

RECAP

FOR ACCOUNTS PAYABLE

Total Checks Issued	07/13/18	through	07/26/18	\$	2,989,603.89
Total P-Card Purchases	06/01/18	through	06/30/18	\$	185,495.28
TOTAL ACCOUNTS PAYABLE					<hr/>
				\$	3,175,099.17

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 7/13/18 TO 7/26/18

INVOICE #	CHECK REF # DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
RSTJ 102716-102890	445026 07/19/2018	817500	50.00	AALIYAH NIXON	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
EOB 23176	445773 07/26/2018	817861	2,179.58	ACAC INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,179.58	1 Co Board Specific Appr
071818	445754 07/26/2018	818214 H	204.75	ACE HEATING & COOLING	AC Service Call/Coils Cleaned	5710-0526-931.050	Solid Waste Management	204.75	0 Not an Exception
3483828	445650 07/26/2018	818215 H	206.00	ACTION INDUSTRIAL SUPPLY	Safety Glasses	6340-0249-931.050	Bldg I-Facilities Management	206.00	0 Not an Exception
0759198	444936 07/26/2018	818216 H	1,250.00	ADAMS OUTDOOR ADVERTISING	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	1,250.00	0 Not an Exception
JPB354616.0136	445388 07/20/2018	817721	41.16	JUROR	Juror 354616 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	26.16	
8106	445004 07/26/2018	818217 H	3,095.14	ADVANCED DIESEL SYSTEMS INC	JD Water Pump/Engine Repair	5920-5050-936.000	Wastewater Management Operati	3,095.14	0 Not an Exception
28791	443282 07/26/2018	817863	2,983.00	ADVANCED PRINTING & GRAPHICS	Offset Printing	6330-0235-802.000	Office Services	2,983.00	1 Co Board Specific Appr
28796	445703 07/26/2018	817865	539.00	ADVANCED PRINTING & GRAPHICS	Visitor Parking Permit Window Clings	5920-5040-746.050	Wastewater Management Operati	539.00	1 Co Board Specific Appr
28867	444791 07/19/2018	817526	139.00	ADVANCED PRINTING & GRAPHICS	Help Cards	2220-many-729.000	HealthWest	139.00	1 Co Board Specific Appr
28695	443281 07/26/2018	817862	3,920.00	ADVANCED PRINTING & GRAPHICS	Offset Printing	6330-0235-802.000	Office Services	3,920.00	1 Co Board Specific Appr
28971	445364 07/26/2018	817864	104.00	ADVANCED PRINTING & GRAPHICS	Business Cards	2220-7146-729.000	HealthWest	52.00	1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	52.00	
AFLAC Group 7.18	445896 07/26/2018	817867	2,273.08	AFLAC PREMIUM HOLDING	Employee deduction 7.27.2018	7040-0000-231.152	Imprest Payroll Fund	2,273.08	7 Not AP(Payroll/Pass Through)
AFLAC Indiv 7.2018	445895 07/26/2018	817866	3,324.84	AFLAC PREMIUM HOLDING	Employee deduction 7.27.2018	7040-0000-231.150	Imprest Payroll Fund	3,324.84	7 Not AP(Payroll/Pass Through)
5899	443249 07/26/2018	818218 H	327.00	AIR QUALITY SPECIALIST INC	Well Review & Deviation Report Information	5710-0526-801.000	Solid Waste Management	327.00	0 Not an Exception
RSTC 7-14-18 JC	445242 07/20/2018	817761	20.00	ALESHIA DONALD	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
8372	444949 07/19/2018	817527	500.00	ALFRED A MCGLOTHIN JR	S&S relief-rent assistance RH	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
07092018AB	445059 07/19/2018	817390	6.18	ALICIA BROWN	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
Petty Cash 6/29/18	444947 07/19/2018	817528	257.20	ALISSA OLSEN	Petty Cash Reconciliation 6/1-6/29/18	2220-many-863.000	HealthWest	257.20	1 Co Board Specific Appr
JPB370670.0136	445933 07/26/2018	817838	23.72	JUROR	Juror 370670 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
Z2535434SG	443445 07/19/2018	817529	69.76	AMERICAN MESSAGING	Paging Service 07/18	1010-0301-850.000	Sheriff Operations	69.76	1 Co Board Specific Appr
0083199	443447 07/19/2018	817530	1,184.20	AMERICAN ROYAL TRAVEL INC	Airfare for C Agard/K Green to accompany to BT	2920-0152-860.000	Child Care Fund	1,184.20	1 Co Board Specific Appr
0083200	443393 07/19/2018	817530	331.79	AMERICAN ROYAL TRAVEL INC	Airfare to fly to Boy's Town	2920-0152-860.000	Child Care Fund	331.79	1 Co Board Specific Appr
cvb004	445693 07/26/2018	817868	240.00	AMY FODROC-CRAGO	Design Contract Work	2300-0251-902.000	Accommodations Tax	240.00	3 Personal Services by Indiv
TOR189047	443063 07/19/2018	817531	10.00	AMY MILLER	Overpayment on Dog License	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
Rediceaux 7/17/18	445665 07/26/2018	817869	230.33	AMY REBIDEAUX	ExpReimb: FOCA 7/17 - 7/20/18	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	240.89	
						1010-0000-066.000	Balance Sheet Accounts	(25.56)	
Mileage 6/27/18	443464 07/19/2018	817532	63.11	AMY SMITH	ExpReimb-Mileage 6/27/18	2220-7144-863.000	HealthWest	63.11	2 Employee Travel Reimb
111-9705665-0437832	445409 07/26/2018	817870	34.98	AMY VANDERSTELT	Microphone Trophy for Co Picnic	7010-0000-285.090	Employee Picnic Trust	34.98	3 Personal Services by Indiv
07032018AR	445060 07/19/2018	817391	8.18	ANASORA ROSATI	Witness: State vs JP	1010-0229-825.010	Prosecutor	8.18	8 Authoritative Order
RSTJ 102737	445038 07/19/2018	817501	212.61	ANDREW WILSON	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	212.61	8 Authoritative Order
405794	445856 07/26/2018	817896	63.13	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operati	21.76	
404589	445842 07/26/2018	817882	58.15	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	32.49	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operati	25.66	
405346	445849 07/26/2018	817889	67.23	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	43.50	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operati	23.73	
406220	445781 07/26/2018	817873	91.15	APPARELMASTER-MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	41.44	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit System	49.71	
404995	445845 07/26/2018	817885	58.75	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	43.95	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operati	14.80	
404997	445846 07/26/2018	817886	63.13	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operati	21.76	
405400	445853 07/26/2018	817893	36.46	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operati	22.08	
404182	445836 07/26/2018	817876	63.13	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	41.37	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operati	21.76	
404184	445838 07/26/2018	817878	61.11	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	14.38	1 Co Board Specific Appr
						5920-5040-776.000	Wastewater Management Operati	46.73	

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INVOICE #	CHECK		PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule
	REF #	DATE								("Not an Exception" is held)
405792	445855	07/26/2018	817895	58.75	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	43.95	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	14.80	
404122	445834	07/26/2018	817874	67.23	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	43.50	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	23.73	
405795	445857	07/26/2018	817897	58.15	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	32.49	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	25.66	
406122	445357	07/26/2018	817871	11.14	APPARELMASTER-MUSKEGON INC	Floor Mats for Brinks	2220-7341-931.000	HealthWest	11.14	1 Co Board Specific Appr
405398	445851	07/26/2018	817891	63.13	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	41.37	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	21.76	
404587	445840	07/26/2018	817880	58.75	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	43.95	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	14.80	
404998	445847	07/26/2018	817887	58.15	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	32.49	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	25.66	
406021	445697	07/26/2018	817872	30.44	APPARELMASTER-MUSKEGON INC	Laundry Services	2210-many-809.000	Public Health	30.44	1 Co Board Specific Appr
405796	445858	07/26/2018	817898	61.11	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	14.38	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	46.73	
405815	444958	07/19/2018	817533	99.85	APPARELMASTER-MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	40.44	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	59.41	
404590	445843	07/26/2018	817883	36.46	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	14.38	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	22.08	
404935	445844	07/26/2018	817884	67.23	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	43.50	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	23.73	
405736	445854	07/26/2018	817894	67.23	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	43.50	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	23.73	
404183	445837	07/26/2018	817877	58.15	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	32.49	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	25.66	
405399	445852	07/26/2018	817892	58.15	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	32.49	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	25.66	
405624	444816	07/19/2018	817533	25.28	APPARELMASTER-MUSKEGON INC	Laundry Services	2210-many-809.000	Public Health	25.28	1 Co Board Specific Appr
404180	445835	07/26/2018	817875	58.75	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	43.95	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	14.80	
404536	445839	07/26/2018	817879	67.23	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	43.50	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	23.73	
405397	445850	07/26/2018	817890	58.75	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	43.95	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	14.80	
404999	445848	07/26/2018	817888	61.11	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	14.38	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	46.73	
404588	445841	07/26/2018	817881	63.13	APPARELMASTER-MUSKEGON INC	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management Operati	41.37	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management Operati	21.76	
RSTJ 102735	444979	07/19/2018	817502	12.50	APRIL COX	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8 Authoritative Order
52001	445443	07/26/2018	817900	24,160.00	ARCHITECTURAL HARDWARE	New FRP shower doors-big bathroom-per quote	4010-9015-970.000	Capital Projects Fund	24,160.00	5 Avoid Addl Cost
46326	445651	07/26/2018	817901	300.00	ARCHITECTURAL HARDWARE	Lock Body - Family Court	1010-0265-931.050	Michael E. Kobza Hall of Justice	300.00	5 Avoid Addl Cost
45866	445299	07/26/2018	817899	116.00	ARCHITECTURAL HARDWARE	Lock Set for Family Court Office	1010-0265-931.050	Michael E. Kobza Hall of Justice	116.00	5 Avoid Addl Cost
2313819111	445172	07/26/2018	817903	110.40	ARCTIC GLACIER PREMIUM ICE	120 Bags of Ice Pioneer Park	2080-0691-747.000	Parks	110.40	5 Avoid Addl Cost
2311819807	445171	07/26/2018	817902	198.72	ARCTIC GLACIER PREMIUM ICE	216 Bags of Ice Pioneer Park	2080-0691-747.000	Parks	198.72	5 Avoid Addl Cost
2313819318	445201	07/26/2018	817904	176.64	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	176.64	5 Avoid Addl Cost
07032018AG	445061	07/19/2018	817392	6.18	ARLESTER GERMAN	Witness: State vs DMM	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
1189073	444951	07/26/2018	818219 H	100.32	ARROW UNIFORM LLC	Order # 525215, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	100.32	0 Not an Exception
06252018AL	445062	07/19/2018	817393	6.24	ASHLEE LANGWORTHY	Witness: State vs CT	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
06212018AH	445063	07/19/2018	817394	7.32	ASHLEY HORNER	Witness: State vs DJ	1010-0229-825.010	Prosecutor	7.32	8 Authoritative Order
07062018AS	445064	07/19/2018	817395	6.80	ASHLEY SMEDLEY	Witness: State vs DLJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 7-14-18 SG	445221	07/20/2018	817740	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
20111374	445408	07/26/2018	818220 H	59.65	AUTOMATED CONFIRMATIONS, LL	Certified Transactions	1010-0136-730.000	District Court	59.65	0 Not an Exception
EOB 11200	444911	07/19/2018	817534	12,730.58	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	12,730.58	1 Co Board Specific Appr

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SI-1537994	443501 07/19/2018	817535	3,190.00	AXON ENTERPRISE, INC	Tasers & Battery	1010-0301-756.000 1010-0351-756.000	Sheriff Operations Sheriff Jail	1,595.00 1,595.00	1 Co Board Specific Appr
578322	445203 07/26/2018	817905	4,850.00	BADER & SONS	Buffalo Turbine leaf blower	2080-0691-938.000	Parks	4,850.00	5 Avoid Addl Cost
07032018BS	445065 07/19/2018	817396	8.14	BALVIR SINGH	Witness: State vs NBJ	1010-0229-825.010	Prosecutor	8.14	8 Authoritative Order
06282018BJ	445066 07/19/2018	817397	6.51	BARB JONES	Witness: State vs LLP	1010-0229-825.010	Prosecutor	6.51	8 Authoritative Order
BF 7.27.18	445885 07/26/2018	817906	1,293.87	BARBARA FOLEY	Employee deductions 7.27.18	7040-0000-231.160	Imprest Payroll Fund	1,293.87	7 Not AP(Payroll/Pass Through)
JPB377493.0136	445376 07/20/2018	817709	89.82	JUROR	Juror 377493 Dates 07/18/2018-07/19/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 52.32	8 Authoritative Order
EOB 11252-11269	445770 07/26/2018	817907	207,043.03	BEACON SERVICES	Residential services for CMH clients	2220-7160-801.000 2220-7347-801.110 2220-7348-801.000	HealthWest HealthWest HealthWest	1,909.50 43,519.53 161,614.00	1 Co Board Specific Appr
071818	445324 07/26/2018	817908	32.16	BENJAMIN CARTER	ExpReimb: Mileage 071718	1010-0225-863.000	Equalization	32.16	2 Employee Travel Reimb
002120	445742 07/26/2018	818221 H	1,449.00	BISHOP HEATING & AIR CONDITIO	Laboratory A/C Unit Repair	5920-5060-936.000	Wastewater Management Operati	1,449.00	0 Not an Exception
102113	445049 07/26/2018	818221 H	6,376.00	BISHOP HEATING & AIR CONDITIO	Replace HVAC Systems at WW Admin Bldg	5921-5061-978.000	Wastewater Equipment	6,376.00	0 Not an Exception
002280	445803 07/26/2018	818221 H	15,910.00	BISHOP HEATING & AIR CONDITIO	Replace HVAC Systems at WW Admin Bldg	5921-5061-978.000	Wastewater Equipment	15,910.00	0 Not an Exception
JPB362275.0136	445920 07/26/2018	817839	34.62	JUROR	Juror 362275 Date 07/25/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 19.62	8 Authoritative Order
RSTC 7-14-18 LL	445222 07/20/2018	817741	942.23	BLARNEY CASTLE OIL COMPANY	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	942.23	8 Authoritative Order
D Murdzia Aug 2018	443395 07/19/2018	817536	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
T Sawyer Aug 2018	443396 07/19/2018	817536	529.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
K Lockhart Aug 2018	443394 07/19/2018	817536	568.00	BLUE BAY CAPITAL LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
71020180017	443284 07/19/2018	817537	252,594.43	BLUE CROSS BLUE SHIELD	Medicare Advantage Aug 2018	7360-7360-910.215	Other Post Employment Benefits F	252,594.43	1 Co Board Specific Appr
11385 2ND ST	445195 07/26/2018	817909	19.45	BLUE LAKE TOWNSHIP TREASURER	#04-350-003-0040-00 Summer Tax Bill	5500-0000-039.000	Land Bank	19.45	5 Avoid Addl Cost
RSTC 7-14-18 BD	445223 07/20/2018	817742	12.50	BOARS BELLY RESTAURANT	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
NC1001423050	443483 07/19/2018	817538	577.32	BOB BARKER COMPANY	Trustee Shirts	1010-0351-747.351	Sheriff Jail	577.32	1 Co Board Specific Appr
NC1001424753	443485 07/19/2018	817538	279.00	BOB BARKER COMPANY	Navy Pants	1010-0351-748.000	Sheriff Jail	279.00	1 Co Board Specific Appr
NC1001428982	445419 07/26/2018	817910	369.80	BOB BARKER COMPANY	JTC; Sweatshirts & Trousers	2920-0662-748.000	Child Care Fund	369.80	1 Co Board Specific Appr
NC1001424814	443484 07/19/2018	817538	1,009.85	BOB BARKER COMPANY	Jumpsuits	1010-0351-748.000	Sheriff Jail	1,009.85	1 Co Board Specific Appr
NC1001429268	445420 07/26/2018	817911	303.84	BOB BARKER COMPANY	JTC; T-shirts	2920-0662-748.000	Child Care Fund	303.84	1 Co Board Specific Appr
EOB 11226	445767 07/26/2018	817912	5,901.00	BORGESS MEDICAL CENTER	Inpatient Services for M. Vanhook	2220-7073-802.050	HealthWest	5,901.00	9 Community Program Support
19129	443398 07/19/2018	817539	770.00	BRAINS LLP	Competency Eval & Legal Services for XF	2920-0667-802.000 2150-0149-829.000	Child Care Fund Family Court	520.00 250.00	1 Co Board Specific Appr
07102018BV	445067 07/19/2018	817398	20.40	BRANDEN VANTIL	Witness: State vs JRM	1010-0229-825.010	Prosecutor	20.40	8 Authoritative Order
Mileage 7/23/18	445764 07/26/2018	817913	120.99	BRANDY K CARLSON	ExpReimb-Mileage 7/23/18	2220-7706-863.000	HealthWest	120.99	2 Employee Travel Reimb
18-15119	442286 07/19/2018	817540	337.50	Brenda L. Neidlinger	Refund state transfer tax	7010-0000-228.044	State Transfer (Real Estate) Tax	337.50	7 Not AP(Payroll/Pass Through)
SPRADER 6/24/18	442994 07/26/2018	817914	132.14	BRENDA SPRADER	ExpReimb: Travel 6/24 - 6/27/18	1010-0000-066.000 1010-0148-863.000	Balance Sheet Accounts Probate Court	(4.11) 136.25	2 Employee Travel Reimb
BR 7.27.18	445886 07/26/2018	817915	1,774.68	BRETT N RODGERS, TRUSTEE	Employee deduction 7.27.18	7040-0000-231.160	Imprest Payroll Fund	1,774.68	7 Not AP(Payroll/Pass Through)
07032018BY	445068 07/19/2018	817399	6.80	BRETTA YOUNG	Witness: State vs SLA	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
07092018BB	445069 07/19/2018	817400	6.62	BRIAN BOOKER	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order
10535774	445001 07/19/2018	817541	813.16	BRINK'S INC.	07/18 Armored transport of funds	1010-0253-810.000 2150-0142-810.000	Treasurer Family Court	406.58 406.58	1 Co Board Specific Appr
RSTC 7-14-18 CC	445225 07/20/2018	817744	25.00	BRISTOL WEST INSURANCE GROU	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
06272018BR	445070 07/19/2018	817401	6.96	BRITTANY ROHN	Witness: State vs HW	1010-0229-825.010	Prosecutor	6.96	8 Authoritative Order
B&S 7.27.18	445888 07/26/2018	817916	445.27	BROCK & SCOTT, PLLC	Employee deduction 7.27.18	7040-0000-231.168	Imprest Payroll Fund	445.27	7 Not AP(Payroll/Pass Through)
RSTC 7-14-18 CG	445227 07/20/2018	817746	150.00	BROTHERHOOD MUTUAL INSURAN	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
06202018CC	445071 07/19/2018	817402	6.16	CAITLIN CLARK	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
77019	443495 07/19/2018	817542	9,757.96	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,757.96	1 Co Board Specific Appr
78011	443497 07/19/2018	817542	9,704.56	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,704.56	1 Co Board Specific Appr
78190	444761 07/19/2018	817542	10,054.33	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	10,054.33	1 Co Board Specific Appr
78406	445659 07/26/2018	817918	2,216.13	CANTEEN SERVICES INC	Meals & Snacks-JTC Residents; 7/8 -14/18	2920-0662-751.000 2920-0662-751.100	Child Care Fund Child Care Fund	2,136.12 80.01	1 Co Board Specific Appr
77190	443496 07/19/2018	817542	9,798.90	CANTEEN SERVICES INC	Meal Services for County Jail	1010-0351-801.000	Sheriff Jail	9,798.90	1 Co Board Specific Appr
78210	445421 07/26/2018	817917	2,390.73	CANTEEN SERVICES INC	Meals & Snacks-JTC Residents; 7/1-7/18	2920-0662-751.000	Child Care Fund	2,234.52	1 Co Board Specific Appr

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INVOICE #	CHECK REF # DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
						2920-0662-751.100	Child Care Fund	156.21	
06262018CS	445072 07/19/2018	817403	6.28	CAPRICE SMITH	Witness: State vs CMS	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
0165117-IN	445757 07/26/2018	817919	19,685.00	CARLSON SOFTWARE, INC	GPS Upgrade	5710-0526-947.100	Solid Waste Management	19,685.00	1 Co Board Specific Appr
7/11/18 1541 ADDISON	443287 07/19/2018	817543	91.56	CAROL KNOWLTON	Refund UB CR Bal/ADD-001541-0000-02	5910-0000-277.020	Regional Water System	91.56	7 Not AP(Payroll/Pass Through)
7/11/18 1906 SUMMERS	443285 07/19/2018	817544	148.79	CARRIE MCCLURE	Refund UB Bal of Dep/SUMM-001906-0000-08	5910-0000-255.000	Regional Water System	148.79	7 Not AP(Payroll/Pass Through)
EOB 11203	444906 07/19/2018	817545	501.80	CASE MANAGEMENT of MICHIGAN	Clinical Services	2220-7160-801.000	HealthWest	501.80	1 Co Board Specific Appr
6000758	445054 07/19/2018	817546	22,666.42	CERES SOLUTIONS COOPERATIVE,	2018 Farm chemicals-ESN	5920-5030-769.015	Wastewater Management Operati	22,666.42	1 Co Board Specific Appr
6000786	445830 07/26/2018	817920	22,771.76	CERES SOLUTIONS COOPERATIVE,	2018 Farm chemicals-ESN	5920-5030-769.015	Wastewater Management Operati	22,771.76	1 Co Board Specific Appr
JPB364280.0131	445396 07/20/2018	817729	35.58	JUROR	Juror 364280 Date 07/17/2018	1010-0131-822.010	Circuit Court	22.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.08	
52324	445801 07/26/2018	818222 H	25.00	CHAMBER of COMMERCE GRAND	Membership Mailing List Fee	5810-0536-902.000	Airport	25.00	0 Not an Exception
JPB362464.0136	445387 07/20/2018	817720	59.30	JUROR	Juror 362464 Dates 07/18/2018-07/19/2018	1010-0136-822.010	District Court	37.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
2018 BOR-OLDHAM	445202 07/26/2018	817921	2,302.20	CHARLES & SUE OLDHAM	23-443-000-0050-00	5168-0000-020.007	2008 Delinquent Tax Revolving	2,302.20	8 Authoritative Order
JPB387178.0136	445378 07/20/2018	817711	59.30	JUROR	Juror 387178 Dates 07/18/2018-07/19/2018	1010-0136-822.010	District Court	37.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
07092018CN	445073 07/19/2018	817404	7.50	CHERYL NOBLE	Witness: State vs KGH	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
ADVOCACY 6/18	445422 07/26/2018	817922	2,500.00	CHILD ABUSE COUNCIL of MUSKEGON	Advocacy Program; 6/18	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 6/18	445423 07/26/2018	817923	7,500.00	CHILD ABUSE COUNCIL of MUSKEGON	CASA Program; 6/18	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
D Hendricks Aug 2018	443399 07/19/2018	817547	568.00	CHOICE PROPERTY MGMT SOLUTIONS	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
B Hubbard Aug 2018	443397 07/19/2018	817547	568.00	CHOICE PROPERTY MGMT SOLUTIONS	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB368843.0136	445372 07/20/2018	817705	54.94	JUROR	Juror 368843 Dates 07/18/2018-07/19/2018	1010-0136-822.010	District Court	37.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.44	
06202018CL	445074 07/19/2018	817405	6.41	CHRISTOPHER LANG	Witness: State vs LLG	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
07022018CR	445075 07/19/2018	817406	6.43	CHRISTOPHER RITZ	Witness: State vs CKL	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
JPB345424.0136	445928 07/26/2018	817840	23.72	JUROR	Juror 345424 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
301605183	445356 07/26/2018	818223 H	141.06	CINTAS	Floor Mats for Club House	2220-7137-931.000	HealthWest	141.06	0 Not an Exception
RSTC 7-14-18 CC	445230 07/20/2018	817749	84.00	CITIZENS INSURANCE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	84.00	8 Authoritative Order
01027000 6/18	445714 07/26/2018	817924	147.82	CITY of MONTAGUE	Water Svc 8620 Water Street	5920-5060-923.000	Wastewater Management Operati	147.82	1 Co Board Specific Appr
MUPD Ped 2 6/6/18	445741 07/26/2018	817928	983.64	CITY of MUSKEGON	Participation-OHSP Safe Community-Pedestrian	1210-0323-801.000	Highway Safety Programs	983.64	1 Co Board Specific Appr
1933 LEAHY ST	445186 07/26/2018	817934	197.16	CITY of MUSKEGON	24-675-025-0004-00 Summer Tax Bill	5500-0000-039.000	Land Bank	197.16	5 Avoid Addl Cost
MUPD Rodeo 6/9/18	445805 07/26/2018	817930	327.88	CITY of MUSKEGON	Participation in OHSP Grant - Bike	1210-0323-801.000	Highway Safety Programs	327.88	1 Co Board Specific Appr
2175 VALLEY ST	445184 07/26/2018	817932	158.75	CITY of MUSKEGON	24-860-000-0169-00 Summer Tax Bill	5500-0000-039.000	Land Bank	158.75	5 Avoid Addl Cost
1679 PARK ST-SUM	445350 07/26/2018	817939	169.17	CITY of MUSKEGON	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	169.17	5 Avoid Addl Cost
07172018	444935 07/20/2018	817736	1,609.20	CITY of MUSKEGON	Apr,May,Jun 2018- Officer subpoenas	1010-0229-825.010	Prosecutor	1,609.20	8 Authoritative Order
1967 REYNOLDS ST	445358 07/26/2018	817940	189.86	CITY of MUSKEGON	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	189.86	5 Avoid Addl Cost
MUPD Ped 6/2/18	445883 07/26/2018	817931	1,967.28	CITY of MUSKEGON	Participation in OHSP Grant	1210-0323-801.000	Highway Safety Programs	1,967.28	1 Co Board Specific Appr
1145 E FOREST-SUM	445265 07/26/2018	817938	300.09	CITY of MUSKEGON	LandBank 2018 Summer Tax Bill	5500-0000-204.352	Land Bank	300.09	5 Avoid Addl Cost
MUPD YAG 7/2/18	445758 07/26/2018	817929	954.35	CITY of MUSKEGON	Participation in OHSP Safe Community-YAG Grant	1210-0318-801.000	Highway Safety Programs	954.35	1 Co Board Specific Appr
475 ADAMS AVE	445187 07/26/2018	817935	119.33	CITY of MUSKEGON	#24-205-008-0002-10 Summer Tax Bill	5500-0000-039.000	Land Bank	119.33	5 Avoid Addl Cost
LMF MUC 4-6/18	442983 07/13/2018	817384	260.67	CITY of MUSKEGON	Local Municipality Fees: Apr-June 2018	7010-0000-216.500	Juv Ct Local Ordinance Charges	260.67	7 Not AP(Payroll/Pass Through)
2571 MCCRACKEN SUMM	445196 07/26/2018	817937	247.07	CITY of MUSKEGON	24-779-001-0003-00 Summer Tax Bill	5500-0000-204.458	Land Bank	247.07	5 Avoid Addl Cost
973 IRELAND AVE	445185 07/26/2018	817933	263.34	CITY of MUSKEGON	24-773-000-0033-00 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	263.34	5 Avoid Addl Cost
1932 REYNOLDS ST	445353 07/26/2018	817925	137.52	CITY of MUSKEGON	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	137.52	5 Avoid Addl Cost
MUPD PED 5/16/18	445738 07/26/2018	817927	218.59	CITY of MUSKEGON	Participation in OHSP Safe Community - Pedestrian	1210-0323-801.000	Highway Safety Programs	218.59	1 Co Board Specific Appr
RSTC 7-14-18 RP	445288 07/20/2018	817803	50.00	CITY of MUSKEGON	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
7/17/18 7601	444970 07/19/2018	817548	46,343.17	CITY of MUSKEGON	ESW 0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	46,343.17	1 Co Board Specific Appr
1018 AMITY AVE	445188 07/26/2018	817936	160.68	CITY of MUSKEGON	24-121-300-0097-00 Summer Tax Bill	5500-0000-039.000	Land Bank	160.68	5 Avoid Addl Cost
MUPD Belt 5/22/18	445728 07/26/2018	817926	874.35	CITY of MUSKEGON	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	874.35	1 Co Board Specific Appr
907 mangin	443388 07/19/2018	817549	235.62	CITY of MUSKEGON	2018 summer tax bill for 907 Mangin	2471-2471-801.000	Neighborhood Stabilization Prog 3	235.62	5 Avoid Addl Cost
TO CM 189357	443316 07/19/2018	817550	55.96	CITY of MUSKEGON - TREASURER	Pmt for 2018 Taxes Included in 2017 Tax Pmt	7010-0000-208.000	Accounts Payable-Customer	55.96	7 Not AP(Payroll/Pass Through)
3031 MEERIAM	445431 07/26/2018	817958	263.32	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	263.32	5 Avoid Addl Cost
2336 8TH ST	445406 07/26/2018	817950	414.43	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	414.43	5 Avoid Addl Cost

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INVOICE #	CHECK REF # DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
3028 WAALKES-SUM	445277 07/26/2018	817945	456.62	CITY of MUSKEGON HEIGHTS	LandBank- 2018 Summer Tax Bill	5168-0000-020.007	2008 Delinquent Tax Revolving	456.62	5 Avoid Addl Cost
2344 6TH STREET	445410 07/26/2018	817951	227.62	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	227.62	5 Avoid Addl Cost
3120 GLADE ST-SUM	445217 07/26/2018	817943	888.11	CITY of MUSKEGON HEIGHTS	LandBank-2018 Summer Tax Bill	5500-0000-204.498	Land Bank	888.11	5 Avoid Addl Cost
2545 BAKER ST	445417 07/26/2018	817955	826.95	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	826.95	5 Avoid Addl Cost
2308 MCILWRAITH-SUM	445270 07/26/2018	817944	329.10	CITY of MUSKEGON HEIGHTS	LandBank- 2018 Summer Tax Bill	5500-0000-204.505	Land Bank	329.10	5 Avoid Addl Cost
2121 RAY ST	445183 07/26/2018	817942	363.94	CITY of MUSKEGON HEIGHTS	26-650-015-0011-00 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	363.94	5 Avoid Addl Cost
3237 LEAHY ST	445430 07/26/2018	817957	545.27	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	545.27	5 Avoid Addl Cost
3208 JEFFERSON-SUM	445287 07/26/2018	817946	490.66	CITY of MUSKEGON HEIGHTS	LandBank-2018 Summer Tax Bill	5500-0000-204.476	Land Bank	490.66	5 Avoid Addl Cost
2929 5TH ST	445415 07/26/2018	817953	392.55	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	392.55	5 Avoid Addl Cost
2245 SANFORD ST	445404 07/26/2018	817949	561.67	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	561.67	5 Avoid Addl Cost
3109 HIGHLAND	445433 07/26/2018	817959	594.53	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	594.53	5 Avoid Addl Cost
2041 RIORDAN ST	445361 07/26/2018	817947	389.12	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	389.12	5 Avoid Addl Cost
2124 WOOD STREET	443331 07/19/2018	817551	220.00	CITY of MUSKEGON HEIGHTS	LandBank Inspection Fees	5500-2550-673.040	Land Bank	220.00	8 Authoritative Order
2412 WOOD ST	445418 07/26/2018	817956	497.22	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	497.22	5 Avoid Addl Cost
2201 REYNOLDS ST	445403 07/26/2018	817948	302.62	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	302.62	5 Avoid Addl Cost
2333 RIORDAN ST	445182 07/26/2018	817941	927.76	CITY of MUSKEGON HEIGHTS	26-185-101-0008-00 2018 Summer Tax Bill	5500-0000-204.500	Land Bank	927.76	5 Avoid Addl Cost
2312 HOYT STREET	445414 07/26/2018	817952	545.88	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	545.88	5 Avoid Addl Cost
2501 WOOD ST	445416 07/26/2018	817954	653.98	CITY of MUSKEGON HEIGHTS	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	653.98	5 Avoid Addl Cost
LAKA-002431 6/18	445716 07/26/2018	817963	30.00	CITY of NORTH MUSKEGON	Water & Sewer 2431 Lake Ave	5920-5060-923.000	Wastewater Management Operati	30.00	5 Avoid Addl Cost
2410 MARQUARD AVE	445189 07/26/2018	817962	628.59	CITY of NORTH MUSKEGON	#23-168-051-0001-00 Summer Tax Bill	5500-0000-039.000	Land Bank	628.59	5 Avoid Addl Cost
140 RUDDIMAN DR	445181 07/26/2018	817960	116.71	CITY of NORTH MUSKEGON	LandBank Re: 140 Ruddiman Dr Final Bill	5500-2550-931.002	Land Bank	116.71	5 Avoid Addl Cost
NMPD Belt 5/22/18	445756 07/26/2018	817961	349.85	CITY of NORTH MUSKEGON	Participation in OHSP Safe Community-Belt Grant	1210-0317-801.000	Highway Safety Programs	349.85	1 Co Board Specific Appr
NSPD Belt 5/26/18	445713 07/26/2018	817964	1,494.48	CITY of NORTON SHORES	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	1,494.48	1 Co Board Specific Appr
March-may2018	444759 07/19/2018	817553	98.14	CITY of NORTON SHORES	water service for Hazmat hangar	1190-0427-923.000	Emergency Services	98.14	5 Avoid Addl Cost
Subpoena 2nd qtr2018	445859 07/26/2018	817967	234.00	CITY of NORTON SHORES	Subpoena reimbursement 3/7/18-6/21/18	1010-0229-825.010	Prosecutor	234.00	8 Authoritative Order
337029	444789 07/19/2018	817552	27,137.02	CITY of NORTON SHORES	ARFF SVC 4/1/18-6/30/18	5810-0536-805.010	Airport	27,137.02	1 Co Board Specific Appr
305185	444930 07/19/2018	817552	3,441.22	CITY of NORTON SHORES	LEO SVCS 06/18	5810-0535-805.000	Airport	3,441.22	1 Co Board Specific Appr
2713 WORDEN ST	445436 07/26/2018	817966	752.94	CITY of NORTON SHORES	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	752.94	5 Avoid Addl Cost
2943 VALK ST	445434 07/26/2018	817965	717.71	CITY of NORTON SHORES	LandBank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	717.71	5 Avoid Addl Cost
063018	443386 07/19/2018	817552	3,141.04	CITY of NORTON SHORES	Water/Sewer 06/18	5810-0536-923.000	Airport	3,141.04	1 Co Board Specific Appr
GTTI0035710000017/18	445736 07/26/2018	817968	159.92	CITY of NORTON SHORES	TREASURY Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management Operati	159.92	1 Co Board Specific Appr
RPPD Distracted 6/30	445723 07/26/2018	817969	464.26	CITY of ROOSEVELT PARK	Participation in OHSP Distracted Driving	1210-0317-801.000	Highway Safety Programs	464.26	1 Co Board Specific Appr
RPPD Belt 5/25/18	445724 07/26/2018	817970	232.13	CITY of ROOSEVELT PARK	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	232.13	1 Co Board Specific Appr
RSTC 7-14-18 SS	445331 07/20/2018	817834	10.00	CITY of WHITEHALL	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
WTPD Distracted 6/29	445732 07/26/2018	817972	674.13	CITY of WHITEHALL	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	674.13	1 Co Board Specific Appr
061318SUBPOENA	445804 07/26/2018	817974	56.40	CITY of WHITEHALL	Subpoena reimbursement 8/30/17-6/13/18	1010-0229-825.010	Prosecutor	56.40	8 Authoritative Order
014-05025-00 7/18	445712 07/26/2018	817971	151.68	CITY of WHITEHALL	Water & Sewer 300 S Lake	5920-5060-923.000	Wastewater Management Operati	151.68	5 Avoid Addl Cost
071618	444852 07/26/2018	818224 H	500.00	CITY of WHITEHALL	Ad in Playbill	2220-7068-801.000	HealthWest	500.00	0 Not an Exception
WHPD Distract 6/29	445988 07/26/2018	817973	674.13	CITY of WHITEHALL	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	674.13	1 Co Board Specific Appr
171990	445177 07/26/2018	817975	50,401.00	CIVICPLUS INC	Website redesign and hosting - Year 2	6680-0228-947.100	Information Technology Services I!	20,999.99	1 Co Board Specific Appr
						6680-0228-802.000	Information Technology Services I!	29,401.01	
07102018CG	445076 07/19/2018	817407	6.24	CLAREASA GREGORY	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
RSTC 7-14-18 PW	445239 07/20/2018	817758	37.31	CLIFFORD DOLAN	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.31	8 Authoritative Order
07112018CD	445077 07/19/2018	817408	6.30	CLIMEAL DOWDELL	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 7-14-18 DK	445231 07/20/2018	817750	320.00	CLOVERVILLE EZ MART	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	320.00	8 Authoritative Order
06282018CK	445078 07/19/2018	817409	6.15	CODY KING	Witness: State vs DLD	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
07102018CC	445079 07/19/2018	817410	7.28	COLIN CLOVER	Witness: State vs WT	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order
07072018Cable	444990 07/19/2018	817555	103.23	COMCAST	8529-11-305-0229034	1010-0351-850.000	Sheriff Jail	103.23	1 Co Board Specific Appr
JulAug2018	443139 07/19/2018	817554	110.17	COMCAST	service for Hazmat hangar	1190-0427-850.000	Emergency Services	110.17	5 Avoid Addl Cost
85290113150379722	445435 07/26/2018	817976	51.71	COMCAST	Cable TV	1010-0136-850.000	District Court	51.71	1 Co Board Specific Appr
070718Cable	444995 07/19/2018	817554	155.80	COMCAST	8529-11-305-0229042/Cable 990 Terrace	1010-0131-850.000	Circuit Court	47.95	1 Co Board Specific Appr
						1010-0229-850.000	Prosecutor	51.41	
						2800-0232-850.000	Crime Victims' Rights	21.86	
						1010-0351-850.000	Sheriff Jail	34.58	

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RSTC 7-14-18 RD	445232 07/20/2018	817751	10.00	COMERICA BANK	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
06262018CB	445080 07/19/2018	817411	6.32	CONSTANCE BASS	Witness: State vs TEH	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
JPB376999.0136	445924 07/26/2018	817841	23.72	JUROR	Juror 376999 Date 07/25/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.72	8 Authoritative Order
202251179413	445206 07/19/2018	817557	35.75	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	35.75	1 Co Board Specific Appr
206077847809	445817 07/26/2018	817981	31.77	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Management Operati	31.77	1 Co Board Specific Appr
205632875221	445813 07/26/2018	817978	26.15	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Management Operati	26.15	1 Co Board Specific Appr
103023542964 JUNE	443323 07/19/2018	817557	9.44	CONSUMERS ENERGY	LandBank Re: 140 Ruddiman Dr	5500-0000-039.000	Land Bank	9.44	1 Co Board Specific Appr
202963085757	444974 07/19/2018	817556	4,511.83	CONSUMERS ENERGY	1000-0007-4755/3571 Getty St	5920-5060-921.000	Wastewater Management Operati	4,511.83	1 Co Board Specific Appr
203675078958	445678 07/26/2018	817985	4,968.23	CONSUMERS ENERGY	9112 Apple/Act#100025960350/Csrs	5710-1528-921.000	Solid Waste Management	4,968.23	1 Co Board Specific Appr
203497089735	445725 07/26/2018	817991	78.99	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	78.99	1 Co Board Specific Appr
205543900915	445734 07/26/2018	817993	66.50	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	66.50	1 Co Board Specific Appr
203497089738	445721 07/26/2018	817990	28.34	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	28.34	1 Co Board Specific Appr
202785117200	445821 07/26/2018	817982	62.79	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management Operati	62.79	1 Co Board Specific Appr
203942034512	444934 07/19/2018	817557	546.90	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	546.90	1 Co Board Specific Appr
204031021499	444966 07/19/2018	817556	29.85	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management Operati	29.85	1 Co Board Specific Appr
204564998037	445719 07/26/2018	817988	46.05	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	46.05	1 Co Board Specific Appr
201005633451	443381 07/19/2018	817557	24.77	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	24.77	1 Co Board Specific Appr
206522601405	443174 07/13/2018	817385	611.53	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management Operati	611.53	1 Co Board Specific Appr
202251179414	445207 07/19/2018	817557	73.65	CONSUMERS ENERGY	1000-2334-1736/6215 Main Twin Lake	2080-0691-921.000	Parks	73.65	1 Co Board Specific Appr
20589880472	445814 07/26/2018	817979	28.34	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Management Operati	28.34	1 Co Board Specific Appr
204564998036	445739 07/26/2018	817996	24.77	CONSUMERS ENERGY	4872 Airport Access/1000-3716-5303	5810-0537-921.000	Airport	24.77	1 Co Board Specific Appr
202429161996	444912 07/19/2018	817557	49.06	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	49.06	1 Co Board Specific Appr
203141078226	443106 07/13/2018	817386	21.94	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	21.94	1 Co Board Specific Appr
202251179412	445205 07/19/2018	817557	482.75	CONSUMERS ENERGY	1000-2334-1314/6219 Main St	2080-0691-921.000	Parks	482.75	1 Co Board Specific Appr
203853043441	443314 07/19/2018	817557	1,621.29	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	1,621.29	1 Co Board Specific Appr
205543900914	445718 07/26/2018	817987	63.35	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	63.35	1 Co Board Specific Appr
203497089734	445735 07/26/2018	817994	73.65	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	73.65	1 Co Board Specific Appr
203764044322	445720 07/26/2018	817989	164.53	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	164.53	1 Co Board Specific Appr
203942034511	444933 07/19/2018	817557	46.74	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	46.74	1 Co Board Specific Appr
204564998035	445737 07/26/2018	817995	24.90	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	24.90	1 Co Board Specific Appr
RSTC 7-14-18 TG	445233 07/20/2018	817752	175.00	CONSUMERS ENERGY	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8 Authoritative Order
203853043444	444967 07/19/2018	817556	2,968.60	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Operati	2,968.60	1 Co Board Specific Appr
204920974575	445812 07/26/2018	817977	25.86	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Management Operati	25.86	1 Co Board Specific Appr
204475979622	445208 07/19/2018	817557	58.26	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	58.26	1 Co Board Specific Appr
203497089736	445726 07/26/2018	817992	77.90	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	77.90	1 Co Board Specific Appr
206611620495	444907 07/19/2018	817557	14,131.69	CONSUMERS ENERGY	444 E. Ellis Road/1000-0017-0884	5810-0536-921.000	Airport	14,131.69	1 Co Board Specific Appr
601011234204	445694 07/26/2018	817986	9,541.39	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	9,541.39	1 Co Board Specific Appr
203675078959	445676 07/26/2018	817984	627.21	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	627.21	1 Co Board Specific Appr
205365919304	444444 07/26/2018	817983	24.22	CONSUMERS ENERGY	Electrical Usage for All County Parks	2080-0691-921.000	Parks	24.22	1 Co Board Specific Appr
201539248802	445740 07/26/2018	817997	24.63	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	24.63	1 Co Board Specific Appr
206077847808	445815 07/26/2018	817980	29.30	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Operati	29.30	1 Co Board Specific Appr
203853043722	444965 07/19/2018	817556	27.92	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Justice	27.92	1 Co Board Specific Appr
RSTC 7-14-18 AS	445283 07/20/2018	817799	1,500.00	COREY MEYERS	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,500.00	8 Authoritative Order
JPB374021.0136	445921 07/26/2018	817842	23.72	JUROR	Juror 374021 Date 07/25/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.72	8 Authoritative Order
CCS-38636	442804 07/26/2018	817998	102,225.69	CORRECT CARE SOLUTIONS LLC	08/18 Inmate medical services	1010-0351-802.000	Sheriff Jail	102,225.69	1 Co Board Specific Appr
RSTC 7-14-18 KG	445234 07/20/2018	817753	50.00	COUNCIL 25 AFSOCME LOCAL 3638	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
86429	445216 07/26/2018	817999 H	96.70	COUNTRY DAIRY INC.	5- 3 gal Grandpas Vanilla Ice Cream	7010-0000-285.090	Employee Picnic Trust	96.70	0 Not an Exception
070918	443214 07/13/2018	817387	44.00	COUNTY OF MUSKEGON	Earlie Johnson	2220-0000-273.006	HealthWest	44.00	7 Not AP(Payroll/Pass Through)
66185	443463 07/19/2018	817558	21,000.00	COUNTY OF OTTAWA	Agency Board & Care; 6/18	2920-0666-844.021	Child Care Fund	21,000.00	1 Co Board Specific Appr
66330	443453 07/19/2018	817558	4.53	COUNTY OF OTTAWA	Prescriptions for JH	2920-0666-844.022	Child Care Fund	4.53	1 Co Board Specific Appr
85-2018	445044 07/19/2018	817559	300.00	CRANDELL FUNERAL HOMES INC	Veteran's Burial-ELA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTJ 102635	444980 07/19/2018	817503	75.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8 Authoritative Order

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RSTC 7-14-18 RWMB	445235 07/20/2018	817754	275.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8 Authoritative Order
EOB 11211	444884 07/19/2018	817560	3,967.50	CROCKERY CREEK ELDER CARE, INC	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,967.50	1 Co Board Specific Appr
S3-1357	445673 07/26/2018	818001	1,154.13	CUMMINS BRIDGEWAY LLC	Annual Generator Service at Oak Street	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,154.13	5 Avoid Addl Cost
S3-1202	445672 07/26/2018	818000	365.23	CUMMINS BRIDGEWAY LLC	Annual Service on Generator at Health Dept	6340-0244-936.000	Bldg D-Health Dept	365.23	5 Avoid Addl Cost
S3-1204	445677 07/26/2018	818003	1,272.01	CUMMINS BRIDGEWAY LLC	Annual Generator Service at Vets	6340-many-936.000	County South Campus	1,272.01	5 Avoid Addl Cost
S3-1208	445674 07/26/2018	818002	1,062.99	CUMMINS BRIDGEWAY LLC	Annual Generator Service at Halmond Ctr	2970-6493-936.000	Mental Health Buildings	1,062.99	5 Avoid Addl Cost
27154	444993 07/19/2018	817561	313.35	CUSTOM SERVICE PRINTERS INC	Leave Request Form Printing	5880-0588-728.000	Muskegon Area Transit System	313.35	4 Discount Not Lost
799623	444815 07/26/2018	818225 H	50.00	CYRACOM INTERNATIONAL INC	OPI Monthly Minimum	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
DALTON TWP 7/12/18	443471 07/19/2018	817562	1,594.66	DALTON TOWNSHIP	Sewer Reimbursement 07/06/18 - 07/12/18	5910-0000-226.011	Regional Water System	1,594.66	7 Not AP(Payroll/Pass Through)
DALTON TWP 7/19/18	445412 07/26/2018	818004	1,091.60	DALTON TOWNSHIP	Sewer Reimbursement 07/13/18 - 07/19/18	5910-0000-226.011	Regional Water System	1,091.60	7 Not AP(Payroll/Pass Through)
E93033184	445043 07/26/2018	818005	343.54	DAMON KNOW	Partial Uniform Allowance 6/22/18	1010-0301-749.010	Sheriff Operations	343.54	1 Co Board Specific Appr
RSTC 7-14-18 JC	445256 07/20/2018	817775	123.50	DANIEL GILMER	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	123.50	8 Authoritative Order
RSTC 7-14-18 GS	445267 07/20/2018	817785	49.29	DAREN HURD	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	49.29	8 Authoritative Order
07052018DA	445081 07/19/2018	817412	6.24	DAVID ALLOCCO	Witness: State vs MAO	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
RSTC 7-14-18 RH	445226 07/20/2018	817745	20.00	DAVID BROOKS	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
JPB343721.0136	445369 07/20/2018	817702	25.90	JUROR	Juror 343721 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
RSTC 7-14-18 AR	445260 07/20/2018	817779	144.00	DAVID HAACK	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8 Authoritative Order
RSTJ 102765-102842	445018 07/19/2018	817504	40.00	DAVID MILLER	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8 Authoritative Order
JPB372094.0136	445381 07/20/2018	817714	25.90	JUROR	Juror 372094 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
EOB 11275-11276	445796 07/26/2018	818006	38,938.50	DAYBREAK	Community living supports for CMH clients	2220-7157-801.179	HealthWest	38,938.50	1 Co Board Specific Appr
59927872	445020 07/19/2018	817563	166.23	DE LAGE LANDEN PUBLIC FINANCE	07/18 Public Defender Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
Mileage 6/26/18	443469 07/19/2018	817564	50.14	DEBORAH R BALLARD	ExpReimb-Mileage 6/1-6/26/18	2220-7327-863.000	HealthWest	50.14	2 Employee Travel Reimb
JPB394766.0136	445390 07/20/2018	817723	23.72	JUROR	Juror 394766 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
06272018DHC	445082 07/19/2018	817413	8.16	DENNIS HAROLD CHICK	Witness: State vs ND	1010-0229-825.010	Prosecutor	8.16	8 Authoritative Order
07032018DS	445083 07/19/2018	817414	6.36	DENNIS SMITH	Witness: State vs RI	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
RSTC 7-14-18 DJRJ	445238 07/20/2018	817757	454.50	DEPARTMENT of HUMAN SERVICE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	454.50	8 Authoritative Order
2018 JULY BOR BAILEY	445213 07/26/2018	818007	220.21	DEREK & LISA BAILEY	06-122-100-0003-00	5168-0000-020.007	2008 Delinquent Tax Revolving	220.21	8 Authoritative Order
JPB392071.0136	445925 07/26/2018	817843	38.98	JUROR	Juror 392071 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.98	
07092018DC	445084 07/19/2018	817415	8.44	DIANE CRAWFORD	Witness: State vs GC	1010-0229-825.010	Prosecutor	8.44	8 Authoritative Order
JPB370391.0136	445917 07/26/2018	817844	23.72	JUROR	Juror 370391 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
07052018DS	445085 07/19/2018	817416	6.66	DIANE STARK	Witness: State vs CJR	1010-0229-825.010	Prosecutor	6.66	8 Authoritative Order
4477	444817 07/19/2018	817565	2,457.40	DISABILITY NETWORK	Consumer support and QI Participation	2220-7704-801.064	HealthWest	2,457.40	1 Co Board Specific Appr
65902	445778 07/26/2018	818226 H	3,588.60	DOBB PRINTING	8 Updated Brochures	5880-0588-881.000	Muskegon Area Transit System	3,588.60	0 Not an Exception
EOB 11152	444927 07/19/2018	817566	8,160.00	DOCTORS BEHAVIORAL HOSPITAL,	Inpatient Services per letters of agreement	2220-7073-802.050	HealthWest	8,160.00	9 Community Program Support
EOB 11235	444962 07/26/2018	818227 H	1,316.00	DOCTORS BEHAVIORAL HOSPITAL,	Inpatient Services	2220-7073-802.030	HealthWest	1,316.00	0 Not an Exception
EOB 11150	444918 07/26/2018	818227 H	4,020.00	DOCTORS BEHAVIORAL HOSPITAL,	Inpatient Services per letters of agreement	2220-7073-802.030	HealthWest	4,020.00	0 Not an Exception
07032018DB	445086 07/19/2018	817417	6.22	DOMINQUE BUCHANAN	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
RSTC 7-14-18 DA	445228 07/20/2018	817747	100.32	DONALD BROWN	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.32	8 Authoritative Order
06202018DA	445087 07/19/2018	817418	6.13	DONNA AUSTIN	Witness: State vs TTB	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
072018	445359 07/26/2018	818008	102.02	Donna B VanderVries	ExpReimb: Mileage 062818-072218	1010-0225-863.000	Equalization	102.02	2 Employee Travel Reimb
06222018DS	445088 07/19/2018	817419	6.14	DOREEN STILLSON	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
30680	445727 07/26/2018	818011	940.00	DOUBLE L ENTERPRISES, INC	Fertilization for Various Sites	6340-many-938.000	County South Campus	602.00	5 Avoid Addl Cost
						5880-0591-938.000	Muskegon Area Transit System	64.00	
						1010-0270-938.000	County Jail Building 2015	137.00	
						1010-0265-938.000	Michael E. Kobza Hall of Justice	137.00	
30682	445701 07/26/2018	818009	1,500.00	DOUBLE L ENTERPRISES, INC	Fertilization at Heritage Landing	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
30681	445722 07/26/2018	818010	1,275.00	DOUBLE L ENTERPRISES, INC	Weed Control at Various Sites	2300-0274-938.000	Accommodations Tax	292.00	5 Avoid Addl Cost
						2970-6494-938.000	Mental Health Buildings	57.00	
						2970-6493-938.000	Mental Health Buildings	112.00	

