1010-0216-729.000 Circuit Court Records	279.80
					1010-0215-729.000 County Clerk	289.80
TXN00088344	12/18/2018	66.90	CLASSIC STAMS SIGN	LS-SR notary stamp and seal	1010-0225-729.000 Equalization	66.90
TXN00087870	12/6/2018	16.00	CLASSIC STAMS SIGN	SP-Name Plate	2220-7319-729.000 HealthWest	8.00
					2220-7147-729.000 HealthWest	8.00
TXN00088049	12/11/2018	32.00	CLASSIC STAMS SIGN	SP-Name Plate	2220-many-729.000 HealthWest	32.00
TXN00088025	12/10/2018	19.95	CLASSIC STAMS SIGN	LS-address stamp	1010-0225-729.000 Equalization	19.95
TXN00088386	12/19/2018	16.00	CLASSIC STAMS SIGN	SP-Name Plates	2220-7319-729.000 HealthWest	16.00
TXN00088560	12/24/2018	3.12	CMH PHARMACY	SF-D Kennebrew Prescription	2920-0660-741.000 Child Care Fund	3.12
TXN00088306	12/17/2018	2.96	CMH PHARMACY	SF-B Moore Prescription	2920-0662-741.000 Child Care Fund	2.96
TXN00088576	12/24/2018	15.59	CMH PHARMACY	SF-M Wyrick Prescription	2920-0662-741.000 Child Care Fund	15.59
TXN00088130	12/12/2018	164.90	COMCAST	JH-pioneer campground internet	2080-0691-851.000 Parks	164.90
TXN00088163	12/12/2018	169.96	COMCAST	JH-pioneer office internet	2080-0691-851.000 Parks	169.96
TXN00088044	12/10/2018	152.56	COMFORT INNS	JC-Hotel	2210-6202-871.000 Public Health	152.56
TXN00088334	12/18/2018	292.99	CONSUMERS ENERGY CO	DH-SchlattmanRelief	2930-8942-849.000 Veterans Affairs Dept	292.99
TXN00088255	12/14/2018	23.08	COSTA CHICA RESTAURANT	BK-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	23.08
TXN00088204	12/13/2018	8.58	CRAIGS HARDWARE, I	KE-Concrete Mix Metro Cell #2	5920-5060-778.000 Wastewater Management Operati	8.58
TXN00088212	12/13/2018	103.98	CTS FRONTIER ONLINEPAY	JH-Meinert Park and Pines Internet Fee	2080-0691-851.000 Parks	103.98
TXN00088233	12/13/2018	95.18	CTS FRONTIER ONLINEPAY	JH-Meinert Park and Pines Internet Fee	2080-0691-851.000 Parks	95.18
TXN00087793	12/5/2018	46.90	CUMMINS INC	JG-Hydraulic Pump Gaskets (Stock)	5880-0591-775.000 Muskegon Area Transit System	46.90
TXN00088122	12/12/2018	838.90	CUMMINS INC	KM-Tensioner Belts/Seals (Stock)	5880-0591-775.000 Muskegon Area Transit System	838.90
TXN00088529	12/24/2018	523.30	CUMMINS INC	KM-Turbo Temp Sensor/stock	5880-0591-775.000 Muskegon Area Transit System	523.30
TXN00088430	12/20/2018	924.17	CUMMINS INC	KM-VGT Acuator, unit 0902	5880-0591-775.000 Muskegon Area Transit System	924.17
TXN00087741	12/4/2018	300.27	CUMMINS INC	KM-Water Pumps (Stock)	5880-0591-775.000 Muskegon Area Transit System	300.27
TXN00088378	12/19/2018	(143.75)	CUMMINS INC	DM-Core Credit	5880-0591-775.000 Muskegon Area Transit System	(143.75)
TXN00088395	12/19/2018	178.33	CUMMINS INC	KM-Oil Drain Tubes/Seals/Orings,unit0902	5880-0591-775.000 Muskegon Area Transit System	178.33
TXN00088243	12/14/2018	3,356.50	CUSTOM SERVICE PRINTER	MM-Clerk Print Oct/Nov 2018	1010-0145-728.000 Jury Commission	2,205.00
					1010-0145-730.000 Jury Commission	1,151.50
TXN00087687	12/3/2018	911.24	D&D Building Inc	DF-Cylinder Repairs	5810-0536-778.000 Airport	911.24
TXN00087874	12/6/2018	7.09	DENNY'S #9213	KS-SOC Koffee With Kevin	2220-7068-729.000 HealthWest	7.09
TXN00088412	12/20/2018	2,999.00	DIESEL INJECTION SERVI	DM-Reman Turbo for unit 0902	5880-0591-775.000 Muskegon Area Transit System	2,999.00
TXN00087904	12/6/2018	489.98	DNH GODADDY.COM	MH-1409282907	6680-0258-947.100 Information Technology Services IS	489.98
TXN00088637	12/31/2018	699.98	DNH GODADDY.COM	MK-Go Daddy Certificate Renewal-2 Yrs	2220-many-947.000 HealthWest	699.98

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TXN00087989	12/10/2018	25.65	DOLLAR GENERAL #10842	SB-Soup, Buns, Chips	2220-7137-750.000 HealthWest	25.65
TXN00088147	12/12/2018	12.72	DOLLAR GENERAL #18075	CM-LED Tree Top Star	7010-0000-270.013 Wastewater Employee Soda Pop	12.72
TXN00088459	12/21/2018	5.80	DOLLAR GENERAL #18075	JW-Client AM	2220-7325-750.000 HealthWest	5.80
TXN00088005	12/10/2018	12.00	DOLLAR GENERAL #18466	AT-Cards	7010-0000-270.013 Wastewater Employee Soda Pop	12.00
TXN00088035	12/10/2018	4.50	DOLLAR GENERAL #18466	JS-Janitorial Supplies	5910-0552-729.000 Regional Water System	4.50
TXN00088175	12/13/2018	12.10	DOLLAR GENERAL CORP	AZ-Client	2220-7146-729.000 HealthWest	10.60
					2220-7146-750.000 HealthWest	1.50
TXN00088402	12/19/2018	19.03	DOLLAR GENERAL15554	MG-Tide Pods	5920-5060-778.000 Wastewater Management Operati	19.03
TXN00088401	12/19/2018	19.72	DOLLAR TREE	RC-FBS Team Supplies	2220-7318-750.000 HealthWest	7.00
					2220-7318-729.000 HealthWest	12.72
TXN00087685	12/3/2018	22.26	DOLLAR TREE	DB-Notebooks, Posterboard, Glue Sticks	2220-7317-729.000 HealthWest	22.26
TXN00087880	12/6/2018	16.96	DOLLAR TREE	AH-Hair Brushes	2220-7341-729.000 HealthWest	16.96
TXN00088157	12/12/2018	13.66	DOLLAR TREE	CC-ACT Holiday Party	2220-0000-273.006 HW donations from client fund	13.66
TXN00087803	12/5/2018	12.12	DOLLAR TREE	MB-Men's Group	2220-7066-729.000 HealthWest	2.12
					2220-7066-750.000 HealthWest	10.00
TXN00088341	12/18/2018	31.80	DOLLAR TREE	JT-Giftbags, Shampoo, Body Wash	2220-7341-729.000 HealthWest	31.80
TXN00088655	12/31/2018	10.60	DOLLAR TREE	FA-Wellness Wednesdays	2220-7059-729.000 HealthWest	10.60
TXN00088363	12/19/2018	32.14	DOLLAR TREE	BD-Youth Group Treatment	2220-7318-729.000 HealthWest	20.14
					2220-7318-750.000 HealthWest	12.00
TXN00088364	12/19/2018	15.90	DOLLAR TREE	HT-SOC TAT Holiday Prizes	2220-7068-729.000 HealthWest	15.90
TXN00088361	12/19/2018	40.86	DOLLAR TREE	CV-Youth Day Treatment Program	2220-7318-729.000 HealthWest	32.86
					2220-7318-750.000 HealthWest	8.00
TXN00088134	12/12/2018	27.56	DOLLAR TREE	SH-Holiday Party Prizes	2220-7137-729.000 HealthWest	27.56
TXN00088136	12/12/2018	16.78	DOLLAR TREE	CC-ACT Holiday Party	2220-0000-273.006 HW donations from client fund	16.78
TXN00088321	12/17/2018	8.52	DOLLAR TREE	CC-ACT Holiday Party	2220-0000-273.006 HW donations from client fund	8.52
TXN00088266	12/14/2018	11.37	DOLLAR TREE	CC-ACT Holiday Party	2220-0000-273.006 HW donations from client fund	11.37
TXN00088462	12/21/2018	3.18	DOLLAR TREE	AB-Board Meeting	2220-7705-729.000 HealthWest	3.18
TXN00088589	12/27/2018	14.21	DOLLAR TREE	RC-FBS Group Supplies	2220-7318-729.000 HealthWest	9.54
					2220-7318-750.000 HealthWest	4.67
TXN00087971	12/10/2018	27.03	DOLLAR-GENERAL #7763	KN-Clothing	2220-7341-729.000 HealthWest	27.03
TXN00087972	12/10/2018	44.27	DOMINO'S 1270	MF-Pizza for Dinner	2920-0662-751.010 Child Care Fund	34.65
					2920-0660-751.010 Child Care Fund	9.62
TXN00088165	12/12/2018	68.69	DOMINO'S 1270	RK-TIDE Meeting	2220-7059-750.000 HealthWest	68.69
TXN00087937	12/7/2018	56.00	DOMINO'S 1270	KB-Judge Hicks Jury Lunch	1010-0131-822.020 Circuit Court	56.00
TXN00087727	12/3/2018	22.57	DOMINO'S 1270	BS-Gold Level Pizza	2920-0662-750.000 Child Care Fund	22.57
TXN00087919	12/7/2018	558.54	DON RYPMA CHEV06380018	JW-oil sending unit door hinge repair	2080-0691-937.000 Parks	558.54
TXN00087933	12/7/2018	500.00	DOWDY AUTOMOTIVE	DH-General Assistance	2930-8943-836.100 Veterans Affairs Dept	500.00
TXN00088577	12/24/2018	189.25	DTE ENERGY 800-477-474	FM-199 E Apple/ 11/13/18-12/11/18	6340-0249-922.000 Bldg I-Facilities Management	189.25

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TXN00087809	12/5/2018	113.78	DTE ENERGY 800-477-474	WW-895 S Wolf Lake/10/25/18-11/26/18	5920-5060-922.000 Wastewater Management Operatic	113.78
TXN00087802	12/5/2018	41.96	DTE ENERGY 800-477-474	WW-300 S Lake/10/23/18-11/20/18	5920-5060-922.000 Wastewater Management Operatic	41.96
TXN00087795	12/5/2018	36.47	DTE ENERGY 800-477-474	FM-616 W Giles/ 10/24/18-11/21/18	5910-0546-922.000 Regional Water System	36.47
TXN00087796	12/5/2018	546.52	DTE ENERGY 800-477-474	WW-801 N Swanson/10/25/18-11/27/18	5920-5050-922.000 Wastewater Management Operatic	546.52
TXN00088536	12/24/2018	538.60	DTE ENERGY 800-477-474	FM-79 E Apple/ 11/13/18-12/11/18	2920-0662-922.000 Child Care Fund	538.60
TXN00088533	12/24/2018	67.52	DTE ENERGY 800-477-474	FM-1316 E Keating/ 11/13/18-12/11/18	5910-0552-922.000 Regional Water System	67.52
TXN00088534	12/24/2018	31.00	DTE ENERGY 800-477-474	WW-496 W Sherman/11/13/18-12/11/18	5920-5060-922.000 Wastewater Management Operatic	31.00
TXN00088531	12/24/2018	8,627.43	DTE ENERGY 800-477-474	MATS-2624 Sixth St/11/13/18-12/12/18	5880-0595-760.000 Muskegon Area Transit System 5880-0591-922.000 Muskegon Area Transit System 5880-0587-760.000 Muskegon Area Transit System	798.44 3,357.22 4,471.77
TXN00088527	12/24/2018	51.69	DTE ENERGY 800-477-474	FM-54 Ottawa/ 11/13/18-12/11/18	5910-0546-922.000 Regional Water System	51.69
TXN00088528	12/24/2018	731.55	DTE ENERGY 800-477-474	FM-131 E Apple/ 11/13/18-12/11/18	6340-0248-922.000 Bldg H-Stark Hall	731.55
TXN00088524	12/24/2018	1,810.06	DTE ENERGY 800-477-474	FM-376 E Apple/ 11/13/18-12/11/18	2970-6493-922.000 Mental Health Buildings	1,810.06
TXN00088525	12/24/2018	35.43	DTE ENERGY 800-477-474	WW-895 E Keating/11/13/18-12/13/18	5920-5060-922.000 Wastewater Management Operatic	35.43
TXN00087975	12/10/2018	3,102.21	DTE ENERGY 800-477-474	FM-1890 E Apple Ave/10/25/18-11/26/18	1010-0052-922.000 Brookhaven Plant O&M	3,102.21
TXN00088365	12/19/2018	3,045.55	DTE ENERGY 800-477-474	AIR-101 Sinclair Dr/10/9/18-11/8/18	5810-0536-922.000 Airport 5810-0536-922.000 Airport	1,062.02 1,983.53
TXN00088636	12/31/2018	324.93	DTE ENERGY 800-477-474	DH-SoldierReliefAErickson	2930-8942-849.000 Veterans Affairs Dept	324.93
TXN00088625	12/31/2018	159.16	DTE ENERGY 800-477-474	DH-SoldierReliefDCooper	2930-8942-849.000 Veterans Affairs Dept	159.16
TXN00087889	12/6/2018	1,074.82	DTE ENERGY 800-477-474	FM-1611 Oak Ave/ 10/25/18-11/27/18	1010-0268-922.000 Oak Ave. Building	1,074.82
TXN00088413	12/20/2018	428.98	DTE ENERGY 800-477-474	MATS-351 Morris Ave/11/13/18-12/11/18	5880-0589-922.000 Muskegon Area Transit System	428.98
TXN00087872	12/6/2018	32.82	DTE ENERGY 800-477-474	FM-3128 E Laketon/ 10/25/18-11/26/18	6345-1620-922.000 Maintenance Garage	32.82
TXN00088566	12/24/2018	671.28	DTE ENERGY 800-477-474	FM-97 E Apple/ 11/13/18-12/13/18	6340-0241-922.000 Bldg A-Johnny O. Harris	671.28
TXN00088568	12/24/2018	593.99	DTE ENERGY 800-477-474	FM-209 E Apple/ 11/13/18-12/11/18	6340-0244-922.000 Bldg D-Health Dept	593.99
TXN00088569	12/24/2018	410.18	DTE ENERGY 800-477-474	FM-1470 Peck St/ 11/13/18-12/11/18	2970-6494-922.000 Mental Health Buildings	410.18
TXN00088548	12/24/2018	422.36	DTE ENERGY 800-477-474	FM-560 W Western/ 11/13/18-12/11/18	2300-0274-922.000 Accommodations Tax	422.36
TXN00088549	12/24/2018	658.51	DTE ENERGY 800-477-474	FM-133 E Apple/ 11/13/18-12/11/18	6340-0242-922.000 Bldg B-Training Center	658.51
TXN00088552	12/24/2018	379.75	DTE ENERGY 800-477-474	FM-173 E Apple/ 11/13/18-12/11/18	6340-0243-922.000 Bldg C-Treas/Equal/RoD	379.75
TXN00088553	12/24/2018	377.31	DTE ENERGY 800-477-474	WW-633 Ottawa/11/13/18-12/11/18	5920-5060-922.000 Wastewater Management Operatic	377.31
TXN00088564	12/24/2018	934.83	DTE ENERGY 800-477-474	FM-155 E Apple/ 11/13/18-12/11/18	6340-0246-922.000 Bldg F-Veterans Center 6340-0245-922.000 Bldg E-Jewell Bldg (formerly Brinks)	467.42 467.41
TXN00088571	12/24/2018	31.00	DTE ENERGY 800-477-474	WW-3565 S Getty/11/9/18-12/10/18	5920-5060-922.000 Wastewater Management Operatic	31.00
TXN00088538	12/24/2018	3,198.35	DTE ENERGY 800-477-474	FM-990 Terrace/ 11/13/18-12/13/18	1010-0270-922.000 County Jail Building 2015	3,198.35
TXN00088543	12/24/2018	572.08	DTE ENERGY 800-477-474	FM-141 E Apple/ 11/13/18-12/11/18	6340-0247-922.000 Bldg G-Central Services	572.08
TXN00088388	12/19/2018	226.33	DTE ENERGY 800-477-474	AIR-110 Sinclair Dr/10/9/18-11/8/18	5810-0536-922.000 Airport 5810-0536-922.000 Airport	168.56 57.77
TXN00088405	12/19/2018	486.22	DTE ENERGY 800-477-474	AIR-99 Sinclair Dr/10/9/18-11/08/18	5810-0536-922.000 Airport 5810-0536-922.000 Airport	180.12 306.10