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						1010-0268-938.000	Oak Ave. Building	112.00	
						5880-0591-938.000	Muskegon Area Transit System	255.00	
						2300-0273-938.000	Accommodations Tax	330.00	
						2920-0661-938.000	Child Care Fund	117.00	
JULY 2018	445696 07/26/2018	818012	4,000.00	DOUGLAS HOCH, MD	Medical Director services-JULY 2018	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
EN-2843	444973 07/26/2018	818014	400.00	DRUG SCREENS PLUS	FMSCA enrollment fee 7 PHMSA Enrollment Fee	5810-0536-958.000	Airport	66.67	5 Avoid Addl Cost
						5710-0526-801.000	Solid Waste Management	66.67	
						5920-5040-746.000	Wastewater Management Operati	66.66	
						5710-1528-801.000	Solid Waste Management	200.00	
18Qtr 3.2843P	444971 07/26/2018	818013	72.00	DRUG SCREENS PLUS	PHMSA pool invoice	5710-1528-801.000	Solid Waste Management	72.00	5 Avoid Addl Cost
920003537692 JUNE	445179 07/26/2018	818016	12.35	DTE ENERGY	LandBank Re: 2283 Columbus Ave	5500-0000-039.000	Land Bank	12.35	1 Co Board Specific Appr
920005191282 JUNE	443322 07/19/2018	817567	12.76	DTE ENERGY	LandBank June 2018	5500-0000-039.000	Land Bank	12.76	1 Co Board Specific Appr
910040970022 JULY	445176 07/26/2018	818015	34.88	DTE ENERGY	LandBank Re: 950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	34.88	1 Co Board Specific Appr
RSTC 7-14-18 JS	445271 07/20/2018	817788	309.00	DUANE JOHNSON	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	309.00	8 Authoritative Order
RSTC 7-14-18 LU	445243 07/20/2018	817762	100.00	E & A GROCERY	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
8877	443382 07/26/2018	818228 H	765.00	E W ANDERSON PLUMBING & HEA	Annual Backflow Preventer Testing	5810-0536-818.000	Airport	765.00	0 Not an Exception
RSTC 7-14-18 DS	445244 07/20/2018	817763	200.00	EAGLE ALLOY	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
RSTC 7-14-18 RM	445304 07/20/2018	817815	75.00	EARL ROOMSBURG	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
RSTC 7-14-18 CH	445316 07/20/2018	817823	10.00	EARL THOMAS	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
25276	445312 07/26/2018	818229 H	278.00	EARTHSCAPES, INC.	Irrigation Repair at Depot	2300-0274-938.000	Accommodations Tax	278.00	0 Not an Exception
ECMC 7.27.18	445890 07/26/2018	818017	2.50	ECMC	Employee deduction 7.27.18	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
J Anderson Aug 2018	443400 07/19/2018	817568	568.00	ED BODMAN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
06292018EB	445089 07/19/2018	817420	6.34	EDDIE BROWN	Witness: State vs JJB	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
06252018EM	445090 07/19/2018	817421	6.13	EDWARD MADISON	Witness: State vs SCG	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
RSTC 7-14-18 CL	445276 07/20/2018	817793	10.00	ELAINE MACEACHERN	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
S4898	444874 07/26/2018	818230 H	42.50	ELKINS EARTHWORKS, LLC	Repair Technician	5710-0526-747.000	Solid Waste Management	42.50	0 Not an Exception
JPB338145.0136	445919 07/26/2018	817845	25.90	JUROR	Juror 338145 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
RSTC 7-14-18 RC	445320 07/20/2018	817827	8.06	ELROY VALENTINE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.06	8 Authoritative Order
11404	443365 07/19/2018	817569	56.65	EMERGENCY SERVICES	Veh.Repair-Johnson:Light	1010-0301-802.000	Sheriff Operations	56.65	1 Co Board Specific Appr
11339	443348 07/19/2018	817569	425.09	EMERGENCY SERVICES	Veh.Repair-Bomers:Oil change,brakes,tire changeov	1010-0301-802.000	Sheriff Operations	425.09	1 Co Board Specific Appr
11392	443361 07/19/2018	817569	48.70	EMERGENCY SERVICES	Veh.Repair-Bouwman:Oil change, mic clip	1010-0301-802.000	Sheriff Operations	48.70	1 Co Board Specific Appr
11482	443380 07/19/2018	817569	0.00	EMERGENCY SERVICES	Veh.Repair-Kring:Repair charger and mount	1010-0301-802.000	Sheriff Operations	-	1 Co Board Specific Appr
11400	443363 07/19/2018	817569	3.24	EMERGENCY SERVICES	Veh.Repair-Olson:Turn signal bulb	1010-0301-802.000	Sheriff Operations	3.24	1 Co Board Specific Appr
11465	443378 07/26/2018	818018	2,187.32	EMERGENCY SERVICES	Veh.Repair-Kolkoma:Tire changeover, brakes, rotors	1010-0301-802.000	Sheriff Operations	2,187.32	1 Co Board Specific Appr
11327	443346 07/19/2018	817569	514.58	EMERGENCY SERVICES	Veh.Repair-Jepesen:Replace radar	1010-0301-802.000	Sheriff Operations	514.58	1 Co Board Specific Appr
11406	443367 07/19/2018	817569	74.48	EMERGENCY SERVICES	Veh.Repair-Ridout:Oil change, air filter	1010-0301-802.000	Sheriff Operations	74.48	1 Co Board Specific Appr
11274	443335 07/19/2018	817569	85.71	EMERGENCY SERVICES	Veh.Repair-Ashker:Oil change, tire changeover	1240-0303-937.000	Township Patrols	85.71	1 Co Board Specific Appr
11408	443369 07/19/2018	817569	41.11	EMERGENCY SERVICES	Veh.Repair-Davis:Oil change, replace mic	1010-0301-802.000	Sheriff Operations	41.11	1 Co Board Specific Appr
11300	443340 07/19/2018	817569	73.41	EMERGENCY SERVICES	Veh.Repair-Ward:Oil change, air filter	1010-0301-802.000	Sheriff Operations	73.41	1 Co Board Specific Appr
11440	443374 07/19/2018	817569	1,287.88	EMERGENCY SERVICES	Veh.Repair-Oil change, brakes, rotors, tires	1200-0331-936.000	Marine Safety	1,287.88	1 Co Board Specific Appr
11458	443376 07/19/2018	817569	18.49	EMERGENCY SERVICES	Veh.Repair-Ridout:Tire leak	1010-0301-802.000	Sheriff Operations	18.49	1 Co Board Specific Appr
11266	443333 07/19/2018	817569	22.75	EMERGENCY SERVICES	Veh.Repair-Foster:headlight	1010-0301-802.000	Sheriff Operations	22.75	1 Co Board Specific Appr
11322	443344 07/19/2018	817569	41.11	EMERGENCY SERVICES	Veh.Repair-Andrews:Oil change	1010-0301-802.000	Sheriff Operations	41.11	1 Co Board Specific Appr
11303	443342 07/19/2018	817569	454.59	EMERGENCY SERVICES	Portable Radio- Gilbert	1010-0351-936.000	Sheriff Jail	454.59	1 Co Board Specific Appr
11357	443353 07/19/2018	817569	137.81	EMERGENCY SERVICES	Veh.Repair-Herremans:Oil change,spotlight	1010-0301-802.000	Sheriff Operations	137.81	1 Co Board Specific Appr
11282	443336 07/19/2018	817569	44.60	EMERGENCY SERVICES	Vehicle Repairs -Kutches: Tire changeover	1010-0301-802.000	Sheriff Operations	44.60	1 Co Board Specific Appr
11358	443354 07/19/2018	817569	46.80	EMERGENCY SERVICES	Veh.Repair-Ashker: Replace latch on cage	1240-0303-937.000	Township Patrols	46.80	1 Co Board Specific Appr
11422	443371 07/19/2018	817569	15.64	EMERGENCY SERVICES	Veh.Repair-Vanas: Windshield	1010-0301-802.000	Sheriff Operations	15.64	1 Co Board Specific Appr
11434	443372 07/19/2018	817569	821.17	EMERGENCY SERVICES	Veh.Repair-Brown: Oil change, wheel studs, brakes	1010-0301-802.000	Sheriff Operations	821.17	1 Co Board Specific Appr
11350	443350 07/19/2018	817569	144.11	EMERGENCY SERVICES	Veh.Repair-Waverunner: Oil change	1200-0331-936.000	Marine Safety	144.11	1 Co Board Specific Appr
11407	443368 07/19/2018	817569	30.30	EMERGENCY SERVICES	Veh.Repair-Petersen: Tire mount	1010-0301-802.000	Sheriff Operations	30.30	1 Co Board Specific Appr
11447	443375 07/19/2018	817569	113.79	EMERGENCY SERVICES	Marine General maint; shift cable	1200-0331-936.000	Marine Safety	113.79	1 Co Board Specific Appr

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INVOICE #	CHECK REF # DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount	Exception Rule ("Not an Exception" is held)
11269	443332 07/19/2018	817569	41.11	EMERGENCY SERVICES	Veh.Repair-Aamodt: oil change, rotate	1010-0301-802.000	Sheriff Operations	41.11	1 Co Board Specific Appr
11317	443343 07/19/2018	817569	89.71	EMERGENCY SERVICES	Veh.Repair-Oil change, tire changeover	1010-0301-802.000	Sheriff Operations	89.71	1 Co Board Specific Appr
11383	443357 07/19/2018	817569	679.92	EMERGENCY SERVICES	Veh.Repair-Johnson: Oil change,spot light,radios	1010-0301-802.000	Sheriff Operations	679.92	1 Co Board Specific Appr
11401	443364 07/19/2018	817569	42.18	EMERGENCY SERVICES	Veh.Repair-Gilbert: Oil change	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
11323	443345 07/19/2018	817569	266.59	EMERGENCY SERVICES	Veh.Repair-Vanas: Oil change,antenna,tire changeov	1010-0301-802.000	Sheriff Operations	266.59	1 Co Board Specific Appr
11467	443379 07/19/2018	817569	41.11	EMERGENCY SERVICES	Veh.Repair-Ward: Oil change	1010-0301-802.000	Sheriff Operations	41.11	1 Co Board Specific Appr
11399	443362 07/19/2018	817569	74.48	EMERGENCY SERVICES	Veh.Repair-Herremans: Oil change	1010-0301-802.000	Sheriff Operations	74.48	1 Co Board Specific Appr
11332	443347 07/19/2018	817569	285.58	EMERGENCY SERVICES	Veh.Repair-Petersen: Brakes, tire leak	1010-0301-802.000	Sheriff Operations	285.58	1 Co Board Specific Appr
11354	443351 07/19/2018	817569	0.00	EMERGENCY SERVICES	Veh.Repair-Kring: Install mic, fixed flashlight	1010-0301-802.000	Sheriff Operations	-	1 Co Board Specific Appr
11390	443360 07/19/2018	817569	18.49	EMERGENCY SERVICES	Veh.Repair-Petersen: Leaking tire	1010-0301-802.000	Sheriff Operations	18.49	1 Co Board Specific Appr
11343	443349 07/19/2018	817569	15.64	EMERGENCY SERVICES	Veh.Repair-Gilbert: Repair radar	1010-0301-802.000	Sheriff Operations	15.64	1 Co Board Specific Appr
11384	443358 07/19/2018	817569	390.17	EMERGENCY SERVICES	Veh.Repair-Fekken: Oil change,wheel bearing	1010-0301-802.000	Sheriff Operations	390.17	1 Co Board Specific Appr
11295	443337 07/19/2018	817569	22.47	EMERGENCY SERVICES	Veh.Repair-Vanas: Emerg equipment; battery, mirro	1010-0301-802.000	Sheriff Operations	22.47	1 Co Board Specific Appr
11373	443355 07/19/2018	817569	42.18	EMERGENCY SERVICES	Veh.Repair-Freres: Oil change, program radio	1010-0301-802.000	Sheriff Operations	42.18	1 Co Board Specific Appr
11439	443373 07/19/2018	817569	839.70	EMERGENCY SERVICES	Veh.Repair-Vanas: Brakes & Rotors	1010-0301-802.000	Sheriff Operations	839.70	1 Co Board Specific Appr
11417	443370 07/19/2018	817569	366.90	EMERGENCY SERVICES	Marine-Temp Emergency light for Marine	1200-0331-936.000	Marine Safety	366.90	1 Co Board Specific Appr
11376	443356 07/19/2018	817569	18.49	EMERGENCY SERVICES	Veh.Repair-Ashker: Leaking tire	1240-0303-937.000	Township Patrols	18.49	1 Co Board Specific Appr
11301	443341 07/19/2018	817569	83.49	EMERGENCY SERVICES	Veh.Repair-Petersen:Oil change;tire changeover	1010-0301-802.000	Sheriff Operations	83.49	1 Co Board Specific Appr
11387	443359 07/19/2018	817569	29.54	EMERGENCY SERVICES	Veh.Repair-Vanas: Remove&replace spotlight,wiper:	1010-0301-802.000	Sheriff Operations	29.54	1 Co Board Specific Appr
11356	443352 07/19/2018	817569	45.13	EMERGENCY SERVICES	Veh.Repair-Reynolds: Oil change	1200-0331-936.000	Marine Safety	45.13	1 Co Board Specific Appr
11405	443366 07/19/2018	817569	55.40	EMERGENCY SERVICES	Veh.Repair-Ottinger: Oil change	1010-0301-802.000	Sheriff Operations	55.40	1 Co Board Specific Appr
11260	443334 07/19/2018	817569	27.28	EMERGENCY SERVICES	Veh.Repair-Quad: Spark Plug	1200-0333-937.000	Marine Safety	27.28	1 Co Board Specific Appr
11492	444757 07/19/2018	817570	59.11	EMERGENCY SERVICES LLC	Oil change on EM truck	1190-0426-760.000	Emergency Services	59.11	1 Co Board Specific Appr
11450	443490 07/19/2018	817570	8,900.00	EMERGENCY SERVICES LLC	Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
4342	443243 07/26/2018	818231 H	825.00	ENGINEERING & ENVIRONMENTAL	Type III Landfill Quarterly Reports	5710-0526-771.030	Solid Waste Management	825.00	0 Not an Exception
4341	443244 07/26/2018	818231 H	1,265.00	ENGINEERING & ENVIRONMENTAL	Type II Landfill Quarterly Reports	5710-0526-771.030	Solid Waste Management	1,265.00	0 Not an Exception
FBN3502076	444922 07/19/2018	817571	1,786.34	ENTERPRISE FLEET MGMT INC	Health Dept vehicle leases-JULY 2018	2210-many-944.000	Public Health	1,786.34	1 Co Board Specific Appr
FBN3509298	445174 07/26/2018	818019	508.37	ENTERPRISE FLEET MGMT INC	Lease Truck payment for July 2018	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN3509346	444900 07/19/2018	817571	392.19	ENTERPRISE FLEET MGMT INC	July lease payment for EM truck	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
JPB328113.0136	445389 07/20/2018	817722	25.90	JUROR	Juror 328113 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
06282018EL	445091 07/19/2018	817422	8.08	ERIN LARSON	Witness: State vs TEL	1010-0229-825.010	Prosecutor	8.08	8 Authoritative Order
06202018ES	445092 07/19/2018	817423	6.27	EVELYN SOLIS	Witness: State vs PS	1010-0229-825.010	Prosecutor	6.27	8 Authoritative Order
32	444853 07/19/2018	817572	3,096.29	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	3,096.29	1 Co Board Specific Appr
31	444854 07/19/2018	817572	2,869.56	EVERY WOMAN'S PLACE	Women and family specialty services SUD	2220-7063-801.166	HealthWest	2,869.56	1 Co Board Specific Appr
RM-0718	444858 07/19/2018	817573	34,883.00	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	34,883.00	1 Co Board Specific Appr
Jail-0718	444860 07/19/2018	817573	12,246.50	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,246.50	1 Co Board Specific Appr
Jun18	444856 07/19/2018	817573	62.14	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	62.14	1 Co Board Specific Appr
RSTC 7-14-18 YM	445245 07/20/2018	817764	10.00	FARM BUREAU INSURANCE AGENC	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
RSTJ 102791	444983 07/19/2018	817505	48.50	FARM BUREAU INSURANCE AGENC	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	48.50	8 Authoritative Order
RSTJ 102741	444982 07/19/2018	817505	15.00	FARM BUREAU INSURANCE AGENC	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	15.00	8 Authoritative Order
RSTC 7-14-18 KSTP	445246 07/20/2018	817765	450.25	FARM BUREAU INSURANCE AGENC	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	450.25	8 Authoritative Order
MIMUS257269	445702 07/26/2018	818232 H	18.59	FASTENAL COMPANY	Nuts and Bolts	1010-0265-931.050	Michael E. Kobza Hall of Justice	18.59	0 Not an Exception
MIMUS257086	445709 07/26/2018	818232 H	100.89	FASTENAL COMPANY	Misc Supplies	2300-0274-931.050	Accommodations Tax	68.90	0 Not an Exception
						6340-0249-778.000	Bldg I-Facilities Management	31.99	
RSTC 7-14-18 WM	445247 07/20/2018	817766	150.00	FEDERATED MUTUAL INSURANCE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
4789041	445654 07/26/2018	818020	5.63	FERGUSON ENTERPRISES, INC.	plumbing supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	5.63	5 Avoid Addl Cost
4685972	445041 07/19/2018	817574	233.40	FERGUSON ENTERPRISES, INC.	AV-150 Airtvent 2"	5920-5060-778.000	Wastewater Management Operati	233.40	5 Avoid Addl Cost
4793642	445704 07/26/2018	818021	9.39	FERGUSON ENTERPRISES, INC.	Plumbing Supplies	1010-0268-931.050	Oak Ave. Building	9.39	5 Avoid Addl Cost
2314	445682 07/26/2018	818023	1,124.65	FIELD TECHNOLOGY SERVICES	Site Maintenance 7/1/18 Thru 7/15/18	5710-0526-938.000	Solid Waste Management	1,124.65	1 Co Board Specific Appr
2305	444879 07/26/2018	818022	664.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 6-16-18 Thru 6-30-18	5710-0526-938.000	Solid Waste Management	664.00	1 Co Board Specific Appr
RSTC 7-14-18 AG	445248 07/20/2018	817767	171.83	FIFTH THIRD BANK	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	171.83	8 Authoritative Order
D Mathiot Aug 2018	443401 07/19/2018	817575	529.00	FINE APARTMENTS LLC	HUD Rental Assistance	2220-7058-801.000	HealthWest	529.00	3 Personal Services by Indiv
3504	445691 07/26/2018	818233 H	875.00	FINELINE CREATIVE INC	Design Services:	2300-0251-902.000	Accommodations Tax	875.00	0 Not an Exception

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								GL Amount	("Not an Exception" is held)
RSTC 7-14-18 CK	445249 07/20/2018	817768	80.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 Authoritative Order
RSTC 7-14-18 AM2	445250 07/20/2018	817769	339.24	FIRST NATIONAL OF OMAHA	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	339.24	8 Authoritative Order
1562913	445788 07/26/2018	818025	645.92	FORD MOTOR CREDIT COMPANY L	Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
1548428	443482 07/19/2018	817576	370.95	FORD MOTOR CREDIT COMPANY L	FY14 2014 Ford F-250 Xlt - MIDEAL Pricing	1200-0331-944.000	Marine Safety	370.95	1 Co Board Specific Appr
1562107	443472 07/19/2018	817576	3,200.92	FORD MOTOR CREDIT COMPANY L	Leasing of 8 Ford Vehicles	2220-many-944.000	HealthWest	3,200.92	1 Co Board Specific Appr
1561244	443473 07/19/2018	817576	2,092.45	FORD MOTOR CREDIT COMPANY L	Leasing of Five (5) 2015-Ford Fusions	2220-many-944.000	HealthWest	2,092.45	1 Co Board Specific Appr
1551479	445057 07/26/2018	818024	1,522.50	FORD MOTOR CREDIT COMPANY L	FY17Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	761.20	1 Co Board Specific Appr
						1010-0301-944.000	Sheriff Operations	761.30	
1563283	445791 07/26/2018	818026	566.66	FORD MOTOR CREDIT COMPANY L	Leasing 2017 Ford Escape for Admin	2220-7705-944.000	HealthWest	566.66	1 Co Board Specific Appr
1548464	443481 07/19/2018	817576	2,537.38	FORD MOTOR CREDIT COMPANY L	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,537.38	1 Co Board Specific Appr
EOB 11231	445017 07/19/2018	817577	15,636.00	FOREST VIEW PSYCHIATRIC HOSPI	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	15,636.00	1 Co Board Specific Appr
EOB 11230	445015 07/19/2018	817577	8,010.00	FOREST VIEW PSYCHIATRIC HOSPI	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	8,010.00	1 Co Board Specific Appr
EOB 11233	445786 07/26/2018	818027	1,681.44	FOREST VIEW PSYCHIATRIC HOSPI	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	1,681.44	1 Co Board Specific Appr
4122597-00	445655 07/26/2018	818028	556.24	FOUNDATION BUILDING MATERIA	Ceiling Tiles - Building H	6340-0248-931.050	Bldg H-Stark Hall	556.24	5 Avoid Addl Cost
4122213-00	445656 07/26/2018	818029	317.18	FOUNDATION BUILDING MATERIA	Ceiling Tiles - 2 Locations	1010-0268-931.050	Oak Ave. Building	68.54	5 Avoid Addl Cost
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	248.64	
16-004331-FH	443252 07/19/2018	817578	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
16-004527-FC	443254 07/19/2018	817578	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
16-004526-FH	443253 07/19/2018	817578	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
EOB 11232	444948 07/19/2018	817579	1,000.00	FRED MORALES	Assistance Housing (PATH)	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTC 7-14-18 DK	445252 07/20/2018	817771	10.00	FREMONT MUTUAL INSURANCE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
RSTC 7-14-18 SC	445253 07/20/2018	817772	100.00	FRONTIER MART	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RSTJ 102858	444984 07/19/2018	817506	180.00	FRUITPORT COMMUNITY SCHOOL	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	180.00	8 Authoritative Order
FTP D YAG 6/23/18	445711 07/26/2018	818032	430.69	FRUITPORT TOWNSHIP	Participation in OHSP YAG	1210-0318-801.000	Highway Safety Programs	430.69	1 Co Board Specific Appr
4287 TOLSON	445190 07/26/2018	818030	903.78	FRUITPORT TOWNSHIP	#15-280-000-0039-00 Summer Tax Bill	5500-0000-039.000	Land Bank	903.78	5 Avoid Addl Cost
7/17/18 4752 AIRLIN	444932 07/19/2018	817580	48.82	FRUITPORT TOWNSHIP	Airl-004752-0000-01 / 4752 Airline Rd	1010-0265-923.000	Michael E. Kobza Hall of Justice	48.82	5 Avoid Addl Cost
FTP D Belt 6/2/18	445755 07/26/2018	818033	372.50	FRUITPORT TOWNSHIP	Participation in OHSP Belt Grant	1210-0317-801.000	Highway Safety Programs	372.50	1 Co Board Specific Appr
3268 BLACK CREEK RD	445349 07/26/2018	818031	925.12	FRUITPORT TOWNSHIP	Land Bank 2018 Summer Tax Bill	5500-0000-039.000	Land Bank	925.12	5 Avoid Addl Cost
D Goryl Aug 2018	443402 07/19/2018	817581	568.00	GARY PEETS	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M Phillips Aug 2018	443405 07/19/2018	817581	529.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
A Holmes Aug 2018	443406 07/19/2018	817581	750.00	GARY PEETS	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
D Edwards Aug 2018	443403 07/19/2018	817581	529.00	GARY PEETS	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
41895	443404 07/19/2018	817582	1,008.36	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; MG; 6/18	2920-0665-844.021	Child Care Fund	1,008.36	1 Co Board Specific Appr
41977	443407 07/19/2018	817582	8,586.00	GEORGE JUNIOR REPUBLIC IN PA	Board & Care; DH; 6/18	2920-0665-844.021	Child Care Fund	8,586.00	1 Co Board Specific Appr
17004738FH	443448 07/19/2018	817583	572.28	GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	Public Defender	572.28	3 Personal Services by Indiv
40475371	444950 07/19/2018	817584	68.30	GILLIG LLC	Wheel Bearings for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	68.30	1 Co Board Specific Appr
40475759	444956 07/19/2018	817584	558.18	GILLIG LLC	Fan Controller Unit 1107	5880-0591-775.000	Muskegon Area Transit System	558.18	1 Co Board Specific Appr
JPB384706.0131	445400 07/20/2018	817733	31.22	JUROR	Juror 384706 Date 07/17/2018	1010-0131-822.010	Circuit Court	22.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
2413316	445424 07/26/2018	818034	110.00	GLENN M CHRISTIAN	Process Service; 2018003050DS	2150-0230-816.010	Family Court	110.00	8 Authoritative Order
Mileage 6/27/18	445765 07/26/2018	818035	58.32	Gloria F Sims	ExpReimb-Mileage 6/8-6/27/18	2220-7133-863.000	HealthWest	58.32	2 Employee Travel Reimb
07062018GM	445093 07/19/2018	817424	6.48	GLORIA MINOR	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
INV001445	443418 07/26/2018	818036	1,403.56	GOOD TEMPS TEMPORARY STAFFI	Temp services-Wastewater	5920-5030-802.000	Wastewater Management Operati	1,403.56	1 Co Board Specific Appr
INV001468	445683 07/26/2018	818038	538.98	GOOD TEMPS TEMPORARY STAFFI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	538.98	1 Co Board Specific Appr
INV001447	443425 07/26/2018	818037	566.62	GOOD TEMPS TEMPORARY STAFFI	Temp services-CVB	2300-0251-801.000	Accommodations Tax	566.62	1 Co Board Specific Appr
INV001470	445686 07/26/2018	818040	480.00	GOOD TEMPS TEMPORARY STAFFI	Temp services-Public Health	2210-6710-801.000	Public Health	480.00	1 Co Board Specific Appr
INV001466	445685 07/26/2018	818039	1,403.56	GOOD TEMPS TEMPORARY STAFFI	Temp services-Wastewater	5920-5030-802.000	Wastewater Management Operati	1,403.56	1 Co Board Specific Appr
013832	445776 07/26/2018	818041	15.00	GOODWILL INDUSTRIES OF WEST N	ADA Assessment DP	5880-0587-802.000	Muskegon Area Transit System	15.00	5 Avoid Addl Cost
8815	445440 07/26/2018	818234 H	1,275.00	GOOSE CONTROL of WEST MICHIG	GooseHazing/Control-Twin Lk&Blue Lk Park 7/15-8/	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
071218	443474 07/19/2018	817585	55.00	Gordon J Peterman	Southern Fund DT	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
072318	445763 07/26/2018	818042	110.00	Gordon J Peterman	Southern Fund PW	2220-0000-273.006	HealthWest	110.00	7 Not AP(Payroll/Pass Through)
20190713	445730 07/26/2018	818235 H	55.36	GRACE E DEPREKEL	Exp Reimb: Project Fresh Purchase 07/13/18	2210-6413-747.000	Public Health	55.36	0 Not an Exception
07092018GA	445094 07/19/2018	817425	10.94	GRACELISA AKERS	Witness: State vs AC	1010-0229-825.010	Prosecutor	10.94	8 Authoritative Order
RSTJ 102681	444992 07/19/2018	817507	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order

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RSTJ 102661	444988 07/19/2018	817507	48.25	GRANGE INSURANCE	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	48.25	8 Authoritative Order
JulyGLEN2018	445689 07/26/2018	818043	1,686.87	GREAT LAKES ENERGY	Electrical Usage-Meinert Pk/Pines Campgrd	2080-0691-921.000	Parks	1,686.87	1 Co Board Specific Appr
877892	443250 07/26/2018	818236 H	2,138.90	GREAT LAKES LUBRICANTS	(2)NGP-150-50 55-gal Drums Compressor Oil	5710-1528-781.000	Solid Waste Management	2,138.90	0 Not an Exception
P39310	445819 07/26/2018	818044	6,477.00	GREENMARK EQUIPMENT	2018 AMS-Maint Adv Support Agmt	5920-5030-802.000	Wastewater Management Operati	6,477.00	5 Avoid Addl Cost
071518	444963 07/19/2018	817586	6,900.11	GREYHOUND LINES INC	Commission Due 7/1/18 - 7/15/18	5880-0000-270.400	Muskegon Area Transit System	6,900.11	1 Co Board Specific Appr
EOB 11194	444870 07/19/2018	817587	8,420.42	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	8,420.42	1 Co Board Specific Appr
EOB 11195	444866 07/19/2018	817587	50.55	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7156-801.105	HealthWest	50.55	1 Co Board Specific Appr
EOB 11193	444868 07/19/2018	817587	1,009.95	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,009.95	1 Co Board Specific Appr
070918	444864 07/19/2018	817587	2,110.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	2,110.00	1 Co Board Specific Appr
EOB 11192	444867 07/19/2018	817587	10,155.43	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	10,155.43	1 Co Board Specific Appr
EOB 11191	444869 07/19/2018	817587	1,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,000.00	1 Co Board Specific Appr
RSTJ 102641-102888	444998 07/19/2018	817508	50.00	GWENDOLYN LANE	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
071418	444887 07/19/2018	817588	(449.95)	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(449.95)	1 Co Board Specific Appr
062518	444889 07/19/2018	817588	(271.65)	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(271.65)	1 Co Board Specific Appr
071418-2	444892 07/19/2018	817588	(917.05)	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(917.05)	1 Co Board Specific Appr
Jun-18	444909 07/19/2018	817588	11,382.44	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,382.44	1 Co Board Specific Appr
EOB 22522-2	444891 07/19/2018	817588	(0.10)	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(0.10)	1 Co Board Specific Appr
062518-2	444890 07/19/2018	817588	(2,020.42)	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(2,020.42)	1 Co Board Specific Appr
EOB 23105	444893 07/19/2018	817588	28,620.39	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	28,620.39	1 Co Board Specific Appr
RSTC 7-14-18 SB	445261 07/20/2018	817780	125.00	HARTFORD INSURANCE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
06202018HM	445095 07/19/2018	817426	6.18	HAVEN MOFFETT	Witness: State vs NC	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
07052018HG	445096 07/19/2018	817427	7.04	HAZEL GRIFFES	Witness: State vs JVS	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
EOB 11228	444957 07/19/2018	817589	4,920.00	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7074-802.050	HealthWest	4,920.00	1 Co Board Specific Appr
EOB 11251	445783 07/26/2018	818045	6,662.65	HEALTHSOURCE SAGINAW INC	Health Care provider	2220-7073-802.030	HealthWest	6,662.65	1 Co Board Specific Appr
JPB338634.0136	445382 07/20/2018	817715	25.90	JUROR	Juror 338634 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
RSTC 7-14-18 VW	445237 07/20/2018	817756	35.50	HEIDI DAUSMAN	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.50	8 Authoritative Order
0002217074	443248 07/19/2018	817590	991.16	HERALD PUBLISHING COMPANY LI	HHW Chronicle Advertising June 2018	5710-0527-902.000	Solid Waste Management	991.16	1 Co Board Specific Appr
0002202437	443300 07/19/2018	817591	834.53	HERALD PUBLISHING COMPANY LI	Advertising Agency Serv. for May 2018	1010-0351-902.000	Sheriff Jail	26.79	1 Co Board Specific Appr
						2220-many-902.000	HealthWest	348.23	
						2210-many-902.000	Public Health	133.91	
						2150-0142-902.000	Family Court	26.79	
						1010-0253-902.000	Treasurer	26.79	
						1010-0225-902.000	Equalization	53.57	
						2080-0691-902.000	Parks	26.79	
						1010-0226-902.000	Human Resources	84.53	
						2920-0662-902.000	Child Care Fund	53.57	
						5920-5040-902.000	Wastewater Management Operati	26.78	
						2150-0142-902.000	Family Court	26.78	834.53
0002217073	443311 07/19/2018	817592	750.00	HERALD PUBLISHING COMPANY LI	Advertising Agency Serv. for June 2018	1010-0351-902.000	Sheriff Jail	68.17	1 Co Board Specific Appr
						2220-many-902.000	HealthWest	477.31	
						2210-many-902.000	Public Health	45.46	
						2080-0691-902.000	Parks	22.73	
						2920-0662-902.000	Child Care Fund	22.72	
						5880-0587-902.000	Muskegon Area Transit System	68.16	
						2150-0142-902.000	Family Court	22.72	
						1010-0201-902.000	Accounting	22.73	750.00
EOB 11273	445793 07/26/2018	818046	2,288.90	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	2,288.90	1 Co Board Specific Appr
60369	445710 07/26/2018	818237 H	7,200.00	HESCO	Replacement of Shorted Out RI Flowmeter	5920-5060-936.000	Wastewater Management Operati	7,200.00	0 Not an Exception
EOB 11274	445795 07/26/2018	818047	417.81	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	417.81	1 Co Board Specific Appr
June 2018	444781 07/19/2018	817593	66,127.68	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	66,127.68	1 Co Board Specific Appr
M0200 June 2018	444783 07/19/2018	817593	5,973.04	HGA SERVICES	SED Services to CMH Clients	2220-many-801.000	HealthWest	5,973.04	1 Co Board Specific Appr
53711	445692 07/26/2018	818050	1,164.26	HINMAN LAKE LLC	Utilities-HR/Terrace Plaza - June 2018	1010-0226-920.000	Human Resources	395.85	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	395.85	

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						6770-0204-920.000	Insurance	372.56	
53357	445690 07/26/2018	818049	945.93	HINMAN LAKE LLC	Utilities-HR/Terrace Plaza - May 2018	1010-0226-920.000	Human Resources	321.62	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	321.61	
						6770-0204-920.000	Insurance	302.70	
53789	445688 07/26/2018	818048	9,375.86	HINMAN LAKE LLC	Rent-HR/Terrace Plaza August 2018	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.28	
RSTC 7-14-18 NB	445266 07/20/2018	817784	19.53	HOLTON PARTY STORE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	19.53	8 Authoritative Order
20839	443411 07/19/2018	817594	120.00	HOMEWARD BOUND THERAPEUTI	GroupPsychotherapy; DE; 6/18	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20842	443413 07/19/2018	817594	90.00	HOMEWARD BOUND THERAPEUTI	GroupPsychotherapy; MH; 6/18	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20841	443416 07/19/2018	817594	30.00	HOMEWARD BOUND THERAPEUTI	GroupPsychotherapy; NL; 6/18	2920-0667-802.000	Child Care Fund	30.00	1 Co Board Specific Appr
20836	443427 07/19/2018	817594	120.00	HOMEWARD BOUND THERAPEUTI	GroupPsychotherapy; KW; 6/18	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20838	443420 07/19/2018	817594	120.00	HOMEWARD BOUND THERAPEUTI	GroupPsychotherapy; PR; 6/18	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20837	443423 07/19/2018	817594	90.00	HOMEWARD BOUND THERAPEUTI	GroupPsychotherapy; ZS; 6/18	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20846	445669 07/26/2018	818051	300.00	HOMEWARD BOUND THERAPEUTI	Risk Assessment; BM; 7/18	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20840	443410 07/19/2018	817594	210.00	HOMEWARD BOUND THERAPEUTI	Counseling; DB; 6/18	2920-0667-802.000	Child Care Fund	210.00	1 Co Board Specific Appr
EOB 11245	445784 07/26/2018	818052	9,900.00	HOPE NETWORK BEHAVIORAL HEA	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,900.00	1 Co Board Specific Appr
050703	444991 07/19/2018	817595	15,500.00	HUGHES BUILDERS, INC	Maint Building Addition-Engineering Svcs	5920-4911-973.219	Wastewater Management Operati	8,000.00	1 Co Board Specific Appr
						5920-4911-973.219	Wastewater Management Operati	7,500.00	
S20472D	445053 07/26/2018	818238 H	1,980.85	HURST INDUSTRIES	Labor/Material-Combustion Test on Boiler	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,980.85	0 Not an Exception
S20472B	445048 07/26/2018	818238 H	1,980.84	HURST INDUSTRIES	Labor to Clean Hoj Boiler	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,980.84	0 Not an Exception
97001	445789 07/26/2018	818239 H	207.14	HYDRO-CHEM SYSTEMS INC	Repair Wash Bay Leaks	5880-0591-936.000	Muskegon Area Transit System	207.14	0 Not an Exception
0037-0430	443430 07/19/2018	817596	2,395.00	HYLAND SOFTWARE, INC	Best Value! CommunityLIVE Five for S Summerville	2150-0142-864.000	Family Court	838.25	2 Employee Travel Reimb
						2920-0152-864.000	Child Care Fund	359.25	
						6680-2975-871.000	Information Technology Services I!	1,197.50	
RSTC 7-14-18 JC	445268 07/20/2018	817786	193.77	INDEPENDENT BANK	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	193.77	8 Authoritative Order
90216566	445346 07/26/2018	818240 H	240.00	INFINSOURCE, INC.	FBA Monthly Admin Service 06/18	6770-0203-801.000	Insurance	240.00	0 Not an Exception
1870515	443283 07/26/2018	818241 H	135.00	INFOGEOGRAPHICS INC	GIS Technical Support	6680-0258-802.000	Information Technology Services I!	135.00	0 Not an Exception
1762748-0	443449 07/19/2018	817597	38.21	INTEGRITY BUSINESS SOLUTIONS I	JTC; Ink	2920-0662-729.000	Child Care Fund	38.21	1 Co Board Specific Appr
1767455-0	445432 07/26/2018	818062	1,256.97	INTEGRITY BUSINESS SOLUTIONS I	Copy Paper and Office Supplies-DC	1010-0136-729.000	District Court	1,256.97	1 Co Board Specific Appr
1762974-0	444830 07/19/2018	817597	35.92	INTEGRITY BUSINESS SOLUTIONS I	Supplies for Club House	2220-7137-729.000	HealthWest	35.92	1 Co Board Specific Appr
1764136-0	445687 07/26/2018	818063	112.96	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies:	2300-0251-729.000	Accommodations Tax	112.96	1 Co Board Specific Appr
1762257-0	443313 07/19/2018	817598	98.23	INTEGRITY BUSINESS SOLUTIONS I	HR office supplies	6770-0203-729.000	Insurance	98.23	1 Co Board Specific Appr
1763315-0	444942 07/26/2018	818058	473.47	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies	1010-0351-729.000	Sheriff Jail	473.47	1 Co Board Specific Appr
1762335-0	444842 07/19/2018	817597	686.82	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-many-729.000	HealthWest	686.82	1 Co Board Specific Appr
1762343-0	444841 07/19/2018	817597	139.69	INTEGRITY BUSINESS SOLUTIONS I	Supplies for Brinks	2220-7341-729.000	HealthWest	139.69	1 Co Board Specific Appr
1766696-0	445363 07/26/2018	818054	144.47	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-7331-729.010	HealthWest	144.47	1 Co Board Specific Appr
1766216-0	445405 07/26/2018	818060	109.21	INTEGRITY BUSINESS SOLUTIONS I	Office supplies	2560-2360-729.000	Deeds Automation Fund	109.21	1 Co Board Specific Appr
1762335-1	444839 07/19/2018	817597	54.58	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-many-729.000	HealthWest	54.58	1 Co Board Specific Appr
1764104-0	444939 07/26/2018	818056	226.90	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies	1010-0229-729.000	Prosecutor	226.90	1 Co Board Specific Appr
17465142-0	445407 07/26/2018	818061	82.32	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies-DC	1010-0136-729.000	District Court	82.32	1 Co Board Specific Appr
1762294-0	444833 07/19/2018	817597	155.32	INTEGRITY BUSINESS SOLUTIONS I	Supplies for Club House	2220-7137-729.000	HealthWest	133.14	1 Co Board Specific Appr
						2220-7137-750.000	HealthWest	22.18	
1763316-0	444940 07/26/2018	818057	65.26	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies	1010-0305-729.000	Sheriff Administration	65.26	1 Co Board Specific Appr
1764399-0	444943 07/26/2018	818059	90.23	INTEGRITY BUSINESS SOLUTIONS I	Office Supplies	1010-0301-729.000	Sheriff Operations	90.23	1 Co Board Specific Appr
1760172-0	444840 07/19/2018	817597	117.58	INTEGRITY BUSINESS SOLUTIONS I	Supplies for Hub	2220-7319-729.000	HealthWest	117.58	1 Co Board Specific Appr
1766036-0	444975 07/19/2018	817597	264.46	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-many-729.000	HealthWest	264.46	1 Co Board Specific Appr
1762298-0	444843 07/19/2018	817597	141.01	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MCA	2220-many-729.000	HealthWest	141.01	1 Co Board Specific Appr
1766033-0	444976 07/19/2018	817597	253.08	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-many-729.000	HealthWest	253.08	1 Co Board Specific Appr
1762292-0	444844 07/19/2018	817597	415.74	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-many-729.000	HealthWest	415.74	1 Co Board Specific Appr
1766669-0	445362 07/26/2018	818053	1,238.69	INTEGRITY BUSINESS SOLUTIONS I	Supplies for MHC	2220-many-729.010	HealthWest	1,238.69	1 Co Board Specific Appr
1762968-0	445761 07/26/2018	818055	116.16	INTEGRITY BUSINESS SOLUTIONS I	Supplies for Hub	2220-7319-729.000	HealthWest	116.16	1 Co Board Specific Appr
06290218IS	445097 07/19/2018	817428	6.84	IZIAHA SMITH	Witness: State vs TZT	1010-0229-825.010	Prosecutor	6.84	8 Authoritative Order
682185	445314 07/26/2018	818064	502.05	J STEVENS CONSTRUCTION	Roof Repairs at Health Dept.	6340-0244-931.050	Bldg D-Health Dept	502.05	3 Personal Services by Indiv

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RSTC 7-14-18 MM	445240 07/20/2018	817759	53.13	JACK DEPOY	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.13	8 Authoritative Order
JPB376235.0131	445402 07/20/2018	817735	33.40	JUROR	Juror 376235 Date 07/17/2018	1010-0131-822.010	Circuit Court	22.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
07102018JG	445098 07/19/2018	817429	6.24	JAHTARIAS GILBERT	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
JPB336506.0136	445935 07/26/2018	817846	25.90	JUROR	Juror 336506 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
RSTC 7-14-18 TM	445258 07/20/2018	817777	40.00	JAMES GROENDAHL	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
JPB379431.0136	445373 07/20/2018	817706	23.72	JUROR	Juror 379431 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB335584.0136	445385 07/20/2018	817718	23.72	JUROR	Juror 335584 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
07092018JH	445099 07/19/2018	817430	6.70	JAMI HIBBS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB335659.0136	445927 07/26/2018	817847	23.72	JUROR	Juror 335659 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
06222018JM	445100 07/19/2018	817431	6.31	JASMINE MCMANN	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order
HealthWest CCBHC0618	445355 07/26/2018	818067	1,725.00	JASON C RADMACHER	SAMHSA CCBHC Grant	2220-7705-801.000	HealthWest	1,725.00	1 Co Board Specific Appr
HW CI298 0518	445352 07/26/2018	818065	2,242.00	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	2,191.45	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	50.55	
HealthWest DDSoC0618	444944 07/19/2018	817599	1,343.58	JASON C RADMACHER	DD System of Care Project	2220-7144-801.000	HealthWest	1,286.90	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	56.68	
HW CI298 0618	445354 07/26/2018	818066	1,324.93	JASON C RADMACHER	Healthcare Integration/298	2220-7705-801.000	HealthWest	1,303.13	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	21.80	
467	445652 07/26/2018	818242 H	200.00	JDB MANAGEMENT, INC	Plant Maintenance - July - HoJ	1010-0265-729.000	Michael E. Kobza Hall of Justice	200.00	0 Not an Exception
468	445653 07/26/2018	818242 H	120.75	JDB MANAGEMENT, INC	Plant Maintenance -July - Health Dept	6340-0244-769.100	Bldg D-Health Dept	120.75	0 Not an Exception
Mileage 6/28/18	444780 07/19/2018	817600	158.60	Jean M Meyers	ExpReimb-Mileage 6/4-6/28/18	2220-7144-863.000	HealthWest	158.60	2 Employee Travel Reimb
TOR188978	443004 07/19/2018	817601	9.80	JEAN MARIE KAMERAD	Overpayment on 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	9.80	7 Not AP(Payroll/Pass Through)
2018 JULY BOR CIVIS	445212 07/26/2018	818068	663.21	JEFFERY & IRENE CIVIS	06-120-200-0003-00	5168-0000-020.007	2008 Delinquent Tax Revolving	663.21	8 Authoritative Order
JPB327257.0136	445914 07/26/2018	817848	36.80	JUROR	Juror 327257 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
RSTC 7-14-18 DE	445281 07/20/2018	817797	7.45	JEREMY MARTIN	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.45	8 Authoritative Order
19553	445024 07/26/2018	818243 H	1,112.91	JERRY'S WELDING CO.	Fabricate 10 Steel Shelf Brackets	5920-5050-936.000	Wastewater Management Operati	1,112.91	0 Not an Exception
JPB372316.0131	445395 07/20/2018	817728	48.66	JUROR	Juror 372316 Date 07/17/2018	1010-0131-822.010	Circuit Court	22.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.16	
JPB331276.0136	445366 07/20/2018	817699	25.90	JUROR	Juror 331276 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
2018-07	445802 07/26/2018	818069	1,000.00	JESSICA MARIE HICKS	07/18 Meinert Park caretaker svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
07062018JD	445101 07/19/2018	817432	6.06	JILLIAN DAYMAN	Witness: State vs EO	1010-0229-825.010	Prosecutor	6.06	8 Authoritative Order
123	445003 07/19/2018	817602	375.00	JOANNE KOLEAN, PhD	Supv-Temp Ltd Licensed Psychologists	2220-many-801.000	HealthWest	375.00	1 Co Board Specific Appr
124	445007 07/19/2018	817602	375.00	JOANNE KOLEAN, PhD	Supv-Temp Ltd Licensed Psychologists	2220-many-801.000	HealthWest	375.00	1 Co Board Specific Appr
125	445008 07/19/2018	817602	250.00	JOANNE KOLEAN, PhD	Supv-Temp Ltd Licensed Psychologists	2220-7334-801.000	HealthWest	250.00	1 Co Board Specific Appr
127	445011 07/19/2018	817602	250.00	JOANNE KOLEAN, PhD	Supv-Temp Ltd Licensed Psychologists	2220-many-801.000	HealthWest	250.00	1 Co Board Specific Appr
122	445002 07/19/2018	817602	375.00	JOANNE KOLEAN, PhD	Supv-Temp Ltd Licensed Psychologists	2220-many-801.000	HealthWest	375.00	1 Co Board Specific Appr
126	445010 07/19/2018	817602	250.00	JOANNE KOLEAN, PhD	Supv-Temp Ltd Licensed Psychologists	2220-many-801.000	HealthWest	250.00	1 Co Board Specific Appr
RSTC 7-14-18 TR	445254 07/20/2018	817773	409.48	JOEL FULTON	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	409.48	8 Authoritative Order
RSTC 7-14-18 MMPDAM	445286 07/20/2018	817802	530.11	JOHN & KATHY MORRISON	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	530.11	8 Authoritative Order
RSTJ 102719-102891	444987 07/19/2018	817509	25.00	JOHN GIBBS	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order
RSTC 7-14-18 NB2	445269 07/20/2018	817787	66.48	JOHN'S MARKET	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	66.48	8 Authoritative Order
S4578064.001	445705 07/26/2018	818070	258.50	JOHNSTONE SUPPLY INC	Igniter Kit Jail Laundry Water Heaters	1010-0270-936.000	County Jail Building 2015	258.50	5 Avoid Addl Cost
S4579945.001	445706 07/26/2018	818071	110.86	JOHNSTONE SUPPLY INC	Blower Wheel and Motor - Oak St	1010-0268-931.050	Oak Ave. Building	110.86	5 Avoid Addl Cost
07102018JC	445102 07/19/2018	817433	6.62	JONATHON CRISP	Witness: State vs JRM	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order
25268	445823 07/26/2018	818074	5,900.00	JONES ELECTRIC COMPANY	Pump motor repairs	5920-5060-936.000	Wastewater Management Operati	5,900.00	1 Co Board Specific Appr
25297	445657 07/26/2018	818072	241.00	JONES ELECTRIC COMPANY	Repair Motor	1010-0265-936.000	Michael E. Kobza Hall of Justice	241.00	5 Avoid Addl Cost
25269	445822 07/26/2018	818073	5,900.00	JONES ELECTRIC COMPANY	Pump motor repairs	5920-5060-936.000	Wastewater Management Operati	5,900.00	1 Co Board Specific Appr
RSTJ 102610-102901	444981 07/19/2018	817510	125.00	JOSEPH DEMARCO	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8 Authoritative Order

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7-12-18	445023 07/26/2018	818075	125.00	JOSEPH J AUFFREY, PhD	Fit for duty re-check	2150-0142-803.000	Family Court	125.00	3 Personal Services by Indiv
18384	445684 07/26/2018	818076	150.00	JOSEPH S RICHARDS	Grounds Maintenance: CVB	2300-0251-931.050	Accommodations Tax	150.00	3 Personal Services by Indiv
RSTC 7-14-18 WY	445307 07/20/2018	817818	217.57	JOSHUA SILVER	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	217.57	8 Authoritative Order
07092018JS	445103 07/19/2018	817434	10.10	JOSHUA SMITH	Witness: State vs MS	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
06282018JS	445104 07/19/2018	817435	8.50	JOYCE SUGARBAKER	Witness: State vs RDS	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
RSTC 7-14-18 AM	445224 07/20/2018	817743	260.00	JUANITA BRIGGS	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	260.00	8 Authoritative Order
June Sob Crt	444760 07/19/2018	817603	471.89	JULIE ANN SANDERSON	Sobriety crt surveillance for June	1170-1362-802.000	Sobriety Court	10.00	1 Co Board Specific Appr
						1170-1361-801.131	Sobriety Court	461.89	
07102018JE	445105 07/19/2018	817436	21.04	JUSTIN EASTMAN	Witness: State vs JRM	1010-0229-825.010	Prosecutor	21.04	8 Authoritative Order
JPB362436.0131	445394 07/20/2018	817727	31.22	JUROR	Juror 362436 Date 07/17/2018	1010-0131-822.010	Circuit Court	22.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
06182018KF	445106 07/19/2018	817437	6.74	KAILEE FRINKLE	Witness: State vs TCD	1010-0229-825.010	Prosecutor	6.74	8 Authoritative Order
RSTC 7-14-18 TR	445272 07/20/2018	817789	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
07032018KE	445107 07/19/2018	817438	6.32	KANICA ELLIOTT	Witness: State vs TSLJ	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
06222018KM	445108 07/19/2018	817439	6.31	KAPRICE MCMANN	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order
06292018KO	445109 07/19/2018	817440	7.38	KAREN OKLAD	Witness: State vs NBJ	1010-0229-825.010	Prosecutor	7.38	8 Authoritative Order
RSTC 7-14-18 RC	445333 07/20/2018	817835	500.00	KARRIE WIRTH	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 Authoritative Order
e93033126 7/9/18	445036 07/19/2018	817604	313.28	KATHERINE BASSETT	Parcial uniform allowance	1010-0301-749.010	Sheriff Operations	313.28	1 Co Board Specific Appr
RSTC 7-14-18 ME	445294 07/20/2018	817809	125.00	KATHERINE PIERRE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
06272018KK	445110 07/19/2018	817441	10.24	KATIE KIMBALL	Witness: State vs JJD	1010-0229-825.010	Prosecutor	10.24	8 Authoritative Order
JPB393735.0136	445368 07/20/2018	817701	36.80	JUROR	Juror 393735 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
Jun-18	443491 07/19/2018	817605	1,800.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 06/18	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
07102018KM	445111 07/19/2018	817442	7.12	KELLY MAPLES	Witness: State vs DM	1010-0229-825.010	Prosecutor	7.12	8 Authoritative Order
06272018KP	445112 07/19/2018	817443	6.96	KELLY PUGH	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.96	8 Authoritative Order
E93032932 Reimb	444931 07/26/2018	818077	10.26	KEN SANFORD	ExpReimb: Travel 6/11 - 6/12/18	1010-0305-864.000	Sheriff Administration	10.26	2 Employee Travel Reimb
S107057646.001	445816 07/26/2018	818078	1,538.10	KENDALL ELECTRIC INC	800T-H31A AB 2 POS Selector Switch	5920-5060-778.200	Wastewater Management Operati	1,538.10	5 Avoid Addl Cost
RSTC 7-14-18 CV	445257 07/20/2018	817776	150.00	KENNETH GOLDEN	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
0291511	443185 07/19/2018	817606	4,043.47	KENT RECORD MANAGEMENT INC	Doc Indexing/Storage/Retrieval svcs 10/17-9/18	1010-0216-801.000	Circuit Court Records	4,043.47	1 Co Board Specific Appr
0291497	443312 07/26/2018	818244 H	473.53	KENT RECORD MANAGEMENT INC	STORAGE	1010-0229-735.000	Prosecutor	473.53	0 Not an Exception
0291678	445344 07/26/2018	818245 H	192.32	KENT RECORD MANAGEMENT INC	Hardcopy storage for July 2018	1010-0052-801.000	Plant Operation and Maintenance	192.32	0 Not an Exception
124820	445197 07/26/2018	818079	205.00	KERKSTRA PORTABLE RESTROOM	Portable restroom rental	2080-0691-938.000	Parks	205.00	5 Avoid Addl Cost
125199	445198 07/26/2018	818080	248.00	KERKSTRA PORTABLE RESTROOM	Portable restroom rental	2080-0691-938.000	Parks	248.00	5 Avoid Addl Cost
124443	445200 07/26/2018	818082	120.00	KERKSTRA PORTABLE RESTROOM	Portable restroom rental	2080-0691-938.000	Parks	120.00	5 Avoid Addl Cost
124442	445199 07/26/2018	818081	120.00	KERKSTRA PORTABLE RESTROOM	Portable restroom rental for Blue Lake	2080-0691-938.000	Parks	120.00	5 Avoid Addl Cost
54085	445173 07/26/2018	818083	2,250.00	KERKSTRA SEPTIC TANK CLEANING	Blanket PO-pumping all County Parks sewer	2080-0691-938.000	Parks	2,250.00	5 Avoid Addl Cost
20180720	445699 07/26/2018	818084	213.00	KEVIN A. SMITH	TFE Refund - Rcpt#18622	2210-6202-454.001	Public Health	205.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	Public Health	8.00	
2018 JULY BOR BOUWM	445214 07/26/2018	818085	221.94	KEVIN BOUWMAN	# 06-127-400-0003-05	5168-0000-020.007	2008 Delinquent Tax Revolving	221.94	8 Authoritative Order
RSTC 7-14-18 RH	445263 07/20/2018	817782	125.00	KEVIN HEPLER	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
07062018KR	445113 07/19/2018	817444	12.78	KEVIN RUSSELL	Witness: State vs SLH	1010-0229-825.010	Prosecutor	12.78	8 Authoritative Order
RSTJ 102710	445033 07/19/2018	817511	66.00	KEVIN SIMONELLI	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	66.00	8 Authoritative Order
07052018KW	445114 07/19/2018	817445	6.96	KEVIN WRIGHT	Witness: State vs BEU	1010-0229-825.010	Prosecutor	6.96	8 Authoritative Order
07092018KB	445115 07/19/2018	817446	6.62	KIMBERLY BROWN	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order
07032018KK	445116 07/19/2018	817447	6.88	KIMBERLY KNOLL	Witness: State vs AJM	1010-0229-825.010	Prosecutor	6.88	8 Authoritative Order
14292	444812 07/19/2018	817607	45.25	KING KEY and LOCK SHOP INC	Copies of Keys	2220-many-729.000	HealthWest	45.25	5 Avoid Addl Cost
14309	445649 07/26/2018	818086	88.70	KING KEY and LOCK SHOP INC	Keys for various sites	1010-0271-931.050	County Jail Building-Old	7.50	5 Avoid Addl Cost
						6340-0249-778.000	Bldg I-Facilities Management	18.95	
						6340-0244-931.050	Bldg D-Health Dept	7.50	
						1010-0270-931.050	County Jail Building 2015	34.50	
						2920-0661-931.050	Child Care Fund	7.50	
						6340-0241-931.050	Bldg A-Johnny O. Harris	3.50	
						1010-0265-931.050	Michael E. Kobza Hall of Justice	9.25	
06292018KM	445117 07/19/2018	817448	6.04	KIRT MCPHERON	Witness: State vs APL	1010-0229-825.010	Prosecutor	6.04	8 Authoritative Order

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10645	443279	07/26/2018	818087	3,000.83	KNIGHT CONSULTING INC	Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
283655-070118Q	443498	07/19/2018	817608	50.00	KOHLEY'S SUPERIOR WATER and P	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
KOHLEY'S 6/18	443450	07/19/2018	817608	154.49	KOHLEY'S SUPERIOR WATER and P	JTC; Water 6/18	2920-0662-750.000	Child Care Fund	154.49	1 Co Board Specific Appr
JPB356589.0136	445918	07/26/2018	817849	41.16	JUROR	Juror 356589 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	26.16	
RSTC 7-14-18 DF	445241	07/20/2018	817760	85.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8 Authoritative Order
9376086	443242	07/19/2018	817609	65.00	KUERTH'S DISPOSAL INC	Garbage Removal at HHW Site for June	5710-0527-747.000	Solid Waste Management	65.00	5 Avoid Addl Cost
RSTJ 102655	445039	07/19/2018	817512	20.00	KURNEY WITHAM	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 Authoritative Order
06202018KW	445118	07/19/2018	817449	6.85	KYLE WANSTEN	Witness: State vs TFM	1010-0229-825.010	Prosecutor	6.85	8 Authoritative Order
07022018LC	445119	07/19/2018	817450	6.12	LADONNA CRANFILL	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
1120113	443186	07/19/2018	817610	55.00	LAKE MICHIGAN CREDIT UNION	Notary Bond-B Duncan	1010-0216-807.000	Circuit Court Records	55.00	5 Avoid Addl Cost
1045	445800	07/26/2018	818246 H	500.00	LAKESHORE BREWERS GUILD, INC	2018 Sponsorship	5810-0536-902.000	Airport	500.00	0 Not an Exception
9617	445660	07/26/2018	818088	1,293.00	LAKESHORE FOOD EQUIPMENT SE	New Booster Tank Installed	1010-0270-936.000	County Jail Building 2015	1,293.00	5 Avoid Addl Cost
A Jackson Aug 2018	443408	07/19/2018	817611	550.00	LAKESHORE REAL PROPERTY, LLC	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
3325 FENNER ROAD	445194	07/26/2018	818090	485.15	LAKETON TOWNSHIP	09-016-200-0002-00 Summer Tax Bill	5500-0000-039.000	Land Bank	485.15	5 Avoid Addl Cost
932 BOB AVE	445193	07/26/2018	818089	467.49	LAKETON TOWNSHIP	09-248-001-0005-00 Summer Tax Bill	5500-0000-039.000	Land Bank	467.49	5 Avoid Addl Cost
109314572	443188	07/19/2018	817612	1,000.00	LAMAR COMPANIES	Advertising: Billboard Fees	2300-0251-902.000	Accommodations Tax	1,000.00	5 Avoid Addl Cost
109328588	444985	07/19/2018	817612	1,300.00	LAMAR COMPANIES	MARC Billboard 7/9/18 - 8/5/18	5880-0588-902.000	Muskegon Area Transit System	1,300.00	5 Avoid Addl Cost
06292018LK	445120	07/19/2018	817451	7.94	LANCE KROLL	Witness: State vs TZT	1010-0229-825.010	Prosecutor	7.94	8 Authoritative Order
66846	437422	07/19/2018	817613	60.00	LANGE MOVING and STORAGE INC	Delivery of Files from Storage-DC	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
67133	444787	07/19/2018	817613	65.00	LANGE MOVING and STORAGE INC	Delivery of Files from Storage-DC	1010-0136-941.000	District Court	65.00	5 Avoid Addl Cost
RSTJ 102743	445034	07/19/2018	817513	150.00	LARRY SMITH	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8 Authoritative Order
2328 HOWDEN	443321	07/19/2018	817614	60.00	LARRY WORKMAN	LandBank-2328 Howden	5500-2550-938.000	Land Bank	60.00	3 Personal Services by Indiv
808 OAK	445437	07/26/2018	818091	60.00	LARRY WORKMAN	LandBank Re: 808 Oak	5500-2550-938.000	Land Bank	60.00	3 Personal Services by Indiv
RSTJ 102803	445000	07/19/2018	817514	7.50	LATITUDE SUBROGATION SERVICE	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8 Authoritative Order
JPB332011.0136	445922	07/26/2018	817850	23.72	JUROR	Juror 332011 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.72	
801925	443329	07/19/2018	817615	1,025.00	LEON D TENBROCK	LandBank 41 lots @ \$25.00	5500-2550-938.000	Land Bank	1,025.00	3 Personal Services by Indiv
801931	445446	07/26/2018	818093	850.00	LEON D TENBROCK	LandBank 32 Yards & Clean Up	5500-2550-938.000	Land Bank	850.00	3 Personal Services by Indiv
801928	445447	07/26/2018	818094	450.00	LEON D TENBROCK	LandBank 3100 9th St	5500-2550-938.000	Land Bank	450.00	3 Personal Services by Indiv
801924	443328	07/19/2018	817615	850.00	LEON D TENBROCK	LandBank 34 lots @ \$25.00	5500-2550-938.000	Land Bank	850.00	3 Personal Services by Indiv
801927	443326	07/19/2018	817615	850.00	LEON D TENBROCK	LandBank 25 lots @ 25.00 & Brush Hauled	5500-2550-938.000	Land Bank	850.00	3 Personal Services by Indiv
801930	445445	07/26/2018	818092	925.00	LEON D TENBROCK	LandBank 37 lots Cut @ \$25.00	5500-2550-938.000	Land Bank	925.00	3 Personal Services by Indiv
801926	443327	07/19/2018	817615	1,375.00	LEON D TENBROCK	LandBank 55 lots @ \$25.00	5500-2550-938.000	Land Bank	1,375.00	3 Personal Services by Indiv
07112018	443441	07/26/2018	818095	170.00	LERMA, INC	Fall 2018 conference	1010-0320-957.000	Officer Training Act 320	170.00	2 Employee Travel Reimb
06252018LD	445121	07/19/2018	817452	6.33	LEROYA DANIELS	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.33	8 Authoritative Order
JPB363873.0136	445923	07/26/2018	817851	23.72	JUROR	Juror 363873 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.72	
62439 MBO	445799	07/26/2018	818096	3,990.60	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee	5920-5040-804.020	Wastewater Management Operati	3,990.60	1 Co Board Specific Appr
307441	443446	07/26/2018	818247 H	100.00	LIFELOC TECHNOLOGIES	Factory Diagnostic	1010-0351-936.000	Sheriff Jail	100.00	0 Not an Exception
0718742	444910	07/26/2018	818248 H	1,175.00	LIGHT & BREUNING INC.	Repairs-Short Term Ticket Spitter/Lobby PIL print he	5810-0536-936.000	Airport	1,175.00	0 Not an Exception
EOB 11206-11210	444905	07/19/2018	817616	14,233.00	LIGHTHOUSE INC	Specialized residential	2220-7160-801.000	HealthWest	160.00	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	14,073.00	
1710dysonB	445975	07/26/2018	818097	440.00	LIGHTHOUSE PROPERTY MGMENT I	Soldiers Sailors Relief to prevent eviction	2930-8942-849.000	Veterans Affairs Dept	440.00	9 Community Program Support
M McQueen Aug 2018	443412	07/19/2018	817617	750.00	LIGHTHOUSE PROPERTY MGMENT I	Rental Assistance through the HUD program	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
D Day Aug 2018	443409	07/19/2018	817617	568.00	LIGHTHOUSE PROPERTY MGMENT I	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
07102018LC	445122	07/19/2018	817453	6.56	LILLIAN CARTER	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order
TOCM 189036	443148	07/26/2018	818098	15.00	LILLIAN DEYER	Refund Overpayment Dog Licenses	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
EOB 11204	444897	07/19/2018	817618	1,000.00	LILLIE SMITH	Assistance Housing (PATH)	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTC 7-14-18 TH	445273	07/20/2018	817790	75.00	LINDA LABLANC	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
06212018LS	445123	07/19/2018	817454	7.36	LINDSAY SCHREIBER	Witness: State vs MS	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
RSTC 7-14-18 RR	445275	07/20/2018	817792	15.61	LM FOODS LLC	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.61	8 Authoritative Order
JPB382241.0136	445380	07/20/2018	817713	34.62	JUROR	Juror 382241 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	19.62	

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JPB355994.0136	445913 07/26/2018	817852	25.90	JUROR	Juror 355994 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
RSTJ 102785	445016 07/19/2018	817515	92.80	LOUIS MIEDEMA	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	92.80	8 Authoritative Order
903145	444999 07/26/2018	818289	44.91	LOWES BUSINESS ACCOUNT	Repair Parts	2920-0661-931.050	Child Care Fund	44.91	5 Avoid Addl Cost
904795	444986 07/26/2018	818289	17.15	LOWES BUSINESS ACCOUNT	irrigation supplies	2300-0273-938.000	Accommodations Tax	17.15	5 Avoid Addl Cost
904059	445005 07/26/2018	818289	22.46	LOWES BUSINESS ACCOUNT	Supplies	2300-0274-931.050	Accommodations Tax	9.88	5 Avoid Addl Cost
						6340-0249-931.050	Bldg I-Facilities Management	12.58	
909210	445014 07/26/2018	818289	59.84	LOWES BUSINESS ACCOUNT	Fan for Depot Upstairs	2300-0274-931.050	Accommodations Tax	59.84	5 Avoid Addl Cost
904075	445046 07/26/2018	818289	17.28	LOWES BUSINESS ACCOUNT	Supplies	1010-0268-931.050	Oak Ave. Building	17.28	5 Avoid Addl Cost
903995	444926 07/26/2018	818289	9.91	LOWES BUSINESS ACCOUNT	Supplies for Vets	6340-0246-931.050	Bldg F-Veterans Center	9.91	5 Avoid Addl Cost
904498	444925 07/26/2018	818289	97.18	LOWES BUSINESS ACCOUNT	Irrigation Supplies	2920-0661-938.000	Child Care Fund	97.18	5 Avoid Addl Cost
909205	445009 07/26/2018	818289	56.91	LOWES BUSINESS ACCOUNT	Fans	6340-0249-931.050	Bldg I-Facilities Management	56.91	5 Avoid Addl Cost
909708	444924 07/26/2018	818289	13.28	LOWES BUSINESS ACCOUNT	Supplies	6340-0249-931.050	Bldg I-Facilities Management	13.28	5 Avoid Addl Cost
915191	445042 07/26/2018	818289	(4.62)	LOWES BUSINESS ACCOUNT	Tax Credit	2300-0273-938.000	Accommodations Tax	(4.62)	5 Avoid Addl Cost
902677	445045 07/26/2018	818289	13.58	LOWES BUSINESS ACCOUNT	Supplies	1010-0268-931.050	Oak Ave. Building	13.58	5 Avoid Addl Cost
902183	444923 07/26/2018	818289	30.01	LOWES BUSINESS ACCOUNT	Supplies	1010-0270-931.050	County Jail Building 2015	19.61	5 Avoid Addl Cost
						6340-0243-931.050	Bldg C-Treas/Equal/RoD	10.40	
915389	444989 07/26/2018	818289	(10.40)	LOWES BUSINESS ACCOUNT	Returned Items for Credit	6340-0243-931.050	Bldg C-Treas/Equal/RoD	(10.40)	5 Avoid Addl Cost
909680	444921 07/26/2018	818289	3.79	LOWES BUSINESS ACCOUNT	Window Covering	1010-0270-931.050	County Jail Building 2015	3.79	5 Avoid Addl Cost
903996	444928 07/26/2018	818289	(0.56)	LOWES BUSINESS ACCOUNT	Tax Credit	6340-0249-931.050	Bldg I-Facilities Management	(0.56)	5 Avoid Addl Cost
910182	445019 07/26/2018	818289	81.70	LOWES BUSINESS ACCOUNT	Repairs at Heritage Landing	2300-0273-938.000	Accommodations Tax	81.70	5 Avoid Addl Cost
J Martin Aug 2018	443415 07/19/2018	817619	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Bradford Aug 2018	443417 07/19/2018	817619	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Tucker Aug 2018	443414 07/19/2018	817619	568.00	LUSK PROPERTIES INC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
000028	445662 07/26/2018	818113	675.00	LYNETTE FIFE	Juv MH Court Summer Program; 7/16-7/18/18	2920-1427-802.000	Child Care Fund	675.00	1 Co Board Specific Appr
000027	445661 07/26/2018	818112	900.00	LYNETTE FIFE	Juvenile Summer Program; 7/17 - 7/19/18	2920-0667-802.000	Child Care Fund	900.00	1 Co Board Specific Appr
000025	443457 07/19/2018	817620	900.00	LYNETTE FIFE	Juvenile Summer Program; 7/10-7/12/18	2920-0667-802.000	Child Care Fund	900.00	1 Co Board Specific Appr
000026	443458 07/19/2018	817620	675.00	LYNETTE FIFE	Juv MH Court Summer Program; 7/9-7/11/18	2920-1427-802.000	Child Care Fund	675.00	1 Co Board Specific Appr
RSTC 7-14-18 GN	445251 07/20/2018	817770	50.00	LYNN FOSTER	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
R83258944703	445825 07/26/2018	818114	1,621.00	MACALLISTER MACHINERY CO INC	Rental 45" Articulating Boom-Farm/Irrigation	5920-5030-945.000	Wastewater Management Operati	1,621.00	5 Avoid Addl Cost
Reg for J Wiewiora	443479 07/26/2018	818249 H	75.00	MADCM	MI Assoc of DC Magistrates Annual Dues 2018	1010-0136-807.000	District Court	75.00	0 Not an Exception
C Berry Reg	443480 07/19/2018	817621	175.00	MADCM	Reg/conf fee for Cavan Berry MADCM	1010-0136-807.000	District Court	75.00	2 Employee Travel Reimb
						1010-0136-864.000	District Court	100.00	
JPB349419.0136	445377 07/20/2018	817710	54.94	JUROR	Juror 349419 Dates 07/18/2018-07/19/2018	1010-0136-822.010	District Court	37.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.44	
1631	444803 07/19/2018	817622	504.35	MAGDALENA RUBIO	June Interpreting-DC	1010-0136-802.010	District Court	504.35	3 Personal Services by Indiv
Mileage 6/28/18	443468 07/19/2018	817623	188.03	Maria A Lawson	ExpReimb-Mileage 6/5-6/28/18	2220-7133-863.000	HealthWest	188.03	2 Employee Travel Reimb
07022018MK	445124 07/19/2018	817455	6.43	MARIA KING	Witness: State vs CKL	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
TOR189352	443315 07/19/2018	817624	24.79	MARJORIE MASTENBROOK	Overpayment for 2017 Taxes	7010-0000-208.000	Accounts Payable-Customer	24.79	7 Not AP(Payroll/Pass Through)
RSTC 7-14-18 SD	445278 07/20/2018	817794	25.00	MARK MCALLISTER	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
2018 JULY BOR OSBORN	445211 07/26/2018	818115	334.52	MARK OSBORN	06-104-100-0001-20	5168-0000-020.007	2008 Delinquent Tax Revolving	334.52	8 Authoritative Order
07032018MB	445125 07/19/2018	817456	6.86	MARVIN BUCHANAN	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.86	8 Authoritative Order
07092018BMB	445126 07/19/2018	817457	6.86	MARVIN BUCHANAN	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.86	8 Authoritative Order
JUNE 2018	443325 07/19/2018	817625	365.36	MARY AMY SANOCKI	LandBank Park Row Mall 3Rd Floor	5500-0000-039.000	Land Bank	365.36	3 Personal Services by Indiv
070918-01	443216 07/19/2018	817626	75.00	MARY ATEN	Photograph Fees	2300-0251-902.000	Accommodations Tax	75.00	3 Personal Services by Indiv
Petty Cash 6/14/18	444804 07/19/2018	817627	37.71	MARY L JOZSA	Petty Cash Reconciliation 6/1-6/14/18	2220-7706-871.000	HealthWest	4.00	1 Co Board Specific Appr
						2220-7068-966.001	HealthWest	33.71	
JPB386088.0136	445915 07/26/2018	817853	23.72	JUROR	Juror 386088 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB397002.0136	445371 07/20/2018	817704	59.30	JUROR	Juror 397002 Dates 07/18/2018-07/19/2018	1010-0136-822.010	District Court	37.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
2018 JULY BOR-GRIBBE	445210 07/26/2018	818116	1,888.90	MATTHEW & CHARITY GRIBBEN	06-013-100-0003-30	5168-0000-020.007	2008 Delinquent Tax Revolving	1,888.90	8 Authoritative Order
D Stillson Aug 2018	443419 07/19/2018	817628	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M Alexander Aug 2018	443422 07/19/2018	817628	529.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr

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L Weaver Aug 2018	443421 07/19/2018	817628	568.00	MATTHEW ENGEL-REAL PROPERTY	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
E93024967 Batteries	444825 07/26/2018	818250 H	11.57	MATTHEW G SCHULTZ	ExpReimb: Battery	1010-0351-747.000	Sheriff Jail	11.57	0 Not an Exception
06282018MS	445127 07/19/2018	817458	6.51	MATTHEW SYTSEMA	Witness: State vs LLP	1010-0229-825.010	Prosecutor	6.51	8 Authoritative Order
JPB362349.0136	445367 07/20/2018	817700	41.16	JUROR	Juror 362349 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	26.16	
5998	443257 07/26/2018	818251 H	135.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	135.00	0 Not an Exception
5996	443255 07/26/2018	818251 H	180.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	180.00	0 Not an Exception
5997	443256 07/26/2018	818251 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
6000	443259 07/26/2018	818251 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
5999	443258 07/26/2018	818251 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
6001	443260 07/26/2018	818251 H	40.00	MCCROSKEY LAW, PLC	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	40.00	0 Not an Exception
RSTJ 102723-102862	445006 07/19/2018	817516	220.00	MCLAUGHLIN MOTORS	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	220.00	8 Authoritative Order
INV00154854	445797 07/26/2018	818252 H	73.08	MDS of MICHIGAN, INC.	IrrigationRigParts-PillowBlk,SetScrewLock,etc	5920-5030-778.100	Wastewater Management Operati	73.08	0 Not an Exception
INV00154407	445013 07/26/2018	818252 H	199.04	MDS of MICHIGAN, INC.	Irrigation Rig Parts	5920-5030-778.100	Wastewater Management Operati	199.04	0 Not an Exception
S4353899.001	445647 07/26/2018	818117	101.93	MEDLER ELECTRIC COMPANY	Leds for Ottawa Station	5910-0552-747.000	Regional Water System	101.93	4 Discount Not Lost
RSTC 7-14-18 JE	445279 07/20/2018	817795	15.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
RSTC 7-14-18 SJ	445282 07/20/2018	817798	100.00	MEIJER	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
06212018MT	445128 07/19/2018	817459	6.50	MELANIE TUCK	Witness: State vs DMT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
07052018MP	445129 07/19/2018	817460	6.00	MELETTA PAYNE	Witness: State vs CJP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
5938	443126 07/19/2018	817630	14.76	MENARDS	Concrete Mix/Sleeve Anchors	5810-0536-777.000	Airport	14.76	5 Avoid Addl Cost
6279	444919 07/19/2018	817630	22.69	MENARDS	Hose Barb/Cplir/Photo Control	5810-0536-777.000	Airport	22.69	5 Avoid Addl Cost
EOB 11225	444960 07/19/2018	817631	37,050.00	MERCY HEALTH PARTNERS - HACK	Inpatient Care Services	2220-7073-802.050	HealthWest	37,050.00	1 Co Board Specific Appr
EOB 11247	445782 07/26/2018	818118	25,650.00	MERCY HEALTH PARTNERS - HACK	Inpatient Care Services	2220-7073-802.050	HealthWest	25,650.00	1 Co Board Specific Appr
55053660-A	445833 07/26/2018	818119	318.28	METRO WIRE and CABLE CO	Submersible Cable	5920-5060-778.000	Wastewater Management Operati	318.28	5 Avoid Addl Cost
FY18 SAFETY GLASSES	443239 07/19/2018	817632	150.00	MICHAEL FAINO	Safety Glasses Michael Faino	5710-0526-746.000	Solid Waste Management	150.00	1 Co Board Specific Appr
RSTC 7-14-18 GL	445255 07/20/2018	817774	50.00	MICHAEL GARZELLONI	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
2018 JULY BOR HORTON	445209 07/26/2018	818120	1,770.73	MICHAEL HORTON	03-035-100-0028-00	5168-0000-020.007	2008 Delinquent Tax Revolving	1,770.73	8 Authoritative Order
2018	444917 07/19/2018	817633	225.00	MICHIGAN ASSN of AIRPORT EXEC	2018 Annual Conference Registration Fee	5810-0536-864.000	Airport	225.00	2 Employee Travel Reimb
SD889654	445827 07/26/2018	818122	3,623.78	MICHIGAN CAT	Repair Heavy Equipment	5920-5050-936.000	Wastewater Management Operati	3,623.78	1 Co Board Specific Appr
SD8811859	445828 07/26/2018	818123	2,852.21	MICHIGAN CAT	Repair Heavy Equipment	5920-5050-936.000	Wastewater Management Operati	2,852.21	1 Co Board Specific Appr
PD8871678	445040 07/19/2018	817634	728.78	MICHIGAN CAT	Valves, Seals, Elements	5920-5050-778.000	Wastewater Management Operati	530.34	1 Co Board Specific Appr
						5920-5050-760.000	Wastewater Management Operati	198.44	
SD8798827	445715 07/26/2018	818121	587.34	MICHIGAN CAT	Repair Ride Control System #09XF02109	5920-5050-936.000	Wastewater Management Operati	587.34	1 Co Board Specific Appr
0122212-IN	445831 07/26/2018	818124	4,372.76	MICHIGAN CHLORIDE SALES, LLC	Calcium Chloride Brine	5920-5050-938.000	Wastewater Management Operati	4,372.76	1 Co Board Specific Appr
MI CCU 7.27.18	445893 07/26/2018	818125	150.00	MICHIGAN COASTAL CREDIT UNIO	Employee deduction 7.27.18	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
1199	445798 07/26/2018	818253 H	1,000.00	MICHIGAN IRISH MUSIC FESTIVAL	2018 Sponsorship	5810-0536-902.000	Airport	1,000.00	0 Not an Exception
MI SDU 7.27.18	445894 07/26/2018	818126	5,410.78	MICHIGAN STATE DISBURSEMENT	Employee deduction 7.27.18	7040-0000-231.130	Imprest Payroll Fund	5,410.78	7 Not AP(Payroll/Pass Through)
551-512948	443493 07/19/2018	817635	250.00	MICHIGAN STATE POLICE	Reg Fee Surveillance School	1010-0320-957.000	Officer Training Act 320	250.00	5 Employee Travel Reimb
RSTC 7-14-18 RC	445284 07/20/2018	817800	125.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 Authoritative Order
80341	445025 07/26/2018	818254 H	295.50	MIDCOM SERVICE	Monthly GPS Tower Svc - July	5920-5050-855.000	Wastewater Management Operati	295.50	0 Not an Exception
EOB 11229	445768 07/26/2018	818127	23,100.00	MIDMICHIGAN MEDICAL CENTER	24 Days of Inpatient Services	2220-7073-802.050	HealthWest	23,100.00	9 Community Program Support
907mangin#3	445750 07/26/2018	818128	29,073.75	MIDWEST BUILDERS LLC	NSP3 General Contract work for 907 Mangin	2471-2471-801.000	Neighborhood Stabilization Prog 3	29,073.75	1 Co Board Specific Appr
6-29-18	443324 07/19/2018	817636	12,000.00	MIKE THOMPSON HOME IMPROVI	LB-996 Amity Ave	5500-2550-931.002	Land Bank	12,000.00	1 Co Board Specific Appr
16005550FC	445425 07/26/2018	818129	866.20	MITCHELL T FOSTER	MAACS Statement of Service	1010-0164-830.030	Public Defender	866.20	3 Personal Services by Indiv
EOB 11201	444862 07/19/2018	817637	7,687.25	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	7,687.25	1 Co Board Specific Appr
RSTC 7-14-18 JL	445229 07/20/2018	817748	121.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	121.00	8 Authoritative Order
FY18 3RD QTR	445753 07/26/2018	818130	9,428.20	MOORLAND TOWNSHIP TREASURI	FY18 3Rd Qtr Impact Fee	5710-0526-967.010	Solid Waste Management	9,428.20	1 Co Board Specific Appr
1800010396	443492 07/19/2018	817638	19,904.35	MUSKEGON CENTRAL DISPATCH 9	Central Dispatch Fees 07/18	1010-0301-806.020	Sheriff Operations	19,904.35	1 Co Board Specific Appr
TOCM 189633	444929 07/26/2018	818131	16.56	MUSKEGON CHARTER TOWNSHIP	Payment for 2018 Summer Taxes	7010-0000-208.000	Accounts Payable-Customer	16.56	7 Not AP(Payroll/Pass Through)
18-092280-ST	443265 07/26/2018	818255 H	75.00	MUSKEGON COMMUNITY LEGAL	Conflict Attorney Services	1010-0164-830.040	Public Defender	75.00	0 Not an Exception
12454	445413 07/26/2018	818132	4,678.22	MUSKEGON CONSERVATION DISTI	Muskegon storm water Phase II	2823-2823-802.000	Muskegon Area Stormwater Comr	4,678.22	1 Co Board Specific Appr
7/16/18 1611 OAK	444920 07/26/2018	818134	645.92	MUSKEGON COUNTY DEPT of PUB	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	645.92	1 Co Board Specific Appr
WHIT-000785 7/18	445746 07/26/2018	818135	9.00	MUSKEGON COUNTY DEPT of PUB	Water & Sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Management Operati	9.00	1 Co Board Specific Appr
7/17/18 1890 APPLE	445021 07/19/2018	817640	257.36	MUSKEGON COUNTY DEPT of PUB	APPL-001890-0000-01 / 1890 Apple Ave	1010-0052-923.000	Plant Operation and Maintenance	257.36	1 Co Board Specific Appr

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7/16/18 3128 LAKETO	444916 07/26/2018	818133	13.00	MUSKEGON COUNTY DEPT of PUB LAKE-003128-0000-04 / 3128 Laketon		6345-1620-923.000	Maintenance Garage	13.00	1 Co Board Specific Appr
7/11/18 1906SUMMERS	443286 07/19/2018	817639	151.21	MUSKEGON COUNTY DEPT of PUB UB Pay of Final Bill/Summ-001906-0000-08		5910-0000-255.000	Regional Water System	151.21	7 Not AP(Payroll/Pass Through)
PETTY CASH 07/24/18	445708 07/26/2018	818136	119.04	MUSKEGON COUNTY FACILITIES M Misc Supplies		2300-0273-938.000	Accommodations Tax	89.57	1 Co Board Specific Appr
						2300-0273-931.050	Accommodations Tax	22.49	
						1010-0270-931.050	County Jail Building 2015	6.98	
Fairgrounds 7/1718	445345 07/26/2018	818137	5,000.00	MUSKEGON COUNTY FAIR ASSOC. Match dollars-2017 Campgrd improvements		2080-0691-804.000	Parks	5,000.00	1 Co Board Specific Appr
RSTC 7/14/18 FNS	445218 07/20/2018	817737	1,721.23	MUSKEGON COUNTY FRIEND of th Circuit Court Restitution; 7/14/18		7010-0000-271.500	Restitutions Payable-Circuit Ct	1,721.23	8 Authoritative Order
Juv Ct 7.27.18	445891 07/26/2018	818138	50.00	MUSKEGON COUNTY JUVENILE CC Employee deduction 7.27.18		7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
3208 JEFFERSON ST	445442 07/26/2018	818139	231.59	MUSKEGON COUNTY TREASURER Dlg Prop Taxes for 26-770-008-0036-00		5500-0000-204.476	Land Bank	231.59	5 Avoid Addl Cost
EOB 23093	445774 07/26/2018	818140	8,866.80	MUSKEGON FAMILY CARE CENTER Substance Use Disorder Services		2220-7063-801.166	HealthWest	8,866.80	1 Co Board Specific Appr
EOB 23172	445775 07/26/2018	818141	2,183.60	MUSKEGON FAMILY CARE CENTER Substance Use Disorder Services		2220-7063-801.166	HealthWest	2,183.60	1 Co Board Specific Appr
RSTJ 102946	444996 07/19/2018	817517	20.00	MUSKEGON FAMILY COURT Juvenile Court Restitution; 7/13/18		7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 Authoritative Order
RSTC 7-14-18 DIR DEP	445219 07/20/2018	817738	899.50	MUSKEGON FAMILY COURT Circuit Court Restitution; 7/14/18		7010-0000-271.500	Restitutions Payable-Circuit Ct	899.50	8 Authoritative Order
29996	445323 07/26/2018	818256 H	80.00	MUSKEGON FIRE EQUIPMENT CON Extinguisher Inspection at CMH		2970-6494-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buildings	40.00	
30001	443384 07/26/2018	818256 H	135.00	MUSKEGON FIRE EQUIPMENT CON Insp USCG Hgr Fire Suppression		5810-0536-818.000	Airport	135.00	0 Not an Exception
30044	445663 07/26/2018	818256 H	552.00	MUSKEGON FIRE EQUIPMENT CON Fire Extinguisher Inspertion- Fairgrounds		1010-0758-931.050	Fairgrounds Training Center	552.00	0 Not an Exception
29991	443465 07/26/2018	818256 H	80.00	MUSKEGON FIRE EQUIPMENT CON Fire Extinguisher Inspections		2220-many-931.000	HealthWest	80.00	0 Not an Exception
29984	443127 07/26/2018	818256 H	77.00	MUSKEGON FIRE EQUIPMENT CON Nitrogen Tank Test & Fill		5810-0536-778.000	Airport	77.00	0 Not an Exception
30004	444758 07/26/2018	818256 H	90.00	MUSKEGON FIRE EQUIPMENT CON cascade cylinder hydrotest (Hazmat)		1190-0427-936.000	Emergency Services	90.00	0 Not an Exception
RSTC 7-14-18 SR	445289 07/20/2018	817804	45.00	MUSKEGON HEIGHTS POLICE DEP/ Circuit Court Restitution; 7/14/18		7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8 Authoritative Order
20180717 SS	445058 07/26/2018	818142	550.00	MUSKEGON LAKESHORE CHAMBEI Muskegon in Focus-S. Sorensen		2210-6405-957.000	Public Health	550.00	2 Employee Travel Reimb
73890	444937 07/26/2018	818257 H	500.00	MUSKEGON LAKESHORE CHAMBEI Newsletter/Website Ads-Quarterly Billing		2300-0251-902.000	Accommodations Tax	500.00	0 Not an Exception
2531 JAMES AVE	445348 07/26/2018	818146	236.83	MUSKEGON TOWNSHIP TREASURE LandBank 2018 Summer Tax Bill		5500-0000-039.000	Land Bank	236.83	5 Avoid Addl Cost
1407 WEST-SUMMER	445303 07/26/2018	818145	294.20	MUSKEGON TOWNSHIP TREASURE LandBank-2018 Summer Tax Bill		5500-0000-039.000	Land Bank	294.20	5 Avoid Addl Cost
MUSK TWP 7/19/18	445411 07/26/2018	818147	14,450.49	MUSKEGON TOWNSHIP TREASURE Sewer Reimbursement 07/13/18 - 07/19/18		5910-0000-226.012	Regional Water System	14,450.49	7 Not AP(Payroll/Pass Through)
MUSK TWP 7/12/18	443470 07/19/2018	817641	12,211.28	MUSKEGON TOWNSHIP TREASURE Sewer Reimbursement 07/06/18 - 07/12/18		5910-0000-226.012	Regional Water System	12,211.28	7 Not AP(Payroll/Pass Through)
40 CORA AVE	445191 07/26/2018	818143	226.79	MUSKEGON TOWNSHIP TREASURE #10-720-001-0010-00 Summer Tax Bill		5500-0000-039.000	Land Bank	226.79	5 Avoid Addl Cost
2284 MARVIN AVE	445192 07/26/2018	818144	212.51	MUSKEGON TOWNSHIP TREASURE #10-022-400-0009-00 Summer Tax Bill		5500-0000-039.000	Land Bank	212.51	5 Avoid Addl Cost
JPB394370.0136	445386 07/20/2018	817719	23.72	JUROR Juror 394370 Date 07/18/2018		1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
RSTC 7-14-18 DP	445290 07/20/2018	817805	20.00	NATIONAL GENERAL INSURANCE Circuit Court Restitution; 7/14/18		7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 Authoritative Order
EOB 11151	444915 07/26/2018	818258 H	1,340.00	NEUROPSYCHIATRIC HOSPITAL Hospital Inpatient Services		2220-7073-802.030	HealthWest	1,340.00	0 Not an Exception
EOB 11248	445772 07/26/2018	818148	1,340.00	NEUROPSYCHIATRIC HOSPITAL Inpatient Services		2220-7073-802.030	HealthWest	1,340.00	9 Community Program Support
071918	445787 07/26/2018	818259 H	250.00	NEW JERUSALEM MISSIONARY BAI Family&Friends Day Weekend Donation 7/13-15/18		2220-7068-801.000	HealthWest	250.00	0 Not an Exception
109701	443246 07/19/2018	817642	904.15	NEWKIRK ELECTRIC ASSOCIATES Replace Thermocouple @ CSRS		5710-1528-747.000	Solid Waste Management	904.15	5 Avoid Addl Cost
91053	445178 07/26/2018	818149	7,500.00	NEXT IT LLC IT Support Services		6680-0228-802.000	Information Technology Services I	7,500.00	1 Co Board Specific Appr
2018 JULY BOR-DEJONG	445204 07/26/2018	818150	430.87	NICHOLAS DEJONG 01-101-400-0010-00		5168-0000-020.007	2008 Delinquent Tax Revolving	430.87	8 Authoritative Order
JPB353440.0136	445392 07/20/2018	817725	23.72	JUROR Juror 353440 Date 07/18/2018		1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
11922818-00	445328 07/26/2018	818151	170.00	NICHOLS PAPER COMPANY Janitorial Supplies for Central Services		6340-0247-776.000	Bldg G-Central Services	170.00	1 Co Board Specific Appr
11922803-00	445338 07/26/2018	818155	532.59	NICHOLS PAPER COMPANY Janitorial supplies-HOJ		1010-0265-776.000	Michael E. Kobza Hall of Justice	532.59	1 Co Board Specific Appr
11922136-00	443130 07/19/2018	817643	53.91	NICHOLS PAPER COMPANY Janitorial Supplies		5810-0536-776.000	Airport	53.91	1 Co Board Specific Appr
11925325-00	445664 07/26/2018	818156	318.50	NICHOLS PAPER COMPANY Janitorial Supplies		2970-6493-776.000	Mental Health Buildings	318.50	1 Co Board Specific Appr
11922812-00	445332 07/26/2018	818152	168.61	NICHOLS PAPER COMPANY Janitorial Supplies for Bldg. H.		6340-0248-776.000	Bldg H-Stark Hall	168.61	1 Co Board Specific Appr
11922820-00	443385 07/19/2018	817643	320.76	NICHOLS PAPER COMPANY Janitorial Supplies		5810-0536-776.000	Airport	320.76	1 Co Board Specific Appr
11922808-00	445337 07/26/2018	818154	158.97	NICHOLS PAPER COMPANY Janitorial Supplies for Terod		6340-0243-776.000	Bldg C-Treas/Equal/RoD	158.97	1 Co Board Specific Appr
11922810-00	445335 07/26/2018	818153	247.45	NICHOLS PAPER COMPANY Janitorial Supplies for Health Dept.		6340-0244-776.000	Bldg D-Health Dept	247.45	1 Co Board Specific Appr
11923613-00	443499 07/19/2018	817643	1,482.92	NICHOLS PAPER COMPANY Janitorial Supplies		1010-0351-776.000	Sheriff Jail	1,482.92	1 Co Board Specific Appr
JPB407897.0136	445931 07/26/2018	817854	23.72	JUROR Juror 407897 Date 07/25/2018		1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
06252018NMM	445130 07/19/2018	817461	6.17	NICOLE M MANLEY Witness: State vs CEZ		1010-0229-825.010	Prosecutor	6.17	8 Authoritative Order
JPB403133.0136	445370 07/20/2018	817703	25.90	JUROR Juror 403133 Date 07/18/2018		1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	

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Mileage 6/26/18	444826 07/19/2018	817644	65.95	NICOLE SKODACK	ExpReimb-Mileage 6/6-6/26/18	2220-7144-863.000	HealthWest	65.95	2 Employee Travel Reimb
June 2018	443476 07/19/2018	817645	4,166.66	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 7-14-18 AT	445291 07/20/2018	817806	1,643.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,643.00	8 Authoritative Order
RSTJ 102802	445012 07/19/2018	817518	57.72	NORMAN MCFARREN	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	57.72	8 Authoritative Order
113215	445747 07/26/2018	818260 H	147.50	NORTHSIDE HEATING and COOLIN	Troubleshoot Restaurant Walk-In Cooler	5810-0536-936.000	Airport	147.50	0 Not an Exception
113200	445745 07/26/2018	818260 H	1,295.00	NORTHSIDE HEATING and COOLIN	Semi-annual preventative maintenance	5810-0536-936.000	Airport	427.00	0 Not an Exception
						5810-0537-777.000	Airport	363.00	
						5810-0539-931.050	Airport	505.00	
13942	445667 07/26/2018	818261 H	79.73	NORTHWESTERN MILL SUPPLY CO	Torque Wrench	6340-0249-778.000	Bldg I-Facilities Management	79.73	0 Not an Exception
EOB 11202	444896 07/19/2018	817646	900.00	NORVETT HARRIS	Assistance Housing (PATH)	2220-7327-801.161	HealthWest	900.00	9 Community Program Support
653570	444762 07/19/2018	817647	25.70	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	25.70	1 Co Board Specific Appr
656064	444764 07/19/2018	817647	(99.50)	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	(99.50)	1 Co Board Specific Appr
656543	445438 07/26/2018	818262 H	59.16	NYE UNIFORM	Park Ranger Badge for Randy Allen	2080-0691-747.000	Parks	59.16	0 Not an Exception
656073	444763 07/19/2018	817647	66.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	66.50	1 Co Board Specific Appr
644741	443502 07/19/2018	817647	799.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	799.00	1 Co Board Specific Appr
657094	443500 07/19/2018	817647	102.09	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	102.09	1 Co Board Specific Appr
654775	443503 07/19/2018	817647	140.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	140.70	1 Co Board Specific Appr
EOB 23166	445777 07/26/2018	818157	5,213.92	OAR OTTAGAN ADDICTIONS RECO	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	5,213.92	1 Co Board Specific Appr
RSTC 7-14-18 JT	445292 07/20/2018	817807	157.29	OLD FARM SHORES APARTMENTS	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	157.29	8 Authoritative Order
06292018OT	445131 07/19/2018	817462	7.01	OLGA TREVINO	Witness: State vs TZT	1010-0229-825.010	Prosecutor	7.01	8 Authoritative Order
343105	443477 07/19/2018	817648	282.50	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	282.50	1 Co Board Specific Appr
Orbit 7.27.18	445892 07/26/2018	818158	40.00	ORBIT LEASING	Employee deduction 7.27.18	7040-0000-231.161	Imprest Payroll Fund	40.00	7 Not AP(Payroll/Pass Through)
3220	443144 07/26/2018	818263 H	175.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes July 2018	2560-2360-801.000	Deeds Automation Fund	175.00	0 Not an Exception
2823628-Q22018	443442 07/26/2018	818264 H	335.90	PACER SERVICE CENTER	Usage from 4-1-18 Thru 6-30-18	5166-2016-807.000	2016 Delinquent Tax Revolving	335.90	0 Not an Exception
197	443330 07/19/2018	817649	5,200.00	PARK PLACE CONDOMINIUM ASSC	LandBank Re: 950 W Norton	5500-0000-039.000	Land Bank	5,200.00	5 Avoid Addl Cost
RSTC 7-14-18 BJ	445293 07/20/2018	817808	223.00	PARTNERS MUTUAL INSURANCE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	223.00	8 Authoritative Order
JPB401685.0136	445379 07/20/2018	817712	36.80	JUROR	Juror 401685 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.80	
JPB371727.0131	445398 07/20/2018	817731	33.40	JUROR	Juror 371727 Date 07/17/2018	1010-0131-822.010	Circuit Court	22.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.90	
04052018PJ	445132 07/19/2018	817463	6.20	PATRICIA JONES	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 7-14-18 CH	445280 07/20/2018	817796	6.16	PATRICIA JONES	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.16	8 Authoritative Order
T Butler Aug 2018	443424 07/19/2018	817650	568.00	PAUL A KUREK	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 7-14-18 JV	445236 07/20/2018	817755	8.00	PAUL CRUMB	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.00	8 Authoritative Order
JPB332532.0136	445391 07/20/2018	817724	23.72	JUROR	Juror 332532 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
L43166	443454 07/19/2018	817651	119.77	PERFECTION COMMERCIAL SUPPLI	JTC: Batteries, Can Liners, Hot Cocoa	2920-0662-740.000	Child Care Fund	13.40	1 Co Board Specific Appr
						2920-0662-754.000	Child Care Fund	49.80	
						2920-0662-750.000	Child Care Fund	56.57	
L43210	445426 07/26/2018	818159	13.40	PERFECTION COMMERCIAL SUPPLI	JTC: Batteries	2920-0662-740.000	Child Care Fund	13.40	1 Co Board Specific Appr
JULY BOR HOFFMAN	445215 07/26/2018	818160	4,066.86	PETER & KIMBERLY HOFFMAN	06-230-000-0201-00	5168-0000-020.007	2008 Delinquent Tax Revolving	4,066.86	8 Authoritative Order
e93031605 Unif Allow	445022 07/19/2018	817652	250.00	PETER J KUTCHES	Partial Uniform Dep to Detective	1010-0301-749.010	Sheriff Operations	250.00	1 Co Board Specific Appr
00974	445748 07/26/2018	818265 H	100.00	PETROLEUM EQUIP & SERVICES, LI	6/30/18 Inspection	5810-0536-818.000	Airport	100.00	0 Not an Exception
1284320	444952 07/19/2018	817653	3,687.27	PETROLEUM TRADERS CORPORATI	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	3,687.27	1 Co Board Specific Appr
1284594	445779 07/26/2018	818161	6,434.89	PETROLEUM TRADERS CORPORATI	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit System	4,787.83	1 Co Board Specific Appr
						5880-0587-760.000	Muskegon Area Transit System	1,647.06	
1281575	443247 07/19/2018	817653	9,727.76	PETROLEUM TRADERS CORPORATI	4000 gal Diesel for Heavy Equipment	5710-0526-772.010	Solid Waste Management	9,727.76	1 Co Board Specific Appr
EOB 11185-11186	444883 07/19/2018	817654	22,644.66	PIONEER RESOURCES INC	Skill bldg, supported employment, Rec Club etc	2220-7156-801.103	HealthWest	22,644.66	1 Co Board Specific Appr
EOB 11197-11199	444913 07/19/2018	817654	48,290.00	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	48,290.00	1 Co Board Specific Appr
EOB 11196	444914 07/19/2018	817654	955.50	PIONEER RESOURCES INC	Skill bldg, supported employment, Rec Club etc	2220-7156-801.105	HealthWest	955.50	1 Co Board Specific Appr
EOB 11272	445792 07/26/2018	818162	56.84	PIONEER RESOURCES TRANSPORT	Transportation for CMH clients	2220-7156-860.000	HealthWest	56.84	1 Co Board Specific Appr
RSTC 7-14-18 RM	445296 07/20/2018	817810	56.21	PNC BANK	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	56.21	8 Authoritative Order
RSTC 7-14-18 LB	445297 07/20/2018	817811	150.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
28-126411	445668 07/26/2018	818266 H	8.54	PORT CITY PARTS PLUS	Power Steering Fluid	1010-0265-937.000	Michael E. Kobza Hall of Justice	8.54	0 Not an Exception