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TXN00088376	12/19/2018	1,147.21	DTE ENERGY 800-477-474	AIR-106 Sinclair Dr/10/9/18-11/8/18	5810-0536-922.000 Airport 5810-0536-922.000 Airport	284.20 863.01
TXN00088398	12/19/2018	604.91	DTE ENERGY 800-477-474	AIR-115 Sinclair Dr/10/9/18-11/8/18	5810-0536-922.000 Airport 5810-0536-922.000 Airport	186.21 418.70
TXN00088391	12/19/2018	390.27	DTE ENERGY 800-477-474	ES-685 Airport Rd/685 Airport Rd	1190-0427-922.000 Emergency Services	390.27
TXN00087840	12/5/2018	206.98	DTE ENERGY 800-477-474	WW-8620 Water St/9/20/18-11/20/18	5920-5060-922.000 Wastewater Management Operati	206.98
TXN00087810	12/5/2018	751.02	DTE ENERGY 800-477-474	WW-8391 White Rd/10/25/18-11/26/18	5920-5060-922.000 Wastewater Management Operati	751.02
TXN00087811	12/5/2018	112.90	DTE ENERGY 800-477-474	WW-8620 Water St/8/23/18-09/20/18	5920-5060-922.000 Wastewater Management Operati	112.90
TXN00087822	12/5/2018	68.73	DTE ENERGY 800-477-474	WW-895 Quarterline/10/25/18-11/26/18	5920-5060-922.000 Wastewater Management Operati	68.73
TXN00087835	12/5/2018	64.48	DTE ENERGY 800-477-474	FM-99 Quarterline/ 10/25/18-11/26/18	5910-0552-922.000 Regional Water System	64.48
TXN00087836	12/5/2018	89.43	DTE ENERGY 800-477-474	WW-820 E Hanson/10/23/18-11/20/18	5920-5060-922.000 Wastewater Management Operati	89.43
TXN00087827	12/5/2018	35.27	DTE ENERGY 800-477-474	WW-3200 Mcarthur/10/25/18-11/26/18	5920-5060-922.000 Wastewater Management Operati	35.27
TXN00088106	12/12/2018	71.92	DUNHAMS 107	SF-Pajama pants for treatment pod	2920-0660-748.000 Child Care Fund	71.92
TXN00087812	12/5/2018	12.60	DUTCH CAFE	JO-meal k-9	1010-0301-957.000 Sheriff Operations	12.60
TXN00088619	12/31/2018	399.46	EB 2019 TIP SITE-BASE	KF-SOC 2019 TIP Site Based Recert.	2220-7068-864.000 HealthWest	399.46
TXN00088171	12/13/2018	7.76	EBONY & IVORY	BK-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	7.76
TXN00088172	12/13/2018	6.15	EBONY & IVORY	RE-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	6.15
TXN00088347	12/18/2018	45.00	EIG CONSTANTCONTACT.C	CR-Monthly Advertising	2220-7068-902.000 HealthWest	45.00
TXN00088242	12/14/2018	6.25	ELLIS C&W LOT LANSING	BC-298 Meetings, Lansing	2220-7706-871.000 HealthWest	6.25
TXN00087921	12/7/2018	6.00	ELLIS CONSTITUTION HAL	JC-Parking	2210-6202-871.000 Public Health	6.00
TXN00087985	12/10/2018	6.00	ELLIS CONSTITUTION HAL	JC-Parking	2210-6202-871.000 Public Health	6.00
TXN00087824	12/5/2018	76.05	EMD CHEMICALS	AF-Buffer Tests	5920-5020-768.000 Wastewater Management Operati	76.05
TXN00088218	12/13/2018	473.84	ENVIRONMENTAL EXPRESS	AF-Pro Weight Filters	5920-5020-771.000 Wastewater Management Operati	473.84
TXN00088264	12/14/2018	424.21	ENVIRONMENTAL EXPRESS	AF-Pro Weight Filters	5920-5020-771.000 Wastewater Management Operati	424.21
TXN00088360	12/19/2018	12.80	ETNA DISTRIBUTORS, LLC	KE-Self Lock Tape Measure	5920-5060-782.000 Wastewater Management Operati	12.80
TXN00088154	12/12/2018	518.41	ETNA DISTRIBUTORS, LLC	RH-Adapters, Pvc Pipes, Towels, etc	5920-5060-778.000 Wastewater Management Operati	518.41
TXN00088192	12/13/2018	321.20	ETNA DISTRIBUTORS, LLC	RH-Cell2 Pump House Plumbing Repairs	5920-5060-778.000 Wastewater Management Operati	321.20
TXN00087730	12/3/2018	192.27	ETNA DISTRIBUTORS, LLC	KE-Pipe Wrenches, Nipples, Unions	5920-5060-778.200 Wastewater Management Operati	192.27
TXN00087790	12/5/2018	40.00	EXPEDIA 7396479727524	BK-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	40.00
TXN00087649	12/3/2018	18.75	FACEBK 33ANNJ6GY2	LM-FB Posts	2300-0251-902.000 Accommodations Tax	18.75
TXN00087710	12/3/2018	9.08	FACEBK SHMP8JJNM2	JT-Facebook Boosted Posts	5810-0536-902.000 Airport	9.08
TXN00087831	12/5/2018	9.50	FAMILY DOLLAR #1791	AW-SOC Youth Council	2220-7068-729.000 HealthWest	9.50
TXN00088003	12/10/2018	16.95	FAMILY DOLLAR #5265	LN-Creative Coping Group	2220-7146-750.000 HealthWest	16.95
TXN00087867	12/6/2018	3.18	FAMILY DOLLAR #5265	JW-Client JG	2220-7325-729.000 HealthWest	3.18
TXN00088515	12/21/2018	43.07	FAMILY DOLLAR #5265	LN-IMR Group	2220-7146-729.000 HealthWest 2220-7146-750.000 HealthWest	18.02 25.05
TXN00088354	12/18/2018	15.90	FAMILY DOLLAR #5265	PM-SUD SMART Recovery	2220-7066-750.000 HealthWest	15.90
TXN00088355	12/18/2018	3.18	FAMILY DOLLAR #5265	JA-Creative Coping Group	2220-7146-750.000 HealthWest	3.18

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TXN00088314	12/17/2018	2.12	FAMILY DOLLAR #5265	JH-Zipper Snack Bags	2220-7705-729.000 HealthWest	2.12
TXN00087771	12/4/2018	6.95	FAMILY DOLLAR #5449	AZ-Client Outing	2220-7146-750.000 HealthWest	6.95
TXN00088396	12/19/2018	11.00	FAMILY DOLLAR #5449	CV-Youth Day Treatment Program	2220-7318-750.000 HealthWest	11.00
TXN00087860	12/6/2018	129.99	FAMILY FARM HOME 19	AH-Rain Gear	5920-5040-746.000 Wastewater Management Operatic	129.99
TXN00087897	12/6/2018	53.67	FATTY LUMPKINS	PF-Judge's lunch	1010-0136-864.000 District Court	53.67
TXN00088452	12/20/2018	40.73	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000 District Court	40.73
TXN00087960	12/7/2018	320.50	FATTY LUMPKINS	JP-OV Election Recount-Meals	1010-0191-871.000 Elections	320.50
TXN00087679	12/3/2018	324.72	FEDEX 30864756	CM-Nov Monthly Ship Charges	5920-5040-730.000 Wastewater Management Operatic	324.72
TXN00088514	12/21/2018	313.29	FEDEX 31112125	CM-Dec Monthly Ship Charges	5920-5040-730.000 Wastewater Management Operatic	313.29
TXN00088513	12/21/2018	23.90	FEDEX 784553666282	SC-BG Mailing	2220-7705-730.000 HealthWest	23.90
TXN00088654	12/31/2018	272.25	FERN EXPO EVEN00 OF 00	BB-Carpet for booth	2300-0251-864.000 Accommodations Tax	272.25
TXN00088133	12/12/2018	27.50	FIELDPRINT INC	SG-required	5500-2553-740.000 Land Bank	27.50
TXN00088145	12/12/2018	27.50	FIELDPRINT INC	SG-required	5500-2553-740.000 Land Bank	27.50
TXN00088207	12/13/2018	27.50	FIELDPRINT INC	SG-background check	5500-2553-740.000 Land Bank	27.50
TXN00088547	12/24/2018	27.50	FIELDPRINT INC	SG-required	5500-2553-740.000 Land Bank	27.50
TXN00088397	12/19/2018	5.30	FIVE BELOW 565	BD-Youth Group Treatment	2220-7318-729.000 HealthWest	5.30
TXN00088368	12/19/2018	10.60	FIVE BELOW 565	RC-FBS Team Supplies	2220-7318-729.000 HealthWest	10.60
TXN00087788	12/4/2018	12.37	FIVE GUYS #MI-1708	CB-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	5.12
TXN00087781	12/4/2018	9.20	FIVE GUYS #MI-1708	JA-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	1.95
TXN00088437	12/20/2018	21.66	FRANCIES	CA-PL Visit-Dinner	2920-0152-871.000 Child Care Fund	15.06
					1010-0000-066.000 Due from Employees	6.60
TXN00087965	12/7/2018	9.84	GABRIELS PANCAKE HOUSE	JO-meal k-9	1010-0301-957.000 Sheriff Operations	9.84
TXN00088512	12/21/2018	235.86	GALLOUP	PR-Misc Couplings & Tees	5710-0526-747.000 Solid Waste Management	235.86
TXN00087766	12/4/2018	259.31	GAYLORD OPRYLAND RETAI	JR-Nat'l Behavioral Health Conf, Tenn	2220-7034-871.000 HealthWest	259.31
TXN00087780	12/4/2018	259.31	GAYLORD OPRYLAND RETAI	JR-Nat'l Behavioral Health Conf, Tenn	2220-7034-871.000 HealthWest	259.31
TXN00087756	12/4/2018	259.31	GAYLORD OPRYLAND RETAI	JR-Nat'l Behavioral Health Conf, Tenn	2220-7034-871.000 HealthWest	259.31
TXN00087753	12/4/2018	259.31	GAYLORD OPRYLAND RETAI	JR-Nat'l Behavioral Health Conf, Tenn	2220-7034-871.000 HealthWest	259.31
TXN00087739	12/4/2018	259.31	GAYLORD OPRYLAND RETAI	JR-Nat'l Behavioral Health Conf, Tenn	2220-7034-871.000 HealthWest	259.31
TXN00088215	12/13/2018	60.00	GERALD R FORD INTNL AI	BK-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	60.00
TXN00087667	12/3/2018	30.00	GERALD R FORD INTNL AI	KE-B Moore Rev Placement-Parking	2920-0152-871.000 Child Care Fund	30.00
TXN00087839	12/5/2018	164.75	GFS STORE #0272	MW-GarlicBread, SubBuns, Meat, AuJus	2220-7137-750.000 HealthWest	164.75
TXN00088383	12/19/2018	133.64	GFS STORE #0272	MW-Takeout Food Containers	2220-7137-729.000 HealthWest	22.97
				MW-Buns, Ham, Turkey, Burgers	2220-7137-750.000 HealthWest	110.67
TXN00088033	12/10/2018	64.74	GFS STORE #0272	DP-Soup, Garlic Bread, Crispy Bars	2220-7341-750.000 HealthWest	64.74
TXN00088409	12/19/2018	166.86	GFS STORE #0272	SF-Added dinner sides for 12/18-24	2920-0660-751.010 Child Care Fund	36.21
				SF-Added dinner sides for 12/18-12/24	2920-0662-751.010 Child Care Fund	130.65

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TXN00088435	12/20/2018	13.98	GFS STORE #0272	DB-Youth Holiday Party	2220-7321-750.000 HealthWest	13.98
TXN00088441	12/20/2018	47.64	GFS STORE #0272	KW-Jury supplies	1010-0136-729.000 District Court	47.64
TXN00088230	12/13/2018	326.78	GFS STORE #0272	MW-Produce, Meat, Tortillas, Seasoning	2220-7137-750.000 HealthWest	197.80
				MW-Wipes, Grill Brick, Sanitizer, Bleach	2220-7137-729.000 HealthWest	128.98
TXN00087953	12/7/2018	149.89	GFS STORE #0272	SF-Dinner sides for week of 12/6	2920-0662-751.010 Child Care Fund	117.36
					2920-0660-751.010 Child Care Fund	32.53
TXN00087988	12/10/2018	99.83	GFS STORE #0272	JT-Chips, Buns, Entrees, Veggie Blends	2220-7341-750.000 HealthWest	99.83
TXN00087974	12/10/2018	21.99	GFS STORE #0272	FA-Wellness Wednesday Group	2220-7059-750.000 HealthWest	21.99
TXN00088622	12/31/2018	36.45	GFS STORE #0272	SF-Dinner side dishes	2920-0662-751.010 Child Care Fund	28.54
					2920-0660-751.010 Child Care Fund	7.91
TXN00088149	12/12/2018	79.18	GFS STORE #0272	SH-Buns, Eggs, Noodles	2220-7137-750.000 HealthWest	59.19
				SH-Hand Sanitizer	2220-7137-729.000 HealthWest	19.99
TXN00088138	12/12/2018	1,158.59	GFS STORE #0272	DP-Biscuits, Lasagna, Mac&Cheese, Syrup	2220-7341-750.000 HealthWest	1,149.60
				DP-Coffee Filters	2220-7341-729.000 HealthWest	8.99
TXN00088143	12/12/2018	115.59	GFS STORE #0272	CM-Dec 2018 Service Luncheon 2018	7010-0000-270.013 Wastewater Employee Soda Pop	115.59
TXN00088301	12/17/2018	128.32	GFS STORE #0272	LM-Supplies	2300-0251-902.020 Accommodations Tax	128.32
TXN00088492	12/21/2018	503.84	GINMAN TIRE COMPANY	DB-Tires for Vehicle #152	5920-5050-760.010 Wastewater Management Operatic	503.84
TXN00088232	12/13/2018	635.56	GINMAN TIRE COMPANY	JW-2003 Work Truck Tire Replacement	2080-0691-937.000 Parks	635.56
TXN00088447	12/20/2018	1,386.00	GLAXOSMITHKLINE PHARMA	SD-SHINGRIX Vaccine	2210-6710-741.000 Public Health	1,386.00
TXN00087922	12/7/2018	17.97	GLENSIDE PUB	BB-Lunch Meeting	2300-0251-902.020 Accommodations Tax	17.97
TXN00088269	12/14/2018	659.12	GMPARTSDIRECT COM	JH-tow mirrors 18 chevy	2080-0691-937.000 Parks	659.12
TXN00087881	12/6/2018	60.00	GONYON WELL DRILLING I	KE-No Receipt, Well Parts	5920-5060-778.200 Wastewater Management Operatic	60.00
TXN00088573	12/24/2018	54.99	GOOGLE WHITAKERBROTHE	AV-oil for shredder	6330-0234-729.000 Office Services	54.99
TXN00088307	12/17/2018	75.00	GPS MICHIGAN COURT AD	PF-Annual dues conf fees-C Gust	1010-0136-807.000 District Court	75.00
TXN00088297	12/17/2018	75.00	GPS MICHIGAN COURT AD	PF-Annual dues conf fee-P Finnegan	1010-0136-807.000 District Court	75.00
TXN00088519	12/24/2018	11.50	GPS MUSKEGON COUNTY C	DM-Notary Fee	1010-0229-807.000 Prosecutor	11.50
TXN00088584	12/27/2018	123.74	GRAINGER	DB-HVAC Motor C-Station	5920-5060-778.200 Wastewater Management Operatic	123.74
TXN00088434	12/20/2018	97.66	GRAINGER	DB-HVAC Exhaust Motors	5920-5060-778.000 Wastewater Management Operatic	97.66
TXN00087896	12/6/2018	166.99	GRAINGER	PR-Safety Coveralls	5710-0526-747.000 Solid Waste Management	166.99
TXN00088271	12/14/2018	127.20	GRANDHAVENROOMESCAPE	MP-Team Building	2220-0000-273.006 HW donations from client fund	127.20
TXN00087930	12/7/2018	11.47	GREAT LAKES FRESH	RO-IMR Group	2220-7324-750.000 HealthWest	11.47
TXN00087894	12/6/2018	4.98	GREAT LAKES FRESH	KN-Bread	2220-7341-750.000 HealthWest	4.98
TXN00088439	12/20/2018	67.56	GREENMARK EQUIP KENT C	DS-Tire Valve for Stock	5920-5050-760.010 Wastewater Management Operatic	67.56
TXN00087826	12/5/2018	20.89	GREENWORKS TOOLS CANAD	CH-Powerwasher spray wand	6340-0249-778.000 Bldg I-Facilities Management	20.89
TXN00087949	12/7/2018	224.50	GREYHOUND LINES CNP	CC-Client KR Bus Ticket	2220-7341-860.000 HealthWest	224.50
TXN00087899	12/6/2018	24.32	HALF MOON RESTAURANT &	JO-meal-k-9	1010-0301-957.000 Sheriff Operations	24.32
TXN00088415	12/20/2018	47.92	HARBOR FREIGHT TOOLS 4	AC-Casters for Chair/Table Carts	5920-5030-778.000 Wastewater Management Operatic	47.92
TXN00087772	12/4/2018	17.98	HARBOR FREIGHT TOOLS 4	DF-Hammers	5810-0536-778.000 Airport	17.98

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TXN00087712	12/3/2018	18.84	HARBOR FREIGHT TOOLS 6	MP-All Staff Training Event	2220-7707-729.000 HealthWest	18.84
TXN00087758	12/4/2018	144.20	HARBOR STEEL - MUSKEGO	DF-Rerod for road markers	5810-0536-777.000 Airport	144.20
TXN00088064	12/11/2018	199.28	HARDWARE DISTRIBUTORS	RH-LED Tool, Calcium Pellets, etc	5920-5060-778.200 Wastewater Management Operati	199.28
TXN00087853	12/6/2018	10.99	HFT HARBOR FRGHT TOOLS	GL-Monthly Pest Control Contract	5710-0526-801.000 Solid Waste Management	10.99
TXN00087789	12/4/2018	525.96	HFT HARBOR FRGHT TOOLS	GL-Misc Tools	5710-0526-782.100 Solid Waste Management	525.96
TXN00088239	12/14/2018	20.10	HOBBY-LOBBY #0220	GR-All Staff Training	2220-7705-729.000 HealthWest	20.10
TXN00088479	12/21/2018	16.93	HOBBY-LOBBY #0220	LC-Cross/EngleReception	7010-0000-285.100 Flower Fund-Board of Commission	16.93
TXN00088630	12/31/2018	60.76	HOBO'S TAVERN	BB-WSC Meeting	2300-0251-902.000 Accommodations Tax	60.76
TXN00088427	12/20/2018	88.70	HOLIDAY INN EXPRESS &	BR-J Jacobs Transport-Hotel	2920-0152-871.000 Child Care Fund	88.70
TXN00088425	12/20/2018	204.92	HOLIDAY INN MUSKEGON	JM-Event Presenter Hotel Room	2210-6811-902.020 Public Health	204.92
TXN00088220	12/13/2018	412.31	HOMEDEPOT.COM	KS-grill for officers	7010-0000-270.015 Sheriff employee pop money	412.31
TXN00088373	12/19/2018	14.61	HOPCAT BELTLINE	DP-12/18/18 Lunch	2210-6111-871.000 Public Health	14.61
TXN00088253	12/14/2018	31.17	HOTWIRE-SALES FINAL	CA-PL Visit-Car Rental	2920-0152-871.000 Child Care Fund	31.17
TXN00088007	12/10/2018	104.00	HOUSE ARREST SERVICES	GJ-Tethers for Veterans Court	1170-1366-802.000 Sobriety Court	104.00
TXN00088326	12/17/2018	86.90	HP HP.COM STORE	LC-PrinterLink	1010-0101-729.000 Board of Commissioners	86.90
TXN00087797	12/5/2018	74.95	HSMICHIGAN	MF-annual membership	2560-2360-807.000 Deeds Automation Fund	74.95
TXN00088184	12/13/2018	19.60	HUBCITY BREWHOUSE	BK-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	19.60
TXN00088216	12/13/2018	16.80	HUBCITY BREWHOUSE	RE-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	16.80
TXN00087708	12/3/2018	89.70	ID ZONE	MS-Gas Card Holders	2220-7705-729.000 HealthWest	89.70
TXN00088199	12/13/2018	230.96	IDEXX DISTRIBUTION INC	AF-Quanti-Tray	5920-5020-771.000 Wastewater Management Operati	230.96
TXN00087672	12/3/2018	473.28	INT IN CONDUFLOR AND	DB-Cordless High Torque Impact Drill	5920-5050-782.000 Wastewater Management Operati	473.28
TXN00088393	12/19/2018	45.00	INT IN GRAPHICS HOUSE	KK-Bus Ads for MAISD	5880-0587-902.100 Muskegon Area Transit System	45.00
TXN00088542	12/24/2018	177.00	INT IN NOVOTNY ELECTR	PR-Quarterly Fire Alarm Monitoring	5710-0527-801.000 Solid Waste Management	177.00
TXN00088526	12/24/2018	102.00	INT IN NOVOTNY ELECTR	PR-Quarterly Burglar Alarm	5710-0526-801.000 Solid Waste Management	102.00
TXN00088443	12/20/2018	430.00	INT IN VERSATILE FABR	KM-2 Alum Bus Pannels/Gilligs	5880-0591-775.000 Muskegon Area Transit System	430.00
TXN00088219	12/13/2018	(41.04)	INTEGRITY BUSINESS SOL	LL-Circ Ct D Paper	1010-0131-729.000 Circuit Court	(41.04)
TXN00088177	12/13/2018	119.94	INTEGRITY BUSINESS SOL	LL-Circ Ct D Paper	1010-0131-729.000 Circuit Court	119.94
TXN00088168	12/12/2018	35.34	INTEGRITY BUSINESS SOL	CM-Calendar	5920-5040-729.000 Wastewater Management Operati	35.34
TXN00087980	12/10/2018	356.36	INTEGRITY BUSINESS SOL	CM-Calendar, Markers, Paper, etc	5920-5040-729.000 Wastewater Management Operati	356.36
TXN00087983	12/10/2018	160.58	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000 Muskegon Area Transit System	160.58
TXN00088272	12/14/2018	8.76	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000 Regional Water System	4.38
					5910-0546-729.000 Regional Water System	4.38
TXN00088132	12/12/2018	241.39	INTEGRITY BUSINESS SOL	CM-Laminating Sleeves	5920-5040-729.000 Wastewater Management Operati	29.46
				CM-Laminator for all use	5920-5040-729.010 Wastewater Management Operati	211.93
TXN00088247	12/14/2018	154.02	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000 Regional Water System	77.01
					5910-0546-729.000 Regional Water System	77.01
TXN00088604	12/28/2018	223.34	INTEGRITY BUSINESS SOL	CM-Paper, Ribbon, etc	5920-5040-729.000 Wastewater Management Operati	223.34
TXN00088478	12/21/2018	227.93	INTEGRITY BUSINESS SOL	JP-Basic Supplies	1010-0216-729.000 Circuit Court Records	227.93