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PRA 7.27.18	445889 07/26/2018	818163	26.71	PORTFOLIO RECOVERY ASSOCIATE	Employee deduction 7.27.18	7040-0000-231.168	Imprest Payroll Fund	26.71	7 Not AP(Payroll/Pass Through)
RSTC 7-14-18 RW	445298 07/20/2018	817812	150.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
EOB 11187	444872 07/19/2018	817655	308.88	PREFERRED EMPLOYMENT & LIVIN	Human Services	2220-7156-801.103	HealthWest	308.88	1 Co Board Specific Appr
EOB 11277	445811 07/26/2018	818164	5,118.75	PREFERRED EMPLOYMENT & LIVIN	Human Services	2220-7157-801.179	HealthWest	5,118.75	1 Co Board Specific Appr
EOB 11188-11189	444876 07/19/2018	817655	4,173.75	PREFERRED EMPLOYMENT & LIVIN	Human Services	2220-7157-801.179	HealthWest	4,173.75	1 Co Board Specific Appr
EOB 11190	444880 07/19/2018	817655	916.70	PREFERRED EMPLOYMENT & LIVIN	Human Services	2220-7159-801.130	HealthWest	916.70	1 Co Board Specific Appr
45393	444945 07/19/2018	817656	217.00	PREIN & NEWHOF PC	Specs & Cnstrctn Oversight/Dock & HL Point	2300-0273-802.000	Accommodations Tax	217.00	1 Co Board Specific Appr
150763610200	445343 07/26/2018	818267 H	1,056.00	PRIORITY HEALTH	Claim adjusted due to Cost Recovery Audit	2900-0098-964.010	Brookhaven	1,056.00	0 Not an Exception
RSTC 7-14-18 WJ	445300 07/20/2018	817813	411.00	PROGRESSIVE INSURANCE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	411.00	8 Authoritative Order
INV2279	444908 07/19/2018	817657	8,906.25	PUBLIC SECTOR CONSULTANTS, IN	Consulting Services	2220-7068-801.000	HealthWest	8,906.25	1 Co Board Specific Appr
JPB331906.0136	445384 07/20/2018	817717	41.16	JUROR	Juror 331906 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	26.16	
RSTC 7-14-18 BA	445301 07/20/2018	817814	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order
JPB331518.0136	445930 07/26/2018	817855	25.90	JUROR	Juror 331518 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
117949	445658 07/26/2018	818165	399.00	RAPID ROOTER PLUMBING	Port A Jon Service at HL-7/13-8/9/18	2300-0273-931.050	Accommodations Tax	399.00	5 Avoid Addl Cost
06212018RC	445133 07/19/2018	817464	6.50	RAQUEL CLARK	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
20180626	444827 07/19/2018	817658	1,000.00	RASHAEL LYNN BERTRAND	WIC Project Fresh Petting Zoo	2210-6413-747.000	Public Health	1,000.00	3 Personal Services by Indiv
60-2018	439320 07/26/2018	818166	300.00	RAYMOND FUNERAL HOME, INC	Veteran's Burial-Jam	2930-8941-833.000	Veterans Affairs Dept	300.00	9 COMMUNITY PROGRAM SUPPORT
112541	445759 07/26/2018	818167	540.00	RC PRODUCTIONS	Banner Hardware	5810-0536-777.000	Airport	540.00	5 Avoid Addl Cost
A Gordon Aug 2018	443426 07/19/2018	817659	568.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
L Watson Aug 2018	443428 07/19/2018	817659	529.00	RDH MANAGEMENT LLC	Rental Assistance through the HUD program	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
06262018RK	445134 07/19/2018	817465	7.62	REANNA KING	Witness: State vs RR	1010-0229-825.010	Prosecutor	7.62	8 Authoritative Order
002	445347 07/26/2018	818168	1,000.00	REBECCA A HANSEN	Caretaker services for Blue Lake Park-June	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
071418	444946 07/19/2018	817660	2,959.25	RECOVERY COOPERATIVE of MUSK	Recovery Center for persons w mental illness	2220-7158-801.116	HealthWest	2,959.25	1 Co Board Specific Appr
072118	445810 07/26/2018	818169	2,350.49	RECOVERY COOPERATIVE of MUSK	Recovery Center for persons w mental illness	2220-7158-801.116	HealthWest	2,350.49	1 Co Board Specific Appr
141125	443187 07/19/2018	817661	32.40	RECYCLING SERVICES, INC.	Bulk Shred-Clerk	1010-0215-801.000	County Clerk	32.40	1 Co Board Specific Appr
137850	445342 07/26/2018	818170	41.00	RECYCLING SERVICES, INC.	Shredding for Brookhaven	1010-0052-801.000	Plant Operation and Maintenance	41.00	1 Co Board Specific Appr
141123	444823 07/19/2018	817661	47.40	RECYCLING SERVICES, INC.	Confidential Recycling	2210-many-808.130	Public Health	47.40	1 Co Board Specific Appr
141140	443494 07/19/2018	817661	17.40	RECYCLING SERVICES, INC.	Shredding Services	1010-0351-729.000	Sheriff Jail	17.40	1 Co Board Specific Appr
Aug 2018	443391 07/19/2018	817662	3,634.95	RED SNOOT LLC	Leasing home for Foster Care	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	1,944.95	
105981-1	445695 07/26/2018	818171	606.95	REDI RENTAL	Project Fresh Event Equipment Rental	2210-6413-747.000	Public Health	606.95	5 Avoid Addl Cost
RSTJ 102807	445028 07/19/2018	817519	63.66	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	63.66	8 Authoritative Order
RSTJ 102800	445029 07/19/2018	817519	15.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	15.00	8 Authoritative Order
3515470	445749 07/26/2018	818172	2,922.05	RELIABLE DOOR & GATE	Repairs to CG Hgr Door	5810-0536-777.000	Airport	2,922.05	5 Avoid Addl Cost
18-0634	444822 07/19/2018	817663	817.40	RELIANT PROFESSIONAL CLEANINC	Monthly Janitorial Service for MCA	2220-many-931.000	HealthWest	817.40	1 Co Board Specific Appr
18-0686	443142 07/19/2018	817663	1,935.00	RELIANT PROFESSIONAL CLEANINC	Airport Janitorial Services 06/18	5810-0536-935.000	Airport	1,935.00	1 Co Board Specific Appr
3091524445	443261 07/19/2018	817664	472.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-801.000	Public Defender	472.00	5 Avoid Addl Cost
716918	445180 07/26/2018	818173	23,995.77	RESERVE ACCOUNT - PITNEY BOWI	Postage for June 11 - July 16, 2018	6330-0234-730.010	Office Services	23,995.77	1 Co Board Specific Appr
07102018RW	445135 07/19/2018	817466	6.24	RESHARD WRIGHT	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
06282018RC	445136 07/19/2018	817467	6.08	REX CARR	Witness: State vs BL	1010-0229-825.010	Prosecutor	6.08	8 Authoritative Order
Mileage 6/28/18	443466 07/19/2018	817665	36.79	Rhonda M McPherson	ExpReimb-Mileage 6/1-6/28/18	2220-7133-863.000	HealthWest	36.79	2 Employee Travel Reimb
Aug 2018	443392 07/19/2018	817666	1,829.00	RICHARD MELLEMA	Residential space rental or lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
TO-R188713	442787 07/19/2018	817667	25.00	RICHARD ZANG	Dog License Over Payment	7010-0000-208.000	Accounts Payable-Customer	25.00	7 Not AP(Payroll/Pass Through)
RSTJ 102650-102908	445031 07/19/2018	817520	100.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8 Authoritative Order
RSTJ 102806	445032 07/19/2018	817520	50.00	RICHARDS BUILDING SUPPLY	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8 Authoritative Order
EOB 11157	444955 07/26/2018	818268 H	2,656.00	RIVERCREST SPECIALTY HOSPITAL	Inpatient Services per letters of agmt	2220-7073-802.030	HealthWest	2,656.00	0 Not an Exception
EOB 11234	445769 07/26/2018	818174	16,800.00	RIVERCREST SPECIALTY HOSPITAL	Inpatient Services per letters of agmt	2220-7073-802.030	HealthWest	16,800.00	9 Community Program Support
EOB 11156	444954 07/26/2018	818268 H	1,340.00	RIVERCREST SPECIALTY HOSPITAL	Inpatient Services per letters of agmt	2220-7073-802.030	HealthWest	1,340.00	0 Not an Exception
RSTJ 102724	444978 07/19/2018	817521	25.00	ROBERT COUTURIER	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8 Authoritative Order
17-006030-FC	443251 07/19/2018	817668	650.00	ROBERT F HEDGES	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
RSTC 7-14-18 SB	445262 07/20/2018	817781	5.64	ROBERT HARWELL	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.64	8 Authoritative Order
06282018RK	445137 07/19/2018	817468	6.15	ROBERT KUMPF	Witness: State vs DLD	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order

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JPB346764.0136	445926 07/26/2018	817856	25.90	JUROR	Juror 346764 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
JPB352336.0131	445397 07/20/2018	817730	46.48	JUROR	Juror 352336 Date 07/17/2018	1010-0131-822.010	Circuit Court	22.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.98	
06292018RP	445138 07/19/2018	817469	7.71	ROBERT PIERCE	Witness: State vs TAE	1010-0229-825.010	Prosecutor	7.71	8 Authoritative Order
07032018RR	445139 07/19/2018	817470	7.00	ROBERT RECTOR	Witness: State vs SLA	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB371946.0136	445916 07/26/2018	817857	23.72	JUROR	Juror 371946 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB386856.0136	445934 07/26/2018	817858	25.90	JUROR	Juror 386856 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
RSTC 7-14-18 RM	445259 07/20/2018	817778	25.00	ROGER & SUE GROTEFELD	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
07052018RS	445140 07/19/2018	817471	6.00	RON SMITH	Witness: State vs BEU	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 7-14-18 DK	445285 07/20/2018	817801	10.00	RONALD MIKKELSON	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
133468C	445055 07/26/2018	818269 H	1,630.00	ROSE PEST SOLUTIONS	MonthlyServicePlusExteriorSpraying at 2 Sites	1010-0265-931.050	Michael E. Kobza Hall of Justice	89.00	0 Not an Exception
						1010-0268-931.050	Oak Ave. Building	81.00	
						1010-0270-931.050	County Jail Building 2015	96.00	
						2220-7341-931.000	HealthWest	47.00	
						2920-0661-931.050	Child Care Fund	100.00	
						2970-6493-931.050	Mental Health Buildings	84.00	
						2970-6494-931.050	Mental Health Buildings	57.00	
						6340-many-931.050	County South Campus	751.00	
						2920-0661-931.050	Child Care Fund	325.00	
133469C	443387 07/26/2018	818269 H	82.00	ROSE PEST SOLUTIONS	Pest Control Services 06/18	5810-0536-936.000	Airport	36.00	0 Not an Exception
						5810-0539-931.050	Airport	46.00	
60658728	445315 07/26/2018	818269 H	205.00	ROSE PEST SOLUTIONS	Exterior Service at TEROD Facility	6340-0243-931.050	Bldg C-Treas/Equal/RoD	205.00	0 Not an Exception
RSTC 7-14-18 AB	445305 07/20/2018	817816	84.60	RW BAKERS	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	84.60	8 Authoritative Order
Mileage 6/28/18	443475 07/19/2018	817669	33.25	RYAN WESTERHOUSE	ExpReimb-Mileage 6/4-6/28/18	2220-7325-863.000	HealthWest	33.25	2 Employee Travel Reimb
1721	444818 07/26/2018	818270 H	109.50	RYKE'S BAKERY	Catered Lunch	2220-7323-750.000	HealthWest	109.50	0 Not an Exception
07022018SP	445141 07/19/2018	817472	6.30	SADE PHILLIPS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 11159	444953 07/26/2018	818271 H	9,135.00	SAFEHAUS INC	Inpatient Services per letters of agreement	2220-7346-801.000	HealthWest	9,135.00	0 Not an Exception
EOB 11246	445771 07/26/2018	818175	7,395.00	SAFEHAUS INC	Child Crisis Residential Services	2220-7346-801.000	HealthWest	7,395.00	1 Co Board Specific Appr
EOB 23091	444886 07/19/2018	817670	19,913.75	SALVATION ARMY TURNING PT PR	Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,913.75	1 Co Board Specific Appr
EOB 11237-11244	445780 07/26/2018	818176	140,046.66	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	140,046.66	1 Co Board Specific Appr
07022018SD	445142 07/19/2018	817473	6.29	SAMUEL DAVIS JR	Witness: State vs KK	1010-0229-825.010	Prosecutor	6.29	8 Authoritative Order
07052018SC	445143 07/19/2018	817474	6.26	SANDRA CAREY	Witness: State vs MAO	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
Mileage 6/29/18	443467 07/19/2018	817671	79.57	Sandra L Kotecki	ExpReimb-Mileage 5/25-6/29/18	2220-7144-863.000	HealthWest	79.57	2 Employee Travel Reimb
RSTC 7-14-18 RC	445274 07/20/2018	817791	8.06	SANDRA LANORE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.06	8 Authoritative Order
Vanderhyde 7/17/18	445666 07/26/2018	818177	149.07	Sandra M Vanderhyde	ExpReimb: FOCA 7/17 - 7/20/18	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	151.51	
						1010-0000-066.000	Balance Sheet Accounts	(17.44)	
06252018SB	445144 07/19/2018	817475	6.32	SARAH BOLT	Witness: State vs TAH	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
STPINV00048686	443456 07/19/2018	817672	859.50	SATELLITE TRACKING OF PEOPLE LL	Electronic Monitoring of Children 6/18	2920-many-802.000	Child Care Fund	859.50	1 Co Board Specific Appr
3808	443389 07/19/2018	817673	1,020.00	SCHULTZ LAND & WATER CONSUL	Brown's Pond lake level Phase III	8410-8667-801.000	Lake Level Fund	1,020.00	1 Co Board Specific Appr
17066879FH	443451 07/26/2018	818272 H	549.04	SCOTT MARSHALL NEUMAN	MAACS Statement of Service	1010-0164-830.030	Public Defender	549.04	0 Not an Exception
JPB408767.0131	445393 07/20/2018	817726	31.22	JUROR	Juror 408767 Date 07/17/2018	1010-0131-822.010	Circuit Court	22.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
e93033097	445030 07/19/2018	817674	315.06	SCOTT VANDERVEEN	Partial year uniform allow	1010-0301-749.010	Sheriff Operations	315.06	1 Co Board Specific Appr
JPB353213.0136	445383 07/20/2018	817716	23.72	JUROR	Juror 353213 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
1126782	445670 07/26/2018	818178	70.00	SEAWAY STORAGE SYSTEMS	File Storage Rental - August	1010-0265-943.000	Michael E. Kobza Hall of Justice	70.00	5 Avoid Addl Cost
2655	444885 07/26/2018	818273 H	470.00	SENIOR RESOURCES OF WEST MICH	SP Advertising July/August 2018	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
RSTC 7-14-18 NC	445306 07/20/2018	817817	10.00	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
6496	445760 07/26/2018	818179	250.00	SERVICIOS DE ESPERANZA, LLC	Clinical Services	2220-7705-801.000	HealthWest	250.00	3 Personal Services by Indiv
07022018SO	445145 07/19/2018	817476	6.35	SHAMEKA OLIVER	Witness: State vs BFA	1010-0229-825.010	Prosecutor	6.35	8 Authoritative Order

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07092018SP	445146 07/19/2018	817477	12.20	SHANNON PUIITE	Witness: State vs KGH	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
06222018SM	445147 07/19/2018	817478	6.09	SHARON MCMANN	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order
JPB368751.0136	445374 07/20/2018	817707	23.72	JUROR	Juror 368751 Date 07/18/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
07022018SH	445148 07/19/2018	817479	6.43	SHELBY HISLOP	Witness: State vs KMG	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
071818	445329 07/26/2018	818180	31.07	Sheryl A Moss	ExpReimb: Mileage 071018-071718	1010-0225-863.000	Equalization	31.07	2 Employee Travel Reimb
30985	445671 07/26/2018	818274 H	240.00	SHORELINE METAL FABRICATORS I	Labor to Fab Bracket	2300-0273-931.050	Accommodations Tax	240.00	0 Not an Exception
218300.A-1	444964 07/26/2018	818275 H	717.38	SIDOCK GROUP, INC	Repair Service Drives M-Station 6/28/18	5920-5060-936.200	Wastewater Management Operati	717.38	0 Not an Exception
06212018SD	445149 07/19/2018	817480	6.10	SIERRA DOWDY	Witness: State vs DF	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 7-14-18 AG	445310 07/20/2018	817820	25.00	SIXT RENTAL CAR	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
7/16/18 SLATER	444848 07/19/2018	817675	9,000.00	SLATER EXCAVATING	Bond Compliance Refund	5710-0000-255.571	Solid Waste Management	9,000.00	7 Not AP(Payroll/Pass Through)
RSTJ 102788	445027 07/19/2018	817522	20.00	SONDRA PEARO-MOLINA	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8 Authoritative Order
11772312	445707 07/26/2018	818276 H	58.41	SPARTAN DISTRIBUTORS INC	Lawn Mower Parts	6340-0249-778.000	Bldg I-Facilities Management	58.41	0 Not an Exception
5193	444765 07/26/2018	818277 H	960.80	SPENCER AUTO BODY	WW Vehicle #158. Final bill for damages	6770-0203-911.102	Insurance	960.80	0 Not an Exception
B7360993S	443140 07/19/2018	817676	14.44	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.44	5 Avoid Addl Cost
063018	444969 07/19/2018	817677	124.14	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7160-741.000	HealthWest	124.14	1 Co Board Specific Appr
063018 Brinks	444799 07/19/2018	817677	191.05	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7341-741.000	HealthWest	191.05	1 Co Board Specific Appr
063018 CMH	444968 07/19/2018	817677	132.43	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH consumers	2220-7160-741.000	HealthWest	132.43	1 Co Board Specific Appr
07052018SM	445150 07/19/2018	817481	10.02	STACEY MCELHINNY	Witness: State vs CJP	1010-0229-825.010	Prosecutor	10.02	8 Authoritative Order
RSTC 7-14-18 CG	445311 07/20/2018	817821	50.00	STATE FARM INSURANCE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
026669 2018	445729 07/26/2018	818182	185.00	STATE of MICHIGAN	Elevator Inspection - 1470 Peck Street	2970-6494-931.010	Mental Health Buildings	185.00	5 Avoid Addl Cost
June 2018	443440 07/13/2018	817389	249,890.22	STATE of MICHIGAN	06/18 DHHS Sup FC-In State	2920-0672-845.017	Child Care Fund	8,479.00	1 Co Board Specific Appr
					06/18 CCF Non Reimbursement	2920-0672-843.000	Child Care Fund	5,451.60	
					06/18 Purchased FC-In State	2920-0672-845.018	Child Care Fund	12,336.94	
					06/18 Purchased FC-NonSched	2920-0672-845.022	Child Care Fund	449.00	
					06/18 Institnl Care-InState	2920-0672-844.021	Child Care Fund	202,406.87	
					06/18 InHomeCare-NonSched	2920-0672-845.022	Child Care Fund	5,530.89	
					06/18 Ind Living-Dir Sup	2920-0672-843.010	Child Care Fund	2,977.80	
					06/18 Ind Living-Agency Sup	2920-0672-843.010	Child Care Fund	12,258.12	
046557 2018	445733 07/26/2018	818183	155.00	STATE of MICHIGAN	Elevator Inspection/Certification-990 Terrace	1010-0265-931.010	Michael E. Kobza Hall of Justice	155.00	5 Avoid Addl Cost
3RD QTR SURCHARGE	445752 07/26/2018	818181	11,313.84	STATE of MICHIGAN	FY18 3rd Qtr Surcharge	5710-0526-958.020	Solid Waste Management	11,313.84	1 Co Board Specific Appr
354212	443444 07/19/2018	817678	126.82	STATE of MICHIGAN	Radiation Machine Registration	1010-0266-936.000	Sheriff Building Security	126.82	5 Avoid Addl Cost
RSTC 7-14-18 SJTD	445319 07/20/2018	817826	200.00	STATE of MICHIGAN	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
RSTC 7-14-18 KA	445313 07/20/2018	817822	30.00	STATE of MICHIGAN	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
StofMI Sprad 7.27.18	445898 07/26/2018	818185	167.95	STATE of MICHIGAN PLAN ADMINI	Employee deduction 7.27.2018	7040-0000-231.103	Imprest Payroll Fund	167.95	7 Not AP(Payroll/Pass Through)
STofMI Pittman 7.27	445897 07/26/2018	818184	429.84	STATE of MICHIGAN PLAN ADMINI	Employee deduction 7.27.2018	7040-0000-231.103	Imprest Payroll Fund	429.84	7 Not AP(Payroll/Pass Through)
Petty Cash 6/11/18	444972 07/26/2018	818186	193.36	STEPHANIE JONES	Petty Cash Reconciliation 3/23-6/11/18	2220-0000-273.006	HealthWest	55.00	1 Co Board Specific Appr
						2220-7043-750.000	HealthWest	30.40	
						2220-7059-801.000	HealthWest	30.66	
						2220-7146-760.000	HealthWest	33.46	
						2220-7147-801.000	HealthWest	35.00	
						2220-7705-729.000	HealthWest	7.50	
						2220-7705-730.000	HealthWest	1.84	
						2220-7705-695.000	HealthWest	(0.50)	
07062018SS	445151 07/19/2018	817482	7.44	STEPHANIE SMITH	Witness: State vs SLH	1010-0229-825.010	Prosecutor	7.44	8 Authoritative Order
RSTC 7-14-18 ML	445220 07/20/2018	817739	100.00	STEVE ADAMS	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
JPB348875.0131	445401 07/20/2018	817734	31.22	JUROR	Juror 348875 Date 07/17/2018	1010-0131-822.010	Circuit Court	22.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
RSTC 7-14-18 DF	445264 07/20/2018	817783	85.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8 Authoritative Order
0012200-IN	443443 07/26/2018	818278 H	493.00	STOP STICK LTD	9' Stop Stick	1010-0301-747.010	Sheriff Operations	493.00	0 Not an Exception
0004046-IN	443504 07/26/2018	818278 H	5,464.00	STOP STICK LTD	Centurion motion detector	2673-3011-747.010	Special Investigative Fund	5,464.00	0 Not an Exception
07032018SR	445152 07/19/2018	817483	8.10	STUART RECTOR	Witness: State vs SLA	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
072018	445762 07/26/2018	818187	35,000.00	STUART T WILSON CPA PC	Cost to process DD and MI Respite payments	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr

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7827-122888	444881 07/26/2018	818188	762.77	SUBURBAN PROPANE	443.9 gal Propane/Tank# 174820/CSRS	5710-1528-924.000	Solid Waste Management	762.77	1 Co Board Specific Appr
07032018SH	445153 07/19/2018	817484	6.34	SUE HOLTZ	Witness: State vs TLVH	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
JPB351668.0136	445932 07/26/2018	817859	23.72	JUROR	Juror 351668 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.72	
JPB335349.0131	445399 07/20/2018	817732	31.22	JUROR	Juror 335349 Date 07/17/2018	1010-0131-822.010	Circuit Court	22.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.72	
0301944-IN	443459 07/19/2018	817679	82.00	SYMBOLARTS, LLC	Bar holders	1010-0301-961.030	Sheriff Operations	82.00	1 Co Board Specific Appr
RSTC 7-14-18 JE	445317 07/20/2018	817824	10.00	SYNCHRONY BANK	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
06202018TL	445154 07/19/2018	817485	6.41	TABITHA LANG	Witness: State vs LLG	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
07032018TR	445155 07/19/2018	817486	8.10	TAMMY RECTOR	Witness: State vs SLA	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
06282018TF	445156 07/19/2018	817487	6.07	TANDRA FOX	Witness: State vs BL	1010-0229-825.010	Prosecutor	6.07	8 Authoritative Order
06292018TC	445157 07/19/2018	817488	6.26	TANIAYA CROWLEY	Witness: State vs PNH	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
06282018TK	445158 07/19/2018	817489	7.28	TANNER KIRST	Witness: State vs VT	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order
07052018TC	445159 07/19/2018	817490	6.42	TAYLOR CLARK	Witness: State vs JVS	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
2392	445351 07/26/2018	818279 H	8,760.00	TAYLOR OFFICE FURNITURE	57 Chairs for IHC Dental Clinic Grand Opening	2220-7331-729.010	HealthWest	8,760.00	0 Not an Exception
140622	445360 07/26/2018	818189	678.61	TELNET WORLDWIDE	PRI for fax lines	2220-7040-851.000	HealthWest	678.61	1 Co Board Specific Appr
141296	445790 07/26/2018	818190	3,809.49	TELNET WORLDWIDE	07/18 DID Telephone service	6660-many-851.000	Equipment Revolving	3,809.49	1 Co Board Specific Appr
07052018TU	445160 07/19/2018	817491	8.42	TEMPRA UDELL	Witness: State vs WGU	1010-0229-825.010	Prosecutor	8.42	8 Authoritative Order
307489	445829 07/26/2018	818280 H	215.00	TERMINIX of WEST MICHIGAN	Pest Control	5920-5040-776.000	Wastewater Management Operati	215.00	0 Not an Exception
RSTJ 102662	445035 07/19/2018	817523	5.00	TERRY or SUSAN MCGOVERN	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	5.00	8 Authoritative Order
RSTC 7-14-18 AS	445308 07/20/2018	817819	1,000.00	TERRY SIMON	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8 Authoritative Order
06252018TS	445161 07/19/2018	817492	6.24	TERRY SPOFFORD	Witness: State vs CT	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
RSTC 7-14-18 SM	445326 07/20/2018	817831	25.00	TERRY WELSH	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
E93016582 Unif Allow	444994 07/19/2018	817680	250.00	THOMAS M JOHNSON	Partial Uniform from Sgt to Sgt Det	1010-0301-749.010	Sheriff Operations	250.00	1 Co Board Specific Appr
RSTJ 102747	445047 07/19/2018	817524	5.00	TIFFANIE WYNNE	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	5.00	8 Authoritative Order
JPB344548.0136	445929 07/26/2018	817860	25.90	JUROR	Juror 344548 Date 07/25/2018	1010-0136-822.010	District Court	15.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.90	
TRAVEL REIMBURSEMEN	443439 07/19/2018	817681	20.34	TIMOTHY BURGESS	ExpReimb: Travel 5/14 - 5/16/18	5500-2550-864.000	Land Bank	20.34	2 Employee Travel Reimb
18TS-42	445175 07/26/2018	818191	60,288.90	TITLE CHECK LLC	Title Searches Frf Yr 2016	5110-1016-801.000	Tax Forfeitures	60,288.90	1 Co Board Specific Appr
1807-17	444836 07/19/2018	817682	12,651.99	TITLE CHECK LLC	July Installment 2016 Tax Frf Cycle	5110-1016-801.000	Tax Forfeitures	12,651.99	1 Co Board Specific Appr
RSTC 7-14-18 AC	445318 07/20/2018	817825	100.00	TJ THOMAS	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
3440	445785 07/26/2018	818192	400.00	TJH MECHANICAL	S&S Relief-vehicle repair assistance LH	2930-8943-675.000	Veterans Affairs Dept	400.00	9 Community Program Support
39109037	445051 07/26/2018	818281 H	2,953.44	TRANE COMPANY	Emergency HVAC Repair on the Depot System -	2300-0274-936.000	Accommodations Tax	2,953.44	0 Not an Exception
18060	445681 07/26/2018	818193	370.25	TRI-US SERVICES INC	Street Sweeper 7/11/18	5710-0526-938.000	Solid Waste Management	370.25	5 Avoid Addl Cost
07022018TS	445162 07/19/2018	817493	6.29	TRIA SAVAGE	Witness: State vs CMB	1010-0229-825.010	Prosecutor	6.29	8 Authoritative Order
06282018TM	445163 07/19/2018	817494	11.20	TRISHA MAYO	Witness: State vs JFM	1010-0229-825.010	Prosecutor	11.20	8 Authoritative Order
430531	445824 07/26/2018	818194	392.00	TROPHY HOUSE	Memorial Plaques for Veterans Memorial Park	7010-0000-270.025	Veteran Park Donations	392.00	7 Not AP(Payroll/Pass Through)
289948	445826 07/26/2018	818195	8.00	TROPHY HOUSE	plaque for Veteran in Veteran Court	1010-0175-934.175	Residential Energy Efficiency Pgm	8.00	5 Avoid Addl Cost
EOB 11213-11224	444959 07/19/2018	817683	152,672.47	TURNING LEAF	R&B, Personal care, Supervised apartments	2220-7160-801.000	HealthWest	165.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	33,010.89	
						2220-7348-801.000	HealthWest	119,496.08	
07052018TE	445164 07/19/2018	817495	6.38	TYLER ENGLAND	Witness: State vs BEU	1010-0229-825.010	Prosecutor	6.38	8 Authoritative Order
TOCM 188029	443383 07/26/2018	818196	1.50	TYLER FAIRFIELD	Refund Overpayment on Credit Card	7010-0000-208.000	Accounts Payable-Customer	1.50	7 Not AP(Payroll/Pass Through)
3RD QTR PCF	445751 07/26/2018	818197	28,523.07	U.S. BANK	FY18 Qtr 3 Perpetual Care Fund Deposit	5710-0000-184.000	Solid Waste Management	28,523.07	7 Not AP(Payroll/Pass Through)
US Dofe 7.27.18	445887 07/26/2018	818198	160.60	U.S. DEPARTMENT of EDUCATION	Employee deduction 7.27.18	7040-0000-231.166	Imprest Payroll Fund	160.60	7 Not AP(Payroll/Pass Through)
1402408	443245 07/26/2018	818282 H	368.45	UNITED SIGN GRAPHICS	Enter Landfill at Own Risk Sign	5710-0526-747.000	Solid Waste Management	368.45	0 Not an Exception
UW 7.27.18	445884 07/26/2018	818199	1,647.43	UNITED WAY of the LAKESHORE	Employee deduction 7.27.18	7040-0000-231.140	Imprest Payroll Fund	1,647.43	7 Not AP(Payroll/Pass Through)
361654403	445052 07/19/2018	817684	2,801.63	US BANK NATIONAL ASSOCIATION	Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
						2150-0142-942.000	Family Court	186.90	
						1010-0216-942.000	Circuit Court Records	82.78	
						2300-0251-942.000	Accommodations Tax	69.92	
						1010-0136-942.000	District Court	201.32	
						1010-0225-942.000	Equalization	120.21	
						1010-0226-942.000	Human Resources	85.38	

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						2220-7705-942.000	HealthWest	1,061.59	
						2920-0662-942.000	Child Care Fund	64.88	
						1010-0292-942.000	Law Library	23.50	
						5880-0587-942.000	Muskegon Area Transit System	153.49	
						1010-0148-942.000	Probate Court	82.78	
						1010-0229-942.000	Prosecutor	200.70	
						5710-0520-942.000	Solid Waste Management	93.51	
						1010-0301-942.000	Sheriff Operations	87.45	
						1010-0305-942.000	Sheriff Administration	87.45	
						1010-0151-942.000	State Probation	76.18	
						1010-0253-942.000	Treasurer	64.88	
07112018VS	445165 07/19/2018	817496	6.30	VANESSA SIDOCK	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 7-14-18 RW	445321 07/20/2018	817828	150.00	VERIZON	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 Authoritative Order
9810126673	445170 07/19/2018	817685	3,613.25	VERIZON WIRELESS	Cellular Service for Prosecutor and Sheriff	1010-0136-851.000	District Court	43.90	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	195.01	
						1010-0301-851.000	Sheriff Operations	715.57	
						1010-0305-851.000	Sheriff Administration	193.30	
						1010-0351-851.000	Sheriff Jail	240.20	
						1200-0331-851.000	Marine Safety	24.99	
						1210-0315-851.000	Highway Safety Programs	100.49	
						1010-0301-729.010	Sheriff Operations	1,349.86	
						1010-0305-729.010	Sheriff Administration	99.99	
						1010-0351-729.010	Sheriff Jail	399.96	
						1200-0331-729.010	Marine Safety	50.00	
						1210-0315-729.010	Highway Safety Programs	199.98	
180022918	443452 07/19/2018	817686	175.00	VERIZON WIRELESS-VSAT	cell tower dump	1010-0301-801.000	Sheriff Operations	175.00	1 Co Board Specific Appr
180009725	443455 07/19/2018	817687	50.00	VERIZON WIRELESS-VSAT	Information request	1010-0301-801.000	Sheriff Operations	50.00	1 Co Board Specific Appr
07022018VB	445166 07/19/2018	817497	8.11	VERNON BERLUND	Witness: State vs DLP	1010-0229-825.010	Prosecutor	8.11	8 Authoritative Order
0462087	445441 07/26/2018	818283 H	333.85	VERPLANK TRUCKING CO.	22a Dolomite	2080-0691-938.000	Parks	333.85	0 Not an Exception
4294526-00	445744 07/26/2018	818284 H	112.25	VESCO OIL CORPORATION	P30V Service 30 gal & Parts Cleaner	5920-5050-760.000	Wastewater Management Operati	112.25	0 Not an Exception
156396	445743 07/26/2018	818204	6,643.00	VIDEO-TECH-TRONICS INC	Access Control System - Admin Bldg doors	5920-5040-746.050	Wastewater Management Operati	6,643.00	5 Avoid Addl Cost
156054	445302 07/26/2018	818202	285.00	VIDEO-TECH-TRONICS INC	Service Work on Halmond Center Card System	2970-6493-936.000	Mental Health Buildings	285.00	5 Avoid Addl Cost
155796	445309 07/26/2018	818203	496.25	VIDEO-TECH-TRONICS INC	Service Call to the New Jail	1010-0270-931.050	County Jail Building 2015	496.25	5 Avoid Addl Cost
156412	445295 07/26/2018	818201	414.45	VIDEO-TECH-TRONICS INC	Service on Card Reader at Vets	6340-0246-936.000	Bldg F-Veterans Center	414.45	5 Avoid Addl Cost
156395	445056 07/26/2018	818200	1,830.00	VIDEO-TECH-TRONICS INC	Install Key Card Access Controls-Harris Building	6340-0241-931.050	Bldg A-Johnny O. Harris	1,830.00	5 Avoid Addl Cost
RSTC 7-14-18 ED	445322 07/20/2018	817829	200.00	VIKING TOOL	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
70800	444797 07/19/2018	817688	1,131.30	VOICES for HEALTH	Phone Interpreting Service	2220-many-801.000	HealthWest	1,131.30	1 Co Board Specific Appr
T16372	445365 07/26/2018	818205	60.00	VOICES for HEALTH	Translation Services	2220-7705-801.000	HealthWest	60.00	1 Co Board Specific Appr
70635	444794 07/19/2018	817688	310.40	VOICES for HEALTH	Phone Interpreting Service	2220-many-801.000	HealthWest	310.40	1 Co Board Specific Appr
RSTC 7-14-18 CW	445325 07/20/2018	817830	75.00	WALMART	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
07032018WD	445167 07/19/2018	817498	6.30	WARREN DEAN	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
06302018	443280 07/26/2018	818206	54.95	WASSERMAN'S FLOWERS & GIFTS	FreshFlowersBobScolnik	7010-0000-285.100	Flower Fund-Board of Commission	54.95	7 Not AP(Payroll/Pass Through)
06/2018 NAS	444899 07/19/2018	817689	12,693.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,693.00	1 Co Board Specific Appr
06/2018 FET	444901 07/19/2018	817689	23,213.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,213.00	1 Co Board Specific Appr
April 2018	444903 07/19/2018	817689	532.31	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	532.31	1 Co Board Specific Appr
82637	443461 07/19/2018	817689	2,118.30	WEDGWOOD CHRISTIAN SERVICES	Board & Care; CS; 6/18	2920-0665-844.021	Child Care Fund	2,118.30	1 Co Board Specific Appr
June 2018	444904 07/19/2018	817689	439.29	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	439.29	1 Co Board Specific Appr
82636	443460 07/19/2018	817689	8,787.30	WEDGWOOD CHRISTIAN SERVICES	Board & Care; FG; 6/18	2920-0665-844.021	Child Care Fund	8,787.30	1 Co Board Specific Appr
EOB 23088	444898 07/19/2018	817689	16,130.95	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,130.95	1 Co Board Specific Appr
82638	443462 07/19/2018	817689	6,845.70	WEDGWOOD CHRISTIAN SERVICES	Board & Care; AT; 6/18	2920-0665-844.021	Child Care Fund	6,845.70	1 Co Board Specific Appr
May 2018	444902 07/19/2018	817689	496.69	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	496.69	1 Co Board Specific Appr
EOB 22661-2	442237 07/19/2018	817689	(2.89)	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(2.89)	1 Co Board Specific Appr
838297307	445427 07/26/2018	818207	238.70	WEST GROUP	Clear Investigations Advanced; 5/18	2150-0142-802.000	Family Court	238.70	1 Co Board Specific Appr
838472576	444941 07/26/2018	818285 H	525.04	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	525.04	0 Not an Exception

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838579954	445429 07/26/2018	818208	631.72	WEST GROUP	Library Plan Charges; 6/18	1010-0131-981.010 1010-0292-981.010 2150-0142-981.010	Circuit Court Law Library Family Court	284.27 205.31 142.14	1 Co Board Specific Appr
838476699	444801 07/26/2018	818286 H	210.97	WEST GROUP	West Information Chgs-SC	1010-0136-981.010	District Court	210.97	0 Not an Exception
838567848	445169 07/26/2018	818286 H	1,664.00	WEST GROUP	MI Criminal Laws and Rules 2018	1010-0136-981.010	District Court	1,664.00	0 Not an Exception
001932	443489 07/19/2018	817690	59.94	WEST MARINE PRODUCTS, INC	dock line	1200-0331-767.000	Marine Safety	59.94	1 Co Board Specific Appr
006599	443486 07/19/2018	817690	79.92	WEST MARINE PRODUCTS, INC	Rearm Kit	1200-0331-936.000	Marine Safety	79.92	1 Co Board Specific Appr
006739	443488 07/19/2018	817690	86.94	WEST MARINE PRODUCTS, INC	Flares	1200-0331-767.000	Marine Safety	86.94	1 Co Board Specific Appr
002839	443487 07/19/2018	817690	43.96	WEST MARINE PRODUCTS, INC	LED Bulbs	1200-0331-767.000	Marine Safety	43.96	1 Co Board Specific Appr
34528	444782 07/19/2018	817691	30.91	WEST MICHIGAN PROCESS SERVIC	Indigent Services	1010-0136-801.000	District Court	30.91	8 Authoritative Order
34652	445439 07/26/2018	818209	950.00	WEST MICHIGAN PROCESS SERVIC	Derrick Oakes-2401 Manz	5500-0000-039.000	Land Bank	950.00	8 Authoritative Order
RSTC 7-14-18 KW	445327 07/20/2018	817832	400.00	WESTERN MI CHRISTIAN HIGH SCH	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 Authoritative Order
EOB 11236	444977 07/26/2018	818287 H	490.00	WESTERN MI UNIV SCHOOL of ME	Inpatient Services	2220-7073-802.050	HealthWest	490.00	0 Not an Exception
EOB 11227	444961 07/26/2018	818287 H	294.00	WESTERN MI UNIV SCHOOL of ME	Inpatient Services	2220-7073-802.050	HealthWest	294.00	0 Not an Exception
A Richards Aug 2018	443429 07/19/2018	817692	568.00	WESTSHORE PROPERTY MANAGEN	Rental Assistance through the HUD program	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 11271	445766 07/26/2018	818210	1,000.00	WESTSHORE PROPERTY MANAGEN	Assistance Housing (Path)	2220-7327-801.161	HealthWest	1,000.00	1 Co Board Specific Appr
RSTJ 102783	445037 07/19/2018	817525	200.00	WGVU RADIO	Juvenile Court Restitution; 7/13/18	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8 Authoritative Order
07062018	444938 07/19/2018	817693	25,000.00	WHITE LAKE AREA CHAMBER of CC	Operation of North County Welcome Ctr	2300-0251-802.000	Accommodations Tax	25,000.00	1 Co Board Specific Appr
RSTC 7-14-18 GW	445330 07/20/2018	817833	132.90	WHITE LAKE AREA COMMUNITY EI	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	132.90	8 Authoritative Order
00581976	443434 07/19/2018	817694	85.50	WHITEWATER VALLEY PUBLISHING Ad;	14043661NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00581974	443433 07/19/2018	817694	85.50	WHITEWATER VALLEY PUBLISHING Ad;	17000556NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00581971	443431 07/19/2018	817694	85.50	WHITEWATER VALLEY PUBLISHING Ad;	17000731NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
00581973	443432 07/19/2018	817694	85.50	WHITEWATER VALLEY PUBLISHING Ad;	17043350NA	2150-0149-902.000	Family Court	85.50	1 Co Board Specific Appr
10217777	444997 07/19/2018	817695	498.55	WIARCOM, INC.	Wireless GPS Svcs Jun-Jul 2018	5920-5050-855.000	Wastewater Management Operati	498.55	5 Avoid Addl Cost
12024660 RI	445794 07/26/2018	818211	640.00	WILBUR-ELLIS COMPANY	Tri-Fol Acidifier/Buffering Agenty/Adjuvant	5920-5030-769.015	Wastewater Management Operati	640.00	1 Co Board Specific Appr
07022018WD	445168 07/19/2018	817499	6.06	WILLIAM DUSHANE	Witness: State vs DLP	1010-0229-825.010	Prosecutor	6.06	8 Authoritative Order
JPB326405.0136	445375 07/20/2018	817708	41.16	JUROR	Juror 326405 Date 07/18/2018	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 26.16	8 Authoritative Order
June 2018	443167 07/19/2018	817696	25,240.54	WILLIAMS HUGHES LAW OFFICES I	Corporate Counsel - Oct 2017-Sept 2018	1010-0210-829.000 2220-7705-829.000 2930-8940-829.000 5710-0526-829.000 5810-0536-829.000 5920-5040-829.000 6770-0203-829.000	Corporate Counsel HealthWest Veterans Affairs Dept Solid Waste Management Airport Wastewater Management Operati Insurance	17,085.55 857.00 185.00 185.00 632.50 3,237.00 3,058.49	1 Co Board Specific Appr
July 3 2018	443292 07/19/2018	817696	13,731.25	WILLIAMS HUGHES LAW OFFICES I	Corporate Counsel - Oct 2017-Sept 2018	1010-0201-829.000	Accounting	13,731.25	1 Co Board Specific Appr
86791	445341 07/26/2018	818288 H	210.00	WITT BUICK INC.	Service on FM-7 Truck - Oil Change	1010-0265-937.000	Michael E. Kobza Hall of Justice	210.00	0 Not an Exception
86293	445339 07/26/2018	818288 H	344.93	WITT BUICK INC.	Service on FM-1	1010-0265-760.000 1010-0265-937.000 1010-0265-760.000	Michael E. Kobza Hall of Justice Michael E. Kobza Hall of Justice Michael E. Kobza Hall of Justice	32.46 312.47 29.96	0 Not an Exception
87635	445340 07/26/2018	818288 H	29.96	WITT BUICK INC.	Service on Truck- FM13	1010-0265-760.000	Michael E. Kobza Hall of Justice	29.96	0 Not an Exception
RSTC 7-14-18 KH	445334 07/20/2018	817836	200.00	WOLF CREEK LANDSCAPE SERVICE	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 Authoritative Order
0150352-IN	445050 07/26/2018	818212	1,520.00	WOLVERINE POWER SYSTEMS	Annual Generator Inspection-HOJ w load bank test	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,520.00	5 Avoid Addl Cost
146283	443435 07/19/2018	817697	4,602.90	WOODWARD YOUTH CORPORATIC	Board & Care; GJ; 6/18	2920-0665-844.021	Child Care Fund	4,602.90	1 Co Board Specific Appr
146333	443436 07/19/2018	817697	4,602.90	WOODWARD YOUTH CORPORATIC	Board & Care; DK; 6/18	2920-0665-844.021	Child Care Fund	4,602.90	1 Co Board Specific Appr
146241	443437 07/19/2018	817697	5,850.00	WOODWARD YOUTH CORPORATIC	Board & Care; PL; 6/18	2920-0665-844.021	Child Care Fund	5,850.00	1 Co Board Specific Appr
146309	443438 07/19/2018	817697	4,602.90	WOODWARD YOUTH CORPORATIC	Board & Care; SM; 6/18	2920-0665-844.021	Child Care Fund	4,602.90	1 Co Board Specific Appr
178123	445717 07/26/2018	818213	31.00	WORKPLACE HEALTH	RTW Exam	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
181600	443308 07/19/2018	817698	801.00	WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	801.00	1 Co Board Specific Appr
RSTC 7-14-18 TB	445336 07/20/2018	817837	30.00	YOUNKERS	Circuit Court Restitution; 7/14/18	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
TOTAL BANK CODE: 02			2,989,603.89					2,989,603.89	

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BANK02- PURCHASE DATE FROM 06/01/2018 TO 06/30/2018

PURCHASE							
INVOICE #	REF # DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
TXN00080327	443519 6/6/2018	(670.23)	1 STOP BEDROOMS	CA-Refund on Client JR Set	2220-0000-273.006	HealthWest	(670.23)
TXN00080621	444213 6/12/2018	57.99	12HOURAWARDS	JM-Reunification Day plaques	2150-0149-729.000	Family Court	57.99
TXN00080292	444188 6/5/2018	12.36	180 AUTO VALUE SOUTH M	KK-Exhaust Clamp	5880-0591-775.000	Muskegon Area Tr.	12.36
TXN00080306	444189 6/5/2018	(12.63)	180 AUTO VALUE SOUTH M	KK-Refund for Vendor Error	5880-0591-775.000	Muskegon Area Tr.	(12.63)
TXN00080577	444190 6/12/2018	16.40	180 AUTO VALUE SOUTH M	KM-QR1 Valve (Stock)	5880-0591-775.000	Muskegon Area Tr.	16.40
TXN00080716	444191 6/14/2018	29.46	180 AUTO VALUE SOUTH M	KM-Brake Clean/Bolts (Shop)	5880-0591-775.000	Muskegon Area Tr.	29.46
TXN00080723	444192 6/14/2018	46.99	180 AUTO VALUE SOUTH M	KM-Rear Brake Pads Unit 1310	5880-0591-775.000	Muskegon Area Tr.	46.99
TXN00081030	444193 6/21/2018	79.54	180 AUTO VALUE SOUTH M	KM-Bus Bulbs (Stock)	5880-0591-775.000	Muskegon Area Tr.	79.54
TXN00081064	444194 6/22/2018	60.55	180 AUTO VALUE SOUTH M	KM-Brake Clean/Lock Tight (Shop)	5880-0591-775.000	Muskegon Area Tr.	60.55
TXN00080274	443906 6/4/2018	190.76	180 AUTO VALUE SOUTH M	JG-Front Wheel Seals (Stock)	5880-0591-775.000	Muskegon Area Tr.	190.76
TXN00080533	444169 6/11/2018	175.00	2CO MACTREASU 2CO.COM	JM-conference registration	5167-2017-871.000	2017 Delinquent T.	175.00
TXN00080664	444170 6/13/2018	175.00	2CO MACTREASU 2CO.COM	JM-conference registration	5167-2017-871.000	2017 Delinquent T.	175.00
TXN00081087	443613 6/22/2018	36.00	4960 ALL PHASE	JB-15 Amp, 600 Volt Fuses	5810-0536-728.000	Airport	36.00
TXN00080421	443597 6/8/2018	203.13	A & I PRODUCTS	DB-Lawn Mower Blades	5920-5050-778.000	Wastewater Mana	203.13
TXN00081228	444206 6/27/2018	14.99	AA CPR & FIRST AID INC	MM-CPR Training	2210-6710-957.000	Public Health	14.99
TXN00080423	443644 6/8/2018	14.99	AA CPR & FIRST AID INC	BB-CPR Training	2210-6313-957.000	Public Health	14.99
TXN00080159	443714 6/1/2018	14.99	AA CPR & FIRST AID INC	RC-CPR Training	2210-6313-957.000	Public Health	14.99
TXN00081065	444535 6/22/2018	19.71	ABC SUPPLY 0004	JS-Soffit Ottawa Station	5910-0552-936.000	Regional Water Sy:	19.71
TXN00080469	444499 6/11/2018	230.20	ABILITY NETWORK INC AB	KS-access to medicare fiss	2900-0050-801.000	Brookhaven	230.20
TXN00081077	444500 6/22/2018	226.80	ABILITY NETWORK INC AB	KS-access to medicare fiss	2900-0050-801.000	Brookhaven	226.80
TXN00080792	444266 6/18/2018	190.67	ADOBE ACROPRO SUBS	RN-Adobe Acrobat Pro Annual Plan	2220-7039-947.000	HealthWest	190.67
TXN00080793	444375 6/18/2018	39.99	ADOBE SYSTEMS INC	CR-CR Monthly Fee	2220-7068-947.000	HealthWest	39.99
TXN00080831	444376 6/18/2018	39.99	ADOBE SYSTEMS INC	CR-LM Monthly Fee	2220-7068-947.000	HealthWest	39.99
TXN00080790	443979 6/18/2018	63.98	ADVANCE AUTO PARTS #84	JH-def fluid, oil	2080-0691-937.000	Parks	63.98
TXN00081246	443980 6/27/2018	72.38	ADVANCE AUTO PARTS #84	JH-caliper for 2000 chevy	2080-0691-937.000	Parks	72.38
TXN00081323	443981 6/28/2018	10.48	ADVANCE AUTO PARTS #84	JH-air nozzles	2080-0691-936.000	Parks	10.48
TXN00080514	443716 6/11/2018	47.99	ADVANCE AUTO PARTS #84	KC-New Riding Lawn Mower Batt. for Blue	2080-0691-936.000	Parks	47.99
TXN00080978	444012 6/21/2018	18.00	ADVANCED TRACKING TECH	CH-Canceled GPS Unit	1010-0265-801.000	Michael E. Kobza F	18.00
TXN00081086	444013 6/22/2018	(18.00)	ADVANCED TRACKING TECH	CH-Canceled GPS Unit	1010-0265-801.000	Michael E. Kobza F	(18.00)
TXN00080470	443539 6/11/2018	102.00	AGILE SAFETY LLC	SB-Safety Glasses	5920-5040-746.000	Wastewater Mana	102.00
TXN00081023	443540 6/21/2018	246.00	AGILE SAFETY LLC	SB-Safety Helmet & Gloves	5920-5040-746.000	Wastewater Mana	246.00
TXN00081170	443525 6/25/2018	275.00	AICPA ORDER	DDA-AICPA Dues	1010-0201-807.000	Accounting	275.00
TXN00080478	444237 6/11/2018	31.54	AIRGASS NORTH	CM-Cylinder Rentals	5920-5020-945.000	Wastewater Mana	31.54
TXN00080542	444238 6/11/2018	20.62	AIRGASS NORTH	CM-Cylinder Rentals	5920-5020-945.000	Wastewater Mana	20.62
TXN00080147	444131 6/1/2018	75.00	AIRWAY OXYGEN 10	ML-Folding Commode Seat Client CC	2220-7160-743.010	HealthWest	75.00
TXN00081011	444135 6/21/2018	5.84	ALDI 67008	DL-DBT Group Activity	2220-7318-750.000	HealthWest	5.84
TXN00080665	444150 6/13/2018	7.56	ALDI 67008	RL-Water	2300-0251-902.020	Accommodations	7.56
TXN00080186	444163 6/1/2018	11.14	ALDI 67008	LM-SUD WOW Group	2220-7066-750.000	HealthWest	11.14
TXN00081378	444164 6/29/2018	5.66	ALDI 67008	LM-SUD WOW & SMART Groups	2220-7066-750.000	HealthWest	5.66
TXN00081084	444325 6/22/2018	18.98	ALDI 67008	GP-FunD Comm Breakfast Event	2220-0000-272.027	HealthWest	18.98
TXN00080432	444165 6/8/2018	9.34	ALDI 67009	LM-SUD WOW & SMART Recovery Grp	2220-7066-750.000	HealthWest	9.34
TXN00080623	443738 6/12/2018	75.00	ALEX APPLIANCE PARTS	BD-Valve-Fleet Washing Machine	5920-5060-778.000	Wastewater Mana	75.00