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TXN00088113	12/12/2018	39.95	INTEGRITY BUSINESS SOL	CM-Calendars	5920-5040-729.000 Wastewater Management Operatic	39.95
TXN00088505	12/21/2018	31.40	INTEGRITY BUSINESS SOL	JP-Paper	1010-0217-729.000 Juror Showcase	31.40
TXN00088495	12/21/2018	87.43	INTEGRITY BUSINESS SOL	JP-Basic Supplies	1010-0215-729.000 County Clerk	87.43
TXN00088470	12/21/2018	3.81	INTERNATIONAL TRANSACTION	DM-Internationbal Charges/No Skidding	5880-0591-775.000 Muskegon Area Transit System	3.81
TXN00087842	12/5/2018	0.21	INTERNATIONAL TRANSACTION	CH-Powerwasher spray wand	6340-0249-778.000 Bldg I-Facilities Management	0.21
TXN00087823	12/5/2018	54.02	JETS PIZZA - 139	AW-SOC Youth Council	2220-7068-729.000 HealthWest	54.02
TXN00087852	12/6/2018	11.94	JIMMY JOHNS - 2072	JV-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	4.69
TXN00087909	12/6/2018	10.66	JIMMY JOHNS - 2072	CH-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	3.41
TXN00088444	12/20/2018	16.88	JOANN STORES #2116	LN-Creative Coping Group	2220-7146-729.000 HealthWest	16.88
TXN00087829	12/5/2018	12.19	JOHNNY VS SMOKE SHACK	JJ-N Means Visit-Lunch	2920-0152-871.000 Child Care Fund	12.19
TXN00087845	12/5/2018	16.43	JOHNNY VS SMOKE SHACK	CA-D Owens Visit-Lunch	2920-0152-871.000 Child Care Fund	14.72
					1010-0000-066.000 Due from Employees	1.71
TXN00088614	12/28/2018	132.29	JOHNSTONE SUPPLY	DM-Furnace Motor Rep Zelenka	5920-5060-778.000 Wastewater Management Operatic	132.29
TXN00088304	12/17/2018	252.24	JOHNSTONE SUPPLY	PP-Filters for Station	5920-5060-778.200 Wastewater Management Operatic	252.24
TXN00088302	12/17/2018	28.42	JOHNSTONE SUPPLY	MG-Transformer for Heater, E-Station	5920-5060-778.200 Wastewater Management Operatic	28.42
TXN00087920	12/7/2018	366.84	JONATHAN STEVENS MATTR	JT-Twin Mattresses	2220-7341-729.010 HealthWest	366.84
TXN00088017	12/10/2018	(17.99)	JONATHAN STEVENS MATTR	JT-Twin Mattresses	2220-7341-729.010 HealthWest	(17.99)
TXN00088317	12/17/2018	891.02	JONES ELECTRIC CO	PR-Troubleshooting & Wiring	5710-0526-747.000 Solid Waste Management	891.02
TXN00088281	12/14/2018	28.19	KENDALL ELECTRIC INC	DM-Lamp & Bulb	5920-5060-778.000 Wastewater Management Operatic	28.19
TXN00088520	12/24/2018	204.72	KENDALL ELECTRIC INC	DM-Outdoor Light-A Station	5920-5060-778.200 Wastewater Management Operatic	204.72
TXN00088416	12/20/2018	43.50	KENDALL ELECTRIC INC	DM-Anchor Kit, Wing Nuts	5920-5060-778.000 Wastewater Management Operatic	43.50
TXN00088572	12/24/2018	47.45	KENDALL ELECTRIC INC	DM-Electronic Photo Cntl Button	5920-5060-778.200 Wastewater Management Operatic	47.45
TXN00088562	12/24/2018	120.00	KERKSTRA PORTABLE REST	JH-portable restroom rental deremo	2080-0691-938.000 Parks	120.00
TXN00087714	12/3/2018	120.00	KERKSTRA PORTABLE REST	JH-restroom rental deremo	2080-0691-938.000 Parks	120.00
TXN00087950	12/7/2018	7.14	KFC K980079	LN-Client Meal	2220-7146-750.000 HealthWest	7.14
TXN00087946	12/7/2018	181.68	KIMBALL MIDWEST	PR-Inflator Gage	5710-0526-782.100 Solid Waste Management	181.68
TXN00087873	12/6/2018	38.04	KIMBALL MIDWEST	CM-Saw Blades	5920-5030-778.100 Wastewater Management Operatic	38.04
TXN00088377	12/19/2018	82.50	KINDERLIFT OF COLORADO	KF-ElderLift Client RR	2220-7329-729.010 HealthWest	82.50
TXN00088570	12/24/2018	33.50	KOHLEYS ECOWATER CONDI	CM-9626 Silver Creek, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088551	12/24/2018	33.50	KOHLEYS ECOWATER CONDI	CM-9748 Silver Creek, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088214	12/13/2018	1,040.29	KOHLEYS ECOWATER CONDI	CM-Zelenka Bldg, Propane	5920-5060-924.000 Wastewater Management Operatic	1,040.29
TXN00088129	12/12/2018	997.75	KOHLEYS ECOWATER CONDI	CM-Farm-Propane	5920-5030-924.000 Wastewater Management Operatic	997.75
TXN00087805	12/5/2018	30.08	KOHLEYS ECOWATER CONDI	KM-Fork Lift Propane	5880-0591-775.000 Muskegon Area Transit System	30.08
TXN00088161	12/12/2018	42.00	KOHLEYS ECOWATER SYSTE	JW-water conditioning moore	2080-0691-932.000 Parks	42.00
TXN00088123	12/12/2018	88.58	KOHLEYS ECOWATER SYSTE	JW-water conditioning patterson	2080-0691-932.000 Parks	88.58
TXN00088488	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9234 Mill Pond Trail, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50

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TXN00088483	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-2258 Mill Pond Trail, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088484	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9252 Mill Pond Trail, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088486	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9146 Mill Pond Trail, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088494	12/21/2018	103.50	KOHLEYS ECOWATER SYSTE	CM-Admin Bldg, Bottled Water	5920-5040-747.000 Wastewater Management Operatic	103.50
TXN00088500	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9180 Mill Pond Trail, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088497	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9780 Silver Creek, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088502	12/21/2018	25.75	KOHLEYS ECOWATER SYSTE	CM-C-Station, Bottled Water	5920-5040-747.000 Wastewater Management Operatic	25.75
TXN00088516	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9180 Mill Pond Trail, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088517	12/21/2018	127.50	KOHLEYS ECOWATER SYSTE	CM-Admin Bldg, Softener Salt	5920-5040-776.000 Wastewater Management Operatic	127.50
TXN00088109	12/12/2018	86.00	KOHLEYS ECOWATER SYSTE	JW-water conditioning tl	2080-0691-932.000 Parks	86.00
TXN00088466	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9130 Mill Pond Trail, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088467	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9216 Mill Pond Trail, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088456	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9270 Mill Pond Trail Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088457	12/21/2018	92.00	KOHLEYS ECOWATER SYSTE	CM-Farm Bldg, Softner	5920-5040-776.000 Wastewater Management Operatic	45.00
				CM-Farm Bldg, Bottled Water	5920-5040-747.000 Wastewater Management Operatic	47.00
TXN00088471	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-2274 Mill Pond Trail, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088473	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9210 Mill Pond Trail, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088468	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-9160 Mill Pond Trail, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088469	12/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-2288 Mill Pond Trail, Filters	5920-5020-771.000 Wastewater Management Operatic	33.50
TXN00088481	12/21/2018	66.75	KOHLEYS ECOWATER SYSTE	CM-Zelenka Bldg, Softener Salt	5920-5040-776.000 Wastewater Management Operatic	66.75
TXN00088352	12/18/2018	156.75	LAMINATION DEPOT INC	AV-Laminating Pouches	6330-0238-729.000 Office Services	156.75
TXN00088603	12/28/2018	342.19	LANSING SANITARY SUPPL	CH-Toilet Tissue, Towels, Cleaners	5920-5040-776.000 Wastewater Management Operatic	342.19
TXN00088038	12/10/2018	15.50	LANSING SANITARY SUPPL	CH-Toilet Brush Holders	5920-5040-776.000 Wastewater Management Operatic	15.50
TXN00087748	12/4/2018	52.64	LD PRODUCTS	LS-toner cartridge	1010-0225-729.000 Equalization	52.64
TXN00088545	12/24/2018	94.00	LEE'S FAMOUS RECIP	MW-Holiday Activity	2220-7137-750.000 HealthWest	94.00
TXN00088144	12/12/2018	113.17	LEE'S FAMOUS RECIP	CM-Dec 2018 Svc Luncheon	7010-0000-270.013 Wastewater Employee Soda Pop	113.17
TXN00088348	12/18/2018	14.38	LITTLE CAESARS 0067 00	LF-Youth Positive Intervention Group	2220-7144-750.000 HealthWest	14.38
TXN00088389	12/19/2018	15.34	LITTLE CAESARS 0340 00	DS-MTREM Group-2	2220-7147-750.000 HealthWest	15.34
TXN00087785	12/4/2018	34.62	LONGHORN STEAK00053777	RW-IMT Training Dinner-Warner/Austin	1190-0433-882.000 Emergency Services	34.62
TXN00088234	12/13/2018	13.85	LOS TRES AMIGOS DOWNT0	JO-PASS Budget Mtg-Lunch	2150-0168-871.000 Family Court	13.85
TXN00087918	12/7/2018	13.15	LOS TRES CAMINOS	JO-meal k-9	1010-0301-957.000 Sheriff Operations	13.15
TXN00088445	12/20/2018	21.96	LOWES #00199	MS-Drano, Heavy Duty Gloves	2220-7705-729.000 HealthWest	21.96
TXN00088476	12/21/2018	79.98	LOWES #00199	JB-24 pc Irwin Tap& Hex Set	5710-0526-782.100 Solid Waste Management	79.98
TXN00088480	12/21/2018	49.96	LOWES #00199	AH-Water Hose and Nozzle	5920-5030-778.000 Wastewater Management Operatic	49.96
TXN00087757	12/4/2018	155.40	LOWES #00199	RC-Cable Ties, Connectors, etc	5920-5060-778.000 Wastewater Management Operatic	155.40
TXN00088583	12/27/2018	11.88	LOWES #00199	KE-Door Scusion Metro Cell	5920-5060-778.000 Wastewater Management Operatic	11.88
TXN00088079	12/11/2018	208.00	LOWES #00199	DV-Cold/Hot Water Cooler	5920-5040-776.000 Wastewater Management Operatic	208.00
TXN00088349	12/18/2018	3.96	LOWES #00199	MS-Client SB	2220-7144-729.000 HealthWest	3.96

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TXN00088357	12/18/2018	90.40	LOWES #00199	CH-Painting Supplies	5920-5040-776.000 Wastewater Management Operatic	90.40
TXN00088182	12/13/2018	7.16	LOWES #00199	RD-Dewalt Twist Drill Bit	5920-5050-778.000 Wastewater Management Operatic	7.16
TXN00088006	12/10/2018	31.20	LOWES #00199	KE-Valves, Couplings, etc	5920-5060-778.000 Wastewater Management Operatic	31.20
TXN00088024	12/10/2018	280.54	LOWES #00199	RC-Breaker Finder, Box Covers, etc	5920-5060-778.200 Wastewater Management Operatic	280.54
TXN00087652	12/3/2018	49.88	LOWES #00199	BA-Scissors, Brush	5920-5020-771.000 Wastewater Management Operatic	49.88
TXN00087654	12/3/2018	58.48	LOWES #00199	AC-Wall Stack, Boards, Etc.	5920-5030-778.000 Wastewater Management Operatic	58.48
TXN00087706	12/3/2018	42.94	LOWES #00199	BA-Dec 2018 Service Luncheon Items	7010-0000-270.013 Wastewater Employee Soda Pop	42.94
TXN00087701	12/3/2018	52.92	LOWES #00199	MF-Tools	5710-0520-747.000 Solid Waste Management	52.92
TXN00087740	12/4/2018	22.95	LOWES #00199	MS-Adhesive Remover, Sealer	2220-7341-729.000 HealthWest	22.95
TXN00087737	12/4/2018	188.98	LOWES #00199	DV-Heater, Wall Cabinet	5920-5030-778.100 Wastewater Management Operatic	188.98
TXN00087755	12/4/2018	39.97	LOWES #00199	CH-Wring Spin Mop	5920-5040-776.000 Wastewater Management Operatic	39.97
TXN00087750	12/4/2018	301.88	LOWES #00199	RC-Brass Keys, Seals, etc	5920-5060-778.000 Wastewater Management Operatic	301.88
TXN00088046	12/11/2018	292.80	LOWES #00199	MG-Parts for Pump House	5920-5060-778.000 Wastewater Management Operatic	292.80
TXN00088050	12/11/2018	239.66	LOWES #00199	RH-Knife Blades	5920-5060-778.000 Wastewater Management Operatic	239.66
TXN00087724	12/3/2018	20.35	LOWES #00907	SD-SAND	2210-6201-747.000 Public Health	20.35
TXN00088436	12/20/2018	53.52	LUDINGTON DAILY NEWS	SB-annual subscription	1010-0275-759.000 Drain Commissioner	53.52
TXN00088431	12/20/2018	69.00	MABRITO'S GARAGE	LB-Tire Disposal	1010-0263-931.050 Cordova Site O&M	69.00
TXN00088155	12/12/2018	100.00	MACMHB	MV-Managed Care Contracting	2220-7702-864.000 HealthWest	100.00
TXN00088164	12/12/2018	100.00	MACMHB	AB-Managed Care Contracting	2220-7706-864.000 HealthWest	100.00
TXN00087928	12/7/2018	75.00	MAILCHIMP MONTHLY	JT-MailChimp Monthly Subscription	5810-0536-902.000 Airport	75.00
TXN00088465	12/21/2018	127.50	MAILCHIMP PAYASYOUG	CH-E Newsletter	2300-0251-902.000 Accommodations Tax	127.50
TXN00087916	12/7/2018	12.00	MANCINO PIZZA LUDINGTO	CH-meal training	1010-0320-957.000 Officer Training Act 320	8.70
					1010-0301-957.000 Sheriff Operations	3.30
TXN00087963	12/7/2018	15.32	MANCINO PIZZA LUDINGTO	JV-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	8.07
TXN00088248	12/14/2018	9.53	MANCINOS GRAND HAVEN	CP-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	2.28
TXN00088249	12/14/2018	11.03	MANCINOS GRAND HAVEN	PK-meal training	1010-0320-957.000 Officer Training Act 320	8.70
					1010-0320-957.000 Officer Training Act 320	2.33
TXN00088287	12/17/2018	13.55	MANCINOS GRAND HAVEN	PK-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	6.30
TXN00088303	12/17/2018	13.55	MANCINOS GRAND HAVEN	CP-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	6.30
TXN00087731	12/3/2018	9.09	MANCINOS GRAND HAVEN	PK-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	1.84
TXN00087711	12/3/2018	13.65	MANCINOS GRAND HAVEN	CP-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	6.40
TXN00087859	12/6/2018	29.10	MARATHON PETRO159806	MF-Fuel	5710-0520-760.000 Solid Waste Management	29.10

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TXN00088328	12/17/2018	25.00	MARATHON PETRO22772	NN-Gas for KJ to Turning Pt, GR	2220-7330-860.000 HealthWest	25.00
TXN00088176	12/13/2018	2.53	MCDONALD'S F158	DB-Youth Engagement	2220-7321-750.000 HealthWest	2.53
TXN00087994	12/10/2018	7.93	MCDONALD'S F16073	AZ-Client Outing	2220-7146-750.000 HealthWest	7.93
TXN00087646	12/3/2018	9.77	MCDONALD'S F17278	KE-B Moore Rev Placement-Lunch	2920-0152-871.000 Child Care Fund	9.77
TXN00088022	12/10/2018	3.18	MCDONALD'S F19024	AD-SOC Youth Incentive	2220-7068-729.000 HealthWest	3.18
TXN00087770	12/4/2018	2.12	MCDONALD'S F24068	AD-SOC Youth Incentive	2220-7068-729.000 HealthWest	2.12
TXN00088080	12/11/2018	2.96	MCDONALD'S F309	AS-SOC Incentive	2220-7068-729.000 HealthWest	2.96
TXN00088417	12/20/2018	5.60	MCDONALD'S F33943	CA-PL Visit-Lunch	2920-0152-871.000 Child Care Fund	5.60
TXN00087765	12/4/2018	2.64	MCDONALD'S F5681	SN-Youth Incentive	2220-7068-729.000 HealthWest	2.64
TXN00088235	12/14/2018	8.67	MCDONALD'S F7650	MW-Training-Lunch	2920-0662-871.000 Child Care Fund	8.67
TXN00087858	12/6/2018	7.82	MCDONALD'S F7650	KJ-Client Visit, Grand Rapids	2220-7324-871.000 HealthWest	7.82
TXN00088188	12/13/2018	667.00	MCDONALDS CANDIES INC	MP-All Staff Training Event	2220-many-750.000 HealthWest	667.00
TXN00087828	12/5/2018	160.39	MEDLER ELECTRIC MUSKEG	RC-Fuses for Stations	5920-5060-778.200 Wastewater Management Operati	160.39
TXN00087998	12/10/2018	587.08	MEEKHOF TIRE	DS-Repair & Scrap Tire #069	5920-5050-760.010 Wastewater Management Operati	587.08
TXN00088013	12/10/2018	110.00	MEEKHOF TIRE MUSKEGON	DS-Svc Call & Wheel Chgs #069	5920-5050-936.000 Wastewater Management Operati	110.00
TXN00087734	12/4/2018	192.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts	5880-0591-760.010 Muskegon Area Transit System	192.00
TXN00087720	12/3/2018	10.50	MEEKHOF TIRE MUSKEGON	TC-Scrap Tires	5880-0591-760.010 Muskegon Area Transit System	10.50
TXN00088240	12/14/2018	331.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts Unit 0704	5880-0591-760.010 Muskegon Area Transit System	331.00
TXN00088595	12/27/2018	769.10	MEEKHOF TIRE MUSKEGON	TC-LH Retreads, repairs, dismounts	5880-0591-760.010 Muskegon Area Transit System	769.10
TXN00088594	12/27/2018	1,214.00	MEEKHOF TIRE MUSKEGON	TC-5 Retreads, repair, misc	5880-0591-760.010 Muskegon Area Transit System	1,214.00
TXN00088586	12/27/2018	302.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts (4)	5880-0591-760.010 Muskegon Area Transit System	302.00
TXN00088587	12/27/2018	307.70	MEEKHOF TIRE MUSKEGON	TC-1 Retread, repair	5880-0591-760.010 Muskegon Area Transit System	307.70
TXN00088356	12/18/2018	67.50	MEEKHOF TIRE MUSKEGON	JG-Wheel Change/Flat Repair Unit 1105	5880-0591-760.010 Muskegon Area Transit System	67.50
TXN00088263	12/14/2018	1,896.96	MEEKHOF TIRE MUSKEGON	TC-Steer Tires (Stock)	5880-0591-760.010 Muskegon Area Transit System	1,896.96
TXN00088641	12/31/2018	529.00	MEETING PROFESSIONALS	CH-Meeting	2300-0251-807.000 Accommodations Tax	529.00
TXN00088658	12/31/2018	42.20	MEIJER #232 Q01	CV-Youth Treatment Program	2220-7318-750.000 HealthWest	42.20
TXN00088042	12/10/2018	50.00	MEIJER #232 Q01	LH-JMHC Grant, Gift Cards	2220-7043-956.010 HealthWest	50.00
TXN00087814	12/5/2018	25.00	MEIJER #232 Q01	JZ-A Wetzig Incentive	2920-1427-740.000 Child Care Fund	25.00
TXN00087846	12/5/2018	25.00	MEIJER #232 Q01	JZ-A Wetzig Incentive	2920-1427-740.000 Child Care Fund	25.00
TXN00087833	12/5/2018	25.00	MEIJER #232 Q01	JZ-R Paz Incentive	2920-1427-740.000 Child Care Fund	25.00
TXN00087843	12/5/2018	70.43	MEIJER INC #019 Q01	MW-Produce, Chips, Milk	2220-7137-750.000 HealthWest	70.43
TXN00088379	12/19/2018	15.73	MEIJER INC #019 Q01	SN-SOC Holiday Party	2220-7068-729.000 HealthWest	15.73
TXN00087676	12/3/2018	158.84	MEIJER INC #019 Q01	MS-Snow Brushes	2220-many-937.000 HealthWest	158.84
TXN00087690	12/3/2018	21.78	MEIJER INC #019 Q01	SB-Soda, Snack Shack	2220-7137-750.000 HealthWest	21.78
TXN00088433	12/20/2018	219.72	MEIJER INC #019 Q01	AW-SOC Youth Council	2220-7068-729.000 HealthWest	219.72
TXN00087891	12/6/2018	46.16	MEIJER INC #019 Q01	BB-Cooking Supplies	2300-0251-902.020 Accommodations Tax	46.16
TXN00087704	12/3/2018	25.82	MEIJER INC #019 Q01	TE-FBS Day Treatment Program	2220-7318-750.000 HealthWest	25.82
TXN00088208	12/13/2018	19.53	MEIJER INC #019 Q01	AW-SOC Youth Council	2220-7068-729.000 HealthWest	19.53

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TXN00088557	12/24/2018	26.06	MEIJER INC #019 Q01	KS-Parent Holiday Event	2220-7068-729.000 HealthWest	26.06
TXN00087984	12/10/2018	43.43	MEIJER INC #019 Q01	PW-Donuts for Dads	2220-7068-729.000 HealthWest	43.43
TXN00088366	12/19/2018	44.67	MEIJER INC #019 Q01	MW-Lemons, Lettuce, Cucumbers	2220-7137-750.000 HealthWest	44.67
TXN00088660	12/31/2018	270.24	MEIJER INC #019 Q01	MB-FoodBankStock	2930-8943-836.100 Veterans Affairs Dept	270.24
TXN00088521	12/24/2018	221.86	MEIJER INC #019 Q01	MW-Holiday Activity	2220-7137-750.000 HealthWest	221.86
TXN00088299	12/17/2018	500.00	MEIJER INC #019 Q01	HL-Holiday Gift Cards	7010-0000-272.040 Juvenile Court Childrens Fund	500.00
TXN00088300	12/17/2018	35.82	MEIJER INC #019 Q01	WM-Cleaning Wipes	5880-0591-776.000 Muskegon Area Transit System	35.82
TXN00088244	12/14/2018	28.92	MEIJER INC #019 Q01	TE-FBS Day Treatment Program	2220-7318-750.000 HealthWest	28.92
TXN00088228	12/13/2018	56.69	MEIJER INC #019 Q01	AW-SOC Youth Council	2220-7068-729.000 HealthWest	56.69
TXN00087956	12/7/2018	9.33	MEIJER INC #019 Q01	HT-SOC SOGIE Training	2220-7068-729.000 HealthWest	9.33
TXN00088319	12/17/2018	44.77	MEIJER INC #033 Q01	DM-Cleaning Wipes	5880-0591-776.000 Muskegon Area Transit System	44.77
TXN00088114	12/12/2018	21.09	MEIJER INC #071 Q01	JH-Latch Boxes for Car Kits	2220-7705-729.000 HealthWest	21.09
TXN00088490	12/21/2018	21.18	MEIJER INC #071 Q01	SH-Holiday Party	2220-7137-729.000 HealthWest	21.18
TXN00088455	12/21/2018	24.36	MEIJER INC #071 Q01	CH-Tarp, Car Wash Liquid	5920-5040-776.000 Wastewater Management Operati	24.36
TXN00087688	12/3/2018	85.30	MEIJER INC #071 Q01	CC-Wipes, RubberGloves, PaperTowels	2220-7701-729.000 HealthWest	85.30
TXN00088390	12/19/2018	13.92	MEIJER INC #071 Q01	LF-Youth Positive Intervention Group	2220-7319-750.000 HealthWest	13.92
TXN00088019	12/10/2018	4.99	MEIJER INC #180 Q01	JT-Coffee	5810-0536-729.000 Airport	4.99
TXN00088316	12/17/2018	17.91	MEIJER STORE #279	DM-Cleaning Wipes	5880-0591-776.000 Muskegon Area Transit System	17.91
TXN00088329	12/17/2018	17.91	MEIJER STORE #279	DM-Cleaning Wipes	5880-0591-776.000 Muskegon Area Transit System	17.91
TXN00088550	12/24/2018	128.25	Menards E-Commerce	CH-Interior Door	6340-0241-931.050 Bldg A-Johnny O. Harris	128.25
TXN00087696	12/3/2018	43.96	MENARDS MUSKEGON MI	SS-Ice Melt-Stations	5920-5060-778.200 Wastewater Management Operati	43.96
TXN00087699	12/3/2018	150.26	MENARDS MUSKEGON MI	DB-Lighting	5920-5060-778.000 Wastewater Management Operati	123.80
				DB-Brooms, U-Posts, Ceiling Hooks	5920-5050-782.000 Wastewater Management Operati	26.46
TXN00088036	12/10/2018	215.06	MENARDS MUSKEGON MI	DV-Banquet Tables, Blades	5920-5030-778.100 Wastewater Management Operati	215.06
TXN00088406	12/19/2018	149.32	MENARDS MUSKEGON MI	MG-Std & Clevis Pins, Plates, etc	5920-5050-778.000 Wastewater Management Operati	149.32
TXN00088178	12/13/2018	49.93	MENARDS MUSKEGON MI	RH-Bottled Water Pump & Bracket	5920-5060-778.000 Wastewater Management Operati	49.93
TXN00088663	12/31/2018	438.60	MENARDS MUSKEGON MI	AC-Screws, Studs, Dupl Receipt	5920-5030-778.000 Wastewater Management Operati	438.60
TXN00088506	12/21/2018	53.41	MENARDS MUSKEGON MI	DV-Channel Locks, Adapters, etc	5920-5030-782.100 Wastewater Management Operati	53.41
TXN00088153	12/12/2018	30.65	MFASCO HEALTH & SAFETY	SB-Splint Rolled-Medical	5920-5040-746.000 Wastewater Management Operati	30.65
TXN00088460	12/21/2018	465.00	MHP WORKPLACE HEALTH	SB-Asbestos Screening, Xrays, etc	5920-5040-746.000 Wastewater Management Operati	465.00
TXN00088422	12/20/2018	200.00	MI ASSOC OF AIRPORT EX	JT-MAAE Conference Registration	5810-0536-864.000 Airport	200.00
TXN00087648	12/3/2018	500.00	MI ASSOC OF AIRPORT EX	JT-MAAE 2019 Membership	5810-0536-807.000 Airport	500.00
TXN00088092	12/11/2018	50.00	MI PERMIT LIC PLAN REV	RC-Mstr elect renewal online no rcpt	5920-5030-778.000 Wastewater Management Operati	50.00
TXN00088238	12/14/2018	10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity Funds)	2220-0000-273.006 HW donations from client fund	10.00
TXN00088047	12/11/2018	10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity Funds)	2220-0000-273.006 HW donations from client fund	10.00
TXN00087733	12/4/2018	62.95	MICH CAT GRAND RAPIDS	DS-Cable AS 1240378	5920-5050-778.000 Wastewater Management Operati	62.95
TXN00088224	12/13/2018	875.33	MICH CAT GRAND RAPIDS	DS-Brackets, Rods	5920-5050-778.000 Wastewater Management Operati	875.33
TXN00088085	12/11/2018	2,563.60	MICH CAT GRAND RAPIDS	DB-Dup Chrg Inv pd9173762 pd ck 822950	5920-5050-778.000 Wastewater Management Operati	2,563.60

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TXN00088493	12/21/2018	(33.00)	MICH CAT GRAND RAPIDS	DS-Refund Diff-298.03 To 265.03	5920-5050-778.000 Wastewater Management Operatic	(33.00)
TXN00088274	12/14/2018	142.39	MICH CAT GRAND RAPIDS	DS-Bearings, Cotter Pins, Seals, etc	5920-5050-778.000 Wastewater Management Operatic	142.39
TXN00088345	12/18/2018	34.16	MICH CAT GRAND RAPIDS	DS-Gaskets, Seal O-Ring, Bar, etc	5920-5050-778.000 Wastewater Management Operatic	34.16
TXN00088158	12/12/2018	(2,563.60)	MICH CAT GRAND RAPIDS	DB-Refund Ck 822950 BSA458053	5920-5050-778.000 Wastewater Management Operatic	(2,563.60)
TXN00087861	12/6/2018	92.25	MICHIGAN ASSESSORS ASSOC	LS-DV 2019 MAA dues	1010-0225-807.000 Equalization	92.25
TXN00087820	12/5/2018	92.25	MICHIGAN ASSESSORS ASSOC	LS-2019 MAA renewal	1010-0225-807.000 Equalization	92.25
TXN00087834	12/5/2018	92.25	MICHIGAN ASSESSORS ASSOC	LS-MAA 2019 renewal	1010-0225-807.000 Equalization	92.25
TXN00087905	12/6/2018	315.00	MICHIGAN WATER ENVIORN	CH-Wastewater Admin 2019	5710-0520-864.000 Solid Waste Management	315.00
TXN00088060	12/11/2018	220.00	MICHIGAN WATER ENVIORN	SB-MWEA Registration	5920-5040-864.000 Wastewater Management Operatic	220.00
TXN00087954	12/7/2018	315.00	MICHIGAN WATER ENVIORN	LC-Eisenbarth WW Ad Conf Registration	1010-0171-864.000 Administration	315.00
TXN00087705	12/3/2018	130.42	MICOTEL INN & SUITES	BS-MJJAS Conf-Hotel	2920-0662-871.000 Child Care Fund	130.42
TXN00087666	12/3/2018	144.90	MICOTEL INN & SUITES	KT-MJJAS Conf-Hotel	2920-0660-871.000 Child Care Fund	144.90
TXN00087684	12/3/2018	130.42	MICOTEL INN & SUITES	BS-MJJAS Conf-Hotel	2920-0662-871.000 Child Care Fund	130.42
TXN00087942	12/7/2018	68.00	MIDCOM SERVICE	DS-Voltage Converter	5920-5050-778.000 Wastewater Management Operatic	68.00
TXN00087932	12/7/2018	18.00	MIDCOM SERVICE	DS-Alternator Noise Filter	5920-5050-778.000 Wastewater Management Operatic	18.00
TXN00088262	12/14/2018	22.96	MIDTOWN BEER CO	JR-298 Meeting, Lansing	2220-7705-871.000 HealthWest	22.96
TXN00088600	12/28/2018	446.51	Miller Welding Supply	DB-Superglaze, Brushes	5920-5050-778.000 Wastewater Management Operatic	446.51
TXN00088541	12/24/2018	176.40	Miller Welding Supply	CH-Nitro, Acetylene, Oxygen, etc	5920-5060-945.000 Wastewater Management Operatic	88.20
					5920-5050-945.000 Wastewater Management Operatic	88.20
TXN00087914	12/7/2018	222.23	MONROE TRUCK & AUTO AC	MS-Truck 99 Plow Repair	2220-7705-937.000 HealthWest	222.23
TXN00088030	12/10/2018	6.60	MR QUICK	SB-Client Meal	2220-7035-750.000 HealthWest	6.60
TXN00087647	12/3/2018	6.02	MR QUICK - E APPLE	SB-Client AD	2220-7035-750.000 HealthWest	6.02
TXN00088346	12/18/2018	1,550.86	MUNCIE TRANSIT SUPPLY	DJ-Misc. Bus Parts (Stock)	5880-0591-775.000 Muskegon Area Transit System	1,550.86
TXN00087641	12/3/2018	25.00	MUSKEGON AREA CHAMBER	JT-Muskegon C of C 1/19 Bus. Brkfst	5810-0536-864.000 Airport	25.00
TXN00088453	12/20/2018	60.00	MUSKEGON AREA CHAMBER	CH-Business for breakfast	2300-0251-902.020 Accommodations Tax	60.00
TXN00088372	12/19/2018	30.00	MUSKEGON AREA CHAMBER	KT-Beth Dick Jan Business for Breakfast	1010-0171-871.000 Administration	30.00
TXN00087906	12/6/2018	637.00	MUSKEGON AREA CHAMBER	CR-2019 Fast Pass	2220-7068-807.000 HealthWest	137.00
					2220-7068-801.000 HealthWest	500.00
TXN00087901	12/6/2018	161.72	MUSKEGON AUTOMOTIVE SU	DS-Brake Pads, Rotors #149	5920-5020-778.000 Wastewater Management Operatic	161.72
TXN00087746	12/4/2018	431.36	MUSKEGON AUTOMOTIVE SU	DS-Wheel Studs & Nuts #145	5920-5050-778.000 Wastewater Management Operatic	431.36
TXN00087736	12/4/2018	122.06	MUSKEGON AUTOMOTIVE SU	DF-Battery/Core Deposit	5810-0536-778.000 Airport	122.06
TXN00088210	12/13/2018	102.99	MUSKEGON AUTOMOTIVE SU	JG-Water Pump Unit 1312	5880-0591-775.000 Muskegon Area Transit System	102.99
TXN00087716	12/3/2018	62.56	MUSKEGON AUTOMOTIVE SU	DB-OIL FILTER #018	5920-5050-760.000 Wastewater Management Operatic	62.56
TXN00088023	12/10/2018	(39.49)	MUSKEGON AUTOMOTIVE SU	DS-Disc Pads	5920-5050-778.000 Wastewater Management Operatic	(39.49)
TXN00088021	12/10/2018	26.27	MUSKEGON AUTOMOTIVE SU	JG-Shop Supplies	5880-0591-775.000 Muskegon Area Transit System	26.27
TXN00087913	12/7/2018	602.76	MUSKEGON AUTOMOTIVE SU	JG-Oil/Fuel Filters for Gilligs (Stock)	5880-0591-775.000 Muskegon Area Transit System	602.76
TXN00088601	12/28/2018	7.49	MUSKEGON AUTOMOTIVE SU	DS-Brake Pads Purc & Rtn #145	5920-5050-778.000 Wastewater Management Operatic	7.49
TXN00088607	12/28/2018	315.60	MUSKEGON AUTOMOTIVE SU	JG-Oil Filters Gilligs	5880-0591-775.000 Muskegon Area Transit System	315.60