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INVOICE #	REF #	DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
TXN00081124	443739	6/22/2018	50.00	ALEX APPLIANCE PARTS	BD-Lid-Fleet Washing Machine	5920-5060-778.000	Wastewater Mana	50.00
TXN00080428	443809	6/8/2018	77.97	ALP TRADING CO	KE-Oars for Boat	5920-5060-778.000	Wastewater Mana	77.97
TXN00080955	443883	6/20/2018	192.00	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Mana	192.00
TXN00081205	444214	6/26/2018	19.67	AMAZON MKTPLACE PMTS	LM-SOC Programs	2220-7068-729.000	HealthWest	19.67
TXN00080812	443822	6/18/2018	59.01	AMAZON MKTPLACE PMTS	SF-Shirts for program levels	2920-0662-748.000	Child Care Fund	59.01
TXN00080892	443823	6/19/2018	55.88	AMAZON MKTPLACE PMTS	SF-Shirts for progam levels	2920-0662-748.000	Child Care Fund	55.88
TXN00080906	443824	6/19/2018	52.80	AMAZON MKTPLACE PMTS	SF-Shirts for program levels	2920-0662-748.000	Child Care Fund	52.80
TXN00081203	443626	6/26/2018	354.99	AMAZON MKTPLACE PMTS	SB-med marijuana grant	2673-3011-747.010	Special Investigativ	354.99
TXN00080706	443797	6/14/2018	51.36	AMAZON MKTPLACE PMTS	SD-Play-Doh	2220-7319-729.000	HealthWest	51.36
TXN00080946	443798	6/20/2018	38.13	AMAZON MKTPLACE PMTS	SD-3 Speedy Cleanz	2220-7319-729.000	HealthWest	38.13
TXN00080966	443799	6/20/2018	4.99	AMAZON MKTPLACE PMTS	SD-Clothespins	2220-7319-729.000	HealthWest	4.99
TXN00081001	443800	6/21/2018	13.93	AMAZON MKTPLACE PMTS	SD-Bubbles	2220-7319-729.000	HealthWest	13.93
TXN00081025	443801	6/21/2018	4.00	AMAZON MKTPLACE PMTS	SD-Speedy Cleanz Fluid	2220-7319-729.000	HealthWest	4.00
TXN00081372	444557	6/29/2018	15.52	AMAZON MKTPLACE PMTS	KT-Lam Sheets	1010-0171-729.000	Administration	15.52
TXN00081037	444168	6/21/2018	124.45	AMAZON MKTPLACE PMTS	GM-SOC MCEC Conference Rooms	2220-7068-966.001	HealthWest	124.45
TXN00080363	444528	6/7/2018	2.74	AMAZON MKTPLACE PMTS	SS-iPod Case for Judge Pittman warranty	1010-0131-729.010	Circuit Court	2.74
TXN00080530	444529	6/11/2018	43.95	AMAZON MKTPLACE PMTS	SS-iPod Case for Judge Pittman	1010-0131-729.010	Circuit Court	43.95
TXN00080768	443982	6/15/2018	189.95	AMAZON MKTPLACE PMTS	JH-portable shelter for dock workers	2080-0691-938.000	Parks	189.95
TXN00080805	443983	6/18/2018	42.75	AMAZON MKTPLACE PMTS	JH-weights for canopy at docks	2080-0691-747.000	Parks	42.75
TXN00080688	444390	6/14/2018	48.21	AMAZON MKTPLACE PMTS	PR-Sanitizing Wipes for Office	5710-0526-776.000	Solid Waste Manag	48.21
TXN00080721	444391	6/14/2018	45.84	AMAZON MKTPLACE PMTS	PR-Paint for HHW Marking	5710-0527-747.000	Solid Waste Manag	45.84
TXN00080389	444014	6/7/2018	33.90	AMAZON MKTPLACE PMTS	Ch-HVAC Differential switch	1010-0270-936.000	County Jail Building	33.90
TXN00080403	444015	6/7/2018	150.95	AMAZON MKTPLACE PMTS	CH-Access Control Reader	2920-0661-936.000	Child Care Fund	150.95
TXN00080837	444084	6/18/2018	31.68	AMAZON MKTPLACE PMTS	KK-Mounting Tape for Signs	5880-0588-747.000	Muskegon Area Tr.	31.68
TXN00080887	444085	6/19/2018	160.00	AMAZON MKTPLACE PMTS	KK-Ad Frames	5880-0588-902.000	Muskegon Area Tr.	160.00
TXN00080758	444103	6/15/2018	46.94	AMAZON MKTPLACE PMTS	MK-Dictation Recorder Batteries	2220-7323-729.000	HealthWest	46.94
TXN00080446	444100	6/8/2018	33.78	AMAZON MKTPLACE PMTS	KK-Pens	2920-0662-729.000	Child Care Fund	33.78
TXN00080460	444101	6/8/2018	21.28	AMAZON MKTPLACE PMTS	KK-Pens	2920-0662-729.000	Child Care Fund	21.28
TXN00080869	444086	6/18/2018	46.90	AMAZON MKTPLACE PMTS W	KK-Laminating Pouches for Signs	5880-0588-747.000	Muskegon Area Tr.	46.90
TXN00080477	444016	6/11/2018	79.98	AMAZON MKTPLACE PMTS W	CH-Camera and sd card	1010-0265-931.050	Michael E. Kobza F	79.98
TXN00080606	444417	6/12/2018	658.00	AMAZON MKTPLACE PMTS W	SR-2 Digital Voice Recorders	2220-7323-729.010	HealthWest	658.00
TXN00080811	444418	6/18/2018	179.95	AMAZON MKTPLACE PMTS W	SR-PCIT Wireless Microphone	2220-7328-729.010	HealthWest	179.95
TXN00081127	444017	6/25/2018	22.94	AMAZON MKTPLACE PMTS W	CH-Refrigerator door locks	2920-0661-931.050	Child Care Fund	22.94
TXN00080840	444721	6/18/2018	99.50	AMAZON MKTPLACE PMTS W	JW-urinal deodorizer	2080-0691-776.000	Parks	99.50
TXN00081058	443955	6/22/2018	999.40	AMAZON MKTPLACE PMTS W	LH-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	999.40
TXN00080742	444640	6/15/2018	67.72	AMAZON MKTPLACE PMTS W	AVS-Life Proof Item	6330-0235-729.010	Office Services	67.72
TXN00080899	444641	6/19/2018	(43.82)	AMAZON MKTPLACE PMTS W	AVS-Credit	6330-0235-729.010	Office Services	(43.82)
TXN00080963	444642	6/20/2018	23.93	AMAZON MKTPLACE PMTS W	AVS-Encased Belt Clip	6330-0235-729.010	Office Services	23.93
TXN00081049	444643	6/21/2018	39.61	AMAZON MKTPLACE PMTS W	AVS-LifeProof Phone Cover	6330-0235-729.010	Office Services	39.61
TXN00080257	444530	6/4/2018	35.98	AMAZON MKTPLACE PMTS W	SS-Wall Mount/Shelf-Polycom small heari	1010-0131-729.010	Circuit Court	27.70
						2150-0142-729.010	Family Court	5.04
						2150-0149-729.010	Family Court	3.24

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INVOICE #	REF #	DATE	AMOUNT	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
TXN00081368	443756	6/29/2018	18.98	AMAZON MKTPLACE PMTS W	SD-WIC Supplies	2210-6413-747.000	Public Health	18.98
TXN00080562	443554	6/12/2018	484.37	AMAZON MKTPLACE PMTS W	KB-JMHC Grant Program	2220-7043-729.000	HealthWest	484.37
TXN00081280	444558	6/28/2018	79.99	AMAZON MKTPLACE PMTS W	KT-Laminator&supplies	1010-0171-729.000	Administration	79.99
TXN00081297	444559	6/28/2018	37.98	AMAZON MKTPLACE PMTS W	KT-Speaker Bars	1010-0171-729.000	Administration	37.98
TXN00081318	444560	6/28/2018	7.83	AMAZON MKTPLACE PMTS W	KT-Laminating Pouch	1010-0171-729.000	Administration	7.83
TXN00080484	443789	6/11/2018	974.86	AMAZON MKTPLACE PMTS W	ED-Play and Learn Funds	2220-7319-729.000	HealthWest	974.86
TXN00080508	443790	6/11/2018	63.47	AMAZON MKTPLACE PMTS W	ED-Play and Learn Funds	2220-7319-729.000	HealthWest	63.47
TXN00080528	443791	6/11/2018	47.69	AMAZON MKTPLACE PMTS W	ED-Play and Learn Funds	2220-7319-729.000	HealthWest	47.69
TXN00080532	443792	6/11/2018	119.99	AMAZON MKTPLACE PMTS W	ED-Play and Learn Funds	2220-7319-729.000	HealthWest	119.99
TXN00080668	443793	6/13/2018	95.38	AMAZON MKTPLACE PMTS W	ED-Play and Learn Funds	2220-7319-729.000	HealthWest	95.38
TXN00080767	443794	6/15/2018	(6.57)	AMAZON MKTPLACE PMTS W	ED-Play and Learn Refund	2220-7319-729.000	HealthWest	(6.57)
TXN00080846	443795	6/18/2018	(19.78)	AMAZON MKTPLACE PMTS W	ED-Play and Learn Refund	2220-7319-729.000	HealthWest	(19.78)
TXN00080976	444536	6/20/2018	29.99	AMAZON MKTPLACE PMTS W	JS-Power Inverter	5910-0552-782.100	Regional Water Sy:	15.00
						5910-0546-782.100	Regional Water Sy:	14.99
TXN00081330	443637	6/28/2018	249.33	AMAZON MKTPLACE PMTS W	TB-supplies	5500-2553-740.000	Land Bank	249.33
TXN00080894	443825	6/19/2018	77.03	Amazon.com	SF-Shirts for program levels	2920-0662-748.000	Child Care Fund	77.03
TXN00081322	443802	6/28/2018	101.74	Amazon.com	SD-2 Student Desks	2220-7319-729.010	HealthWest	101.74
TXN00080377	443757	6/7/2018	1,480.81	AMAZON.COM AMZN.COM/BI	SD-PHEP EOC Equipment	2210-6111-729.010	Public Health	1,480.81
TXN00080487	444531	6/11/2018	4.41	AMAZON.COM AMZN.COM/BI	SS-Audio adapter for Family Ct Polycam	1010-0131-729.010	Circuit Court	0.05
						1010-0132-729.000	Circuit Court Collee	0.06
						2150-0142-729.010	Family Court	2.33
						2150-0146-729.000	Family Court	0.11
						2150-0149-729.010	Family Court	0.50
						2150-0166-729.000	Family Court	0.05
						2150-0230-729.010	Family Court	0.24
						2920-0152-729.010	Child Care Fund	1.07
TXN00081218	444215	6/26/2018	51.36	AMAZON.COM AMZN.COM/BI	LM-SOC Programs	2220-7068-729.000	HealthWest	51.36
TXN00080541	444239	6/11/2018	104.94	AMAZON.COM AMZN.COM/BI	CM-Live Animal Traps	5920-5060-938.000	Wastewater Mana	104.94
TXN00080736	444679	6/15/2018	88.99	APOLLO FIRE APPARATUS	RW-ApollofireApparatusRepair	1190-0427-936.000	Emergency Service	88.99
TXN00081163	443555	6/25/2018	435.00	APPLEBEES 838365183832	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	435.00
TXN00081282	443923	6/28/2018	19.70	APPLEBEES 838865183881	BG-Disability & Sexuality Conf, Okemos	2220-7144-871.000	HealthWest	19.70
TXN00080554	443506	6/11/2018	13.30	ARBYS #6415 COOPERSVIL	JA-Client Visit, GR	2220-7146-871.000	HealthWest	7.06
						2220-7146-750.000	HealthWest	6.24
TXN00081315	444267	6/28/2018	15.98	ARBYS #6415 COOPERSVIL	RN-Trauma, Healing Conf, Albany, NY	2220-7039-871.000	HealthWest	8.25
						2220-7039-750.000	HealthWest	7.73
TXN00081278	443754	6/28/2018	31.76	ARBYS #7383 MUSKEGON	JD-MTREM Jail Group-4	2220-7043-750.000	HealthWest	31.76
TXN00080300	444588	6/5/2018	8.77	ARBYS 5894	EV-meal transport	1010-0351-866.000	Sheriff Jail	8.77
TXN00080309	444435	6/5/2018	8.77	ARBYS 5894	DS-meal transport	1010-0351-866.000	Sheriff Jail	8.77
TXN00080694	444174	6/14/2018	6.19	ARBYS 7151	CM-meal training	1010-0350-957.000	Correction Officer	6.19
TXN00080466	444547	6/8/2018	7.13	ARBYS 7151	TT-meal training	1010-0350-957.000	Correction Officer	7.13
TXN00080730	444548	6/14/2018	9.04	ARBYS 7151	TT-meal training	1010-0350-957.000	Correction Officer	9.04
TXN00080465	443510	6/8/2018	5.80	ARBYS 7151	LA-meal training	1010-0350-957.000	Correction Officer	5.80

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	REF #	DATE						
TXN00080412	444521	6/7/2018	196.00	ARC SERVICES/TRAINING	DS-CPR, AED, First Aid Training	2220-7704-801.000	HealthWest	196.00
TXN00080996	444522	6/21/2018	224.00	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Training	2220-7704-801.000	HealthWest	224.00
TXN00081219	444523	6/26/2018	224.00	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	224.00
TXN00080547	443826	6/11/2018	56.00	ARC SERVICES/TRAINING	SF-CPR/First Aid Cert for new employees	2920-0662-957.000	Child Care Fund	56.00
TXN00081292	443827	6/28/2018	56.00	ARC SERVICES/TRAINING	SF-Red Cross Cert for 2 employees	2920-0662-957.000	Child Care Fund	56.00
TXN00080344	444431	6/6/2018	330.00	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7137-937.000	HealthWest	220.00
						2220-7705-937.000	HealthWest	110.00
TXN00080242	444432	6/4/2018	1,060.00	AUTO SPA - MUSKEGON	MS-Car Cleaning	2220-7144-937.000	HealthWest	330.00
						2220-7147-937.000	HealthWest	100.00
						2220-7316-937.000	HealthWest	210.00
						2220-7341-937.000	HealthWest	210.00
						2220-7705-937.000	HealthWest	210.00
TXN00081008	443970	6/21/2018	46.47	AUTOZONE #2105	MH-polish ERT bus	1010-0306-747.000	Emergency Respor	46.47
TXN00080212	443984	6/4/2018	3.99	AUTOZONE #2182	JPH-Spark Plug for weed whacker	2080-0691-936.000	Parks	3.99
TXN00080268	444707	6/4/2018	23.80	AVIS RENT A CAR TOLLS	MW-Toll Fees (Fidelity Funds)	2220-0000-273.006	HealthWest	23.80
TXN00081050	443556	6/22/2018	114.35	BARNES & NOBLE #2808	KB-JMHC Grant Program	2220-7043-981.010	HealthWest	114.35
TXN00080455	443903	6/8/2018	56.89	BARNES HARDWARE	MG-Pipe Cutter 4 Lab & Parts	5920-5060-778.000	Wastewater Mana	56.89
TXN00081383	444104	6/29/2018	695.40	BATTERIES + BULBS-#038	MK-12 12 V Batteries for UPS	2220-7703-729.000	HealthWest	695.40
TXN00080489	443598	6/11/2018	691.50	BEAVER RESEARCH COMPAN	DB-Insect Repellents, etc	5920-5040-746.000	Wastewater Mana	276.00
						5920-5050-778.000	Wastewater Mana	415.50
TXN00080569	443599	6/12/2018	219.00	BEAVER RESEARCH COMPAN	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Mana	219.00
TXN00081210	443600	6/26/2018	265.84	BEAVER RESEARCH COMPAN	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Mana	265.84
TXN00080691	444368	6/14/2018	77.83	BELLACINO'S PIZZA AND	AR-Judical Staff Meeting Lunch	1010-0131-750.000	Circuit Court	77.83
TXN00080335	444428	6/6/2018	1.69	BENSON DRUG COMPANY IN	DS-MTREM Group-3	2220-7043-750.000	HealthWest	1.69
TXN00080499	444507	6/11/2018	13.85	BESSIES ORIGINAL HOMEM	BS-Upper MI Legal Conf-Lunch	1010-0131-871.000	Circuit Court	4.61
						1010-0148-871.000	Probate Court	4.62
						2150-0142-871.000	Family Court	4.62
TXN00080519	444420	6/11/2018	29.67	BEST BUY 00003764	JR-Charger	2220-7705-729.000	HealthWest	29.67
TXN00081396	443758	6/29/2018	59.98	BEST BUY 00004804	SD-PHEP EOC Equipment	2210-6111-729.010	Public Health	59.98
TXN00081169	443715	6/25/2018	80.25	BEST WESTERN-OKENOS	RC-6/21/18 Hotel	2210-6313-871.000	Public Health	80.25
TXN00080683	444705	6/14/2018	31.90	BIG APPLE BAGELS.	HW-COPS Board Presentation	2220-7330-750.000	HealthWest	31.90
TXN00080224	444392	6/4/2018	195.49	BIG JOHNS PIZZA	PR-Food for Whitehall Tire Event	5710-1529-750.000	Solid Waste Mana	195.49
TXN00080873	444421	6/18/2018	6.34	BIGGBY COFFEE #118	JR-Meetings, Lansing	2220-7705-871.000	HealthWest	6.34
TXN00080833	443702	6/18/2018	2.80	BIGGBY COFFEE #391	EC-SOC Youth Incentives	2220-7068-729.000	HealthWest	2.80
TXN00080310	444171	6/5/2018	9.41	BIGGBY COFFEE STORE 54	AM-The Bullet Proof Mind, Gaylord (Vet)	2220-7039-871.000	HealthWest	9.41
TXN00080298	444268	6/5/2018	4.23	BIGGBY COFFEE STORE 54	RN-The Bullet Proof Mind, Gaylord	2220-7039-871.000	HealthWest	4.23
TXN00080972	444652	6/20/2018	578.57	BLUE 360 MEDIA	AV-Law books for Judges/Magistrates	1010-0136-981.010	District Court	578.57
TXN00080332	444269	6/6/2018	15.00	BLUE COW	RN-The Bullet Proof Mind, Gaylord	2220-7039-871.000	HealthWest	15.00
TXN00080311	444172	6/6/2018	18.00	BLUE COW	AM-The Bullet Proof Mind, Gaylord (Vet)	2220-7039-871.000	HealthWest	18.00
TXN00080410	444393	6/7/2018	157.00	BLUE RIBBON LINEN SERV	PR-May Uniform & Mat Cleaning	5710-0526-749.000	Solid Waste Mana	157.00
TXN00080828	444589	6/18/2018	28.37	BLUE TRACTOR COOK SHOP	TV-Food	6680-0258-871.000	Information Techn	28.37
TXN00080949	444443	6/20/2018	8.81	BOB EVANS REST #0089	TS-AR Due T Schmidt	1010-0000-066.000	Due from Employee	1.84

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INVOICE #	REF #	DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
TXN00080738	444593	6/15/2018	287.49	BOYNE HIGHLANDS LOD	SV-FOCA Conf-Hotel Reg	1010-0351-866.000	Sheriff Jail	6.97
TXN00080276	444364	6/4/2018	12.24	BP#1692672YELLOWJACQPS	JR-Community Outreach Booth	2150-0142-871.000	Family Court	287.49
TXN00081387	443737	6/29/2018	35.24	BP#9679861ALPINE BPQPS	SD-Gasoline for Lab Van	2220-7059-750.000	HealthWest	12.24
TXN00080208	444102	6/4/2018	449.87	BRICKBOXCLUB.COM	KK-Client MF (to repay)	5920-5050-760.000	Wastewater Mana	35.24
TXN00080654	444438	6/13/2018	6.20	BROOKLYN BAGEL LLC	KS-Koffee With Kevin	2220-0000-273.006	HealthWest	449.87
TXN00081241	444369	6/27/2018	20.34	BROOKLYN BAGELS WHITEH	KS-Koffee With Kevin	2220-7068-956.010	HealthWest	6.20
TXN00080732	444680	6/14/2018	74.18	BROOKLYN BAGELS WHITEH	AR-Meeting Coffee	2150-2911-802.000	Family Court	20.34
TXN00081393	443956	6/29/2018	197.11	BUFFALO WILD WINGS 311	RW-L.E.P.C.Coffee/Bagels	1190-0430-864.000	Emergency Service	74.18
TXN00081114	443957	6/22/2018	189.11	BUFFALO WILD WINGS 315	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	197.11
TXN00080511	444119	6/11/2018	19.21	BURDICK'S RESTAURANT	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	189.11
TXN00080447	443653	6/8/2018	18.37	BURDICK'S RESTAURANT	SL-Improving Outcomes Conf, Kalamazoo	2220-7703-871.000	HealthWest	19.21
TXN00080516	443654	6/11/2018	33.62	BURDICK'S RESTAURANT	BC-Improving Outcomes, Kalamazoo	2220-7706-871.000	HealthWest	18.37
TXN00081270	444270	6/27/2018	8.15	BURGER KING #12148 Q07	BC-Improving Outcomes, Kalamazoo	2220-7706-871.000	HealthWest	33.62
TXN00081066	443661	6/22/2018	50.00	BURGER KING #300 Q07	RN-Federal Vets Benefits Adm., Detroit	2220-7039-871.000	HealthWest	8.15
TXN00081185	443557	6/25/2018	37.60	BURGER KING #300 Q07	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00080420	443924	6/8/2018	8.03	BURGER KING #300 Q07	KB-JMHC Grant Program	2220-7039-750.000	HealthWest	37.60
TXN00080385	444658	6/7/2018	6.81	BURGER KING #300 Q07	KG-L Christie Transport-Lunch for Juv	2920-0152-871.000	Child Care Fund	8.03
TXN00080492	444659	6/11/2018	5.08	BURGER KING #300 Q07	JW-meal training	1010-0350-957.000	Correction Officer	6.81
TXN00080505	444660	6/11/2018	6.81	BURGER KING #300 Q07	JW-meal training	1010-0350-957.000	Correction Officer	5.08
TXN00080702	444661	6/14/2018	7.12	BURGER KING #300 Q07	JW-meal training	1010-0350-957.000	Correction Officer	6.81
TXN00081139	444220	6/25/2018	5.28	BURGER KING #4187 Q07	JW-meal training	1010-0350-957.000	Correction Officer	7.12
TXN00080645	444221	6/13/2018	4.02	BURGER KING #5188 Q07	TM-Client Appt, Ann Arbor	2220-7324-871.000	HealthWest	5.28
TXN00080865	443558	6/18/2018	8.15	BURGER KING #5188 Q07	TM-Client RW	2220-7324-750.000	HealthWest	4.02
TXN00080820	443925	6/18/2018	4.02	BURGER KING #5188 Q07	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	8.15
TXN00080392	444429	6/7/2018	12.72	BURGER KING #5188 Q07	KG-S Piggee-Lunch for Juv	2920-0152-750.000	Child Care Fund	4.02
TXN00080718	444115	6/14/2018	265.00	BUS SOLUTIONS	DS-MTREM Group-3	2220-7043-750.000	HealthWest	12.72
TXN00081225	444076	6/27/2018	90.00	CALIFORNIA WATER ENVIR	JK-Bus Blue Book Publication	5880-0587-747.000	Muskegon Area Tr.	265.00
TXN00081186	444436	6/25/2018	13.65	CANCUN MEXICAN RESTAUR	MJ-Certification Renewal	5920-5040-807.000	Wastewater Mana	90.00
TXN00081171	443586	6/25/2018	14.82	CANCUN MEXICAN RESTAUR	DS-meal transport	1010-0351-866.000	Sheriff Jail	13.65
TXN00080244	444377	6/4/2018	12.95	CANVA FOR WORK MONTHLY	JB-meal transport	1010-0351-866.000	Sheriff Jail	14.82
TXN00081145	444341	6/25/2018	123.35	CASCADE ROADHOUSE	CR-Online Design Software	2220-7068-947.000	HealthWest	12.95
TXN00080425	444105	6/8/2018	760.10	CDW GOVT #MZC0578	JP-Bd of Canvassers Training Meal	1010-0191-871.000	Elections	123.35
TXN00080452	444106	6/8/2018	193.74	CDW GOVT #MZG4468	MK-2 SOC LaserJet Pro Printers	2220-7068-966.001	HealthWest	376.00
TXN00080449	444107	6/8/2018	123.49	CDW GOVT #NDQ6147	MK-Laptop Case, Cable, Speakers	2220-7703-729.000	HealthWest	384.10
TXN00081126	444108	6/25/2018	758.64	CDW GOVT #NDQ7797	MK-Dragon Professional	2220-7323-947.000	HealthWest	193.74
TXN00081147	444109	6/25/2018	639.54	CDW GOVT #NFB6818	MK-ACT HP Envy Photo Printer	2220-7324-729.010	HealthWest	123.49
TXN00081251	444350	6/27/2018	76.84	CDW GOVT #NFB6818	MK-Dental Clinic IT	2220-7064-729.010	HealthWest	758.64
TXN00081311	444110	6/28/2018	1,076.97	CDW GOVT #NFP6726	MK-Dental Clinic IT	2220-7064-729.010	HealthWest	639.54
TXN00080258	443692	6/4/2018	137.50	CELAYIX	IP-Cyberpower	6680-0228-778.000	Information Techn	76.84
					MK-3 10 Ft. Display Port Cables	2220-7064-729.000	HealthWest	56.82
					MK-SurgeProtector, Cables, Batteries	2220-7703-729.000	HealthWest	1,020.15
					TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Tr.	137.50

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TXN00080617	444644	6/12/2018	136.54	CENTRAL MICHIGAN PAPER	AVS-Paper	6330-0238-729.000	Office Services	136.54
TXN00080404	444583	6/7/2018	5.07	CHEEMA PUMP AND PANT	HT-Client Engagement	2220-7321-750.000	HealthWest	5.07
TXN00080539	444120	6/11/2018	6.73	CHICK-FIL-A #03815	SL-Improving Outcomes Conf, Kalamazoo	2220-7703-871.000	HealthWest	6.73
TXN00080857	444437	6/18/2018	7.76	CHUCKWAGON	DS-meal transport.	1010-0351-866.000	Sheriff Jail	7.76
TXN00080791	443587	6/18/2018	3.71	CHUCKWAGON	JB-meal transport	1010-0351-866.000	Sheriff Jail	3.71
TXN00080843	444151	6/18/2018	11.25	CITY OF GRAND RAPIDSMI	RL-Parking	2300-0251-871.000	Accommodations	11.25
TXN00080537	443851	6/11/2018	12.00	CITY OF GRAND RAPIDSMI	SF-Food and Parking 6/8/18 Conference	5710-0520-871.000	Solid Waste Manag	12.00
TXN00081029	443879	6/21/2018	12.00	CITY OF GRAND RAPIDSMI	MJF-MDE School Nutr Prog-Parking	2920-0662-871.000	Child Care Fund	12.00
TXN00080463	444331	6/8/2018	16.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7147-729.000	HealthWest	8.00
						2220-7144-729.000	HealthWest	8.00
TXN00080745	444332	6/15/2018	16.00	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7330-729.000	HealthWest	8.00
						2220-7322-729.000	HealthWest	8.00
TXN00080491	444333	6/11/2018	6.50	CLASSIC STAMP & SIGN	SP-Name Plate Holder	2220-7705-729.000	HealthWest	6.50
TXN00080997	444433	6/21/2018	4.90	CLASSIC STAMP & SIGN	MS-Vinyl Numbers	2220-7705-729.000	HealthWest	4.90
TXN00080698	444209	6/14/2018	14.00	CLASSIC STAMP & SIGN	DM-Ticket Stamps	5880-0587-747.000	Muskegon Area Tr.	14.00
TXN00080800	444210	6/18/2018	14.00	CLASSIC STAMP & SIGN	DM-Ticket Stamps	5880-0587-747.000	Muskegon Area Tr.	14.00
TXN00080884	443880	6/18/2018	144.49	CMH PHARMACY	MJ-F-J Jacobs Prescriptions	2920-0662-741.000	Child Care Fund	144.49
TXN00080416	443529	6/8/2018	386.40	COLLINSFLAGS.COM	MB-Veterans Park 5 Flags & Snaps	1010-0171-957.000	Administration	386.40
TXN00080436	443530	6/8/2018	83.70	COLLINSFLAGS.COM	MB-Veterans Park 2 POW/MIA Flags	1010-0171-957.000	Administration	83.70
TXN00080835	443985	6/18/2018	169.98	COMCAST	JH-internet for pioneer office	2080-0691-851.000	Parks	169.98
TXN00080875	443986	6/18/2018	174.90	COMCAST	JH-internet for pioneer campground	2080-0691-851.000	Parks	174.90
TXN00081193	444224	6/25/2018	20.96	COMPARIS ON THE PA	CM-travel to plymouth mi	1010-0148-871.000	Probate Court	20.96
TXN00080773	443531	6/15/2018	153.00	CONSUMERS ENERGY CO	MB-Consumer Energy shut-off payment	2930-8942-849.000	Veterans Affairs De	153.00
TXN00081290	443532	6/28/2018	239.78	CONSUMERS ENERGY CO	MB-Consumers Energy	2930-8942-849.000	Veterans Affairs De	239.78
TXN00081395	443533	6/29/2018	289.85	CONSUMERS ENERGY CO	MB-Consumers Emergency Grant	2930-8942-849.000	Veterans Affairs De	289.85
TXN00080490	444127	6/11/2018	221.13	CRYSTAL MTN LODGING	LL-Hotel for Judge Kostrzewa	1010-0136-871.000	District Court	221.13
TXN00081194	444128	6/25/2018	279.63	CRYSTAL MTN LODGING	LL-Hotel for Judge Ladas Hoopes	1010-0136-871.000	District Court	279.63
TXN00080196	443987	6/4/2018	101.98	CTS FRONTIER ONLINEPAY	JPH-Meinert Park Internet Service	2080-0691-851.000	Parks	101.98
TXN00080255	443988	6/4/2018	92.39	CTS FRONTIER ONLINEPAY	JPH-Internet services for Meinert Park	2080-0691-851.000	Parks	92.39
TXN00080901	443594	6/19/2018	8.89	CULVER'S OF CADILL	LB-Client Visit, Petoskey	2220-7066-871.000	HealthWest	8.89
TXN00080378	443522	6/7/2018	10.48	CULVER'S OF HOWELL	AA-SIS Annual Training, Howell	2220-7329-871.000	HealthWest	10.48
TXN00080375	443952	6/7/2018	8.15	CULVER'S OF HOWELL	TH-SIS Annual Training, Howell	2220-7329-871.000	HealthWest	8.15
TXN00081388	444422	6/29/2018	10.17	CULVER'S OF LANSIN	JR-Meetings, Lansing	2220-7705-871.000	HealthWest	10.17
TXN00081274	444148	6/27/2018	12.06	CULVERS OF WYOMING	HL-X Ferry Transport-Lunch	2920-0152-871.000	Child Care Fund	12.06
TXN00080219	444195	6/4/2018	632.79	CUMMINS INC	KM-Sensors (Stock)	5880-0591-775.000	Muskegon Area Tr.	632.79
TXN00080876	444196	6/18/2018	518.45	CUMMINS INC	KM-Spark Plugs/Coil Packs (Stock)	5880-0591-775.000	Muskegon Area Tr.	518.45
TXN00081142	444197	6/25/2018	1,323.10	CUMMINS INC	KM-Ignition Control Unit 1107	5880-0591-775.000	Muskegon Area Tr.	1,323.10
TXN00080952	443907	6/20/2018	35.28	CUMMINS INC	JG-Oil Cooler Gasket Unit 0702	5880-0591-775.000	Muskegon Area Tr.	35.28
TXN00081222	444597	6/26/2018	1,611.12	CUSTOM SERVICE PRINTER	GV-May jury summons	1010-0145-728.000	Jury Commission	1,058.40
						1010-0145-730.000	Jury Commission	552.72
TXN00080785	444471	6/15/2018	148.40	DALES RADIATOR & AC SE	DS-Radiator	5920-5050-778.000	Wastewater Mana	148.40
TXN00080586	443958	6/12/2018	209.93	DAVEBUSTERS	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	209.93

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TXN00080336	443509	6/6/2018	4.32	DD/BR #349005 Q35	CA-M Hancock Visit-Lunch	2920-0152-871.000	Child Care Fund	4.32
TXN00080288	444491	6/5/2018	9.99	DEALGENIUS	AS-Scented Toilet Paper Spindles	2220-7341-729.000	HealthWest	9.99
TXN00080349	443538	6/6/2018	17.00	DEE LITE / THE GRAND	TB-Domestic Law Summit-Lunch	2150-0142-871.000	Family Court	17.00
TXN00080889	444334	6/19/2018	464.40	DELTA 00623292310583	SP-SOC JP (DHHS) Washington Conf.	2220-7068-871.000	HealthWest	464.40
TXN00081343	444271	6/28/2018	25.00	DELTA 0068297620810	RN-Trauma, Healing Conf, Albany, NY	2220-7039-871.000	HealthWest	25.00
TXN00081015	444439	6/21/2018	18.73	DENNY'S #9213 180073	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	18.73
TXN00080305	443959	6/5/2018	117.58	DICK'S CLOTHING&SPORTI	LH-JMH Court Grant	2220-7043-729.000	HealthWest	117.58
TXN00080340	443960	6/6/2018	11.65	DICK'S CLOTHING&SPORTI	LH-JMH Court Grant	2220-7043-729.000	HealthWest	11.65
TXN00080915	443541	6/20/2018	795.60	DIVERSIFIED INSPECTION	SB-Annual Safety Inspections	5920-5040-746.000	Wastewater Mana	795.60
TXN00081263	444300	6/27/2018	15.24	DIXIE SALOON	SN-Intergov Border Conf-Lunch	2150-0142-871.000	Family Court	15.24
TXN00081243	444402	6/27/2018	15.87	DIXIE SALOON	BR-Intergov Border Conf-Lunch	2150-0142-871.000	Family Court	15.87
TXN00081235	444478	6/27/2018	12.70	DIXIE SALOON	PS-Intergov Border Conf-Lunch	2150-0142-871.000	Family Court	12.70
TXN00080365	444712	6/7/2018	11.34	DOLLAR GENERAL #10842	AW-SOC Youth Council	2220-7068-729.000	HealthWest	11.34
TXN00080810	444515	6/18/2018	7.70	DOLLAR GENERAL #10842	RS-Candy for Groups	2220-7321-750.000	HealthWest	7.70
TXN00080839	443550	6/18/2018	16.19	DOLLAR GENERAL #14337	KB-Well Group	2220-7317-729.000	HealthWest	11.31
						2220-7317-750.000	HealthWest	4.88
TXN00081363	444026	6/29/2018	8.50	DOLLAR GENERAL15554	CH-Janitorial Equipment	5920-5040-776.000	Wastewater Mana	4.50
						7010-0000-270.013	Wastewater Emplc	4.00
TXN00080744	444492	6/15/2018	1.00	DOLLAR TREE	AS-Measuring Cup	2220-7341-729.000	HealthWest	1.00
TXN00080497	444702	6/11/2018	4.00	DOLLAR TREE	RW-Youth Movement Group	2220-7318-750.000	HealthWest	4.00
TXN00080380	444289	6/7/2018	9.30	DOLLAR TREE	KN-Egg Noodles	2220-7341-750.000	HealthWest	4.00
						2220-7341-729.000	HealthWest	5.30
TXN00080891	443926	6/19/2018	24.38	DOLLAR TREE	KG-Summer Program supplies	2920-0667-802.000	Child Care Fund	24.38
TXN00080957	444524	6/20/2018	77.10	DOLLAR TREE	TS-Bingo Prizes	2220-7137-750.000	HealthWest	8.10
						2220-7137-729.000	HealthWest	69.00
TXN00080234	443777	6/4/2018	56.18	DOLLAR TREE	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	56.18
TXN00080968	443778	6/20/2018	21.20	DOLLAR TREE	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	21.20
TXN00080552	443679	6/11/2018	84.00	DOLLAR TREE	LC-SAMSHA Prize Closet	2220-7064-729.000	HealthWest	84.00
TXN00081068	443616	6/22/2018	8.12	DOLLAR TREE	MB-SUD Men's Group	2220-7066-750.000	HealthWest	6.00
						2220-7066-729.000	HealthWest	2.12
TXN00080496	443647	6/11/2018	36.77	DOLLAR TREE	JC-Summer Program supplies	2920-0667-802.000	Child Care Fund	36.77
TXN00081177	444060	6/25/2018	24.93	DOLLAR-GENERAL #7763	KJ-SUD IMR Group-4	2220-7066-729.000	HealthWest	8.48
						2220-7066-750.000	HealthWest	16.45
TXN00080168	444061	6/1/2018	6.63	DOLLAR-GENERAL #7763	KJ-Pill Cutter & Med Box	2220-7324-729.000	HealthWest	6.63
TXN00080557	443969	6/11/2018	28.38	DOMINO'S 1270	BH-Pizza for UL	2920-0662-750.000	Child Care Fund	28.38
TXN00080216	444337	6/4/2018	22.03	DOMINO'S 1270	BP-Pizza for UL	2920-0662-750.000	Child Care Fund	22.03
TXN00080236	444338	6/4/2018	90.67	DOMINO'S 1270	BP-ART Pizza Party	2920-0662-750.000	Child Care Fund	90.67
TXN00080766	444426	6/15/2018	317.63	DOUBLETREE HOTELS	KS-hotel conference	1010-0305-864.000	Sheriff Administrat	317.63
TXN00080775	444427	6/15/2018	286.38	DOUBLETREE HOTELS	KS-hotel conference	1010-0305-864.000	Sheriff Administrat	286.38
TXN00081384	444272	6/29/2018	15.00	DRUTHERS BREWING C	RN-Trauma, Healing Conf, Albany, NY	2220-7039-871.000	HealthWest	15.00
TXN00080503	444618	6/11/2018	64.54	DTE ENERGY 800-477-474	WW-800 Swanson 3/27/18-5/29/18	5920-5030-922.000	Wastewater Mana	64.54
TXN00080517	444619	6/11/2018	93.81	DTE ENERGY 800-477-474	WW-801 N Swanson/5/1/18-5/29/18	5920-5050-922.000	Wastewater Mana	93.81

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PURCHASE							
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TXN00080180	444620 6/1/2018	213.19	DTE ENERGY 800-477-474	WW-633 Ottawa/4/15/18-5/14/18	5920-5060-922.000	Wastewater Mana	213.19
TXN00080190	444621 6/1/2018	32.27	DTE ENERGY 800-477-474	WW-496 W Sherman/4/15/18-5/14/18	5920-5060-922.000	Wastewater Mana	32.27
TXN00080199	444622 6/4/2018	36.16	DTE ENERGY 800-477-474	WW-895 E Keating/4/15/18-5/16/18	5920-5060-922.000	Wastewater Mana	36.16
TXN00080239	444623 6/4/2018	32.88	DTE ENERGY 800-477-474	WW-300 S Lake/4/25/18-5/23/18	5920-5060-922.000	Wastewater Mana	32.88
TXN00080260	444624 6/4/2018	51.35	DTE ENERGY 800-477-474	WW-820 E Hanson/4/25/18-5/23/18	5920-5060-922.000	Wastewater Mana	51.35
TXN00080479	444625 6/11/2018	37.80	DTE ENERGY 800-477-474	WW-895 S Wolf Lake/4/29/18-5/29/18	5920-5060-922.000	Wastewater Mana	37.80
TXN00080501	444626 6/11/2018	35.35	DTE ENERGY 800-477-474	WW-895 Quarterline/4/29/18-5/29/18	5920-5060-922.000	Wastewater Mana	35.35
TXN00080543	444627 6/11/2018	184.89	DTE ENERGY 800-477-474	WW-8391 White Rd/5/1/18-5/29/18	5920-5060-922.000	Wastewater Mana	184.89
TXN00080556	444628 6/11/2018	32.27	DTE ENERGY 800-477-474	WW-3200 McArthur/4/29/18-5/29/18	5920-5060-922.000	Wastewater Mana	32.27
TXN00081112	444629 6/22/2018	32.27	DTE ENERGY 800-477-474	WW-3565 S Getty/5/11/18-6/8/18	5920-5060-922.000	Wastewater Mana	32.27
TXN00081319	444630 6/28/2018	130.12	DTE ENERGY 800-477-474	FM-97 E Apple / 5/15/18-6/15/18	6340-0241-922.000	County South Cam	130.12
TXN00081308	444631 6/28/2018	32.88	DTE ENERGY 800-477-474	FM-133 E Apple/5/15/18-6/13/18	6340-0242-922.000	County South Cam	32.88
TXN00081285	444632 6/28/2018	48.28	DTE ENERGY 800-477-474	FM-173 E Apple/5/15/18-6/13/18	6340-0243-922.000	County South Cam	48.28
TXN00081310	444633 6/28/2018	78.43	DTE ENERGY 800-477-474	FM-209 E Apple/5/15/18-6/13/18	6340-0244-922.000	County South Cam	78.43
TXN00081332	444634 6/28/2018	117.81	DTE ENERGY 800-477-474	FM-155 E Apple / 5/15/18-6/13/18	6340-0245-922.000	County South Cam	58.90
					6340-0246-922.000	County South Cam	58.91
TXN00081336	444635 6/28/2018	50.12	DTE ENERGY 800-477-474	FM-141 E Apple / 5/15/18-6/13/18	6340-0247-922.000	County South Cam	50.12
TXN00081325	444636 6/28/2018	266.13	DTE ENERGY 800-477-474	FM-131 E Apple / 5/15/18-6/13/18	6340-0248-922.000	County South Cam	266.13
TXN00081286	444637 6/28/2018	37.20	DTE ENERGY 800-477-474	FM-199 E Apple/5/15/18-6/14/18	6340-0249-922.000	County South Cam	37.20
TXN00080635	444638 6/13/2018	36.58	DTE ENERGY 800-477-474	FM-3128 E Laketon/4/29/18-5/29/18	6345-1620-922.000	Maintenance Gara	36.58
TXN00080630	444598 6/13/2018	1,507.41	DTE ENERGY 800-477-474	FM-1890 E Apple/4/29/18-5/29/18	1010-0052-922.000	Plant Operation ar	1,507.41
TXN00081335	444599 6/28/2018	840.92	DTE ENERGY 800-477-474	FM-980 Terrace / 5/15/18-6/14/18	1010-0265-922.000	Michael E. Kobza F	672.74
					1010-0271-922.000	County Jail Building	168.18
TXN00080656	444600 6/13/2018	311.66	DTE ENERGY 800-477-474	FM-1611 Oak / 4/29/18-5/30/18	1010-0268-922.000	Oak Ave. Building	311.66
TXN00081281	444601 6/28/2018	1,777.58	DTE ENERGY 800-477-474	FM-990 Terrace/5/15/18-6/13/18	1010-0270-922.000	County Jail Building	1,777.58
TXN00080230	444602 6/4/2018	2,168.44	DTE ENERGY 800-477-474	FM-1611 Oak Ave/4/12/18-5/10/18	1190-0427-922.000	Emergency Service	2,168.44
TXN00081320	444603 6/28/2018	58.73	DTE ENERGY 800-477-474	FM-560 W Western/ 5/15/18-6/13/18	2300-0274-922.000	Accommodations	58.73
TXN00081306	444604 6/28/2018	194.73	DTE ENERGY 800-477-474	FM-79 E Apple/5/15/18-6/13/18	2920-0662-922.000	Child Care Fund	194.73
TXN00081298	444605 6/28/2018	238.43	DTE ENERGY 800-477-474	FM-376 E Apple/5/15/18-6/13/18	2970-6493-922.000	Mental Health Buil	238.43
TXN00081279	444606 6/28/2018	90.74	DTE ENERGY 800-477-474	FM-1470 Peck St/5/15/18-6/13/18	2970-6494-922.000	Mental Health Buil	90.74
TXN00081051	444607 6/22/2018	32.88	DTE ENERGY 800-477-474	AIR-110 Sinclair/5/11/18-6/8/18	5810-0536-922.000	Airport	32.88
TXN00081071	444608 6/22/2018	45.20	DTE ENERGY 800-477-474	AIR-115 Sinclair/5/11/18-6/8/18	5810-0536-922.000	Airport	45.20
TXN00081076	444609 6/22/2018	390.43	DTE ENERGY 800-477-474	AIR-101 Sinclair/5/11/18-6/8/18	5810-0536-922.000	Airport	390.43
TXN00081094	444610 6/22/2018	51.96	DTE ENERGY 800-477-474	AIR-99 Sinclair/5/11/18-6/8/18	5810-0536-922.000	Airport	51.96
TXN00081109	444611 6/22/2018	61.19	DTE ENERGY 800-477-474	AIR-106 Sinclair/5/11/18-6/8/18	5810-0536-922.000	Airport	61.19
TXN00081305	444612 6/28/2018	11,800.14	DTE ENERGY 800-477-474	MATS-2624 6th St/5/12/18-6/13/18	5880-0587-760.000	Muskegon Area Tr.	8,417.14
					5880-0591-922.000	Muskegon Area Tr.	1,684.36
					5880-0595-760.000	Muskegon Area Tr.	1,698.64
TXN00081056	444613 6/22/2018	66.82	DTE ENERGY 800-477-474	MATS-351 Morris/5/15/18-6/13/18	5880-0589-922.000	Muskegon Area Tr.	66.82
TXN00080195	444614 6/4/2018	85.81	DTE ENERGY 800-477-474	FM-616 W Giles/4/26/18-5/24/18	5910-0546-922.000	Regional Water Sy:	85.81
TXN00081260	444615 6/27/2018	32.27	DTE ENERGY 800-477-474	FM-54 Ottawa/5/15/18-6/13/18	5910-0546-922.000	Regional Water Sy:	32.27
TXN00080342	444616 6/6/2018	32.88	DTE ENERGY 800-477-474	FM 99 Quarterline/ 4/29/18-5/29/18	5910-0552-922.000	Regional Water Sy:	32.88

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TXN00081245	444617	6/27/2018	32.27	DTE ENERGY 800-477-474	FM-1316 E Keating/5/15/18-6/13/18	5910-0552-922.000	Regional Water Sy:	32.27
TXN00081341	443534	6/28/2018	213.00	DTE ENERGY 800-477-474	MB-DTE/Sailors Relief	2930-8942-849.000	Veterans Affairs De	213.00
TXN00081067	444501	6/22/2018	104.24	ECOLAB INC CS	KS-spray clnr charges from may 2017	2900-0056-747.000	Brookhaven	104.24
TXN00081161	444516	6/25/2018	29.44	EG NICKS	HS-travel to plymouth mi	1010-0148-871.000	Probate Court	29.44
TXN00080882	444378	6/18/2018	45.00	EIG CONSTANTCONTACT.C	CR-SOC Advertising	2220-7068-729.000	HealthWest	45.00
TXN00080734	443511	6/14/2018	12.36	EL RANCHO	LA-meal training	1010-0350-957.000	Correction Officer	12.36
TXN00080674	444175	6/14/2018	13.25	EL RANCHO	CM-meal training	1010-0350-957.000	Correction Officer	13.25
TXN00080689	444549	6/14/2018	7.16	EL RANCHO	TT-meal training	1010-0350-957.000	Correction Officer	7.16
TXN00080877	443648	6/18/2018	42.93	EL TAPATIO LLC	JC-ART Program lunch	2920-0152-750.000	Child Care Fund	42.93
TXN00080862	443631	6/18/2018	10.00	ELLIS CONSTITUTION HAL	KB-Employment Services Meeting, Lansing	2220-7137-871.000	HealthWest	10.00
TXN00080185	443884	6/1/2018	1.33	EMD CHEMICALS	AF-Buffer	5920-5020-771.000	Wastewater Mana	1.33
TXN00080188	443885	6/1/2018	156.85	EMD CHEMICALS	AF-Buffer	5920-5020-771.000	Wastewater Mana	156.85
TXN00080504	443886	6/11/2018	208.58	EMD CHEMICALS	AF-Sodium Dihyrogen,N-Ethylenediamin	5920-5020-768.000	Wastewater Mana	208.58
TXN00080970	443817	6/20/2018	1,000.00	ENDICOTT MICROFILM INC	MF-microfilm	2560-2360-735.000	Deeds Automation	1,000.00
TXN00081012	443818	6/21/2018	660.00	ENDICOTT MICROFILM INC	MF-microfilm	2560-2360-735.000	Deeds Automation	660.00
TXN00080441	444394	6/8/2018	99.00	ENGINEERING	PR-ESD Membership Renewal	5710-0526-807.000	Solid Waste Manag	99.00
TXN00081013	444056	6/21/2018	1,104.71	ENVIRONMENTAL EXPRESS	EI-Lab Filters, etc	5920-5020-771.000	Wastewater Mana	1,104.71
TXN00081178	443717	6/25/2018	10.03	EREPLACEMENTPARTS.COM	KC-spring for line trimmer	2080-0691-936.000	Parks	10.03
TXN00080700	443974	6/14/2018	55.20	ETNA DISTRIBUTORS MUSK	AH-Irrigation Rig Parts	5920-5030-778.100	Wastewater Mana	55.20
TXN00080993	444039	6/21/2018	168.90	ETNA DISTRIBUTORS MUSK	RH-Cell 4 Electrical Cable Float	5920-5060-778.000	Wastewater Mana	168.90
TXN00080155	444485	6/1/2018	71.00	ETNA DISTRIBUTORS MUSK	SS-HYD key	5920-5060-778.000	Wastewater Mana	71.00
TXN00081138	443810	6/25/2018	112.00	ETNA DISTRIBUTORS MUSK	KE-Check Valve Surge Tank	5920-5060-778.000	Wastewater Mana	112.00
TXN00080604	443651	6/12/2018	304.80	ETNA DISTRIBUTORS MUSK	AC-Irrigation Rig Parts	5920-5030-778.100	Wastewater Mana	304.80
TXN00080247	444198	6/4/2018	314.00	EXHAUST SPECIAL-TS	KM-Converter Unit 1312	5880-0591-775.000	Muskegon Area Tr	314.00
TXN00080956	444738	6/20/2018	46.85	EXPAR CO INC	MW-Baking Sheets, Dish Soap	2220-7137-729.000	HealthWest	46.85
TXN00080278	444273	6/5/2018	319.29	EXPEDIA 7356951992990	RN-Soldiers Institute, Albany NY	2220-7039-871.000	HealthWest	319.29
TXN00080610	444152	6/12/2018	2.11	EXXONMOBIL 99989808	RL-Ice	2300-0251-902.020	Accommodations ^	2.11
TXN00080776	444153	6/15/2018	4.22	EXXONMOBIL 99989808	RL-Ice	2300-0251-902.020	Accommodations ^	4.22
TXN00080150	444379	6/1/2018	2.73	FACEBK 33AGTFNXT2	CR-Vets Reconciliation Conf.	2220-7039-902.000	HealthWest	2.73
TXN00080165	444572	6/1/2018	8.71	FACEBK 4RZDXGSM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	8.71
TXN00080179	444573	6/1/2018	1.76	FACEBK 5RZDXGSM2	JT-Facebook Boosted Posts	5810-0536-902.000	Airport	1.76
TXN00080148	444543	6/1/2018	5.00	FACEBK 62HLLG6CN2	ST-Suicide Prevention Ad (take from SP)	2220-0000-273.006	HealthWest	5.00
TXN00080192	444380	6/1/2018	405.85	FACEBK GZ9GTFNXT2	CR-Veteran Resilience Conference	2220-7039-902.000	HealthWest	405.85
TXN00080948	444081	6/20/2018	65.60	FAMILY DOLLAR #4011	KJ-retirement party supplies	7010-0000-270.015	Sheriff employee p	65.60
TXN00080382	443595	6/7/2018	13.50	FAMILY DOLLAR #4011	LB-SUD SMART Recovery	2220-7066-750.000	HealthWest	13.50
TXN00080325	444216	6/6/2018	5.30	FAMILY DOLLAR #5265	LM-SOC Programs	2220-7068-729.000	HealthWest	5.30
TXN00081304	443828	6/28/2018	5.30	FAMILY DOLLAR #5265	SF-Utensils, Cups, Bowls for Cookout	2920-0662-745.000	Child Care Fund	5.30
TXN00080609	444160	6/12/2018	13.90	FAMILY DOLLAR #5265	PM-SUD SMART Recovery Group	2220-7066-750.000	HealthWest	13.90
TXN00080969	444299	6/20/2018	4.24	FAMILY DOLLAR #5265	LN-Crayons, Color Pencils	2220-7146-729.000	HealthWest	4.24
TXN00081353	444062	6/29/2018	13.95	FAMILY DOLLAR #5449	KJ-SUD IMR Group-4	2220-7066-750.000	HealthWest	13.95
TXN00081206	444161	6/26/2018	6.95	FAMILY DOLLAR #5449	PM-SUD SMART Recovery	2220-7066-750.000	HealthWest	6.95
TXN00080488	444027	6/11/2018	129.99	FAMILY FARM HOME 19	CH-Muck Boots	5920-5040-746.000	Wastewater Mana	129.99