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TXN00088593	12/27/2018	352.73	MUSKEGON AUTOMOTIVE SU	DS-Brake Pads #145	5920-5050-778.000 Wastewater Management Operatic	352.73
TXN00088108	12/12/2018	238.61	MUSKEGON AUTOMOTIVE SU	DF-Antifrz/Hose/Clmp/Posts/filters	5810-0536-778.000 Airport	238.61
TXN00087784	12/4/2018	130.82	MUSKEGON AUTOMOTIVE SU	RD-Wheel Bearing/Hub Assy #122	5920-5050-778.000 Wastewater Management Operatic	130.82
TXN00087767	12/4/2018	11.45	MUSKEGON AUTOMOTIVE SU	DM-Hose Clamps (Stock)	5880-0591-775.000 Muskegon Area Transit System	11.45
TXN00087943	12/7/2018	77.49	MUSKEGON AUTOMOTIVE SU	DF-Heater/Silicone/Strips	5810-0536-778.000 Airport	77.49
TXN00088503	12/21/2018	245.51	MUSKEGON AUTOMOTIVE SU	KC-Filters/Battery	5810-0536-778.000 Airport	245.51
TXN00088318	12/17/2018	9.98	MUSKEGON AUTOMOTIVE SU	JG-Shop Supplies	5880-0591-775.000 Muskegon Area Transit System	9.98
TXN00088140	12/12/2018	94.80	MUSKEGON AUTOMOTIVE SU	JG-Heater Blower Motor Unit 1102	5880-0591-775.000 Muskegon Area Transit System	94.80
TXN00088632	12/31/2018	293.58	MUSKEGON AUTOMOTIVE SU	JG-Trans & Coolant Filters for Gilligs	5880-0591-775.000 Muskegon Area Transit System	293.58
TXN00088540	12/24/2018	18.00	MUSKEGON COUNTY AIRPOR	CA-PL Visit-Parking	2920-0152-871.000 Child Care Fund	18.00
TXN00088068	12/11/2018	21.57	MUSKEGON WATER/SEWER B	AP-199 E Apple Ave	6340-0249-923.000 Bldg I-Facilities Management	21.57
TXN00088069	12/11/2018	9,441.09	MUSKEGON WATER/SEWER B	AP-990 Terrace St Jail	1010-0270-923.000 County Jail Building 2015	9,441.09
TXN00088061	12/11/2018	3.78	MUSKEGON WATER/SEWER B	AP-990 Terrace St Jail Lawn	1010-0270-923.000 County Jail Building 2015	3.78
TXN00088051	12/11/2018	48.33	MUSKEGON WATER/SEWER B	AP-155 E Apple Ave Dorm	6340-0246-923.000 Bldg F-Veterans Center	24.17
					6340-0245-923.000 Bldg E-Jewell Bldg (formerly Brinks)	24.16
TXN00088067	12/11/2018	21.60	MUSKEGON WATER/SEWER B	AP-635 Ottawa St Fire	5920-5060-923.000 Wastewater Management Operatic	21.60
TXN00088058	12/11/2018	429.66	MUSKEGON WATER/SEWER B	AP-205 E Apple Ave	2920-0662-923.000 Child Care Fund	429.66
TXN00088059	12/11/2018	141.99	MUSKEGON WATER/SEWER B	AP-131 E Apple Ave New-DO	6340-0248-923.000 Bldg H-Stark Hall	141.99
TXN00088072	12/11/2018	61.71	MUSKEGON WATER/SEWER B	AP-209 E Apple Ave-10/2/18-11/16/18	6340-0244-923.000 Bldg D-Health Dept	61.71
TXN00088073	12/11/2018	108.54	MUSKEGON WATER/SEWER B	AP-365 Morris Ave-11/5/18-12/6/18	5880-0589-923.000 Muskegon Area Transit System	28.16
					5880-0589-925.000 Muskegon Area Transit System	80.38
TXN00088062	12/11/2018	22.57	MUSKEGON WATER/SEWER B	AP-590 W Western Depot-10/1/18-11/1/18	2300-0274-923.000 Accommodations Tax	22.57
TXN00088054	12/11/2018	41.40	MUSKEGON WATER/SEWER B	AP-205 E Apple Ave Fireline	2920-0662-923.000 Child Care Fund	41.40
TXN00088055	12/11/2018	28.26	MUSKEGON WATER/SEWER B	AP-141 E Apple Ave	6340-0247-923.000 Bldg G-Central Services	28.26
TXN00088075	12/11/2018	100.10	MUSKEGON WATER/SEWER B	AP-1611 Oak Ave-10/2/18-11/6/18	1010-0268-923.000 Oak Ave. Building	100.10
TXN00088081	12/11/2018	71.76	MUSKEGON WATER/SEWER B	AP-376 E Apple Ave	2970-6493-923.000 Mental Health Buildings	71.76
TXN00088084	12/11/2018	1.50	MUSKEGON WATER/SEWER B	AP-133 E Apple Ave	6340-0242-923.000 Bldg B-Training Center	1.50
TXN00088078	12/11/2018	81.22	MUSKEGON WATER/SEWER B	BW-Purchase	6340-0248-923.000 Bldg H-Stark Hall	40.61
					6340-0247-923.000 Bldg G-Central Services	40.61
TXN00088104	12/11/2018	282.48	MUSKEGON WATER/SEWER B	AP-1470 Peck St	2970-6494-923.000 Mental Health Buildings	282.48
TXN00088100	12/11/2018	1.50	MUSKEGON WATER/SEWER B	AP-700 W Western Ave	2300-0273-923.000 Accommodations Tax	1.50
TXN00088101	12/11/2018	81.78	MUSKEGON WATER/SEWER B	AP-173 E Apple Ave Librar	6340-0249-923.000 Bldg I-Facilities Management	81.78
TXN00088102	12/11/2018	41.64	MUSKEGON WATER/SEWER B	AP-97 E Apple Ave Librar	6340-0241-923.000 Bldg A-Johnny O. Harris	41.64
TXN00088086	12/11/2018	603.60	MUSKEGON WATER/SEWER B	AP-990 Terrace St-10/1/18-11/1/18	1010-0271-923.000 County Jail Building-Old	30.18
					1010-0265-923.000 Michael E. Kobza Hall of Justice	573.42
TXN00088089	12/11/2018	329.31	MUSKEGON WATER/SEWER B	AP-376 E Apple Ave	2970-6493-923.000 Mental Health Buildings	329.31
TXN00088091	12/11/2018	67.14	MUSKEGON WATER/SEWER B	AP-635 Ottawa St C#2-10/1/18-11/1/18	5920-5060-923.000 Wastewater Management Operatic	67.14
TXN00088099	12/11/2018	41.40	MUSKEGON WATER/SEWER B	AP-990 Terrace St Fireli	1010-0265-923.000 Michael E. Kobza Hall of Justice	41.40

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TXN00087973	12/10/2018	350.00	MUSKEGON YMCA	KJ-TIDE Conference Venue	2220-7059-801.000 HealthWest	350.00
TXN00087640	12/3/2018	825.00	NAT'L CNCL COMM BHVRL	JR-National Behavioral Health Conf.	2220-7034-864.000 HealthWest	825.00
TXN00087717	12/3/2018	1,025.00	NAT'L CNCL COMM BHVRL	JR-National Behavioral Health Conf.	2220-7034-864.000 HealthWest	1,025.00
TXN00087700	12/3/2018	975.00	NAT'L CNCL COMM BHVRL	JR-National Behavioral Health Conf.	2220-7034-864.000 HealthWest	975.00
TXN00087671	12/3/2018	775.00	NAT'L CNCL COMM BHVRL	JR-National Behavioral Health Conf.	2220-7034-864.000 HealthWest	775.00
TXN00087695	12/3/2018	485.00	NATIONAL INSITUTE OF G	DA-JB NIGP Seminar Reg/CPPB Prep	1010-0201-864.000 Accounting	485.00
TXN00088642	12/31/2018	1,074.90	NATIONAL PEN CO., LLC	CH-Supplies	2300-0251-729.000 Accommodations Tax	1,074.90
TXN00088152	12/12/2018	155.00	NCS PEARSON	DK-MTQ/Q-Lic Fee (11/22/18-11/21/19)	2220-7146-807.000 HealthWest	155.00
TXN00087742	12/4/2018	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2920-0662-802.000 Child Care Fund	18.95
					2150-0230-802.000 Family Court	18.95
					2920-0152-802.000 Child Care Fund	132.65
TXN00088043	12/10/2018	50.14	NEUROTEK TECHNOLOGIES	PK-LapScan/EyeScan Remote	2220-7034-729.000 HealthWest	50.14
TXN00088015	12/10/2018	1,486.94	NEUROTEK TECHNOLOGIES	PK-Tac/Audio Scan, EyeScan Green & Blue	2220-7034-729.010 HealthWest	1,486.94
TXN00088203	12/13/2018	21.00	NEW BRUNSWICK PARKING	RE-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	21.00
TXN00088276	12/14/2018	21.00	NEW BRUNSWICK PARKING	BK-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	21.00
TXN00088170	12/12/2018	21.00	NEW BRUNSWICK PARKING	BK-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	21.00
TXN00088624	12/31/2018	499.00	NEXTGEN HEALTHCARE INF	NB-12/28/18-1/27/19	2210-6710-947.000 Public Health	499.00
TXN00088605	12/28/2018	1,112.61	NICHOLS	DJ-Janitorial Supplies	5880-0591-776.000 Muskegon Area Transit System	1,112.61
TXN00088461	12/21/2018	476.19	NO SKIDDING PRODUCTS I	DM-Anti Slip Roll for LH ramps	5880-0591-775.000 Muskegon Area Transit System	476.19
TXN00087680	12/3/2018	11.48	NORTH CHANNEL BREWING	BS-MJJAS Conf-Lunch	2920-0662-871.000 Child Care Fund	10.18
					1010-0000-066.000 Due from Employees	1.30
TXN00087670	12/3/2018	17.31	NORTH CHANNEL BREWING	BS-MJJAS Conf-Lunch	2920-0662-871.000 Child Care Fund	17.31
TXN00087655	12/3/2018	19.43	NORTH CHANNEL BREWING	BS-MJJAS Conf-Lunch	2920-0660-871.000 Child Care Fund	19.43
TXN00087997	12/10/2018	118.40	NORTHWESTERN INDUSTRIA	RD-Bolt Flanges	5920-5050-778.000 Wastewater Management Operati	118.40
TXN00088333	12/18/2018	112.43	NPI/RAM MOUNTS	JS-Computer mount	5910-0546-747.000 Regional Water System	56.21
					5910-0552-747.000 Regional Water System	56.22
TXN00088618	12/31/2018	810.90	NTL ASSOC SPORTS COM	CH-NASC Dues	2300-0251-807.000 Accommodations Tax	810.90
TXN00088446	12/20/2018	12.53	OLD DETROIT BURGER BAR	KB-meal transport	1010-0351-866.000 Sheriff Jail	12.53
TXN00088442	12/20/2018	12.53	OLD DETROIT BURGER BAR	SV-meal transport	1010-0351-866.000 Sheriff Jail	12.53
TXN00087931	12/7/2018	11.98	OLLIES BARGAIN OUTLET	GS-OT Supplies	2220-7133-729.000 HealthWest	11.98
TXN00088337	12/18/2018	(12.70)	OLLIES BARGAIN OUTLET	GS-Refund on Sale	2220-7133-729.000 HealthWest	(12.70)
TXN00088657	12/31/2018	23.98	OLLIES BARGAIN OUTLET	JP-Day Treatment	2220-7318-750.000 HealthWest	23.98
TXN00087807	12/5/2018	78.00	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010 HealthWest	78.00
TXN00087752	12/4/2018	151.55	OTC BRANDS, INC.	KK-Youth Lobby Prizes	2220-many-729.000 HealthWest	151.55
TXN00087917	12/7/2018	17.51	OUTBACK 2315	CB-meal training	1010-0320-957.000 Officer Training Act 320	8.70
					1010-0320-957.000 Officer Training Act 320	8.81
TXN00088198	12/13/2018	315.00	PAAM	DH-MidWinter Registration	1010-0229-864.000 Prosecutor	315.00
TXN00088648	12/31/2018	24.23	PANDA HOUSE	BR-J Jacobs Transport-Dinner	2920-0152-871.000 Child Care Fund	24.23

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TXN00087977	12/10/2018	24.74	PANERA BREAD #203738 E	AB-Improving Outcomes Conf, GRapids	2220-7706-871.000 HealthWest	12.37
				AB-MV Improving Outcomes Conf, Grapids	2220-7702-871.000 HealthWest	12.37
TXN00088190	12/13/2018	13.36	PAPA BEARS RESTAURANT	KS-SOC Koffee With Kevin	2220-7068-729.000 HealthWest	13.36
TXN00087773	12/4/2018	798.00	PARAGON EVENTS INC.	IP-Civic Summit	6680-0228-864.000 Information Technology Services IS	798.00
TXN00088201	12/13/2018	13.50	PARKING EP/PS	JO-PASS Budget Mtg-Parking	2150-0168-871.000 Family Court	13.50
TXN00088217	12/13/2018	15.00	PARKING EP/PS	DH-Parking in Lansing on 12/12/18	1010-0229-871.000 Prosecutor	15.00
TXN00088384	12/19/2018	12.50	PARKING EP/PS	DH-Parking in Lansing on 12/18/18	1010-0229-871.000 Prosecutor	12.50
TXN00088020	12/10/2018	28.44	PASTARRIFIC INC	JO-meal k-9	1010-0301-957.000 Sheriff Operations	28.44
TXN00088088	12/11/2018	493.50	PAXVAX INC	NB-Vivotif	2210-6710-741.000 Public Health	493.50
TXN00087759	12/4/2018	30.00	PAYFLOW/PAYPAL	MF-acct for web users	2560-2360-801.000 Deeds Automation Fund	30.00
TXN00088286	12/17/2018	23.99	PAYPAL COPEs STUFF	SS-Desktop Memory for Jan	1010-0148-729.010 Probate Court	23.99
TXN00087841	12/5/2018	2,000.00	PAYPAL JESKTS4	GP-All Staff Training Event	2220-many-801.000 HealthWest	2,000.00
TXN00088555	12/24/2018	31.17	PAYPAL MPHI	SW-Registration	2210-6410-864.000 Public Health	31.17
TXN00088554	12/24/2018	49.00	PAYPAL PUBLICAGENC	SB-webinar	1010-0320-957.000 Officer Training Act 320	49.00
TXN00088037	12/10/2018	19.04	PEAKS RENDEZVOUS INC	JA-Client Visit, GHaven	2220-7146-871.000 HealthWest	9.52
					2220-7146-750.000 HealthWest	9.52
TXN00087976	12/10/2018	32.89	PELL`S	JH-pressure switch zd221	2080-0691-936.000 Parks	32.89
TXN00088246	12/14/2018	6.61	PELL`S	JH-kubota safety switch	2080-0691-936.000 Parks	6.61
TXN00088535	12/24/2018	181.56	PERFORMANCE HEALTH SUP	KR-Adj Lateral Support RW (To Repay)	2220-0000-273.006 HW donations from client fund	181.56
TXN00088420	12/20/2018	36.12	PERFORMANCE HEALTH SUP	KR-Gait Belt (Client RW to Repay)	2220-0000-273.006 HW donations from client fund	36.12
TXN00088008	12/10/2018	13.43	PILOT 00006668	JO-meal k-9	1010-0301-957.000 Sheriff Operations	13.43
TXN00088649	12/31/2018	48.71	PIZZA HUT 034703	SB-Clubhouse Lunch	2220-7137-750.000 HealthWest	48.71
TXN00088617	12/31/2018	42.35	PIZZA HUT 034703	SB-Clubhouse Lunch	2220-7137-750.000 HealthWest	42.35
TXN00087791	12/5/2018	66.72	PIZZA HUT 6296	MC-Dinner for mandated staff	2920-0662-751.100 Child Care Fund	66.72
TXN00088265	12/14/2018	700.50	PORT CITY CAB	AO-Inv#11-2018	2220-7330-860.000 HealthWest	689.00
					2220-7324-860.000 HealthWest	11.50
TXN00088135	12/12/2018	15.32	POTBELLY #461	PK-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	8.07
TXN00088126	12/12/2018	14.47	POTBELLY #461	CP-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	7.22
TXN00088221	12/13/2018	13.73	POTBELLY #461	PK-meal training	1010-0320-957.000 Officer Training Act 320	6.48
					1010-0320-957.000 Officer Training Act 320	7.25
TXN00088213	12/13/2018	13.94	POTBELLY #461	CP-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	6.69
TXN00088432	12/20/2018	11.60	PRAXAIR DIST INC 71036	DB-Brass PSI KPI Gauge	5920-5050-778.000 Wastewater Management Operati	11.60
TXN00087743	12/4/2018	223.15	PRAXAIR DIST INC OAM	AF-Argon Tank Rental	5920-5020-945.000 Wastewater Management Operati	223.15
TXN00087787	12/4/2018	8.99	PRAXAIR DIST INC OAM	AF-Cylinder Rent	5920-5020-945.000 Wastewater Management Operati	8.99
TXN00087776	12/4/2018	481.58	PRAXAIR DIST INC OAM	AF-Argon Micro Bulk Fill	5920-5020-768.000 Wastewater Management Operati	481.58

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TXN00088289	12/17/2018	258.75	PREMIER BIOTECH INC	TD-Drug tests for MI Drug court	1170-1361-729.000 Sobriety Court	258.75
TXN00088180	12/13/2018	100.66	PRIMARY ARMS	TS-training supplies	1010-0301-756.000 Sheriff Operations	100.66
TXN00087957	12/7/2018	81.95	PROFESSIONAL PARTS WAR	DS-Angle Cylinder Pro	5920-5060-778.000 Wastewater Management Operatic	81.95
TXN00088635	12/31/2018	20.00	PROPERTY PAYMENT-RENT	HB-Client SM App Fee (to repay)	2220-0000-273.006 HW donations from client fund	20.00
TXN00087893	12/6/2018	1,440.00	PROQUESTESBS 7349974150	SD-Public Health Database	2210-6410-759.000 Public Health	1,440.00
TXN00088588	12/27/2018	349.55	PURITY CYLINDER GASES	GL-Nitrogen Tanks	5710-1528-747.000 Solid Waste Management	349.55
TXN00088285	12/17/2018	612.36	QED ENVIRONMENTAL SYST	PR-Flo Well Heads	5710-0526-747.000 Solid Waste Management	612.36
TXN00087851	12/6/2018	11.05	QUICK TIME BURRITOS AN	CB-meal training	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	3.80
TXN00087877	12/6/2018	10.58	QUICK TIME BURRITOS AN	JA-meal FTO	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	3.33
TXN00087674	12/3/2018	38.63	RACQUETS DOWNTOWN GRIL	SN-TAT Outing, Singing Holiday Tree	2220-7321-750.000 HealthWest	38.63
TXN00087764	12/4/2018	490.18	RATHCO SAFETY & SUPPLY	CM-Road Reflectors	5920-5040-746.000 Wastewater Management Operatic	490.18
TXN00088107	12/12/2018	8.25	REDI RENTAL	JH-rental	2080-0691-942.000 Parks	8.25
TXN00088141	12/12/2018	549.75	REDI RENTAL	JH-harvest weekend rental	2080-0691-942.000 Parks	549.75
TXN00088162	12/12/2018	8.25	REDI RENTAL	JH-rental	2080-0691-942.000 Parks	8.25
TXN00088295	12/17/2018	11.77	REMUS TAVERN	PS-Intergov User Group-Lunch	2150-0142-871.000 Family Court	11.77
TXN00088325	12/17/2018	9.79	REMUS TAVERN	SN-Intergov User Group-Lunch	2150-0142-871.000 Family Court	9.79
TXN00088322	12/17/2018	11.38	REMUS TAVERN	BR-Intergov User Group-Lunch	2150-0142-871.000 Family Court	11.38
TXN00087935	12/7/2018	15.69	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000 Family Court	15.69
TXN00087908	12/6/2018	93.98	RESEARCH PRESS CO.	AJ-Connecting With Others-2	2220-7318-729.000 HealthWest	93.98
TXN00087719	12/3/2018	24.08	RIVER ROCK SPORTS BAR	BS-MJJAS Conf-Dinner	2920-0662-871.000 Child Care Fund	22.90
					1010-0000-066.000 Due from Employees	1.18
TXN00087682	12/3/2018	35.74	RIVER ROCK SPORTS BAR	BS-MJJAS Conf-Dinner	2920-0662-871.000 Child Care Fund	31.69
					1010-0000-066.000 Due from Employees	4.05
TXN00088229	12/13/2018	45.39	ROAD EQUIPMENT PARTS C	JG-Check Valve for Air Dryers (Stock)	5880-0591-775.000 Muskegon Area Transit System	45.39
TXN00088324	12/17/2018	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050 Muskegon Area Transit System	57.00
TXN00088288	12/17/2018	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050 Muskegon Area Transit System	62.00
TXN00087882	12/6/2018	40.00	ROSE PEST SOLUTIONS	PR-monthly pest control	5710-0526-801.000 Solid Waste Management	40.00
TXN00088565	12/24/2018	40.00	ROSE PEST SOLUTIONS	PR-Monthly Pest Control Contract	5710-0526-801.000 Solid Waste Management	40.00
TXN00087900	12/6/2018	1.39	ROTHBURY HARDWARE AND	JW-kitchen strainer	2080-0691-931.050 Parks	1.39
TXN00088320	12/17/2018	50.97	RUBBER STAMP CHAMP - E	SS-deposit stamp	5500-2553-729.000 Land Bank	16.99
					1010-0253-729.000 Treasurer	33.98
TXN00088309	12/17/2018	42.00	RYKES BAKERY	KT-BoardCross/EngleCupcakes	7010-0000-285.100 Flower Fund-Board of Commission	42.00
TXN00087890	12/6/2018	7.50	RYKES BAKERY	KB-JMHC Grant, Graduation	2220-7043-750.000 HealthWest	7.50
TXN00087830	12/5/2018	31.50	RYKES BAKERY	KB-JMHC Grant, Graduation	2220-7043-750.000 HealthWest	31.50
TXN00087778	12/4/2018	109.59	SAFETY PRODUCTS	CM-Carhart Pants	5920-5040-746.000 Wastewater Management Operatic	109.59
TXN00088241	12/14/2018	29.92	SAMS CLUB #6562	CC-ACT Holiday Party	2220-0000-273.006 HW donations from client fund	29.92

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TXN00088612	12/28/2018	31.92	SAMS CLUB #6562	SF-Dinner side dishes	2920-0662-751.010 Child Care Fund	24.99
					2920-0660-751.010 Child Care Fund	6.93
TXN00088581	12/26/2018	103.42	SAMS CLUB #6562	MW-Dial & TP	2920-0662-754.000 Child Care Fund	65.66
				MW-PineSol	2920-0662-776.000 Child Care Fund	15.32
				MW-Dial & TP	2920-0660-754.000 Child Care Fund	18.20
				MW-PineSol	2920-0660-776.000 Child Care Fund	4.24
TXN00087754	12/4/2018	25.93	SAMS CLUB #6562	FA-Wellness Wednesday Group	2220-7059-750.000 HealthWest	25.93
TXN00087689	12/3/2018	75.88	SAMS CLUB #6562	SF-Gloves	2920-0662-776.000 Child Care Fund	13.28
				SF-Trash Bags	2920-0662-754.000 Child Care Fund	27.37
				SF-Pens	2920-0662-729.000 Child Care Fund	18.76
				SF-Gloves	2920-0660-776.000 Child Care Fund	3.68
				SF-Trash Bags	2920-0660-754.000 Child Care Fund	7.59
				SF-Pens	2920-0660-729.000 Child Care Fund	5.20
TXN00087747	12/4/2018	27.94	SAMSCLUB #6562	SF-BMS incentives	2920-0662-750.000 Child Care Fund	11.98
				SF-Dinner sides 12/4-6	2920-0662-751.010 Child Care Fund	13.68
				SF-Dinner sides 12/4-6	2920-0660-751.010 Child Care Fund	2.28
TXN00087847	12/5/2018	738.06	SAMSCLUB #6562	SB-Paper Towels, Pens	2220-7137-729.000 HealthWest	54.46
				SB-Stamps	2220-7137-730.000 HealthWest	50.00
				SB-Soda, IceCream, Donuts, Candy	2220-7137-750.000 HealthWest	633.60
TXN00088394	12/19/2018	150.00	SAMSCLUB #6562	RC-Equipment Maint. Materials	5920-5060-778.200 Wastewater Management Operatic	150.00
TXN00088252	12/14/2018	407.35	SAMSCLUB #6562	KN-Plastic Silverware, Bathroom Cleaner	2220-7341-729.000 HealthWest	77.30
				KN-Soup, Meat, Bread, Chips	2220-7341-750.000 HealthWest	330.05
TXN00088451	12/20/2018	240.02	SAMSCLUB #6562	SF-Plates	2920-0662-745.000 Child Care Fund	11.73
				SF-Food for Holiday Dinner	2920-0662-751.010 Child Care Fund	176.21
				SF-Plates	2920-0660-745.000 Child Care Fund	3.25
				SF-Food for Holiday Dinner	2920-0660-751.010 Child Care Fund	48.83
TXN00088298	12/17/2018	194.12	SAMSCLUB #6562	SF-PineSol/Gloves/Bleach	2920-0662-776.000 Child Care Fund	37.31
				SF-Tissue/Trash Bags	2920-0662-754.000 Child Care Fund	69.13
				SF-Pens/Writing Pads	2920-0662-729.000 Child Care Fund	29.30
				SF-Cups/Dishwasher Tabs	2920-0662-745.000 Child Care Fund	16.26
				SF-PineSol/Gloves/Bleach	2920-0660-776.000 Child Care Fund	10.34
				SF-Tissue/Trash Bags	2920-0660-754.000 Child Care Fund	19.16
				SF-Pens/Writing Pads	2920-0660-729.000 Child Care Fund	8.12
				SF-Cups/Dishwasher Tabs	2920-0660-745.000 Child Care Fund	4.50
TXN00088638	12/31/2018	11.94	SAMSCLUB #6562	FA-Wellness Wednesdays	2220-7059-750.000 HealthWest	11.94
TXN00087981	12/10/2018	152.60	SAMSCLUB #6562	SF-BMS incentives	2920-0662-750.000 Child Care Fund	50.34
				SF-PineSol/Lysol/Gloves	2920-0662-776.000 Child Care Fund	49.81
				SF-Dial/TP	2920-0662-754.000 Child Care Fund	30.26

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				SF-PineSol/Lysol/Gloves	2920-0660-776.000 Child Care Fund	13.81
				SF-Dial/TP	2920-0660-754.000 Child Care Fund	8.38
TXN00088623	12/31/2018	42.56	SAVE A LOT #24310	KN-Pizza, Produce, Fruit	2220-7341-750.000 HealthWest	42.56
TXN00087660	12/3/2018	86.05	SAVE A LOT #24310	KN-Milk, Juice, MuffinMix, Produce	2220-7341-750.000 HealthWest	86.05
TXN00088001	12/10/2018	416.30	Scientific Specialties	AF-Wide Mouth Seal Caps w/Valve	5920-5020-771.000 Wastewater Management Operati	416.30
TXN00088096	12/11/2018	21.16	SCOTT MEATS INC	SH-Meat	2220-7137-750.000 HealthWest	21.16
TXN00088556	12/24/2018	44.00	SCREENFEED	KK-Monthly Screenfeed subscrpt/Jan2019	5880-0588-881.000 Muskegon Area Transit System	44.00
TXN00087863	12/6/2018	72.60	SEAL ANALYTICAL INC	AF-Cuvette Cleaning Solution	5920-5020-768.000 Wastewater Management Operati	72.60
TXN00088142	12/12/2018	551.65	SEAL ANALYTICAL INC	AF-Reaction Segments Tests	5920-5020-771.000 Wastewater Management Operati	551.65
TXN00087934	12/7/2018	275.00	SEAWAY MOTEL	SB-Motel for WW	2220-7035-801.000 HealthWest	275.00
TXN00087678	12/3/2018	60.00	SEAWAY MOTEL	CC-ER Diversion for Client	2220-7324-801.000 HealthWest	60.00
TXN00088237	12/14/2018	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000 Family Court	10.00
TXN00087884	12/6/2018	4.22	SHELL OIL 10011849006	BA-Ice Bags	5920-5020-771.000 Wastewater Management Operati	4.22
TXN00087645	12/3/2018	3.69	SHIPT BALANC 12566432	JT-Fruit, Water, Milk	2220-7341-750.000 HealthWest	3.69
TXN00088381	12/19/2018	7.07	SHIPT BALANC 13123764	JT-Muffin Mix, Bread, Pies, Rolls, Milk	2220-7341-750.000 HealthWest	7.07
TXN00087668	12/3/2018	49.16	SHIPT ORDER	JT-Fruit, Water, Milk	2220-7341-750.000 HealthWest	37.08
				JT-Bleach, Dish Liquid	2220-7341-729.000 HealthWest	12.08
TXN00088367	12/19/2018	53.59	SHIPT ORDER	JT-MuffinMix, Bread, Pies, Rolls, Milk	2220-7341-750.000 HealthWest	53.59
TXN00087938	12/7/2018	98.46	SHIPT ORDER	JT-Paper Plates, Plastic Forks	2220-7341-729.000 HealthWest	8.44
				JT-Produce, Salsa, Cheese, Meat	2220-7341-750.000 HealthWest	90.02
TXN00088343	12/18/2018	65.94	SHIRTS N STUFF	SH-Clubhouse New Member Tees	2220-7137-729.000 HealthWest	65.94
TXN00087969	12/10/2018	396.00	SKILLPATH / NATIONAL	AV-Training for Chief Clerks	1010-0136-957.000 District Court	396.00
TXN00087987	12/10/2018	396.00	SKILLPATH / NATIONAL	AV-Duplicate billing for training	1010-0136-957.000 District Court	396.00
TXN00088066	12/11/2018	(396.00)	SKILLPATH / NATIONAL	AV-Credit for duplicate billing	1010-0136-957.000 District Court	(396.00)
TXN00088482	12/21/2018	13.85	SKY BRIDGE ORD	CA-PL Visit-Lunch	2920-0152-871.000 Child Care Fund	13.85
TXN00088608	12/28/2018	66.35	SMARTSIGN	SB-Reflective Alum Sign	5920-5040-746.050 Wastewater Management Operati	66.35
TXN00088358	12/18/2018	15.00	SMITH TIRE	KM-Tire Repair Unit 1306	5880-0591-760.010 Muskegon Area Transit System	15.00
TXN00088350	12/18/2018	184.00	SOCIETY FOR HUMAN RESO	KW-SHRM Membership	1010-0226-807.000 Human Resources	184.00
TXN00087659	12/3/2018	8.75	SOUTH GRAND RAMP	BC-298 Meetings, Lansing	2220-7706-871.000 HealthWest	8.75
TXN00087673	12/3/2018	7.50	SOUTH GRAND RAMP	MP-298 Meeting, Lansing	2220-7704-871.000 HealthWest	7.50
TXN00088414	12/20/2018	9.10	SP SCHONSTEDT	JS-Parts for Metal Detector	5910-0546-747.000 Regional Water System	4.55
					5910-0552-747.000 Regional Water System	4.55
TXN00088294	12/17/2018	154.98	SP THETOUCHPOINT	DK-TouchPoints	2220-7146-729.010 HealthWest	154.98
TXN00087664	12/3/2018	19.99	SP VERTELLIS.COM	LM-SOC Event Supplies	2220-7068-729.000 HealthWest	19.99
TXN00087970	12/10/2018	27.88	SPANKYS PIZZA	KG-Client Visit, Fremont	2220-7146-871.000 HealthWest	18.59
					2220-7146-750.000 HealthWest	9.29
TXN00088173	12/13/2018	30.00	SPEEDWAY 08862 SWA	SF-Gas (Fuelman didn't work)	2150-0149-760.000 Family Court	30.00
TXN00088653	12/31/2018	274.15	SPEX CERTIPREP	TR- ORG STD, VCS 200	5920-5020-768.000 Wastewater Management Operati	274.15

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TXN00088146	12/12/2018	1,181.71	SPEX CERTIPREP	TR-Chemicals-Custom Organic Std	5920-5020-768.000 Wastewater Management Operatic	1,181.71
TXN00088634	12/31/2018	84.55	SPEX CERTIPREP	TR-Organic Std	5920-5020-768.000 Wastewater Management Operatic	84.55
TXN00088014	12/10/2018	264.11	SPEX CERTIPREP	TR-Chemicals-Organic Std	5920-5020-768.000 Wastewater Management Operatic	264.11
TXN00088621	12/31/2018	117.11	SPORTS ART AMERICA INC	GP-Tread Mill Part	2220-7705-936.000 HealthWest	117.11
TXN00088369	12/19/2018	271.99	SQ SQ BIBLES FOR MIS	DB-Beds Client LS	2220-7347-801.139 HealthWest	271.99
TXN00087707	12/3/2018	261.99	SQ SQ BIBLES FOR MIS	DB-Beds Client AP EOB12401	2220-7348-801.139 HealthWest	261.99
TXN00088002	12/10/2018	30.00	SQ SQ GOOBERS BAKERY	MF-Refreshments for JTC/MAISD training	2920-0662-843.000 Child Care Fund	30.00
TXN00088404	12/19/2018	18.50	SQ SQ MORATS BAKERY	BB-ATAC Meeting	2300-0251-902.020 Accommodations Tax	18.50
TXN00088628	12/31/2018	9.25	SQ SQ MORATS BAKERY	JZ-Lunch for K Wallace in holding	2920-0152-750.000 Child Care Fund	9.25
TXN00088400	12/19/2018	1,200.00	SQ SQ WEST MICHIGAN	KK-Radio Ads on WUVS-10/01thru12/31/18	5880-0588-902.000 Muskegon Area Transit System	1,200.00
TXN00087955	12/7/2018	58.51	SQU SQ ABESHI FOTOS &	LM-SOC Consultant Meal	2220-7068-801.000 HealthWest	58.51
TXN00087709	12/3/2018	1,165.00	SQU SQ D N A DRUG AND	TD-Drug testing for MI Drug Court	1170-1361-802.000 Sobriety Court	1,165.00
TXN00087697	12/3/2018	1,725.00	SQU SQ D N A DRUG AND	TD-Drug testing for MI Drug court	1170-1361-802.000 Sobriety Court	1,725.00
TXN00087713	12/3/2018	1,000.00	SQU SQ D N A DRUG AND	TD-Drug testing for MI Drug Court	1170-1361-802.000 Sobriety Court	1,000.00
TXN00088647	12/31/2018	300.00	SQU SQ MICHIGAN JUVEN	SF-Reg for MJDA Administrator's Conf	2920-0662-864.000 Child Care Fund	225.00
					2920-0660-864.000 Child Care Fund	75.00
TXN00087926	12/7/2018	118.76	ST JOHN TRUCK & TRAIL	KM-Radiator Hose Unit 0702	5880-0591-775.000 Muskegon Area Transit System	118.76
TXN00088194	12/13/2018	90.00	STANDARD ELECTRIC COMP	CK-Ferguson Supply/Sloan Valve	5810-0536-777.000 Airport	90.00
TXN00088392	12/19/2018	1,397.68	STANDARD ELECTRIC COMP	JW-new flush systems for big bathroom	2080-0691-931.050 Parks	1,397.68
TXN00087857	12/6/2018	25.12	STAPLES 00103325	MS-Medical Waste Boxes	2220-7331-729.000 HealthWest	25.12
TXN00087912	12/7/2018	6.30	STAPLES 00103325	AB-Envelopes	2220-7705-729.000 HealthWest	6.30
TXN00088121	12/12/2018	11.21	STAPLES 00103325	SF-Folders for treatment packets	2920-0660-729.000 Child Care Fund	11.21
TXN00088611	12/28/2018	35.96	STAPLES 00103325	JP-Certificate Paper-New Lawyers	1010-0215-729.000 County Clerk	35.96
TXN00088631	12/31/2018	42.39	STAPLES 00103325	AB-Laminating Pouches	2220-7705-729.000 HealthWest	42.39
TXN00088616	12/28/2018	25.78	STAPLES 00103325	RW-Mesh5-SlotDeskSorter	1190-0426-729.000 Emergency Services	25.78
TXN00088338	12/18/2018	12.98	STAPLES 00103325	ML-Labels, Big Fill Sheets	2220-7133-729.000 HealthWest	12.98
TXN00088077	12/11/2018	18.32	STAPLES 00115949	LW-Name tags	1010-0131-729.000 Circuit Court	0.19
					1010-0132-729.000 Circuit Court Collections	0.25
					2150-0142-729.000 Family Court	9.69
					2150-0146-729.000 Family Court	0.46
					2150-0149-729.000 Family Court	2.09
					2150-0166-729.000 Family Court	0.19
					2150-0230-729.000 Family Court	1.00
					2920-0152-729.000 Child Care Fund	4.45
TXN00088615	12/28/2018	39.98	STAPLES DIRECT	CM-Storage Boxes	5920-5040-729.000 Wastewater Management Operatic	39.98
TXN00087819	12/5/2018	35.76	STAPLES DIRECT	LL-Supplies for District Court	1010-0136-729.000 District Court	35.76
TXN00087999	12/10/2018	26.94	STAPLES DIRECT	CM-Highlighters, Tape, Markers	5920-5040-729.000 Wastewater Management Operatic	26.94
TXN00088245	12/14/2018	9.86	STARBUCKS STORE 08957	BB-Sales Meeting	2300-0251-902.020 Accommodations Tax	9.86