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TXN00081150	444040	6/25/2018	54.27	FASTENAL COMPANY01	RH-Sandpaper Discs	5920-5060-778.000	Wastewater Mana	54.27
TXN00080697	443908	6/14/2018	11.59	FASTENAL COMPANY01	JG-Threaded Rod/Nuts (Shop)	5880-0591-775.000	Muskegon Area Tr	11.59
TXN00080174	444648	6/1/2018	96.26	FASTENAL COMPANY01	DV-Equipment Maintenance Materials	5920-5030-778.100	Wastewater Mana	40.22
					DV-Freeze Pops	5920-5040-746.000	Wastewater Mana	56.04
TXN00081164	443811	6/25/2018	66.95	FASTENAL COMPANY01	KE-Nylock, Lugs, Nutdrivers	5920-5060-778.000	Wastewater Mana	66.95
TXN00080411	444596	6/7/2018	16.08	FASTENAL COMPANY01	CV-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Mana	16.08
TXN00080550	443856	6/11/2018	61.83	FASTENAL COMPANY01	SF-Drill Bits (Shop)	5880-0591-775.000	Muskegon Area Tr	61.83
TXN00080387	443855	6/7/2018	39.99	FATTY LUMPKINS	PF-Judges lunch	1010-0136-864.000	District Court	39.99
TXN00081100	444240	6/22/2018	350.15	FEDEX 28933007	CM-Postage	5920-5040-730.000	Wastewater Mana	291.80
						5710-0526-730.000	Solid Waste Mana	58.35
TXN00080206	443931	6/4/2018	27.50	FIELDPRINT INC	SG-background check	5500-2553-747.000	Land Bank	27.50
TXN00080211	443932	6/4/2018	27.50	FIELDPRINT INC	SG-background check	5500-2553-747.000	Land Bank	27.50
TXN00080221	443933	6/4/2018	27.50	FIELDPRINT INC	SG-background check	5500-2553-747.000	Land Bank	27.50
TXN00080241	443934	6/4/2018	27.50	FIELDPRINT INC	SG-background check	5500-2553-747.000	Land Bank	27.50
TXN00080273	443935	6/4/2018	27.50	FIELDPRINT INC	SG-background check	5500-2553-747.000	Land Bank	27.50
TXN00080427	443936	6/8/2018	27.50	FIELDPRINT INC	SG-background check	5500-2553-747.000	Land Bank	27.50
TXN00080474	443937	6/11/2018	27.50	FIELDPRINT INC	SG-background check	5500-2553-747.000	Land Bank	27.50
TXN00081174	443938	6/25/2018	27.50	FIELDPRINT INC	SG-background check	5500-2553-747.000	Land Bank	27.50
TXN00081371	443939	6/29/2018	27.50	FIELDPRINT INC	SG-background check	5500-2553-747.000	Land Bank	27.50
TXN00081380	444018	6/29/2018	51.33	FIREDOG.COM	CH-Mower Parts	6340-0249-778.000	County South Cam	51.33
TXN00081090	444096	6/22/2018	13.78	FIVE BELOW 565	MK-SOC Youth Incentive	2220-7068-729.000	HealthWest	13.78
TXN00080774	444132	6/15/2018	55.25	FLAGHOUSE INC	ML-Sensory Twist, Wgt. Ball Client CC	2220-7160-743.010	HealthWest	55.25
TXN00080641	444381	6/13/2018	85.37	FLAGS UNLIMITED LTD	CR-Flags for Pride Month	2220-7059-729.000	HealthWest	85.37
TXN00080295	443989	6/5/2018	39.99	GALLS	JH-polo shirts for staff	2080-0691-747.000	Parks	39.99
TXN00080317	444722	6/6/2018	127.04	GALLS	JW-uniforms for cruise ship dockings	2080-0691-747.000	Parks	127.04
TXN00080633	444723	6/13/2018	90.00	GALLS	JW-safety shirts for dock workers	2080-0691-747.000	Parks	90.00
TXN00080352	443990	6/6/2018	109.98	GALLS	JH-staff name tags	2080-0691-746.000	Parks	109.98
TXN00080713	443991	6/14/2018	44.16	GALLS	JH-staff name tags	2080-0691-747.000	Parks	44.16
TXN00080661	443829	6/13/2018	188.67	GALLS	SF-Metal Detector	2920-0662-729.010	Child Care Fund	188.67
TXN00080471	444532	6/11/2018	229.35	GAYLORD OPRYLAND RETAI	SS-Hotel reservation for OnBase conf	2920-0152-871.000	Child Care Fund	34.40
						6680-2975-871.000	Information Techn	114.67
						2150-0142-871.000	Family Court	80.28
TXN00080815	444561	6/18/2018	645.70	GAYLORD OPRYLAND RETAI	KT-Comm Nash NACO Hotel Deposit	1010-0101-871.000	Board of Commissi	645.70
TXN00081359	444065	6/29/2018	556.41	GENUINE PARTS GIANT, I	DJ-MOPar Parts for Vans	5880-0591-775.000	Muskegon Area Tr	556.41
TXN00080746	444703	6/15/2018	2.00	GERALD R FORD INTNL AI	MW-T Lewis Transport-Parking	2920-0152-871.000	Child Care Fund	2.00
TXN00081085	444326	6/22/2018	61.23	GFS STORE #0272	GP-FunD Comm Breakfast Event	2220-0000-272.027	HealthWest	61.23
TXN00081104	444327	6/22/2018	13.16	GFS STORE #0272	GP-FunD Comm Breakfast Event	2220-0000-272.027	HealthWest	13.16
TXN00080506	444290	6/11/2018	93.94	GFS STORE #0272	KN-Bacon, Wings, Egg & Sausage Skillets	2220-7341-750.000	HealthWest	93.94
TXN00080748	444291	6/15/2018	87.24	GFS STORE #0272	KN-Mac & Cheese, Meat, Fruit	2220-7341-750.000	HealthWest	87.24
TXN00080207	444739	6/4/2018	19.97	GFS STORE #0272	MW-Chips, Buns	2220-7137-750.000	HealthWest	19.97
TXN00080330	444740	6/6/2018	307.52	GFS STORE #0272	MW-Meat, Buns, Fruit, Beans	2220-7137-750.000	HealthWest	307.52
TXN00080639	444741	6/13/2018	167.62	GFS STORE #0272	MW-BBQ Sauce, Buns, Fruit, Produce	2220-7137-750.000	HealthWest	167.62

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
	REF #	DATE						
TXN00080741	444742	6/15/2018	39.07	GFS STORE #0272	MW-Chick Breast, Skinless Thighs	2220-7137-750.000	HealthWest	39.07
TXN00080912	444743	6/20/2018	283.91	GFS STORE #0272	MW-Wipes, Cleaner, Hand Santizer	2220-7137-729.000	HealthWest	80.75
					MW-Fruit, Olive Oil, Meat, Buns	2220-7137-750.000	HealthWest	203.16
TXN00081275	444744	6/27/2018	168.47	GFS STORE #0272	MW-Meat, Lasagna W/Mt Sauce, Produce	2220-7137-750.000	HealthWest	168.47
TXN00081339	444028	6/28/2018	16.33	GFS STORE #0272	CH-Salads for Luncheon	7010-0000-270.013	Wastewater Empl	16.33
TXN00080924	443806	6/20/2018	19.98	GFS STORE #0272	KE-Summer Program water	2920-0667-802.000	Child Care Fund	19.98
TXN00081293	443807	6/28/2018	25.96	GFS STORE #0272	KE-Summer Program supplies	2920-0667-802.000	Child Care Fund	25.96
TXN00081009	444584	6/21/2018	68.18	GFS STORE #0272	HT-Senior Graduation Party & Families	2220-7321-750.000	HealthWest	68.18
TXN00080483	443680	6/11/2018	20.98	GFS STORE #0272	LC-FunD Committee Taco Friday	2220-0000-272.027	HealthWest	20.98
TXN00080798	443681	6/18/2018	50.62	GFS STORE #0272	LC-Walking Taco Event	2220-0000-272.027	HealthWest	50.62
TXN00081376	444274	6/29/2018	8.00	GIDEON PUTNAM-FOOD & B	RN-Trauma, Healing Conf, Albany, NY	2220-7039-871.000	HealthWest	8.00
TXN00080938	444472	6/20/2018	169.00	GINMAN TIRE COMPANY	DS-Tires, Tire Repair & Tubes	5920-5050-778.000	Wastewater Mana	169.00
TXN00081324	444184	6/28/2018	82.50	GOLDEN CORRAL 2553	BM-Social Rec Group-4	2220-7324-750.000	HealthWest	82.50
TXN00080783	444335	6/15/2018	86.19	GOTPRINT.COM	SP-Rack Cards	2220-many-728.000	HealthWest	86.19
TXN00080233	443526	6/4/2018	580.00	GOVERNMENT FINANCE OFF	DDA-GFOA CAFR Program Ap Fee	1010-0201-807.000	Accounting	580.00
TXN00080686	443527	6/14/2018	840.00	GOVERNMENT FINANCE OFF	DDA-GFOA County Membership Dues	1010-0201-807.000	Accounting	840.00
TXN00080926	444594	6/20/2018	50.00	GPS MICHIGAN COURT AD	SV-Certified Court Mgr Program Fee	1010-0131-864.000	Circuit Court	50.00
TXN00080666	443861	6/13/2018	9.50	GPS MUSKEGON COUNTY C	AF-Client Birth Certificate	2220-7147-801.000	HealthWest	9.50
TXN00081187	444495	6/25/2018	1,297.28	GRAND HOTEL	AS-MJA Conf-Hotel Reg	1010-0131-871.000	Circuit Court	1,297.28
TXN00080322	444137	6/6/2018	1,213.00	GRAND RAPIDS METROLOGY	GL-Software support 2018	5710-0526-947.100	Solid Waste Mana	1,213.00
TXN00080615	443559	6/12/2018	515.47	GRAND RAPIDS TREETOP	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	515.47
TXN00081162	444029	6/25/2018	385.72	GRAND TRA INDUSTRIES I	CH-Trash Bags	5920-5040-746.000	Wastewater Mana	385.72
TXN00081197	444508	6/26/2018	33.51	Gratzi in Midland	BS-MI Judges Assoc Conf-Dinner	1010-0000-066.000	Due from Employe	4.11
						1010-0148-871.000	Probate Court	29.40
TXN00080772	444468	6/15/2018	9.61	GREAT LAKES FRESH	KS-Taking Care of Me Group (Hygiene)	2220-7144-750.000	HealthWest	9.61
TXN00080397	444434	6/7/2018	28.11	GREAT LAKES FRESH	MS-Cleaner, Baggies for EOC	2220-7705-729.000	HealthWest	28.11
TXN00080988	444444	6/21/2018	21.60	GREAT LAKES FRESH	TS-bug spray	1010-0301-957.000	Sheriff Operations	21.60
TXN00080458	443930	6/8/2018	18.35	GREAT LAKES FRESH	AG-Taking Care of Me Group (Hygiene)	2220-7144-750.000	HealthWest	18.35
TXN00080940	443927	6/20/2018	2.94	GREAT LAKES FRESH	KG-Summer Program supplies	2920-0667-802.000	Child Care Fund	2.94
TXN00081002	444292	6/21/2018	6.38	GREAT LAKES FRESH	KN-Sausage	2220-7341-750.000	HealthWest	6.38
TXN00080992	444162	6/21/2018	14.23	GREAT LAKES FRESH	PM-SUD WOW Group	2220-7066-750.000	HealthWest	14.23
TXN00080584	443621	6/12/2018	16.12	GREAT WOLF CAMP CRITER	LB-ASAM Training, Traverse City	2220-7341-871.000	HealthWest	16.12
TXN00080632	443622	6/13/2018	19.96	GREAT WOLF CAMP CRITER	LB-ASAM Training, Traverse City	2220-7341-871.000	HealthWest	19.96
TXN00080651	443623	6/13/2018	6.87	GREAT WOLF DUNKIN DNUT	LB-ASAM Training, Traverse City	2220-7341-871.000	HealthWest	6.87
TXN00080603	443624	6/12/2018	89.24	GREAT WOLF TRAV CTY	LB-ASAM Training, Traverse City	2220-7341-871.000	HealthWest	89.24
TXN00080737	444504	6/15/2018	83.25	GREAT WOLF TRAV CTY	LS-LS/MT RROAM Conference, T. City	2220-7705-871.000	HealthWest	83.25
TXN00080756	444505	6/15/2018	83.25	GREAT WOLF TRAV CTY	LS-LS/MT RROAM Conference, T. City	2220-7705-871.000	HealthWest	83.25
TXN00080954	443740	6/20/2018	78.51	GREENMARK EQUIP-KENT C	BD-V-belt Mower Deck	5920-5050-778.000	Wastewater Mana	78.51
TXN00081063	443601	6/22/2018	135.59	GREENMARK EQUIP-KENT C	DB-Cross & Bearing Assy, etc	5920-5050-778.000	Wastewater Mana	135.59
TXN00081125	443602	6/22/2018	13.76	GREENMARK EQUIP-KENT C	DB-Gasket	5920-5050-778.000	Wastewater Mana	13.76
TXN00080607	443552	6/12/2018	51.29	GREENMARK EQUIP-KENT C	RB-Electrical Connectors	5920-5050-778.000	Wastewater Mana	51.29
TXN00080733	443553	6/14/2018	29.02	GREENMARK EQUIP-KENT C	RB-Gaskets and O-rings	5920-5050-778.000	Wastewater Mana	29.02

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TXN00080204	443551	6/4/2018	120.50	GREYHOUND LINES 7501	SB-Client Bus Ticket-Georgia	2220-7147-860.000	HealthWest	120.50
TXN00080256	444118	6/4/2018	24.50	GREYHOUND LINES 7501	CL-Client RW	2220-7324-860.000	HealthWest	24.50
TXN00080406	443812	6/7/2018	302.36	HALLS SPORT CENTER	KE-Oar Order & Oar Return Slip	5920-5060-778.000	Wastewater Mana	302.36
TXN00080548	443813	6/11/2018	(302.36)	HALLS SPORT CENTER	KE-Oar Order & Oar Return Slip	5920-5060-778.000	Wastewater Mana	(302.36)
TXN00080485	444058	6/11/2018	8.35	HALO BURGERS - 4	JJ-N Means Visit-Lunch	2920-0152-871.000	Child Care Fund	8.35
TXN00080304	444328	6/5/2018	83.25	HAMPTON INNS	GP-Dr. Gabriel	2220-7323-871.000	HealthWest	83.25
TXN00080962	443718	6/20/2018	13.27	HARBOR FREIGHT TOOLS 4	JH-needle nose pliers	2080-0691-747.000	Parks	13.27
TXN00080512	444363	6/11/2018	83.86	HARBOR FREIGHT TOOLS 4	SR-wheel chock	1200-0331-747.000	Marine Safety	83.86
TXN00080994	443971	6/21/2018	93.90	HARBOR FREIGHT TOOLS 4	MH-cloths for ERT bus	1010-0306-747.000	Emergency Respor	93.90
TXN00080895	443940	6/19/2018	37.03	HARBOR FREIGHT TOOLS 4	SG-supplies	5500-2553-740.000	Land Bank	37.03
TXN00080749	444041	6/15/2018	12.97	HARBOR FREIGHT TOOLS 4	RH-Air Blow Gun, Tape Measure	5920-5060-782.000	Wastewater Mana	12.97
TXN00080486	443992	6/11/2018	58.93	HARBOR FREIGHT TOOLS 4	JPH-Automotive Trim pullers, gloves, an	2080-0691-747.000	Parks	58.93
TXN00080826	443993	6/18/2018	581.43	HARBOR FREIGHT TOOLS 4	JH-welding wire safety equipment for st	2080-0691-936.000	Parks	581.43
TXN00081136	443994	6/25/2018	155.94	HARBOR FREIGHT TOOLS 4	JH-wheels for tl carts, face shields	2080-0691-936.000	Parks	155.94
TXN00080361	443643	6/6/2018	87.69	HARBOR FREIGHT TOOLS 4	LB-Shop Supplies	6340-0249-778.000	County South Cam	87.69
TXN00080681	443870	6/14/2018	34.53	HARBOR STEEL - MUSKEGO	DF-Steel for Battery Tray	5810-0536-778.000	Airport	34.53
TXN00081268	444403	6/27/2018	6.95	HARDEE'S #211 QPS	BR-Intergov Border Conf-Breakfast	2150-0142-871.000	Family Court	6.95
TXN00081223	444479	6/27/2018	6.43	HARDEE'S #211 QPS	PS-Intergov Border Conf-Breakfast	2150-0142-871.000	Family Court	6.43
TXN00081248	444301	6/27/2018	6.43	HARDEE'S #211 QPS	SN-Intergov Border Conf-Breakfast	2150-0142-871.000	Family Court	6.43
TXN00080567	443759	6/12/2018	106.20	HEALTHYKIN.COM	SD-WIC Medical Supplies	2210-6413-743.000	Public Health	106.20
TXN00081072	444229	6/22/2018	25.00	HENRY ST. CITGO	BMM-fuel	1010-0275-760.000	Drain Commission	25.00
TXN00081141	444225	6/25/2018	395.01	HILTON GARDEN INN PLYM	CM-travel to plymouth mi	1010-0148-871.000	Probate Court	395.01
TXN00080847	443779	6/18/2018	26.49	HOBBY-LOBBY #0220	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	26.49
TXN00080357	443719	6/6/2018	529.11	HOMEDEPOT.COM	KC-storage cabinet for uniforms	2080-0691-747.000	Parks	529.11
TXN00080807	443720	6/18/2018	445.24	HOMEDEPOT.COM	KC-cabinet for uniforms	2080-0691-747.000	Parks	445.24
TXN00080659	444078	6/13/2018	1,007.00	HOUSE ARREST SERVICES	GJ-Tethers for Veterans Court	1170-1366-729.000	Sobriety Court	1,007.00
TXN00080715	444079	6/14/2018	532.00	HOUSE ARREST SERVICES	GJ-Tethers for Veterans Court	1170-1366-729.000	Sobriety Court	532.00
TXN00080229	444050	6/4/2018	358.54	HRCF LC	SH-PHR/SPHR Book	1010-0226-957.000	Human Resources	358.54
TXN00080751	444047	6/15/2018	632.65	IDENTIPHOTO	JH-Evolis Ink Ribbon Color/Black	2630-2151-729.000	Concealed Pistol Li	632.65
TXN00080356	444727	6/6/2018	125.25	IDENTOGO - TSA TWIC	JW-twic card for Evan Duval	2080-0691-747.000	Parks	125.25
TXN00080324	444724	6/6/2018	125.25	IDENTOGO - TSA TWIC	JW-tic card for adam cook	2080-0691-747.000	Parks	125.25
TXN00080334	444725	6/6/2018	125.25	IDENTOGO - TSA TWIC	JW-twic card for Pat Chambers	2080-0691-747.000	Parks	125.25
TXN00080348	444726	6/6/2018	125.25	IDENTOGO - TSA TWIC	JW-twic card for Ken Sumerix	2080-0691-747.000	Parks	125.25
TXN00081354	443887	6/29/2018	458.62	IDEXX DISTRIBUTION INC	AF-Quanti-Trays	5920-5020-771.000	Wastewater Mana	458.62
TXN00080500	444051	6/11/2018	31.19	INDEED	SH-job posting	1010-0226-902.000	Human Resources	31.19
TXN00081182	444517	6/25/2018	290.52	INN AT ST JOHNS	HS-travel to plymouth mi	1010-0148-871.000	Probate Court	290.52
TXN00080634	443760	6/13/2018	210.00	INT IN ADVANCED TIME	SD-AOD	2210-6100-947.000	Public Health	210.00
TXN00080657	443761	6/13/2018	198.00	INT IN ADVANCED TIME	SD-AOD	2210-6100-947.000	Public Health	198.00
TXN00081202	444066	6/26/2018	1,305.00	INT IN ARCADIA CHEMIC	DJ-Floor/Bus Cleaner	5880-0591-776.000	Muskegon Area Tr	1,305.00
TXN00081220	443542	6/26/2018	250.00	INT IN CTT EQUIPMENT	SB-Annual Inspection Mobile Columns	5920-5040-746.000	Wastewater Mana	250.00
TXN00080289	444087	6/5/2018	111.81	INT IN GRAPHICS HOUSE	KK-Bus Ad Production/Mccroskey	5880-0587-902.100	Muskegon Area Tr	111.81
TXN00080626	444728	6/12/2018	547.95	INT IN MCCORMICK SAND	JW-sand for twin lake volley ball court	2080-0691-938.000	Parks	547.95

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TXN00080743	444729	6/15/2018	545.00	INT IN MCCORMICK SAND	JW-gravel and top soil for all parks	2080-0691-938.000	Parks	545.00
TXN00081075	444395	6/22/2018	102.00	INT IN NOVOTNY ELECTR	PR-Quarterly Burglar Alarm Monitoring	5710-0526-801.000	Solid Waste Mana	102.00
TXN00081057	444396	6/22/2018	177.00	INT IN NOVOTNY ELECTR	PR-Quarterly Fire Alarm	5710-0527-801.000	Solid Waste Mana	177.00
TXN00080817	444342	6/18/2018	295.74	INTEGRITY BUSINESS SOL	JP-Env,Paper,Ruler,Disinf,Bttry	1010-0215-729.000	County Clerk	295.74
TXN00081115	444343	6/22/2018	6.00	INTEGRITY BUSINESS SOL	JP-Rulers	1010-0215-729.000	County Clerk	6.00
TXN00080189	444344	6/1/2018	1.84	INTEGRITY BUSINESS SOL	JP-Index Cards	1010-0216-729.000	Circuit Court Recor	1.84
TXN00080868	444345	6/18/2018	32.60	INTEGRITY BUSINESS SOL	JP-Pens,Corr Tape	1010-0216-729.000	Circuit Court Recor	32.60
TXN00080838	444346	6/18/2018	100.54	INTEGRITY BUSINESS SOL	JP-Cocoa,Coffee,LtrOpnr,Paper, Water	1010-0217-729.000	Juror Showcause	100.54
TXN00081189	443693	6/25/2018	134.34	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Tr	134.34
TXN00080841	444241	6/18/2018	185.79	INTEGRITY BUSINESS SOL	CM-Toner for Cstation Printer	5920-5040-729.000	Wastewater Mana	185.79
TXN00080788	444562	6/15/2018	685.00	INTERNATIONAL	ME-ICMA-AnnualConferenceRegistration	1010-0171-864.000	Administration	685.00
TXN00080845	444657	6/18/2018	149.00	INTERNATIONAL PUBLIC M	KW-IPMA Membership	1010-0226-807.000	Human Resources	149.00
TXN00081258	444382	6/27/2018	12.00	INTERNATIONAL TRANSACTION	CR-Customer Comment Cards	2220-7707-728.000	HealthWest	12.00
TXN00080818	443707	6/18/2018	0.33	INTERNATIONAL TRANSACTION	KC-International Transaction	6680-0228-947.100	Information Techn	0.33
TXN00080832	443708	6/18/2018	0.20	INTERNATIONAL TRANSACTION	KC-International Transaction	6680-0228-947.100	Information Techn	0.20
TXN00080987	444233	6/21/2018	1.56	INTERNATIONAL TRANSACTION	KM-Train fare-tb reimbursed	2210-6100-871.000	Public Health	1.56
TXN00081060	444226	6/22/2018	15.69	IRONWOOD GRILL	CM-travel to plymouth mi	1010-0148-871.000	Probate Court	15.69
TXN00081272	444302	6/27/2018	12.55	IRONWORKS	SN-Intergov Border Conf-Dinner	2150-0142-871.000	Family Court	12.55
TXN00081277	444303	6/28/2018	10.00	IRONWORKS	SN-Intergov Border Conf-Lunch	2150-0142-871.000	Family Court	10.00
TXN00081255	444404	6/27/2018	15.06	IRONWORKS	BR-Intergov Border Conf-Dinner	2150-0142-871.000	Family Court	15.06
TXN00081347	444405	6/28/2018	11.26	IRONWORKS	BR-Intergov Border Conf-Lunch	2150-0142-871.000	Family Court	11.26
TXN00081265	444480	6/27/2018	15.06	IRONWORKS	PS-Intergov Border Conf-Dinner	2150-0142-871.000	Family Court	15.06
TXN00081317	444481	6/28/2018	9.99	IRONWORKS	PS-Intergov Border Conf-Lunch	2150-0142-871.000	Family Court	9.99
TXN00081264	443871	6/27/2018	99.50	J&J FARMS LLC	DF-Shaft/Bearing/Safety Glasses	5810-0536-778.000	Airport	99.50
TXN00080587	444550	6/12/2018	9.93	JIMMY JOHNS - 2072	TT-meal training	1010-0350-957.000	Correction Officer	9.93
TXN00080593	444176	6/12/2018	10.25	JIMMY JOHNS - 2072	CM-meal training	1010-0350-957.000	Correction Officer	10.25
TXN00080595	443512	6/12/2018	9.30	JIMMY JOHNS - 2072	LA-meal training	1010-0350-957.000	Correction Officer	9.30
TXN00080667	444064	6/13/2018	7.08	JIMMY JOHNS - 2922	AJ-Client JC	2220-7316-750.000	HealthWest	7.08
TXN00080583	443941	6/12/2018	64.74	JIMMY JOHNS - 2922	SG-food	5500-2553-957.000	Land Bank	64.74
TXN00080658	443942	6/13/2018	62.86	JIMMY JOHNS - 2922	SG-food	5500-2553-957.000	Land Bank	62.86
TXN00080339	443821	6/6/2018	7.30	JIMMY JOHNS 2323	PF-Client MR Meal	2220-7322-750.000	HealthWest	7.30
TXN00080579	443560	6/12/2018	480.00	JOHN BALL ZOO - CENTAM	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	480.00
TXN00081240	443614	6/27/2018	67.05	JOHNSTONE SUPPLY	JB-Galv Pipe & Ftgs	5810-0536-777.000	Airport	67.05
TXN00081061	443721	6/22/2018	1,500.00	JOHNSTONE SUPPLY	KC-ac condensing unit for pioneer offic	2080-0691-936.000	Parks	1,500.00
TXN00081088	443995	6/22/2018	700.00	JOHNSTONE SUPPLY	JH-ac plenum for furnace in pioneer off	2080-0691-936.000	Parks	700.00
TXN00080784	444674	6/15/2018	59.51	KAZUMI STEAKHOUSE	CW-Luncheon	2300-0251-902.020	Accommodations	59.51
TXN00080515	444445	6/11/2018	107.88	KENDALL ELECTRIC INC	ES-Clubhouse Light Ballasts	2220-7137-729.000	HealthWest	107.88
TXN00080823	444071	6/18/2018	507.00	KENDALL ELECTRIC INC	DJ-Interface Module	5920-5060-778.200	Wastewater Mana	507.00
TXN00080210	443688	6/4/2018	48.05	KENDALL ELECTRIC INC	RC-Black Wire	5920-5060-778.200	Wastewater Mana	48.05
TXN00081101	444639	6/22/2018	4,254.74	KENT CITY FORD	GV-Repair 2008 Ford F450	5920-5050-937.000	Wastewater Mana	4,254.74
TXN00080454	443655	6/8/2018	8.56	KFC C110026	BC-298 Meeting, Lansing	2220-7706-871.000	HealthWest	8.56
TXN00081299	444509	6/28/2018	5.30	KFC K405001	BS-MI Probate Judges Assoc Conf-Lunch	1010-0148-871.000	Probate Court	5.30

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PURCHASE							
INVOICE #	REF # DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
TXN00080407	444072 6/7/2018	5.30	KFC K980079	LJ-Client JS	2220-7134-750.000	HealthWest	5.30
TXN00080154	443603 6/1/2018	493.30	KIMBALL MIDWEST	DB-Electrical Parts & Supplies	5920-5050-778.000	Wastewater Mana	493.30
TXN00080437	443604 6/8/2018	90.44	KIMBALL MIDWEST	DB-Electrical Parts & Supplies	5920-5050-778.000	Wastewater Mana	90.44
TXN00080918	443605 6/20/2018	95.80	KIMBALL MIDWEST	DB-Electrical Parts & Supplies	5920-5050-778.000	Wastewater Mana	95.80
TXN00081234	443606 6/27/2018	95.80	KIMBALL MIDWEST	DB-Electrical Parts & Supplies	5920-5050-778.000	Wastewater Mana	95.80
TXN00080836	443830 6/18/2018	14.00	KING KEY & LOCK SHOP I	SF-Facility Keys	2920-0662-729.010	Child Care Fund	14.00
TXN00081146	443831 6/25/2018	14.00	KING KEY & LOCK SHOP I	SF-Facility Keys	2920-0662-729.010	Child Care Fund	14.00
TXN00080902	444473 6/19/2018	22.75	KING KEY & LOCK SHOP I	DS-Key Alarm Montague Station	5920-5050-746.000	Wastewater Mana	22.75
TXN00080448	444067 6/8/2018	650.00	KIRKS AUTOMOTIVE	DJ-Alternator (Stock)	5880-0591-775.000	Muskegon Area Tr	650.00
TXN00081392	443967 6/29/2018	151.63	KLEEN RITE CORP	CH-Soap Dispenser	1010-0270-931.050	County Jail Building	151.63
TXN00080612	444397 6/12/2018	65.50	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Mana	65.50
TXN00080475	444730 6/11/2018	42.00	KOHLEYS ECOWATER SYSTE	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	42.00
TXN00080495	444731 6/11/2018	88.08	KOHLEYS ECOWATER SYSTE	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	88.08
TXN00080518	444732 6/11/2018	85.00	KOHLEYS ECOWATER SYSTE	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	85.00
TXN00080985	444242 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Mana	33.50
TXN00080986	444243 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Mana	33.50
TXN00080999	444244 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Mana	33.50
TXN00081003	444245 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Mana	33.50
TXN00081006	444246 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Mana	33.50
TXN00081019	444247 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Mana	33.50
TXN00081021	444248 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Mana	33.50
TXN00081026	444249 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Mana	33.50
TXN00081027	444250 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 92324 Mill Pond Trail	5920-5020-771.000	Wastewater Mana	33.50
TXN00081031	444251 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Mana	33.50
TXN00081036	444252 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Mana	33.50
TXN00081042	444253 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Mana	33.50
TXN00081045	444254 6/21/2018	33.50	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Mana	33.50
TXN00080984	444255 6/21/2018	230.50	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Mana	230.50
TXN00080989	444256 6/21/2018	29.75	KOHLEYS ECOWATER SYSTE	CM-Bottled Water 633 Ottawa	5920-5040-747.000	Wastewater Mana	29.75
TXN00081007	444257 6/21/2018	100.00	KOHLEYS ECOWATER SYSTE	CM-Softener Rental Admin Bldg	5920-5040-776.000	Wastewater Mana	100.00
TXN00081039	444258 6/21/2018	45.00	KOHLEYS ECOWATER SYSTE	CM-Softener Rental Farm	5920-5040-776.000	Wastewater Mana	45.00
TXN00081043	444259 6/21/2018	70.00	KOHLEYS ECOWATER SYSTE	CM-Solar Salt Zelenka	5920-5040-776.000	Wastewater Mana	70.00
TXN00081044	444260 6/21/2018	9.00	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Rental	5920-5040-776.000	Wastewater Mana	9.00
TXN00081236	444713 6/27/2018	60.63	LA CASA FIERRO LLC	AW-SOC Youth Council	2220-7068-729.000	HealthWest	60.63
TXN00081253	444714 6/27/2018	23.56	LA CASA FIERRO LLC	AW-SOC Youth Council	2220-7068-729.000	HealthWest	23.56
TXN00080531	443796 6/11/2018	710.62	LAKESHORE LEARNING MAT	ED-Play and Learn Funds	2220-7319-729.000	HealthWest	710.62
TXN00080669	444055 6/13/2018	150.00	LAKESHORE WINDOW TINTI	MH-Window tinting	1010-0271-931.050	County Jail Building	150.00
TXN00081328	444030 6/28/2018	661.54	LANSING SANITARY SUPPL	CH-Janitorial Supplies	5920-5040-776.000	Wastewater Mana	661.54
TXN00081176	444136 6/25/2018	25.44	LATITUDE 42 BREWING-OS	DL-PMTO State Conference, Lansing	2220-7318-871.000	HealthWest	25.44
TXN00080951	444347 6/20/2018	10.37	LEE'S FAMOUS RECIPI	JP-Staff Meal-Clerk Mtg	1010-0215-871.000	County Clerk	10.37
TXN00080705	443768 6/14/2018	70.00	LIFELOC TECHNOLOGIES	TD-Sobriety Court drug tests	1170-1362-729.000	Sobriety Court	70.00
TXN00080903	444275 6/19/2018	10.59	LITTLE CAESARS 0067 00	RN-Veteran AH	2220-7039-750.000	HealthWest	10.59

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TXN00080754	444228	6/15/2018	6.35	LITTLE CAESARS 0067 00	SM-Client Graduation	2220-7318-750.000	HealthWest	6.35
TXN00080636	444217	6/13/2018	29.36	LITTLE CAESARS 0067 00	LM-SOC Activity	2220-7068-729.000	HealthWest	29.36
TXN00080313	444715	6/6/2018	19.05	LITTLE CAESARS 0067 00	AW-SOC Youth Council	2220-7068-729.000	HealthWest	19.05
TXN00081035	444370	6/21/2018	38.10	LITTLE CAESARS 0067 00	AR-Lunch for Juv Presentation	2150-0149-750.000	Family Court	38.10
TXN00080205	444317	6/4/2018	11.95	LITTLE CAESARS 0340 00	DO-Client Outing	2220-7318-750.000	HealthWest	11.95
TXN00080286	444733	6/5/2018	138.70	LMC TRUCK	JW-new front bumper for 03 chevy	2080-0691-937.000	Parks	138.70
TXN00081010	444518	6/21/2018	8.49	LOAF & A POUND ITA	HS-travel to plymouth mi	1010-0148-871.000	Probate Court	8.49
TXN00081327	444276	6/28/2018	18.00	LONGHORN - 106	RN-Trauma, Healing Conf, Albany, NY	2220-7039-871.000	HealthWest	18.00
TXN00080975	444138	6/20/2018	28.00	LONGHORN STEAK00052571	GL-Meal for out of town travel	5710-0526-871.000	Solid Waste Mana	28.00
TXN00080408	443780	6/7/2018	20.00	LOVE IN ACTION/STOREGH	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	20.00
TXN00081133	444537	6/25/2018	24.98	LOWES #00199	JS-300' Tape Measure	5710-0520-747.000	Solid Waste Mana	24.98
TXN00081247	444538	6/27/2018	35.37	LOWES #00199	JS-Misc. Supplies	5710-0527-747.000	Solid Waste Mana	35.37
TXN00081262	444539	6/27/2018	12.13	LOWES #00199	JS-Misc. Supplies	5710-0527-747.000	Solid Waste Mana	12.13
TXN00081122	444540	6/22/2018	14.50	LOWES #00199	JS-storage	5910-0546-747.000	Regional Water Sy:	7.25
						5910-0552-747.000	Regional Water Sy:	7.25
TXN00080896	443820	6/19/2018	291.29	LOWES #00199	MF-Tools	5910-0546-782.100	Regional Water Sy:	145.64
						5910-0552-782.100	Regional Water Sy:	145.65
TXN00080934	444133	6/20/2018	68.76	LOWES #00199	ML-Dowel Rod, Light Fixture Client CC	2220-7160-743.010	HealthWest	68.76
TXN00080430	443520	6/8/2018	50.22	LOWES #00199	BA-Vac Round Brush	5920-5020-771.000	Wastewater Mana	7.98
						5920-5060-938.000	Wastewater Mana	42.24
TXN00080405	443689	6/7/2018	50.38	LOWES #00199	RC-Electrical Supplies	5920-5060-778.000	Wastewater Mana	50.38
TXN00080695	443690	6/14/2018	41.87	LOWES #00199	RC-Electrical Supplies	5920-5060-778.000	Wastewater Mana	41.87
TXN00080581	443652	6/12/2018	17.96	LOWES #00199	AC-Totes	5920-5030-778.000	Wastewater Mana	17.96
TXN00080779	443638	6/15/2018	624.27	LOWES #00199	TB-supplies	5500-2553-740.000	Land Bank	624.27
TXN00081152	443639	6/25/2018	26.39	LOWES #00199	TB-supplies	5500-2553-740.000	Land Bank	26.39
TXN00081266	443640	6/27/2018	180.69	LOWES #00199	TB-supplies	5500-2553-740.000	Land Bank	180.69
TXN00080813	443627	6/18/2018	52.99	LOWES #00199	AB-Shop Vac	2220-7341-729.010	HealthWest	52.99
TXN00080252	444734	6/4/2018	238.22	LOWES #00199	JWW-Replacement faucets, spray bottles,	2080-0691-747.000	Parks	238.22
TXN00080184	443996	6/1/2018	28.96	LOWES #00199	JH-drill bits, pvc glue	2080-0691-931.050	Parks	28.96
TXN00081160	443997	6/25/2018	25.59	LOWES #00199	JH-double pull 50 amp breakers	2080-0691-938.000	Parks	25.59
TXN00081369	443998	6/29/2018	27.63	LOWES #00199	JH-cement and grease gun	2080-0691-931.050	Parks	27.63
TXN00080620	444031	6/12/2018	57.50	LOWES #00199	CH-Gloves	5920-5040-746.000	Wastewater Mana	15.98
						5920-5060-782.000	Wastewater Mana	39.94
						5920-5060-938.000	Wastewater Mana	1.58
TXN00081119	444032	6/22/2018	123.91	LOWES #00199	CH-Floor Fans	5920-5040-747.000	Wastewater Mana	123.91
TXN00080176	444033	6/1/2018	74.01	LOWES #00199	CH-Admin Bldg Repair Materials	5920-5060-778.000	Wastewater Mana	74.01
TXN00080696	444034	6/14/2018	70.98	LOWES #00199	CH-Dump Cart	5920-5060-938.000	Wastewater Mana	70.98
TXN00080259	444446	6/4/2018	99.50	LOWES #00199	ES-Paint, MCA Redesign	2220-7068-729.000	HealthWest	99.50
TXN00080911	444447	6/19/2018	1.98	LOWES #00199	ES-SOC MCA Redesign	2220-7068-729.000	HealthWest	1.98
TXN00080308	444448	6/5/2018	15.96	LOWES #00199	ES-Air Freshners (MCA)	2220-7325-729.000	HealthWest	7.98
						2220-7705-729.000	HealthWest	7.98
TXN00080346	444449	6/6/2018	2.98	LOWES #00199	ES-Glue	2220-7705-729.000	HealthWest	2.98

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TXN00080525	444486	6/11/2018	85.64	LOWES #00199	SS-Roundup, Ant Killer, etc	5920-5060-778.200	Wastewater Mana	85.64
TXN00080781	444320	6/15/2018	46.43	LOWES #00199	PP-Ratchet	5920-5060-782.000	Wastewater Mana	24.96
					PP-Sanding Materials	5920-5060-778.200	Wastewater Mana	21.47
TXN00081099	444649	6/22/2018	54.96	LOWES #00199	DV-Sledge Hammers	5920-5030-782.000	Wastewater Mana	54.96
TXN00080201	443722	6/4/2018	599.79	LOWES #00199	KC-Shingles for Patterson Park shed	2080-0691-931.050	Parks	599.79
TXN00080429	443723	6/8/2018	87.90	LOWES #00199	KC-Roofing supplies for Patterson Park	2080-0691-931.050	Parks	87.90
TXN00080443	443724	6/8/2018	(77.92)	LOWES #00199	KC-Returned extra shingles not needed	2080-0691-931.050	Parks	(77.92)
TXN00080750	443904	6/15/2018	105.45	LOWES #00199	MG-Cradle for Motors, Zelenka Parts	5920-5060-778.000	Wastewater Mana	105.45
TXN00080360	443975	6/6/2018	33.22	LOWES #00199	AH-Couplings and Adapters	5920-5030-778.000	Wastewater Mana	33.22
TXN00081106	443976	6/22/2018	39.98	LOWES #00199	AH-Dual Cut Lops	5920-5060-782.000	Wastewater Mana	39.98
TXN00080922	444574	6/20/2018	16.21	LUMBERJACK REST.	JT-MAAE Course, West Branch, MI-Meal	5810-0536-871.000	Airport	16.21
TXN00081047	444575	6/21/2018	10.72	LUMBERJACK REST.	JT-MAAE Course, West Branch, MI-Meal	5810-0536-871.000	Airport	10.72
TXN00080426	444453	6/8/2018	256.25	MAA PAYMENTS	LSS-conf reg AM	1010-0225-864.000	Equalization	256.25
TXN00080565	444525	6/12/2018	225.00	MACMHB	TS-Clubhouse Conference	2220-7137-864.000	HealthWest	225.00
TXN00080853	443632	6/18/2018	50.00	MACMHB	KB-Employment First Conf. (Fidelity)	2220-0000-273.006	HealthWest	50.00
TXN00080372	444576	6/7/2018	75.00	MAILCHIMP MONTHLY	JT-Mail Chimp Monthly Subscription	5810-0536-902.000	Airport	75.00
TXN00081168	444675	6/25/2018	85.00	MAILCHIMP PAYASYOUG	CW-Newsletter	2300-0251-902.000	Accommodations	85.00
TXN00081093	444569	6/22/2018	40.00	MARATHON PETRO221945PO	ST-Client Gas Card	2220-7325-860.000	HealthWest	40.00
TXN00080263	444230	6/4/2018	14.32	MARATHON PETRO68262	BMM-fuel	1010-0275-760.000	Drain Commission	14.32
TXN00081226	444406	6/27/2018	160.00	MARINETTE INN	BR-Intergov Border Conf-Hotel	2150-0142-871.000	Family Court	160.00
TXN00080473	444510	6/11/2018	41.98	MARY'S BISTRO	BS-Upper MI Legal Conf-Dinner	2150-0142-871.000	Family Court	10.80
						1010-0148-871.000	Probate Court	10.80
						1010-0131-871.000	Circuit Court	10.80
						1010-0000-066.000	Due from Employee	9.58
TXN00080974	443561	6/20/2018	10.20	MAX N MARLEYS DOGHOUSE	KB-JMHC Grant Program	2220-7039-750.000	HealthWest	10.20
TXN00080917	443562	6/20/2018	10.20	MAX N MARLEYS DOGHOUSE	KB-JMHC Grant Program	2220-7043-750.000	HealthWest	10.20
TXN00080950	443961	6/20/2018	92.24	MAX N MARLEYS DOGHOUSE	LH-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	92.24
TXN00081349	444339	6/29/2018	16.55	MAZZO CUCINA D'ITALIA	BP-Juv 20/20 Training-Lunch	2920-0662-871.000	Child Care Fund	16.55
TXN00081367	444340	6/29/2018	16.55	MAZZO CUCINA D'ITALIA	BP/DT-Juv 20/20 Training-Lunch	2920-0662-871.000	Child Care Fund	16.55
TXN00081351	444754	6/29/2018	13.59	MAZZO CUCINA D'ITALIA	JZ-Juv 20/20 Training-Lunch	2920-0152-871.000	Child Care Fund	13.59
TXN00081391	444095	6/29/2018	12.58	MAZZO CUCINA D'ITALIA	BK-Juv 20/20 Training-Lunch	2920-0152-871.000	Child Care Fund	12.58
TXN00081350	444464	6/29/2018	10.59	MAZZO CUCINA D'ITALIA	BS-Juv 20/20 Training-Lunch	2920-0662-871.000	Child Care Fund	10.59
TXN00081357	444465	6/29/2018	10.59	MAZZO CUCINA D'ITALIA	BS/DF-Juv 20/20 Training-Lunch	2920-0662-871.000	Child Care Fund	10.59
TXN00081398	444149	6/29/2018	12.59	MAZZO CUCINA D'ITALIA	HL-Juv 20/20 Training-Lunch	2920-0152-871.000	Child Care Fund	12.59
TXN00081382	443857	6/29/2018	10.59	MAZZO CUCINA D'ITALIA	SF-Juv 20/20 Training-Lunch	2920-0662-871.000	Child Care Fund	10.59
TXN00081397	443858	6/29/2018	10.59	MAZZO CUCINA D'ITALIA	SF/RB-Juv 20/20 Training-Lunch	2920-0662-871.000	Child Care Fund	10.59
TXN00080707	444551	6/14/2018	48.40	MCCORMICK GAS # 1	TT-fuel	1010-0351-760.000	Sheriff Jail	48.40
TXN00080570	444177	6/12/2018	49.00	MCCORMICK GAS # 1	CM-fuel	1010-0350-957.000	Correction Officer	49.00
TXN00080676	444662	6/14/2018	42.01	MCCORMICK GAS # 1	JW-meal training	1010-0351-760.000	Sheriff Jail	42.01
TXN00080398	444708	6/7/2018	7.40	MCDONALD'S F12774	MW-Client PL	2220-7147-750.000	HealthWest	3.70
						2220-7147-871.000	HealthWest	3.70
TXN00080724	444709	6/14/2018	7.81	MCDONALD'S F12774	MW-Client HD	2220-7147-871.000	HealthWest	2.64

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TXN00080782	444073	6/15/2018	2.64	MCDONALD'S F13977	LJ-Client SG	2220-7147-750.000	HealthWest	5.17
TXN00080299	444315	6/5/2018	2.12	MCDONALD'S F13977	RO-Client Incentive Completed QSR	2220-7134-750.000	HealthWest	2.64
TXN00080677	444023	6/14/2018	7.61	MCDONALD'S F158	CHB-Client RW	2220-7324-750.000	HealthWest	2.12
TXN00080158	443505	6/1/2018	6.32	MCDONALD'S F158	SA-Group Outing	2220-7324-750.000	HealthWest	7.61
TXN00081273	444235	6/27/2018	6.86	MCDONALD'S F158	SM-GTREM Group-3	2220-7341-750.000	HealthWest	6.32
TXN00080663	443617	6/13/2018	9.62	MCDONALD'S F16674	MB-MB/DN Client Transport, Grand Rapids	2220-7701-750.000	HealthWest	6.86
TXN00081394	444024	6/29/2018	5.38	MCDONALD'S F19088	CHB-Client AG	2220-7066-871.000	HealthWest	9.62
TXN00080396	444663	6/7/2018	5.61	MCDONALD'S F19088	JW-meal training	2220-7324-750.000	HealthWest	5.38
TXN00080965	443703	6/20/2018	2.65	MCDONALD'S F19088	EC-SOC Youth Incentive	1010-0350-957.000	Correction Officer	5.61
TXN00081361	443563	6/29/2018	27.94	MCDONALD'S F25545	KB-JMHC Summer Grant Program	2220-7068-729.000	HealthWest	2.65
TXN00080947	444577	6/20/2018	5.60	MCDONALD'S F25545	JT-MAAE Course, West Branch, MI-Meal	2220-7043-750.000	HealthWest	27.94
TXN00080222	443776	6/4/2018	7.41	MCDONALD'S F309	AD-SOC Youth Incentive	5810-0536-871.000	Airport	5.60
TXN00081231	443585	6/27/2018	12.72	MCDONALD'S F309	JB-MTREM Group-4	2220-7068-729.000	HealthWest	7.41
TXN00080983	443662	6/21/2018	50.00	MCDONALD'S F309	RC-Mental Health Court Incentives	2220-7147-750.000	HealthWest	12.72
TXN00081048	443704	6/21/2018	1.06	MCDONALD'S F309	EC-SOC Youth Incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00081256	444656	6/27/2018	6.24	MCDONALD'S F309	RV-Client WD	2220-7068-729.000	HealthWest	1.06
						1010-0000-066.000	Due from Employe	1.06
						2220-7147-750.000	HealthWest	5.18
TXN00080160	444025	6/1/2018	2.65	MCDONALD'S F309	CHB-Client WS	2220-7324-750.000	HealthWest	2.65
TXN00080759	444710	6/15/2018	8.26	MCDONALD'S F309	MW-Client DH	2220-7147-750.000	HealthWest	8.26
TXN00080333	444467	6/6/2018	6.11	MCDONALD'S F309	ASW-SOC Incentive	2220-7068-729.000	HealthWest	6.11
TXN00080693	443705	6/14/2018	1.58	MCDONALD'S F35513	EC-SOC Youth Incentive	2220-7068-729.000	HealthWest	1.58
TXN00080461	443766	6/8/2018	7.94	MCDONALD'S F35513	BD-Client BW	2220-7068-729.000	HealthWest	1.58
TXN00081364	444074	6/29/2018	9.42	MCDONALD'S F4451	LJ-Client TC	2220-7144-750.000	HealthWest	7.94
TXN00081209	443767	6/26/2018	7.20	MCDONALD'S F5057	BD-Client KS	2220-7144-750.000	HealthWest	9.42
TXN00081242	443507	6/27/2018	4.96	MCDONALD'S F6644	JA-Client Transport, Fremont	2220-7144-750.000	HealthWest	7.20
TXN00081232	443901	6/27/2018	6.35	MCDONALD'S F6644	KG-Client PS	2220-7146-750.000	HealthWest	4.96
TXN00080364	443953	6/7/2018	5.93	MCDONALD'S F7650	TH-SIS Annual Training, Howell	2220-7146-750.000	HealthWest	6.35
TXN00080366	443523	6/7/2018	7.19	MCDONALD'S F7650	AA-SIS Annual Training, Howell	2220-7329-871.000	HealthWest	5.93
TXN00081217	444277	6/26/2018	6.56	MCDONALD'S F7650	RN-Federal Vets Benefits Adm., Detroit	2220-7329-871.000	HealthWest	7.19
TXN00080536	444080	6/11/2018	20.81	MEDTOX LABORATORIES #2	GJ-Sobriety Court Drug testing	2220-7039-871.000	HealthWest	6.56
TXN00081083	444474	6/22/2018	412.08	MEEKHOF TIRE - MUSKEGO	DS-Tire Repair, Tires, & Tubes	1170-1362-729.000	Sobriety Court	20.81
TXN00080561	443697	6/12/2018	612.40	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5920-5050-760.010	Wastewater Mana	412.08
TXN00080602	443698	6/12/2018	39.50	MEEKHOF TIRE - MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Tr.	612.40
TXN00080619	443699	6/12/2018	597.40	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Tr.	39.50
TXN00080167	443694	6/1/2018	283.50	MEEKHOF TIRE - MUSKEGO	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Tr.	597.40
TXN00080178	443695	6/1/2018	1,391.30	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Tr.	283.50
TXN00080197	443696	6/4/2018	953.80	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Tr.	1,391.30
TXN00080927	443872	6/20/2018	44.56	MEEKHOF TIRE - MUSKEGO	DF-Tires for Mower	5880-0591-760.010	Muskegon Area Tr.	953.80
TXN00081212	444541	6/26/2018	20.00	MEEKHOF TIRE - MUSKEGO	JS-Flat Repair	5810-0536-778.000	Airport	44.56
						5910-0546-937.000	Regional Water Sy:	10.00
						5910-0552-937.000	Regional Water Sy:	10.00
TXN00080331	444475	6/6/2018	345.00	MEEKHOF TIRE - ZEELAND	DS-Tire Repair, Tires, & Tubes	5920-5050-760.010	Wastewater Mana	345.00

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TXN00081055	444355	6/22/2018	24.83	MEIJER #232 Q01	MP-SOC MHFA Training	2220-7068-729.000	HealthWest	24.83
TXN00080383	444716	6/7/2018	78.28	MEIJER INC #019 Q01	AW-SOC Youth Council	2220-7068-729.000	HealthWest	78.28
TXN00080399	444717	6/7/2018	33.15	MEIJER INC #019 Q01	AW-SOC Youth Council	2220-7068-729.000	HealthWest	33.15
TXN00080381	444097	6/7/2018	1.98	MEIJER INC #019 Q01	MK-Group Incentives	2220-7318-750.000	HealthWest	1.98
TXN00080314	444745	6/6/2018	77.68	MEIJER INC #019 Q01	MW-Watermelon, Produce, Tortillas	2220-7137-750.000	HealthWest	77.68
TXN00080653	444746	6/13/2018	111.58	MEIJER INC #019 Q01	MW-Mit, Pot Holder	2220-7137-729.000	HealthWest	21.16
					MW-Produce, Fruit, Chips	2220-7137-750.000	HealthWest	90.42
TXN00080936	444747	6/20/2018	76.90	MEIJER INC #019 Q01	MW-Clorox Cleaners, Wipes	2220-7137-729.000	HealthWest	38.02
					MW-Sausage, Bread, Muffin Mix	2220-7137-750.000	HealthWest	38.88
TXN00081153	444748	6/25/2018	94.68	MEIJER INC #019 Q01	MW-Fruit, Pasta Sauce, Cheese	2220-7137-750.000	HealthWest	94.68
TXN00081254	444749	6/27/2018	43.12	MEIJER INC #019 Q01	MW-Stir Fry, Rice	2220-7137-750.000	HealthWest	43.12
TXN00081140	444035	6/25/2018	21.75	MEIJER INC #019 Q01	CH-Pop Purchase	7010-0000-270.013	Wastewater Emplc	21.75
TXN00081041	443781	6/21/2018	63.37	MEIJER INC #019 Q01	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	63.37
TXN00080266	443803	6/4/2018	29.98	MEIJER INC #019 Q01	SD-2 Fans	2220-7319-729.000	HealthWest	29.98
TXN00080824	443682	6/18/2018	55.39	MEIJER INC #019 Q01	LC-Walking Taco Event	2220-0000-272.027	HealthWest	55.39
TXN00081113	444592	6/22/2018	4.99	MEIJER INC #019 Q01	MV-EOC Labels	2220-7704-729.000	HealthWest	4.99
TXN00080227	443832	6/4/2018	107.21	MEIJER INC #071 Q01	SF-X Ferry Prescriptions	2920-0662-741.000	Child Care Fund	107.21
TXN00080522	444278	6/11/2018	60.67	MEIJER INC #071 Q01	RN-Ruck 22 Event	2220-7039-729.000	HealthWest	51.87
						2220-7039-750.000	HealthWest	8.80
TXN00081120	444279	6/22/2018	275.11	MEIJER INC #071 Q01	RN-Healthy Vets Recreation Program	2220-7039-750.000	HealthWest	158.88
						2220-7039-729.000	HealthWest	116.23
TXN00080762	444711	6/15/2018	9.98	MEIJER INC #071 Q01	CW-SOC Chatting With Chace	2220-7068-729.000	HealthWest	9.98
TXN00081175	444082	6/25/2018	1.99	MEIJER INC #071 Q01	KI-retirement party	7010-0000-270.015	Sheriff employee p	1.99
TXN00081195	444371	6/25/2018	2.50	MEIJER INC #071 Q01	AR-Meeting Water	2150-2911-802.000	Family Court	2.50
TXN00080521	444178	6/11/2018	30.00	MEIJER INC #193 Q01	CM-fuel	1010-0350-957.000	Correction Officer	30.00
TXN00081022	443663	6/21/2018	12.00	MEIJER INC #312 Q01	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	12.00
TXN00080780	443691	6/15/2018	14.36	MENARDS MUSKEGON MI	RC-Electrical Supplies	5920-5060-778.000	Wastewater Mana	14.36
TXN00080526	443814	6/11/2018	16.55	MENARDS MUSKEGON MI	KE-Hose, Elbows, Tubing, etc	5920-5060-778.000	Wastewater Mana	16.55
TXN00080462	443521	6/8/2018	98.72	MENARDS MUSKEGON MI	BA-IPP Supplies	5920-5020-771.000	Wastewater Mana	78.76
					BA-Kickplate	5920-5060-778.000	Wastewater Mana	19.96
TXN00080588	444154	6/12/2018	5.29	MENARDS MUSKEGON MI	RL-Gloves	2300-0251-902.020	Accommodations	5.29
TXN00080662	443905	6/13/2018	76.08	MENARDS MUSKEGON MI	MG-Lab Plumbing Repair Materials	5920-5060-778.000	Wastewater Mana	76.08
TXN00080852	443999	6/18/2018	106.01	MENARDS MUSKEGON MI	JH-4x4 posts, post supports	2080-0691-938.000	Parks	106.01
TXN00080977	444000	6/20/2018	672.86	MENARDS MUSKEGON MI	JH-wh parts and plumbing supplies meine	2080-0691-931.050	Parks	672.86
TXN00080390	444042	6/7/2018	239.27	MENARDS MUSKEGON MI	RH-Couplings, Adapters, etc	5920-5060-778.000	Wastewater Mana	239.27
TXN00080864	443543	6/18/2018	31.00	MHP WORKPLACE HEALTH	SB-CV Drug Screen Panel	5920-5040-746.000	Wastewater Mana	31.00
TXN00080262	444752	6/4/2018	500.00	MI HEALTH FAC LICENSE	SW-Substance Abuse License Renewal	2220-7066-801.000	HealthWest	500.00
TXN00080284	443633	6/5/2018	10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity)	2220-0000-273.006	HealthWest	10.00
TXN00080451	443634	6/8/2018	20.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity)	2220-0000-273.006	HealthWest	20.00
TXN00080827	443635	6/18/2018	10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity)	2220-0000-273.006	HealthWest	10.00
TXN00081204	443636	6/26/2018	10.00	MI STATE POLICE ICHAT	KB-Background Check (Fidelity)	2220-0000-273.006	HealthWest	10.00
TXN00080763	444052	6/15/2018	100.00	MICHIGAN ASSOCIATION O	SH-job posting	1010-0226-902.000	Human Resources	100.00

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TXN00080808	444718	6/18/2018	300.00	MICHIGAN ECONOMIC DEVE	JW-MEDAAnnualMeeting	1010-7280-864.000	Economic Develop	300.00
TXN00080553	444511	6/11/2018	62.75	MICHIGAN INN & LODGE L	BS--AR Due B Sprader	1010-0000-066.000	Due from Employe	62.75
TXN00080961	444019	6/20/2018	(100.00)	MICHIGAN RECYCLING COA	CH-Refund for registration overpaid	5710-0520-864.000	Solid Waste Mana	(100.00)
TXN00081091	444313	6/22/2018	244.78	MICHIGAN VET SPEC GRAN	JO-dr visit Rex er	1010-0301-845.030	Sheriff Operations	244.78
TXN00081370	443762	6/29/2018	105.99	MICROSOFT STORE	SD-PHEP Laptop Software	2210-6111-947.000	Public Health	105.99
TXN00081110	444398	6/22/2018	360.00	MIDWEST ENERGY ASSOCIA	PR-Energy U License Fees	5710-1528-801.000	Solid Waste Mana	360.00
TXN00081158	444036	6/25/2018	182.28	Miller Welding Supply	CH-Cylinder Rentals	5920-5050-945.000	Wastewater Mana	91.14
						5920-5060-945.000	Wastewater Mana	91.14
TXN00081355	444037	6/29/2018	176.40	Miller Welding Supply	CH-Cylinder Rentals	5920-5060-945.000	Wastewater Mana	88.20
						5920-5050-945.000	Wastewater Mana	88.20
TXN00080919	444590	6/20/2018	19.66	MODE'S BUM STEER	TV-Food	6680-0258-871.000	Information Techn	19.66
TXN00081331	443742	6/28/2018	2.82	MONROE TRUCK & AUTO AC	BD-Wheel Studs	5920-5050-778.000	Wastewater Mana	2.82
TXN00081314	443741	6/28/2018	15.30	MONROE TRUCK & AUTO AC	BD-Axle Parts	5920-5050-778.000	Wastewater Mana	15.30
TXN00081156	444211	6/25/2018	47.71	MONTAGUE FUELS	DM--AR Due D McMurray	1010-0000-066.000	Due from Employe	47.71
TXN00081172	444212	6/25/2018	(47.71)	MONTAGUE FUELS	DM--AR Due D McMurray	1010-0000-066.000	Due from Employe	(47.71)
TXN00080795	444571	6/18/2018	25.00	MPHI	ST-WIC Registration	2210-6413-864.000	Public Health	25.00
TXN00080842	443713	6/18/2018	25.00	MPHI	MC-WIC Advanced CPR Training	2210-6413-864.000	Public Health	25.00
TXN00080580	444462	6/12/2018	45.00	MPHI	RS-WIC Registration for CS	2210-6413-864.000	Public Health	45.00
TXN00080690	443755	6/14/2018	28.46	MR QUICK - WHITEHALL	JD-MTREM Group-3	2220-7043-750.000	HealthWest	28.46
TXN00081151	443607	6/25/2018	371.72	MUSKEGON AUTO 0022451	DB-Brake Parts	5920-5050-778.000	Wastewater Mana	371.72
TXN00081173	443608	6/25/2018	(33.50)	MUSKEGON AUTO 0022451	DB-Return Brake Parts	5920-5050-778.000	Wastewater Mana	(33.50)
TXN00080498	443873	6/11/2018	66.03	MUSKEGON AUTO 0022451	DF-Wheel Bearing/Roller Bearing	5810-0536-778.000	Airport	66.03
TXN00080704	443874	6/14/2018	7.47	MUSKEGON AUTO 0022451	DF-Battery Cable Lug	5810-0536-778.000	Airport	7.47
TXN00080944	443875	6/20/2018	56.60	MUSKEGON AUTO 0022451	DF-Grease	5810-0536-778.000	Airport	56.60
TXN00080960	443876	6/20/2018	49.00	MUSKEGON AUTO 0022451	DF-Switch	5810-0536-778.000	Airport	49.00
TXN00081316	444476	6/28/2018	21.98	MUSKEGON AUTO 0022451	DS-Threadlocker Stick, etc	5920-5050-778.000	Wastewater Mana	21.98
TXN00080316	443909	6/6/2018	16.98	MUSKEGON AUTO 0022451	JG-Anti Seize (Shop)	5880-0591-775.000	Muskegon Area Tr	16.98
TXN00080851	443910	6/18/2018	344.64	MUSKEGON AUTO 0022451	JG-Oil/Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Tr	344.64
TXN00080866	443911	6/18/2018	113.64	MUSKEGON AUTO 0022451	JG-Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Tr	113.64
TXN00080888	443912	6/19/2018	19.50	MUSKEGON AUTO 0022451	JG-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Tr	19.50
TXN00080990	443913	6/21/2018	7.49	MUSKEGON AUTO 0022451	JG-Wire for Shop Supplies	5880-0591-775.000	Muskegon Area Tr	7.49
TXN00081360	443914	6/29/2018	7.38	MUSKEGON AUTO 0022451	JG-Disposable Coveralls	5880-0591-776.000	Muskegon Area Tr	7.38
TXN00081271	443915	6/27/2018	102.98	MUSKEGON AUTO 0022451	JG-Code Reader/Tire Gauge (tools)	5880-0597-775.000	Muskegon Area Tr	102.98
TXN00080699	444139	6/14/2018	253.00	MUSKEGON AWNING AND MA	GL-Flags for office building	5710-0526-747.000	Solid Waste Mana	253.00
TXN00080648	443864	6/13/2018	1.00	MUSKEGON COUNTY AIRPOR	MFB-Test Credit Card Machine	5810-0536-777.000	Airport	1.00
TXN00080670	443865	6/13/2018	1.00	MUSKEGON COUNTY AIRPOR	MFB-Test Credit Card Machine	5810-0536-777.000	Airport	1.00
TXN00081390	443564	6/29/2018	119.52	MUSKEGON PIZZA RANCH	KB-JMHC Summer Grant Program	2220-7043-750.000	HealthWest	119.52
TXN00080600	444321	6/12/2018	105.18	MUSKEGON WATER/SEWER B	AP-365 Morris/4/4/18-5/3/18	5880-0589-925.000	Muskegon Area Tr	78.14
						5880-0589-923.000	Muskegon Area Tr	27.04
TXN00080585	444322	6/12/2018	223.27	MUSKEGON WATER/SEWER B	AP-635 Ottawa C2/4/3/18-5/2/18	5920-5060-923.000	Wastewater Mana	223.27
TXN00080618	444323	6/12/2018	21.60	MUSKEGON WATER/SEWER B	AP-635 Ottawa Fire	5920-5060-923.000	Wastewater Mana	21.60
TXN00080573	444681	6/12/2018	41.40	MUSKEGON WATER/SEWER B	FM 990 Terrace fireline	1010-0265-923.000	Michael E. Kobza F	41.40

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TXN00080611	444682	6/12/2018	526.38	MUSKEGON WATER/SEWER B	FM-990 Terrace 4/3/18-5/2/18	1010-0265-923.000 1010-0271-923.000	Michael E. Kobza P County Jail Building	500.06 26.32
TXN00080578	444683	6/12/2018	73.35	MUSKEGON WATER/SEWER B	FM-1611 Oak 4/4/18-5/1/18	1010-0268-923.000	Oak Ave. Building	73.35
TXN00080605	444684	6/12/2018	7,492.38	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail 4/4/18-5/.3/18	1010-0270-923.000	County Jail Building	7,492.38
TXN00080597	444685	6/12/2018	3.57	MUSKEGON WATER/SEWER B	FM-590 W Western Depot 4/3/18-5/2/18	2300-0274-923.000	Accommodations	3.57
TXN00080613	444686	6/12/2018	111.66	MUSKEGON WATER/SEWER B	FM-700 W Western 4/4/18-5/3/18	2300-0274-923.000	Accommodations	111.66
TXN00080560	444687	6/12/2018	41.40	MUSKEGON WATER/SEWER B	FM 205 E Apple Fireline	2920-0662-923.000	Child Care Fund	41.40
TXN00080594	444688	6/12/2018	299.58	MUSKEGON WATER/SEWER B	FM 205 E Apple 4/4/18-5/3/18	2920-0662-923.000	Child Care Fund	299.58
TXN00080592	444689	6/12/2018	312.54	MUSKEGON WATER/SEWER B	FM 376 E Apple 4/4/18-5/3/18	2970-6493-923.000	Mental Health Buil	312.54
TXN00080596	444690	6/12/2018	71.76	MUSKEGON WATER/SEWER B	FM 376 E Apple	2970-6493-923.000	Mental Health Buil	71.76
TXN00080571	444691	6/12/2018	98.70	MUSKEGON WATER/SEWER B	FM 1470 Peck St 4/3/18-5/2/18	2970-6494-923.000	Mental Health Buil	98.70
TXN00080624	444692	6/12/2018	33.90	MUSKEGON WATER/SEWER B	FM 97 E Apple Library 4/4/18-5/3/18	6340-0241-923.000	County South Cam	33.90
TXN00080572	444693	6/12/2018	1.50	MUSKEGON WATER/SEWER B	FM-133 E Apple	6340-0242-923.000	County South Cam	1.50
TXN00080608	444694	6/12/2018	40.38	MUSKEGON WATER/SEWER B	FM-209 E Apple 4/3/18-5/2/18	6340-0244-923.000	County South Cam	40.38
TXN00080590	444695	6/12/2018	40.38	MUSKEGON WATER/SEWER B	FM 155 E Apple dorm 4/4/18-5/3/18	6340-0245-923.000 6340-0246-923.000	County South Cam County South Cam	20.19 20.19
TXN00080568	444696	6/12/2018	27.42	MUSKEGON WATER/SEWER B	FM-141 E Apple 4/4/18-5/3/18	6340-0247-923.000	County South Cam	27.42
TXN00080622	444697	6/12/2018	118.14	MUSKEGON WATER/SEWER B	FM-131 E Apple 4/4/18-5/3/18	6340-0248-923.000	County South Cam	118.14
TXN00080589	444698	6/12/2018	72.78	MUSKEGON WATER/SEWER B	FM-173 E Apple Library 4/3/18-5/2/18	6340-0249-923.000	County South Cam	72.78
TXN00080614	444699	6/12/2018	20.94	MUSKEGON WATER/SEWER B	FM 199 E Apple 4/4/18-5/3/18	6340-0249-923.000	County South Cam	20.94
TXN00080551	444512	6/11/2018	35.58	MUSTANG LOUNGE	BS-Upper MI Legal Conf-Dinner	1010-0131-871.000 1010-0148-871.000 2150-0142-871.000	Circuit Court Probate Court Family Court	11.86 11.86 11.86
TXN00080237	444563	6/4/2018	490.00	NACO	KT-ForCommNashNACONConfReg	1010-0101-864.000	Board of Commissi	490.00
TXN00080166	444358	6/1/2018	175.00	NATIONAL CHILD SUP ENF	AR-NCSEA Leadership Symposium Reg 2	2150-0142-864.000	Family Court	175.00
TXN00080796	443943	6/18/2018	257.10	NATIONAL SERVICE GEAR	SG-supplies	5500-2553-740.000	Land Bank	257.10
TXN00080638	444356	6/13/2018	588.45	NATL CNCL COMM BHVRL H	MP-SOC MHFA Training	2220-7068-981.010	HealthWest	588.45
TXN00080450	443859	6/8/2018	314.40	NCS PEARSON	KF-Vineland Eval Forms & Kits	2220-7329-729.000	HealthWest	314.40
TXN00080494	443860	6/11/2018	162.18	NCS PEARSON	KF-Vineland Eval Forms & Kits	2220-7329-729.000	HealthWest	162.18
TXN00080277	444311	6/4/2018	170.55	NETWORK FLEET. INC.	JO-GPS Monthly Service	2150-0230-802.000 2920-0152-802.000 2920-0662-802.000	Family Court Child Care Fund Child Care Fund	18.95 132.65 18.95
TXN00081379	443619	6/29/2018	499.00	NEXTGEN HEALTHCARE INF	NB-MediTouch-July	2210-6710-947.000	Public Health	499.00
TXN00080601	444645	6/12/2018	200.00	NOORDYK BUSINESS EQUIP	AVS-Blade replacement	6330-0235-936.000	Office Services	200.00
TXN00080628	443725	6/13/2018	24.83	NORTHSHORE HDWE INC	KC-basin wrench	2080-0691-936.000	Parks	24.83
TXN00081198	443962	6/26/2018	279.00	NORTHWAY LANES	LH-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	279.00
TXN00081116	443649	6/22/2018	147.50	NORTHWAY LANES	JC-Summer Program Bowling	2920-0667-802.000	Child Care Fund	147.50
TXN00081157	443650	6/25/2018	336.38	NORTHWAY LANES	JC-Summer Program bowling day lunch	2920-0667-802.000	Child Care Fund	336.38
TXN00081038	444750	6/21/2018	71.50	NORTHWAY LANES LOUNGE	MW-Bowling Outing-8	2220-7137-956.010	HealthWest	71.50
TXN00080655	443977	6/13/2018	11.94	NORTONS SMALL ENGINE R	AH-Repair Parts	5920-5030-778.000	Wastewater Mana	11.94
TXN00080467	443954	6/8/2018	30.45	NU THAI BISTRO	TH-SIS Annual Training, Howell	2220-7329-871.000	HealthWest	30.45
TXN00080453	443524	6/8/2018	23.22	NU THAI BISTRO	AA-SIS Annual Training, Howell	2220-7329-871.000	HealthWest	23.22

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TXN00080921	444140	6/20/2018	8.50	OHIO TURNPIKE	GL-Toll fees for out of town training	5710-0526-871.000	Solid Waste Manag	8.50
TXN00081082	444141	6/22/2018	4.25	OHIO TURNPIKE	GL-Tolls for out of town travel	5710-0526-871.000	Solid Waste Manag	4.25
TXN00080520	443683	6/11/2018	29.45	OLLIES BARGAIN OUTLET	LC-SAMHSA Prize Closet	2220-7064-729.000	HealthWest	29.45
TXN00080170	444719	6/1/2018	24.14	OMAS RATSKELLER & LORE	SW-5/30/18 Dinner	2210-6313-871.000	Public Health	24.14
TXN00080680	443726	6/14/2018	68.56	ORDERTREE COM	KC-new line trimmer head	2080-0691-936.000	Parks	68.56
TXN00080297	444487	6/5/2018	13.76	OREILLY AUTO #3867	SS-Car Wash and Wipes	5920-5050-778.000	Wastewater Mana	13.76
TXN00081180	443852	6/25/2018	27.28	OREILLY AUTO #4010	SF-Filter and blades	5710-0520-760.000	Solid Waste Manag	27.28
TXN00080319	443588	6/6/2018	42.00	OSCAR'S BISTRO	SB-Movie Tickets	2220-7137-956.010	HealthWest	42.00
TXN00080353	444751	6/6/2018	36.00	OSCAR'S BISTRO	MW-Movie Tickets	2220-7137-956.010	HealthWest	36.00
TXN00080931	444755	6/20/2018	25.00	OSCAR'S BISTRO	JZ-X Belmarez incentive	2920-1427-740.000	Child Care Fund	25.00
TXN00081040	444094	6/21/2018	198.86	OTC BRANDS, INC.	KK-Youth Lobby Prizes	2220-7040-729.000	HealthWest	10.43
						2220-7040-729.000	HealthWest	16.63
						2220-7068-729.000	HealthWest	3.31
						2220-7144-729.000	HealthWest	20.37
						2220-7316-729.000	HealthWest	18.65
						2220-7318-729.000	HealthWest	61.08
						2220-7321-729.000	HealthWest	34.21
						2220-7325-729.000	HealthWest	34.18
TXN00080675	444463	6/14/2018	84.00	OTSEGO CLUB & RESORT L	RS-WIC Registration for CS	2210-6413-864.000	Public Health	84.00
TXN00080418	443658	6/8/2018	39.21	OUTBACK 2313	CC/JO-CCF Training-Lunch	2920-0152-871.000	Child Care Fund	39.21
TXN00081016	444142	6/21/2018	26.81	OUTBACK 3631	GL-Meal during out of town training	5710-0526-871.000	Solid Waste Manag	26.81
TXN00080558	444010	6/11/2018	330.00	PAAM	DH-Registration for PAAM Annual Conf	1010-0229-864.000	Prosecutor	330.00
TXN00080923	444011	6/20/2018	25.00	PAAM	DH-Drug Conference Registration	1010-0229-864.000	Prosecutor	25.00
TXN00081221	444372	6/26/2018	155.48	PANERA BREAD #203735	AR-Meeting Lunch	2150-2911-802.000	Family Court	155.48
TXN00081024	444357	6/21/2018	400.92	PANERA BREAD #203735	MP-SOC MHFA Training	2220-7068-729.000	HealthWest	400.92
TXN00081214	444373	6/26/2018	11.44	PANERA BREAD #203735 E	AR-Meeting Lunch	2150-2911-802.000	Family Court	11.44
TXN00080629	444440	6/13/2018	48.76	PANERA BREAD #203735 E	KS-SOC Orientation	2220-7068-750.000	HealthWest	48.76
TXN00081069	443508	6/22/2018	6.14	PANERA BREAD #203738 E	JA-Client Transport, GR	2220-7146-871.000	HealthWest	6.14
TXN00080354	444441	6/6/2018	12.39	PAPA BEARS RESTAURANT	KS-Koffee With Kevin	2220-7068-956.010	HealthWest	12.39
TXN00080799	444466	6/18/2018	20.88	PAPA JOHN'S #0786	BS-Pizza for UL	2920-0662-750.000	Child Care Fund	20.88
TXN00080379	444454	6/7/2018	598.35	PARK PLACE HOTEL	LSS-conf hotel AM	1010-0225-864.000	Equalization	598.35
TXN00080660	443853	6/13/2018	10.00	PARKING EP/PS	SF-Parking 6/12/18	5710-0520-871.000	Solid Waste Manag	10.00
TXN00080345	443819	6/6/2018	30.00	PAYFLOW/PAYPAL	MF-for website charges	2560-2360-801.000	Deeds Automation	30.00
TXN00081213	444261	6/26/2018	36.95	PAYPAL ACCESSORYTE	CM-Sonim Wall Charger	5920-5040-729.010	Wastewater Mana	36.95
TXN00080417	443968	6/8/2018	129.00	PAYPAL AED MARKET	CH-AED Storage Cabinet	6340-0245-931.050	County South Cam	129.00
TXN00080708	444399	6/14/2018	544.95	PAYPAL AMKMAGNETIC	PR-Street Sweeping Magnet	5710-0526-747.000	Solid Waste Manag	544.95
TXN00080169	444533	6/1/2018	249.99	PAYPAL BESTBUY COM	SS-TV for Polycom in small hearing room	2150-0142-729.010	Family Court	35.00
						2150-0149-729.010	Family Court	22.50
						1010-0131-729.010	Circuit Court	192.49
TXN00080281	443862	6/5/2018	400.00	PAYPAL CBSPRINTERS	PF-Cash printers for Traffic	1010-0136-729.000	District Court	400.00
TXN00080264	444111	6/4/2018	(43.98)	PAYPAL EPC INC 2	MK-HP LaserJet Formatter Refund	2220-7703-729.010	HealthWest	(43.98)
TXN00080442	444113	6/8/2018	59.45	PAYPAL KINDERLIFTC	BK-Kinderlift Vest Client AB	2220-7344-801.196	HealthWest	59.45

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TXN00080982	444312	6/21/2018	150.00	PAYPAL MICHIGANJUD	JO/AS-MJA Conf-Registration	1010-0131-864.000	Circuit Court	150.00
TXN00080673	444020	6/13/2018	125.50	PAYPAL SAGAELECTRI	CH-OEM Replacement Motor	6340-0248-936.000	County South Cam	125.50
TXN00080243	444112	6/4/2018	47.95	PAYPAL WESLEYFINCH	MK-JV Printer Part	2220-7705-729.010	HealthWest	47.95
TXN00081386	444430	6/29/2018	372.00	Paypal MICH ASSOC OF CMH BOARDS	GS-Recipient Rights Books	2220-7705-981.010	HealthWest	372.00
TXN00080156	444735	6/1/2018	75.23	PELL'S	JW-mower blades kubota zd221	2080-0691-936.000	Parks	75.23
TXN00080529	443727	6/11/2018	58.80	PELL'S	KC-Replacement Air Filters for Kubota	2080-0691-936.000	Parks	58.80
TXN00081148	443728	6/25/2018	252.41	PELL'S	KC-repairs to zd221 mower	2080-0691-936.000	Parks	252.41
TXN00080646	443743	6/13/2018	127.03	PELL'S	BD-Yoke and Cross & Bea Parts	5920-5050-778.000	Wastewater Mana	127.03
TXN00080855	444001	6/18/2018	7.41	PILOT 00000232	JH-lunch while picking up blower	2080-0691-747.000	Parks	7.41
TXN00080546	444423	6/11/2018	30.51	PILOT 00011171	JR-Fuel for County Car	2220-7705-760.000	HealthWest	30.51
TXN00080350	444410	6/6/2018	8.47	PIZZA HUT 6571	CR-meal training	1010-0350-957.000	Correction Officer	8.47
TXN00080182	444122	6/1/2018	8.47	PIZZA HUT 6571	TL-meal corr academy	1010-0350-957.000	Correction Officer	8.47
TXN00080337	444123	6/6/2018	8.47	PIZZA HUT 6571	TL-meal training	1010-0350-957.000	Correction Officer	8.47
TXN00080151	444664	6/1/2018	10.79	PIZZA HUT 6571	JW-meal corr academy	1010-0350-957.000	Correction Officer	10.79
TXN00080323	444665	6/6/2018	10.79	PIZZA HUT 6571	JW-meal training	1010-0350-957.000	Correction Officer	10.79
TXN00080152	443513	6/1/2018	21.58	PIZZA HUT 6571	LA-meal corr academy	1010-0350-957.000	Correction Officer	21.58
TXN00080320	443514	6/6/2018	8.67	PIZZA HUT 6571	LA-meal training	1010-0350-957.000	Correction Officer	8.67
TXN00080175	444552	6/1/2018	8.47	PIZZA HUT 6571	TT-meal corr academy	1010-0350-957.000	Correction Officer	8.47
TXN00080341	444553	6/6/2018	8.47	PIZZA HUT 6571	TT-meal training	1010-0350-957.000	Correction Officer	8.47
TXN00080358	444179	6/6/2018	10.79	PIZZA HUT 6571	CM-meal training	1010-0350-957.000	Correction Officer	10.79
TXN00081288	443963	6/28/2018	268.18	PLANET 3 MUSKEGON	LH-JMHC Summer Grant Program	2220-7043-956.010	HealthWest	268.18
TXN00080872	444002	6/18/2018	24.00	PLANTENGA'S CLEANERS-N	JH-uniform patches	2080-0691-747.000	Parks	24.00
TXN00080534	444736	6/11/2018	24.00	PLANTENGA'S CLEANERS-N	JWW-Sewing services for uniform shirts	2080-0691-747.000	Parks	24.00
TXN00080290	444411	6/5/2018	14.64	PONDEROSA - 882	CR-meal training	1010-0350-957.000	Correction Officer	14.64
TXN00080280	444124	6/5/2018	14.64	PONDEROSA - 882	TL-meal training	1010-0350-957.000	Correction Officer	14.64
TXN00080279	444666	6/5/2018	11.64	PONDEROSA - 882	JW-meal training	1010-0350-957.000	Correction Officer	11.64
TXN00080293	444554	6/5/2018	11.64	PONDEROSA - 882	TT-meal training	1010-0350-957.000	Correction Officer	11.64
TXN00080291	443515	6/5/2018	11.64	PONDEROSA - 882	LA-meal training	1010-0350-957.000	Correction Officer	11.64
TXN00080294	443516	6/5/2018	11.64	PONDEROSA - 882	LA-meal training	1010-0350-957.000	Correction Officer	11.64
TXN00080726	444307	6/14/2018	1,223.50	PORT CITY CAB	AO-Inv#5-2018	2220-7146-860.000	HealthWest	35.50
						2220-7147-860.000	HealthWest	14.50
						2220-7324-860.000	HealthWest	247.50
						2220-7330-860.000	HealthWest	786.00
						2220-7341-860.000	HealthWest	140.00
TXN00080198	444450	6/4/2018	117.25	PORT CITY PAINTS	ES-SOC MCA Redesign	2220-7068-729.000	HealthWest	117.25
TXN00081020	444451	6/21/2018	44.85	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	44.85
TXN00080861	444053	6/18/2018	966.63	POSITIVE PROMOOO OF 00	SH-wellness bags	6770-0207-754.000	Insurance	966.63
TXN00080747	443877	6/15/2018	85.49	POWER EQUIPMENT WAREHO	DF-Jungle Wheels	5810-0536-778.000	Airport	85.49
TXN00081191	443544	6/25/2018	562.66	POWER LINE SUPPLY STE	SB-Electrical Safety Gloves	5920-5040-746.000	Wastewater Mana	562.66
TXN00080149	443888	6/1/2018	233.15	PRAXAIR DIST INC OAM	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Mana	233.15
TXN00080161	443889	6/1/2018	8.70	PRAXAIR DIST INC OAM	AF-Cylinder Rentals	5920-5020-945.000	Wastewater Mana	8.70
TXN00081028	443890	6/21/2018	483.81	PRAXAIR DIST INC OAM	AF-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Mana	483.81

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TXN00081329	444477	6/28/2018	63.90	PREFERRED CHRYSLER DJ	DS-Seal	5920-5050-778.000	Wastewater Mana	63.90
TXN00080575	443769	6/12/2018	508.63	PREMIER BIOTECH INC	TD-Sobriety court drug tests	1170-1362-729.000	Sobriety Court	508.63
TXN00080844	444088	6/18/2018	468.00	PROMO VIDEO BASIC PLAN	KK-Annual Video Subscription	5880-0588-881.000	Muskegon Area Tr	468.00
TXN00080797	444089	6/18/2018	(701.00)	PROMO VIDEOS PLUS PLAN	KK-Refund Due to Purchase Error	5880-0588-881.000	Muskegon Area Tr	(701.00)
TXN00080858	444090	6/18/2018	701.00	PROMO VIDEOS PLUS PLAN	KK-Annual Video Subscription (REFUNDED)	5880-0588-881.000	Muskegon Area Tr	701.00
TXN00081291	444280	6/28/2018	9.00	PROSPECT HILL GRR	RN-Trauma, Healing Conf, Albany, NY	2220-7039-871.000	HealthWest	9.00
TXN00080223	444003	6/4/2018	40.57	PURITY CYLINDER GASES	JPH-Blue Lake Trailer Propane	2080-0691-747.000	Parks	40.57
TXN00080856	444591	6/18/2018	13.89	QDOBA 2499	TV-Food	6680-0258-871.000	Information Techn	13.89
TXN00080995	444578	6/21/2018	117.15	QUALITY INN W. B.	JT-MAAE Course, West Branch, MI-Lodging	5810-0536-871.000	Airport	117.15
TXN00080510	443656	6/11/2018	447.40	RADISSON	BC-Improving Outcomes, Kalamazoo	2220-7706-871.000	HealthWest	447.40
TXN00080524	443657	6/11/2018	(0.10)	RADISSON	BC-Improving Outcomes, Kalamazoo	2220-7706-871.000	HealthWest	(0.10)
TXN00080513	444121	6/11/2018	137.25	RADISSON	SL-Improving Outcomes Conf, Kalamazoo	2220-7703-871.000	HealthWest	137.25
TXN00081107	444143	6/22/2018	376.89	RADISSON AKRON	GL-Hotel stay for out of town training	5710-0526-871.000	Solid Waste Manag	376.89
TXN00080253	444155	6/4/2018	1,495.00	RAINFOCVMWARE VMWORLD	MH-Conference	6680-0228-864.000	Information Techn	1,495.00
TXN00081105	443565	6/22/2018	17.69	RED WOK	KB-JMHC Grant Program	2220-7039-750.000	HealthWest	17.69
TXN00081345	443566	6/28/2018	3.00	RED WOK	KB-JMHC Summer Grant Program (tip)	2220-7043-750.000	HealthWest	3.00
TXN00080245	444482	6/4/2018	10.75	REMUS TAVERN	PS-FOC User Group-Lunch	2150-0142-871.000	Family Court	10.75
TXN00080267	444407	6/4/2018	12.66	REMUS TAVERN	BR-FOC User Group-Lunch	2150-0142-871.000	Family Court	12.66
TXN00080261	444304	6/4/2018	12.00	REMUS TAVERN	SN-FOC User Group-Lunch	2150-0142-871.000	Family Court	12.00
TXN00080434	444359	6/8/2018	10.44	REMUS TAVERN	AR-FOC User Group-Lunch	2150-0142-871.000	Family Court	10.44
TXN00080711	444700	6/14/2018	15.00	REMWOLT CLEANERS & TAI	SW-Dry cleaning robe Judge Ladas Hoopes	1010-0136-749.000	District Court	15.00
TXN00081348	444308	6/28/2018	278.36	REPUBLIC SERVICES TRAS	AO-Inv#0240-007108511	2220-many-931.000	HealthWest	278.36
TXN00080459	444309	6/8/2018	117.94	REPUBLIC SERVICES TRAS	AO-Inv#0240-007068846	2220-7341-931.000	HealthWest	117.94
TXN00081375	444310	6/29/2018	118.28	REPUBLIC SERVICES TRAS	AO-Inv#0240-007109210	2220-7341-931.000	HealthWest	118.28
TXN00081199	444043	6/26/2018	65.64	RICHFIELD TRAILER S	RH-Wheel Stud, etc	5920-5050-778.000	Wastewater Mana	65.64
TXN00081385	444585	6/29/2018	1.69	RITE AID STORE - 4403	HT-SOC Youth Incentive	2220-7068-729.000	HealthWest	1.69
TXN00080355	443916	6/6/2018	641.39	ROAD EQUIPMENT PARTS C	JG-Brake Parts Unit 0904	5880-0591-775.000	Muskegon Area Tr	641.39
TXN00080401	443917	6/7/2018	785.01	ROAD EQUIPMENT PARTS C	JG-King Pins Unit 0704	5880-0591-775.000	Muskegon Area Tr	785.01
TXN00080821	443918	6/18/2018	439.86	ROAD EQUIPMENT PARTS C	JG-ABS Sensors/Wheel Seals (Stock)	5880-0591-775.000	Muskegon Area Tr	439.86
TXN00080849	443919	6/18/2018	15.89	ROAD EQUIPMENT PARTS C	JG-Slack Adjusters (Stock)	5880-0591-775.000	Muskegon Area Tr	15.89
TXN00081135	443920	6/25/2018	9.45	ROAD EQUIPMENT PARTS C	JG-Drive Alex Wedges (Stock)	5880-0591-775.000	Muskegon Area Tr	9.45
TXN00080146	444354	6/1/2018	26.00	RODEWAY INN WHITEHALL	AP-Hotel Client CU (to repay)	2220-0000-273.006	HealthWest	26.00
TXN00080328	444400	6/6/2018	397.00	ROSE PEST SOLUTIONS	PR-Pest Control	5710-0526-801.000	Solid Waste Manag	397.00
TXN00080822	443700	6/18/2018	57.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Tr	57.00
TXN00080848	443701	6/18/2018	62.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Tr	62.00
TXN00080270	444502	6/4/2018	121.00	ROSE PEST SOLUTIONS	KS-june 2018 monthly pest control	1010-0052-931.050	Plant Operation ar	121.00
TXN00080834	444503	6/18/2018	121.00	ROSE PEST SOLUTIONS	KS-pest control charges	1010-0052-931.050	Plant Operation ar	121.00
TXN00080232	444004	6/4/2018	28.53	ROTHBURY HARDWARE A	JH-plumbing supplies meinert	2080-0691-931.050	Parks	28.53
TXN00080226	444737	6/4/2018	113.94	ROTHBURY HARDWARE A	JWW-Meinert Park Hardware purchases	2080-0691-747.000	Parks	113.94
TXN00081211	443763	6/26/2018	136.07	ROUNDEYE SUPPLY	SD-WIC Supplies	2210-6413-747.000	Public Health	136.07
TXN00081294	444408	6/28/2018	27.06	RUBY TUESDAY #7043	BR-Intergov Border Conf-Dinner	2150-0142-871.000	Family Court	27.06
TXN00081307	444483	6/28/2018	20.33	RUBY TUESDAY #7043	PS-Intergov Border Conf-Dinner	2150-0142-871.000	Family Court	20.33

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TXN00081303	444305	6/28/2018	17.00	RUBY TUESDAY #7043	SN-Intergov Border Conf-Dinner	2150-0142-871.000	Family Court	17.00
TXN00080285	444329	6/5/2018	20.47	RUBY TUESDAY #7090	DP-6/04/18 Dinner	2210-6111-871.000	Public Health	20.47
TXN00081283	444442	6/28/2018	9.87	RUSS' NORTH MUSKEGON	KS-Koffee With Kevin	2220-7068-729.000	HealthWest	9.87
TXN00080933	444083	6/20/2018	340.00	RYKES BAKERY	KJ-retirement cakes	7010-0000-270.015	Sheriff employee p	340.00
TXN00081181	443579	6/25/2018	21.75	RYKES BAKERY	BB-Hotel Visits	2300-0251-902.020	Accommodations	21.75
TXN00080246	444488	6/4/2018	5.00	SAFETY PRODUCTS	SS-Safety Gear	5920-5040-746.000	Wastewater Mana	5.00
TXN00080937	444489	6/20/2018	241.58	SAFETY PRODUCTS	SS-Safety Gear	5920-5040-746.000	Wastewater Mana	241.58
TXN00080953	444496	6/20/2018	38.10	SAMS CLUB #6562	AS-Binders	2150-2911-802.000	Family Court	38.10
TXN00080890	444469	6/19/2018	28.70	SAMS CLUB #6562	KS-Taking Care of Me Group (Hygiene)	2220-7144-750.000	HealthWest	28.70
TXN00080191	444038	6/1/2018	77.75	SAMS CLUB #6562	CH-Svc Luncheon Supplies	7010-0000-270.013	Wastewater Emplc	77.75
TXN00080315	444293	6/6/2018	1,033.80	SAMS CLUB #6562	KN-Candy, Crackers, Meat, Rice	2220-7341-750.000	HealthWest	837.20
					KN-Wipes, Food Gloves, Baggies, Cascade	2220-7341-729.000	HealthWest	196.60
TXN00080371	443973	6/7/2018	35.13	SAMS CLUB #6562	MH-SOC Strengthing Family's Group	2220-7068-729.000	HealthWest	35.13
TXN00080885	444676	6/19/2018	52.98	SAMS CLUB #6562	CW-Fan	2300-0251-729.010	Accommodations	52.98
TXN00080347	443833	6/6/2018	7.48	SAMS CLUB #6562	SF-pudding for medication	2920-0662-750.000	Child Care Fund	7.48
TXN00080616	443834	6/12/2018	61.48	SAMS CLUB #6562	SF-Forks/Plates	2920-0662-745.000	Child Care Fund	24.65
					SF-Soap/Wipes	2920-0662-754.000	Child Care Fund	20.85
					SF-Lysol	2920-0662-776.000	Child Care Fund	15.98
TXN00080981	443835	6/21/2018	67.68	SAMS CLUB #6562	SF-Lysol & Pinesol	2920-0662-776.000	Child Care Fund	34.74
					SF-Laundry Detergent	2920-0662-754.000	Child Care Fund	18.98
					SF-Pens	2920-0662-729.000	Child Care Fund	13.96
TXN00081312	443836	6/28/2018	28.91	SAMS CLUB #6562	SF-Vinyl Gloves & Detergent	2920-0662-754.000	Child Care Fund	28.91
TXN00081092	443628	6/22/2018	161.99	SAMS CLUB #6562	AB-Tator Tots, Produce, Fruit, Milk	2220-7341-750.000	HealthWest	161.99
TXN00080671	443589	6/13/2018	367.52	SAMS CLUB #6562	SB-Ice Cream, Soda, Candy	2220-7137-750.000	HealthWest	367.52
TXN00081143	444049	6/25/2018	205.00	SAMS MEMBERSHIP	SH-Renewal Fee	2220-7137-807.000	HealthWest	160.00
						2220-7341-807.000	HealthWest	45.00
TXN00081073	444506	6/22/2018	26.86	SAMSClub #6562	HS-Lemonade & Cookies for Reunif. Day	2150-0149-750.000	Family Court	26.86
TXN00080482	443629	6/11/2018	76.94	SAMSClub #6562	AB-Milk, Fruit, Meat	2220-7341-729.000	HealthWest	10.58
					AB-Odoban Combs	2220-7341-750.000	HealthWest	66.36
TXN00080231	443837	6/4/2018	99.98	SAMSClub #6562	SF-Mini-Fridge for Milk Program	2920-0662-729.010	Child Care Fund	99.98
TXN00080388	443838	6/7/2018	114.94	SAMSClub #6562	SF-Mini-Fridge for school milk program	2920-0662-729.010	Child Care Fund	99.98
					SF-snacks	2920-0662-750.000	Child Care Fund	14.96
TXN00080402	443839	6/7/2018	63.90	SAMSClub #6562	SF-Pinesol	2920-0662-776.000	Child Care Fund	9.38
					SF-Household Supplies	2920-0662-754.000	Child Care Fund	54.52
TXN00080881	443840	6/18/2018	61.57	SAMSClub #6562	SF-Batteries	2920-0662-740.000	Child Care Fund	19.98
					SF-Pudding & Drinks	2920-0662-750.000	Child Care Fund	13.46
					SF-Napkins	2920-0662-745.000	Child Care Fund	9.28
					SF-Bleach & Pinesol	2920-0662-776.000	Child Care Fund	18.85
TXN00080893	443841	6/19/2018	99.98	SAMSClub #6562	SF-Mini Fridge for school milk program	2920-0662-729.010	Child Care Fund	99.98
TXN00081102	443842	6/22/2018	22.44	SAMSClub #6562	SF-Juv Snacks for BMS program	2920-0662-750.000	Child Care Fund	22.44
TXN00080367	444401	6/7/2018	45.00	SAMSClub.COM	PR-Membership Dues	5710-0526-807.000	Solid Waste Mana	45.00
TXN00080394	444294	6/7/2018	3.99	SAVE A LOT #24310	KN-Mayo	2220-7341-750.000	HealthWest	3.99

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INVOICE #	PURCHASE		AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT
	REF #	DATE						
TXN00081134	444295	6/25/2018	90.71	SAVE A LOT #24310	KN-Gelatin, Bread, Veggies, Fruit KN-Scouring Pads	2220-7341-750.000 2220-7341-729.000	HealthWest HealthWest	86.13 4.58
TXN00080854	444493	6/18/2018	33.58	SAVE A LOT #24310	AS-Bread, Chips, Produce, Fruit	2220-7341-750.000	HealthWest	33.58
TXN00080802	444419	6/18/2018	9.74	SBARRO 902 Q01	BR-T Lewis Transport-Lunch	2920-0152-871.000	Child Care Fund	9.74
TXN00080801	444704	6/18/2018	10.90	SBARRO 902 Q01	MW-T Lewis Transport-Lunch	2920-0152-871.000	Child Care Fund	10.90
TXN00080203	443881	6/4/2018	75.00	SCHOOL NUTRITION ASS	MJF-MDENutr Conf-Reg	2920-0662-864.000	Child Care Fund	75.00
TXN00080967	443966	6/20/2018	12.00	SCHOOX INC	MH-CANS Training	2220-7040-864.000	HealthWest	12.00
TXN00080943	444319	6/20/2018	12.00	SCHOOX INC	HP-CANS Training	2220-7147-864.000	HealthWest	12.00
TXN00080913	443645	6/20/2018	12.00	SCHOOX INC	KBW-CANS Training	2220-7068-864.000	HealthWest	12.00
TXN00080945	444570	6/20/2018	12.00	SCHOOX INC	AT-Valve Training	2220-7068-864.000	HealthWest	12.00
TXN00081238	443891	6/27/2018	215.05	Scientific Specialties	AF-Valve Seal Caps	5920-5020-771.000	Wastewater Mana	215.05
TXN00081188	444091	6/25/2018	44.00	SCREENFEED	KK-Video Subscription	5880-0588-881.000	Muskegon Area Tr	44.00
TXN00081302	444077	6/28/2018	1,423.00	SEAL ANALYTICAL INC	MJ-Lab Supplies & Materials	5920-5020-771.000	Wastewater Mana	1,423.00
TXN00080424	443892	6/8/2018	280.15	SEAL ANALYTICAL INC	AF-Syringe, Piston	5920-5020-771.000	Wastewater Mana	280.15
TXN00080235	444650	6/4/2018	250.95	SEARS ROEBUCK 1192	DV-Shop Vac & Filter	5920-5030-778.000	Wastewater Mana	250.95
TXN00081362	443615	6/29/2018	10.15	SEC OF STATE BRANCH244	JB-State Id Client TW	2220-7144-801.000	HealthWest	10.15
TXN00080685	443808	6/14/2018	10.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	10.00
TXN00080765	444544	6/15/2018	17.66	SHANTY CREEK RESORTS -	ST-SOC Wraparound Training, Bellaire	2220-7068-871.000	HealthWest	17.66
TXN00080753	443772	6/15/2018	18.47	SHANTY CREEK RESORTS -	HD-SOC Wraparound Conf, Bellaire	2220-7068-871.000	HealthWest	18.47
TXN00080886	443773	6/19/2018	342.00	SHANTY CREEK RESORTS -	HD-SOC Wraparound Conf, Bellaire	2220-7068-871.000	HealthWest	342.00
TXN00080907	443549	6/19/2018	280.01	SHANTY CREEK RESORTS -	SB-MACDC conf hotel reservations	1010-0275-871.000	Drain Commission	280.01
TXN00080777	444351	6/15/2018	14.72	SHANTY CREEK RESORTS -	AP-SOC Wraparound Conference, Bellaire	2220-7068-871.000	HealthWest	14.72
TXN00080740	444458	6/15/2018	14.72	SHANTY CREEK RESORTS -	BS-SOC Wraparound Conf, Bellaire	2220-7068-871.000	HealthWest	14.72
TXN00081130	443567	6/25/2018	2.11	SHELL OIL 10011846002	KB-JMHC Grant Program	2220-7039-750.000	HealthWest	2.11
TXN00080164	444231	6/1/2018	25.01	SHELL OIL 10011846002	BMM-fuel	1010-0275-760.000	Drain Commission	25.01
TXN00080480	444424	6/11/2018	30.11	SHELL OIL 574421137QPS	JR-Personal Fuel (Mileage to DA)	2220-7705-760.000	HealthWest	30.11
TXN00080942	443568	6/20/2018	60.00	SHERMAN BOWLING CENTER	KB-JMHC Grant Program	2220-7043-956.010	HealthWest	60.00
TXN00080904	444580	6/19/2018	40.11	SHIPT ORDER	JT-AR Due J Tufts	1010-0000-066.000	Due from Employe	40.11
TXN00081054	444581	6/22/2018	45.50	SHIPT ORDER	JT-AR Due J Tufts	1010-0000-066.000	Due from Employe	45.50
TXN00080228	444582	6/4/2018	98.44	SHIPT ORDER	JT-Chips, Soup, Pudding, Produce, Milk	2220-7341-750.000	HealthWest	98.44
TXN00080778	444526	6/15/2018	102.90	SHIRTS N STUFF	TS-Clubhouse Member Shirts	2220-7137-729.000	HealthWest	102.90
TXN00080642	443944	6/13/2018	121.75	SHIRTS N STUFF	SG-supplies	5500-2553-740.000	Land Bank	121.75
TXN00080248	444281	6/4/2018	102.30	SHORELINE INN LLC	RN-Veteran Resiience Event, Speakers	2220-7039-956.010	HealthWest	102.30
TXN00080684	444282	6/14/2018	3.72	SHORELINE INN LLC	RN-Veteran Resiience Event, Speakers	2220-7039-956.010	HealthWest	3.72
TXN00080880	444545	6/18/2018	27.60	SHORTS BREWING COMPANY	ST-SOC Wraparound Training, Bellaire	2220-7068-871.000	HealthWest	27.60
TXN00080809	443774	6/18/2018	21.33	SHORTS BREWING COMPANY	HD-SOC Wraparound Conf, Bellaire	2220-7068-871.000	HealthWest	21.33
TXN00080874	444352	6/18/2018	25.46	SHORTS BREWING COMPANY	AP-SOC Wraparound Conference, Bellaire	2220-7068-871.000	HealthWest	25.46
TXN00080806	444459	6/18/2018	21.94	SHORTS BREWING COMPANY	BS-SOC Wraparound Conf, Bellaire	2220-7068-871.000	HealthWest	21.94
TXN00080240	444534	6/4/2018	60.00	SIGNNOW	SS-SignNow for Judge Pittman	1010-0131-851.000	Circuit Court	60.00
TXN00080369	443863	6/7/2018	180.00	SIGNNOW	RF-Software annual fee for Judges iPad	1010-0136-947.100	District Court	180.00
TXN00081078	444116	6/22/2018	34.97	SITEONE LANDSCAPE S	CK-Sprinkler Solenoid Assy	5810-0536-777.000	Airport	34.97
TXN00081381	443764	6/29/2018	276.63	SMILEMAKERS INC	SD-WIC Supplies	2210-6413-747.000	Public Health	276.63