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TXN00088426	12/20/2018	435.00	STATE OF MI MIDEAL	DA-MiDEAL-404 Program-1/1/19-12/31/19	1010-0201-807.000 Accounting	435.00
TXN00087694	12/3/2018	13.67	SUBWAY 00208736	JO-meals Dog School	1010-0301-957.000 Sheriff Operations	13.67
TXN00087691	12/3/2018	13.89	SUBWAY 00315119	JO-meals Dog School	1010-0301-957.000 Sheriff Operations	13.89
TXN00088332	12/17/2018	15.97	SUBWAY 00379016	JA-Client Visit, White Cloud	2220-7146-871.000 HealthWest	8.05
					2220-7146-750.000 HealthWest	7.92
TXN00088563	12/24/2018	42.39	SUBWAY 00387381	KS-SOC Parent Advisory Committee	2220-7068-729.000 HealthWest	42.39
TXN00088370	12/19/2018	124.20	SUBWAY 00469536	RN-Veterans Work Group	2220-7039-956.010 HealthWest	124.20
TXN00087815	12/5/2018	50.96	SUBWAY 04058665	KB-JMHC Grant, Graduation	2220-7043-750.000 HealthWest	50.96
TXN00087817	12/5/2018	7.10	SUBWAY 04151866	JA-Client Visit, Hart	2220-7146-871.000 HealthWest	7.10
TXN00088477	12/21/2018	30.69	SUNOCO 0467804100 QPS	SB-Hamburger	2220-7137-750.000 HealthWest	30.69
TXN00087952	12/7/2018	118.95	SUPPLYHOUSE.COM	CH-Motor	1010-0272-775.000 Vector Control Building	118.95
TXN00087732	12/3/2018	105.45	SUPPLYHOUSE.COM	CH-Valve Insert	1010-0265-775.000 Michael E. Kobza Hall of Justice	105.45
TXN00088259	12/14/2018	5.30	TACO BELL #33019	BC-298 Meetings, Lansing	2220-7706-871.000 HealthWest	5.30
TXN00088258	12/14/2018	54.02	TACO BELL #33024	KJ-FPE Group-4	2220-7324-750.000 HealthWest	54.02
TXN00088174	12/13/2018	14.83	TACO BELL #33024	DS-MTREM Group-2	2220-7147-750.000 HealthWest	14.83
TXN00088419	12/20/2018	6.02	TACO BELL #33024	BD-Client KM Birthday	2220-7144-750.000 HealthWest	6.02
TXN00087745	12/4/2018	317.97	TARGET 00023275	TW-Chairs	2220-7034-729.010 HealthWest	317.97
TXN00088640	12/31/2018	23.85	TARGET 00023275	LM-SOC Youth & Family Space	2220-7068-729.000 HealthWest	23.85
TXN00088511	12/21/2018	55.08	TARGET 00023275	AB-4 Board Room Serving Trays	2220-7705-729.000 HealthWest	55.08
TXN00087738	12/4/2018	84.79	TARGET.COM	KK-shredder	1010-0301-729.000 Sheriff Operations	84.79
TXN00087992	12/10/2018	128.00	TELEDYNE INSTRUMENTS I	AF-Pmp Tube Assy Tubing	5920-5020-771.000 Wastewater Management Operati	128.00
TXN00088659	12/31/2018	25.00	TERMINIX OF WEST MICH	SB-Pest Services	5920-5040-776.000 Wastewater Management Operati	25.00
TXN00088620	12/31/2018	215.00	TERMINIX OF WEST MICH	SB-Pest Services	5920-5040-776.000 Wastewater Management Operati	215.00
TXN00087661	12/3/2018	25.00	TERMINIX OF WEST MICH	SB-Pest Service	5920-5040-776.000 Wastewater Management Operati	25.00
TXN00088029	12/10/2018	2,137.50	TEST AMERICA LABORATOR	SF-PFAS Testing	5810-2651-754.000 Airport	2,137.50
TXN00088558	12/24/2018	950.00	TEST AMERICA LABORATOR	SF-PFAS Testing	5810-2651-754.000 Airport	950.00
TXN00088189	12/13/2018	990.00	TEST AMERICA LABORATOR	AF-537 PFAS Sample Test	5920-5020-802.000 Wastewater Management Operati	990.00
TXN00088261	12/14/2018	1,662.50	TEST AMERICA LABORATOR	SF-PFAS Testing	5810-2651-754.000 Airport	1,662.50
TXN00088278	12/14/2018	712.50	TEST AMERICA LABORATOR	SF-PFAS Testing	5810-2651-754.000 Airport	712.50
TXN00087806	12/5/2018	990.00	TEST AMERICA LABORATOR	AF-PFAS Std List Test	5920-5020-802.000 Wastewater Management Operati	990.00
TXN00088596	12/27/2018	3,419.00	TEST AMERICA LABORATOR	CH-PFAS Testing	5810-2651-754.000 Airport	3,419.00
TXN00088236	12/14/2018	1,662.50	TEST AMERICA LABORATOR	SF-PFAS Testing	5810-2651-754.000 Airport	1,662.50
TXN00087681	12/3/2018	17.29	TEXACO 0305292	KE-B Moore Rev Placement-Gas for rental	2920-0152-871.000 Child Care Fund	17.29
TXN00088027	12/10/2018	333.25	TFS FISHER SCI PTO	AF-Flask Volumetric Test	5920-5020-771.000 Wastewater Management Operati	333.25
TXN00088012	12/10/2018	69.79	TFS FISHER SCI PTO	AF-Labchem & Nitrite Std Tests	5920-5020-768.000 Wastewater Management Operati	69.79
TXN00087883	12/6/2018	164.51	TFS FISHER SCI PTO	AF-Kimwipe Sml Test	5920-5020-771.000 Wastewater Management Operati	164.51
TXN00087818	12/5/2018	336.94	TFS THERMOELECTRONNORT	AF-Radial Plasma Test	5920-5020-771.000 Wastewater Management Operati	336.94
TXN00087993	12/10/2018	4.13	THE CAMERA SHOP OF MUS	TB-copies	5500-2550-938.000 Land Bank	4.13

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TXN00087657	12/3/2018	14.60	THE FILLMORE	BS-MJJAS Conf-Lunch	2920-0662-871.000 Child Care Fund	13.92
					1010-0000-066.000 Due from Employees	0.68
TXN00087703	12/3/2018	16.73	THE FILLMORE	BS-MJJAS Conf-Lunch	2920-0660-871.000 Child Care Fund	16.73
TXN00087721	12/3/2018	14.61	THE FILLMORE	BS-MJJAS Conf-Lunch	2920-0662-871.000 Child Care Fund	13.93
					1010-0000-066.000 Due from Employees	0.68
TXN00088598	12/28/2018	12.42	THE GROVE-CHICAGO QPS	BR-J Jacobs Transport-Breakfast & Juv	2920-0152-871.000 Child Care Fund	12.42
TXN00088156	12/12/2018	90.56	THE HEARTHSTONE BIST	FA-Hispanic Behavioral Experience	2220-7705-956.010 HealthWest	90.56
TXN00088280	12/14/2018	497.36	THE HELDRICH HOTEL	RE-MRSS Training, NewJersey	2220-7034-871.000 HealthWest	497.36
TXN00088257	12/14/2018	523.20	THE HELDRICH HOTEL	BK-MRSS Training, New Jersey	2220-7034-871.000 HealthWest	523.20
TXN00088098	12/11/2018	37.65	THE HELDRICH RESTAURAN	RE-MRSS Training, NewJersey	2220-7034-871.000 HealthWest	37.65
TXN00087948	12/7/2018	31.70	THE HOME DEPOT #2754	KM-Attendant Work Gloves	5880-0591-776.000 Muskegon Area Transit System	31.70
TXN00088225	12/13/2018	18.00	THE HOME DEPOT #2754	DH-Ceiling Tiles	5810-0536-777.000 Airport	18.00
TXN00088537	12/24/2018	43.94	THE HOME DEPOT #2754	JG-Batteries for shop	5880-0591-747.000 Muskegon Area Transit System	43.94
TXN00087982	12/10/2018	29.97	THE HOME DEPOT #2754	KB-Ceramic Heater	2220-7146-729.000 HealthWest	10.19
					2220-7134-729.000 HealthWest	19.78
TXN00087729	12/3/2018	49.98	THE HOME DEPOT #2754	JG-Salt Spreader	5880-0591-775.000 Muskegon Area Transit System	49.98
TXN00088039	12/10/2018	(31.70)	THE HOME DEPOT #2754	KM-Refund/Vendor Error	5880-0591-776.000 Muskegon Area Transit System	(31.70)
TXN00087868	12/6/2018	699.25	THE HOME DEPOT #2754	SB-Lights Rig Tech Bldg	5920-5060-768.000 Wastewater Management Operati	699.25
TXN00088016	12/10/2018	29.91	THE HOME DEPOT #2754	KM-Attendant Work Gloves	5880-0591-776.000 Muskegon Area Transit System	29.91
TXN00087832	12/5/2018	97.40	THE HOME DEPOT 2780	GL-Water Hose & Nozzel	5710-0526-747.000 Solid Waste Management	97.40
TXN00087958	12/7/2018	38.32	THE LAKE HOUSE WATERFR	DB-Community Encompass Meeting DB & V1	2220-7327-750.000 HealthWest	38.32
TXN00087940	12/7/2018	142.43	THE LAKE HOUSE WATERFR	LM-SOC Tech Asst Meeting	2220-7068-801.000 HealthWest	142.43
TXN00087962	12/7/2018	13.54	THE UPS STORE 3789	BS-Postage to send robe	1010-0131-730.000 Circuit Court	13.54
TXN00088312	12/17/2018	71.40	THE UPS STORE 3863	MH-postage phone	1010-0301-730.000 Sheriff Operations	71.40
TXN00088010	12/10/2018	44.36	THESTAMPMAKER	AV-Supplies for District Court	1010-0136-729.000 District Court	44.36
TXN00088374	12/19/2018	74.85	TIGER SUPPLIES	LS-tape measures	1010-0225-729.010 Equalization	74.85
TXN00087813	12/5/2018	3.70	TIM HORTON'S #913891	SN-Youth Incentive	2220-7068-729.000 HealthWest	3.70
TXN00088509	12/21/2018	3.59	TIM HORTON'S #913891	SN-Youth Incentive	2220-7068-729.000 HealthWest	3.59
TXN00088335	12/18/2018	14.34	TONY'S I-75 RESTAU	ME-LunchCommissionerSchool	1010-0171-871.000 Administration	14.34
TXN00088382	12/19/2018	15.85	TONY'S I-75 RESTAU	ME-Lunch Commissioners School	1010-0171-871.000 Administration	15.85
TXN00088656	12/31/2018	75.88	TOP SHELF PIZZA & PUB	BB-Meeting	2300-0251-902.020 Accommodations Tax	75.88
TXN00088574	12/24/2018	35.00	TOUCH OF CLASS AUTO WA	JH-vehicle washes	2080-0691-937.000 Parks	35.00
TXN00088196	12/13/2018	7.00	TOUCH OF CLASS AUTO WA	JH-Vehicle Car Wash on Diesel Truck	2080-0691-937.000 Parks	7.00
TXN00088270	12/14/2018	146.04	TRAFFIC SAFETY STORE I	WS-Traffic Cones	5880-0587-747.000 Muskegon Area Transit System	146.04
TXN00088331	12/17/2018	18.00	TRAVEL INSURANCE POLIC	CA-PL Visit-Car Ins	2920-0152-871.000 Child Care Fund	18.00
TXN00088254	12/14/2018	217.50	TROPHY HOUSE/LINDBACK	MG-Event Supplies	2210-6811-902.020 Public Health	217.50
TXN00088385	12/19/2018	16.00	TROPHY HOUSE/LINDBACK	LC-Board Metal Name Plates	1010-0101-729.000 Board of Commissioners	16.00
TXN00087650	12/3/2018	154.00	TROPHY HOUSE/LINDBACK	LC-BoardGoldPlates&Badges	1010-0101-729.000 Board of Commissioners	154.00

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TXN00087774	12/4/2018	16.50	TST BEEF O BRADY S	JO-meal k-9	1010-0301-957.000 Sheriff Operations	16.50
TXN00087947	12/7/2018	90.18	ULINE SHIP SUPPLIES	CM-Vinyl Envelopes-Laminator	5920-5050-778.000 Wastewater Management Operatic	90.18
TXN00088627	12/31/2018	30.00	UNITED 01626055853962	BR-J Jacobs Transport-Luggage	2920-0152-871.000 Child Care Fund	30.00
TXN00087910	12/6/2018	34.66	US 31 BAR B Q	LL-Jury lunch	1010-0136-822.020 District Court	34.66
TXN00088646	12/31/2018	1,090.00	USF CHILD AND FAMILY	KF-SOC Research & Policy Conf.	2220-7068-864.000 HealthWest	1,090.00
TXN00088522	12/24/2018	3.26	USPS PO 2565300220	ES-Certified Mail	2220-7706-730.000 HealthWest	3.26
TXN00087798	12/5/2018	100.00	USPS PO 2565300220	TS-Stamps	2220-7137-730.000 HealthWest	100.00
TXN00087945	12/7/2018	4.16	USPS PO 2565300220	AB-HUD Registrations	2220-7327-730.000 HealthWest	4.16
TXN00087961	12/7/2018	15.80	USPS PO 2565300220	AB-New Board Member Packets	2220-7705-730.000 HealthWest	15.80
TXN00088094	12/11/2018	22.35	USPS PO 2565300220	AR-Postage	2210-6201-730.000 Public Health	22.35
TXN00087686	12/3/2018	3.95	USPS PO 2565300220	RB-Certified Mail	5810-0536-730.000 Airport	3.95
TXN00088045	12/11/2018	100.00	USPS PO 2588900456	GL-Postage Stamps	5710-0526-730.000 Solid Waste Management	100.00
TXN00088510	12/21/2018	212.20	VANS AUTO REPAIR	DH-EmergencyGrantAutoRepairS.Stone	2930-8943-836.100 Veterans Affairs Dept	212.20
TXN00088523	12/24/2018	(7.20)	VANS AUTO REPAIR	DH-RefundTaxExemption	2930-8943-836.100 Veterans Affairs Dept	(7.20)
TXN00087951	12/7/2018	6.00	VANS CAR WASH 7	JS-Truck Wash	5910-0552-760.000 Regional Water System	3.00
					5910-0546-760.000 Regional Water System	3.00
TXN00088418	12/20/2018	110.00	VANS CAR WASH 7	GL-Vehicle Wash Booklet	5710-0526-747.000 Solid Waste Management	110.00
TXN00088040	12/10/2018	375.00	VARIDESK	SD-Varidesk	2210-6311-729.010 Public Health	375.00
TXN00088004	12/10/2018	(6.00)	VARIDESK	SD-Credit Recd for Nov Purchase	2210-6313-729.010 Public Health	(6.00)
TXN00088127		3,171.87	VERIZON WIRELESS	Cellular Service State Plan-Dec 2018	1010-0101-851.000 Board of Commissioners	314.08
					1010-0131-851.000 Circuit Court	229.56
					1010-0136-851.000 District Court	229.56
					1010-0164-851.000 Public Defender	573.90
					1010-0171-851.000 Administration	105.49
					1010-0201-851.000 Accounting	38.26
					1010-0215-851.000 County Clerk	76.52
					1010-0225-851.000 Equalization	76.56
					1010-0226-851.000 Human Resources	38.26
					1010-0229-851.000 Prosecutor	38.26
					1010-0265-851.000 Michael E. Kobza Hall of Justice	6.66
					1010-0301-851.000 Sheriff Operations	3.10
					1010-0351-851.000 Sheriff Jail	38.26
					1190-0427-851.000 Emergency Services	8.09
					2080-0691-851.000 Parks	38.26
					2150-0142-851.000 Family Court	370.36
					2150-0149-851.000 Family Court	51.23
					2150-0168-851.000 Family Court	38.26
					2150-0230-851.000 Family Court	38.26

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					2210-6199-851.000 Public Health	168.58
					2800-0232-851.000 Crime Victims' Rights	38.26
					2920-0152-851.000 Child Care Fund	160.35
					5810-0536-851.000 Airport	6.20
					6680-0228-851.000 Information Technology Services IS	485.55
TXN00088041	12/10/2018	75.58	VIASAT	JH-internet for blue lake	2080-0691-851.000 Parks	75.58
TXN00088065	12/11/2018	7.13	VILLAGE HARDWARE AND A	RD-Wix Air Filters	5920-5060-760.000 Wastewater Management Operatic	7.13
TXN00087698	12/3/2018	6.89	VILLAGE HARDWARE AND A	DS-Wix Air Filters	5920-5050-760.000 Wastewater Management Operatic	6.89
TXN00087876	12/6/2018	48.95	VILLAGE HARDWARE AND A	RD-Wix Air Filters	5920-5050-760.000 Wastewater Management Operatic	48.95
TXN00087915	12/7/2018	804.39	VILLAGE HARDWARE AND A	DS-New Brake Lines #132	5920-5050-937.000 Wastewater Management Operatic	804.39
TXN00087902	12/6/2018	10.41	VILLAGE INN PIZZA AND	CB-meal training	1010-0320-957.000 Officer Training Act 320	8.70
					1010-0301-957.000 Sheriff Operations	0.19
					1010-0000-066.000 Due from Employees	1.52
TXN00087895	12/6/2018	15.46	VILLAGE INN PIZZA AND	JA-meal FTO	1010-0320-957.000 Officer Training Act 320	7.25
					1010-0301-957.000 Sheriff Operations	8.21
TXN00088498	12/21/2018	30.40	WAL-MART #1791	SF-Foil, etc for cookout	2920-0662-745.000 Child Care Fund	11.54
				SF-Food for Holiday Cookout	2920-0662-751.010 Child Care Fund	12.26
				SF-Foil, etc for cookout	2920-0660-745.000 Child Care Fund	3.20
				SF-Food for Holiday Cookout	2920-0660-751.010 Child Care Fund	3.40
TXN00087898	12/6/2018	22.43	WAL-MART #2238	TS-Clubhouse Lunch Supplies	2220-7137-750.000 HealthWest	22.43
TXN00087885	12/6/2018	93.62	WAL-MART #2238	SH-Holiday Party Prizes	2220-7137-729.000 HealthWest	93.62
TXN00087855	12/6/2018	69.17	WAL-MART #3876	SF-Socks	2920-0662-748.000 Child Care Fund	38.52
				SF-Flash Drive	2920-0662-729.010 Child Care Fund	15.64
				SF-Socks	2920-0660-748.000 Child Care Fund	10.68
				SF-Flash Drive	2920-0660-729.010 Child Care Fund	4.33
TXN00088407	12/19/2018	47.61	WAL-MART #3876	GM-TAT/JJ Holiday Party	2220-7321-750.000 HealthWest	23.81
					2220-7316-750.000 HealthWest	23.80
TXN00088440	12/20/2018	28.56	WAL-MART #3876	JC-ART markers	2920-0152-729.000 Child Care Fund	28.56
TXN00088087	12/11/2018	202.20	WAL-MART #3876	SD-Lotion	2220-7319-729.000 HealthWest	10.26
				SD-Candy, Chips, Green Beans	2220-7319-750.000 HealthWest	191.94
TXN00088279	12/14/2018	4.78	WAL-MART #3876	KN-Milk	2220-7341-750.000 HealthWest	4.78
TXN00088339	12/18/2018	11.97	WALGREENS #10079	SH-Choc Covered Nuts-Holiday Party	2220-7137-750.000 HealthWest	11.97
TXN00088223	12/13/2018	43.89	WALGREENS #10079	SH-Candy for Holiday Party	2220-7137-750.000 HealthWest	43.89
TXN00087761	12/4/2018	25.00	WALGREENS #4835	KB-JMHC Grant, Incentive	2220-7043-956.010 HealthWest	25.00
TXN00087816	12/5/2018	3.20	WALGREENS #4835	LH-XB Graduation	2220-7043-750.000 HealthWest	3.20
TXN00087726	12/3/2018	6.28	WALGREENS #6279	KN-Client Meds	2220-7341-741.000 HealthWest	6.28
TXN00087763	12/4/2018	34.66	WALGREENS #7461	SH-Soda, Candy	2220-7137-750.000 HealthWest	34.66
TXN00088111	12/12/2018	127.95	WEATHERTECH DIRECT LLC	CH-Floorliner	5710-0520-747.000 Solid Waste Management	127.95