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TXN00080351	444173	6/6/2018	12.51	SNOWBELT BREWING	AM-The Bullet Proof Mind, Gaylord (Vet)	2220-7039-871.000	HealthWest	12.51
TXN00080343	444283	6/6/2018	13.00	SNOWBELT BREWING	RN-The Bullet Proof Mind, Gaylord	2220-7039-871.000	HealthWest	13.00
TXN00080368	444330	6/7/2018	15.22	SNOWBELT BREWING	DP-6/05/18 Dinner	2210-6111-871.000	Public Health	15.22
TXN00081192	444519	6/25/2018	10.00	SO CAL	HS-travel to plymouth mi	1010-0148-871.000	Probate Court	10.00
TXN00081224	444383	6/27/2018	1,500.00	SOCIAL SCAVENGER	CR-Staff All Training Event	2220-many-801.000	HealthWest	1,500.00
TXN00080326	444156	6/6/2018	940.00	SOLARWINDS	DM-Solar Winds Conference	6680-0228-864.000	Information Techn	940.00
TXN00080269	444157	6/4/2018	369.60	SOUTHWES 5261452303702	MH-Tickets	6680-0228-871.000	Information Techn	369.60
TXN00080225	444158	6/4/2018	15.00	SOUTHWES 5269806981803	MH-Confirmation	6680-0228-871.000	Information Techn	15.00
TXN00080250	444159	6/4/2018	15.00	SOUTHWES 5269806981804	MH-Confirmation	6680-0228-871.000	Information Techn	15.00
TXN00080761	444048	6/15/2018	281.87	SP CROWD CONTROL WAR	JH-Retractable Belt Barriers	1010-0217-729.000	Juror Showcause	281.87
TXN00081313	443729	6/28/2018	390.02	SPARTAN DISTRIBUTORS I	KC-reweld arm on toro 223	2080-0691-936.000	Parks	390.02
TXN00080719	444425	6/14/2018	35.49	SPEEDWAY 02232 I96	JR-Fuel for County Car	2220-7705-760.000	HealthWest	35.49
TXN00080998	444144	6/21/2018	48.30	SPEEDWAY 03636 9 N	GL-Gas for out of town training	5710-0526-871.000	Solid Waste Manag	48.30
TXN00080566	443625	6/12/2018	18.56	SPEEDWAY 05498 DIV	LB-ASAM Training, Traverse City	2220-7341-760.000	HealthWest	18.56
TXN00081046	443664	6/21/2018	50.00	SPEEDWAY 06297 279	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00081167	443659	6/25/2018	136.78	SPEEDWAY 08705 ANN	DC-fuel transport	1010-0351-760.000	Sheriff Jail	136.78
TXN00080650	444388	6/13/2018	36.89	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Mana	36.89
TXN00080722	444389	6/14/2018	68.89	SPEX CERTIPREP	TR-Organic Standard	5920-5020-768.000	Wastewater Mana	68.89
TXN00081374	443782	6/29/2018	79.50	SPRINGHILL SUITES LANS	MD-PW PSP Training, Lansing	2220-7068-871.000	HealthWest	79.50
TXN00080386	443537	6/7/2018	256.99	SQ SQ BIBLES FOR MIS	DB-EOB 10965 Beds Client DG	2220-7348-801.139	HealthWest	256.99
TXN00080591	444595	6/12/2018	54.25	SQ SQ SAVORY & SPICE	SV-Judge's Meeting Lunch	1010-0131-750.000	Circuit Court	54.25
TXN00081184	444092	6/25/2018	1,200.00	SQ SQ WEST MICHIGAN	KK-WUVS Radio Ads Oct-Dec	5880-0588-902.000	Muskegon Area Tr	1,200.00
TXN00081269	444093	6/27/2018	1,200.00	SQ SQ WEST MICHIGAN	KK-Radio Ads WUVS Jan-Mar	5880-0588-902.000	Muskegon Area Tr	1,200.00
TXN00081284	443665	6/28/2018	450.00	SQU SQ D N A DRUG AND	RC-Mental Health Court Drug testing	1170-1367-802.000	Sobriety Court	450.00
TXN00081300	443666	6/28/2018	432.00	SQU SQ D N A DRUG AND	RC-Mental Health Court Drug testing	1170-1367-802.000	Sobriety Court	432.00
TXN00081333	443667	6/28/2018	450.00	SQU SQ D N A DRUG AND	RC-Mental Health Court Drug testing	1170-1367-802.000	Sobriety Court	450.00
TXN00080829	444005	6/18/2018	468.00	STANDARD ELECTRIC COMP	JH-firewod for resale	2080-0691-747.000	Parks	468.00
TXN00080771	443686	6/15/2018	50.00	SQU SQ KEY INSIGHTS L	KC-Training for Probation	1010-0137-864.000	District Ct Probatic	50.00
TXN00080359	444284	6/6/2018	45.00	SQU SQ RYAN KNAPP INC	RN-AR Due R Near	1010-0000-066.000	Due from Employe	45.00
TXN00081229	443964	6/27/2018	150.00	SQU SQ WEST MICHIGAN	LH-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	150.00
TXN00081289	444384	6/28/2018	285.00	SQU SQ Y-KNOT EMBROID	CR-Walk A Mile T-Shirts	2220-7059-729.000	HealthWest	285.00
TXN00081356	444006	6/29/2018	15.00	SQU SQ Y-KNOT EMBROID	JH-logos for staff shirts	2080-0691-747.000	Parks	15.00
TXN00080908	444470	6/19/2018	125.08	SQU SQ Y-KNOT EMBROID	KS-Taking Care of Me Group (Hygiene)	2220-7144-729.000	HealthWest	125.08
TXN00080296	444385	6/5/2018	10.00	SQUARESPACE INC.	CR-Vet Reconciliation Conf Images	2220-7039-801.000	HealthWest	10.00
TXN00080973	443730	6/20/2018	128.88	STANDARD ELECTRIC COMP	KC-sloan diaphragms	2080-0691-931.050	Parks	128.88
TXN00080318	444646	6/6/2018	158.18	STAPLES 00103325	AVS-Office Supplies	6330-0238-729.000	Office Services	158.18
TXN00080640	443965	6/13/2018	374.33	STAPLES 00103325	LH-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	374.33
TXN00080787	444348	6/15/2018	28.78	STAPLES 00103325	JP-Calculator/Receipt Rolls	1010-0191-729.000	Elections	28.78
TXN00080153	444360	6/1/2018	28.61	STAPLES 00103325	AR-Flip Chart for Managers Training	1010-0131-729.000	Circuit Court	0.29
						1010-0132-729.000	Circuit Court Collec	0.39
						2150-0142-729.000	Family Court	15.13
						2150-0146-729.000	Family Court	0.72

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						2150-0149-729.000	Family Court	3.27
						2150-0166-729.000	Family Court	0.29
						2150-0230-729.000	Family Court	1.57
						2920-0152-729.000	Child Care Fund	6.95
TXN00080598	444070	6/12/2018	16.94	STAPLES 00103325	FJ-Posterboard/Jump Drives	1010-0164-729.000	Public Defender	16.94
TXN00080929	444497	6/20/2018	28.59	STAPLES 00103325	AS-Supplies	2150-2911-802.000	Family Court	28.59
TXN00080883	443866	6/18/2018	35.00	STAPLES 00103325	MFB-Literature Racks	5810-0536-729.000	Airport	35.00
TXN00080251	443843	6/4/2018	17.27	STAPLES 00103325	SF-Dividers & Tape	2920-0662-729.000	Child Care Fund	17.27
TXN00080905	443844	6/19/2018	22.54	STAPLES 00103325	SF-Tape	2920-0662-729.000	Child Care Fund	22.54
TXN00080714	443569	6/14/2018	34.97	STAPLES 00103325	KB-JMHC Grant Summer Program	2220-7043-729.010	HealthWest	34.97
TXN00080789	444564	6/18/2018	6.99	STAPLES 00103325	KT-Second Pen Refill	1010-0171-729.000	Administration	6.99
TXN00080860	444565	6/18/2018	(7.41)	STAPLES 00103325	KT-Pen Refill Return Refund	1010-0171-729.000	Administration	(7.41)
TXN00080879	444566	6/18/2018	7.41	STAPLES 00103325	KT-Pen Refills	1010-0171-729.000	Administration	7.41
TXN00080709	443535	6/14/2018	161.78	STAPLES DIRECT	MB-Paper-Staples-ChairMat-GlueTape	1010-0175-729.000	Residential Energy	161.78
TXN00080644	443765	6/13/2018	597.13	STAPLES DIRECT	SD-WIC Supplies	2210-6413-729.000	Public Health	597.13
TXN00081144	444653	6/25/2018	56.48	STAPLES DIRECT	AV-Floor mat for Bonnie Fisher	1010-0136-729.000	District Court	56.48
TXN00081250	444264	6/27/2018	212.22	STATE CHEMIC STATE CHE	CM-Drain Maintenance Program Chemicals	5920-5060-768.000	Wastewater Mana	212.22
TXN00080162	444262	6/1/2018	212.22	STATE CHEMIC STATE CHE	CM-Drain Maintenance Program Chemicals	5920-5060-768.000	Wastewater Mana	212.22
TXN00080825	444263	6/18/2018	465.00	STATE CHEMIC STATE CHE	CM-Drain Maintenance Program Chemicals	5920-5060-768.000	Wastewater Mana	465.00
TXN00080419	443867	6/8/2018	920.00	STATE MI DLEG LIQUOR L	MFB-Terminal Restaurant Liquor License	5810-0536-958.000	Airport	920.00
TXN00080444	443687	6/8/2018	30.00	STATE MSC ST CT ADMIN	KC-CER Renewal	1010-0136-807.000	District Court	30.00
TXN00080283	444129	6/5/2018	30.00	STATE MSC ST CT ADMIN	LL-CEO renewal	1010-0136-807.000	District Court	30.00
TXN00080302	444130	6/5/2018	30.00	STATE MSC ST CT ADMIN	LL-CER Renewal for Val Alcorn	1010-0136-807.000	District Court	30.00
TXN00080574	444654	6/12/2018	30.00	STATE MSC ST CT ADMIN	AV-CER renewal for Sally McGoran	1010-0136-807.000	District Court	30.00
TXN00080376	444701	6/7/2018	30.00	STATE MSC ST CT ADMIN	AV-CER renewal for Shelly Way	1010-0136-807.000	District Court	30.00
TXN00081215	444044	6/26/2018	1,357.32	STATE SPRING SERVICE	RH-Unit 145 F350 Repair	5920-5050-937.000	Wastewater Mana	1,357.32
TXN00081196	444316	6/26/2018	7.19	STEAK-N-SHAKE#0234 Q99	RO-Client Transport, Holland	2220-7324-871.000	HealthWest	7.19
TXN00081208	444185	6/26/2018	7.19	STEAK-N-SHAKE#0234 Q99	RO-Client Transport, Holland	2220-7324-871.000	HealthWest	7.19
TXN00080362	444045	6/7/2018	12.09	STEAK-N-SHAKE#0573 Q99	JH-meal Transport	1010-0351-866.000	Sheriff Jail	12.09
TXN00080373	444046	6/7/2018	9.50	STEAK-N-SHAKE#0573 Q99	JH-meal transport	1010-0351-866.000	Sheriff Jail	9.50
TXN00081034	444227	6/21/2018	13.34	STELLA'S BLACK DOG TAV	CM-travel to plymouth mi	1010-0148-871.000	Probate Court	13.34
TXN00080187	443618	6/1/2018	5.29	SUBWAY 00477018	MB-Client Visit, Petoskey	2220-7066-871.000	HealthWest	5.29
TXN00081155	443660	6/25/2018	18.53	SUBWAY 03163425	DC-meal transport	1010-0351-866.000	Sheriff Jail	18.53
TXN00080692	444126	6/14/2018	4.61	SUBWAY 03266046	TL-meal training	1010-0350-957.000	Correction Officer	4.61
TXN00080445	444412	6/8/2018	6.41	SUBWAY 03266046	CR-meal training	1010-0350-957.000	Correction Officer	6.41
TXN00080678	444413	6/14/2018	12.18	SUBWAY 03266046	CR-meal training	1010-0350-957.000	Correction Officer	12.18
TXN00080786	444414	6/15/2018	5.67	SUBWAY 03266046	CR-meal training	1010-0350-957.000	Correction Officer	5.67
TXN00080867	444415	6/18/2018	7.62	SUBWAY 03266046	CR-meal training	1010-0350-957.000	Correction Officer	7.62
TXN00080456	444125	6/8/2018	4.24	SUBWAY 03266046	TL-meal training	1010-0350-957.000	Correction Officer	4.24
TXN00080725	444667	6/14/2018	2.65	SUBWAY 03266046	JW-meal training	1010-0350-957.000	Correction Officer	2.65
TXN00080752	444668	6/15/2018	3.75	SUBWAY 03266046	JW-meal training	1010-0350-957.000	Correction Officer	3.75
TXN00080850	444669	6/18/2018	4.34	SUBWAY 03266046	JW-meal training	1010-0350-957.000	Correction Officer	4.34

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TXN00080870	444670	6/18/2018	4.45	SUBWAY 03266046	JW-meal training	1010-0350-957.000	Correction Officer	4.45
TXN00081074	443570	6/22/2018	95.95	SUBWAY 04058665	KB-JMHC Grant Program	2220-7039-750.000	HealthWest	95.95
TXN00081340	443972	6/28/2018	45.50	SUNOCO 0931964100 QPS	MH-fuel	1010-0306-760.000	Emergency Respor	45.50
TXN00080971	444367	6/20/2018	9.01	SUSHI MOTO	CR-Quarterly RTT Meet, Lansing	2220-7335-871.000	HealthWest	9.01
TXN00080816	444114	6/18/2018	15.01	TACO BELL #23362	BK-Client Transport, Saginaw	2220-7066-871.000	HealthWest	10.89
						2220-7334-750.000	HealthWest	3.06
						2220-7334-871.000	HealthWest	1.06
TXN00081276	444068	6/27/2018	2.11	TACO BELL #33024	EJ-SOC Incentive	2220-7068-729.000	HealthWest	2.11
TXN00081166	443902	6/25/2018	5.30	TACO BELL #33024	KG-Client AW	2220-7146-750.000	HealthWest	5.30
TXN00081059	443668	6/22/2018	5.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00081062	443669	6/22/2018	5.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00081070	443670	6/22/2018	5.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00081079	443671	6/22/2018	5.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00081080	443672	6/22/2018	5.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00081095	443673	6/22/2018	5.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00081097	443674	6/22/2018	5.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00081103	443675	6/22/2018	5.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00081111	443676	6/22/2018	5.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00081118	443677	6/22/2018	5.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00081123	443678	6/22/2018	5.00	TACO BELL #33024	RC-Mental Health Court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00080538	444555	6/11/2018	6.77	TACO BELL #4521	TT-meal training	1010-0350-957.000	Correction Officer	6.77
TXN00080555	444180	6/11/2018	9.41	TACO BELL #4521	CM-meal training	1010-0350-957.000	Correction Officer	9.41
TXN00080540	443517	6/11/2018	7.05	TACO BELL #4521	LA-meal training	1010-0350-957.000	Correction Officer	7.05
TXN00080859	443783	6/18/2018	129.99	TARGET 00023275	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	129.99
TXN00080631	443784	6/13/2018	81.07	TARGET.COM	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	81.07
TXN00080916	443785	6/20/2018	252.26	TARGET.COM	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	252.26
TXN00080939	443786	6/20/2018	683.67	TARGET.COM	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	683.67
TXN00081309	444494	6/28/2018	32.84	TARGET.COM	AS-Mr. Coffee Pump Pot (shipping 18%)	2220-7341-729.000	HealthWest	32.84
TXN00080871	443709	6/18/2018	25.50	TEAMWORK.COM DESK	KC-Inv TWPM20181112422	6680-0228-947.100	Information Techn	25.50
TXN00080803	443710	6/18/2018	41.00	TEAMWORK.COM PROJECTS	KC-June Monthly	6680-0228-947.100	Information Techn	41.00
TXN00081239	443545	6/27/2018	215.00	TERMINIX OF WEST MICH	SB-Pest Control Svcs	5920-5040-776.000	Wastewater Mana	215.00
TXN00081129	443893	6/25/2018	167.83	TFS FISHER SCI ATL	AF-Turbidity Standard, Nitrogen Std	5920-5020-768.000	Wastewater Mana	167.83
TXN00081154	443894	6/25/2018	81.93	TFS FISHER SCI ATL	AF-Granules Plain 500 Gm Btl Heng	5920-5020-771.000	Wastewater Mana	81.93
TXN00080214	444057	6/4/2018	393.99	TFS FISHER SCI ATL	EI-Eyeglass Dispenser, etc	5920-5040-746.000	Wastewater Mana	393.99
TXN00080559	443895	6/11/2018	172.02	TFS FISHER SCI HUS	AF-Red & Blue Buffer	5920-5020-768.000	Wastewater Mana	172.02
TXN00081165	444222	6/25/2018	22.03	TGI FRIDAY'S 1796	TM-Client Appt, Ann Arbor	2220-7324-871.000	HealthWest	22.03
TXN00080476	443854	6/11/2018	13.73	THE BOB	SF-Food and Parking 6/8/18 Conference	5710-0520-871.000	Solid Waste Manag	13.73
TXN00080400	443868	6/7/2018	23.02	THE BOLT BIN LLC	MFB-Fender Washer	5810-0536-777.000	Airport	23.02
TXN00080493	443580	6/11/2018	108.10	THE DECK	BB-Luncheon	2300-0251-902.020	Accommodations	108.10
TXN00080209	444587	6/4/2018	75.00	THE DECK	KT-Lunch for Berrien/Jackson Co mentor	2920-0662-843.000	Child Care Fund	75.00
TXN00081287	444513	6/28/2018	462.87	THE H HOTEL	BS-MI Probate Judges Assoc Conf-Hotel	1010-0148-871.000	Probate Court	462.87
TXN00080218	444567	6/4/2018	395.64	THE HEARTHSTONE BIST	ME-HearthstoneHackleyLegateeLuncheon	1010-0171-959.020	Administration	395.64

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TXN00080202	444199	6/4/2018	10.97	THE HOME DEPOT #2754	KM-AAA Batteries for Shop Guns	5880-0591-775.000	Muskegon Area Tr.	10.97
TXN00080157	443641	6/1/2018	103.58	THE HOME DEPOT #2754	TB-supplies	5500-2553-740.000	Land Bank	103.58
TXN00080991	444117	6/21/2018	25.76	THE HOME DEPOT #2754	CK-Weed Killer	5810-0536-777.000	Airport	25.76
TXN00080535	443731	6/11/2018	(529.11)	THE HOME DEPOT #2754	KC-Returned Uniform Cabinet	2080-0691-747.000	Parks	(529.11)
TXN00080415	443978	6/7/2018	4.44	THE HOME DEPOT #2754	AH-Flex Coupling	5920-5030-778.000	Wastewater Mana	4.44
TXN00080409	443945	6/7/2018	61.71	THE HOME DEPOT #2754	SG-program supplies	5500-2553-740.000	Land Bank	61.71
TXN00081017	443946	6/21/2018	26.34	THE HOME DEPOT #2754	SG-supplies	5500-2553-740.000	Land Bank	26.34
TXN00081201	443571	6/26/2018	337.02	THE HOME DEPOT 2720	KB-JMHC Grant Program	2220-7043-729.000	HealthWest	337.02
TXN00081267	444349	6/27/2018	100.00	THE HUB AT GVSU	JP-Comm Elect Inspector Trng Facility	1010-0191-957.000	Elections	100.00
TXN00080220	444374	6/4/2018	75.00	THE HUB AT GVSU	AR-Hub Rental	2150-2911-941.045	Family Court	75.00
TXN00081346	443642	6/28/2018	90.22	THE LAKE HOUSE WATERFR	TB-lunch	5500-2553-957.000	Land Bank	90.22
TXN00080457	444218	6/8/2018	119.23	THE LAKE HOUSE WATERFR	LSM-Lunch	2300-0251-902.020	Accommodations †	119.23
TXN00080637	444219	6/13/2018	50.00	THE LAKE HOUSE WATERFR	LSM-Gift Card	2300-0251-902.000	Accommodations †	50.00
TXN00081257	444655	6/27/2018	38.40	THESTAMPMAKER	AV-Stamps for Criminal division	1010-0136-729.000	District Court	38.40
TXN00080171	443896	6/1/2018	94.81	THOMAS SCIENTIFIC	AF-Buffer	5920-5020-768.000	Wastewater Mana	94.81
TXN00080183	443897	6/1/2018	180.56	THOMAS SCIENTIFIC	AF-Zobell Solution	5920-5020-768.000	Wastewater Mana	180.56
TXN00080464	443898	6/8/2018	140.52	THOMAS SCIENTIFIC	AF-Buffer	5920-5020-768.000	Wastewater Mana	140.52
TXN00081121	443899	6/22/2018	(60.26)	THOMAS SCIENTIFIC HOLD	AF-Buffer	5920-5020-768.000	Wastewater Mana	(60.26)
TXN00080703	444455	6/14/2018	126.30	TIGER SUPPLIES	LSS-measuring tapes	1010-0225-729.010	Equalization	126.30
TXN00080682	444460	6/14/2018	25.54	TOONIES FISH & STEAKHO	BS-SOC Wraparound Conf, Bellaire	2220-7068-871.000	HealthWest	25.54
TXN00080712	444353	6/14/2018	24.32	TOONIES FISH & STEAKHO	AP-SOC Wraparound Conference, Bellaire	2220-7068-871.000	HealthWest	24.32
TXN00080727	444546	6/14/2018	27.60	TOONIES FISH & STEAKHO	ST-SOC Wraparound Training, Bellaire	2220-7068-871.000	HealthWest	27.60
TXN00080717	443775	6/14/2018	27.91	TOONIES FISH & STEAKHO	HD-SOC Wraparound Conf, Bellaire	2220-7068-871.000	HealthWest	27.91
TXN00080468	444365	6/8/2018	6.00	TOUCH OF CLASS AUT	RR-truck wash	5910-0552-760.000	Regional Water Sy:	3.00
						5910-0546-760.000	Regional Water Sy:	3.00
TXN00081227	443900	6/27/2018	32.00	TRACE ANALYTICAL LABOR	AF-Water Analysis	5920-5020-802.000	Wastewater Mana	32.00
TXN00081295	443609	6/28/2018	141.80	TRACTOR SUPPLY CO #180	DB-Fleet Building Maintenance	5920-5050-778.000	Wastewater Mana	141.80
TXN00080652	443732	6/13/2018	37.98	TRACTOR-SUPPLY-CO #064	KC-new trimmer head	2080-0691-936.000	Parks	37.98
TXN00080731	443733	6/14/2018	(37.98)	TRACTOR-SUPPLY-CO #064	KC-return wrong line trimmer head	2080-0691-936.000	Parks	(37.98)
TXN00080163	444021	6/1/2018	204.95	TRAILCAMPRO	CH-Security Camera	1010-0263-931.050	Cordova Site O&M	204.95
TXN00080649	444022	6/13/2018	60.85	TRAILCAMPRO	CH-Security Camera Case and lock	1010-0263-931.050	Cordova Site O&M	60.85
TXN00080958	444336	6/20/2018	31.35	TRAVEL INSURANCE POLIC	SP-SOC JP (DHHS) Washington Conf.	2220-7068-871.000	HealthWest	31.35
TXN00080979	444145	6/21/2018	19.21	TRES POTRILLOS	GL-Meal during out of town training	5710-0526-871.000	Solid Waste Mana	19.21
TXN00080181	443869	6/1/2018	514.50	TROPHY HOUSE/LINDBACK	MFB-Uniforms	5810-0536-749.000	Airport	514.50
TXN00081373	443882	6/29/2018	196.00	TROPHY HOUSE/LINDBACK	MJF-Work Apparel for employees	2920-0662-843.000	Child Care Fund	196.00
TXN00080549	444207	6/11/2018	386.25	TRUEFILING	DM-COA filing re-Nathan Ashburn	1010-0229-826.020	Prosecutor	386.25
TXN00080735	444208	6/14/2018	386.25	TRUEFILING	DM-SC Filing re-Nathan Ashburn	1010-0229-826.020	Prosecutor	386.25
TXN00080878	444677	6/18/2018	73.51	TST LAKES EDGE	CW-Luncheon	2300-0251-902.020	Accommodations †	73.51
TXN00081230	444306	6/27/2018	13.77	TST THE BROTHERS THRE	SN-Intergov Border Conf-Dinner	2150-0142-871.000	Family Court	13.77
TXN00081237	444409	6/27/2018	13.77	TST THE BROTHERS THRE	BR-Intergov Border Conf-Dinner	2150-0142-871.000	Family Court	13.77
TXN00081252	444484	6/27/2018	13.77	TST THE BROTHERS THRE	PS-Intergov Border Conf-Dinner	2150-0142-871.000	Family Court	13.77
TXN00080321	443878	6/6/2018	989.93	TULSA ENGINE PARTS	DF-Engine Motor & Muffler Kit	5810-0536-778.000	Airport	989.93

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TXN00081098	444232	6/22/2018	33.94	TURKS INN INC	BMM-mtg with engineer	8010-8432-871.000	Drain Fund	33.94
TXN00080303	444059	6/5/2018	14.60	UCCELLO'S RISTORANTE &	DJ-AR Due D Jacobs	1010-0000-066.000	Due from Employe	14.60
TXN00080282	444361	6/5/2018	14.61	UCCELLO'S RISTORANTE &	AR-AR Due A Reelman	1010-0000-066.000	Due from Employe	14.61
TXN00081216	443744	6/26/2018	730.00	UNIQUETRUCK	BD-NEXIQ USB Link 2 & Fault Code Guide	5920-5050-778.000	Wastewater Mana	730.00
TXN00080647	444568	6/13/2018	346.10	UNITED 01624032127944	KT-Comm Nash NACO Flight Nashville	1010-0101-871.000	Board of Commissi	346.10
TXN00081004	444520	6/21/2018	161.10	US TARGET	CS-training targets	1010-0351-747.000	Sheriff Jail	161.10
TXN00080312	444527	6/6/2018	90.00	USPS PO 2565300220	TS-Clubhouse Mailings	2220-7137-730.000	HealthWest	90.00
TXN00080217	443528	6/4/2018	6.91	USPS PO 2565300220	DDA-Cert mail ltr to Mich Treasury	1010-0201-730.000	Accounting	6.91
TXN00080271	444134	6/4/2018	7.25	USPS PO 2565300220	ML-PT Equipment Repair	2220-7133-730.000	HealthWest	7.25
TXN00080563	443581	6/12/2018	2.05	USPS PO 2565300220	BB-Mail	2300-0251-730.000	Accommodations †	2.05
TXN00080728	443582	6/14/2018	24.70	USPS PO 2565300220	BB-Mail	2300-0251-730.000	Accommodations †	24.70
TXN00080433	443583	6/8/2018	3.95	USPS PO 2565300220	CB-ELOCCS Registration CB	2220-7064-729.000	HealthWest	3.95
TXN00080177	443584	6/1/2018	4.16	USPS PO 2565300220	AB-GLOCCS User Registration	2220-7147-730.000	HealthWest	4.16
TXN00080172	444542	6/1/2018	6.00	VANS CAR WASH 7	JS-Truck Wash	5710-0520-760.000	Solid Waste Manag	6.00
TXN00080173	443734	6/1/2018	95.39	VERIZON WRLS M4891-01	KC-case&charger for cell phone	2080-0691-747.000	Parks	95.39
TXN00081032	444234	6/21/2018	155.84	VIA RAIL//QRA585/22JUN	KM-Train fare-tb reimbursed	2210-6100-871.000	Public Health	155.84
TXN00080544	444007	6/11/2018	75.58	VIASAT	JPH-Internet Service for Blue Lake Park	2080-0691-851.000	Parks	75.58
TXN00081352	444265	6/29/2018	7.83	VICTOR CAFE	BM-PICCOLO Training, Lansing	2220-7328-871.000	HealthWest	7.83
TXN00081131	443610	6/25/2018	18.99	VILLAGE HARDWARE AND A	DB-Filters & Wix Trans	5920-5050-760.000	Wastewater Mana	18.99
TXN00080395	443745	6/7/2018	9.80	VILLAGE HARDWARE AND A	BD-Filters & Wix Trans	5920-5050-760.000	Wastewater Mana	9.80
TXN00080582	443746	6/12/2018	175.00	VILLAGE HARDWARE AND A	BD-Hoses, Dustcaps, Freon, etc	5920-5050-778.000	Wastewater Mana	175.00
TXN00080599	443747	6/12/2018	55.80	VILLAGE HARDWARE AND A	BD-Filters & Wix Trans	5920-5050-760.000	Wastewater Mana	55.80
TXN00080755	443748	6/15/2018	346.15	VILLAGE HARDWARE AND A	BD-Hoses, Dustcaps, Freon, etc	5920-5050-778.000	Wastewater Mana	346.15
TXN00080935	443749	6/20/2018	29.02	VILLAGE HARDWARE AND A	BD-Hoses, Dustcaps, Freon, etc	5920-5050-778.000	Wastewater Mana	29.02
TXN00081052	443750	6/22/2018	45.78	VILLAGE HARDWARE AND A	BD-Filters & Wix Trans	5920-5050-760.000	Wastewater Mana	45.78
TXN00081244	443751	6/27/2018	465.22	VILLAGE HARDWARE AND A	BD-Filters & Wix Trans	5920-5050-760.000	Wastewater Mana	465.22
TXN00081259	443752	6/27/2018	7.74	VILLAGE HARDWARE AND A	BD-Hoses, Dustcaps, Freon, etc	5920-5050-778.000	Wastewater Mana	7.74
TXN00080914	444678	6/20/2018	56.35	VISTAPR VistaPrint.com	CW-Foam Board	2300-0251-729.000	Accommodations †	56.35
TXN00081233	444386	6/27/2018	91.97	VISTAPR VistaPrint.com	CR-Customer Comment Cards	2220-many-728.000	HealthWest	91.97
TXN00081366	444387	6/29/2018	126.98	VISTAPR VistaPrint.com	CR-Lobby Comment Cards	2220-many-728.000	HealthWest	126.98
TXN00080502	443684	6/11/2018	7.96	WAL-MART	LC-FunD Committee Taco Friday	2220-0000-272.027	HealthWest	7.96
TXN00080527	443685	6/11/2018	145.03	WAL-MART #2238	LC-SAMSHA Prize Closet	2220-7064-729.000	HealthWest	145.03
TXN00080431	443845	6/8/2018	37.71	WAL-MART #2238	SF-Locks for Mini-Fridges	2920-0662-729.010	Child Care Fund	23.81
					SF-Dividers	2920-0662-729.000	Child Care Fund	13.90
TXN00080564	443846	6/12/2018	7.67	WAL-MART #2238	SF-Folders	2920-0662-729.000	Child Care Fund	7.67
TXN00081207	443847	6/26/2018	61.56	WAL-MART #2238	SF-Socks	2920-0662-748.000	Child Care Fund	29.92
					SF-Office Supplies	2920-0662-729.000	Child Care Fund	31.64
TXN00081377	443848	6/29/2018	42.67	WAL-MART #2238	SF-Supplies for art projects	2920-0662-740.000	Child Care Fund	42.67
TXN00080959	443787	6/20/2018	277.84	WAL-MART #2238	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	277.84
TXN00081326	443770	6/28/2018	11.40	WAL-MART #2238	ED-Client Counseling Materials	2220-7329-729.000	HealthWest	11.40
TXN00080930	443947	6/20/2018	34.90	WAL-MART #2238	SG-supplies	5500-2553-740.000	Land Bank	34.90
TXN00080720	444296	6/14/2018	48.95	WAL-MART #2238	KN-Drink Mix, Produce, Pecans, Fruit	2220-7341-750.000	HealthWest	48.95

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TXN00081338	444324	6/28/2018	12.72	WAL-MART #2238	NP-FPE Group	2220-7147-750.000	HealthWest	12.72
TXN00080920	443929	6/20/2018	27.63	WAL-MART #2238	KG-Summer Program supplies	2920-0667-802.000	Child Care Fund	27.63
TXN00080435	444452	6/8/2018	7.29	WAL-MART #2238	ES-Batteries	2220-7705-729.000	HealthWest	7.29
TXN00080576	444647	6/12/2018	17.31	WAL-MART #3876	AVS-Supplies	6330-0238-729.000	Office Services	17.31
TXN00080422	444297	6/8/2018	69.25	WAL-MART #3876	KN-Pudding, Muffins, Cream Cheese	2220-7341-750.000	HealthWest	56.87
					KN-Spray Paint	2220-7341-729.000	HealthWest	12.38
TXN00080928	443948	6/20/2018	98.90	WAL-MART #3876	SG-supplies	5500-2553-740.000	Land Bank	98.90
TXN00080729	443575	6/14/2018	164.26	WAL-MART #3876	KB-JMHC Grant Program	2220-7043-729.000	HealthWest	164.26
TXN00080625	443804	6/12/2018	88.55	WAL-MART #3876	SD-Cln Release	2220-7319-729.000	HealthWest	4.97
					SD-Candy, Chips, Crackers	2220-7319-750.000	HealthWest	83.58
TXN00081159	444285	6/25/2018	21.43	WAL-MART #3876	RN-Healthy Vets Recreation Program	2220-7039-729.000	HealthWest	15.67
						2220-7039-750.000	HealthWest	5.76
TXN00080739	443572	6/15/2018	12.26	WALGREENS #4835	KB-JMHC Grant Program	2220-7043-729.000	HealthWest	12.26
TXN00080898	443573	6/19/2018	38.14	WALGREENS #4835	KB-JMHC Grant Program	2220-7043-729.000	HealthWest	38.14
TXN00081358	443574	6/29/2018	26.49	WALGREENS #4835	KB-JMHC Summer Grant Program	2220-7043-729.000	HealthWest	26.49
TXN00081334	443928	6/28/2018	8.02	WALGREENS #4835	KG-Summer Program supplies	2920-0667-802.000	Child Care Fund	8.02
TXN00080370	444069	6/7/2018	7.72	WALGREENS #4835	EJ-Dawn, Scotch Heavy Duty Cleaner	2220-7321-729.000	HealthWest	7.72
TXN00081389	444054	6/29/2018	20.13	WALGREENS #5315	CH-Water filters	2300-0251-729.000	Accommodations	20.13
TXN00081096	444298	6/22/2018	8.70	WALGREENS #6279	TN-CoPay Client MG	2220-7160-741.000	HealthWest	8.70
TXN00080910	443596	6/19/2018	10.59	WALGREENS #6279	LB-IPhone Charger	2220-7066-729.000	HealthWest	10.59
TXN00081179	443753	6/25/2018	183.98	WALTER PAYTON	BD-Lever & Spring Kit	5920-5050-778.000	Wastewater Mana	183.98
TXN00080193	444720	6/1/2018	14.88	WANGS BISTRO	SW-5/31/18 Dinner	2210-6313-871.000	Public Health	14.88
TXN00081005	443546	6/21/2018	210.00	WEF MAIN	SB-Wef Membership Renewal	5920-5040-807.000	Wastewater Mana	210.00
TXN00081301	444200	6/28/2018	1,310.72	WELLER TRUCK-ALL	KM-Transmission Repairs Unit 0704	5880-0591-936.000	Muskegon Area Tr	1,310.72
TXN00080760	444556	6/15/2018	7.29	WENDY'S #209	TT-meal training	1010-0350-957.000	Correction Officer	7.29
TXN00080757	443518	6/15/2018	8.35	WENDY'S #209	LA-meal training	1010-0350-957.000	Correction Officer	8.35
TXN00080769	444181	6/15/2018	11.32	WENDY'S #209	CM-meal training	1010-0350-957.000	Correction Officer	11.32
TXN00081053	444146	6/22/2018	13.74	WENDY'S - #40	GL-Meal turing out of town training	5710-0526-871.000	Solid Waste Mana	13.74
TXN00080413	443706	6/7/2018	1.47	WENDY'S 0270	EC-SOC Youth Incentive	2220-7068-729.000	HealthWest	1.47
TXN00081033	444579	6/21/2018	7.30	WENDY'S 201	JT-MAAE Course, West Branch, MI-Meal	5810-0536-871.000	Airport	7.30
TXN00080900	444147	6/19/2018	11.62	WENDY'S 757	GL-Lunch during out of town travel	5710-0526-871.000	Solid Waste Mana	11.62
TXN00080272	443590	6/4/2018	57.64	WESCO #13	SB-Soda, Donuts	2220-7137-750.000	HealthWest	13.57
					SB-Dawn Dish Liquid	2220-7137-729.000	HealthWest	1.69
					SB-Propane Exchange	2220-7137-801.000	HealthWest	42.38
TXN00080679	443591	6/14/2018	5.29	WESCO #13	SB-Van Cleaning Incentive	2220-7137-750.000	HealthWest	5.29
TXN00080804	443592	6/18/2018	9.99	WESCO #13	SB-Sat Morning Social Activity	2220-7137-750.000	HealthWest	9.99
TXN00081117	443593	6/22/2018	42.38	WESCO #13	SB-Propane for Grill	2220-7137-801.000	HealthWest	42.38
TXN00080932	444166	6/20/2018	15.00	WESCO #26	LM-Client AC Fuel for Work (Fidelity)	2220-0000-273.006	HealthWest	15.00
TXN00081296	444167	6/28/2018	15.01	WESCO #26	LM-Client AC Fuel for Work (Fidelity)	2220-0000-273.006	HealthWest	15.01
TXN00081183	444186	6/25/2018	2.18	WESCO #3	BM-Client Outing	2220-7324-750.000	HealthWest	2.18
TXN00081337	444187	6/28/2018	2.18	WESCO #3	BM-Client Outing	2220-7324-750.000	HealthWest	2.18
TXN00080265	444366	6/4/2018	5.08	WESCO #3	RR-Ice for Tire Event 6/2/18	5710-0527-750.000	Solid Waste Mana	5.08

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TXN00080980	444098	6/21/2018	1.43	WESCO #30	MK-Youth Outing	2220-7318-750.000	HealthWest	1.43
TXN00081190	444490	6/25/2018	21.19	WESCO #30	VS-Car Charger for Cell Phone	5920-5040-729.010	Wastewater Mana	21.19
TXN00081108	444099	6/22/2018	1.43	WESCO #31	MK-Youth Outing	2220-7318-750.000	HealthWest	1.43
TXN00080819	444063	6/18/2018	10.98	WESCO #31	KJ-SUD IMR Group-6	2220-7066-750.000	HealthWest	10.98
TXN00080238	444008	6/4/2018	12.00	WESCO #46	JH-national donuts day for campers	2080-0691-747.000	Parks	12.00
TXN00081014	444075	6/21/2018	10.78	WESCO #48	LJ-Client AR	2220-7134-750.000	HealthWest	10.78
TXN00081137	444756	6/25/2018	150.00	WESCO #49	JZ-Gas cards for summer prog family nig	2920-1427-860.000	Child Care Fund	150.00
TXN00080439	444182	6/8/2018	42.31	WESCO #49	CM-fuel	1010-0351-760.000	Sheriff Jail	42.31
TXN00081132	444586	6/25/2018	35.14	WESCO #49	HT-Fleet Gas WEX Wouldn't Work	2220-7321-760.000	HealthWest	35.14
TXN00080814	444183	6/18/2018	35.00	WESCO #51	CM-fuel	1010-0350-957.000	Correction Officer	35.00
TXN00080329	444456	6/6/2018	4.38	WESCO #57	LSS-ice training	1010-0225-957.000	Equalization	4.38
TXN00080863	444673	6/18/2018	45.00	WESCO #57	JW-fuel	1010-0351-760.000	Sheriff Jail	45.00
TXN00080523	444671	6/11/2018	48.02	WESCO #57	JW-fuel	1010-0351-760.000	Sheriff Jail	48.02
TXN00080627	444672	6/13/2018	44.01	WESCO #57	JW-fuel	1010-0351-760.000	Sheriff Jail	44.01
TXN00080509	444009	6/11/2018	137.95	WEST MARINE #78	JPH-Life jackets for Cruise Ship Staff	2080-0691-747.000	Parks	137.95
TXN00080925	444201	6/20/2018	230.00	WEST MICHIGAN INTERNAT	KM-AC Freon (Stock)	5880-0591-775.000	Muskegon Area Tr.	230.00
TXN00080338	444202	6/6/2018	106.12	WEST MICHIGAN RUBBER &	KM-Air Lines Unit 0704	5880-0591-775.000	Muskegon Area Tr.	106.12
TXN00080393	444203	6/7/2018	168.39	WEST MICHIGAN RUBBER &	KM-Transmission Lines Unit 0702	5880-0591-775.000	Muskegon Area Tr.	168.39
TXN00081128	444204	6/25/2018	14.87	WEST MICHIGAN RUBBER &	KM-Air Lines (Stock)	5880-0591-775.000	Muskegon Area Tr.	14.87
TXN00081149	444205	6/25/2018	55.80	WEST MICHIGAN RUBBER &	KM-Air Hoses (Stock)	5880-0591-775.000	Muskegon Area Tr.	55.80
TXN00080687	443815	6/14/2018	104.76	WEST MICHIGAN RUBBER &	KE-Gloves	5920-5040-746.000	Wastewater Mana	104.76
TXN00081000	443611	6/21/2018	210.62	WEST MICHIGAN RUBBER &	DB-Gloves	5920-5040-746.000	Wastewater Mana	210.62
TXN00080194	443612	6/1/2018	122.53	WEST MICHIGAN RUBBER &	DB-Hose Ends & Parts	5920-5050-778.000	Wastewater Mana	122.53
TXN00080249	444651	6/4/2018	359.05	WEST MICHIGAN RUBBER &	DV-Hose and Tubing	5920-5040-746.000	Wastewater Mana	134.83
					DV-Gloves	5920-5030-778.100	Wastewater Mana	224.22
TXN00080254	443921	6/4/2018	72.66	WEST MICHIGAN RUBBER &	JG-Air Fittings Unit 0701	5880-0591-775.000	Muskegon Area Tr.	72.66
TXN00080794	443922	6/18/2018	85.78	WEST MICHIGAN RUBBER &	JG-Hydraulic/Air Line Unit 0703	5880-0591-775.000	Muskegon Area Tr.	85.78
TXN00080374	443950	6/7/2018	671.00	WEST MICHIGAN RUBBER &	DH-Conveyor Belting	5810-0537-777.000	Airport	671.00
TXN00080384	443951	6/7/2018	133.28	WEST MICHIGAN RUBBER &	DH-Shipping Chgs on Conveyor Belting	5810-0537-777.000	Airport	133.28
TXN00080897	443547	6/19/2018	125.00	Westshore Consulting	SB-Surveying Vacant Parcel	5920-5040-802.000	Wastewater Mana	125.00
TXN00080215	443735	6/4/2018	110.48	WHITE LAKE NURSERY	KC-Chain saw and pole saw repairs	2080-0691-936.000	Parks	110.48
TXN00080507	443736	6/11/2018	63.95	WHITE LAKE NURSERY	KC-Chain Saw repairs-bar/chain	2080-0691-936.000	Parks	63.95
TXN00080701	444314	6/14/2018	1,174.20	WHITEHALL PET PRACTICE	JO-medical for Rex	1010-0301-845.030	Sheriff Operations	1,174.20
TXN00081249	443620	6/27/2018	152.55	WIARCOM INC	NB-GPS-June	2210-6413-937.000	Public Health	16.78
						2210-6202-937.000	Public Health	68.65
						2210-6201-937.000	Public Health	50.34
						2210-6100-937.000	Public Health	16.78
TXN00080764	443849	6/15/2018	31.75	WM SUPERCENTER #2238	SF-White boards for star-goals	2920-0662-729.000	Child Care Fund	29.76
					SF-Skim Milk	2920-0662-750.000	Child Care Fund	1.99
TXN00081081	443850	6/22/2018	30.07	WM SUPERCENTER #2238	SF-Limeaway cleaning supplies	2920-0662-776.000	Child Care Fund	21.85
					SF-Mirrors for room searches	2920-0662-729.010	Child Care Fund	8.22
TXN00080643	443630	6/13/2018	133.71	WM SUPERCENTER #2238	AB-Blankets, Towels, Pillow Cases	2220-7341-729.000	HealthWest	133.71

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TXN00081018	443576	6/21/2018	256.97	WM SUPERCENTER #2238	KB-JMHC Grant Program	2220-7043-750.000 2220-7043-729.000	HealthWest HealthWest	126.02 130.95
TXN00081342	443771	6/28/2018	12.46	WM SUPERCENTER #2238	ED-Client Counseling Materials	2220-7329-729.000	HealthWest	12.46
TXN00080275	443788	6/4/2018	84.44	WM SUPERCENTER #2238	MD-SOC MCA Redesign	2220-7068-966.001	HealthWest	84.44
TXN00081344	444318	6/28/2018	6.43	WM SUPERCENTER #2238	DO-Client HM	2220-7318-750.000	HealthWest	6.43
TXN00080909	443949	6/19/2018	42.12	WM SUPERCENTER #2238	SG-supplies	5500-2553-740.000	Land Bank	42.12
TXN00080301	444457	6/5/2018	16.82	WM SUPERCENTER #2238	LSS-snacks training	1010-0225-957.000	Equalization	16.82
TXN00080964	444498	6/20/2018	16.94	WM SUPERCENTER #2238	AS-Planner	1010-0131-729.000 1010-0132-729.000 2150-0142-729.000 2150-0146-729.000 2150-0149-729.000 2150-0166-729.000 2150-0230-729.000 2920-0152-729.000	Circuit Court Circuit Court Collee Family Court Family Court Family Court Family Court Family Court Child Care Fund	0.17 0.23 8.95 0.43 1.94 0.17 0.93 4.12
TXN00080438	444461	6/8/2018	5.68	WM SUPERCENTER #3458	BS-2 Pill Boxes	2220-7330-729.000	HealthWest	5.68
TXN00080200	443536	6/4/2018	11.92	WM SUPERCENTER #3458	BB-Juice for Autism Testing	2220-7319-750.000	HealthWest	11.92
TXN00080391	444286	6/7/2018	10.58	WM SUPERCENTER #3458	RN-Veteran Grilling In July Event	2220-7039-729.000	HealthWest	10.58
TXN00080414	444287	6/7/2018	447.04	WM SUPERCENTER #3458	RN-Veteran Grilling In July Event	2220-7039-729.000	HealthWest	447.04
TXN00080941	444288	6/20/2018	145.66	WM SUPERCENTER #3458	RN-Healthy Vets Recreation Program	2220-7039-729.000	HealthWest	145.66
TXN00080545	444223	6/11/2018	54.10	WM SUPERCENTER #3876	TM-Phone, Phone Card Client RW	2220-7324-801.000	HealthWest	54.10
TXN00081089	443577	6/22/2018	442.34	WM SUPERCENTER #3876	KB-JMHC Grant Program	2220-7043-956.010 2220-7043-750.000 2220-7043-729.000	HealthWest HealthWest HealthWest	240.00 8.94 193.40
TXN00081321	443578	6/28/2018	281.64	WM SUPERCENTER #3876	KB-JMHC Summer Grant Program	2220-7043-729.000 2220-7043-956.010 2220-7043-750.000	HealthWest HealthWest HealthWest	196.30 70.00 15.34
TXN00081365	443805	6/29/2018	49.76	WM SUPERCENTER #3876	SD-Edible Reinforcers	2220-7319-750.000	HealthWest	49.76
TXN00081261	444416	6/27/2018	15.81	WM SUPERCENTER #3876	DR-DBT Activity Supplies	2220-7318-729.000	HealthWest	15.81
TXN00080440	444362	6/8/2018	10.57	WM SUPERCENTER #5386	JR-stool	1010-0351-747.000	Sheriff Jail	10.57
TXN00080672	444236	6/13/2018	396.00	WPS	SM-Leiter Scoring Software SM-Leiter Training DVD	2220-7701-947.000 2220-7701-864.000	HealthWest HealthWest	253.04 142.96
TXN00080472	443711	6/11/2018	29.99	WWW.APPOINTY.COM	KC-Receipt	6680-0228-947.100	Information Techn	29.99
TXN00080287	444706	6/5/2018	12.00	WWW.LEARNERNATION.COM	HW-AE CANS Training	2220-7039-864.000	HealthWest	12.00
TXN00080307	444753	6/5/2018	12.00	WWW.LEARNERNATION.COM	SY-CANS Training	2220-7325-864.000	HealthWest	12.00
TXN00081200	443646	6/26/2018	12.00	WWW.LEARNERNATION.COM	HC-LC CANS Training	2220-7320-864.000	HealthWest	12.00
TXN00080213	443816	6/4/2018	12.00	WWW.LEARNERNATION.COM	SE-PG CANS Training	2220-7322-864.000	HealthWest	12.00
TXN00080481	444514	6/11/2018	14.32	YANKEE REBEL TAVERN	BS-Upper MI Legal Conf-Lunch	2150-0142-871.000 1010-0148-871.000 1010-0131-871.000	Family Court Probate Court Circuit Court	4.78 4.77 4.77
TXN00080770	443712	6/15/2018	30.00	ZOHO CORPORATION	KC-Zoho Desk	6680-0228-947.100	Information Techn	30.00
TXN00080830	443548	6/18/2018	1,061.15	ZORO TOOLS INC	SB-Rolling Ladder	5920-5060-778.000	Wastewater Mana	1,061.15

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GRAND TOTAL:			185,495.28					185,495.28