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TXN00087844	12/5/2018	109.96	WEB NETWORKSOLUTIONS	MH-Go Daddy	6680-0258-947.100 Information Technology Services IS	109.96
TXN00088591	12/27/2018	19.98	WESCO #13	SB-Donuts	2220-7137-750.000 HealthWest	19.98
TXN00088284	12/17/2018	9.99	WESCO #13	SB-Donuts	2220-7137-750.000 HealthWest	9.99
TXN00088277	12/14/2018	5.99	WESCO #13	KJ-FPE Group-4	2220-7324-750.000 HealthWest	5.99
TXN00087643	12/3/2018	2.64	WESCO #31	KJ-SUD IMR Group-4	2220-7066-750.000 HealthWest	2.64
TXN00088539	12/24/2018	40.00	WESCO #31	SW-Client Gas Card	2220-7330-860.000 HealthWest	40.00
TXN00088561	12/24/2018	1.39	WESCO #48	SN-Youth Incentive	2220-7068-729.000 HealthWest	1.39
TXN00087804	12/5/2018	25.00	WESCO #49	JZ-D Ramirez Incentive	2920-1427-740.000 Child Care Fund	25.00
TXN00088026	12/10/2018	14.15	WESCO #57	CB-fuel	1010-0301-760.000 Sheriff Operations	14.15
TXN00088428	12/20/2018	(315.00)	WEST MICHIGAN INTERNAT	DF-Battery Core Return Credit	5810-0536-778.000 Airport	(315.00)
TXN00088411	12/20/2018	63.60	WEST MICHIGAN RUBBER &	MC-Gloves	5920-5040-746.000 Wastewater Management Operati	63.60
TXN00087892	12/6/2018	28.26	WEST MICHIGAN RUBBER &	RD-Covers, Swivels, Hose Guards	5920-5050-778.000 Wastewater Management Operati	28.26
TXN00087869	12/6/2018	160.43	WEST MICHIGAN RUBBER &	SS-Gloves	5920-5040-746.000 Wastewater Management Operati	160.43
TXN00087702	12/3/2018	66.63	WEST MICHIGAN RUBBER &	JG-Power Steering Hose Unit 0704	5880-0591-775.000 Muskegon Area Transit System	66.63
TXN00088159	12/12/2018	179.73	WEST MICHIGAN RUBBER &	KM-Rear Air Lines (Stock)	5880-0591-775.000 Muskegon Area Transit System	179.73
TXN00087642	12/3/2018	160.43	WEST MICHIGAN RUBBER &	DB-Gloves	5920-5040-746.000 Wastewater Management Operati	160.43
TXN00087996	12/10/2018	295.60	WEST MICHIGAN RUBBER &	DV-Ferulok Tube Reducers	5920-5030-778.100 Wastewater Management Operati	295.60
TXN00087979	12/10/2018	332.14	WEST MICHIGAN RUBBER &	DV-Matting, Couplers, Nipples, etc	5920-5030-778.100 Wastewater Management Operati	332.14
TXN00088644	12/31/2018	21.10	WEST MICHIGAN RUBBER &	KM-Coolant Hoses unit 0901	5880-0591-775.000 Muskegon Area Transit System	21.10
TXN00088139	12/12/2018	112.03	WEST MICHIGAN RUBBER &	KM-Air Line Unit 0901	5880-0591-775.000 Muskegon Area Transit System	112.03
TXN00088613	12/28/2018	51.22	WEST MICHIGAN RUBBER &	SF-Hoses unit 0901	5880-0591-775.000 Muskegon Area Transit System	51.22
TXN00088458	12/21/2018	177.41	WEST MICHIGAN RUBBER &	KM-stock Air Brake Hoses	5880-0591-775.000 Muskegon Area Transit System	177.41
TXN00088491	12/21/2018	111.87	WEST MICHIGAN RUBBER &	DB-Hoses, Swivels, Elbows, etc	5920-5050-778.000 Wastewater Management Operati	111.87
TXN00087923	12/7/2018	564.96	WESTIN (WESTIN HOTELS)	RW-IMT TrainingHotelWarner	1190-0433-882.000 Emergency Services	564.96
TXN00087968	12/7/2018	564.96	WESTIN (WESTIN HOTELS)	RW-IMT Training Hotel/Austin	1190-0433-882.000 Emergency Services	564.96
TXN00088629	12/31/2018	14.84	WHITE CASTLE 010073	BR-J Jacobs Transport-Lunch	2920-0152-871.000 Child Care Fund	14.84
TXN00087665	12/3/2018	20.00	WHITE LAKE AREA CHAMBE	JT-White Lake C of C Event	5810-0536-864.000 Airport	20.00
TXN00088120	12/12/2018	60.00	WHITEHALL PET PRACTICE	JO-Vet fr Blitz	1010-0301-801.000 Sheriff Operations	60.00
TXN00088662	12/31/2018	184.80	WI STATE FAIR PARK E-P	CH-Power Strip	2300-0251-864.000 Accommodations Tax	184.80
TXN00088582	12/26/2018	203.40	WIARCOM INC	NB-1/24/19	2210-6413-937.000 Public Health	16.95
					2210-6202-937.000 Public Health	67.80
					2210-6201-937.000 Public Health	50.85
					2210-6199-937.000 Public Health	67.80
TXN00087799	12/5/2018	514.25	WKI CCH INC CYBERSOURC	DA-Payroll Managers Letter 18-19	1010-0201-759.000 Accounting	514.25
TXN00088353	12/18/2018	132.40	WM SUPERCENTER #2238	SA-Holiday Gifts-Hats, Gloves, Blanke	2220-7341-729.000 HealthWest	132.40
TXN00087995	12/10/2018	71.72	WM SUPERCENTER #2238	SF-BMS incentives	2920-0662-750.000 Child Care Fund	71.72
TXN00088652	12/31/2018	44.05	WM SUPERCENTER #2238	AB-Laminating Pouches	2220-7705-729.000 HealthWest	44.05
TXN00088633	12/31/2018	24.21	WM SUPERCENTER #2238	AB-Laminating Pouches	2220-7705-729.000 HealthWest	24.21

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 BANK02- PURCHASE DATE FROM 12/01/2018 TO 12/31/2018

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMC Fund or GF Dept	GL AMOUNT
TXN00088256	12/14/2018	62.44	WM SUPERCENTER #2238	SD-Bins, First Aid Kits, Sharpies, Etc	5920-5020-771.000 Wastewater Management Operatic	62.44
TXN00088231	12/13/2018	119.40	WM SUPERCENTER #2238	MG-Coax Cable & Antenna	5920-5060-778.200 Wastewater Management Operatic	117.34
					1010-0000-066.000 Due from Employees	2.06
TXN00088489	12/21/2018	70.04	WM SUPERCENTER #2238	SA-MuffinMix, Meat, Juice, Produce	2220-7341-750.000 HealthWest	70.04
TXN00088195	12/13/2018	94.09	WM SUPERCENTER #2238	PW-SOC Tennis Shoes & Tutu Group	2220-7068-729.000 HealthWest	94.09
TXN00087848	12/5/2018	86.13	WM SUPERCENTER #3876	PW-Muffins for Mom, Dance Decorations	2220-7068-729.000 HealthWest	86.13
TXN00088082	12/11/2018	15.00	WM SUPERCENTER #3876	CC-ACT Holiday Party	2220-0000-273.006 HW donations from client fund	15.00
TXN00088083	12/11/2018	80.00	WM SUPERCENTER #3876	CC-ACT Holiday Party	2220-0000-273.006 HW donations from client fund	80.00
TXN00087782	12/4/2018	13.72	WM SUPERCENTER #3876	TE-FBS Day Treatment Program	2220-7318-750.000 HealthWest	13.72
TXN00088463	12/21/2018	10.68	WM SUPERCENTER #3876	SF-Cutler/Foil for Holiday Dinner	2920-0662-745.000 Child Care Fund	8.36
					2920-0660-745.000 Child Care Fund	2.32
TXN00088128	12/12/2018	34.16	WM SUPERCENTER #3876	BD-Youth Group Treatment	2220-7318-729.000 HealthWest	34.16
TXN00087864	12/6/2018	225.00	WORKPLACE WALKING CHAL	LC-West MI Walking Challenge	2220-7059-801.000 HealthWest	225.00
TXN00088410	12/19/2018	52.00	WPS	BK-SCQ Lifetime AutoScore Forms	2220-7334-729.000 HealthWest	52.00
TXN00087644	12/3/2018	74.80	WPS	JW-Conners 3 Parent Rating Scale Forms	2220-7325-729.000 HealthWest	74.80
TXN00088359	12/19/2018	69.18	WWW.NEWEGGBUSINESS.COM	RF-Supplies for District Court	1010-0136-729.000 District Court	69.18
TXN00088292	12/17/2018	990.48	ZORO TOOLS INC	SB-Cartridge Filters, etc	5920-5040-746.000 Wastewater Management Operatic	990.48
TXN00087939	12/7/2018	16.85	ZOUP WASHINGTON SQUARE	JC-12/05/18 Dinner	2210-6202-871.000 Public Health	16.85
GRAND TOTAL:		205,548.49				205,548.49

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2018 TO 12/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
12/03/2018	PRR	IRS		Ref Num1: ' EFT155' Ref Num2: 'R'	
		PR Trx #: 1040724			
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	150,562.34
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	150,246.07
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	198,731.64
					<u>499,540.05</u>
12/03/2018	EFT			Ref Num1: '25982'	
		GL Trx #: 1042665			
		LFG-\$457 Nonelective Deferrals BW24 2018	Insurance 6770-0206-718.010	Benefit Option Plans	972.58
		LFG-\$457 EE Elective Deferrals BW24 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	43,649.05
		LFG-\$457 EE Elective Deferrals BW24 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	4,701.00
					<u>49,322.63</u>
12/03/2018	BnkCh			Ref Num1: '26182'	
		GL Trx #: 1048972			
		PNC BANK-Clerk Merchant Acct Fees	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Probate Ct Merchant Acct Fees	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
12/03/2018	EFT			Ref Num1: '26181'	
		GL Trx #: 1048973			
		ETS/VERMONT SYS-Nov18 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	12.75
		ETS/VERMONT SYS-Nov18 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	13.38
					<u>26.13</u>
12/03/2018	EFT			Ref Num1: '26112'	
		GL Trx #: 1051363			
		PNC BANK - 2016 DTAN Debt Payment	2016 Delinquent Tax Revolving 5166-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		PNC BANK - 2016 DTAN Debt Payment	2016 Delinquent Tax Revolving 5166-2016-996.000	Interest Exp on Long Term Debt	39,800.00
		PNC BANK - 2017 DTAN Debt Payment	2017 Delinquent Tax Revolving 5167-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		PNC BANK - 2017 DTAN Debt Payment	2017 Delinquent Tax Revolving 5167-2017-996.000	Interest Exp on Long Term Debt	179,190.00
					<u>8,218,990.00</u>
12/04/2018	EFT			Ref Num1: '26008'	
		GL Trx #: 1042557			
		BC/BS-December 2018 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	927,063.36
		BC/BS-December 2018 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	114,214.31
					<u>1,041,277.67</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2018 TO 12/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
12/04/2018	EFT			Ref Num1: '26018'	
GL Trx #: 1042664		INFINISOURCE-\$125BennyCards w/e 12/2/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	398.49
					<u>398.49</u>
12/04/2018	EFT			Ref Num1: '26011'	
GL Trx #: 1042667		ALERUS-11/18 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	233,075.23
					<u>233,075.23</u>
12/04/2018	EFT			Ref Num1: '26310'	
GL Trx #: 1053040		DELTA DENTAL-Admin Fees December 2018	Insurance 6770-0205-910.000	Insurance Premium	3,102.48
		DELTA DENTAL-October 2018 Claims	Insurance 6770-0205-910.000	Insurance Premium	52,236.38
		DELTA DENTAL-December 2018 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	6,823.42
					<u>62,162.28</u>
12/05/2018	EFT			Ref Num1: '26038'	
GL Trx #: 1046995		MERS-11/18 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	681,828.00
		MERS-11/18 DB EmployER Cont Divs04/41/42	Insurance 6770-0209-874.000	Retirement Benefits Premium	21,747.00
		Apply 10/18 MERS DB ER Credit Memo	Insurance 6770-0000-040.000	Accounts Receivable - General	(47,755.00)
		MERS-11/18 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	150,041.52
					<u>805,861.52</u>
12/07/2018	EFT			Ref Num1: '26180'	
GL Trx #: 1048971		USAePay-Monthly Pmt Fee Nov 2018	General Fund 1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Fee Nov 2018	General Fund 1010-0148-810.000	Bank Service Charge	4.00
					<u>20.00</u>
12/11/2018	EFT			Ref Num1: '26116'	
GL Trx #: 1047756		MERS-WW Voluntary DB PensionContribution	Wastewater Management Operations 5920-0000-334.000	Net Pension Liability-GASB 68	6,900,000.00
					<u>6,900,000.00</u>
12/11/2018	EFT			Ref Num1: '26124'	
GL Trx #: 1048466		INFINISOURCE-Fund\$125ClaimsPd to12/9/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	906.66
		INFINISOURCE-\$125BennyCards w/e 12/9/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	179.65
					<u>179.65</u>

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2018 TO 12/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
					1,086.31
12/11/2018	EFT			Ref Num1: '26314'	
GL Trx #: 1053041		MUSK CO RD COMM-Fwd 10/18 Act 51 Payment	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,417,979.85
					1,417,979.85
12/14/2018	EFT			Ref Num1: '26117'	
GL Trx #: 1050854		HEALTH EQUITY-BW25 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	562.52
		HEALTH EQUITY-BW25 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	41,475.39
					42,037.91
12/14/2018	EFT			Ref Num1: '26121'	
GL Trx #: 1050856		ALERUS-BW25 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	35,734.27
		ALERUS-BW25 2018-MERS DC ER ForfApplied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(35,734.27)
		ALERUS-BW25 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	5.00
		ALERUS-BW25 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	51,014.43
					51,019.43
12/17/2018	PRR	IRS		Ref Num1: ' EFT156' Ref Num2: 'R'	
PR Trx #: 1046793			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	188,951.57
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	188,572.50
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	276,857.20
					654,381.27
12/17/2018	EFT			Ref Num1: '26120'	
GL Trx #: 1050855		LFG-\$457 Nonelective Deferrals BW25 2018	Insurance 6770-0206-718.010	Benefit Option Plans	5,656.24
		LFG-\$457 EE Elective Deferrals BW25 2018	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	43,899.09
		LFG-\$457 EE Elective Deferrals BW25 2018	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	3,221.00
					52,776.33
12/17/2018	EFT			Ref Num1: '26316'	
GL Trx #: 1058017		ASU GROUP-11/18 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	9,452.43
					9,452.43

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2018 TO 12/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
12/18/2018	EFT			Ref Num1: '26198'	
	GL Trx #: 1050858				
		INFINISOURCE-Fund\$125ClaimsPd to12/16/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	569.99
		INFINISOURCE-\$125BennyCards w/e 12/16/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	402.64
					<u>972.63</u>
12/26/2018	EFT			Ref Num1: '26265'	
	GL Trx #: 1053046				
		INFINISOURCE-\$125BennyCards w/e 12/23/18	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,535.31
					<u>1,535.31</u>
12/26/2018	EFT			Ref Num1: '26441'	
	GL Trx #: 1058021				
		DELTA DENTAL-November 2018 Claims	Insurance 6770-0205-910.000	Insurance Premium	40,894.12
					<u>40,894.12</u>
12/26/2018	EFT			Ref Num1: '26442'	
	GL Trx #: 1058022				
		DELTA DENTAL-Admin Fees January 2019	Insurance 6770-0205-910.000	Insurance Premium	3,113.64
		DELTA DENTAL-January 2019 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	8,225.10
					<u>11,338.74</u>
12/27/2018	EFT			Ref Num1: '26225'	
	GL Trx #: 1051783				
		BC/BS-January 2019 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	914,565.77
		BC/BS-January 2019 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	115,451.12
					<u>1,030,016.89</u>
12/28/2018	EFT			Ref Num1: '26233'	
	GL Trx #: 1053042				
		HEALTH EQUITY-BW26 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	393.89
		HEALTH EQUITY-BW26 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	38,391.99
					<u>38,785.88</u>
12/28/2018	EFT			Ref Num1: '26243'	
	GL Trx #: 1053044				
		ALERUS-BW26 2018-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	29,773.66
		ALERUS-BW26 2018-MERS DC ER ForfApplied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(29,773.66)

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2018 TO 12/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		ALERUS-BW26 2018 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,071.83
		ALERUS-BW26 2018 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	42,504.10
					<u>43,575.93</u>
12/31/2018	PRR	IRS		Ref Num1: ' EFT157' Ref Num2: 'R'	
PR Trx #: 1051178					
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	140,955.05
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	140,597.31
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	177,430.25
					<u>458,982.61</u>
				NET EFT PAYMENTS	<u>21,665,539.63</u>
		SUMMARY ACCOUNT TOTALS:			
		General Fund 1010-0148-810.000	Bank Service Charge		10.00
		General Fund 1010-0216-810.000	Bank Service Charge		39.99
		Parks 2080-0691-810.000	Bank Service Charge		26.13
		2016 Delinquent Tax Revolving 5166-0000-252.000	Current Bonds/Notes Payable		4,000,000.00
		2016 Delinquent Tax Revolving 5166-2016-996.000	Interest Exp on Long Term Debt		39,800.00
		2017 Delinquent Tax Revolving 5167-0000-252.000	Current Bonds/Notes Payable		4,000,000.00
		2017 Delinquent Tax Revolving 5167-2017-996.000	Interest Exp on Long Term Debt		179,190.00
		Wastewater Management Operations 5920-0000-334.000	Net Pension Liability-GASB 68		6,900,000.00
		Insurance 6770-0000-004.677	TPA Imprest Balance-ASU		9,452.43
		Insurance 6770-0000-040.000	Accounts Receivable - General		(47,755.00)
		Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		(65,507.93)
		Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000		65,507.93
		Insurance 6770-0000-276.677	Employer Contribution HSA		956.41
		Insurance 6770-0205-910.000	Insurance Premium		99,346.62
		Insurance 6770-0206-718.010	Benefit Option Plans		6,628.82
		Insurance 6770-0207-910.205	Employee Medical Premiums		1,841,629.13
		Insurance 6770-0209-874.000	Retirement Benefits Premium		703,575.00
		Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission		1,417,979.85
		Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement		150,041.52
		Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)		1,076.83
		Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A		93,518.53
		Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share		480,468.96
		Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share		479,415.88
		Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H		653,019.09
		Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE		79,867.38
		Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions		87,548.14
		Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457		7,922.00
		Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee		233,075.23

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2018 TO 12/31/2018

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	244,713.95
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,992.74
			GRAND TOTAL:		<u>21,665,539.63</u>